

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 \$1,990,773.97.

Monday, February 12, 2024



February 12, 2024

Signatures of Commissioners Court

Chris Boedecker

Christopher Boedecker, Johnson County Judge

Voted: yes, ___ no, ___ abstained

Rick Bailey

Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained

Kenny Howell

Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained

Mike White

Mike White, Comm. Pct. #3

Voted: ___ yes, ___ no, ___ abstained

Larry Woolley

Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST: *April Long*
April Long, County Clerk



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

2-12-24
Date

Steven Watson
Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 02/08/2024 User: kgiddens

Status: POSTED Due Date: 02/12/2024

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02267 : HENRY SCHEIN INC :	22735750	I24-006380		PY CREDIT - (1CA) CATHETER TRAY DOVER COUDE 60", 10/CA - PRODUCT RECALLED - Original Vendor Invoice # 34805927	0100-0000-47000-MR	-557.59
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R020124Long	I24-006468		24-1132 Meal Reimbursement - April Long - 2024 CDCAT Winter Conference Registration - Denton, TX - 01.29.24 - 02.01.24	0100-4030-54100-GG	189.00
[VENDOR] 01855 : APRIL LONG :	R020124Long	I24-006468		24-1132 Hotel Reimbursement - April Long - 2024 CDCAT Winter Conference Registration - Denton, TX - 01.29.24 - 02.01.24	0100-4030-54100-GG	542.76
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17761	I24-006186		24-1722 (6) Engraved Name Plates for County Clerk employees	0100-4030-53110-GG	72.00
[VENDOR] 4444 0000000002 : CDCAT AREA REGION V :	CDCATDues2024Long	I24-006222		24-2069 2024 Annual Dues - April Long - CDCAT Area Region V	0100-4030-54100-GG	50.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95849	I24-006215		24-2092 (1) HP CF258X OEM	0100-4030-53110-GG	187.82
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95849	I24-006215		24-2092 (1) HP CF280X OEM	0100-4030-53110-GG	164.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95849	I24-006215		24-2092 (1) HP CF289X OEM	0100-4030-53110-GG	195.78
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95849	I24-006215		24-2092 (1) HP CF287X OEM	0100-4030-53110-GG	271.59
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95849	I24-006215		24-2092 (1) HP CE390X OEM	0100-4030-53110-GG	268.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95849	I24-006215		24-2092 (1) HP 952XL (F6U19AN) High Yield Black Original Ink Cartridge (2,000 Yield)	0100-4030-53110-GG	47.84
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10101	I24-006213		24-2009 (1) S-9339 Red Legal Top Tab, No Wingflap, Embedded Fastener, 50pk	0100-4030-53110-GG	75.50
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10101	I24-006213		24-2009 Freight	0100-4030-53110-GG	33.00
[VENDOR] 5198 : SARAH GEORGE :	R020124George	I24-006496		24-1148 Meal Reimbursement - Sarah George - 2024 CDCAT Winter Conference Registration - Denton, TX - 01.29.24 - 02.01.24	0100-4030-54100-GG	189.00
[VENDOR] 5198 : SARAH GEORGE :	R020124George	I24-006496		24-1148 Hotel Reimbursement - Sarah George - 2024 CDCAT Winter Conference Registration - Denton, TX - 01.29.24 - 02.01.24	0100-4030-54100-GG	542.76
[VENDOR] 5198 : SARAH GEORGE :	R020124George	I24-006496		24-1148 Mileage Reimbursement - Sarah George - 2024 CDCAT Winter Conference Registration - Denton, TX - 01.29.24 - 02.01.24	0100-4030-54100-GG	92.06
[VENDOR] 5198 : SARAH GEORGE :	R020124George	I24-006496		24-1148 Toll Reimbursement - Sarah George - 2024 CDCAT Winter Conference Registration - Denton, TX - 01.29.24 - 02.01.24	0100-4030-54100-GG	29.59
[VENDOR] 00847 : STAPLES INC. :	3556970821	I24-006204		24-1943 (10) Smead Seal & View Label Protectors, 8" x 1-11/16", Clear, 100/Pack (67608)	0100-4030-53110-GG	96.40
[VENDOR] 00847 : STAPLES INC. :	3556970821	I24-006204		24-1943 (1) Offistamp Dry Replacement Pads, Black Ink, 3/Pack (034514)	0100-4030-53110-GG	2.60
[VENDOR] 00847 : STAPLES INC. :	3556970821	I24-006204		24-1943 (3) Offistamp Self-Inking Dater, Black Ink (034506)	0100-4030-53110-GG	20.91
[VENDOR] 00847 : STAPLES INC. :	3556970821	I24-006204		24-1943 (5) Smead Smartstrip ColorBar WaterGuard Inkjet File Folder Labels, 1 1/2" x 7 1/2", White, 250/Pack	0100-4030-53110-GG	311.45
[VENDOR] 00847 : STAPLES INC. :	3556516324	I24-006205		24-1869 (1) Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 250/Box (479885N)	0100-4030-53110-GG	31.14
[VENDOR] 00847 : STAPLES INC. :	3556516324	I24-006205		24-1869 (1) Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack (A7026607/72377)	0100-4030-53110-GG	3.13
[VENDOR] 00847 : STAPLES INC. :	3556516324	I24-006205		24-1869 (3) Staples Smooth Paper Clips, Jumbo, 100/Box (A7026600A)	0100-4030-53110-GG	2.28
[VENDOR] 00847 : STAPLES INC. :	3556516324	I24-006205		24-1869 (2) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton (324791)	0100-4030-53110-GG	82.98
[VENDOR] 00847 : STAPLES INC. :	3556516324	I24-006205		24-1869 (1) Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 15"H, Brown, 100/Box	0100-4030-53110-GG	20.80
[DEPARTMENT] Total : 4030 : County Clerk :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6016 : CTC GUNWORKS, LLC :	1898	I24-005716		24-1887 (1) Romeo Reflex Sight, Compact, Circle Dot, Black	0100-4060-53300-PH	302.39
[VENDOR] 6016 : CTC GUNWORKS, LLC :	1898	I24-005716		24-1887 shipping	0100-4060-53300-PH	15.29
[VENDOR] 6285 : GALLS, LLC :	5291143	I24-005719		24-1414 (2) Nomex FF Pant - Jamie Moore, Fire Marshal	0100-4060-53330-PH	280.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139		Emergency Management - Fuel Bill as of 01.24.24	0100-4060-53400-PH	269.61
[DEPARTMENT] Total : 4060 : Emergency Management :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814x011424	I24-006023	24-0633	Account # 287249311814 - Public Works - iPad Service - 12.07.23 - 01.06.24	0100-4070-54200-GG	171.96
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R012624VanderLaan	I24-006187	24-0599	Mileage Reimbursement - Jennifer VanderLaan - NCTCOG/Surface Transportation Meeting - Arlington, TX - 01.26.24	0100-4070-54100-GG	64.32
[VENDOR] 00020 : LONE STAR NEWSGROUP :	19203	I24-005757	24-0224	Legal Notice - Martin Creek Addition replat - Public Hearing - Ad to run: 01.02.24, 01.04.24, 01.06.24	0100-4070-53180-GG	309.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	18654	I24-005759	24-0224	Legal Notice - License to operate Spitfire Junkyard - Public Hearing - Ad to run: 12.19.23	0100-4070-53180-GG	83.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346252096001	I24-005770	24-1860	(1) 2024 AT-A-GLANCE Monthly Wall Calendar, 6-1/2" x 7-1/2", January To December	0100-4070-53110-GG	4.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346252096001	I24-005770	24-1860	(2) Logitech M325 Wireless Mouse, Red	0100-4070-53110-GG	40.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346252096001	I24-005770	24-1860	(1) Fellowes Gel Crystals Mouse Pad With Wrist Rest, 1"H x 7.94"W x 9.25"D, Blue	0100-4070-53110-GG	20.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346316841001	I24-005772	24-1860	(1) 2024 Office Depot Brand Monthly Desk Pad Calendar, 17-3/4" x 11", White, January To December	0100-4070-53110-GG	5.40
[VENDOR] 00265 : STERICYCLE INC :	8006046068	I24-006167	24-0104	Customer No. 3000260287 - Paper Shredding Services - Service date: 01.08.24	0100-4070-54000-GG	52.19
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	K07302572	I24-006581	24-1369	Registration - Tim Landrum - TEE X OSSF Designated Representative Class - Bryan, TX - 01.22.24 - 01.24.24	0100-4070-54100-GG	595.00
[VENDOR] 6573 : TIM LANDRUM :	R012424Landrum	I24-006560	24-2093	Meal Reimbursement - Tim Landrum - TEE X Designated Representative Class - Bryan, TX - 01.21.24 - 01.24.24	0100-4070-54100-GG	189.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139		Public Works - Fuel Bill as of 01.24.24	0100-4070-53400-GG	443.21
[DEPARTMENT] Total : 4070 : Public Works :						1,978.49
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929x011424	I24-006224	24-0615	Account # 287314497929 - Facilities Management - iPad Service - 12.07.23 - 01.06.24	0100-4071-54200-GG	368.16
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 12/23	I24-006287	24-0965	Account # 3062751205 - GAS - MARTI - 411 MARTI DR - 12.09.23 - 01.09.24 - MR 70049	0100-4071-54400-GG	1,321.95
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 12/23	I24-006288	24-0965	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 12.09.23 - 01.09.24 - MR 403285	0100-4071-54400-GG	4,260.14
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 12/23	I24-006289	24-0965	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 12.09.23 - 01.09.24 - MR 263464	0100-4071-54400-GG	4,710.96
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 12/23	I24-006290	24-0965	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 12.08.23 - 01.09.24 - MR 211	0100-4071-54400-GG	208.22
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 12/23	I24-006291	24-0965	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 12.08.23 - 01.09.24 - MR 877	0100-4071-54400-GG	525.83
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 12/23	I24-006292	24-0965	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 12.06.23 - 01.03.24 - MR 71063	0100-4071-54400-GG	10,123.08
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 12/23	I24-006293	24-0965	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 12.08.23 - 01.09.24 - MR 475	0100-4071-54400-GG	458.93
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 12/23	I24-006294	24-0965	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 12.09.23 - 01.10.24 - MR 593	0100-4071-54400-GG	113.55
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 01/24	I24-006295	24-0965	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 12.22.23 - 01.25.24 - MR 1410	0100-4071-54400-GG	901.77
[VENDOR] 6305 : BENNETT'S :	818496-0	I24-006286	24-1787	MARTI - BUSINESS CARDS FOR JOSH GREEN	0100-4071-53110-GG	85.77
[VENDOR] 6305 : BENNETT'S :	547606-0	I24-006377	24-1787	MARTI - (15) NAMEPLATES	0100-4071-53110-GG	135.00
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	869069-D	I24-006225	24-1917	COURTHOUSE - Labor to access Flagpole	0100-4071-53520-GG	165.00
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 01/24	I24-006324	24-0893	Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 12.15.23 - 01.15.24 - MR 2553	0100-4071-54400-GG	131.01
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 01/24	I24-006326	24-0893	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 12.15.23 - 01.15.24 - MR 18830	0100-4071-54400-GG	54.30
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9880-03 12/23	I24-006405	24-0966	Account # 08-9880-03 - WATER - MARTI SPRINKLER - 411 MARTI DR - 12.10.23 - 01.10.24 - MR 557400	0100-4071-54400-GG	108.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9900-03 12/23	I24-006408	24-0966	Account # 08-9900-03 - WATER - MARTI - 411 MARTI DR - 12.10.23 - 01.10.24 - MR 105833	0100-4071-54400-GG	158.99
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 12/23	I24-006411	24-0966	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 12.10.23 - 01.10.24 - MR 389904	0100-4071-54400-GG	133.97
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-003 12/23	I24-006412	24-0966	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 12.10.23 - 01.10.24 - MR 37321679 - MR2 3547380	0100-4071-54400-GG	4,955.97
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 12/23	I24-006416	24-0966	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 12.10.23 - 01.10.24 - MR 39110600	0100-4071-54400-GG	2,103.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 12/23	I24-006418	24-0966	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 12.10.23 - 01.10.24 - MR 29932032 - MR2 6846410	0100-4071-54400-GG	792.06
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 12/23	I24-006420	24-0966	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 12.10.23 - 01.10.24 - MR 59325024	0100-4071-54400-GG	8,052.20
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00 12/23	I24-006424	24-0966	Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 12.04.23 - 01.04.24 - MR 5724	0100-4071-54400-GG	93.12
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 12/23	I24-006426	24-0966	Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 12.04.23 - 01.04.24 - MR 49661	0100-4071-54400-GG	147.90
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 12/23	I24-006428	24-0966	Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 12.04.23 - 01.04.24 - MR 456048	0100-4071-54400-GG	205.36
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 12/2023	I24-006449	24-0966	Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 12.04.23 - 01.04.24 - MR 115500	0100-4071-54400-GG	95.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 01/24	I24-006450	24-0966	Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 12.21.23 - 01.21.24 - MR 32014	0100-4071-54400-GG	60.75
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 01/24	I24-006451	24-0966	Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 12.21.23 - 01.21.24 - MR 1632600	0100-4071-54400-GG	127.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 01/24	I24-006452	24-0966	Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 12.21.23 - 01.21.24 - MR 1537300	0100-4071-54400-GG	225.31
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 12/23	I24-006453	24-0966	Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 12.04.23 - 01.04.24 - MR 733100	0100-4071-54400-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 12/23	I24-006454	24-0966	Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 12.04.23 - 01.04.24 - MR 2043000	0100-4071-54400-GG	235.14
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1493288	I24-006276	24-0798	A 14052 - 2011 Chevy Malibu - Car Wash - 01.11.24	0100-4071-54500-GG	7.50
[VENDOR] 02462 : CREST WATER COMPANY :	2668 12/23	I24-006322	24-0799	Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 12.04.23 - 01.03.24 - MR 5456900	0100-4071-54400-GG	198.57
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27471	I24-006332	24-0092	MARTI - TROUBLESHOOT HVAC RTU 01.29.24	0100-4071-53520-GG	980.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27478	I24-006333	24-2047	GUINN - Serviced 4th floor flush heating piping/flow issues - 01.29.24	0100-4071-53520-GG	4,910.00
[VENDOR] 5939 : FWPROMO :	20-10002495	I24-006334	24-1850	(5) Jeans for AJ in Maintenance	0100-4071-53330-GG	270.00
[VENDOR] 5939 : FWPROMO :	20-10002495	I24-006334	24-1850	(5) T-shirts, (1) Hoodie, (3) Columbia shirts, (3) Jeans for Roger in Maintenance	0100-4071-53330-GG	435.25
[VENDOR] 5939 : FWPROMO :	20-10002495	I24-006334	24-1850	(5) Short-sleeve polos for Randy in Maintenance	0100-4071-53330-GG	113.15
[VENDOR] 5939 : FWPROMO :	20-10002495	I24-006334	24-1850	(10) Short-sleeve polos for Robert in Maintenance	0100-4071-53330-GG	262.30
[VENDOR] 5939 : FWPROMO :	20-10002495	I24-006334	24-1850	(6) Jeans, (1) Jacket for Caleb in Maintenance	0100-4071-53330-GG	426.69
[VENDOR] 5939 : FWPROMO :	20-10002495	I24-006334	24-1850	(2) Mesh tees, (2) Long-sleeve polos, (2) Stretch polos, (1) Fleece vest, (2) Tri-blend tees for Lucas in Maintenance	0100-4071-53330-GG	286.58
[VENDOR] 5939 : FWPROMO :	20-10002495	I24-006334	24-1850	(5) Short sleeve shirts, (3) Work pants, (1) Industrial shirt, (1) Long-sleeve shirt for Duc in Maintenance	0100-4071-53330-GG	300.43
[VENDOR] 5939 : FWPROMO :	20-10002495	I24-006334	24-1850	(5) Carpenter pants, (2) Long-sleeve tees, (2) Polos, (2) Short-sleeve tees, (1) Hoodie for Mike in Maintenance	0100-4071-53330-GG	399.40
[VENDOR] 5939 : FWPROMO :	20-10002495	I24-006334	24-1850	(2) Embroideries, Blk/Charcoal left panel thread to match the back of the cap	0100-4071-53330-GG	240.00
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	49296	I24-006344	24-1844	MARTI - (3) CARPET TILES, BX	0100-4071-53520-GG	825.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	114	I24-006345	24-2013	SVC CENTER - Service to rekey side door, (1) New lock, (15) Keys cut	0100-4071-54000-GG	115.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	115	I24-006346	24-2167	ADULT PROBATION - Service to rekey (1) Lock cylinder, (2) Keys cut	0100-4071-54000-GG	95.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3011747	I24-006019	24-0023	(1) Fabric softener, (1) Laundry detergent, (1) disinfectant spray, (1) Trash bags, (1) Pack magic erasers, (1) Hand soap, (1) I	0100-4071-53350-GG	97.23
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1171118	I24-006170		CREDIT - Return of (4) door handles - Ref. Original Vendor Invoice # 1253039 (I24-004651)	0100-4071-53520-GG	-277.29
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2253398	I24-006352	24-0023	(1) STEEL CHAIN	0100-4071-53300-GG	61.47
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8263587	I24-006353	24-0023	(4) CASTER WHEELS	0100-4071-53300-GG	90.25
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7253431	I24-006354	24-0023	(2) RATCHET BARS, (1) RATCHET STRAP, (1) WINDOW BOLT	0100-4071-53300-GG	83.61
[VENDOR] 6336 : LAYLAND PLUMBING :	42550	I24-006272	24-2046	Guinn - Water Leak on Side of Building - Tech Located Hose Bibb Leaking Due to Not Being Shut Off All the Way	0100-4071-54000-GG	50.00
[VENDOR] 6336 : LAYLAND PLUMBING :	42546	I24-006273	24-2048	Service Center - Repaired 5 Water Leaks on 3/4" Copper on Water Heater Outside of Building with Shop Supplied 3/4" Pro	0100-4071-54000-GG	834.00
[VENDOR] 6336 : LAYLAND PLUMBING :	018796	I24-006274	24-0091	BROWN GYM - (1) 1 1/4" Top Spud	0100-4071-53520-GG	15.00
[VENDOR] 6336 : LAYLAND PLUMBING :	018799	I24-006275	24-0091	MARTI - (1) 9" Vacuum Breaker Tube; (1) V600 AA	0100-4071-53520-GG	62.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	3142	I24-006278	24-1782	(1) Boots - for Duc Webber	0100-4071-53330-GG	130.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61718 01.08.24	I24-005885	24-0022	EXTENSION - (2) HINGES, (1) KNOB	0100-4071-53520-GG	10.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78766 01.08.24	I24-005886	24-0022	(1) PAINT MIXING ARM, (2) PAINT GRIDS	0100-4071-53300-GG	16.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62247 01.04.24	I24-005887	24-0022	(2) DOLLY WHEELS	0100-4071-53440-GG	66.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61716 01.05.24	I24-005915	24-0022	(2) CLEAR SILICONE	0100-4071-53300-GG	15.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61690 01.04.24	I24-005916	24-0022	(1) GOO GONE, 12OZ	0100-4071-53350-GG	4.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61689 01.04.24	I24-005917	24-0022	(3) SAW BLADE PACKS, (1) GLASS SCRAPER KIT	0100-4071-53300-GG	62.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62230 12.29.23	I24-005918	24-0022	(1) SCREWS, 10PC	0100-4071-53300-GG	1.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61654 01.02.24	I24-005919	24-0022	ANNEX - (1) SINK FAUCET	0100-4071-53520-GG	84.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61538 12.12.23	I24-005920	24-0022	(1) WATER, 32CT; (12) GATORADE, 8CT - MAINT CREW	0100-4071-53300-GG	102.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89971 12.28.24	I24-005921	24-0022	(2) CAULK	0100-4071-53300-GG	14.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76010 12.04.23	I24-005922	24-0022	SERVICE CENTER - 45.5 X 78 CUSTOM WINDOW SHADES	0100-4071-53520-GG	310.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61591 12.20.23	I24-005923	24-0022	(2) VICE GRIPS, 10IN	0100-4071-53300-GG	30.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87883 12.27.23	I24-005924	24-0022	(1) LONG NOSE PLIERS	0100-4071-53300-GG	10.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87883 12.27.23	I24-005924	24-0022	(1) GOO GONE, (1) FABULOSO, (1) CLOROX BLEACH, (1) LYSOL TOILET CLEANER, (1) LIBMAN ALL-PURPOSE KIT, (1) PINE-SC	0100-4071-53350-GG	46.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87338 12.27.23	I24-005931	24-0022	BROWN GYM - (1) HEX BOLTS, BOX	0100-4071-53520-GG	7.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61622 12.27.23	I24-005932	24-0022	SERVICE CENTER - (8) KICK-DOWN DOOR STOP, (1) BRASS NPT PLUG	0100-4071-53520-GG	54.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61622 12.27.23	I24-005932	24-0022	(1) SHOP VAC CARTRIDGE FILTER	0100-4071-53300-GG	25.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	526650	I24-006233	24-0497 Account # 36423 - Pest Control - Monthly Treatment - MARTI - 411 MARTI DR - 01.03.24		0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	526627	I24-006235	24-0497 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 01.03.24		0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527389	I24-006238	24-0497 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 01.18.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	526596	I24-006239	24-0497 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 01.03.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527387	I24-006240	24-0497 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 01.18.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527089	I24-006241	24-0497 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 01.11.24		0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	526603	I24-006243	24-0497 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 01.03.24		0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527068	I24-006245	24-0497 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 01.11.24		0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527391	I24-006247	24-0497 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 01.18.24		0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527060	I24-006248	24-0497 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 01.11.24		0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527390	I24-006249	24-0497 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 01.18.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	526694	I24-006250	24-0497 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 01.04.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527071	I24-006251	24-0497 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 01.11.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527080	I24-006252	24-0497 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 01.11.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	526702	I24-006253	24-0497 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 01.04.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527386	I24-006254	24-0497 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 01.18.24		0100-4071-53500-GG	30.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348874767001	I24-005707	24-1856 (4) URINAL SCREENS, BX		0100-4071-53350-GG	79.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (2) TOILET BOWL CLEANER		0100-4071-53350-GG	136.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (2) WINDEX		0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (4) LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	136.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (5) 33 GAL. TRASH BAG		0100-4071-53350-GG	85.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (3) MED. GLOVES		0100-4071-53350-GG	44.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (10) AIR FRESHENER REFILLS, CLEAN & FRESH		0100-4071-53350-GG	83.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (10) AIR FRESHENER REFILLS, WILDWOOD		0100-4071-53350-GG	99.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (3) WET MOP HEAD		0100-4071-53350-GG	177.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (3) HAND SOAP		0100-4071-53350-GG	190.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (5) PAPER TOWEL ROLLS		0100-4071-53350-GG	322.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (5) TOILET PAPER INDIVIDUALLY WRAPPED		0100-4071-53350-GG	393.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (2) D BATTERIES		0100-4071-53350-GG	63.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348875350001	I24-005708	24-1856 (2) LYSOL SPRAY		0100-4071-53350-GG	25.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	346415029001	I24-005930	24-1754 (1) TRASH CAN, 23 GAL, 3PK		0100-4071-53350-GG	193.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351202754001	I24-006365	24-2041 (2) 36" DUST MOP HEAD		0100-4071-53350-GG	51.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351202754001	I24-006365	24-2041 (2) 24" DUST MOP HEAD		0100-4071-53350-GG	37.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351202753001	I24-006366	24-2041 (2) HAND SANITIZER, 8OZ		0100-4071-53350-GG	6.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351202753001	I24-006366	24-2041 (3) 16 GAL. TRASH BAGS		0100-4071-53350-GG	90.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351202753001	I24-006366	24-2041 (1) 33 GAL. TRASH BAGS		0100-4071-53350-GG	17.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351202753001	I24-006366	24-2041 (2) 60 GAL. TRASH BAGS		0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351202753001	I24-006366	24-2041 (3) MED. GLOVES		0100-4071-53350-GG	44.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351202753001	I24-006366	24-2041 (4) AIR FRESHENER REFILLS, WILDWOOD		0100-4071-53350-GG	39.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	340995307001	I24-006369	24-1299 (3) URINAL SCREENS		0100-4071-53350-GG	59.97
[VENDOR] 00372 : READY REFRESH :	04A0127599017	I24-006358	24-1004 ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 12.07.23 - 01.06.24		0100-4071-54000-GG	68.98
[VENDOR] 00372 : READY REFRESH :	04A0127599033	I24-006360	24-1004 ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 12.07.23 - 01.06.24		0100-4071-54000-GG	45.99
[VENDOR] 02872 : ROWLETT INC. :	B378236	I24-005701	24-0024 (1) PULLEY		0100-4071-53300-GG	13.99
[VENDOR] 02872 : ROWLETT INC. :	B378113	I24-005702	24-0024 COURTHOUSE - (1) TOILET REPAIR KIT		0100-4071-53520-GG	7.99
[VENDOR] 02872 : ROWLETT INC. :	B377788	I24-006641	24-0024 (1) BARREL BOLT LOCK, (4) DOOR STOPS,(6) MISC. NUTS/BOLTS		0100-4071-53300-GG	43.19
[VENDOR] 02872 : ROWLETT INC. :	A360720	I24-006642	24-0024 (3) CHALK PAINT MARKERS, PK		0100-4071-53300-GG	45.00
[VENDOR] 02872 : ROWLETT INC. :	B378490	I24-006643	24-0024 GUINN - (1) BOX OF FUSES, 20A		0100-4071-53520-GG	7.99
[VENDOR] 02872 : ROWLETT INC. :	A361614	I24-006644	24-0024 (6) KEYS CUT		0100-4071-54000-GG	17.94
[VENDOR] 02872 : ROWLETT INC. :	B379684	I24-006645	24-0024 GUINN - (1) COUPLER, (1) SWIVEL, (1) PTFE TAPE - FOR PLUMBING		0100-4071-53520-GG	12.97
[VENDOR] 02872 : ROWLETT INC. :	B380108	I24-006646	24-0024 (4) KEYS CUT		0100-4071-54000-GG	16.16
[VENDOR] 02872 : ROWLETT INC. :	A362481	I24-006647	24-0024 (32) NUTS AND BOLTS, (1) BOX OF BIND POSTS W/SCREWS		0100-4071-53300-GG	36.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001856441	I24-006356	24-0797	Account ID 08986029 - (456) Diesel Fuel @ 2.9458/gal - Guinn - Generator Fuel	0100-4071-53520-GG	1,550.01
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	ELBI#1769	I24-006335	24-0781	ELBI # 1769 - Decal # 026141 - ANNEX - ANNUAL ELEVATOR INSPECTION FEE - Inspection Date: 11.16.23	0100-4071-54000-GG	30.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054978268916	I24-006329	24-0673	Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 12.18.23 - 01.18.24 - UNMETERED	0100-4071-54400-GG	27.40
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055903011976	I24-006331	24-0673	Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 12.13.23 - 01.11.24 - UNMETERED	0100-4071-54400-GG	150.96
[VENDOR] 01064 : ULINE INC :	172815312	I24-006341	24-1907 (10)	H-4585GALV 6' U-CHANNEL SIGN POST - SHERIFF PARKING LOT SIGNS	0100-4071-53520-GG	310.00
[VENDOR] 01064 : ULINE INC :	172815312	I24-006341	24-1907 (10)	H-10496 SURFACE MOUNT U-CHANNEL POST ANCHOR, H-2396,H-4611, H-10497-PART OF KIT - SHERIFFS PARKING LC	0100-4071-53520-GG	800.00
[VENDOR] 01064 : ULINE INC :	172815312	I24-006341	24-1907 (10)	H-1662GALV 8' U CHANNEL POST - SHERIFFS PARKING LOT SIGNS	0100-4071-53520-GG	380.00
[VENDOR] 01064 : ULINE INC :	172815312	I24-006341	24-1907	SHIPPING	0100-4071-53520-GG	123.71
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	97608-001 12/23	I24-006327	24-0675	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 12.12.23 - 01.12.24 - MR 4192	0100-4071-54400-GG	2,529.15
[VENDOR] 6495 : UNITED INTERIORS, LLC. :	71921	I24-006340	24-1620 (2)	Doors - 3070 SGL ME 4 16 534 A60 KD RHR (Change to KD) -Quote 400797 - Burleson	0100-4071-53520-GG	590.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116988	I24-006339	24-0800	COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 01.01.24	0100-4071-54000-GG	275.00
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	116988	I24-006339	24-0800	GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 01.01.24	0100-4071-54000-GG	275.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139		Facilities Management - Fuel Bill as of 01.24.24	0100-4071-53400-GG	1,384.81
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2285841V190	I24-006336	24-0801	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 01.01.24 - 01.31.24	0100-4071-54000-GG	441.09
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2575412-2165-7	I24-006256	24-0280	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 02.01.24 - 02.29.24	0100-4071-54000-GG	1,226.34
[VENDOR] 00572 : WATSON & SON INC :	33702289	I24-006255	24-0802	COURTHOUSE - WEEKLY DOORMAT RENTAL - 12.23.23 - 01.20.24	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33702289	I24-006255	24-0802	JUVENILE - WEEKLY DOORMAT RENTAL - 12.23.23 - 01.20.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33702289	I24-006255	24-0802	ALVARADO - WEEKLY DOORMAT RENTAL - 12.23.23 - 01.20.24	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33702289	I24-006255	24-0802	ANNEX - WEEKLY DOORMAT RENTAL - 12.23.23 - 01.20.24	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33702289	I24-006255	24-0802	GUINN - WEEKLY DOORMAT RENTAL - 12.23.23 - 01.20.24	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33702289	I24-006255	24-0802	JP1 - WEEKLY DOORMAT RENTAL - 12.23.23 - 01.20.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33702289	I24-006255	24-0802	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 12.23.23 - 01.20.24	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33702289	I24-006255	24-0802	PURCHASING - WEEKLY DOORMAT RENTAL - 12.23.23 - 01.20.24	0100-4071-54000-GG	21.29
[DEPARTMENT] Total : 4071 : Facilities Management :						67,167.97
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31912784	I24-005565	24-0334	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$509.40 for equipment - 11.01.23 - 01.31.24	0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31912784	I24-005565	24-0334	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$105.60 for service - 11.01.23 - 01.31.24	0100-4080-58000-GG	105.60
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31912785	I24-005566	24-0320	Quarterly overage charges - Color Copies = 27094 - 10.01.23 - 12.31.23	0100-4080-58000-GG	1,270.71
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1554957	I24-006323	24-0332	A 17022 - L 1420923 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 01.30.24	0100-4080-54500-GG	7.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347893864001	I24-006159	24-1794 (1)	Realspace Plastic Weave Bin, Small Size, 4" x 7 1/2" x 10", Black	0100-4080-53110-GG	4.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347893864001	I24-006159	24-1794	Delivery Fee	0100-4080-53110-GG	5.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347845662001	I24-006160	24-1794 (1)	Allsop Soft Cloth Mouse Pad, 8" x 8.75", Black	0100-4080-53110-GG	2.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347845662002	I24-006161	24-1794 (1)	2024 Day Designer Peyton White Monthly Desk Pad Calendar, 22" x 17", January to December	0100-4080-53110-GG	7.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345140274001	I24-006163	24-0874	Water Delivery Service - (1) Coolers; (4) Bottles - Ship Date: 12.26.23	0100-4080-54000-GG	27.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	344814760001	I24-006164	24-1683 (1)	Office Depot Brand Xerographic Copier Paper, Letter Size, 500 Sheets Per Ream, Case Of 10 Reams, Pallet Of 40 Cases	0100-4080-53140-GG	1,599.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350817417001	I24-006632	24-2033 (1)	Just Basics Basic View 3-Ring Binder, 1" Round Rings, White	0100-4080-53110-GG	1.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350817417001	I24-006632	24-2033 (1)	Just Basics Basic View 3-Ring Binder, 2" Round Rings, White	0100-4080-53110-GG	3.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350817417001	I24-006632	24-2033 (1)	Pilot FriXion Clicker Erasable Gel Pens, Fine Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12 Pens	0100-4080-53110-GG	12.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350833572001	I24-006633	24-2033 (1)	Case Logic Portable Hard Drive Case - EVA Foam - Black	0100-4080-53110-GG	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350833573001	I24-006634	24-2033 (1)	SanDisk Extreme Portable SSD, 1TB, Black	0100-4080-53110-GG	119.99
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190011924	I24-006146	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. :	3557425294	I24-006499	24-2056 (1)	Epson T552 Pigment Black High Yield Ink Cartridge Refill	0100-4080-53140-GG	22.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3557425294	I24-006499	24-2056 (1) Epson T552 Cyan/Yellow/Magenta/Photo Black/Gray High Yield Ink Cartridge, 5/Pack		0100-4080-53140-GG	91.29
[VENDOR] 00847 : STAPLES INC. :	3557425294	I24-006499	24-2056 (2) Scotch Thermal Laminating Pouches, Menu, 3 Mil		0100-4080-53140-GG	45.74
[VENDOR] 00847 : STAPLES INC. :	3557425294	I24-006499	24-2056 (10) Staples QuickStrip EasyClose #10 Window Envelopes, 4-1/8" x 9-1/2", White Wove, 500/Box		0100-4080-53140-GG	219.70
[VENDOR] 00847 : STAPLES INC. :	3557425294	I24-006499	24-2056 (1) BIC Ecolutions Clic Stic Retractable Ballpoint Pens, Medium Point, Blue Ink, Dozen		0100-4080-53140-GG	5.79
[VENDOR] 00847 : STAPLES INC. :	3557425294	I24-006499	24-2056 (1) Staples Retractable Ballpoint Pens, Fine Point, 0.7mm, Black Ink, Dozen		0100-4080-53140-GG	2.78
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139	Purchasing - Fuel Bill as of 01.24.24		0100-4080-53400-GG	33.74
[DEPARTMENT] Total : 4080 : Purchasing :						5,061.97
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X011524	I24-006580	24-0309 Account # 287329280763 - IT - Cedar Tablets - 12.08.23 - 01.07.24		0100-4090-54200-GG	189.86
[VENDOR] 00853 : CDW GOVERNMENT :	MT67214	I24-005618	24-2027 (10) Tripp 1FT CAT6 SNAGLESS, Blue, M/M		0100-4090-54600-GG	33.80
[VENDOR] 00853 : CDW GOVERNMENT :	PB30433	I24-006582	24-1659 VMware vSphere Standard (v. 8) - Commitment Plan (1 year) - 1 core - Perpetual License		0100-4090-54001-GG	949.76
[VENDOR] 6473 : CONNECTWISE LLC :	11061354838307477	I24-006588	24-0962 (7) Concurrent Session License Upgrade - 12.12.23 - 06.28.24 - NON-GASB96 - Year to Year Agreement; Mutual Terminatic		0100-4090-54001-GG	923.67
[VENDOR] 5979 : CORRECTEK, INC. :	7010	I24-006596	24-1466 CorrecTek Medical Software For Jail Medical Management and Record Keeping - (12) Spark Subscription Fees - 25-36 of 6		0100-4090-54096-LE	27,720.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV597759	I24-006598	24-1338 Canon/CR-120 Hardware Maintenance - 01.01.24 - 06.30.24		0100-4090-58001-GG	97.10
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV597759	I24-006598	24-1338 Canon/CR-135i Hardware Maintenance - 01.01.24 - 06.30.24		0100-4090-58001-GG	207.60
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV597759	I24-006598	24-1338 Canon/CR-190i Hardware Maintenance - 01.01.24 - 06.30.24		0100-4090-58001-GG	207.60
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV597759	I24-006598	24-1338 Canon/CR-25 Hardware Maintenance - 01.01.24 - 06.30.24		0100-4090-58001-GG	679.70
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV597759	I24-006598	24-1338 Canon/CR-50 Hardware Maintenance - 01.01.24 - 06.30.24		0100-4090-58001-GG	48.55
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV597759	I24-006598	24-1338 Canon/CR-55 Hardware Maintenance - 01.01.24 - 06.30.24		0100-4090-58001-GG	97.10
[VENDOR] 6044 : GOVOS, INC. :	INV-4380	I24-006590	24-0326 Kofile Annual Maintenance: Vanguard - Search Only Subscription Monthly - Database - November 2023		0100-4090-54001-GG	250.00
[VENDOR] 6044 : GOVOS, INC. :	INV-4381	I24-006591	24-0326 Kofile Annual Maintenance: Vanguard - Search Only Subscription Monthly - Database - December 2023		0100-4090-54001-GG	250.00
[VENDOR] 6044 : GOVOS, INC. :	INV-4479	I24-006593	24-0326 Kofile Annual Maintenance: Vanguard - Search Only Subscription Monthly - Database - January 2024		0100-4090-54001-GG	250.00
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSECT0000339	I24-006594	24-1219 Additional Disk Space: One-Time Licensing Fee		0100-4090-54001-GG	125.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12186413	I24-006599	24-0375 Payroll-Time Keeping System - 12.01.23 -12.31.23		0100-4090-54096-GG	13,361.97
[VENDOR] 6498 : PANORAMIC SOFTWARE INC :	13905	I24-006601	24-1217 (4) VetPro National User Annual License Fee - 08.01.23 - 07.31.24 - Ref. PO 23-0463		0100-4090-54096-GG	1,980.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	44661	I24-006577	24-1656 (2) EOS Intelligent Body Camera SaaS - Coterminous with Existing Agreement - 12.01.23 - 01.31.27 - Constable 1		0100-4090-54096-LE	7,038.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	44661	I24-006577	24-1656 (2) EOS Intelligent Body Camera HaaS - Constable Cameras - Equipment Lease - Constable 1		0100-4090-54640-LE	1,770.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	44661	I24-006577	24-1656 Shipping		0100-4090-54640-LE	25.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	44662	I24-006579	24-1657 (2) EOS Intelligent Body Camera SaaS - Coterminous with Existing Agreement - 01.01.24 - 01.31.27 - Constable 2		0100-4090-54096-LE	6,852.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	44662	I24-006579	24-1657 (2) EOS Intelligent Body Camera HaaS - Constable Cameras - Equipment Lease - Constable 2		0100-4090-54640-LE	1,770.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	44662	I24-006579	24-1657 Shipping		0100-4090-54640-LE	25.00
[VENDOR] 5388 : VERIZON WIRELESS :	9953872265	I24-006604	24-1267 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 01.11.24 - 02.10.24		0100-4090-54200-GG	455.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139	Information Technology - Fuel Bill as of 01.24.24		0100-4090-53400-GG	.00
[VENDOR] 4309 : ZONES, LLC. :	B58101030101	I24-006568	24-1793 (1) Dell - Hard Drive - 1.2 TB SAS 12Gb/s - for server		0100-4090-54600-GG	367.00
[DEPARTMENT] Total : 4090 : Information Technology :						65,674.59
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348752543001	I24-005771	24-1893 (2) Office Depot Brand Received Date Stamp Dater, Self-Inking With Extra Pad, 1" x 1-3/4" Impression, Red And Black Ink		0100-4110-53110-AJ	28.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348752543001	I24-005771	24-1893 (4) Financial calendar refill		0100-4110-53110-AJ	46.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348752543001	I24-005771	24-1893 (4) Desk calendar refill		0100-4110-53110-AJ	16.60
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						90.98
[DEPARTMENT] 4340 : General District Court Expense :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02668 : DFW TECH :	27329	I24-006328	24-0304	413th domain DNS Redirect. 12 months. Dec 2021-Dec 2022. SERVICE: 5/06/2023 - INVOICE 27329	0100-4340-54000-AJ	300.00
[VENDOR] 02668 : DFW TECH :	27336	I24-006330	24-0304	Onsite: Guinn Indigent WiFi updates. Cleaned up Spectrum install. Serviced:12/20/2023 - INVOICE #27336	0100-4340-54000-AJ	375.00
[VENDOR] 02668 : DFW TECH :	27336	I24-006330	24-0304	Indigent Internet down. Worked with Spectrum support. Up now & tested. Serviced:12/18/2023 - INVOICE 27336	0100-4340-54000-AJ	225.00
[VENDOR] 02668 : DFW TECH :	27336	I24-006330	24-0304	Onsite: Vendor meeting with Lance. Informed camera layout and needs to vendor. Serviced 12/05/2023 - INVOICE #27336	0100-4340-54000-AJ	675.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R012624Lomonaco	I24-006049	24-0953	English <-> Spanish Interpretation and Translation Services - 01.22.24	0100-4340-54000-AJ	720.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R012624Lomonaco	I24-006049	24-0953	English <-> Spanish Interpretation and Translation Services - 01.23.24	0100-4340-54000-AJ	675.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R012624Lomonaco	I24-006049	24-0953	English <-> Spanish Interpretation and Translation Services - 01.24.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R012624Lomonaco	I24-006049	24-0953	English <-> Spanish Interpretation and Translation Services - 01.25.24	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R012624Lomonaco	I24-006049	24-0953	English <-> Spanish Interpretation and Translation Services - 01.26.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R012924Lomonaco	I24-006123	24-0953	English <-> Spanish Interpretation and Translation Services - 01.29.24	0100-4340-54000-AJ	360.00
[VENDOR] 6143 : JUDGE ROY SPARKMAN :	R011624Sparkman	I24-006135	24-2185	Mileage - Judge Roy Sparkman - Visiting District Judge's Expense Claim - 01.16.24 - 18th	0100-4340-54101-AJ	97.82
[VENDOR] 5327 : THE SPOKEN WORD :	004669	I24-005758	24-0952	English <-> Spanish Interpretation and Translation Services - 01.08.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004669	I24-005758	24-0952	English <-> Spanish Interpretation and Translation Services - 01.09.24	0100-4340-54000-AJ	450.00
[VENDOR] 5327 : THE SPOKEN WORD :	004669	I24-005758	24-0952	English <-> Spanish Interpretation and Translation Services - 01.10.24	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004669	I24-005758	24-0952	English <-> Spanish Interpretation and Translation Services - 01.11.24	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004669	I24-005758	24-0952	English <-> Spanish Interpretation and Translation Services - 01.12.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004674	I24-005934	24-0952	English <-> Spanish Interpretation and Translation Services - 01.16.24	0100-4340-54000-AJ	720.00
[VENDOR] 5327 : THE SPOKEN WORD :	004674	I24-005934	24-0952	English <-> Spanish Interpretation and Translation Services - 01.17.24	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004674	I24-005934	24-0952	English <-> Spanish Interpretation and Translation Services - 01.18.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004674	I24-005934	24-0952	English <-> Spanish Interpretation and Translation Services - 01.19.24	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	0001312023JC	I24-006406	24-0952	English <-> Spanish Interpretation and Translation Services - 01.30.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	0001312023JC	I24-006406	24-0952	English <-> Spanish Interpretation and Translation Services - 01.31.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004697	I24-006611	24-0952	English <-> Spanish Interpretation and Translation Services - 02.01.24	0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004697	I24-006611	24-0952	English <-> Spanish Interpretation and Translation Services - 02.02.24	0100-4340-54000-AJ	540.00
[VENDOR] 00949 : TRACIE L. MILLER :	004-24	I24-006612	24-0954	Mileage - Certified Shorthand Reporter - 01.23.24 - 413th	0100-4340-54101-AJ	10.05
[VENDOR] 00949 : TRACIE L. MILLER :	005-24	I24-006613	24-0954	Mileage - Certified Shorthand Reporter - 01.31.24 - 413th	0100-4340-54101-AJ	10.05
[DEPARTMENT] Total : 4340 : General District Court Expense :						11,007.92
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	62982	I24-006270	24-1992	(1) Kyocera TASKalfa 308ci MFP Copier - with internal finisher, two 500 sheet trays and one high capacity tray	0100-4350-56510-AJ	4,626.98
[VENDOR] 6577 : SHEREE GALLAGHER, PSY.D. :	DC-F202200987	I24-006122	24-2171	Account # G230063 - Forensic Psychological Evaluation - Cause # DC-F202200987 - 11.08.23	0100-4350-54000-AJ	1,800.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158688813	I24-005721	24-1961	Account # 1000438111 - O'Connor's Texas Family Code Plus 2023-2024	0100-4350-53120-AJ	222.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158688813	I24-005721	24-1961	Account # 1000438111 - Kinkeade and McColloch's Texas Penal Code Annotated 2023-2024	0100-4350-53120-AJ	281.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158688813	I24-005721	24-1961	Account # 1000438111 - Texas Criminal Procedure Code and Rules 2024	0100-4350-53120-AJ	132.00
[DEPARTMENT] Total : 4350 : 249th District Court :						7,061.98
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	345140293001	I24-006269	24-0295	Water Delivery Service - (1) Coolers; (5) Bottles - Ship Date: 12.26.23	0100-4360-54000-AJ	32.25
[VENDOR] 4254 : OTERO INC :	7579	I24-005983	24-2135	Competency Evaluation - DC-F202201086 - Samuel Wayne Christensen - 12.14.23	0100-4360-54000-AJ	900.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	25015	I24-005984	24-2134	Competency to Stand Trial - F202201086 - Samuel Christensen - Forensic Evaluation	0100-4360-54000-AJ	962.50
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	25016	I24-005985	24-2134	Competency Evaluation - F202300818 - John Adair - Competency to Stand Trial and Forensic Evaluation	0100-4360-54000-AJ	962.50
[DEPARTMENT] Total : 4360 : 18th District Court :						2,857.25
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	240843	I24-006390	24-0305	(12) Cases of Water, (6) Coffee mate for Jurors	0100-4370-53025-AJ	180.00
[VENDOR] 6305 : BENNETT'S :	543872-0	I24-006391	24-1307	(1) 2024 At A Glance Standard Diary	0100-4370-53110-AJ	106.55
[VENDOR] 01300 : BOSWORTH :	R012324Bosworth	I24-005873	24-0301	Reimbursement - Judge Bosworth - Jury Lunch on 01.23.24	0100-4370-53025-AJ	127.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01300 : BOSWORTH :	R012324Bosworth	I24-005873		24-0301 Reimbursement - Judge Bosworth - Jury Lunch on 01.23.24	0100-4370-53025-AJ	45.49
[VENDOR] 01300 : BOSWORTH :	R102023Bosworth	I24-006045		24-0301 Reimbursement for Registration - William Bosworth - Texas Center for the Judiciary - 2024 Family Justice Conference - Ge	0100-4370-54100-AJ	75.00
[VENDOR] 01300 : BOSWORTH :	R012524Bosworth	I24-006169		24-0301 Registration Reimbursement - William Bosworth - 2024 Regional B Conference Regions 1,3,4,8, and 10 - Houston, TX - 05.1	0100-4370-54100-AJ	75.00
[VENDOR] 4254 : OTERO INC :	7624	I24-006147		24-2188 Competency Evaluation - DC-F202300683 - Thomas Walter Huckabee Jr - 01.18.24	0100-4370-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	7524	I24-006148		24-2188 Insanity Evaluation - DC-F202300249 - Jesse Leon Watson IV - 11.09.23 - Expert Witness for the Defense	0100-4370-54800-AJ	5,000.00
[VENDOR] 00389 : PAUL'S DONUTS :	2410	I24-006077		24-0684 Grand Jury Breakfast - 01.25.24	0100-4370-53025-AJ	57.50
[VENDOR] 02191 : ROBIN S HOWE :	413RR24-001	I24-005935		24-2022 Reporter's Record - Indigent Appeal - Cause # DC-D202300073 - Volumes 1-2, 3 (Exhibit Volume) - 413th - Original and Tw	0100-4370-55850-AJ	385.80
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	KE0CQAYNQ92TW	I24-006080		24-0680 Grand Jury Lunch - 01.24.24	0100-4370-53025-AJ	56.22
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	KE0CQAYNQ92TW	I24-006080		24-0680 Grand Jury Lunch - 01.24.24	0100-4370-53025-AJ	162.67
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158666551	I24-006562		24-1903 Account # 1005228898 - (2) O'Connor's Texas Business Organizations Code Plus, 2023-2024 ed.	0100-4370-53120-AJ	444.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158666551	I24-006562		24-1903 Account # 1005228898 - (2) O'Connor's Texas Causes of Action, 2024 ed.	0100-4370-53120-AJ	720.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158666551	I24-006562		24-1903 Account # 1005228898 - (2) O'Connor's Texas Causes of Action Pleadings, 2023 ed.	0100-4370-53120-AJ	552.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158666551	I24-006562		24-1903 Account # 1005228898 - (2) O'Connor's Texas Civil Appeals, 2023 ed.	0100-4370-53120-AJ	454.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158666551	I24-006562		24-1903 Account # 1005228898 - (2) O'Connor's Texas Civil Forms, 2023 ed.	0100-4370-53120-AJ	552.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158666551	I24-006562		24-1903 Account # 1005228898 - (2) O'Connor's Texas CPRC Plus, 2023-2024 ed.	0100-4370-53120-AJ	444.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158666551	I24-006562		24-1903 Account # 1005228898 - (2) O'Connor's Texas Crimes and Consequences, 2023-2024 ed.	0100-4370-53120-AJ	248.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158666551	I24-006562		24-1903 Account # 1005228898 - (4) O'Connor's Texas Criminal Codes Plus, 2023-2024 ed.	0100-4370-53120-AJ	888.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158666551	I24-006562		24-1903 Account # 1005228898 - (4) O'Connor's Texas Family Code Plus, 2023-2024 ed.	0100-4370-53120-AJ	888.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158666551	I24-006562		24-1903 Account # 1005228898 - (2) O'Connor's Texas Family Law Forms, 2023 ed.	0100-4370-53120-AJ	638.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158666551	I24-006562		24-1903 Account # 1005228898 - (2) O'Connor's Texas Family Law Handbook, 2024 ed.	0100-4370-53120-AJ	634.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158746022	I24-006563		24-1903 Account # 1005228898 - (2) O'Connor's Texas Rules Civil Trials, 2024 ed.	0100-4370-53120-AJ	556.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158667035	I24-006570		24-1903 Account # 1005228898 - (2) O'Connor's Texas Criminal Offenses & Defenses, 2023 ed.	0100-4370-53120-AJ	576.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6158992907	I24-006571		24-1903 Account # 1005228898 - (2) O'Connor's Texas Property Code Plus, 2023-2024 ed.	0100-4370-53120-AJ	444.00
[DEPARTMENT] Total : 4370 : 413th District Court :						15,209.48
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24120845N	I24-005750		24-1080 0100-4500-54200-AJ - Long Distance - 12.01.23 - 12.31.23	0100-4500-54200-AJ	1.22
[DEPARTMENT] Total : 4500 : District Clerk :						1.22
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO	22612	I24-006347		24-2203 2024 TJCA Member Dues - Judge Ronald McBroom	0100-4550-54100-AJ	75.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	5177	I24-006120		24-2181 Registration - Ronald McBroom - The Civil Trial: Advanced Skills and Practice with Baylor Law School Workshop - Waco, TX	0100-4550-54100-AJ	75.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	5177	I24-006120		24-2181 Lodging Fee - Ronald McBroom - The Civil Trial: Advanced Skills and Practice with Baylor Law School Workshop - Waco, TX	0100-4550-54100-AJ	110.00
[DEPARTMENT] Total : 4550 : JP 1 :						260.00
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6523 : MARGARITA DELEON :	A022524DeLeon	I24-006145		24-1533 Meal Advancement - Margarita DeLeon - TJCTC Experience Clerk Seminar - Galveston, TX - 02.25.24 - 02.28.24	0100-4560-54100-AJ	189.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348829816001	I24-006631		24-2143 (2) HP 414X - Black Toner Cartridge	0100-4560-53110-AJ	397.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348829816001	I24-006631		24-2143 (2) HP 414X - Cyan Toner Cartridge	0100-4560-53110-AJ	543.98
[DEPARTMENT] Total : 4560 : JP 2 :						1,130.96
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6305 : BENNETT'S :	543973-0	I24-005696		24-1256 (2) COURT SEAL STAMPS - JUDGE ANDREW NOLAN	0100-4570-53110-AJ	69.90
[VENDOR] 6305 : BENNETT'S :	543973-0	I24-005696		24-1256 (2) COURT SEAL STAMPS - JUDGE ANDREW NOLAN	0100-4570-53110-AJ	69.90
[VENDOR] 6305 : BENNETT'S :	544147-0	I24-005697		24-1256 (2) DATE STAMPS - JUDGE ANDREW NOLAN	0100-4570-53110-AJ	95.98
[VENDOR] 6305 : BENNETT'S :	818414-0	I24-006370		24-1686 (500) BUSINEES CARDS FOR JUDGE ANDREW NOLAN	0100-4570-53110-AJ	49.95
[VENDOR] 6305 : BENNETT'S :	818420-0	I24-006376		24-1686 (500) BUSINESS CARDS FOR JILL SPURGEON	0100-4570-53110-AJ	49.95
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R01242024NOLAN	I24-006404		24-2103 MILEAGE REMIBURSEMENT - JUDGE ANDREW NOLAN - 20 HOUR JUSTICE OF THE PEACE SEMINAR - CORPUS CHRISTI, TEX	0100-4570-54100-AJ	479.59
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R01242024NOLAN	I24-006404		24-2103 MEAL REMIBURSEMENT (FIRST/LAST DAY) - JUDGE ANDREW NOLAN - 20 HOUR JUSTICE OF THE PEACE SEMINAR - CORPU	0100-4570-54100-AJ	81.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R01242024NOLAN	I24-006404	24-2103	MEAL REMIBURSEMENT (FULL DAY) - JUDGE ANDREW NOLAN - 20 HOUR JUSTICE OF THE PEACE SEMINAR - CORPUS CHR	0100-4570-54100-AJ	108.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	243549 2024	I24-005723	24-2059	JPCA Membership Dues - Staff - Christi McClelland - 01.01.24 - 12.31.24	0100-4570-54100-AJ	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	261658 2024	I24-005724	24-2058	JPCA Membership Dues - Elected Official - Judge Andy Nolan - 01.01.24 - 12.31.24	0100-4570-54100-AJ	70.00
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO	22614	I24-005722	24-2061	2024 TJCA Membership Dues - Christi McClelland - Court Clerk	0100-4570-54100-AJ	75.00
[DEPARTMENT] Total : 4570 : JP 3 :						1,194.27
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	373	I24-006076	24-2086	Registration and Lodging Fee - Robert Shaw - 20 Hour Justice of the Peace Seminar - Denton, Texas - 03.17.24 - 03.20.24	0100-4580-54100-AJ	315.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	1900	I24-006078	24-2087	Registration - Susan Hall - Experienced Court Personnel Seminar - Denton, TX - 03.20.24 - 03.22.24	0100-4580-54100-AJ	150.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	24-2087	I24-006079	24-2087	Lodging Fee - Susan Hall - Experienced Court Personnel Seminar - Denton, TX - 03.20.24 - 03.22.24	0100-4580-54100-AJ	110.00
[DEPARTMENT] Total : 4580 : JP 4 :						575.00
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X012724	I24-006312	24-0272	Account # 287291384251 - County Attorney's Office - Mifis - 12.20.23 - 01.19.24	0100-4750-54200-LE	90.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	16639	I24-005714	24-0270	A 16639 - M 96647 - Car Wash - 01.18.24	0100-4750-54500-LE	7.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6094596	I24-005744	24-0271	A 16684 - M 87938 - 2019 Chev Impala - Replaced Wheel & Hub Cap	0100-4750-54500-LE	1,077.10
[VENDOR] 00172 : SIGNS OF SUCCESS :	610424	I24-005552	24-2015	(1) Decal with JC Logo and "Authorized Personnel Only" installed on new reception-area glass door	0100-4750-54000-LE	110.00
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(4) Quality Park Redi-Seal Catalog Envelopes, 9" x 12", White, 100/Box	0100-4750-53110-LE	81.60
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(1) uni-ball Rollerball Pens, Micro Point, Blue Ink, 12/Pack	0100-4750-53110-LE	10.94
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(1) uniball Onyx Rollerball Pens, Fine Point, 0.7mm, Black Ink, Dozen	0100-4750-53110-LE	6.78
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(1) uniball Onyx Rollerball Pen, Fine Point, 0.7mm, Red Ink, Dozen	0100-4750-53110-LE	7.51
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(5) ACCO Economy 2.75"W Prong Fasteners, Silver, 50/Box	0100-4750-53110-LE	36.65
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(5) Staples Prong Fastener Compressors, 2.75"W, Silver, 100/Pack	0100-4750-53110-LE	16.40
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(1) Smead BCCRN Color Coded Numeric Labels, 4,Light Green, 500/Roll	0100-4750-53110-LE	11.11
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(2) Dome Notary Public Record Book, Red	0100-4750-53110-LE	24.92
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(1) Smead BCCRN Color Coded Numeric Labels, 3, Dark Orange, 500/Roll	0100-4750-53110-LE	11.96
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(1) Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4750-53110-LE	19.59
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(2) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4750-53110-LE	88.98
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(2) True Clear Purified Bottled Water, 16.9 fl. oz. Bottles, 24/Carton	0100-4750-53110-LE	21.60
[VENDOR] 00847 : STAPLES INC. :	3556970836	I24-005732	24-1925	(1) 2024 Staples 22" x 17" Desk Pad Calendar, Black	0100-4750-53110-LE	6.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139		County Attorney - Fuel Bill as of 01.24.24	0100-4750-53400-LE	213.23
[DEPARTMENT] Total : 4750 : County Attorney :						1,842.86
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95761	I24-006047	24-2037	(2) HP CF258A OEM Toner	0100-4760-53110-LE	179.34
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95761	I24-006047	24-2037	(1) HP CE390A OEM Toner	0100-4760-53110-LE	160.80
[VENDOR] 6582 : MICHAEL SCHNEIDER :	R013024Schneider	I24-006476	24-2230	REGISTRATION REIMBURSEMENT - MICHAEL SCHNEIDER - ADVANCED CRIMINAL LAW 2023 - REQUIRED CLE - ONLINE CLA	0100-4760-54100-LE	545.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348922690001	I24-005584	24-1876	(3) Office Depot Brand Received Date Stamp Dater, Self-Inking With Extra Pad, 1" x 1-3/4" Impression, Red And Black Ink	0100-4760-53110-LE	42.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349174967001	I24-005773	24-1891	(2) Brother IntelliFAX-2840 Laser Fax Machine	0100-4760-53110-LE	395.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349166962001	I24-005774	24-1891	(1) Office Depot Brand Color Fastener File Folders, Letter Size (8-1/2" x 11"), 2" Expansion, Red, Box Of 50	0100-4760-53110-LE	29.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349166962001	I24-005774	24-1891	(1) HP 58A Black Toner Cartridge	0100-4760-53110-LE	97.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036	(1) Office Depot Brand Writing Pads, 8 1/2" x 11 3/4", Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 12 Pads	0100-4760-53110-LE	12.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036	(1) Office Depot Brand Writing Pads, 8 1/2" x 14", Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 12 Pads	0100-4760-53110-LE	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036	(6) Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size, 500 Sheets Per Ream, Case Of 10	0100-4760-53110-LE	320.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036	(1) Post-it Notes, 1-3/8 in x 1-7/8 in, 24 Pads, 100 Sheets/Pad, Clean Removal, Beachside Café	0100-4760-53110-LE	9.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036	(3) Post-it Notes Flags With 2 Arrow Flag Pads, Assorted Colors, 35 Flags Per Dispenser, Pack Of 8 Dispensers, Plus 48 Arrow	0100-4760-53110-LE	19.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036	(1) Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100	0100-4760-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036	(1) Sharpie Accent Highlighters, Fluorescent Green, Pack Of 12	0100-4760-53110-LE	5.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036 (1) Sharpie Accent Highlighters, Fluorescent Orange, Pack Of 12		0100-4760-53110-LE	5.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036 (1) Sharpie Accent Highlighters, Turquoise Blue, Pack Of 12		0100-4760-53110-LE	5.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036 (1) Sharpie Accent Highlighters, Chisel Tip, Fluorescent Yellow, Pack Of 12		0100-4760-53110-LE	6.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036 (1) Scotch Transparent Tape, 3/4" x 1296", Clear, Pack of 6 rolls		0100-4760-53110-LE	11.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036 (1) 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 :	350739557001	I24-006100	24-2036 (1) Pilot G-2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Pens		0100-4760-53110-LE	10.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036 (1) uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12		0100-4760-53110-LE	15.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036 (1) uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Red Gray Barrel, Red Ink, Pack Of 12		0100-4760-53110-LE	15.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350739557001	I24-006100	24-2036 (1) uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12		0100-4760-53110-LE	15.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350767155001	I24-006102	24-2036 (1) Post-it Recycled Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Oasis Collection, 30% Re		0100-4760-53110-LE	19.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350767156001	I24-006103	24-2036 Centon MP Pro USB 3.0 Flash Drive, 32GB, Black, Pack Of 10		0100-4760-53110-LE	67.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350836869001	I24-006104	24-2038 (12) Universal Leather-Look Mylar Tab Divider, Printed 1-31, Buff Divider, Black Tab		0100-4760-53110-LE	77.88
[VENDOR] 00686 : TDCAA :	239617	I24-006583	24-0685 TDCAA Membership Dues - Matthew Staton - ID: 104711 - 03.01.24 - 02.28.25		0100-4760-54100-LE	85.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139	District Attorney - Fuel Bill as of 01.24.24		0100-4760-53400-LE	299.60
[DEPARTMENT] Total : 4760 : District Attorney :						2,510.58
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6305 : BENNETT'S :	545954-0	I24-006315	24-1781 (1) Day Planner, monthly		0100-4950-53110-FN	32.88
[VENDOR] 6305 : BENNETT'S :	818464-0	I24-006316	24-1685 (300) 1099 NEC Envelopes		0100-4950-53110-FN	84.00
[VENDOR] 6550 : MELISSA ELVSAAS :	R011724Elvsaa	I24-005762	24-1906 Mileage Reimbursement - Melissa Elvsaa - Criminal Justice Grant Application Workshop - Arlington, TX - 01.17.24		0100-4950-54100-FN	63.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349879739001	I24-006196	24-2008 (1) Brand Translucent Magnets, Assorted, Pack Of 30		0100-4950-53110-FN	4.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349879739001	I24-006196	24-2008 (1) HP 80X High-Yield Black Toner Cartridge, CF280X		0100-4950-53110-FN	134.36
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	350840	I24-006407	24-2122 Registration - Steve Watson - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04.19.24		0100-4950-54100-FN	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	350858	I24-006409	24-2122 Registration - Barbara Abdalla - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04.19.24		0100-4950-54100-FN	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	350859	I24-006410	24-2122 Registration - Jennifer Lyon - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04.19.24		0100-4950-54100-FN	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	350860	I24-006413	24-2122 Registration - Mark Graham - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04.19.24		0100-4950-54100-FN	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	352422	I24-006414	24-2115 Registration - Steve Watson - 2024 February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24 - no over		0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	352284	I24-006415	24-2115 Registration - Laura Darby - 2024 February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	352286	I24-006417	24-2115 Registration - Kathy Rice - 2024 February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	352285	I24-006419	24-2115 Registration - Melissa Elvsaa - 2024 February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	352287	I24-006421	24-2115 Registration - Dwight Crowe - 2024 February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	352288	I24-006422	24-2115 Registration - Susan Rossee - 2024 February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	352289	I24-006423	24-2115 Registration - Sherron Beard - 2024 February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	150.00
[DEPARTMENT] Total : 4950 : Auditor :						2,769.41
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347300905001	I24-005841	24-1899 (1) Copy Paper 8 1/2 x 11		0100-4960-53110-GG	42.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347300905001	I24-005841	24-1899 (1) Cleaning Duster pack of 3		0100-4960-53110-GG	13.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347300905001	I24-005841	24-1899 (1) 3x5 Post it Sticky Notes		0100-4960-53110-GG	14.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351380506001	I24-006190	CREDIT - (1) Cleaning Duster, 3pk - Original Vendor Invoice # 347300905001; Ref. I24-005841		0100-4960-53110-GG	-13.77
[VENDOR] 5839 : SERVICE FIRST :	41951	I24-005592	24-0733 Customer # 0008539 - Gym Equipment Maintenance - Replaced weight selector pin on unit, (1) Lanyard plug, (1) Lanyard c		0100-4960-54360-GG	34.33
[VENDOR] 5839 : SERVICE FIRST :	41979	I24-005593	24-0733 Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 01.12.24		0100-4960-54360-GG	250.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139	Personnel - Fuel Bill as of 01.24.24		0100-4960-53400-GG	42.59
[DEPARTMENT] Total : 4960 : Personnel :						384.71
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1457949	I24-005749	24-0486 Service Contract Renewal - Jetscan 4065 - 01.20.24 - 01.19.25		0100-4970-58000-FN	624.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350327789001	I24-006636	24-2082 (2) Case of Paper, 10 reams/cs		0100-4970-53110-FN	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350327789001	I24-006636	24-2082 (2) HP148A Black Toner		0100-4970-53110-FN	235.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350327789001	I24-006636	24-2082 (4) HP26A Black Toner		0100-4970-53110-FN	373.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	350832	I24-005893	24-2125 Registration - Kathy Blackwell - 52nd Annual County Treasurers' Education Seminar - San Marcos, TX - 04.15.24 - 04.18.24		0100-4970-54100-FN	200.00
[DEPARTMENT] Total : 4970 : Treasurer :						1,540.44
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	31707	I24-005569	24-1199 Annual Equipment Maintenance Agreement - Automatic Letter Opener - Cleburne Office - 02.09.24 - 02.08.25		0100-4990-58000-GG	650.00
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1457182	I24-005879	24-1200 Service Contract Renewal - Maintenance of Currency Scanners & Printers in Cleburne/Burleson - 01.25.24 - 01.24.25		0100-4990-58000-GG	1,890.00
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1457215	I24-005880	24-1200 Service Contract Renewal - Maintenance of Currency Scanners & Printers in Alvarado Office - 01.28.24 - 01.27.25		0100-4990-58000-GG	985.00
[VENDOR] 4906 : GENE LOFLIN :	R013124LOFLIN	I24-006342	24-1201 Courier Mileage - 01.01.24 - 01.31.24		0100-4990-54101-GG	724.27
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	204243	I24-005742	24-1410 JE123123 SINGLE - PRINT & MAIL; JE123123 FID - PRINT & MAIL		0100-4990-53140-GG	40.83
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	204243	I24-005742	24-1410 Postage - Metered		0100-4990-53100-GG	97.34
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	204382	I24-006209	24-1410 JE010724 SINGLE -PRINT & MAIL; JE010724 FID - PRINT & MAIL		0100-4990-53140-GG	40.04
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	204382	I24-006209	24-1410 Postage - Metered		0100-4990-53100-GG	97.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347042067001	I24-005888	24-1910 (2) BIC BALLPOINT PENS, 24CT		0100-4990-53110-GG	26.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347042067001	I24-005888	24-1910 (10) COPY PAPER, CT		0100-4990-53110-GG	399.90
[VENDOR] 00847 : STAPLES INC. :	3556516487	I24-005735	24-1911 (24) CALCULATOR PAPER, 100ct		0100-4990-53110-GG	16.32
[VENDOR] 00847 : STAPLES INC. :	3556516487	I24-005735	24-1911 (3) JUMBO PAPER CLIPS; 1000ct		0100-4990-53110-GG	22.29
[VENDOR] 00847 : STAPLES INC. :	3556516487	I24-005735	24-1911 (4) SWINGLINE STANDARD STAPLES, 5pk		0100-4990-53110-GG	24.20
[VENDOR] 00847 : STAPLES INC. :	3556516487	I24-005735	24-1911 (1) POP UP NOTES, 12pk		0100-4990-53110-GG	4.90
[DEPARTMENT] Total : 4990 : Tax Collector :						5,018.83
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMERICAN MEDICAL RESPONSE :	303369	I24-006177	24-0644 Ambulance Subsidy - January 2024		0100-5100-54760-GG	50,827.50
[VENDOR] 00187 : AT&T :	0915465802	I24-006573	24-0308 Account # 831-000-6832 373 - AT&T Switched Ethernet - 12.11.23 - 01.10.24		0100-5100-54200-GG	10,096.09
[VENDOR] 00187 : AT&T :	817A2860011164010924	I24-006574	24-0308 Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 01.09.24 - 02.08.24		0100-5100-54200-GG	6,612.70
[VENDOR] 00187 : AT&T :	2187684806	I24-006575	24-0308 Account # 831-000-9495 352 - AT&T Internet - 01.11.24 - 02.10.24 - Router - 12.11.23 - 01.10.24		0100-5100-54200-GG	2,276.40
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17776	I24-006171	24-0462 Retirement Plaque - Carolina R. Reagan		0100-5100-54130-GG	52.00
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	47068	I24-005909	24-1859 County Litigation - McElvy v. SW Correctional - 12.01.23 - 12.31.23 - Blaies & Hightower Representation - JNS-0006		0100-5100-54880-GG	607.80
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOH	0001-2024-1	I24-006626	24-0645 1st Quarter (Jan-Mar) - 2024 Appraisal Services		0100-5100-54840-GG	271,536.02
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401011424	I24-006586	24-0324 Account # 171871401 - Charter Public Safety Circuit - 01.20.24 - 02.19.24		0100-5100-54200-GG	1,547.79
[VENDOR] 02277 : CHEROKEE COUNTY CLERK :	MI43550	I24-006321	24-0647 Mental Health Commitment - 01.11.24 - Cause # MI43550		0100-5100-54940-GG	540.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	E1506993	I24-005620	24-0823 Tree/Trash Disposal for Adult Probation - 01.02.24		0100-5100-54000-GG	20.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	E1508564	I24-005621	24-0823 Tree/Trash Disposal for Adult Probation - 01.11.24		0100-5100-54000-GG	28.60
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	E1508531	I24-005622	24-0823 Tree/Trash Disposal for Adult Probation - 01.11.24		0100-5100-54000-GG	26.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24120845N	I24-005750	24-1080 0100-5100-54200-GG - Long Distance - 12.01.23 - 12.31.23		0100-5100-54200-GG	2,862.37
[VENDOR] 6334 : EUROFINS LANCASTER LABORATORIES	4100206561	I24-005875	24-0824 Client # 46797 - Job No. J153706-1 - PFAS Analysis of Tissue 17 & 18 - 12.07.23 - Pct. 4 - approved in CC 05/22/23		0100-5100-54000-GG	3,588.00
[VENDOR] 6011 : JAMES S. CAMP :	299	I24-005745	24-0438 Mass Gathering Hearing - #2024-002 - Hearing 01.18.24 - Event 01.21.24		0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	301	I24-005994	24-0438 Mass Gathering Hearing - #2024-003 - Hearing 01.25.24 - Event 02.04.24		0100-5100-54000-GG	250.00
[VENDOR] 01602 : JBI, LTD :	201706208	I24-006085	24-0267 Supplemental Security Income (SSI) Fees 4th Qtr. FY 2023 (Oct - Dec)		0100-5100-54000-GG	924.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02405 : KM&L, LLC. :	96710	I24-006194	24-0463	FY24 Outside Auditing Services - Completion of Year-End Fieldwork for Audit Services as of 09/30/23 - Approved in Comm.	0100-5100-54140-GG	22,500.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	17843	I24-006191	24-0446	Legal Notices - Mass Gathering - Sam G. - 01.06.24	0100-5100-53180-GG	84.60
[VENDOR] 00020 : LONE STAR NEWSGROUP :	20160	I24-006192	24-0446	Legal Notices - Mass Gathering - Sam G. - 01.13.24	0100-5100-53180-GG	84.60
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	433244	I24-006198	24-0444	Surety Bond - Lance Anderson - Premium - Policy Term: 01.12.24 - 01.12.26	0100-5100-53130-GG	92.50
[VENDOR] 6548 : MASSEY'S BBQ :	011924	Masseys I24-006208	24-1894	Catering - Master Thoroughfare Plan Steering Committee - 01.19.24	0100-5100-54130-GG	334.50
[VENDOR] 5933 : MITEL NETWORKS CORP :	45804310	I24-006600	24-1178	Account # 260096368 - Mitel Phone System - 01.05.24 - 02.04.24	0100-5100-54200-GG	6,501.43
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-012	I24-006165	24-0460	Court Ordered Cremation - Jerry L. Burroughs - DOD: 01.17.24	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-013	I24-006166	24-0460	Court Ordered Cremation - Dawn Sharice George - DOD: 12.19.23	0100-5100-54120-GG	650.00
[VENDOR] 6563 : TEXAS A&M VETERINARY MEDICAL DIA	IV:23352:0335	I24-005553	24-1995	Account # 43206 - Case 22-00134 - Bio-solids Testing - 01.10.24 - Pct. 4 - approved in CC 05/22/23	0100-5100-54000-GG	1,026.50
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	89106	I24-006578	24-0457	TAC Annual County Membership Dues - 01.01.24 - 12.31.24	0100-5100-54100-GG	2,440.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0014	I24-006193	24-0646	Mental Health Commitment - 01.17.24 - Cause # CC-MH2024-0014	0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0004	I24-006195	24-0646	Mental Health Commitment - 01.17.24 - Cause # CC-MH2024-0004	0100-5100-54940-GG	635.00
[DEPARTMENT] Total : 5100 : Non Departmental :						387,629.40
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6006822887	I24-005904	24-1074	Maintenance - Copier Base - 01.18.24 - 04.17.24	0100-5400-58000-EL	272.15
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6006821137	I24-006383	24-1074	Quarterly overage charges - Black Copies = 809 - 10.18.23 - 01.17.24	0100-5400-58000-EL	20.85
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24120845N	I24-005750	24-1080	0100-5400-54200-EL - Long Distance - 12.01.23 - 12.31.23	0100-5400-54200-EL	.46
[DEPARTMENT] Total : 5400 : Election :						293.46
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821x012724	I24-006375	24-0636	Account # 287298017821 - Constable 1 - Hotspots - 12.20.23 - 01.19.24	0100-5500-54200-LE	156.75
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	2356	I24-006381	24-2137	(4) Kleen Bore brushes, (6) Hoppes Phosphor Bronze brushes - Gun Cleaning Supplies	0100-5500-53300-LE	64.70
[VENDOR] 03487 : FBI LEEDA :	80661637	I24-006214	24-1965	Registration - Matt Wylie - FBI-LEEDA Annual Executive Training Conference - San Antonio, TX - 04.28.24 - 05.01.24	0100-5500-54100-LE	425.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV77615	I24-005876	24-1349	(1) BLAUER SOFTSHELL FLEECE JACKET, BROWN, LG, TALL w/ Patches for Deputy Johnson	0100-5500-53330-LE	144.49
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV77615	I24-005876	24-1349	(1) BLAUER SOFTSHELL FLEECE JACKET, BROWN, 6XL, REG w/ Patches for Deputy Jacks	0100-5500-53330-LE	252.86
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV77615	I24-005876	24-1349	(1) HEAT SEAL, BLACK REFLECTIVE for Deputy Johnson;(1) HEAT SEAL, BLACK REFLECTIVE for Deputy Jacks	0100-5500-53330-LE	24.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV77615	I24-005876	24-1349	Shipping	0100-5500-53330-LE	15.00
[VENDOR] 00065 : HAUK GARAGE :	22265	I24-006081	24-0730	A 16516 - M 150675 - State inspection	0100-5500-54500-LE	38.74
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281792930	I24-005690	24-1145	(5) BATTERIES, IMPRES 2 LIION R IP68 - FOR RADIOS	0100-5500-53300-LE	632.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349848119001	I24-006111	24-1993	(2) Lorell Basic Cork Board, 24" x 18", Aluminum Frame	0100-5500-53110-LE	56.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349848119001	I24-006111	24-1993	(1) Brownline Monthly Desk Pad Calendar, 11" x 8.5", 12 Months	0100-5500-53110-LE	4.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349940359001	I24-006112	24-1993	(1) OttLite Wellness Enhance LED Sanitizing Desk Lamp With USB Charging	0100-5500-53110-LE	49.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349940360001	I24-006114	24-1993	(1) U Brands Non-Magnetic Melamine Dry Erase Board	0100-5500-53110-LE	26.99
[VENDOR] 02872 : ROWLETT INC. :	A360284	I24-005684	24-0314	(1) Toilet Lever, chrome	0100-5500-53350-LE	10.99
[VENDOR] 02872 : ROWLETT INC. :	A360284	I24-005684	24-0314	(1) Dual-temp heat gun	0100-5500-53300-LE	47.99
[VENDOR] 02872 : ROWLETT INC. :	A362997	I24-006648	24-0314	(1) SUPER GLUE	0100-5500-53300-LE	2.39
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202401-1	I24-006557	24-0638	Account ID 418035 - TLO Internet Searches - Constable # 1 - 01.01.24 - 01.31.24	0100-5500-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139		Constable #1 - Fuel Bill as of 01.24.24	0100-5500-53400-LE	941.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE CO. :	29712	I24-006504	24-1776 A 14216 - M 150654 - Diagnose Check engine light, horn repair, (1) valve, (4) seals		0100-5500-54500-LE	57.84
[VENDOR] 00542 : WRIGHT TIRE CO. :	29712	I24-006504	24-1776 A 14216 - M 150654 - Diagnose Check engine light, horn repair, (1) valve, (4) seals		0100-5500-54500-LE	974.95
[DEPARTMENT] Total : 5500 : Constable 1 :						4,002.49
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X011524	I24-005712	24-0885 Account # 287319096607 - Constable 2 - Air Cards - 12.08.23 - 01.07.24		0100-5510-54200-LE	120.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS218870	I24-005713	24-1953 (1) AXON TASER 7 HOLSTER BLACKHAWK LH - FOR MJ LENOIR		0100-5510-53300-LE	94.90
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1972383	I24-006210	24-2163 (1) Single Wheel Paint Sprayer Marking Wand		0100-5510-53300-LE	35.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1972383	I24-006210	24-2163 (2) 15 oz. Safety Red Inverted Marking Spray Paint		0100-5510-53300-LE	19.96
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281805951	I24-006001	24-0972 (1) ACCESSORY KIT, APX WIRELESS REMOTE SPEAKER MICROPHONE		0100-5510-53300-LE	243.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-2024401-1	I24-006556	24-0883 Account ID 251726 - TLO Internet Searches - Constable # 2 - 01.01.24 - 01.31.24		0100-5510-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139	Constable #2 - Fuel Bill as of 01.24.24		0100-5510-53400-LE	296.93
[DEPARTMENT] Total : 5510 : Constable 2 :						885.77
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287310734450x012724	I24-006271	24-0861 Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 12.20.23 - 01.19.24		0100-5520-54200-LE	120.00
[VENDOR] 00847 : STAPLES INC. :	3556516225	I24-005599	24-1870 (1) PLUS INK REFILL, BLACK INK		0100-5520-53110-LE	4.69
[VENDOR] 00847 : STAPLES INC. :	3556516225	I24-005599	24-1870 (1) 2024 NAVY 15X12 WALL CALENDAR		0100-5520-53110-LE	17.25
[VENDOR] 00847 : STAPLES INC. :	3556516226	I24-005600	24-1871 (1) 2024 22X17 DESK CALENDAR, GRAY		0100-5520-53110-LE	13.98
[VENDOR] 00847 : STAPLES INC. :	3556970565	I24-005906	24-1870 (1) 2024 12X17 DESK CALENDAR		0100-5520-53110-LE	18.89
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139	Constable #3 - Fuel Bill as of 01.24.24		0100-5520-53400-LE	417.99
[DEPARTMENT] Total : 5520 : Constable 3 :						592.80
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X012724	I24-006311	24-0539 Account # 287302174666 - Constable 4 - Mifis - 12.20.23 - 01.19.24		0100-5530-54200-LE	156.25
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349809839	I24-005711	24-0548 A 16751 - M 89510 - Unit 4400 - 2017 Chevy Tahoe - (1) Washer reservoir cap		0100-5530-54500-LE	6.39
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8253158	I24-005642	24-0546 (5) SAFETY GLASSES FOR TASER CLASS FOR CONSTABLE PCT 4 OFFICE		0100-5530-53300-LE	142.93
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	71051	I24-005672	24-0543 A 16751 - M 89498 - UNIT 4400 - 2017 CHEVY TAHOE - OIL CHANGE		0100-5530-54500-LE	133.10
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	71211	I24-006134	24-0543 A 16517 - M 71827 - UNIT 4406 - 2013 CHEVY TAHOE - OIL CHANGE, (1) OIL FILTER, INSPECTION		0100-5530-54500-LE	113.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350055124001	I24-005933	24-1990 (2) Vivitar Bluetooth Microphones, Black - for Constable Sales		0100-5530-54810-LE	29.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347016526001	I24-006106	24-1990 (1) Falcon Dust-Off Electronics Duster, 17 Oz Can		0100-5530-53110-LE	20.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347016526001	I24-006106	24-1990 (1) Lysol Disinfecting Wipes, Early Morning Breeze Scent, 8" x 8", Canister Of 80		0100-5530-53110-LE	6.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347016526001	I24-006106	24-1990 (3) OIC Binder Clips, Small, 3/4", Black, Box Of 12		0100-5530-53110-LE	2.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347016526001	I24-006106	24-1990 (4) Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Box Of 12		0100-5530-53110-LE	5.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347016526001	I24-006106	24-1990 (3) BIC Round Stic Ballpoint Pens, Fine Point, 0.8 mm, Translucent Barrel, Black Ink, Pack Of 12		0100-5530-53110-LE	4.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347076532001	I24-006108	24-1990 (1) Dictopro Tiny Digital Voice Activated Recorder, HQ Recording from 60ft, Sensitive Mic, Headphone, Portable		0100-5530-53110-LE	39.97
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	4318	I24-005991	24-2094 REGISTRATION - BRENDA TUCKER - 2024 CONSTABLE CLERK WORKSHOP - GALVESTON, TX - 08.12.24 - 08.13.24		0100-5530-54100-LE	75.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	4318	I24-005991	24-2094 LODGING FEE - BRENDA TUCKER - 2024 CONSTABLE CLERK WORKSHOP - GALVESTON, TX - 08.12.24 - 08.13.24		0100-5530-54100-LE	110.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	5474	I24-006004	24-2094 REGISTRATION - BROOKE ALLEN - 2024 CONSTABLE CLERK WORKSHOP - GALVESTON, TX - 08.12.24 - 08.13.24		0100-5530-54100-LE	75.00
[VENDOR] 01135 0000000002 : TEXAS STATE UNIVERSIT	5474	I24-006004	24-2094 LODGING FEE - BROOKE ALLEN - 2024 CONSTABLE CLERK WORKSHOP - GALVESTON, TX - 08.12.24 - 08.13.24		0100-5530-54100-LE	110.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139	Constable #4 - Fuel Bill as of 01.24.24		0100-5530-53400-LE	594.63
[VENDOR] 00542 : WRIGHT TIRE CO. :	29671	I24-005598	24-0542 A 46530A - N 168872 - UNIT 4403 - 2014 CHEVY TAHOE - REPLACED FRONT BRAKES AND ROTORS, (2) SENSORS, (1) PAD KI		0100-5530-54500-LE	684.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE CO. :	29671	I24-005598	24-0542 A 46530A - N 168872 - UNIT 4403 - 2014 CHEVY TAHOE - REPLACED FRONT BRAKES AND ROTORS, (2) SENSORS, (1) PAD KI		0100-5530-54500-LE	10.90
[VENDOR] 00542 : WRIGHT TIRE CO. :	29566	I24-005673	24-0542 A 16517 - M 70536 - UNIT 4406 - 2013 CHEVY TAHOE - (1) TIRE REPAIR		0100-5530-54500-LE	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	29575	I24-005674	24-0542 A 16517 - M 70582 - UNIT 4406 - 2013 CHEVY TAHOE - (4) TIRES		0100-5530-54500-LE	822.56
[DEPARTMENT] Total : 5530 : Constable 4 :						3,159.85
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5109 : APOS BOOT OUTLET :	2149808791	I24-006494	24-0585 (1) Ariat Hat, 7 1/4 for Dustin Hatley		0100-5600-53330-LE	114.99
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	253872	I24-006495	24-0574 Drug Screen: delta-9 THC Concentration - 02.02.24 - Bollin, James Rankin - PD Report No: 23-00004845		0100-5600-54000-LE	100.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X012724	I24-006117	24-0575 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 12.20.23 - 01.19.24		0100-5600-54200-LE	2,587.74
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349796276	I24-005560	24-0559 A 16841 - M 86070 - Unit 611 - (1) Cataclean Fuel System Cleaner		0100-5600-54500-LE	25.10
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349811090	I24-005751	24-0559 A 16798 - M 100788 - Unit 653 - (1) Replacement bulb, (2) Tire slime		0100-5600-54500-LE	10.97
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349819184	I24-006313	24-0559 A 16950 - M 83383 - Unit 613 - (1) Shop Pro Dex-cool Antifreeze/Coolant		0100-5600-54500-LE	16.65
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31638	I24-006035	24-2156 A 16844 - M 95246 - Unit 693 - (1) Catalytic converter replaced		0100-5600-54500-LE	650.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31691	I24-006314	24-2156 A 16841 - M 87630 - Unit 611 - (1) Catalytic converter replaced		0100-5600-54500-LE	350.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31691	I24-006314	24-2156 A 16841 - M 87630 - Unit 611 - (1) Catalytic converter replaced		0100-5600-54500-LE	300.00
[VENDOR] 6305 : BENNETT'S :	818454-0	I24-005897	24-0572 (500) Business cards for Michael Stevens;(250) Business cards for Tara Raby		0100-5600-53110-LE	63.50
[VENDOR] 6305 : BENNETT'S :	818454-0	I24-005897	24-0572 (500) Business cards for Michael Stevens;(250) Business cards for Tara Raby		0100-5600-53110-LE	26.40
[VENDOR] 6305 : BENNETT'S :	545472-0	I24-005898	24-0572 (2) Ink stamps, red		0100-5600-53110-LE	45.90
[VENDOR] 6281 : BRIAN DOTY :	431	I24-005564	24-0565 Estray Impoundment - (1) Horse; (1) Helper - Service # 24-00000160 - 01.12.24		0100-5600-53460-LE	145.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31912786	I24-005905	24-0751 Monthly Contract Charges for Dispatch Copier - 01.01.24 - 01.31.24		0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	31912786	I24-005905	24-0751 BW Copies Overage = 1296 - 12.01.23 - 12.31.23		0100-5600-58000-LE	10.37
[VENDOR] 02954 : COMBINED SYSTEMS INC.-TRAINING :	24-0137	I24-005913	24-2098 Registration - Calvin Miller - 3-Day Less Lethal Instructor Course - Arlington, TX - 03.11.24 - 03.13.24		0100-5600-54100-LE	895.00
[VENDOR] 6283 : DAKOTA MASSEY :	106	I24-006325	24-0578 Estray Impoundment - (6) Cows; (1) Helper fee - Service # 23-00000357 - 01.31.24		0100-5600-53460-LE	395.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24120845N	I24-005750	24-1080 0100-5600-54200-LE - Long Distance - 12.01.23 - 12.31.23		0100-5600-54200-LE	83.37
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	234029	I24-005571	24-0555 A 16804 - M 116302 - Unit 690 - (1) New tire		0100-5600-54500-LE	148.45
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	234048	I24-005572	24-0555 A 17057 - M 55423 - Unit 673 - (2) New tires		0100-5600-54500-LE	154.12
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	234048	I24-005572	24-0555 A 17057 - M 55423 - Unit 673 - (2) New tires		0100-5600-54500-LE	208.20
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	234057	I24-005573	24-0555 A 17216 - M 25830 - Unit 667 - (2) New tires		0100-5600-54500-LE	362.30
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	234421	I24-005574	24-0555 A 16808 - M 85695 - Unit 691 - (4) New tires		0100-5600-54500-LE	1,030.92
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	233946	I24-005624	24-0555 A 17198 - M 10591 - Unit 631 - (1) New tire		0100-5600-54500-LE	136.07
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	233921	I24-005625	24-0555 A 16734 - M 140058 - Unit 680 - (1) New tire		0100-5600-54500-LE	142.63
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	234080	I24-005626	24-0555 A 16843 - M 55222 - Unit 604 - (2) New tires		0100-5600-54500-LE	272.14
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	234162	I24-005627	24-0555 A 17054 - M 93403 - Unit 672 - (1) New tire		0100-5600-54500-LE	181.15
[VENDOR] 6285 : GALLS, LLC :	026735320	I24-005576	24-0552 (1) SO-BLR STRIKE SHOE 4;(1) BLAUER SKULL CAP FLEECE LINED W/BWARM for James Groves		0100-5600-53330-LE	160.77
[VENDOR] 6285 : GALLS, LLC :	026183676	I24-005577	24-0552 (1) 5.11 SIERRA BRAVO DUTY BELT KIT for Payton George		0100-5600-53300-LE	56.12
[VENDOR] 6285 : GALLS, LLC :	026744213	I24-005583	24-0552 (1) XTU PANT for Ryan Geheb		0100-5600-53330-LE	176.00
[VENDOR] 6285 : GALLS, LLC :	026772171	I24-005628	24-0552 (2) ASP CHAIN ULTRA PLUS CUFFS, ALUMINUM for Robert Sims		0100-5600-53300-LE	119.60
[VENDOR] 6285 : GALLS, LLC :	026772160	I24-005629	24-0552 (1) MENS PERFORMANCE LS POLO W/POCKET for Nancy Brinker		0100-5600-53330-LE	44.88
[VENDOR] 6285 : GALLS, LLC :	026666401	I24-005630	24-0552 (1) BLAUER L/S POLY ARMORSKIN BASE SHIRT for Will Keeton		0100-5600-53330-LE	40.02
[VENDOR] 6285 : GALLS, LLC :	026772186	I24-005631	24-0552 (1) BLAUER SUPER SHIRT L/S POLY SHIRT;(1) MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND;(1) BLAUER 6 POC		0100-5600-53330-LE	364.12
[VENDOR] 6285 : GALLS, LLC :	026772180	I24-005632	24-0552 (2) MPH Full Size Holster for Miguel Torres		0100-5600-53300-LE	44.16
[VENDOR] 6285 : GALLS, LLC :	026772176	I24-005633	24-0552 (1) MAP Quad Mollie Adapter Panel for Miguel Torres		0100-5600-53300-LE	15.27
[VENDOR] 6285 : GALLS, LLC :	026772185	I24-005634	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 :	026772157	I24-005635	24-0552 (2) Flex RS SS Supershirt for Gary Harkins		0100-5600-53330-LE	153.13
[VENDOR] 6285 : GALLS, LLC :	026746447	I24-005636	24-0552 (1) SERPA S.T.R.I.K.E. Platform for Robert Sims		0100-5600-53300-LE	14.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	026785699	124-005637	24-0552 (1) Fast Tac 8 Boots for Pedro Melendez		0100-5600-53330-LE	88.32
[VENDOR] 6285 : GALLS, LLC :	026768594	124-005638	24-0552 (1) XTU Pant for Lanny Boone		0100-5600-53330-LE	176.00
[VENDOR] 6285 : GALLS, LLC :	026744128	124-005718	24-0552 (16) 5.11 SOMS 3.0 BAGS for Patrol Inventory Supply Closet		0100-5600-53300-LE	5,093.12
[VENDOR] 6285 : GALLS, LLC :	026835898	124-005753	24-0552 (1) Walkers Razor Slim Electronic Muffs for Ryan Geheb		0100-5600-53300-LE	59.99
[VENDOR] 6285 : GALLS, LLC :	026769053	124-005754	24-0552 (1) Coast CT211 Multi-tool for Ryan Geheb		0100-5600-53300-LE	18.40
[VENDOR] 6285 : GALLS, LLC :	026839221	124-005776	24-0552 (1) DUTY HOLSTER FOR TASER 7 for Robert Sims		0100-5600-53300-LE	52.44
[VENDOR] 6285 : GALLS, LLC :	026839187	124-005777	24-0552 (1) Loopback Inner Belt w/Hook for Dominique Stimson		0100-5600-53300-LE	16.56
[VENDOR] 6285 : GALLS, LLC :	026820222	124-005778	24-0552 (1) Blauer Super Shirt L/S Poly Shirt for James Groves		0100-5600-53300-LE	55.39
[VENDOR] 6285 : GALLS, LLC :	026839163	124-005779	24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP for David Sullivan		0100-5600-53300-LE	155.56
[VENDOR] 6285 : GALLS, LLC :	026839172	124-005780	24-0552 (1) UA Womens Charged Assert 10 for Stephanie Williams		0100-5600-53300-LE	69.00
[VENDOR] 6285 : GALLS, LLC :	026839127	124-005781	24-0552 (1) 1/2x3/8 inch nameplate for Andrea Jones		0100-5600-53300-LE	4.99
[VENDOR] 6285 : GALLS, LLC :	026839186	124-005782	24-0552 (1) Blauer Watch Cap for Bryce Wells		0100-5600-53300-LE	17.53
[VENDOR] 6285 : GALLS, LLC :	026839185	124-005783	24-0552 (1) Sheriffs Office Collar Pin-Pair for George Phillips		0100-5600-53300-LE	10.12
[VENDOR] 6285 : GALLS, LLC :	026839140	124-005784	24-0552 (1) Blauer Class Act Zippered Poly L/S Shirt for Richard Hogan		0100-5600-53300-LE	42.47
[VENDOR] 6285 : GALLS, LLC :	026839139	124-005785	24-0552 (1) FLEXFIT PROFORMANCE CAP;(1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT;(2) BLAUER SUPER SHIRT 100% POLY S/S		0100-5600-53300-LE	322.38
[VENDOR] 6285 : GALLS, LLC :	026893324	124-006124	24-0552 (1) 1/2 X 2 3/8 INCH NAMEPLATE for George Phillips		0100-5600-53300-LE	4.60
[VENDOR] 6285 : GALLS, LLC :	026904193	124-006125	24-0552 (2) Blauer G-pocket polyester trouser w/tunnelflex waist for Phill Martin		0100-5600-53300-LE	110.12
[VENDOR] 6285 : GALLS, LLC :	026904209	124-006126	24-0552 (1) BLAUER L/S POLY ARMORSKIN BASE SHIRT for Robert Sims		0100-5600-53300-LE	59.18
[VENDOR] 6285 : GALLS, LLC :	026904196	124-006127	24-0552 (1) 5.11 QUANTUM TDU L/S SHIRT for Michael Stevens		0100-5600-53300-LE	80.76
[VENDOR] 6285 : GALLS, LLC :	026904181	124-006128	24-0552 (1) FLEX RS LS SUPERSHIRT;(1) BLAUER SUPER SHIRT L/S POLY SHIRT for Kyle Parkinson		0100-5600-53300-LE	153.40
[VENDOR] 6285 : GALLS, LLC :	026904180	124-006129	24-0552 (1) BLAUER L/S POLY ARMORSKIN BASE SHIRT;(1) SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT for Jimmy Rouyre		0100-5600-53300-LE	114.33
[VENDOR] 6285 : GALLS, LLC :	026904210	124-006130	24-0552 (1) 1200 PELICAN CASE for Clint McDaniel		0100-5600-53300-LE	68.08
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY L	124	124-006131	24-0581 Rekeying Service - (45) Keys cut, (1) Rekeying of master lock		0100-5600-54000-LE	20.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY L	124	124-006131	24-0581 Rekeying Service - (45) Keys cut, (1) Rekeying of master lock		0100-5600-54000-LE	297.50
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY L	126	124-006627	24-0581 Rekeying Service - Rekey (5) lock cylinders; (10) keys cut - 01.25.24		0100-5600-54000-LE	130.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42745	124-005645	24-0553 A 16840 - M 20326 - Unit 697 - State inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42744	124-005647	24-0553 A 16845 - M 140127 - Unit 692 - State inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42731	124-005650	24-0553 A 17130 - M 7679 - Unit 723 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42747	124-005652	24-0553 A 16802 - M 60687 - Unit 602 - (1) Battery		0100-5600-54500-LE	202.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42750	124-005656	24-0553 A 16839 - M 97986 - Unit 694 - State inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42788	124-005659	24-0553 A 17054 - M 95907 - Unit 672 - Oil change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42791	124-005660	24-0553 A 17110 - M 47683 - Unit 628 - Oil change		0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42749	124-005661	24-0553 A 17086 - M 40121 - Unit 650 - Oil change; Rear brake pads replaced		0100-5600-54500-LE	322.58
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42724	124-005746	24-0553 A 16838 - M 98306 - Unit # 695 - Oil Change; State Inspection; R&R Engine Cooler; R&R Stabilizer Bar Bushing		0100-5600-54500-LE	972.36
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42821	124-005747	24-0553 A 16573 - M 79279 - Unit # 639 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42847	124-005755	24-0553 A 16909 - M 19100 - Unit 701 - Oil change, State inspection		0100-5600-54500-LE	86.49
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42860	124-005843	24-0553 A 17057 - M 57696 - Unit 673 - Oil change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42809	124-005844	24-0553 A 16563 - M 116472 - Unit 657 - Thermostat replaced, antifreeze added, reflash, state inspection		0100-5600-54500-LE	401.39
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42881	124-005903	24-0553 A 16844 - M 95397 - Unit 693 - State inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42960	124-006132	24-0553 A 16808 - M 86368 - Unit 691 - State inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42874	124-006133	24-0553 A 16838 - M 98324 - Unit 695 - (1) New battery, (2) Ignition coils replaced		0100-5600-54500-LE	478.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42964	124-006357	24-0553 A 17165 - M 16714 - Unit 637 - Oil change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43011	124-006359	24-0553 A 16803 - M 111586 - Unit 638 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43023	124-006400	24-0553 A 16666 - M 147007 - Unit 665 - State inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43035	124-006401	24-0553 A 17216 - M 27959 - Unit 667 - Oil change, (1) oil filter		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42881.2	124-006480	24-0553 A 16844 - M 95397 - Unit 693 - Radiator replaced, antifreeze added, shop supplies		0100-5600-54500-LE	457.78
[VENDOR] 5873 : IACME :	300003132	124-005883	24-2096 Annual Fellow Membership - IACME 2024 - Kim Burris		0100-5600-54100-LE	100.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	476126	124-006497	24-0584 Account # JC12 - Overage Charge - B&W Copies = 13,882 - 01.02.24 - 02.01.24		0100-5600-58000-LE	152.70
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2251	124-006141	24-0587 (1) Work boots for James Saulters		0100-5600-53300-LE	439.99
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	e65c8ea2	124-006465	24-1916 A 17224 - M 1502 - Unit 760 - Vehicle repair work		0100-5600-54500-LE	8,049.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	bbb2953.2	I24-006589	24-2263 A 17056 - M 33901 - Unit 670 - Supplement payment owed for Vehicle Repairs		0100-5600-54500-LE	4,477.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61728 01.09.24	I24-005579	24-0989 (1) 12in measuring wheel for crime scene		0100-5600-53910-LE	24.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61728 01.09.24	I24-005579	24-0989 (1) 12in measuring wheel for crime scene		0100-5600-53910-LE	41.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76194 01.22.24	I24-006469	24-0989 (9) Door lock replacements		0100-5600-53300-LE	375.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91624 02.01.24	I24-006471	24-0989 (1) Doorbell for Recruiting area		0100-5600-53300-LE	25.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91624 02.01.24	I24-006471	24-0989 (1) Doorbell for Recruiting area		0100-5600-53300-LE	18.14
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	432990	I24-005580	24-0589 Surety Bond - Taracasa Snipes - Notary Policy Premium & Filing Fee - Policy Term: 01.09.24 - 01.09.28		0100-5600-54000-LE	71.00
[VENDOR] 6432 : MOBIL 1 :	69340	I24-006082	24-0554 A 17166 - M 9854 - Unit 674 - Oil Change		0100-5600-54500-LE	12.04
[VENDOR] 6432 : MOBIL 1 :	69340	I24-006082	24-0554 A 17166 - M 9854 - Unit 674 - Oil Change		0100-5600-54500-LE	42.91
[VENDOR] 6432 : MOBIL 1 :	69088	I24-006650	24-0554 A 17212 - M 25635 - Unit 636 - Oil Change		0100-5600-54500-LE	86.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347637705002	I24-006000	24-1796 (1) Xstamper, "COMPLETED" Stamp, Red		0100-5600-53110-LE	12.99
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29412	I24-005891	24-0991 (2) Winchester 2 3/4'9 Pellet 00 Buck Ranger Low Recoil, 250 rd/case - Ammunition		0100-5600-53450-LE	317.48
[VENDOR] 4319 : PSYCHSCREENING :	938	I24-006362	24-0569 Pre-Employment Psych Screens - Hatley, Dustin - 01.10.24; Ochoa, Kimberly - 01.25.24		0100-5600-54920-LE	470.00
[VENDOR] 6381 : RICHARDS PAINT & BODY :	9b8658de	I24-005590	24-1998 A 16953 - M 70107 - Unit 622 - Quarter panel replacement and rear bumper work, (1) rear lamp		0100-5600-54500-LE	5,337.23
[VENDOR] 5330 : RIDGECREST PRODUCTS, INC. :	594784	I24-005737	24-1705 (12) Gold Badges - for stock		0100-5600-53330-LE	1,040.40
[VENDOR] 00172 : SIGNS OF SUCCESS :	610383.1	I24-006508	24-0593 A New - M 94 - Unit 622 - Installation of graphics on new 2024 Dodge Durango		0100-5600-54500-LE	600.00
[VENDOR] 00847 : STAPLES INC. :	3557425268	I24-006121	24-2028 (1) 3M Document Stand with Lip & Guide Bar, Clear		0100-5600-53110-LE	71.41
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202401-1	I24-006559	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 01.01.24 - 01.31.24 - Contract Charges		0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202401-1	I24-006559	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 01.01.24 - 01.31.24 - Overage		0100-5600-54000-LE	131.20
[VENDOR] 4749 : TXFACT, LLC :	5769	I24-006572	24-1999 Registration - Regina Alcantar - Basic Fingerprint Identification Course - Humble, TX - 02.05.24 - 02.09.24		0100-5600-54100-LE	595.00
[VENDOR] 4749 : TXFACT, LLC :	5794	I24-006576	24-2002 Registration - Regina Alcantar - Palmprint Recognition & Identification Course - Georgetown, TX - 04.01.24 - 04.03.24		0100-5600-54100-LE	395.00
[VENDOR] 01064 : ULINE INC :	172846186	I24-005677	24-1921 (6) Additional shelves for wide span storage racks, particle board 72x24"		0100-5600-53910-LE	552.00
[VENDOR] 01064 : ULINE INC :	172846186	I24-005677	24-1921 (2) Battery recycling pails		0100-5600-53910-LE	350.00
[VENDOR] 01064 : ULINE INC :	172846186	I24-005677	24-1921 Shipping/handling		0100-5600-53910-LE	123.71
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139	Sheriff's Office - Fuel Bill as of 01.24.24		0100-5600-53400-LE	21,871.67
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						66,820.89
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349814648	I24-005827	24-0390 A 13879 - M 129487 - UNIT 618 - (2) WIPER BLADES FOR UNIT #618		0100-5610-54500-LE	34.48
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2445082	I24-006053	24-0393 (1) Acetylene, 10CF		0100-5610-53400-LE	25.08
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1760249	I24-005717	24-0397 Account # 1921063 - Water Softener Filter System - Contract Fee - 02.01.24 - 02.29.24		0100-5610-54000-LE	505.05
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24120845N	I24-005750	24-1080 0100-5610-54200-LE - Long Distance - 12.01.23 - 12.31.23		0100-5610-54200-LE	.13
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95536	I24-005698	24-1949 414A Black HPW2020A Toner - Gunter		0100-5610-53110-LE	65.64
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95536	I24-005698	24-1949 414A Cyan HPW2021A Toner - Gunter		0100-5610-53110-LE	84.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95536	I24-005698	24-1949 414A Yellow HPW2022A Toner - Gunter		0100-5610-53110-LE	84.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95536	I24-005698	24-1949 414A Magenta HPW2023A Toner - Gunter		0100-5610-53110-LE	84.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	95536	I24-005698	24-1949 58X HP CF258X OEM/Reman Toner - Backup		0100-5610-53110-LE	420.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045355424	I24-005575	24-0413 360 UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	453.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045355515	I24-005623	24-0413	228 UNITS OF BREAD	0100-5610-53390-LE	287.28
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045355559	I24-005706	24-0413	487 UNITS OF BREAD FRO INMATES	0100-5610-53390-LE	613.62
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045355652	I24-005998	24-0413	240 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	302.40
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045355697	I24-006016	24-0413	240 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	302.40
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9967500233	I24-005832	24-0210	(13) PAIRS OF RUBBER BOOTS FOR KITCHEN AT JAIL	0100-5610-53390-LE	408.33
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC. :	17-509472	I24-006051	24-1021	(3) Dish Detergent, 5 Gal; (3) Rapid Dry, 5 Gal - Jail Kitchen	0100-5610-53390-LE	675.00
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC. :	17-509474	I24-006212	24-1021	LAUNDRY DETERGENT, COLOR SAFE, FABRIC SOFTENER - JAIL	0100-5610-53350-LE	2,420.00
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC. :	17-509474	I24-006212	24-1021	LAUNDRY DETERGENT, COLOR SAFE, FABRIC SOFTENER - JAIL	0100-5610-53350-LE	160.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3172120	I24-005639	24-0417	(10) GALLON WATER COOLERS - TO USE IN INMATE CELLS DUE TO WATER SHUT-OFFWATER WAS OFF ALL DAY.	0100-5610-53300-LE	313.12
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3172120	I24-005639	24-0417	(10) GALLON WATER COOLERS - TO USE IN INMATE CELLS DUE TO WATER SHUT-OFFWATER WAS OFF ALL DAY.	0100-5610-53300-LE	89.57
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253295	I24-005640	24-0417	(1) 3 AMP BLADE FUSE FOR AC FOR RED EAST AT JAIL	0100-5610-53520-LE	7.77
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6263497	I24-005641	24-0417	(2) SOCKETS TO USE ON CELL FEEDING SLOTS	0100-5610-53300-LE	8.74
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7183101	I24-005837	24-0417	(2) 2.5 GAL KEROSENE FUEL FOR HEATERS	0100-5610-53400-LE	59.94
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253357	I24-005838	24-0417	(2) TUNE UP KITS FOR WEED EATERS	0100-5610-53440-LE	35.66
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253358	I24-005839		CREDIT - Refund for sales tax - Ref. Original Vendor Invoice # 9253357 (I24-005838)	0100-5610-53440-LE	-2.72
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	723217	I24-006399	24-0417	(10) GROMMET REFILLS - FOR PREA AT JAIL	0100-5610-53520-LE	36.20
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42751	I24-005665	24-0408	A 17083 - M 33628 - UNIT 752 - STATE INSPECTION, OIL CHANGE	0100-5610-54500-LE	64.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42623	I24-005748	24-0408	A 16738 - M 125667 - Unit # 685 - Diagnose; R&R Multi-Purpose Fuse	0100-5610-54500-LE	65.06
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	42868	I24-005835	24-0408	A 16562 - M 151089 - UNIT 0654 - OIL CHANGE	0100-5610-54500-LE	42.96
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV797871	I24-005704	24-2020	(100) MATTRESSES, GREEN SEALED, 25X75X4 - FOR INMATES	0100-5610-53430-LE	5,200.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV797920	I24-005756	24-2020	(100) BLANKET, POLYESTER, GRAY W/STRIPE, 66X90 - FOR INMATES	0100-5610-53430-LE	924.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV797920	I24-005756	24-2020	(17) CREW SOCKS, GRAY, DZ - FOR INMATES	0100-5610-53430-LE	210.12
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV797920	I24-005756	24-2020	(2) SPORTS BRAS, BROWN SZ 32, DZ - FOR INMATES	0100-5610-53430-LE	103.84
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV797920	I24-005756	24-2020	(5) SPORTS BRAS, BROWN SZ 42, DZ - FOR INMATES	0100-5610-53430-LE	259.60
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV797920	I24-005756	24-2020	(5) SPORTS BRAS, BROWN SZ 46, DZ - FOR INMATES	0100-5610-53430-LE	259.60
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV797920	I24-005756	24-2020	(7) PANTIES, BROWN, SZ 7, DZ - FOR INMATES	0100-5610-53430-LE	123.83
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV797920	I24-005756	24-2020	(10) PANTIES, BROWN, SZ 8, DZ - FOR INMATES	0100-5610-53430-LE	176.90
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV797920	I24-005756	24-2020	(10) PANTIES, BROWN, SZ 9, DZ - FOR INMATES	0100-5610-53430-LE	192.70
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV797920	I24-005756	24-2020	(10) PANTIES, BROWN, SZ 10, DZ - FOR INMATES	0100-5610-53430-LE	208.10
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	10001456	I24-005833	24-0409	SERVICE CALL - RE-PROGRAMMED THE NOTIFIER 640 ALARM PANEL, THE A/V'S WERE NOT ACTIVATING IN SOME SECTION	0100-5610-53520-LE	865.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	10001456	I24-005833	24-0409	SERVICE CALL - RE-PROGRAMMED THE NOTIFIER 640 ALARM PANEL, THE A/V'S WERE NOT ACTIVATING IN SOME SECTION	0100-5610-53520-LE	4,105.00
[VENDOR] 01602 : JBI, LTD :	201706147	I24-006083	24-2079	Service Fees for FY 23 SCAAP Award - \$62,197.00 x 22%	0100-5610-54650-LE	13,683.34
[VENDOR] 6560 : KRISTEN LESLEY :	R010924Lesley	I24-005548	24-2004	Reimbursement - Kristen Lesley - For 8 keys cut by All Tex Locksmith for the Correctional Facility	0100-5610-54000-LE	40.00
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176767	I24-005743	24-0436	(4) SPARK PLUG; (2) AIR FILTER - TO TUNE UP WEEDER AND BLOWER AT JAIL	0100-5610-53440-LE	50.72
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2436	I24-006087	24-0416	INMATE SCANNING SYSTEM - USAGE FEES FOR MOBILE DEVICES - 01.26.24	0100-5610-54000-LE	312.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61822 01.24.24	I24-006296	24-0418	(13) GRINDING WHEELS, (3) FLAP DISKS, (2) WEDGE ANCHORS, (1) EPOXY	0100-5610-53520-LE	172.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61822 01.24.24	I24-006296	24-0418	(3) WD-40	0100-5610-53300-LE	25.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61822 01.24.24	I24-006296	24-0418	(2) SOLDERING PROPYLENE	0100-5610-53400-LE	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79746 01.25.24	I24-006297	24-0418	(1) LOCKS FOR CABINET, 2PK - JAIL	0100-5610-53300-LE	13.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79821 01.25.24	I24-006298	24-0418	(2) SGAL PAINT, (2) DRYWALL JOINT COMPOUND, (2) JOINT TAPE, (3) PATCH PANELS - SUPPLIES TO REPAIR WALLS AT JAIL	0100-5610-53520-LE	370.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88502 01.30.24	I24-006299	24-0418	(1) SAKRETE CONCRETE BAG, 50LB - FOR DRAIN PROJECT AT JAIL	0100-5610-53520-LE	6.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87899 01.30.24	I24-006300	24-0418	(2) PAINT ROLLER FRAMES, (2) PAINT TRAYS, (9) LINERS, (1) ROLLER COVERS, (1) CONCRETE MIX, (1) PACK OF TERRY TOWEL	0100-5610-53520-LE	76.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87899 01.30.24	I24-006300	24-0418	(1) PACK OF NIAGARA WATER, 32CT - FOR WORK CREW	0100-5610-53300-LE	5.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23166 01.31.24	I24-006301	24-0418	(1) SAKRETE TO REPAIR DORM DRAIN; (1) ROPE AND (1) BOLT SNAP FOR FLAG POLE - JAIL	0100-5610-53520-LE	63.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79642 01.25.24	I24-006302	24-0418	(1) LOCKS FOR CABINETS, 2PK - JAIL	0100-5610-53300-LE	11.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79642 01.25.24	I24-006302	24-0418 (1) LOCKS FOR CABINETS, 2PK - JAIL		0100-5610-53300-LE	4.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79742 01.25.24	I24-006447	CREDIT - (1) Pack of Locks, 2pk returned, incorrect size - Ref. Original Vendor Invoice 79642 01.25.24 (I24-006302)		0100-5610-53300-LE	-15.66
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	432986	I24-005836	24-1922 Surety Bond - Anahi Estrada - Notary Policy Premium & Filing Fee - Policy Term: 01.08.24 - 01.08.28		0100-5610-54000-LE	71.00
[VENDOR] 6526 : MATTHEW LEE :	R011024Lee	I24-005563	24-2005 Reimbursement - Matthew Lee - For 8 keys cut by All Tex Locksmith for the Correctional Facility		0100-5610-54000-LE	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	526665	I24-005739	24-0421 Account # 34985 - Monthly Pest Control - Jail - 01.03.24		0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527409	I24-005740	24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 01.18.24		0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41227295	I24-005581	24-0414 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	225.41
[VENDOR] 5857 : OAK FARMS DAIRY :	41227295	I24-005581	24-0414 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	272.09
[VENDOR] 5857 : OAK FARMS DAIRY :	41227334	I24-005688	24-0414 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	497.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41227455	I24-005705	24-0414 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	497.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41227497	I24-005775	24-0414 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	497.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41227621	I24-006014	24-0414 3000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	1,492.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350584271001	I24-006637	24-2105 (1) 2024 AT-A-GLANCE Monthly Wall Calendar, 15-1/2" x 22-3/4", January To December 2024, PM328 - Warrants		0100-5610-53110-LE	10.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350584271001	I24-006637	24-2105 (40) Office Depot Brand Business Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) f		0100-5610-53110-LE	1,599.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350622129001	I24-006638	24-2105 (2) 2024 AT-A-GLANCE Monthly Wall Calendar, 6-1/2" x 7-1/2", January To December 2024, PM528 - Warrants		0100-5610-53110-LE	8.00
[VENDOR] 00847 : STAPLES INC. :	3556516412	I24-005727	24-1912 (2) 3M Anti-Glare Filter for 27" Widescreen Monitor, 16:9 Aspect Ratio (AG270W98) - Item # 2315230 Carolyn		0100-5610-53110-LE	135.48
[VENDOR] 00847 : STAPLES INC. :	3554446713	I24-005728	24-1577 (12) O'Dell Scrub Brushes (DSSB) Item #733067		0100-5610-53350-LE	102.48
[VENDOR] 00847 : STAPLES INC. :	3554446711	I24-005729	24-1577 (5) Tradex Flock Lined Gloves, Green Nitrile, Extra Large, 12 Pair - Item #: 930469 - Hutch		0100-5610-53350-LE	62.90
[VENDOR] 00847 : STAPLES INC. :	3556516411	I24-005731	24-1912 (60) Smead End Tab Pressboard Classification Folders with SafeSHEALD Fasteners, Letter Size, Gray/Green, 10/Box (26800)		0100-5610-53110-LE	2,303.40
[VENDOR] 00847 : STAPLES INC. :	3556516407	I24-005733	24-1834 (1) Logitech MK295 Silent Keyboard and Mouse Combo, Off White (920-009783) -Item# IM18GY412 - HALE		0100-5610-53110-LE	31.99
[VENDOR] 00847 : STAPLES INC. :	3556516409	I24-005734	24-1912 (2) HP 134x Black High Yield Toner Cartridge (W1340X)- Item# 24459955 Jackson		0100-5610-53110-LE	159.40
[VENDOR] 00847 : STAPLES INC. :	3556516409	I24-005734	24-1912 (2) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X (TRCF226X/STCF226X)- Item # 2430-		0100-5610-53110-LE	178.88
[VENDOR] 00847 : STAPLES INC. :	3556970703	I24-005768	24-1940 (1) 2024 AT-A-GLANCE 8" x 11" Monthly Wall Calendar		0100-5610-53110-LE	8.49
[VENDOR] 00847 : STAPLES INC. :	3556970703	I24-005768	24-1940 (1) 2024 Staples 22" x 17" Desk Pad Calendar, Black - Jackson		0100-5610-53110-LE	6.99
[VENDOR] 00847 : STAPLES INC. :	3556970703	I24-005768	24-1940 (4) Softsoap Liquid Hand Soap, Aloe Vera Scent, 7.5 oz. - Janitorial		0100-5610-53350-LE	10.76
[VENDOR] 00847 : STAPLES INC. :	3556970703	I24-005768	24-1940 (2) Scotch Desktop Tape Dispenser, Silvertch Two-Tone		0100-5610-53110-LE	7.96
[VENDOR] 00847 : STAPLES INC. :	3556970703	I24-005768	24-1940 (1) BIC Brite Liner Stick Highlighter, Chisel Tip, Yellow, 24/Pack		0100-5610-53110-LE	9.80
[VENDOR] 00847 : STAPLES INC. :	3556970703	I24-005768	24-1940 (1) Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, 36/Pack		0100-5610-53110-LE	16.91
[VENDOR] 00847 : STAPLES INC. :	3556970703	I24-005768	24-1940 (20) Coastwide Professional 12-16 Gallon Trash Bag, 24" x 33", High Density, 13 mic, Natural, 20 Rolls - Janitorial		0100-5610-53350-LE	778.00
[VENDOR] 00847 : STAPLES INC. :	3556970702	I24-005769	24-1912 (1) Logitech MK295 Silent Keyboard and Mouse Combo, Graphite		0100-5610-53110-LE	30.89
[VENDOR] 00847 : STAPLES INC. :	3554941926	I24-005972	CREDIT - (5) Boxes of folders - Ref. Original Invoice 3553974186 (I24-003762)		0100-5610-53110-LE	-383.90
[VENDOR] 00847 : STAPLES INC. :	3554941926	I24-005972	CREDIT - (12) Scrub brushes on back order - Ref. Original Invoice 3553974186 (I24-003762)		0100-5610-53350-LE	-102.48
[VENDOR] 00847 : STAPLES INC. :	3554941927	I24-006498	24-1577 (5) Classification Folders, BX		0100-5610-53110-LE	191.95
[VENDOR] 00265 : STERICYCLE INC :	8005893935	I24-005766	24-0428 Customer No. 1000156684 - Paper Shredding Services - 12.19.23, 01.02.24, 01.16.24		0100-5610-54000-LE	180.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813449236	I24-005594	24-0987 EGGS, MARGARINE, FRANKS, BEEF PATTIES, SAUSAGE, CHICKEN, CRISPITOS, BEANS, CORN, PEAS, CARROTS, POTATOES, M		0100-5610-53390-LE	11,114.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813456645	I24-005681	24-0987 EGGS, MARGARINE, CHEESE, FRANKS, PIZZA, BEEF/CHICKEN PATTIES, SAUSAGE, PANCAKES, DOUGH, BEANS, PEAS, CARRC		0100-5610-53390-LE	48.39
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813456645	I24-005681	24-0987 EGGS, MARGARINE, CHEESE, FRANKS, PIZZA, BEEF/CHICKEN PATTIES, SAUSAGE, PANCAKES, DOUGH, BEANS, PEAS, CARRC		0100-5610-53390-LE	16,069.30
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813472096	I24-005682	24-0987 EGGS, MARGARINE, CHEESE, FRANKS, PIZZA, BEEF PATTIES, SAUSAGE, CHICKEN, CRISPITOS, DOUGH, BEANS, CORN, DOUG		0100-5610-53390-LE	10,198.23
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813478758	I24-005726	24-0987 EGGS, MARGARINE, SLICED CHEESE, FRANKS, PIZZA, BEEF PATTIES, CHICKEN, SAUSAGE, PANCAKES, DOUGH, BEANS, CORN		0100-5610-53390-LE	12,619.05
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813488500	I24-005831	24-0987 EGGS, CHEESE, PIZZA, BEEF PATTIES, SAUSAGE, CHICKEN, DOUGH, BEANS, CORN, CARROTS, SPICES, CORNBREAD, POTATC		0100-5610-53390-LE	7,641.46
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813495066	I24-006075	24-0987 PEGGS, MARGARINE, PIZZA, PATTIES, SAUSAGE, TURKEY, FRANKS, DOUGH, CORN, PEAS, DOUGH, POTATOES, SPICES, CAKI		0100-5610-53390-LE	11,882.69
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813501707	I24-006086	24-0987 EGGS, MARGARINE, CHEESE, PIZZA, CHICKEN PATTIES, SAUSAGE, CHICKEN, FRANKS, CRISPITOS, CORN, PEAS, CARROTS, C/		0100-5610-53390-LE	7,814.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813511220	I24-006149	24-0987 EGGS, MARGARINE, FRANKS, PIZZA, BEEF PATTIES, SAUSAGE, CHICKEN, TURKEY SALAMI, DOUGH, CORN, CARROTS, MUST.		0100-5610-53390-LE	7,699.82
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813518020	I24-006640	24-0987 EGGS, MARGARINE, CHEESE, FRANKS, PIZZA, CHICKEN, TURKEY SALAMI, POTATOES, DOUGH, BEANS, CORN, CARROTS, SPI		0100-5610-53390-LE	14,211.36
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7302235	I24-005725	24-1778 BASIC COUNTY JAILER CLASSES ONLINE - 8 @ \$302.00 RILEY, STEVENS, OSCAR, WILLIAMS, RAMOS, REEVES, LOVE & MOO		0100-5610-54100-LE	2,416.00
[VENDOR] 5940 : US FOODS :	4430120	I24-005595	24-0415 JUICE & DRESSING FOR INMATES		0100-5610-53390-LE	1,915.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5940 : US FOODS :	4593659	I24-005763	24-0415	CHEESE SAUCE, CHILI & CUMIN SEASONING, JUICE, DRESSING	0100-5610-53390-LE	2,565.79
[VENDOR] 5940 : US FOODS :	4769370	I24-006199	24-0415	JUICE FOR INMATES	0100-5610-53390-LE	1,350.51
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139		Jail - Fuel Bill as of 01.24.24	0100-5610-53400-LE	2,902.05
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						154,781.35
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5973 : ASHLEY LAWRENCE :	R010524Lawrence	I24-005828	24-2100	Mileage Reimbursement - Ashley Lawrence - Traveled to Huguley Hospital in Burleson, Texas to pick up medical supplies -	0100-5612-54100-LE	22.11
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0421	I24-005546	24-0391	(20) NITRILE GLOVES FOR JAIL MEDICAL, BX	0100-5612-54220-LE	1,050.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0421	I24-005546	24-0391	(20) NITRILE GLOVES FOR JAIL MEDICAL, BX	0100-5612-54220-LE	250.00
[VENDOR] 6305 : BENNETT'S :	818360-0	I24-005992	24-1612	(100) Business Cards for Joy White/Medical Dept.	0100-5612-53110-LE	29.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24120845N	I24-005750	24-1080	0100-5612-54200-LE - Long Distance - 12.01.23 - 12.31.23	0100-5612-54200-LE	17.84
[VENDOR] 02267 : HENRY SCHEIN INC :	67636713	I24-005699	24-0406	(1) PREGNANCY TESTS, BX - JAIL	0100-5612-54220-LE	320.20
[VENDOR] 02267 : HENRY SCHEIN INC :	68071535	I24-005700	24-0406	(1) EPINEPHRINE, 2/PK; (1) NASAL SPRAY, 2/BX - JAIL MEDICAL	0100-5612-54220-LE	522.58
[VENDOR] 02267 : HENRY SCHEIN INC :	68235589	I24-005882	24-0406	(15) LUMBAR SUPPORTS - JAIL MEDICAL	0100-5612-54220-LE	414.24
[VENDOR] 02267 : HENRY SCHEIN INC :	70339695	I24-006211	24-0406	(1) Syringe w/Needle, 100/bx	0100-5612-54220-LE	39.04
[VENDOR] 02267 : HENRY SCHEIN INC :	69483800	I24-006348	24-0406	(10) CETIRIZINE, BT; (3) IBUPROFEN 600MG, BT; (3) CARVEDILOL, BT; (5) IBUPROFEN 200MG, BT; (3) PREDNISONE, BT; (3) I	0100-5612-54220-LE	921.18
[VENDOR] 02267 : HENRY SCHEIN INC :	69576097	I24-006349	24-0406	(3) CUP DOA TEST W/O ADULTERANT 12 PANEL - JAIL MEDICAL	0100-5612-54220-LE	336.17
[VENDOR] 02267 : HENRY SCHEIN INC :	69766506	I24-006350	24-0406	(10) CLONIDINE TABLETS, BT - JAIL MEDICAL	0100-5612-54220-LE	86.19
[VENDOR] 02267 : HENRY SCHEIN INC :	70117263	I24-006351	24-0406	(2) SHARPS CONTAINERS, CS - JAIL MEDICAL	0100-5612-54220-LE	219.59
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21590476	I24-005741	24-0419	(1) SARS Test Kits, 25/kt - Jail Medical	0100-5612-54220-LE	152.74
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21603286	I24-005760	24-0419	(1) DICLOFENAC SODIUM GEL - JAIL MEDICAL	0100-5612-54220-LE	34.76
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21612252	I24-005834	24-0419	(3) METOPROLOL TARTRATE; (1) HYP THIN NEEDLES, BX - JAIL MEDICAL	0100-5612-54220-LE	47.26
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21627218	I24-006088	24-0419	(6) HYDROCORTISONE - JAIL MEDICAL	0100-5612-54220-LE	39.15
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21627351	I24-006089	24-0419	(3) MULTIVITAMINS, BT; (3) ACIDOPHILUS CAPSULES, BT; (4) HYDROCORTISONE OINTMENT - JAIL MEDICAL	0100-5612-54220-LE	95.99
[VENDOR] 6492 : MEDA HEALTH LLC :	148	I24-005691	24-1099	TRAVEL NURSES - EASLEY: 12/31/23, 01/03/24, 01/04/24;GLOSTER: 12/31/23 + HOLIDAY, 01/03/24, 01/04/24;LAWSON: 01	0100-5612-54000-LE	9,894.36
[VENDOR] 6492 : MEDA HEALTH LLC :	158	I24-005761	24-1099	TRAVEL NURSES - EASLEY: 01/09/24, 01/12/24, 01/13/24GLOSTER: 01/08/24, 01/09/24, 01/12/24, 01/13/24 + OVERTIMEL	0100-5612-54000-LE	11,729.18
[VENDOR] 6492 : MEDA HEALTH LLC :	171	I24-006207	24-1099	TRAVEL NURSES - EASLEY: 01/14/24, 01/15/24 + HOLIDAY, 01/17/24, 01/18/24 + OVERTIME; GLOSTER: 01/14/24, 01/15/2	0100-5612-54000-LE	11,366.09
[VENDOR] 00847 : STAPLES INC. :	3556516410	I24-005730	24-1912	(2) Duracell Size 312 Brown Hearing Aid Batteries, 8/Pack (DA312B 8ZM09) Item # 933849 MEDICAL	0100-5612-53110-LE	25.78
[VENDOR] 00847 : STAPLES INC. :	3556516409	I24-005734	24-1912	(4) Keebler Club Cheddar Sandwich Crackers, 1.8 OZ, 12 Pack/Box (KEE21161)- Item#894548 Medical Supplies Used for Tre	0100-5612-54220-LE	31.48
[VENDOR] 00847 : STAPLES INC. :	3556516409	I24-005734	24-1912	(2) Staples 30% Recycled File Folders, 1/3-Cut Table, Letter Size Manila, 250/Box (ST56673-CC) Item # 221689 MEDICAL	0100-5612-53110-LE	48.80
[VENDOR] 00847 : STAPLES INC. :	3556516409	I24-005734	24-1912	(5) 2024 Blue Sky Day Designer Peyton White 11'x 8.75' Monthly Wall Calendar (103629-24)Item # 24551082 MEDICAL	0100-5612-53110-LE	60.90
[VENDOR] 00847 : STAPLES INC. :	3556516409	I24-005734	24-1912	(3) Command Large Wire Hook, White, 3 Hooks (17069-3ES) Item # 24403721 MEDICAL	0100-5612-53110-LE	30.81
[VENDOR] 00847 : STAPLES INC. :	3556516409	I24-005734	24-1912	(1) 3M Privacy Filter for 21.5' Window Monitor, 16:9 Ratio (PF215W9B) Item # 368931 MEDICAL	0100-5612-53110-LE	122.93
[DEPARTMENT] Total : 5612 : Jail Medical :						37,909.32
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24120845N	I24-005750	24-1080	0100-5700-54200-AJ - Long Distance - 12.01.23 - 12.31.23	0100-5700-54200-AJ	.29
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139		Adult Probation - Gas/Lawn - Fuel Bill as of 01.24.24	0100-5700-53400-AJ	24.95
[DEPARTMENT] Total : 5700 : Adult Probation :						25.24
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X011424	I24-006028	24-0711	Account # 825115244 - Juvenile - Phone Services - 12.07.23 - 01.06.24	0100-5930-53980-AJ	106.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349356693001	I24-006015	24-1892	(2) 2024 AT-A-GLANCE DayMinder Weekly/Monthly Appointment Book Planner, 8-1/2" x 11", Gray, January To December	0100-5930-53980-AJ	25.60
[DEPARTMENT] Total : 5930 : Juv Court Intake :						132.28
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139		Juvenile - Fuel Bill as of 01.24.24	0100-5931-54980-AJ	284.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556013124	I24-006479	24-0663	Account # FS-11556 - Lab Testing Services - January 2024 Billing	0100-5932-54325-AJ	160.00
[VENDOR] 6205 : EHAWK INC. :	1511	I24-006456	24-0664	GPS Monitoring Services - January 2024	0100-5932-54325-AJ	31.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	AM January 2024	I24-006457	24-0658	Anger Management Counseling - 01.02.24 - 01.30.24	0100-5934-54325-AJ	807.50
[VENDOR] 03990 : GARY R. HIVELY :	SA January 2024	I24-006458	24-0658	Substance Abuse Counseling - 01.02.24 - 01.31.24	0100-5934-54325-AJ	4,085.00
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 01.24	I24-006478	24-0657	Counseling Services - 01.02.24 - 1.31.24	0100-5934-54325-AJ	1,790.00
[VENDOR] 00534 : LINDA L. BALEY :	Linda Baley 01.24	I24-006481	24-1079	Counseling Services - 01.02.24 - 01.30.24	0100-5934-54325-AJ	1,590.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 01.24	I24-006473	24-1085	Counseling Services - 01.02.24 - 01.26.24	0100-5934-54325-AJ	1,425.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	122023194662	I24-006524	24-0656	Youth Mentoring Services - December 2023	0100-5934-54325-AJ	3,430.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 : AT&T MOBILITY :	287298018289x012724	I24-006374	24-0636	Account # 287298018289 - Cleburne SRO - Hotspots - 12.20.23 - 01.19.24	0100-6250-54200-LE	62.70
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV77615	I24-005876	24-1349 (1)	BLAUER SOFTSHELL FLEECE JACKET, BROWN, 4XL, TALL w/ Patches for SRO Deputy McPherson	0100-6250-53330-LE	187.84
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV77615	I24-005876	24-1349 (1)	HEAT SEAL, BLACK REFLECTIVE for SRO Deputy McPherson	0100-6250-53330-LE	12.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139		Constable #1 SROs - Fuel Bill as of 01.24.24	0100-6250-53400-LE	435.04
[VENDOR] 00542 : WRIGHT TIRE CO. :	29690	I24-005907	24-1776 A	16750 - M 110245 - (1) Tire repair	0100-6250-54500-LE	16.64
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 : AT&T MOBILITY :	287318586415x012724	I24-006625	24-0636	Account # 287318586415 - JJAEP SRO - Air Card for MiFi and In-Car Video System - 12.20.23 - 01.19.24	0100-6251-54200-LE	30.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV79649	I24-006396	24-1817 (3)	BLAUER SS FlexRS Armorskin Base Shirts for JJAEP SRO Deputy Lou Corwin	0100-6251-53330-LE	178.47
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV79649	I24-006396	24-1817	Shipping	0100-6251-53330-LE	15.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139		Constable #1 JJAEP SRO - Fuel Bill as of 01.24.24	0100-6251-53400-LE	.00
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X011424	I24-006031	24-0982	Account # 287238178261 - Medical Examiner - Phone Bill - 12.07.23 - 01.06.24	0100-6430-54200-PH	303.92
[VENDOR] 6305 : BENNETT'S :	546739-0	I24-005547	24-1935 (1)	2024 Record Keeping Book	0100-6430-53110-PH	36.53
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24120845N	I24-005750	24-1080	0100-6430-54200-PH - Long Distance - 12.01.23 - 12.31.23	0100-6430-54200-PH	.20
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139		Medical Examiner - Fuel Bill as of 01.24.24	0100-6430-53400-PH	724.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	29832	I24-006561	24-1490 A	16874 - M 92805 - (1) Gal antifreeze; (1) Wiper reservoir, (1) Coolant reservoir; Repair coolant leak	0100-6430-54500-PH	125.27
[VENDOR] 00542 : WRIGHT TIRE CO. :	29832	I24-006561	24-1490 A	16874 - M 92805 - (1) Gal antifreeze; (1) Wiper reservoir, (1) Coolant reservoir; Repair coolant leak	0100-6430-54500-PH	261.55
[DEPARTMENT] Total : 6430 : Medical Examiner :						
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	3258.2	I24-006173	24-0364 A	13974 - M 120470 - State Inspection; (1) Brake bulb replaced	0100-6600-54500-CR	30.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00850 : CLEBURNE RENTAL :	01-041240-01	I24-006470	24-0369 (2) Oil filters for 60" Hustler mower		0100-6600-53440-CR	37.98
[VENDOR] 00850 : CLEBURNE RENTAL :	01-041242-01	I24-006609	24-0369 A 16809 - M N/A - 48" Hustler Mower - (2) Oil Filter; (2) Air Filter		0100-6600-53440-CR	97.96
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24120845N	I24-005750	24-1080 0100-6600-54200-CR - Long Distance - 12.01.23 - 12.31.23		0100-6600-54200-CR	2.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72230 01.20.24	I24-005709	24-0294 (1) Drill bit set		0100-6600-53300-CR	56.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72230 01.20.24	I24-005709	24-0294 (6) Niagara purified water for grounds crew		0100-6600-53290-CR	34.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72230 01.20.24	I24-005709	24-0294 (1) Cobweb brush, (1) Extension pole for cobweb brush		0100-6600-53350-CR	35.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72230 01.20.24	I24-005709	24-0294 (1) 5 Gal Paint Mixer, (1) Handicap stencil for parking lots		0100-6600-53520-CR	28.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72230 01.20.24	I24-005709	24-0294 (1) "Employees only" sign for office door		0100-6600-53110-CR	5.68
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-454635	I24-006482	24-0529 (2) Motor oil for 60" Hustler Mower, 5Qt		0100-6600-53440-CR	15.07
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-454635	I24-006482	24-0529 (2) Motor oil for 60" Hustler Mower, 5Qt		0100-6600-53440-CR	32.91
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-454903	I24-006610	24-0529 A 16601 - M 178487 - 15 Chev 2500HD - (1) Oil Drain Plug; (1) Air Filter		0100-6600-54500-CR	19.98
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A400491	I24-005840	24-0213 (3) Heaters for restroom pipes (to prevent freezing)		0100-6600-53520-CR	105.26
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A400491	I24-005840	24-0213 (3) Heaters for restroom pipes (to prevent freezing)		0100-6600-53520-CR	14.71
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						517.42
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347653823001	I24-005687	24-1818 (1) Office Depot Brand Remanufactured Yellow Toner Cartridge Replacement For HP 410A		0100-6650-53110-CN	56.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347653823001	I24-005687	24-1818 (1) Office Depot Brand Remanufactured Cyan Toner Cartridge Replacement for HP 410A		0100-6650-53110-CN	56.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347653823001	I24-005687	24-1818 (1) Office Depot Brand Remanufactured Magenta Toner Cartridge Replacement for HP 410A		0100-6650-53110-CN	56.02
[DEPARTMENT] Total : 6650 : County Extension :						168.06
[FUND] Total : 0100 : General Fund :						870,084.55
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349474512001	I24-005889	24-1938 (9) Highmark Hot Coffee Cups, 12 Oz, Pack Of 50 - for Attorney Conference room		0140-4400-53110-GG	38.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349474512001	I24-005889	24-1938 (2) Highmark ECO Compostable Hot Coffee Cup Lids, White, Pack Of 50 - for Attorney Conference room		0140-4400-53110-GG	11.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349474512001	I24-005889	24-1938 (1) BIC Wite-Out Correction Tape, Pack Of 4 Correction Tape Dispensers		0140-4400-53110-GG	5.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349474512001	I24-005889	24-1938 (1) Splenda Artificial Sweetener Packets, Box Of 400 Packets - for Attorney Conference room		0140-4400-53110-GG	23.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349474512001	I24-005889	24-1938 (2) Nestle Coffee-mate Liquid Creamer, Original Flavor, 0.38 Oz Single Serve x 180 - for Attorney Conference room		0140-4400-53110-GG	29.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349474512001	I24-005889	24-1938 (1) HP 305A Black Toner Cartridge		0140-4400-53110-GG	78.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349474512001	I24-005889	24-1938 (1) HP 305A Cyan, Magenta, Yellow Toner Cartridges, Pack Of 3		0140-4400-53110-GG	296.49
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849622085	I24-006002	24-0722 Account # 1005230922 - Subscription Product Charges - O'Connor TX Rules Civil Trials - January 2024		0140-4400-53120-GG	209.00
[DEPARTMENT] Total : 4400 : Law Library :						691.54
[FUND] Total : 0140 : Law Library :						691.54
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	3258.1	I24-006172	24-0273 A 16603 - M N/A - EQ 55 - State Inspection;A 16982 - M 16687 - EQ 25 - State Inspection		0150-6120-54500-HS	14.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	3031	I24-006174	24-0273 A 14125 - M 55720 - Unit 45 - State Inspection;A 14126 - M 46802 - Unit 46 - State Inspection;A 14127 - M 56903 - Unit 47		0150-6120-54500-HS	21.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	3124	I24-006175	24-0273 A 13247 - M 86971 - EQ 16 - State Inspection;A 13289 - M 21822 - EQ 64 - State Inspection		0150-6120-54500-HS	14.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	2683	I24-006217	24-0273 A 16623 - M 97138 - EQ 10 - State Inspection;A 16769 - M 55483 - EQ 54 - State Inspection;A 16834 - M 81297 - EQ 14 - Sta		0150-6120-54500-HS	72.00
[VENDOR] 5705 : ARTEX OVERHEAD DOOR COMPANY :	47780	I24-006176	24-1150 Labor to repair Overhead door at Pct 1 - 01.16.24		0150-6120-53520-HS	450.00
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN23-449217	I24-006216	24-1553 Stock - (150) Gals of Puramax Hydraulic Fluid		0150-6120-54500-HS	619.00
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN23-449217	I24-006216	24-1553 Stock - (150) Gals of Puramax Hydraulic Fluid		0150-6120-54500-HS	1,170.50
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	36332	I24-006448	24-0286 A 14125 - M N/A - EQ45 - Repair to driveline		0150-6120-54500-HS	350.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8544750	I24-006219	24-2049 (20) 20 GAL Diesel-mate All Seasons; (2) Premalube Red, 48/cs; Fuel Surcharge		0150-6120-53400-HS	1,838.85
[VENDOR] 00464 : CLEBURNE FORD :	6116764	I24-006459	24-1981 A 16982 - M 17133 - EQ25 - Diagnosis and repair, powertrain malfunction indicator light came on while driving		0150-6120-54500-HS	260.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00464 : CLEBURNE FORD :	6116764	I24-006459	24-1981 A 16982 - M 17133 - EQ25 -	Diagnosis and repair, powertrain malfunction indicator light came on while driving	0150-6120-54500-HS	605.22
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	586533	I24-006257	24-0475	Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 01.14.24	0150-6120-53400-HS	6.73
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	586533	I24-006257	24-0475	Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 01.14.24	0150-6120-53400-HS	9.95
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	586317	I24-006258	24-0475	Cylinder Lease - (1) Oxygen 251CF; (1) Acetylene, SM 140CF - Term: 02.01.24 - 01.31.25	0150-6120-53400-HS	135.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV1468	I24-006455	24-2183 (1)	ECONOMY CAL VINYL, BLACK (UNPUNCHED), 30X50 - FOR COUNTY SIGNS	0150-6120-53360-HS	140.08
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV1468	I24-006455	24-2183	Shipping Cost	0150-6120-53360-HS	29.12
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	253263	I24-006259	24-0971 A 17293 - M N/A - Eq # 78 - (1)	Valve Solenoid Coil w/ Dual Wire Leads	0150-6120-54500-HS	48.35
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	252755	I24-006628	24-0971 A 17293 - M N/A - Eq # 78 - (1)	Wire Cap Cylinder Lock; (1) Blade Brush Kit	0150-6120-54500-HS	462.22
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	253174	I24-006629	24-0971 A 17293 - M N/A Eq # 78 - (3)	50" Tri-Hex Disc	0150-6120-54500-HS	3,854.44
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	253089	I24-006630	24-0971 A 17293 - M N/A - Eq # 78 - (4)	Blade Brush Kit	0150-6120-54500-HS	1,594.97
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	253089	I24-006630	24-0971 A 17293 - M N/A - Eq # 78 - (4)	Blade Brush Kit	0150-6120-54500-HS	16.89
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	024375	I24-006260	24-0810 (275)	PROPANE @ 2.80/gal	0150-6120-53400-HS	180.00
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	024375	I24-006260	24-0810 (275)	PROPANE @ 2.80/gal	0150-6120-53400-HS	590.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	66056	I24-006462	24-0474 A 13302 - M 222053 - EQ83 -	Hydraulic repair	0150-6120-54500-HS	66.39
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1532587	I24-006261	24-0514 A 14125 - M 55722 - Eq # 45 -	Labor & Shop Supplies - Check Shafts; Bent Stub	0150-6120-54500-HS	430.14
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176766	I24-006262	24-0288 (3)	Chainsaw Chain	0150-6120-53440-HS	108.00
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	24-05846	I24-006467	24-2257	Offloading culverts at Old Foamy - 02.01.24	0150-6120-54000-HS	2,475.00
[VENDOR] 00615 0000000002 : MCCOY CORPORATION	5228640	I24-006263	24-0274 (1)	12" Steel Connecting Band - Overhill Dr. Culvert	0150-6120-53320-HS	25.60
[VENDOR] 00615 0000000002 : MCCOY CORPORATION	5228777	I24-006264	24-0274 (42)	Concrete Mix 80# - to install county road signs	0150-6120-53360-HS	207.06
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	527360	I24-006265	24-0292	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 01.18.24	0150-6120-53500-HS	200.00
[VENDOR] 6099 : NAPA AUTO PARTS :	511066	I24-006266	24-0216 A 13295 - H 7949 - Eq # 15 - (2)	Battery	0150-6120-54500-HS	311.16
[VENDOR] 6099 : NAPA AUTO PARTS :	513695	I24-006267	24-0216	SHOP - (1) Cable Tie; (1) Cable Tie Cannister	0150-6120-53300-HS	27.22
[VENDOR] 6099 : NAPA AUTO PARTS :	513221	I24-006268	24-0216 A 14016 - H 3811 - Eq # 61 - (1)	Lube Filter; (2) Fuel Filter; (1) Hydraulic Filter	0150-6120-54500-HS	112.43
[VENDOR] 6099 : NAPA AUTO PARTS :	513041	I24-006364	24-0216	Stock - (12) Micro-Mist Lubricant; (12) Power Service Diesel Supplement	0150-6120-54500-HS	159.28
[VENDOR] 6099 : NAPA AUTO PARTS :	513041	I24-006364	24-0216	Stock - (12) Micro-Mist Lubricant; (12) Power Service Diesel Supplement	0150-6120-54500-HS	98.48
[VENDOR] 6099 : NAPA AUTO PARTS :	512740	I24-006367	24-0216 (2)	Spark plugs for generators; (1) Spark plug for water pump	0150-6120-53440-HS	9.15
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	366802	I24-006485	24-0476 A 14127 - M 57033 - EQ 47 - (1)	Rotary Switch	0150-6120-54500-HS	40.01
[VENDOR] 04040 0000000001 : R B EVERETT AND CON	SI124791	I24-006487	24-0479	Stock - (30) Gaskets	0150-6120-54500-HS	70.43
[VENDOR] 04040 0000000001 : R B EVERETT AND CON	CM09190	I24-006567		CREDIT - STOCK - (1) Gasket - Original Vendor Invoice # SI124791; Ref. I24-006487	0150-6120-54500-HS	-19.29
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	E3007819	I24-006530	24-0477 A 14016 - H 38104 - EQ 61 - (1)	2019 John Deere 42" Heavy Duty Loader Excavator Bucket	0150-6120-56530-HS	7,500.00
[VENDOR] 02872 : ROWLETT INC. :	B380810	I24-006489	24-0215 A 13274 - M 149672 - EQ 75 - (2)	PTFE Tape	0150-6120-54500-HS	1.98
[VENDOR] 02872 : ROWLETT INC. :	B380809	I24-006490	24-0215 A 13274 - M 149672 - EQ 75 - (1)	Nipple, (1) Coupling	0150-6120-54500-HS	7.28
[VENDOR] 02872 : ROWLETT INC. :	A361823	I24-006491	24-0215 A 13247 - M 87356 - EQ 16 - (1)	Bushing, (1) Nipple	0150-6120-54500-HS	4.68
[VENDOR] 02872 : ROWLETT INC. :	B379558	I24-006492	24-0215 A 13247 - M 37356 - EQ 16 - (1)	Bushing	0150-6120-54500-HS	1.69
[VENDOR] 02872 : ROWLETT INC. :	B380181	I24-006493	24-0215 (20)	Misc. nuts and bolts	0150-6120-53300-HS	4.44
[VENDOR] 02872 : ROWLETT INC. :	B380181	I24-006493	24-0215 (20)	Misc. nuts and bolts	0150-6120-53300-HS	46.36
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1450248	I24-006502	24-1642 (197.74)	Flex Base N @ 5.00/ton - Ship Date: 01.09.24	0150-6120-53340-HS	988.70
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1450248	I24-006502	24-1642 (28.24)	Flex Base N @ 5.00/ton - Ship Date: 01.09.24	0150-6120-53340-HS	141.20
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	022020929	I24-006584	24-0278 A 14127 - M 56091 - EQ 47 -	Diagnostic for beeping dash; found HCU (Hydraulic Control Unit) has failed	0150-6120-54500-HS	479.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5891 : THE RAILROAD YARD, INC. :	0301501-IN	I24-006503	24-1652 (4) 10' X 42' Half Culverts for Old Foamy		0150-6120-56570-HS	71,400.00
[VENDOR] 5232 : UNITED AG & TURF :	13073814	I24-006554	24-0285 A 14016 - H 38104 - EQ 61 - (2) Air filters		0150-6120-54500-HS	154.76
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 12/23	I24-006532	24-0277 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 12.12.23 - 01.12.23 - MR 67384		0150-6120-54400-HS	354.78
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 12/23	I24-006532	24-0277 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 12.12.23 - 01.12.23 - MR 28724		0150-6120-54400-HS	828.72
[VENDOR] 00572 : WATSON & SON INC :	33702209	I24-006528	24-0839 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 12.23.23 - 01.20.24		0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	29785	I24-006505	24-0291 A 13302 - M 221877.2 - EQ 83 - (1) Brass truck stem, (1) Tire repair		0150-6120-54500-HS	40.20
[VENDOR] 00542 : WRIGHT TIRE CO. :	29758	I24-006506	24-0291 A 13954 - M 159772 - EQ 5 - (1) Tire dismount/mount		0150-6120-54500-HS	20.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	29780	I24-006527	24-0291 A 13858 - H 7848 - EQ 98 - (3) Tires, (2) Dismount/mount		0150-6120-54500-HS	135.21
[VENDOR] 00542 : WRIGHT TIRE CO. :	29780	I24-006527	24-0291 A 13858 - H 7848 - EQ 98 - (3) Tires, (2) Dismount/mount		0150-6120-54500-HS	931.59
[VENDOR] 00542 : WRIGHT TIRE CO. :	29843	I24-006553	24-0291 A 13302 - M 222145 - EQ 83 - (9) New tires, (10) Dismount/Mount, (1) Tire disposal		0150-6120-54500-HS	5,558.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						105,501.23
[FUND] Total : 0150 : Road and Bridge Pct 1 :						105,501.23
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 5237 : BOOT BARN :	INV00330654	I24-005562	24-0519 (5) T-shirts for Nathaniel Aikman		0160-6130-53330-HS	54.75
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	586534	I24-005568	24-0122 Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 01.14.24		0160-6130-53400-HS	50.03
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S100981356.001	I24-006119	24-1811 (15) LED Bulbs for Shop		0160-6130-53520-HS	265.65
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	491609	I24-006382	24-2043 (1) Leak test for Propane gas tanks		0160-6130-53400-HS	100.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	491609	I24-006382	24-2043 (317.1) Propane @ 2.75/gal - for PCT 2 Shop Heaters		0160-6130-53400-HS	872.03
[VENDOR] 03293 : HALLMAN EQUIPMENT RENTAL INC :	61305	I24-006136	24-2044 Rental of Genie Scissor Lift, S#GS32P-201766 26' - 01.23.24 - 01.25.24		0160-6130-54000-HS	390.00
[VENDOR] 03293 : HALLMAN EQUIPMENT RENTAL INC :	61305	I24-006136	24-2044 Rental of 20' Trailer, VIN4 8644 (\$80.00 Discount applied) - 01.23.24 - 01.25.24		0160-6130-54000-HS	80.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	65870	I24-006054	24-0128 A 14046 - H 2071 - Unit 11 - Cylinder Work		0160-6130-54500-HS	695.97
[VENDOR] 6336 : LAYLAND PLUMBING :	42618	I24-006137	24-1752 Gas lines laid and new heaters installed in Pct 2 Shop - 01.24.24		0160-6130-53520-HS	9,425.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86237 01.29.24	I24-006144	24-0132 (1) PVC pipe for tank drain, (2) Adapters, (2) Sockets, (2) Elbows		0160-6130-53300-HS	48.75
[VENDOR] 6099 : NAPA AUTO PARTS :	513735	I24-006477	24-0139 A 13872 - H 6663 - Unit 1 - (5) Air filters, (2) Hydraulic filters, (2) Fuel filters		0160-6130-54500-HS	324.22
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	366972	I24-006168	24-0140 A 14013 - H 127 - Unit 7 - (1) Lube, (2) Mud flaps		0160-6130-54500-HS	86.04
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001927211	I24-006585	24-0961 Account # 08986029 - (1001) Clear Diesel @ 3.1202/gal + fees; (752) Unleaded Gasoline @ 2.5196/gal + fees - 01.29.24		0160-6130-53400-HS	5,764.16
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100268880	I24-005995	24-2081 A 13872 - H 6658 - Unit 1 - Service call on 01.22.24, (1) Tire Repair		0160-6130-54500-HS	285.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055428183803	I24-005678	24-0141 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 12.06.23 - 01.05.24 - UNMETERED		0160-6130-54400-HS	43.26
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055428183804	I24-005679	24-0141 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 12.06.23 - 01.05.24 - UNMETERED		0160-6130-54400-HS	62.68
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055428183805	I24-005680	24-0141 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 12.06.23 - 01.05.24 - MR 11318		0160-6130-54400-HS	1,988.55
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00068813	I24-005927	24-2054 (4) 3/8" Alum Shell/Steel Pin Drive Rivets w/washer (Box of 100) - for signs		0160-6130-53360-HS	312.00
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						20,848.09
[FUND] Total : 0160 : Road and Bridge Pct 2 :						20,848.09
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	86703	I24-006372	24-0221 A 17035 - M 55279 - Unit 84 - State inspection		0170-6140-54500-HS	7.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X011424	I24-005556	24-0228	Account # 287286843018 - Precinct 3 - Sign iPad - 12.07.23 - 01.06.24	0170-6140-54200-HS	39.24
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	399318	I24-006118	24-1900 (22.14)	HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 01.08.24	0170-6140-53340-HS	2,590.60
[VENDOR] 01123 : BEARD'S TOWING :	143088	I24-005561	24-1972 A 13983 - M 182719 - Unit HT26 - Towing of vehicle from Weatherford to shop		0170-6140-54000-HS	705.75
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20714 02/24	I24-005829	24-0217	Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 02.01.24 - 02.29.24	0170-6140-54000-HS	387.20
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32093476	I24-006003	24-1962 A 13397 - H 1721 - Unit 17 - (1) Bottom Feed wheel Scraper Bar M		0170-6140-54500-HS	56.03
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32093476	I24-006003	24-1962 A 13397 - H 1721 - Unit 17 - (1) Support Gusset for Scraper M18		0170-6140-54500-HS	16.79
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32093476	I24-006003	24-1962 A 13397 - H 1721 - Unit 17 - Labor		0170-6140-54500-HS	1,485.00
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32093476	I24-006003	24-1962 A 13397 - H 1721 - Unit 17 - (1) Labor to weld the scraper		0170-6140-54500-HS	800.00
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32093476	I24-006003	24-1962 A 13397 - H 1721 - Unit 17 - Environmental charge		0170-6140-54500-HS	59.40
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32093476	I24-006003	24-1962 A 13397 - H 1721 - Unit 17 - Expendable Supplies		0170-6140-54500-HS	89.10
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32093476	I24-006003	24-1962 A 13397 - H 1721 - Unit 17 - Freight		0170-6140-54500-HS	32.13
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003346A	I24-005996	24-1882 (2)	Short sleeve Birdseye HI-VIS Shirt, 3XL, TALL for Benji Bonham	0170-6140-53330-HS	59.90
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003346A	I24-005996	24-1882 (2)	LONG SLEEVE BIRDSEYE HI-VIS SHIRT, 3XL, TALL for Benji Bonham	0170-6140-53330-HS	59.90
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003346A	I24-005996	24-1882 (2)	Port & Company Tall Core Blend Tee, Royal, 3XLT for Benji Bonham	0170-6140-53330-HS	27.96
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003295A	I24-006378	24-1760 (24)	Uniform caps	0170-6140-53330-HS	239.52
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003338A	I24-006379	24-1881 (14)	Safety Jackets for R&B Pct 4	0170-6140-53290-HS	1,063.72
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003338A	I24-006379	24-1881 (14)	Logos for jackets	0170-6140-53290-HS	210.00
[VENDOR] 04002 : CRAFCO, INC. :	9403103855	I24-005715	24-1761 (13500)	Polyflex Type 3 @ 0.53/lb - Ship Date: 01.11.24	0170-6140-53340-HS	7,155.00
[VENDOR] 04002 : CRAFCO, INC. :	9403103855	I24-005715	24-1761	freight	0170-6140-53340-HS	358.49
[VENDOR] 00090 : HOLT CAT :	MQ11123	I24-006397	24-2026 A 14071 - H 3295 - Unit 7 - Diagnostics and repair, parts and labor		0170-6140-54500-HS	6,064.29
[VENDOR] 00090 : HOLT CAT :	PIMQ0117381	I24-006398	24-2155 A 13381 - H 3009 - Unit 20 - (12) Bolts, (8) Nuts, (1) Seal-o-ring, (2) Seal G, (48) Screws, (2) Shield GP, (4) Retainers, (4) Gas		0170-6140-54500-HS	3,510.40
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5081777	I24-005671	24-1895 A 16581 - M 165014 - Unit 81 - Reupholster Drivers seat		0170-6140-54500-HS	250.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 12/23	I24-005578	24-0242	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 12.06.23 - 01.04.24 - MR 182958	0170-6140-54400-HS	49.01
[VENDOR] 6338 : KMP GRAPHICS :	315370	I24-005997	24-0225 (60)	Street signs for PCT 3	0170-6140-53360-HS	60.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	40635636	I24-006143	24-0218	Oxygen and Acetylene Bottle Rental - 12.20.23 - 01.20.24	0170-6140-53400-HS	198.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65938 01.18.24	I24-005703	24-0235 (2)	Breakers, (1) Light switch - for sign shop	0170-6140-53520-HS	20.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97404 01.23.24	I24-005842	24-0237 (1)	Impact socket, 2 pc	0170-6140-53300-HS	71.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81075 01.30.24	I24-006157	24-0230 (20)	PVC Pipe to mark bridges and culverts on county roads	0170-6140-53320-HS	165.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81071 01.30.24	I24-006158	24-0237 (2)	Polishing pads, (2) Buckets, (1) Lid, (1) Extension cord, (1) Sandpaper disc - Supplies to clean graffiti off signs	0170-6140-53300-HS	73.04
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-488026	I24-005689	24-0231 A 16654 - H 1536 - Unit 110 - (1) Oil filter, (1) Fuel filters, (1) Oil/water separator		0170-6140-54500-HS	87.34
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-488240	I24-005764	24-0231 A 13395 - H 4104 - Unit 62 - (1) Oil filter, (1) Air filter, (2) Fuel filters		0170-6140-54500-HS	102.95
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-488241	I24-005767	24-0231 A 13396 - H 8495 - Unit 2 - (2) Fuel filters, (1) Oil filter, (2) Hydraulic filter		0170-6140-54500-HS	141.75
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-488241	I24-005767	24-0231 A 13396 - H 8495 - Unit 2 - (2) Fuel filters, (1) Oil filter, (2) Hydraulic filter		0170-6140-54500-HS	130.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348718064001	I24-005582	24-1886 (1)	Office Depot Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, Pack Of 36	0170-6140-53110-HS	1.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348718064001	I24-005582	24-1886 (2)	Office Depot Brand Binder Clips, Medium, 1-1/4" Wide, 5/8" Capacity, Black, Box Of 12	0170-6140-53110-HS	2.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348718064001	I24-005582	24-1886 (2)	Office Depot Brand Rubber Bands, #64, 3 1/2" x 1/4", Crepe, 1-Lb Bag	0170-6140-53110-HS	7.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348718064001	I24-005582	24-1886 (1)	Office Depot Brand Cleaning Duster, 10 Oz, Pack of 3 Cans	0170-6140-53110-HS	13.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348718064001	I24-005582	24-1886 (1)	Office Depot Brand Permanent File Folder Labels, Rectangle, 2/3" x 3 7/16", White, Pack Of 750	0170-6140-53110-HS	19.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348718064001	I24-005582	24-1886 (1)	Clorox Pine Sol All-Purpose Cleaner, Lemon Fresh Scent, 144 Oz Bottle	0170-6140-53350-HS	12.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349467995001	I24-005585	24-1886 (1)	ACCU-STAMP2 Pre-Ink Message Stamp, "Completed", Red/Blue	0170-6140-53110-HS	5.65
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1638-13	I24-005685	24-0239 A 16520 - M 106829 - Unit 80 - (1) Tire repair		0170-6140-54500-HS	25.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1638-14	I24-005686	24-0239 A 13931 - M 186569 - Unit HT27 - (1) Tire repair		0170-6140-54500-HS	45.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1638-15	I24-005738	24-0239 A 16520 - M 106829 - Unit # 80 - (4) Mount and Balance; A 984335 - M N/A - Unit # ST105 - (1) Mount and Balance		0170-6140-54500-HS	115.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1638-16	I24-005890	24-0239 A 17089 - H 665 - Unit 52 - (1) Tire repair		0170-6140-54500-HS	20.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102132582	I24-005591	24-1480 A 13944 - H 9881 - Unit MG56 - Diagnosed coolant and trans leaks/noise from circle, vehicle work, includes parts and labor		0170-6140-54500-HS	20,646.28
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001896477	I24-005892	24-0892 Account # 08986029 - (5554 GAL) Unleaded - 01.17.24		0170-6140-53400-HS	2,093.17
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001896477	I24-005892	24-0892 Account # 08986029 - (1011 GAL) Low Emissions Diesel - 01.17.24		0170-6140-53400-HS	14,497.05
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001896477	I24-005892	24-0892 Account # 08986029 - Taxes and Fees - 01.17.24		0170-6140-53400-HS	2,899.67
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050157757	I24-005736	24-2045 A 16520 - M 106829 - Unit # 80 - (4) Transforce HT Tires		0170-6140-54500-HS	606.36
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050157757	I24-005736	24-2045 A 984335 - M N/A - Unit # ST105 - (1) Trailermaster 10 Ply Tire		0170-6140-54500-HS	71.81
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 01/24	I24-006552	24-0234 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 12.24.23 - 01.24.24		0170-6140-54400-HS	863.54
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 01/24	I24-006552	24-0234 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 12.24.23 - 01.24.24		0170-6140-54400-HS	851.30
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139	Precinct # 3 - Fuel Bill as of 01.24.24		0170-6140-53400-HS	.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62726109.1	I24-005675	24-0785 (46.19) HMA AGG Type D @ 11.00/ton - Ship Date: 01.08.24		0170-6140-53340-HS	508.09
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62726109.2	I24-005676	24-1932 (293.38) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 01.08.24 - 01.10.24 - Location: Yard		0170-6140-53340-HS	10,855.06
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62728191	I24-005928	24-1932 (89.88) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 01.17.24 - 01.18.24		0170-6140-53340-HS	3,325.56
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62729796.1	I24-006337	24-0785 (46.05) HMA AGG Type D @ 11.00/ton - Ship Date: 01.24.24		0170-6140-53340-HS	64.70
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62729796.1	I24-006337	24-0785 (46.05) HMA AGG Type D @ 11.00/ton - Ship Date: 01.24.24		0170-6140-53340-HS	441.85
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62729796.2	I24-006338	24-1932 (365.85) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 01.22.24 - 01.25.24		0170-6140-53340-HS	11,674.44
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62729796.2	I24-006338	24-1932 (365.85) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 01.22.24 - 01.25.24		0170-6140-53340-HS	1,862.01
[VENDOR] 00572 : WATSON & SON INC :	33702227	I24-005720	24-0219 DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 12.23.23 - 01.20.24		0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						98,059.44
[FUND] Total : 0170 : Road and Bridge Pct 3 :						98,059.44
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WQ4783	I24-005912	24-0154 A 13449 - H 28616 - Unit A-12 - (2) Batteries		0180-6150-54500-HS	344.30
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WQ4869	I24-005969	A 13449 - H 28616 - Unit A-12 - CREDIT - Core return - Ref. Original Vendor Invoice # 01WQ4783 (I24-005912)		0180-6150-54500-HS	-58.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01W55402	I24-006387	24-0154 A 14130 - H 1600 - Unit D-10 - (2) Batteries		0180-6150-54500-HS	286.30
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X012724	I24-006388	24-0157 Account # 287307117976 - Road and Bridge 4 - Air Cards - 12.20.23 - 01.19.24		0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31679	I24-006389	24-0160 A 14183 - M 178210 - Unit C-1 - Inspection;A 13701 - M 142138 - Unit C-23 - Inspection		0180-6150-54500-HS	51.00
[VENDOR] 01967 : BEN'S VENDING :	240840	I24-005945	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 02/24	I24-005910	24-0168 ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 02.01.24 - 02.29.24		0180-6150-54000-HS	224.09
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449463834	I24-006384	24-0173 (184.32) TY A GR 2 BASE @ 2.15/ton - Ship Date: 11.27.23 - Location: Yard - Rebill was issued due to a price increase. The d		0180-6150-53340-HS	396.27
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449463832	I24-006385	24-0173 (45.94) TY A GR 2 BASE @ 2.15/ton - Ship Date: 11.14.23 - Location: Yard - Rebill was issued due to a price increase. The d		0180-6150-53340-HS	98.76
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449463833	I24-006386	24-0173 (117.48) TY A GR 2 BASE @ 2.15/ton - Ship Date: 11.20.23 - Location: Yard - Rebill was issued due to a price increase. The d		0180-6150-53340-HS	252.57
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	586535	I24-005911	24-0176 Cylinder Rental - (5) Acetylene; (2) Argon; (5) Oxygen - Period ending: 01.14.24		0180-6150-53400-HS	66.71
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	139037	I24-006392	24-2199 (30) Square Tubing for Sign Tripods		0180-6150-53360-HS	498.00
[VENDOR] 04002 : CRAFCO, INC. :	9403109547	I24-006393	24-1711 (6750) Polyflex Type 3 @ 0.57/lb - Location: Yard		0180-6150-53340-HS	1,784.93
[VENDOR] 04002 : CRAFCO, INC. :	9403109547	I24-006393	24-1711 (6750) Polyflex Type 3 @ 0.57/lb - Location: Yard		0180-6150-53340-HS	2,062.57
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24120845N	I24-005750	24-1080 0180-6150-54200-HS - Long Distance - 12.01.23 - 12.31.23		0180-6150-54200-HS	.28
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY, INC. :	116-76298-01	I24-006395	24-0183 (50) LED Light Bulbs for Office		0180-6150-53520-HS	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY, INC. :	116-76298-01	I24-006395	24-0183 (50) LED Light Bulbs for Office		0180-6150-53520-HS	221.50
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	024376	I24-005946	24-0184 (175) Gallons Propane @ 2.80/gal - for Shop		0180-6150-53400-HS	490.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	65673	I24-005947	24-0188 A 16518 - M 33525 - Unit # B-24 - 3 Stage Telescopic Cylinder Repair - Parts & Labor		0180-6150-54500-HS	723.23
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	65672	I24-005948	24-0188 A 13874 - M 33525 - Unit # F-2 - Yellow JD Motor Grader Repair - Parts & Labor		0180-6150-54500-HS	540.12
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	7025201	I24-006402	24-1898 (55) Annual Fire Extinguisher Inspection; (8) 5# ABC Service; (1) Trip Charge - 01.17.24		0180-6150-54000-HS	945.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	012224-JOCO	I24-005949	24-0192 (1) Unit Rental - 12.22.23 - 01.21.24		0180-6150-54000-HS	115.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5081729	I24-005950	24-0193 A 17234 - M 1474 - Unit # C-6 - (1) Bed Mat		0180-6150-54500-HS	118.23
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 12/23	I24-005951	24-0195 Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 12.14.23 - 01.16.24 - MR 174822		0180-6150-54400-HS	104.50
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176713	I24-005952	24-0197 A 13445 - H 4233 - Unit # G-5 - (1) Starter; Freight		0180-6150-54500-HS	306.71
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176713	I24-005952	24-0197 A 13445 - H 4233 - Unit # G-5 - (1) Starter; Freight		0180-6150-54500-HS	.66
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311225170	I24-005953	24-0198 Miscellaneous Nuts, Bolts, & Washers - Shop		0180-6150-54500-HS	276.63
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	3157	I24-006463	24-1714 (1) Boots for Jason McPherson		0180-6150-53330-HS	150.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	3156	I24-006464	24-2112 (1) Boots for Ryan Howell		0180-6150-53330-HS	150.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94810 01.16.24	I24-005914	24-0200 (13) GE Light Bulbs, (1) Dust bags for the Office		0180-6150-53520-HS	181.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94810 01.16.24	I24-005914	24-0200 (13) GE Light Bulbs, (1) Dust bags for the Office		0180-6150-53520-HS	225.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80104 01.25.24	I24-006472	24-0200 (4) Yellow Reflective Tape Rolls		0180-6150-53300-HS	56.92
[VENDOR] 6099 : NAPA AUTO PARTS :	512374	I24-005988	24-0203 A 13445 - H 4233 - Unit G-5 - (2) Cables		0180-6150-54500-HS	117.19
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-447434	I24-005970	24-0205 A 13445 - H 4233 - Unit G-5 - (1) Battery and Core Charge		0180-6150-54500-HS	325.67
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-447434	I24-005970	24-0205 A 13445 - H 4233 - Unit G-5 - CREDIT - Battery return - Ref. Original Invoice # 0709-447346 (I24-005971)		0180-6150-54500-HS	-258.04
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-447346	I24-005971	24-0205 A 13445 - H 4233 - Unit G-5 - (1) Battery and core charge, Battery fee		0180-6150-54500-HS	258.04
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-447346	I24-005971	24-0205 A 13445 - H 4233 - Unit G-5 - CREDIT - Return of battery - Ref. Original Vendor Invoice # 0709-445430 (I24-005135)		0180-6150-54500-HS	-177.91
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-451723	I24-005989	24-0205 A 13824 - M 141418 - Unit C-25 - (2) Micro-v Belts		0180-6150-54500-HS	62.96
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-451300	I24-005990	24-0205 A 14150 - M 81297 - Unit C-30 - (1) Headlight;Stock - (1) Headlight, (2) Dielectric Grease		0180-6150-54500-HS	44.96
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-453950	I24-006483	24-0205 A 16930 - H 2197 - Unit G-8 - (1) Universal Horn		0180-6150-54500-HS	25.59
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-453701	I24-006484	24-0205 (1) Test Leads, (1) 10A Clamps for Shop		0180-6150-53300-HS	23.68
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	366460	I24-005987	24-0204 A 13445 - H 4233 - Unit G-5 - (1) Cable		0180-6150-54500-HS	32.92
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001927213	I24-006587	24-0958 Account # 08986029 - (1150) Clear Diesel @ 3.1202/gal + fees; (1000) Unleaded Gasoline @ 2.5196/gal + fees - 01.29.24		0180-6150-53400-HS	7,017.83
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11469	I24-006425	24-0261 A 14085 - M 29863 - Unit A-6 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11464	I24-006427	24-0261 A 13996 - M N/A - Unit I-20 - DOT Inspection on Trailer		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11459	I24-006429	24-0261 A 13687 - M 167915 - Unit A-17 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11460	I24-006430	24-0261 A 14084 - M N/A - Unit I-6 - DOT Inspection on Trailer		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11465	I24-006431	24-0261 A 13688 - M 123349 - Unit A-16 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11468	I24-006432	24-0261 A 17011 - M 62527 - Unit A-5 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201274992	I24-005929	24-0264 (42.15) ASPPM Grade 4 @ 125.00/ton - Ship Date: 01.10.24 - Location: Yard		0180-6150-53340-HS	5,268.75
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201279829	I24-006500	24-0264 (20.84) ASPPM Grade 4 @ 125.00/ton - Ship Date: 01.31.24 - Location: Yard		0180-6150-53340-HS	1,925.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201279829	I24-006500	24-0264 (20.84) ASPPM Grade 4 @ 125.00/ton - Ship Date: 01.31.24 - Location: Yard		0180-6150-53340-HS	680.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201279830	I24-006501	24-0264 (20.57) ASPPM Grade 4 @ 125.00/ton - Ship Date: 01.31.24 - Location: Yard		0180-6150-53340-HS	2,571.25
[VENDOR] 00572 : WATSON & SON INC :	33702229	I24-005986	24-0245 DOORMAT RENTAL - SERVICE PERIOD: 12.23.23 - 01.20.24		0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33702229	I24-005986	24-0245 FUEL SURCHARGE		0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						29,235.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0180 : Road and Bridge Pct 4 :						
[FUND] 0225 : Vital Statistics Preservation :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 5885 : VERI TRACE, INC. :	006689	I24-006197	24-1941 (5000) B6 (8.5x11)TX Local Vital Records Security Paper		0225-4030-53140-GG	2,215.00
[VENDOR] 5885 : VERI TRACE, INC. :	006689	I24-006197	24-1941 B6 Setup Fee		0225-4030-53140-GG	198.75
[DEPARTMENT] Total : 4030 : County Clerk :						2,413.75
[FUND] Total : 0225 : Vital Statistics Preservation :						2,413.75
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	CISD January 2024	I24-006461	24-0492 Student Meals - January 2024 Billing - 2 Meals @ \$4.75 each		0330-5980-53390-AJ	9.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E1	I24-006139	JJAEP - Fuel Bill as of 01.24.24		0330-5980-53400-AJ	.00
[DEPARTMENT] Total : 5980 : JJAEP :						9.50
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						9.50
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X011424	I24-005558	24-0362 Account # 287273239365 - JP 2 - MiFi - 12.07.23 - 01.06.24		0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						78.48
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						78.48
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X011424	I24-005693	24-1615 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 12.07.23 - 01.06.24		0380-4570-54200-AJ	37.99
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X121423	I24-005694	24-1615 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 11.07.23 - 12.06.23		0380-4570-54200-AJ	37.99
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X111423	I24-005695	24-1615 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 10.07.23 - 11.06.23		0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						113.97
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						113.97
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH :	27343	I24-005874	24-0304 Remote Support: Camera System problems. Many cameras going offline. Investigated. Need assistance to further troubles		0400-5620-54000-LE	300.00
[VENDOR] 02668 : DFW TECH :	27343	I24-005874	24-0304 Onsite: Checked on Server. Ran some updates. Rebooted various cameras. Serviced 1/05/2024 - INVOICE 27343		0400-5620-54000-LE	450.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						750.00
[FUND] Total : 0400 : Courthouse Security :						750.00
[FUND] 0460 : Record Archives -- District Clerk :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-012984	I24-006624	24-0720 Archival Imaging of Case File/Typescript and Flat (No previous Folds) - Part No. IMG704 - TXMAS Contract No. TXMAS-2		0460-4500-54000-AJ	39,050.10
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-012984	I24-006624	24-0720 Backfile Archival Indexing of Case Files - Part No. IND705 - Imaging of Criminal Case Files - Jun 1982 - Aug 1985; Imaging of		0460-4500-54000-AJ	5,060.39
[DEPARTMENT] Total : 4500 : District Clerk :						44,110.49
[FUND] Total : 0460 : Record Archives -- District Clerk :						44,110.49
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0220024152575	I24-005936	24-1759 MILLER, ALEXIS 10/19/23		0550-6440-54210-LE	33.95
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0210156652571	I24-006226	24-1759 SWINDELL, KIMBERLY 01/03/24		0550-6440-54210-LE	849.74
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285551129	I24-005554	24-1220 ROZELL, VINITA 12/28/23		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551150	I24-006090	24-1220 GRIER, ANGEL 01/11/24		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13130551119	I24-006092	24-1220 BUTLER, RICHARD 01/18/24		0550-6440-54090-PH	314.71
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551166	I24-006093	24-1220 MORRIS RUBIO, CYNTHIA 01/10/24		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1337955111	I24-006094	24-1220 HENDERSON, SEAN 01/18/24		0550-6440-54090-PH	81.24
[VENDOR] 00814 0000000001 : CAREFLITE :	J03391800814.0011	I24-005567	24-0844 TALLEY, TROY 12/31/2023		0550-6440-54210-LE	731.83
[VENDOR] 00814 0000000001 : CAREFLITE :	J03391800814.0011	I24-005567	24-0844 TALLEY, TROY 12/31/2023		0550-6440-54210-LE	2.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02101477007151	I24-005643	24-1343 MULDER LINT, TAMATHA 11/27/23		0550-6440-54210-LE	314.52
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J064347007151	I24-005644	24-1343 HOUSTON, TITUS 11/22/23		0550-6440-54210-LE	300.15
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J096012007151	I24-005646	24-1343 TUCKER, KAYLEE 11/28/23		0550-6440-54210-LE	300.15
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX18920	I24-005570	24-1344 Jail Dental - Billing period: 12.01.23 - 12.31.23		0550-6440-54210-LE	3,570.00
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J0220158365551	I24-006466	24-2212 GRANADO, RICARDO 10/14/22		0550-6440-54210-LE	61.17
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001393846	I24-005881	24-1573 JAIL PHARMACY - CURRENT MEDS - DECEMBER 2023		0550-6440-54210-LE	37,805.80
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001393846	I24-005881	24-1573 JAIL PHARMACY - BOP - DECEMBER 2023		0550-6440-54210-LE	763.60
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001393846	I24-005881	24-1573 JAIL PHARMACY - CORYELL COUNTY - DECEMBER 2023		0550-6440-54210-LE	8,254.72
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001393846	I24-005881	24-1573 JAIL PHARMACY - HOOD COUNTY - DECEMBER 2023		0550-6440-54210-LE	212.60
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001393846	I24-005881	24-1573 JAIL PHARMACY - DENTON COUNTY - DECEMBER 2023		0550-6440-54210-LE	121.45
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001393846	I24-005881	24-1573 JAIL PHARMACY - BACKUP MEDS - DECEMBER 2023		0550-6440-54210-LE	303.07
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001393846	I24-005881	24-1573 JAIL PHARMACY - CURRENT MEDS - DECEMBER 2023		0550-6440-54210-LE	26,688.99
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001393846	I24-005881	24-1573 CREDIT - JAIL PHARMACY - RETURNED MEDS - DECEMBER 2023		0550-6440-54210-LE	-5,211.10
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352029509	I24-006246	24-2208 BROOKS, CHRISTOPHER 01/08/24		0550-6440-54090-PH	47.68
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02302042250925	I24-006234	24-1210 GILCREASE, PERRY 09/09-09/11/2023		0550-6440-54210-LE	226.79
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0230204250924	I24-006236	24-1210 GILCREASE, PERRY 09/12/23		0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0230204250923	I24-006237	24-1210 GILCREASE, PERRY 09/13/23		0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0230204250922	I24-006242	24-1210 GILCREASE, PERRY 09/14/23		0550-6440-54210-LE	45.48
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0230204250921	I24-006244	24-1210 GILCREASE, PERRY 09/15/23		0550-6440-54210-LE	72.15
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1172965	I24-006138	24-0920 IHC PRESCRIPTION PLAN CHARGES - 01.01.24 - 01.15.24		0550-6440-54090-PH	1,839.93
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J065542004301	I24-005648	24-1637 GRIMES, JARON 01/03/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02101477004301	I24-005900	24-1637 LINT, TAMATHA 11/15/23		0550-6440-54210-LE	59.63
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02300942004301	I24-005901	24-1637 CADDELL, JOSEPH 11/16/23		0550-6440-54210-LE	3.59
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I132350043011	I24-006095	24-1634 GATHINGS, CHRISTOPHER 10/27/23		0550-6440-54090-PH	338.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I132350043012	I24-006140	24-1634 GATHINGS, CHRISTOPHER 10/27/23		0550-6440-54090-PH	44.02
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13231004306	I24-006156	24-1634 MORRIS RUBIO, CYNTHIA 10/16/23		0550-6440-54090-PH	338.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J01802103004301	I24-006229	24-1637 WILLIAMS, CHARLES 11/24/23		0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02201568004301	I24-006230	24-1637 BUSBY, JAMES 11/15/23		0550-6440-54210-LE	14.11
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02302859004301	I24-006231	24-1637 JONES, ELVIN 11/16/23		0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J072586004301	I24-006232	24-1637 MERCADO, LORENZO 11/12/23		0550-6440-54210-LE	53.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349710014001	I24-006206	24-1994 (2) Office Depot Brand Received Date Stamp Dater, Self-Inking With Extra Pad, 1" x 1-3/4" Impression, Red And Black Ink		0550-6440-53110-PH	28.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349710014001	I24-006206	24-1994 (1) Office Depot Brand File Folders With 2 Fasteners, 1/3 Tab, Letter Size, Assorted Colors, Pack Of 50		0550-6440-53110-PH	39.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349710014001	I24-006206	24-1994 (1) Post-it Notes, 6 in x 4 in, 5 Pads, 100 Sheets/Pad, Clean Removal, Beachside Café Collection, Lined		0550-6440-53110-PH	9.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349710014001	I24-006206	24-1994 (1) Pentel EnerGel Pearl Pens, 0.7mm, Needle Point, Black Ink, Pack Of 12		0550-6440-53110-PH	13.44
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I1337755262	I24-006091	24-1296 COGDILL, BILLY 01/08/24		0550-6440-54090-PH	121.77
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR	I1337851853	I24-006486	24-1346 GOMEZ, MARCO 01/10/24		0550-6440-54090-PH	19.27
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I133070033313	I24-005586	24-1357 KELCH, JAMES 12/09/23		0550-6440-54090-PH	43.84
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I133070033314	I24-005587	24-1357 KELCH, JAMES 12/16/23		0550-6440-54090-PH	75.65
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I133070033315	I24-005588	24-1357 KELCH, JAMES 12/30/23		0550-6440-54090-PH	16.84
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I133070033316	I24-005589	24-1357 KELCH, JAMES 12/31/23		0550-6440-54090-PH	68.70
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J019748003332	I24-006008	24-1356 GUZMAN, STEPHEN 01/02/24		0550-6440-54210-LE	56.13
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J019748003334	I24-006010	24-1356 GUZMAN, STEPHEN 01/02/24		0550-6440-54210-LE	32.08
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J019748003331	I24-006150	24-1356 GUZMAN, STEPHEN 01/02/24		0550-6440-54210-LE	6.95
[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANT	I13307037304	I24-006099	24-2184 KELCH, JAMES 11/22/23		0550-6440-54090-PH	165.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J01974821041	I24-005649	24-1409 GUZMAN, STEPHEN 01/02-01/03/24		0550-6440-54210-LE	5,469.44
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1330721044	I24-006096	24-1402 KELCH, JAMES 12/16/23		0550-6440-54090-PH	2,393.30
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1330721043	I24-006097	24-1402 KELCH, JAMES 12/30/23-12/31/23		0550-6440-54090-PH	1,942.08
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1330721045	I24-006098	24-1402 KELCH, JAMES 12/06/23-12/10/23		0550-6440-54090-PH	4,002.12
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J09601221041	I24-006203	24-1409 TUCKER, KAYLEE 11/28-12/08/23		0550-6440-54210-LE	9,076.19
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J09601221041	I24-006203	24-1409 TUCKER, KAYLEE 11/28-12/08/23		0550-6440-54210-LE	10,164.56
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J09104438151	I24-005651	24-1211 RIVERA MEDINA, ABDEEL 01/02/24		0550-6440-54210-LE	310.45
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230326238151	I24-005654	24-1211 LABRADA, XIMENA 01/01/24		0550-6440-54210-LE	1,723.61
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J06198038152	I24-005655	24-1211 BROWN, JULIAN 12/31/23		0550-6440-54210-LE	2,710.72
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0240000338151	I24-005657	24-1211 GARCIA OLVERA, RAMIRO 12/31/23		0550-6440-54210-LE	708.75
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230316838151	I24-005662	24-1211 GUERRERO CAMPOS, MARCELO 12/26/23		0550-6440-54210-LE	626.22
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230202738153	I24-005663	24-1211 WHITE, TERRY 01/05/24		0550-6440-54210-LE	1,592.68
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230317738151	I24-005664	24-1211 THOMAS, TRAVIS 12/27/23		0550-6440-54210-LE	299.46
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02245138152	I24-005666	24-1211 ROBLES, DONOVAN 12/15/23		0550-6440-54210-LE	298.20
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J07227838157	I24-005667	24-1211 BRUCE, ROGER 12/12/23		0550-6440-54210-LE	925.75
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J04830138151	I24-005668	24-1211 PENNY, KANDYCE 12/27/23		0550-6440-54210-LE	257.32
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230014138151	I24-005669	24-1211 RODRIGUEZ MONTES, FABIAN 12/15/23		0550-6440-54210-LE	169.44
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J01900320381511	I24-005670	24-1211 WHITEHEAD, CHARLES 12/12/23		0550-6440-54210-LE	579.78
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J03393438151	I24-005765	24-1211 KELLEY, THOMAS 12/13/23		0550-6440-54210-LE	190.09
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0240002038151	I24-005902	24-1211 WILSON, NATHANIEL 01/02/24		0550-6440-54210-LE	1,409.49
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08538638156	I24-005908	24-1211 TAYLOR, JAMES 01/13/24		0550-6440-54210-LE	246.06
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08538638156	I24-005908	24-1211 TAYLOR, JAMES 01/13/24		0550-6440-54210-LE	906.49
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0220144238151	I24-005925	24-1211 NELSON, RASHE 01/12/24		0550-6440-54210-LE	1,436.47
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230283338151	I24-005926	24-1211 RODRIGUEZ, DEBORAH 01/13/24		0550-6440-54210-LE	1,384.64
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J01517438151	I24-005937	24-1211 CHANDLER, MICHAEL 01/09/24		0550-6440-54210-LE	688.35
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J09397738151	I24-005938	24-1211 ANDERSON, WESLEY 01/13/24		0550-6440-54210-LE	1,731.65
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J09601238151	I24-005939	24-1211 TUCKER, KAYLEE 11/28/23		0550-6440-54210-LE	4,518.58
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J05901638151	I24-005940	24-1211 MARTINEZ, FRANCISCO 01/12/24		0550-6440-54210-LE	39.83
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J08910138151	I24-005941	24-1211 THETFORD, JEFFREY 01/05/24		0550-6440-54210-LE	1,108.79
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0240005438151	I24-005942	24-1211 AGUILAR GUARDADO, URIEL 01/07/24		0550-6440-54210-LE	40.11
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0210147738152	I24-005943	24-1211 MULDER-LINT, TAMATHA 11/23/23 - 11/25/23		0550-6440-54210-LE	10,802.54
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J03391838154	I24-005944	24-1211 TALLEY, TROY 12/31/23		0550-6440-54210-LE	1,720.41
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230014138152	I24-006009	24-1211 RODRIGUEZ MONTE, FABIAN 12/17/23		0550-6440-54210-LE	1,345.54
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02245138151	I24-006012	24-1211 ROBLES, DONOVAN 12/15/23		0550-6440-54210-LE	140.67
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I1336629313	I24-006200	24-1015 WRIGHT, MARION 01/04/24		0550-6440-54090-PH	470.13
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0339180005213	I24-005653	24-1016 TALLEY, TROY 12/31/23		0550-6440-54210-LE	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J08910100052-11	I24-005877	24-1016 THETFORD, JEFFREY 01/05/24		0550-6440-54210-LE	95.05
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J08910100052-12	I24-005878	24-1016 THETFORD, JEFFREY 01/06/24-01/07/24		0550-6440-54210-LE	100.06
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J01974800052-13	I24-006013	24-1016 GUZMAN, STEPHAN 01/03/24		0550-6440-54210-LE	54.58
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J01974800052-12	I24-006151	24-1016 GUZMAN, STEPHEN 01/02/24		0550-6440-54210-LE	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J01974800052-11	I24-006202	24-1016 LABRADA,XIMENA 01/04/24		0550-6440-54210-LE	115.75
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02000470101825	I24-005596	24-1212 POTEET, DUSTIN 01/02/2023		0550-6440-54210-LE	87.66
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302027101821	I24-005597	24-1212 WHITE, TERRY 08/31/23		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302161101821	I24-005899	24-1212 WOOD, ELISHA 09/04/23		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302042101821	I24-006227	24-1212 GILCREASE, PERRY 09/09/23		0550-6440-54210-LE	190.23
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J071596101821	I24-006228	24-1212 MORENO, ERNEST 09/10/23		0550-6440-54210-LE	107.42
[DEPARTMENT] Total : 6440 : Indigent Health :						152,243.04
[FUND] Total : 0550 : Indigent Health Care :						152,243.04
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100123-123123	I24-006048		JP-1 - FTA - 10.01.23 - 12.31.23	0880-0000-22360-00	6.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100123-123123	I24-006048		JP-2 - FTA - 10.01.23 - 12.31.23	0880-0000-22360-00	42.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100123-123123	I24-006048		JP-3 - FTA - 10.01.23 - 12.31.23	0880-0000-22360-00	139.98
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2021003	I24-005544		TDSHS Remote Birth Access - 12.23	0880-0000-22310-00	380.64
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						568.62
[FUND] Total : 0880 : Criminal State Fees :						568.62
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP4-CV2300673	I24-006052		JP4-CV2300673 - Joshua Carpenter vs Ronnie & Elizabeth Scott - Return of Appeal Bond Deposit	0970-0000-21134-00	2,500.00
[VENDOR] 4299.602 : METROPLEX DOCUMENT RETRIEVAL	ESC061	I24-006055		Draw Down Closure - ESC061	0970-0000-21000-00	50.20
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100123-123123	I24-006048		JP-1 - FTA - 10.01.23 - 12.31.23	0970-0000-22360-00	66.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100123-123123	I24-006048		JP-2 - FTA - 10.01.23 - 12.31.23	0970-0000-22360-00	78.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100123-123123	I24-006048		JP-3 - FTA - 10.01.23 - 12.31.23	0970-0000-22360-00	96.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100123-123123	I24-006048		JP-4 - FTA - 10.01.23 - 12.31.23	0970-0000-22360-00	60.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-495-1223	I24-006569		2023-08273 - SALAMI, AMINAT ADELARIN - DC-T202300182 - 11.13.23	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-495-1223	I24-006569		2023-08406 - KITCH, MATILDA - DC-T201800121 - 11.15.23	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-495-1223	I24-006569		2023-08528 - DRAGON FOODS INC. - DC-T201700252 - 11.20.23	0970-0000-21610-00	60.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-495-1223	I24-006569		2023-08537 - RUTH, DEBORAH PERRY - DC-T202200170 - 11.20.23	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-495-1223	I24-006569		2023-08578 - SANDS STEEL AND CONCRETE CUSTOM BUILDERS, LLC - DC-T202300185 - 11.21.23	0970-0000-21610-00	400.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-495-1223	I24-006569		2023-08596 - GRAHAM, LARRY JAKE - DC-T2022000801 - 11.22.23	0970-0000-21610-00	220.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-495-1223	I24-006569		2023-08611 - HOOTS LAWN CARE LLC - DC-T202300026 - 11.27.23	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-495-1223	I24-006569		2023-08672 - NZ HOLDINGS, LLC - DC-T202300301 - 11.28.23	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-495-1223	I24-006569		2023-08714 - WHEELER, JAMES D. - DC-T2022001171 - 11.29.23	0970-0000-21610-00	60.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-148591	I24-006050		December 2023 Convenience Fees for Credit Cards	0970-0000-21010-00	1,334.73
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						5,454.93
[FUND] Total : 0970 : Fee Officers :						5,454.93
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349027884001	I24-006368		24-2019 (2) Nadex 4 pack Secure Counter Pens - Blue	1020-5700-53150-AJ	25.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349023160001	I24-006592		24-2019 (3) Deflecto Brochure Holders	1020-5700-53150-AJ	9.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349023160001	I24-006592		24-2019 (5) Copy Paper, Case	1020-5700-53150-AJ	214.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	342644791001.2	I24-006639		24-1529 Shipping for calendars - Delivery fee left off original payment in error - Ref. I24-003738	1020-5700-53150-AJ	5.95
[DEPARTMENT] Total : 5700 : Adult Probation :						256.75
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						256.75
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	615827	I24-006220		24-2205 Veterinarian Services for STOP Canine - Exam, Proheart Injection, Genta-Spray, Strongid T Liquid - 01.26.24	1110-6800-59140-LE	221.37
[VENDOR] 03827 : ANDREW RIGGS :	R012924Riggs	I24-006310		24-2226 Parking Reimbursement - Andrew Riggs - Federal Court - Dallas, TX - 01.29.24 - Investigator called out to Federal Court as a	1110-6800-54000-LE	15.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	253352	I24-006179		24-0057 Drug Screen for Identification - 01.26.24 - PD Report No: 23-0050	1110-6800-54000-LE	200.00
[VENDOR] 00187 0000000008 : AT AND T :	81755623681005011324	I24-006021		24-0107 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 01.13.24 - 02.12.24	1110-6800-54200-LE	57.12
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X011424	I24-005617		24-0108 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 12.07.23 - 01.06.24	1110-6800-54200-LE	435.89
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X012724	I24-006181		24-0108 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 12.20.23 - 01.19.24	1110-6800-54200-LE	833.14
[VENDOR] 4618 : CELLEBRITE INC. :	INVUS264835	I24-005619		24-1809 Registration - Andrew Riggs - Self-Paced Recertification (CCO) - Cellebrite Certified Operator & Physical Analyst - Online - F	1110-6800-54100-LE	310.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 12/23	I24-006046	24-0061	Account # 32-3570-07 - WATER - 1716 HAL AVE - 12.04.23 - 01.04.24 - MR 286396	1110-6800-54400-LE	60.60
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 12/23.2	I24-006218	24-0060	Account # 06-0220-02 - WATER - 803 ROSE AVE - 12.14.23 - 01.14.24 - MR 139668	1110-6800-54400-LE	71.61
[VENDOR] 6250 : CLASSIC TOUCH AUTOS :	01.22.24	I24-005830	24-0754	A 16878 - M 77148 - VIN 6408 - Repairs to 2019 Honda Odyssey (fender, driver door, bumper, left headlight, rear door, wir	1110-6800-54500-LE	1,000.00
[VENDOR] 6250 : CLASSIC TOUCH AUTOS :	01.22.24	I24-005830	24-0754	A 16878 - M 77148 - VIN 6408 - Repairs to 2019 Honda Odyssey (fender, driver door, bumper, left headlight, rear door, wir	1110-6800-54500-LE	1,314.07
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	051823 STOP ELEC	I24-006303	24-0063	STOP ELECTRIC REIMBURSEMENT - MAY 2023	1110-6800-54400-LE	308.86
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	061923 STOP ELEC	I24-006304	24-0063	STOP ELECTRIC REIMBURSEMENT - JUNE 2023	1110-6800-54400-LE	318.92
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	071923 STOP ELEC	I24-006305	24-0063	STOP ELECTRIC REIMBURSEMENT - JULY 2023	1110-6800-54400-LE	357.40
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	081723 STOP ELEC	I24-006306	24-0063	STOP ELECTRIC REIMBURSEMENT - AUGUST 2023	1110-6800-54400-LE	383.41
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	091823 STOP ELEC	I24-006307	24-0063	STOP ELECTRIC REIMBURSEMENT - SEPTEMBER 2023	1110-6800-54400-LE	410.29
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	101823 STOP ELEC	I24-006308	24-0063	STOP ELECTRIC REIMBURSEMENT - OCTOBER 2023	1110-6800-54400-LE	308.83
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	111623 STOP ELEC	I24-006309	24-0063	STOP ELECTRIC REIMBURSEMENT - NOVEMBER 2023	1110-6800-54400-LE	360.41
[VENDOR] 6515 : DATAPILOT, INC. :	9856294	I24-006649	24-1461	DPDesktop Acquisition Suite - Acquisition, Case Management, and External Devices - 11.28.23 - 11.27.24 - NON-GASB96 - I	1110-6800-54096-LE	1,995.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-12005	I24-005692	24-0068	A Awarded Vehicle - M 110621 - VIN4 7940 - 2015 Chrysler 200 - Vehicle Inspection	1110-6800-54500-LE	25.50
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-12049	I24-005884	24-0068	A 14238 - M 117387 - VIN4 7949 - 2013 Dodge 2500 - Oil change	1110-6800-54500-LE	67.50
[VENDOR] 03551 : MASSEY CURRAN :	R011324Massey	I24-006361	24-2227	Reimbursement for fuel - Curran Massey - Fuel card would not work at the pump - 01.13.24	1110-6800-53400-LE	60.03
[VENDOR] 03551 : MASSEY CURRAN :	R012624Massey	I24-006474	24-2245	Reimbursement - Investigator Massey - Medication for STOP canine - 01.26.24	1110-6800-59140-LE	13.99
[VENDOR] 03551 : MASSEY CURRAN :	R012724Massey	I24-006475	24-2245	Reimbursement - Investigator Massey - Medication for STOP canine - 01.27.24	1110-6800-59140-LE	50.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347025313001	I24-006162	24-1789	(2) Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size, 500 Sheets Per Ream, Case Of 10 Reams	1110-6800-53110-LE	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347667062001	I24-006635	24-2021	(2) 2024 AT-A-GLANCE Erasable Monthly Wall Calendar, 15-1/2" x 22-3/4", January to December 2024	1110-6800-53110-LE	32.52
[VENDOR] 5651 : OSS ACADEMY :	62822R	I24-006363	24-2160	Registration - MS, CM, AR, DM, MB, TC - Hazardous Materials & Hazmat Investigations; Fentanyl & Law Enforcement Resp	1110-6800-54100-LE	360.00
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R.	6133361	I24-005683	24-0075	A 17120 - M 39373 - VIN4 0768 - 2022 Dodge Ram - (1) Cabin filter, (1) Engine air filter, Oil change	1110-6800-54500-LE	120.90
[VENDOR] 02415 : SPARKS LARRY :	R011824Sparks	I24-006355	24-2225	Meal Reimbursement - Larry Sparks - 2024 SW Chapter Training & Technology Exhibition - San Marcos, TX - 01.16.24 - 01.1	1110-6800-54100-LE	135.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN7940 01.19.24	I24-005894	24-0077	A (Forfeited vehicle) - M 110621 - VIN 7940 - 2015 Chrysler 200 - Alias Registration	1110-6800-54500-LE	8.25
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202401-1	I24-006558	24-0079	Account ID 2159511 - TLO Internet Searches - STOP - 01.01.24 - 01.31.24	1110-6800-54000-LE	170.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932404	I24-006084	24-0386	Barnett Pressure Testing - Fuel Bill as of 01.24.24	1110-6800-53400-LE	1,332.02
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2334961V190	I24-006531	24-0081	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 02.01.24 - 02.29.24	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						11,566.97
[FUND] Total : 1110 : STOP SCU -- Operations :						11,566.97
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-09	I24-006223	24-1408	Application No 23001-09 - Period To: 12.31.23 - Construction Costs - 911 Call Center - Using ARPA Funds Approved 1/23/2	7067-5100-56550-GG	533,349.94
[DEPARTMENT] Total : 5100 : Non Departmental :						533,349.94
[FUND] Total : 7067 : 911 Call Center Construction :						533,349.94
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	1365504	I24-006189	24-1628	Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 12/31/23 - 9.88% Compl	8820-4070-54000-GG	18,353.42
[DEPARTMENT] Total : 4070 : Public Works :						18,353.42
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	165647-1	I24-006277	24-1544	(88) Low-Back Jury Chair - APRA funds approved in CC 07/24/2023	8820-4071-56560-GG	73,876.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	165647-1	I24-006277	24-1544	Freight - APRA funds approved in CC 07/24/2023	8820-4071-56560-GG	3,985.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	165647-1	I24-006277	24-1544	Installation - APRA funds approved in CC 07/24/2023	8820-4071-56560-GG	3,656.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4071 : Facilities Management :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 00172 : SIGNS OF SUCCESS :	610383.2	I24-006507	24-1106 A New - M 43 - Unit 733 - Installation of graphics on new 2024 Dodge Durango;	A New - M 53 - Unit 734 - Installation of gra	8820-5600-56530-LE	1,200.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						1,200.00
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	JJAEP 02/24	I24-006460	24-0499 CISD Lease for JJAEP - Facility Rental for February 2024		8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						101,670.42
						1,977,007.57

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/12/2024

Run Date: 02/08/2024

User: kgiddens

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	870,084.55	870,084.55	0.00	0.00
0140 - Law Library	691.54	691.54	0.00	0.00
0150 - Road and Bridge Pct 1	105,501.23	105,501.23	0.00	0.00
0160 - Road and Bridge Pct 2	20,848.09	20,848.09	0.00	0.00
0170 - Road and Bridge Pct 3	98,059.44	98,059.44	0.00	0.00
0180 - Road and Bridge Pct 4	29,235.86	29,235.86	0.00	0.00
0225 - Vital Statistics Preservation	2,413.75	2,413.75	0.00	0.00
0330 - Juvenile Justice Alternative Education	9.50	9.50	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	113.97	113.97	0.00	0.00
0400 - Courthouse Security	750.00	750.00	0.00	0.00
0460 - Record Archives -- District Clerk	44,110.49	44,110.49	0.00	0.00
0550 - Indigent Health Care	152,243.04	152,243.04	0.00	0.00
0880 - Criminal State Fees	568.62	568.62	0.00	0.00
0970 - Fee Officers	5,454.93	5,454.93	0.00	0.00
1020 - Pre-Trial Bond Supervision	256.75	256.75	0.00	0.00
1110 - STOP SCU -- Operations	11,566.97	11,566.97	0.00	0.00
7067 - 911 Call Center Construction	533,349.94	533,349.94	0.00	0.00
8820 - American Rescue Plan Act Fund	101,670.42	101,670.42	0.00	0.00
	1,977,007.57	1,977,007.57		

<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		870,084.55	2,523.77	870,084.55
0140 - Law Library		691.54	0.00	691.54
0150 - Road and Bridge Pct 1		105,501.23	0.00	105,501.23
0160 - Road and Bridge Pct 2		20,848.09	0.00	20,848.09
0170 - Road and Bridge Pct 3		98,059.44	0.00	98,059.44
0180 - Road and Bridge Pct 4		29,235.86	0.00	29,235.86
0225 - Vital Statistics Preservation		2,413.75	0.00	2,413.75
0330 - Juvenile Justice Alternative Education		9.50	0.00	9.50
0370 - Justice Court Pct 2 Assistance & Technology		78.48	0.00	78.48
0380 - Justice Court Pct 3 Assistance & Technology		113.97	0.00	113.97

0400 - Courthouse Security	750.00	0.00	750.00
0460 - Record Archives -- District Clerk	44,110.49	0.00	44,110.49
0550 - Indigent Health Care	152,243.04	0.00	152,243.04
0880 - Criminal State Fees	568.62	0.00	568.62
0970 - Fee Officers	5,454.93	0.00	5,454.93
1020 - Pre-Trial Bond Supervision	256.75	0.00	256.75
1110 - STOP SCU -- Operations	11,566.97	0.00	11,566.97
7067 - 911 Call Center Construction	533,349.94	0.00	533,349.94
8820 - American Rescue Plan Act Fund	101,670.42	0.00	101,670.42

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 02/12/2024

Run Date: 02/08/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
124-005546	BLM-0421	POSTED	01/23/2024	Invoice With a Purchase Order	B&M Suppliers LLC	1,300.00	1,300.00
124-005547	546739-0	POSTED	01/23/2024	Invoice With a Purchase Order	Bennett's	36.53	36.53
124-005548	R010924Lesley	POSTED	01/23/2024	Invoice With a Purchase Order	Kristen Lesley	40.00	40.00
124-005552	610424	POSTED	01/23/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	110.00	110.00
124-005553	IV:23352:0335	POSTED	01/23/2024	Invoice With a Purchase Order	Texas A&M Veterinary Medical Diagnostic Laboratory	1,026.50	1,026.50
124-005560	1349796276	POSTED	01/23/2024	Invoice With a Purchase Order	AutoZone Stores LLC	25.10	25.10
124-005563	R011024Lee	POSTED	01/23/2024	Invoice With a Purchase Order	Matthew Lee	40.00	40.00
124-005564	431	POSTED	01/23/2024	Invoice With a Purchase Order	Brian Doty	145.00	145.00
124-005565	31912784	POSTED	01/23/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
124-005566	31912785	POSTED	01/23/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	1,270.71	1,270.71
124-005569	31707	POSTED	01/23/2024	Invoice With a Purchase Order	Complete Mailing Partners LLC	650.00	650.00
124-005571	234029	POSTED	01/23/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	148.45	148.45
124-005572	234048	POSTED	01/23/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	362.32	362.32
124-005573	234057	POSTED	01/23/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	362.30	362.30
124-005574	234421	POSTED	01/23/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	1,030.92	1,030.92
124-005575	6045355424	POSTED	01/23/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	453.60	453.60
124-005576	26735320	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	160.77	160.77
124-005577	26183676	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	56.12	56.12
124-005579	61728 01.09.24	POSTED	01/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.49	66.49
124-005580	432990	POSTED	01/23/2024	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
124-005581	41227295	POSTED	01/23/2024	Invoice With a Purchase Order	Oak Farms Dairy	497.50	497.50
124-005583	26744213	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	176.00	176.00
124-005584	348922690001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.27	42.27
124-005590	9b8658de	POSTED	01/23/2024	Invoice With a Purchase Order	Richards Paint & Body	5,337.23	5,337.23
124-005592	41951	POSTED	01/23/2024	Invoice With a Purchase Order	Service First	34.33	34.33
124-005593	41979	POSTED	01/23/2024	Invoice With a Purchase Order	Service First	250.00	250.00
124-005594	813449236	POSTED	01/23/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	11,114.00	11,114.00
124-005595	4430120	POSTED	01/23/2024	Invoice With a Purchase Order	US Foods	1,915.77	1,915.77
124-005598	29671	POSTED	01/23/2024	Invoice With a Purchase Order	Wright Tire Co.	695.00	695.00
124-005599	3556516225	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	21.94	21.94
124-005600	3556516226	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	13.98	13.98
124-005618	MT67214	POSTED	01/23/2024	Invoice With a Purchase Order	CDW Government	33.80	33.80
124-005620	E1506993	POSTED	01/23/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
124-005621	E1508564	POSTED	01/23/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	28.60	28.60
124-005622	E1508531	POSTED	01/23/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	26.00	26.00
124-005623	6045355515	POSTED	01/23/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	287.28	287.28
124-005624	233946	POSTED	01/23/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	136.07	136.07
124-005625	233921	POSTED	01/23/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	142.63	142.63
124-005626	234080	POSTED	01/23/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	272.14	272.14
124-005627	234162	POSTED	01/23/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	181.15	181.15
124-005628	26772171	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	119.60	119.60

124-005629	26772160	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	44.88	44.88
124-005630	26666401	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	40.02	40.02
124-005631	26772186	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	364.12	364.12
124-005632	26772180	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	44.16	44.16
124-005633	26772176	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	15.27	15.27
124-005634	26772185	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	129.72	129.72
124-005635	26772157	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	153.13	153.13
124-005636	26746447	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	14.50	14.50
124-005637	26785699	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	88.32	88.32
124-005638	26768594	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	176.00	176.00
124-005639	3172120	POSTED	01/23/2024	Invoice With a Purchase Order	Home Depot Credit Services	402.69	402.69
124-005640	9253295	POSTED	01/23/2024	Invoice With a Purchase Order	Home Depot Credit Services	7.77	7.77
124-005641	6263497	POSTED	01/23/2024	Invoice With a Purchase Order	Home Depot Credit Services	8.74	8.74
124-005642	8253158	POSTED	01/23/2024	Invoice With a Purchase Order	Home Depot Credit Services	142.93	142.93
124-005645	42745	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-005647	42744	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-005650	42731	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-005652	42747	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	202.95	202.95
124-005656	42750	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-005659	42788	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
124-005660	42791	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
124-005661	42749	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	322.58	322.58
124-005665	42751	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
124-005672	71051	POSTED	01/23/2024	Invoice With a Purchase Order	Joshua Lube & Tune	133.10	133.10
124-005673	29566	POSTED	01/23/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
124-005674	29575	POSTED	01/23/2024	Invoice With a Purchase Order	Wright Tire Co.	822.56	822.56
124-005677	172846186	POSTED	01/23/2024	Invoice With a Purchase Order	ULINE INC	1,025.71	1,025.71
124-005681	813456645	POSTED	01/23/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	16,117.69	16,117.69
124-005682	813472096	POSTED	01/23/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	10,198.23	10,198.23
124-005684	A360284	POSTED	01/23/2024	Invoice With a Purchase Order	ROWLETT INC.	58.98	58.98
124-005687	347653823001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	168.06	168.06
124-005688	41227334	POSTED	01/23/2024	Invoice With a Purchase Order	Oak Farms Dairy	497.50	497.50
124-005690	8281792930	POSTED	01/23/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	632.35	632.35
124-005691	148	POSTED	01/23/2024	Invoice With a Purchase Order	Meda Health LLC	9,894.36	9,894.36
124-005696	543973-0	POSTED	01/23/2024	Invoice With a Purchase Order	Bennett's	139.80	139.80
124-005697	544147-0	POSTED	01/23/2024	Invoice With a Purchase Order	Bennett's	95.98	95.98
124-005698	95536	POSTED	01/23/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	740.49	740.49
124-005699	67636713	POSTED	01/23/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	320.20	320.20
124-005700	68071535	POSTED	01/23/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	522.58	522.58
124-005701	8378236	POSTED	01/23/2024	Invoice With a Purchase Order	ROWLETT INC.	13.99	13.99
124-005702	8378113	POSTED	01/23/2024	Invoice With a Purchase Order	ROWLETT INC.	7.99	7.99
124-005704	INV797871	POSTED	01/23/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	5,200.00	5,200.00
124-005705	41227455	POSTED	01/23/2024	Invoice With a Purchase Order	Oak Farms Dairy	497.50	497.50
124-005706	6045355559	POSTED	01/23/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	613.62	613.62
124-005707	348874767001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.96	79.96
124-005708	348875350001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,784.27	1,784.27
124-005709	72230 01.20.24	POSTED	01/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	160.60	160.60
124-005711	1349809839	POSTED	01/23/2024	Invoice With a Purchase Order	AutoZone Stores LLC	6.39	6.39
124-005712	287319096607X011524	POSTED	01/23/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
124-005713	INUS218870	POSTED	01/23/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	94.90	94.90
124-005714	16639	POSTED	01/23/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-005716	1898	POSTED	01/23/2024	Invoice With a Purchase Order	CTC Gunworks, LLC	317.68	317.68
124-005717	1760249	POSTED	01/23/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	505.05	505.05
124-005718	26744128	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	5,093.12	5,093.12
124-005719	5291143	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	280.50	280.50

124-005721	6158688813	POSTED	01/23/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	635.00	635.00
124-005722	22614	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
124-005723	243549 2024	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
124-005724	261658 2024	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	70.00	70.00
124-005725	EH7302235	POSTED	01/23/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	2,416.00	2,416.00
124-005726	813478758	POSTED	01/23/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	12,619.05	12,619.05
124-005727	3556516412	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	135.48	135.48
124-005728	3554446713	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	102.48	102.48
124-005729	3554446711	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	62.90	62.90
124-005730	3556516410	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	25.78	25.78
124-005731	3556516411	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	2,303.40	2,303.40
124-005732	3556970836	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	345.03	345.03
124-005733	3556516407	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	31.99	31.99
124-005734	3556516409	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	633.20	633.20
124-005735	3556516487	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	67.71	67.71
124-005737	594784	POSTED	01/23/2024	Invoice With a Purchase Order	Ridgecrest Products, INC.	1,040.40	1,040.40
124-005739	526665	POSTED	01/23/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
124-005740	527409	POSTED	01/23/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
124-005741	21590476	POSTED	01/23/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	152.74	152.74
124-005742	204243	POSTED	01/23/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	138.17	138.17
124-005743	C176767	POSTED	01/23/2024	Invoice With a Purchase Order	Landmark Equipment	50.72	50.72
124-005744	6094596	POSTED	01/23/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	1,077.10	1,077.10
124-005745	299	POSTED	01/23/2024	Invoice With a Purchase Order	James S. Camp	250.00	250.00
124-005746	42724	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	972.36	972.36
124-005747	42821	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-005748	42623	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	65.06	65.06
124-005749	1457949	POSTED	01/23/2024	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	624.68	624.68
124-005750	24120845N	POSTED	01/23/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,968.33	2,968.33
124-005751	1349811090	POSTED	01/23/2024	Invoice With a Purchase Order	AutoZone Stores LLC	10.97	10.97
124-005753	26835898	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	59.99	59.99
124-005754	26769053	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	18.40	18.40
124-005755	42847	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	86.49	86.49
124-005756	INV797920	POSTED	01/23/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	2,458.69	2,458.69
124-005757	19203	POSTED	01/23/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	309.00	309.00
124-005758	4669	POSTED	01/23/2024	Invoice With a Purchase Order	The Spoken Word	2,250.00	2,250.00
124-005759	18654	POSTED	01/23/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	83.80	83.80
124-005760	21603286	POSTED	01/23/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	34.76	34.76
124-005761	158	POSTED	01/23/2024	Invoice With a Purchase Order	Meda Health LLC	11,729.18	11,729.18
124-005762	R011724Elvsaa	POSTED	01/23/2024	Invoice With a Purchase Order	Melissa Elvsaa	63.78	63.78
124-005763	4593659	POSTED	01/23/2024	Invoice With a Purchase Order	US Foods	2,565.79	2,565.79
124-005766	8005893935	POSTED	01/23/2024	Invoice With a Purchase Order	STERICYCLE INC	180.00	180.00
124-005768	3556970703	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	838.91	838.91
124-005769	3556970702	POSTED	01/23/2024	Invoice With a Purchase Order	STAPLES INC.	30.89	30.89
124-005770	346252096001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	64.61	64.61
124-005771	348752543001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	90.98	90.98
124-005772	346316841001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.40	5.40
124-005773	349174967001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	395.20	395.20
124-005774	349166962001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	127.02	127.02
124-005775	41227497	POSTED	01/23/2024	Invoice With a Purchase Order	Oak Farms Dairy	497.50	497.50
124-005776	26839221	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	52.44	52.44
124-005777	26839187	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	16.56	16.56
124-005778	26802022	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	55.39	55.39
124-005779	26839163	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	155.56	155.56

124-005780	26839172	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	69.00	69.00
124-005781	26839127	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	4.99	4.99
124-005782	26839186	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	17.53	17.53
124-005783	26839185	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	10.12	10.12
124-005784	26839140	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	42.47	42.47
124-005785	26839139	POSTED	01/23/2024	Invoice With a Purchase Order	Galls, LLC	322.38	322.38
124-005827	1349814648	POSTED	01/23/2024	Invoice With a Purchase Order	AutoZone Stores LLC	34.48	34.48
124-005828	R010524Lawrence	POSTED	01/23/2024	Invoice With a Purchase Order	Ashley Lawrence	22.11	22.11
124-005831	813488500	POSTED	01/23/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	7,641.46	7,641.46
124-005832	9967500233	POSTED	01/23/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	408.33	408.33
124-005833	10001456	POSTED	01/23/2024	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	4,970.00	4,970.00
124-005834	21612252	POSTED	01/23/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	47.26	47.26
124-005835	42868	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
124-005836	432986	POSTED	01/23/2024	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
124-005837	7183101	POSTED	01/23/2024	Invoice With a Purchase Order	Home Depot Credit Services	59.94	59.94
124-005838	9253357	POSTED	01/23/2024	Invoice With a Purchase Order	Home Depot Credit Services	35.66	35.66
124-005839	9253358	POSTED	01/23/2024	Credit Invoice	Home Depot Credit Services	-2.72	-2.72
124-005840	A400491	POSTED	01/23/2024	Invoice With a Purchase Order	ROWLETT INC.	119.97	119.97
124-005841	347300905001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	71.56	71.56
124-005843	42860	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
124-005844	42809	POSTED	01/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	401.39	401.39
124-005873	R012324Bosworth	POSTED	01/23/2024	Invoice With a Purchase Order	Bosworth	172.74	172.74
124-005875	4100206561	POSTED	01/23/2024	Invoice With a Purchase Order	Eurofins Lancaster Laboratories Environment Test	3,588.00	3,588.00
124-005876	INV77615	POSTED	01/23/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	636.19	636.19
124-005879	1457182	POSTED	01/24/2024	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	1,890.00	1,890.00
124-005880	1457215	POSTED	01/24/2024	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	985.00	985.00
124-005882	68235589	POSTED	01/24/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	414.24	414.24
124-005883	300003132	POSTED	01/24/2024	Invoice With a Purchase Order	IACME	100.00	100.00
124-005885	61718 01.08.24	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.87	10.87
124-005886	78766 01.08.24	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.67	16.67
124-005887	62247 01.04.24	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.46	66.46
124-005888	347042067001	POSTED	01/24/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	426.08	426.08
124-005891	29412	POSTED	01/24/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	317.48	317.48
124-005893	350832	POSTED	01/24/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
124-005897	818454-0	POSTED	01/24/2024	Invoice With a Purchase Order	Bennett's	89.90	89.90
124-005898	545472-0	POSTED	01/24/2024	Invoice With a Purchase Order	Bennett's	45.90	45.90
124-005903	42881	POSTED	01/24/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-005904	6006822887	POSTED	01/24/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	272.15	272.15
124-005905	31912786	POSTED	01/24/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	165.37	165.37
124-005906	3556970565	POSTED	01/24/2024	Invoice With a Purchase Order	STAPLES INC.	18.89	18.89
124-005907	29690	POSTED	01/24/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
124-005909	47068	POSTED	01/24/2024	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	607.80	607.80
124-005913	24-0137	POSTED	01/24/2024	Invoice With a Purchase Order	COMBINED SYSTEMS INC.-TRAINING	895.00	895.00
124-005915	61716 01.05.24	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.16	15.16
124-005916	61690 01.04.24	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.83	4.83
124-005917	61689 01.04.24	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.63	62.63
124-005918	62230 12.29.23	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1.32	1.32
124-005919	61654 01.02.24	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	84.55	84.55
124-005920	61538 12.12.23	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	102.36	102.36
124-005921	89971 12.28.24	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.97	14.97
124-005922	76010 12.04.23	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	310.29	310.29
124-005923	61591 12.20.23	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.36	30.36
124-005924	87883 12.27.23	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	57.07	57.07

124-005930	346415029001	POSTED	01/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	193.99	193.99
124-005931	87338 12.27.23	POSTED	01/25/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.58	7.58
124-005932	61622 12.27.23	POSTED	01/25/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.46	80.46
124-005933	350055124001	POSTED	01/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.98	29.98
124-005934	4674	POSTED	01/25/2024	Invoice With a Purchase Order	The Spoken Word	2,160.00	2,160.00
124-005935	413RR24-001	POSTED	01/25/2024	Invoice With a Purchase Order	ROBIN S HOWE	385.80	385.80
124-005972	3554941926	POSTED	01/26/2024	Credit Invoice	STAPLES INC.	-486.38	-486.38
124-005983	7579	POSTED	01/26/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-005984	25015	POSTED	01/26/2024	Invoice With a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
124-005985	25016	POSTED	01/26/2024	Invoice With a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
124-005991	4318	POSTED	01/26/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	185.00	185.00
124-005992	818360-0	POSTED	01/26/2024	Invoice With a Purchase Order	Bennett's	29.95	29.95
124-005994	301	POSTED	01/26/2024	Invoice With a Purchase Order	James S. Camp	250.00	250.00
124-005998	6045355652	POSTED	01/26/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	302.40	302.40
124-006000	347637705002	POSTED	01/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.99	12.99
124-006001	8281805951	POSTED	01/26/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	243.00	243.00
124-006004	5474	POSTED	01/29/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	185.00	185.00
124-006014	41227621	POSTED	01/29/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,492.50	1,492.50
124-006015	349356693001	POSTED	01/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.60	25.60
124-006016	6045355697	POSTED	01/29/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	302.40	302.40
124-006019	3011747	POSTED	01/29/2024	Invoice With a Purchase Order	Home Depot Credit Services	97.23	97.23
124-006023	287249311814x011424	POSTED	01/29/2024	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
124-006028	825115244X011424	POSTED	01/29/2024	Invoice With a Purchase Order	AT&T Mobility	106.68	106.68
124-006031	287238178261X011424	POSTED	01/29/2024	Invoice With a Purchase Order	AT&T Mobility	303.92	303.92
124-006035	31638	POSTED	01/29/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	650.00	650.00
124-006045	R102023Bosworth	POSTED	01/29/2024	Invoice With a Purchase Order	Bosworth	75.00	75.00
124-006047	95761	POSTED	01/29/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	340.14	340.14
124-006049	R012624Lomonaco	POSTED	01/29/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	2,655.00	2,655.00
124-006051	17-509472	POSTED	01/29/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	675.00	675.00
124-006053	2445082	POSTED	01/29/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	25.08	25.08
124-006075	813495066	POSTED	01/29/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	11,882.69	11,882.69
124-006076	373	POSTED	01/29/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	315.00	315.00
124-006077	2410	POSTED	01/29/2024	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
124-006078	1900	POSTED	01/29/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	150.00	150.00
124-006079	24-2087	POSTED	01/29/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	110.00	110.00
124-006080	KEOCQAYNQ92TW	POSTED	01/29/2024	Invoice With a Purchase Order	Texas Royal Pizza, LLC	218.89	218.89
124-006081	22265	POSTED	01/29/2024	Invoice With a Purchase Order	HAUK GARAGE	38.74	38.74
124-006082	69340	POSTED	01/29/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-006083	201706147	POSTED	01/29/2024	Invoice With a Purchase Order	JBI, LTD	13,683.34	13,683.34
124-006085	201706208	POSTED	01/29/2024	Invoice With a Purchase Order	JBI, LTD	924.00	924.00
124-006086	813501707	POSTED	01/29/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	7,814.00	7,814.00
124-006087	2436	POSTED	01/29/2024	Invoice With a Purchase Order	Life Check Systems, LLC	312.00	312.00
124-006088	21627218	POSTED	01/29/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	39.15	39.15
124-006089	21627351	POSTED	01/29/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	95.99	95.99
124-006100	350739557001	POSTED	01/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	510.60	510.60
124-006102	350767155001	POSTED	01/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.88	19.88
124-006103	350767156001	POSTED	01/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.99	67.99
124-006104	350836869001	POSTED	01/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	77.88	77.88
124-006106	347016526001	POSTED	01/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.79	38.79
124-006108	347076532001	POSTED	01/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.97	39.97
124-006111	349848119001	POSTED	01/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	60.94	60.94
124-006112	349940359001	POSTED	01/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.99	49.99
124-006114	349940360001	POSTED	01/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.99	26.99

124-006117	287286270986X012724	POSTED	01/29/2024	Invoice With a Purchase Order	AT&T Mobility	2,587.74	2,587.74
124-006120	5177	POSTED	01/29/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	185.00	185.00
124-006121	3557425268	POSTED	01/29/2024	Invoice With a Purchase Order	STAPLES INC.	71.41	71.41
124-006122	DC-F202200987	POSTED	01/29/2024	Invoice With a Purchase Order	Sheree Gallagher, Psy.D.	1,800.00	1,800.00
124-006123	R012924Lomonaco	POSTED	01/29/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	360.00	360.00
124-006124	26893324	POSTED	01/29/2024	Invoice With a Purchase Order	Galls, LLC	4.60	4.60
124-006125	26904193	POSTED	01/29/2024	Invoice With a Purchase Order	Galls, LLC	110.12	110.12
124-006126	26904209	POSTED	01/29/2024	Invoice With a Purchase Order	Galls, LLC	59.18	59.18
124-006127	26904196	POSTED	01/30/2024	Invoice With a Purchase Order	Galls, LLC	80.76	80.76
124-006128	26904181	POSTED	01/30/2024	Invoice With a Purchase Order	Galls, LLC	153.40	153.40
124-006129	26904180	POSTED	01/30/2024	Invoice With a Purchase Order	Galls, LLC	114.33	114.33
124-006130	26904210	POSTED	01/30/2024	Invoice With a Purchase Order	Galls, LLC	68.08	68.08
124-006131	124	POSTED	01/30/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	317.50	317.50
124-006132	42960	POSTED	01/30/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-006133	42874	POSTED	01/30/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	478.97	478.97
124-006134	71211	POSTED	01/30/2024	Invoice With a Purchase Order	Joshua Lube & Tune	113.61	113.61
124-006135	R011624Sparkman	POSTED	01/30/2024	Invoice With a Purchase Order	Judge Roy Sparkman	97.82	97.82
124-006139	86931285024040	POSTED	01/30/2024	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	31,180.97	31,180.97
124-006141	2251	POSTED	01/30/2024	Invoice With a Purchase Order	Lee's Western Store Inc	439.99	439.99
124-006145	A022524DeLeon	POSTED	01/30/2024	Invoice With a Purchase Order	Margarita DeLeon	189.00	189.00
124-006146	4190011924	POSTED	01/30/2024	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	945.00	945.00
124-006147	7624	POSTED	01/30/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-006148	7524	POSTED	01/30/2024	Invoice With a Purchase Order	OTERO INC	5,000.00	5,000.00
124-006149	813511220	POSTED	01/30/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	7,699.82	7,699.82
124-006159	347893864001	POSTED	01/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.81	10.81
124-006160	347845662001	POSTED	01/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	2.71	2.71
124-006161	347845662002	POSTED	01/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.60	7.60
124-006163	345140274001	POSTED	01/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.00	27.00
124-006164	344814760001	POSTED	01/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,599.60	1,599.60
124-006165	2024-012	POSTED	01/30/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
124-006166	2024-013	POSTED	01/30/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
124-006167	8006046068	POSTED	01/30/2024	Invoice With a Purchase Order	STERICYCLE INC	52.19	52.19
124-006169	R012524Bosworth	POSTED	01/30/2024	Invoice With a Purchase Order	Bosworth	75.00	75.00
124-006170	1171118	POSTED	01/30/2024	Credit Invoice	Home Depot Credit Services	-277.29	-277.29
124-006171	17776	POSTED	01/30/2024	Invoice With a Purchase Order	Awards by Mastercraft	52.00	52.00
124-006173	3258.2	POSTED	01/30/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	30.50	30.50
124-006177	303369	POSTED	01/30/2024	Invoice With a Purchase Order	American Medical Response	50,827.50	50,827.50
124-006186	17761	POSTED	01/30/2024	Invoice With a Purchase Order	Awards by Mastercraft	72.00	72.00
124-006187	R012624VanderLaan	POSTED	01/30/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	64.32	64.32
124-006190	351380506001	POSTED	01/30/2024	Credit Invoice	ODP Business Solutions, LLC	-13.77	-13.77
124-006191	17843	POSTED	01/30/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
124-006192	20160	POSTED	01/30/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
124-006193	CC-MH2024-0014	POSTED	01/30/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
124-006194	96710	POSTED	01/30/2024	Invoice With a Purchase Order	KM&L, LLC.	22,500.00	22,500.00
124-006195	CC-MH2024-0004	POSTED	01/30/2024	Invoice With a Purchase Order	WICHITA COUNTY	635.00	635.00
124-006196	349879739001	POSTED	01/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	138.75	138.75
124-006198	433244	POSTED	01/30/2024	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	92.50	92.50
124-006199	4769370	POSTED	01/30/2024	Invoice With a Purchase Order	US Foods	1,350.51	1,350.51
124-006204	3556970821	POSTED	01/30/2024	Invoice With a Purchase Order	STAPLES INC.	431.36	431.36
124-006205	3556516324	POSTED	01/30/2024	Invoice With a Purchase Order	STAPLES INC.	140.33	140.33
124-006207	171	POSTED	01/30/2024	Invoice With a Purchase Order	Meda Health LLC	11,366.09	11,366.09
124-006208	011924Masseys	POSTED	01/31/2024	Invoice With a Purchase Order	Massey's BBQ	334.50	334.50
124-006209	204382	POSTED	01/31/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	137.60	137.60
124-006210	1972383	POSTED	01/31/2024	Invoice With a Purchase Order	Home Depot Credit Services	55.94	55.94
124-006211	70339695	POSTED	01/31/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	39.04	39.04

124-006212	17-509474	POSTED	01/31/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	2,580.00	2,580.00
124-006213	10101	POSTED	01/31/2024	Invoice With a Purchase Order	Filex System, Inc.	108.50	108.50
124-006214	80661637	POSTED	01/31/2024	Invoice With a Purchase Order	FBI LEEDA	425.00	425.00
124-006215	95849	POSTED	01/31/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,136.69	1,136.69
124-006222	CDCATDues2024Long	POSTED	01/31/2024	Invoice With a Purchase Order	CDCAT Area Region V	50.00	50.00
124-006224	287314497929x011424	POSTED	01/31/2024	Invoice With a Purchase Order	AT&T Mobility	368.16	368.16
124-006225	869069-D	POSTED	01/31/2024	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL, INC.	165.00	165.00
124-006233	526650	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
124-006235	526627	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
124-006238	527389	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-006239	526596	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-006240	527387	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-006241	527089	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
124-006243	526603	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
124-006245	527068	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
124-006247	527391	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
124-006248	527060	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
124-006249	527390	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-006250	526694	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-006251	527071	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-006252	527080	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-006253	526702	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-006254	527386	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-006255	33702289	POSTED	01/31/2024	Invoice With a Purchase Order	WATSON & SON INC	543.28	543.28
124-006256	2575412-2165-7	POSTED	01/31/2024	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,226.34	1,226.34
124-006269	345140293001	POSTED	01/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
124-006270	62982	POSTED	01/31/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	4,626.98	4,626.98
124-006271	287310734450x012724	POSTED	01/31/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
124-006272	42550	POSTED	01/31/2024	Invoice With a Purchase Order	Layland Plumbing	50.00	50.00
124-006273	42546	POSTED	01/31/2024	Invoice With a Purchase Order	Layland Plumbing	834.00	834.00
124-006274	18796	POSTED	01/31/2024	Invoice With a Purchase Order	Layland Plumbing	15.00	15.00
124-006275	18799	POSTED	01/31/2024	Invoice With a Purchase Order	Layland Plumbing	62.00	62.00
124-006276	1493288	POSTED	01/31/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-006278	3142	POSTED	01/31/2024	Invoice With a Purchase Order	Lee's Western Store Inc	130.00	130.00
124-006286	818496-0	POSTED	02/01/2024	Invoice With a Purchase Order	Bennett's	85.77	85.77
124-006287	3062751205.52174	POSTED	02/01/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,321.95	1,321.95
124-006288	4042402262.52174	POSTED	02/01/2024	Invoice With a Purchase Order	ATMOS ENERGY	4,260.14	4,260.14
124-006289	4042402806.52174	POSTED	02/01/2024	Invoice With a Purchase Order	ATMOS ENERGY	4,710.96	4,710.96
124-006290	3024740155.52174	POSTED	02/01/2024	Invoice With a Purchase Order	ATMOS ENERGY	208.22	208.22
124-006291	3023217348.52174	POSTED	02/01/2024	Invoice With a Purchase Order	ATMOS ENERGY	525.83	525.83
124-006292	3024572828.52174	POSTED	02/01/2024	Invoice With a Purchase Order	ATMOS ENERGY	10,123.08	10,123.08
124-006293	3023217160.52174	POSTED	02/01/2024	Invoice With a Purchase Order	ATMOS ENERGY	458.93	458.93
124-006294	3024572588.52174	POSTED	02/01/2024	Invoice With a Purchase Order	ATMOS ENERGY	113.55	113.55
124-006295	4008297594.04167	POSTED	02/01/2024	Invoice With a Purchase Order	ATMOS ENERGY	901.77	901.77
124-006296	61822 01.24.24	POSTED	02/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	226.12	226.12
124-006297	79746 01.25.24	POSTED	02/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.29	13.29
124-006298	79821 01.25.24	POSTED	02/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	370.82	370.82
124-006299	88502 01.30.24	POSTED	02/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.42	6.42
124-006300	87899 01.30.24	POSTED	02/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.13	82.13
124-006301	23166 01.31.24	POSTED	02/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.97	63.97
124-006302	79642 01.25.24	POSTED	02/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.66	15.66
124-006311	287302174666X012724	POSTED	02/01/2024	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
124-006312	287291384251X012724	POSTED	02/01/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
124-006313	1349819184	POSTED	02/01/2024	Invoice With a Purchase Order	AutoZone Stores LLC	16.65	16.65
124-006314	31691	POSTED	02/01/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	650.00	650.00

124-006315	545954-0	POSTED	02/01/2024	Invoice With a Purchase Order	Bennett's	32.88	32.88
124-006316	818464-0	POSTED	02/01/2024	Invoice With a Purchase Order	Bennett's	84.00	84.00
124-006321	MI43550	POSTED	02/01/2024	Invoice With a Purchase Order	Cherokee County Clerk	540.00	540.00
124-006322	2668.52173913044	POSTED	02/01/2024	Invoice With a Purchase Order	CREST WATER COMPANY	198.57	198.57
124-006323	1554957	POSTED	02/01/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-006324	01-65501-01 01/24	POSTED	02/01/2024	Invoice With a Purchase Order	City of Alvarado	131.01	131.01
124-006325	106	POSTED	02/01/2024	Invoice With a Purchase Order	Dakota Massey	395.00	395.00
124-006326	01-65500-03 01/24	POSTED	02/01/2024	Invoice With a Purchase Order	City of Alvarado	54.30	54.30
124-006327	97608-001 12/23	POSTED	02/01/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,529.15	2,529.15
124-006328	27329	POSTED	02/01/2024	Invoice With a Purchase Order	DFW Tech	300.00	300.00
124-006329	54978268916	POSTED	02/01/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.40	27.40
124-006330	27336	POSTED	02/01/2024	Invoice With a Purchase Order	DFW Tech	1,275.00	1,275.00
124-006331	55903011976	POSTED	02/01/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	150.96	150.96
124-006332	SV27471	POSTED	02/01/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	980.00	980.00
124-006333	SV27478	POSTED	02/01/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,910.00	4,910.00
124-006334	20-10002495	POSTED	02/01/2024	Invoice With a Purchase Order	FwPromo	2,733.80	2,733.80
124-006335	ELBI#1769	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	30.00	30.00
124-006336	2285841V190	POSTED	02/01/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
124-006339	116988	POSTED	02/01/2024	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
124-006340	71921	POSTED	02/01/2024	Invoice With a Purchase Order	United Interiors, LLC.	590.00	590.00
124-006341	172815312	POSTED	02/01/2024	Invoice With a Purchase Order	ULINE INC	1,613.71	1,613.71
124-006342	R013124LOFLIN	POSTED	02/01/2024	Invoice With a Purchase Order	Gene Loflin	724.27	724.27
124-006344	49296	POSTED	02/01/2024	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	825.00	825.00
124-006345	114	POSTED	02/01/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	115.00	115.00
124-006346	115	POSTED	02/01/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	95.00	95.00
124-006347	22612	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
124-006348	69483800	POSTED	02/01/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	921.18	921.18
124-006349	69576097	POSTED	02/01/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	336.17	336.17
124-006350	69766506	POSTED	02/01/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	86.19	86.19
124-006351	70117263	POSTED	02/01/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	219.59	219.59
124-006352	2253398	POSTED	02/01/2024	Invoice With a Purchase Order	Home Depot Credit Services	61.47	61.47
124-006353	8263587	POSTED	02/01/2024	Invoice With a Purchase Order	Home Depot Credit Services	90.25	90.25
124-006354	7253431	POSTED	02/01/2024	Invoice With a Purchase Order	Home Depot Credit Services	83.61	83.61
124-006356	IN0001856441	POSTED	02/01/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	1,550.01	1,550.01
124-006357	42964	POSTED	02/01/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
124-006358	04A0127599017	POSTED	02/01/2024	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
124-006359	43011	POSTED	02/01/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-006360	04A0127599033	POSTED	02/01/2024	Invoice With a Purchase Order	Ready Refresh	45.99	45.99
124-006362	938	POSTED	02/01/2024	Invoice With a Purchase Order	PSYCHSCREENING	470.00	470.00
124-006365	351202754001	POSTED	02/01/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.96	89.96
124-006366	351202753001	POSTED	02/01/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	267.40	267.40
124-006369	340995307001	POSTED	02/01/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.97	59.97
124-006370	818414-0	POSTED	02/01/2024	Invoice With a Purchase Order	Bennett's	49.95	49.95
124-006374	287298018289x012724	POSTED	02/01/2024	Invoice With a Purchase Order	AT&T Mobility	62.70	62.70
124-006375	287298017821x012724	POSTED	02/01/2024	Invoice With a Purchase Order	AT&T Mobility	156.75	156.75
124-006376	818420-0	POSTED	02/01/2024	Invoice With a Purchase Order	Bennett's	49.95	49.95
124-006377	547606-0	POSTED	02/01/2024	Invoice With a Purchase Order	Bennett's	135.00	135.00
124-006380	22735750	POSTED	02/01/2024	Credit Invoice	HENRY SCHEIN INC	-557.59	-557.59
124-006381	2356	POSTED	02/01/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	64.70	64.70
124-006383	6006821137	POSTED	02/01/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	20.85	20.85
124-006390	240843	POSTED	02/01/2024	Invoice With a Purchase Order	BEN'S VENDING	180.00	180.00
124-006391	543872-0	POSTED	02/01/2024	Invoice With a Purchase Order	Bennett's	106.55	106.55
124-006396	INV79649	POSTED	02/01/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	193.47	193.47
124-006399	723217	POSTED	02/01/2024	Invoice With a Purchase Order	Home Depot Credit Services	36.20	36.20

124-006400	43023	POSTED	02/01/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-006401	43035	POSTED	02/01/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
124-006404	R01242024NOLAN	POSTED	02/01/2024	Invoice With a Purchase Order	Judge Andrew Nolan	668.59	668.59
124-006405	08-9880-03 12/23	POSTED	02/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	108.65	108.65
124-006406	0001312023JC	POSTED	02/01/2024	Invoice With a Purchase Order	The Spoken Word	720.00	720.00
124-006407	350840	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
124-006408	08-9900-03 12/23	POSTED	02/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	158.99	158.99
124-006409	350858	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
124-006410	350859	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
124-006411	08-0120-04 12/23	POSTED	02/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	133.97	133.97
124-006412	08-0140-003 12/23	POSTED	02/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	4,955.97	4,955.97
124-006413	350860	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
124-006414	352422	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
124-006415	352284	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
124-006416	08-8830-03 12/23	POSTED	02/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	2,103.40	2,103.40
124-006417	352286	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
124-006418	08-9370-03 12/23	POSTED	02/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	792.06	792.06
124-006419	352285	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
124-006420	08-9380-04 12/23	POSTED	02/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	8,052.20	8,052.20
124-006421	352287	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
124-006422	352288	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
124-006423	352289	POSTED	02/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
124-006424	32-0128-00 12/23	POSTED	02/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	93.12	93.12
124-006426	32-0135-00 12/23	POSTED	02/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	147.90	147.90
124-006428	32-0130-01 12/23	POSTED	02/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	205.36	205.36
124-006447	79742 01.25.24	POSTED	02/02/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-15.66	-15.66
124-006449	32-3910-01 12/2023	POSTED	02/02/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	95.45	95.45
124-006450	20-0170-00 01/24	POSTED	02/02/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.75	60.75
124-006451	20-0130-00 01/24	POSTED	02/02/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	127.78	127.78
124-006452	14-1970-07 01/24	POSTED	02/02/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	225.31	225.31
124-006453	32-3900-01 12/23	POSTED	02/02/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
124-006454	19-2820-00 12/23	POSTED	02/02/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	235.14	235.14
124-006456	1511	POSTED	02/02/2024	Invoice With a Purchase Order	EHawk Inc.	31.00	31.00
124-006457	AM January 2024	POSTED	02/02/2024	Invoice With a Purchase Order	GARY R. HIVELY	807.50	807.50
124-006458	SA January 2024	POSTED	02/02/2024	Invoice With a Purchase Order	GARY R. HIVELY	4,085.00	4,085.00
124-006465	e65c8ea2	POSTED	02/02/2024	Invoice With a Purchase Order	LONE STAR AUTO COLLISION, INC.	8,049.50	8,049.50
124-006468	R020124Long	POSTED	02/02/2024	Invoice With a Purchase Order	April Long	731.76	731.76
124-006469	76194 01.22.24	POSTED	02/02/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	375.96	375.96
124-006470	01-041240-01	POSTED	02/02/2024	Invoice With a Purchase Order	Cleburne Rental	37.98	37.98
124-006471	91624 02.01.24	POSTED	02/02/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.68	43.68
124-006473	Mark Rhodes 01.24	POSTED	02/02/2024	Invoice With a Purchase Order	Mark Rhodes, LPC	1,425.00	1,425.00
124-006476	R013024Schneider	POSTED	02/02/2024	Invoice With a Purchase Order	MICHAEL SCHNEIDER	545.00	545.00
124-006478	Helen Elliott 01.24	POSTED	02/02/2024	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	1,790.00	1,790.00
124-006479	FS-11556013124	POSTED	02/02/2024	Invoice With a Purchase Order	Cordant Health Solutions	160.00	160.00
124-006480	42881.2	POSTED	02/02/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	457.78	457.78
124-006481	Linda Baley 01.24	POSTED	02/02/2024	Invoice With a Purchase Order	Linda L. Baley	1,590.00	1,590.00
124-006482	0709-454635	POSTED	02/02/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	47.98	47.98
124-006494	2149808791	POSTED	02/02/2024	Invoice With a Purchase Order	Apos Boot Outlet	114.99	114.99
124-006495	253872	POSTED	02/02/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
124-006496	R020124George	POSTED	02/02/2024	Invoice With a Purchase Order	Sarah George	853.41	853.41
124-006497	476126	POSTED	02/02/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	152.70	152.70
124-006498	3554941927	POSTED	02/02/2024	Invoice With a Purchase Order	STAPLES INC.	191.95	191.95
124-006499	3557425294	POSTED	02/02/2024	Invoice With a Purchase Order	STAPLES INC.	387.59	387.59
124-006504	29712	POSTED	02/02/2024	Invoice With a Purchase Order	Wright Tire Co.	1,032.79	1,032.79
124-006508	610383.1	POSTED	02/05/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	600.00	600.00

124-006524	122023194662	POSTED	02/05/2024	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	3,430.00	3,430.00
124-006556	251726-2024401-1	POSTED	02/05/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-006557	418035-202401-1	POSTED	02/05/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-006559	3071-202401-1	POSTED	02/05/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	466.20	466.20
124-006560	R012424Landrum	POSTED	02/05/2024	Invoice With a Purchase Order	TIM LANDRUM	189.00	189.00
124-006561	29832	POSTED	02/05/2024	Invoice With a Purchase Order	Wright Tire Co.	386.82	386.82
124-006562	6158666551	POSTED	02/05/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	6,462.00	6,462.00
124-006563	6158746022	POSTED	02/05/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	556.00	556.00
124-006568	B58101030101	POSTED	02/05/2024	Invoice With a Purchase Order	Zones, LLC.	367.00	367.00
124-006570	6158667035	POSTED	02/06/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	576.00	576.00
124-006571	6158992907	POSTED	02/06/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	444.00	444.00
124-006572	5769	POSTED	02/06/2024	Invoice With a Purchase Order	TxFact, LLC	595.00	595.00
124-006573	915465802	POSTED	02/06/2024	Invoice With a Purchase Order	AT&T	10,096.09	10,096.09
124-006574	817A2860011164010924	POSTED	02/06/2024	Invoice With a Purchase Order	AT&T	6,612.70	6,612.70
124-006575	2187684806	POSTED	02/06/2024	Invoice With a Purchase Order	AT&T	2,276.40	2,276.40
124-006576	5794	POSTED	02/06/2024	Invoice With a Purchase Order	TxFact, LLC	395.00	395.00
124-006577	44661	POSTED	02/06/2024	Invoice With a Purchase Order	Utility Associates, Inc.	8,833.00	8,833.00
124-006578	89106	POSTED	02/06/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2,440.00	2,440.00
124-006579	44662	POSTED	02/06/2024	Invoice With a Purchase Order	Utility Associates, Inc.	8,647.00	8,647.00
124-006580	287329280763X011524	POSTED	02/06/2024	Invoice With a Purchase Order	AT&T Mobility	189.86	189.86
124-006581	K07302572	POSTED	02/06/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	595.00	595.00
124-006582	PB30433	POSTED	02/06/2024	Invoice With a Purchase Order	CDW Government	949.76	949.76
124-006583	239617	POSTED	02/06/2024	Invoice With a Purchase Order	TDCAA	85.00	85.00
124-006586	171871401011424	POSTED	02/06/2024	Invoice With a Purchase Order	Charter Communications LLC	1,547.79	1,547.79
124-006588	1.10613548383074E+16	POSTED	02/06/2024	Invoice With a Purchase Order	Connectwise LLC	923.67	923.67
124-006589	bbbf2953.2	POSTED	02/06/2024	Invoice With a Purchase Order	LONE STAR AUTO COLLISION, INC.	4,477.35	4,477.35
124-006590	INV-4380	POSTED	02/06/2024	Invoice With a Purchase Order	GovOs, Inc.	250.00	250.00
124-006591	INV-4381	POSTED	02/06/2024	Invoice With a Purchase Order	GovOs, Inc.	250.00	250.00
124-006593	INV-4479	POSTED	02/06/2024	Invoice With a Purchase Order	GovOs, Inc.	250.00	250.00
124-006594	CSECT0000339	POSTED	02/06/2024	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	125.00	125.00
124-006596	7010	POSTED	02/06/2024	Invoice With a Purchase Order	CorrecTek, Inc.	27,720.00	27,720.00
124-006598	INV597759	POSTED	02/06/2024	Invoice With a Purchase Order	Data Business Equipment, Inc.	1,337.65	1,337.65
124-006599	12186413	POSTED	02/06/2024	Invoice With a Purchase Order	Kronos SaaS, Inc.	13,361.97	13,361.97
124-006600	45804310	POSTED	02/06/2024	Invoice With a Purchase Order	Mitel Networks Corp	6,501.43	6,501.43
124-006601	13905	POSTED	02/06/2024	Invoice With a Purchase Order	Panoramic Software Inc	1,980.00	1,980.00
124-006604	9953872265	POSTED	02/06/2024	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
124-006609	01-041242-01	POSTED	02/06/2024	Invoice With a Purchase Order	Cleburne Rental	97.96	97.96
124-006610	0709-454903	POSTED	02/06/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	19.98	19.98
124-006611	4697	POSTED	02/06/2024	Invoice With a Purchase Order	The Spoken Word	1,170.00	1,170.00
124-006612	004-24	POSTED	02/06/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
124-006613	005-24	POSTED	02/06/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
124-006625	287318586415x012724	POSTED	02/06/2024	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
124-006626	0001-2024-1	POSTED	02/06/2024	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	271,536.02	271,536.02
124-006627	126	POSTED	02/06/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	130.00	130.00
124-006631	348829816001	POSTED	02/06/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	941.96	941.96
124-006632	350817417001	POSTED	02/06/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.73	17.73
124-006633	350833572001	POSTED	02/06/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.99	16.99
124-006634	350833573001	POSTED	02/06/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	119.99	119.99
124-006636	350327789001	POSTED	02/06/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	715.76	715.76

124-006637	350584271001	POSTED	02/06/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,610.40	1,610.40
124-006638	350622129001	POSTED	02/06/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.00	8.00
124-006640	813518020	POSTED	02/06/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	14,211.36	14,211.36
124-006641	B377788	POSTED	02/07/2024	Invoice With a Purchase Order	ROWLETT INC.	43.19	43.19
124-006642	A360720	POSTED	02/07/2024	Invoice With a Purchase Order	ROWLETT INC.	45.00	45.00
124-006643	B378490	POSTED	02/07/2024	Invoice With a Purchase Order	ROWLETT INC.	7.99	7.99
124-006644	A361614	POSTED	02/07/2024	Invoice With a Purchase Order	ROWLETT INC.	17.94	17.94
124-006645	B379684	POSTED	02/07/2024	Invoice With a Purchase Order	ROWLETT INC.	12.97	12.97
124-006646	B380108	POSTED	02/07/2024	Invoice With a Purchase Order	ROWLETT INC.	16.16	16.16
124-006647	A362481	POSTED	02/07/2024	Invoice With a Purchase Order	ROWLETT INC.	36.04	36.04
124-006648	A362997	POSTED	02/07/2024	Invoice With a Purchase Order	ROWLETT INC.	2.39	2.39
124-006650	69088	POSTED	02/07/2024	Invoice With a Purchase Order	Mobil 1	86.92	86.92
Total Fund 0100 - General Fund						870,084.55	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						870,084.55	
						.00	
Fund 0140 - Law Library							
124-005889	349474512001	POSTED	01/24/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	482.54	482.54
124-006002	849622085	POSTED	01/26/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	209.00	209.00
Total Fund 0140 - Law Library						691.54	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						691.54	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
124-006172	3258.1	POSTED	01/30/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
124-006174	3031	POSTED	01/30/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	21.00	21.00
124-006175	3124	POSTED	01/30/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
124-006176	47780	POSTED	01/30/2024	Invoice With a Purchase Order	Artex Overhead Door Company	450.00	450.00
124-006216	BLN23-449217	POSTED	01/31/2024	Invoice With a Purchase Order	Brenntag North America, Inc.	1,789.50	1,789.50
124-006217	2683	POSTED	01/31/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	72.00	72.00
124-006219	8544750	POSTED	01/31/2024	Invoice With a Purchase Order	Certified Laboratories Division	1,838.85	1,838.85
124-006257	586533	POSTED	01/31/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.68	16.68
124-006258	586317	POSTED	01/31/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	135.00	135.00
124-006259	253263	POSTED	01/31/2024	Invoice With a Purchase Order	Diamond Mowers, LLC	48.35	48.35
124-006260	24375	POSTED	01/31/2024	Invoice With a Purchase Order	Godfrey Propane Company	770.00	770.00
124-006261	IN-1532587	POSTED	01/31/2024	Invoice With a Purchase Order	Inland Truck Parts, Inc.	430.14	430.14
124-006262	C176766	POSTED	01/31/2024	Invoice With a Purchase Order	Landmark Equipment	108.00	108.00
124-006263	5228640	POSTED	01/31/2024	Invoice With a Purchase Order	MCCOY CORPORATION	25.60	25.60
124-006264	5228777	POSTED	01/31/2024	Invoice With a Purchase Order	MCCOY CORPORATION	207.06	207.06
124-006265	527360	POSTED	01/31/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
124-006266	511066	POSTED	01/31/2024	Invoice With a Purchase Order	NAPA Auto Parts	311.16	311.16
124-006267	513695	POSTED	01/31/2024	Invoice With a Purchase Order	NAPA Auto Parts	27.22	27.22
124-006268	513221	POSTED	01/31/2024	Invoice With a Purchase Order	NAPA Auto Parts	112.43	112.43
124-006364	513041	POSTED	02/01/2024	Invoice With a Purchase Order	NAPA Auto Parts	257.76	257.76
124-006367	512740	POSTED	02/01/2024	Invoice With a Purchase Order	NAPA Auto Parts	9.15	9.15
124-006448	36332	POSTED	02/02/2024	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	350.00	350.00
124-006455	INV1468	POSTED	02/02/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	169.20	169.20
124-006459	6116764	POSTED	02/02/2024	Invoice With a Purchase Order	CLEBURNE FORD	865.29	865.29
124-006462	66056	POSTED	02/02/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	66.39	66.39
124-006467	24-05846	POSTED	02/02/2024	Invoice With a Purchase Order	LONE STAR AUTO COLLISION, INC.	2,475.00	2,475.00
124-006485	366802	POSTED	02/02/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	40.01	40.01
124-006487	SI124791	POSTED	02/02/2024	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	70.43	70.43

124-006489	B380810	POSTED	02/02/2024	Invoice With a Purchase Order	ROWLETT INC.	1.98	1.98
124-006490	B380809	POSTED	02/02/2024	Invoice With a Purchase Order	ROWLETT INC.	7.28	7.28
124-006491	A361823	POSTED	02/02/2024	Invoice With a Purchase Order	ROWLETT INC.	4.68	4.68
124-006492	B379558	POSTED	02/02/2024	Invoice With a Purchase Order	ROWLETT INC.	1.69	1.69
124-006493	B380181	POSTED	02/02/2024	Invoice With a Purchase Order	ROWLETT INC.	50.80	50.80
124-006502	1450248	POSTED	02/02/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,129.90	1,129.90
124-006503	0301501-IN	POSTED	02/02/2024	Invoice With a Purchase Order	The Railroad Yard, Inc.	71,400.00	71,400.00
124-006505	29785	POSTED	02/02/2024	Invoice With a Purchase Order	Wright Tire Co.	40.20	40.20
124-006506	29758	POSTED	02/02/2024	Invoice With a Purchase Order	Wright Tire Co.	20.64	20.64
124-006527	29780	POSTED	02/05/2024	Invoice With a Purchase Order	Wright Tire Co.	1,066.80	1,066.80
124-006528	33702209	POSTED	02/05/2024	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
124-006530	E3007819	POSTED	02/05/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	7,500.00	7,500.00
124-006532	68171-004,005 12/23	POSTED	02/05/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,183.50	1,183.50
124-006553	29843	POSTED	02/05/2024	Invoice With a Purchase Order	Wright Tire Co.	5,558.00	5,558.00
124-006554	13073814	POSTED	02/05/2024	Invoice With a Purchase Order	United AG & Turf	154.76	154.76
124-006567	CM09190	POSTED	02/05/2024	Credit Invoice	R B EVERETT and COMPANY CORP	-19.29	-19.29
124-006584	22020929	POSTED	02/06/2024	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	479.98	479.98
124-006628	252755	POSTED	02/06/2024	Invoice With a Purchase Order	Diamond Mowers, LLC	462.22	462.22
124-006629	253174	POSTED	02/06/2024	Invoice With a Purchase Order	Diamond Mowers, LLC	3,854.44	3,854.44
124-006630	253089	POSTED	02/06/2024	Invoice With a Purchase Order	Diamond Mowers, LLC	1,611.86	1,611.86
Total Fund 0150 - Road and Bridge Pct 1						105,501.23	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						105,501.23	
						0.00	

Fund 0160 - Road and Bridge Pct 2

124-005562	INV00330654	POSTED	01/23/2024	Invoice With a Purchase Order	Boot Barn	54.75	54.75
124-005568	586534	POSTED	01/23/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	50.03	50.03
124-005678	55428183803	POSTED	01/23/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.26	43.26
124-005679	55428183804	POSTED	01/23/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.68	62.68
124-005680	55428183805	POSTED	01/23/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,988.55	1,988.55
124-005927	I-00068813	POSTED	01/25/2024	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	312.00	312.00
124-005995	4100268880	POSTED	01/26/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	285.00	285.00
124-006054	65870	POSTED	01/29/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	695.97	695.97
124-006119	S100981356.001	POSTED	01/29/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	265.65	265.65
124-006136	61305	POSTED	01/30/2024	Invoice With a Purchase Order	HALLMAN EQUIPMENT RENTAL INC	470.00	470.00
124-006137	42618	POSTED	01/30/2024	Invoice With a Purchase Order	Layland Plumbing	9,425.00	9,425.00
124-006144	86237 01.29.24	POSTED	01/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.75	48.75
124-006168	366972	POSTED	01/30/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	86.04	86.04
124-006382	491609	POSTED	02/01/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	972.03	972.03
124-006477	513735	POSTED	02/02/2024	Invoice With a Purchase Order	NAPA Auto Parts	324.22	324.22
124-006585	IN0001927211	POSTED	02/06/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	5,764.16	5,764.16
Total Fund 0160 - Road and Bridge Pct 2						20,848.09	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						20,848.09	
						0.00	

Fund 0170 - Road and Bridge Pct 3

124-005556	287286843018X011424	POSTED	01/23/2024	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
124-005561	143088	POSTED	01/23/2024	Invoice With a Purchase Order	Beard's Towing	705.75	705.75
124-005578	002-21747-01 12/23	POSTED	01/23/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.01	49.01
124-005582	348718064001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	56.92	56.92
124-005585	349467995001	POSTED	01/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.65	5.65
124-005591	102132582	POSTED	01/23/2024	Invoice With a Purchase Order	ROMCO EQUIPMENT CO., LLC	20,646.28	20,646.28
124-005671	5081777	POSTED	01/23/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	250.00	250.00

I24-005675	62726109.1	POSTED	01/23/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	508.09	508.09
I24-005676	62726109.2	POSTED	01/23/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	10,855.06	10,855.06
I24-005685	1638-13	POSTED	01/23/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	25.00	25.00
I24-005686	1638-14	POSTED	01/23/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	45.00	45.00
I24-005689	5716-488026	POSTED	01/23/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	87.34	87.34
I24-005703	65938 01.18.24	POSTED	01/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.84	20.84
I24-005715	9403103855	POSTED	01/23/2024	Invoice With a Purchase Order	CRAFCO, Inc.	7,513.49	7,513.49
I24-005720	33702227	POSTED	01/23/2024	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I24-005736	4050157757	POSTED	01/23/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	678.17	678.17
I24-005738	1638-15	POSTED	01/23/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	115.00	115.00
I24-005764	5716-488240	POSTED	01/23/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	102.95	102.95
I24-005767	5716-488241	POSTED	01/23/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	271.78	271.78
I24-005829	20714.0833333333	POSTED	01/23/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I24-005842	97404 01.23.24	POSTED	01/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.23	71.23
I24-005890	1638-16	POSTED	01/24/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I24-005892	IN0001896477	POSTED	01/24/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	19,489.89	19,489.89
I24-005928	62728191	POSTED	01/25/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,325.56	3,325.56
I24-005996	BT59003346A	POSTED	01/26/2024	Invoice With a Purchase Order	Cen-Tex Branded Solutions	147.76	147.76
I24-005997	315370	POSTED	01/26/2024	Invoice With a Purchase Order	KMP GRAPHICS	60.00	60.00
I24-006003	32093476	POSTED	01/26/2024	Invoice With a Purchase Order	Bobcat of North Texas	2,538.45	2,538.45
I24-006118	399318	POSTED	01/29/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,590.60	2,590.60
I24-006143	40635636	POSTED	01/30/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	198.72	198.72
I24-006157	81075 01.30.24	POSTED	01/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	165.40	165.40
I24-006158	81071 01.30.24	POSTED	01/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.04	73.04
I24-006337	62729796.1	POSTED	02/01/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	506.55	506.55
I24-006338	62729796.2	POSTED	02/01/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	13,536.45	13,536.45
I24-006372	86703	POSTED	02/01/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I24-006378	BT59003295A	POSTED	02/01/2024	Invoice With a Purchase Order	Cen-Tex Branded Solutions	239.52	239.52
I24-006379	BT59003338A	POSTED	02/01/2024	Invoice With a Purchase Order	Cen-Tex Branded Solutions	1,273.72	1,273.72
I24-006397	MQ11123	POSTED	02/01/2024	Invoice With a Purchase Order	HOLT CAT	6,064.29	6,064.29
I24-006398	PIMQ0117381	POSTED	02/01/2024	Invoice With a Purchase Order	HOLT CAT	3,510.40	3,510.40
I24-006552	124933-001,002 01/24	POSTED	02/05/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,714.84	1,714.84

Total Fund 0170 - Road and Bridge Pct 3

98,059.44

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable

98,059.44

0.00

Fund 0180 - Road and Bridge Pct 4

I24-005750	24120845N	POSTED	01/23/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.28	0.28
I24-005910	522490014607.083	POSTED	01/24/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I24-005911	586535	POSTED	01/24/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	66.71	66.71
I24-005912	01WQ4783	POSTED	01/24/2024	Invoice With a Purchase Order	4M Parts Warehouse	344.30	344.30
I24-005914	94810 01.16.24	POSTED	01/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	406.28	406.28
I24-005929	201274992	POSTED	01/25/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,268.75	5,268.75
I24-005945	240840	POSTED	01/25/2024	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
I24-005946	24376	POSTED	01/25/2024	Invoice With a Purchase Order	Godfrey Propane Company	490.00	490.00
I24-005947	65673	POSTED	01/25/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	723.23	723.23
I24-005948	65672	POSTED	01/25/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	540.12	540.12
I24-005949	012224-JOCO	POSTED	01/25/2024	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I24-005950	5081729	POSTED	01/25/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	118.23	118.23
I24-005951	003-10763-01 12/23	POSTED	01/25/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	104.50	104.50
I24-005952	C176713	POSTED	01/25/2024	Invoice With a Purchase Order	Landmark Equipment	307.37	307.37
I24-005953	9311225170	POSTED	01/25/2024	Invoice With a Purchase Order	Lawson Products, Inc.	276.63	276.63
I24-005969	01WQ4869	POSTED	01/26/2024	Credit Invoice	4M Parts Warehouse	-58.00	-58.00
I24-005970	0709-447434	POSTED	01/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	67.63	67.63

124-005971	0709-447346	POSTED	01/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	80.13	80.13
124-005986	33702229	POSTED	01/26/2024	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
124-005987	366460	POSTED	01/26/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	32.92	32.92
124-005988	512374	POSTED	01/26/2024	Invoice With a Purchase Order	NAPA Auto Parts	117.19	117.19
124-005989	0709-451723	POSTED	01/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	62.96	62.96
124-005990	0709-451300	POSTED	01/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	44.96	44.96
124-006384	9449463834	POSTED	02/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	396.27	396.27
124-006385	9449463832	POSTED	02/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	98.76	98.76
124-006386	9449463833	POSTED	02/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	252.57	252.57
124-006387	01WS5402	POSTED	02/01/2024	Invoice With a Purchase Order	4M Parts Warehouse	286.30	286.30
124-006388	287307117976X012724	POSTED	02/01/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
124-006389	31679	POSTED	02/01/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	51.00	51.00
124-006392	139037	POSTED	02/01/2024	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	498.00	498.00
124-006393	9403109547	POSTED	02/01/2024	Invoice With a Purchase Order	CRAFICO, Inc.	3,847.50	3,847.50
124-006395	116-76298-01	POSTED	02/01/2024	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY, INC.	321.50	321.50
124-006402	7025201	POSTED	02/01/2024	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	945.00	945.00
124-006425	11469	POSTED	02/01/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-006427	11464	POSTED	02/01/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-006429	11459	POSTED	02/01/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-006430	11460	POSTED	02/01/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-006431	11465	POSTED	02/01/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-006432	11468	POSTED	02/01/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-006463	3157	POSTED	02/02/2024	Invoice With a Purchase Order	Lee's Western Store Inc	150.00	150.00
124-006464	3156	POSTED	02/02/2024	Invoice With a Purchase Order	Lee's Western Store Inc	150.00	150.00
124-006472	80104 01.25.24	POSTED	02/02/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.92	56.92
124-006483	0709-453950	POSTED	02/02/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	25.59	25.59
124-006484	0709-453701	POSTED	02/02/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	23.68	23.68
124-006500	201279829	POSTED	02/02/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,605.00	2,605.00
124-006501	201279830	POSTED	02/02/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,571.25	2,571.25
124-006587	IN0001927213	POSTED	02/06/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	7,017.83	7,017.83
Total Fund 0180 - Road and Bridge Pct 4						29,235.86	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						29,235.86	
						0.00	
Fund 0225 - Vital Statistics Preservation							
124-006197	6689	POSTED	01/30/2024	Invoice With a Purchase Order	Veri Trace, Inc.	2,413.75	2,413.75
Total Fund 0225 - Vital Statistics Preservation						2,413.75	
Total Fund 0225 - [0225-0000-20001-00] Accounts Payable						2,413.75	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
124-006461	CISD January 2024	POSTED	02/02/2024	Invoice With a Purchase Order	Cleburne Independent School District	9.50	9.50
Total Fund 0330 - Juvenile Justice Alternative Education						9.50	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						9.50	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
124-005558	287273239365X011424	POSTED	01/23/2024	Invoice With a Purchase Order	AT&T Mobility	78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						78.48	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						78.48	
						0.00	

Fund 0380 - Justice Court Pct 3 Assistance & Technology

I24-005693	287273239757X011424	POSTED	01/23/2024	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99
I24-005694	287273239757X121423	POSTED	01/23/2024	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99
I24-005695	287273239757X111423	POSTED	01/23/2024	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99

Total Fund 0380 - Justice Court Pct 3 Assistance & Technology

Total Fund 0380 - [0380-0000-20001-00] Accounts Payable

113.97		
113.97		
0.00		

Fund 0400 - Courthouse Security

I24-005874	27343	POSTED	01/23/2024	Invoice With a Purchase Order	DFW Tech	750.00	750.00
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Total Fund 0400 - Courthouse Security

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

750.00		
750.00		
0.00		

Fund 0460 - Record Archives -- District Clerk

I24-006624	INV-KT-012984	POSTED	02/06/2024	Invoice With a Purchase Order	Kofile Technologies, Inc.	44,110.49	44,110.49
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Total Fund 0460 - Record Archives -- District Clerk

Total Fund 0460 - [0460-0000-20001-00] Accounts Payable

44,110.49		
44,110.49		
0.00		

Fund 0550 - Indigent Health Care

I24-005554	I13285551129	POSTED	01/23/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I24-005567	J03391800814.0011	POSTED	01/23/2024	Invoice With a Purchase Order	CAREFLITE	734.66	734.66
I24-005570	JOTX18920	POSTED	01/23/2024	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,570.00	3,570.00
I24-005586	I133070033313	POSTED	01/23/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	43.84	43.84
I24-005587	I133070033314	POSTED	01/23/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	75.65	75.65
I24-005588	I133070033315	POSTED	01/23/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	16.84	16.84
I24-005589	I133070033316	POSTED	01/23/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.70	68.70
I24-005596	J02000470101825	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	87.66	87.66
I24-005597	J02302027101821	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-005643	J02101477007151	POSTED	01/23/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	314.52	314.52
I24-005644	J064347007151	POSTED	01/23/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I24-005646	J096012007151	POSTED	01/23/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I24-005648	J065542004301	POSTED	01/23/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-005649	J01974821041	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	5,469.44	5,469.44
I24-005651	J09104438151	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	310.45	310.45
I24-005653	J0339180005213	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I24-005654	J0230326238151	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,723.61	1,723.61
I24-005655	J06198038152	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,710.72	2,710.72
I24-005657	J0240000338151	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	708.75	708.75
I24-005662	J0230316838151	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	626.22	626.22
I24-005663	J0230202738153	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,592.68	1,592.68
I24-005664	J0230317738151	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	299.46	299.46
I24-005666	J02245138152	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	298.20	298.20
I24-005667	J07227838157	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	925.75	925.75
I24-005668	J04830138151	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	257.32	257.32
I24-005669	J0230014138151	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	169.44	169.44
I24-005670	J01900320381511	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	579.78	579.78
I24-005765	J03393438151	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	190.09	190.09
I24-005877	J08910100052-11	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	95.05	95.05
I24-005878	J08910100052-12	POSTED	01/23/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	100.06	100.06

124-005881	IN001393846	POSTED	01/24/2024	Invoice With a Purchase Order	Diamond Pharmacy Services	68,939.13	68,939.13
124-005899	J02302161101821	POSTED	01/24/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
124-005900	J02101477004301	POSTED	01/24/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	59.63	59.63
124-005901	J02300942004301	POSTED	01/24/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	3.59	3.59
124-005902	J0240002038151	POSTED	01/24/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,409.49	1,409.49
124-005908	J08538638156	POSTED	01/24/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,152.55	1,152.55
124-005925	J0220144238151	POSTED	01/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,436.47	1,436.47
124-005926	J0230283338151	POSTED	01/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,384.64	1,384.64
124-005936	J0220024152575	POSTED	01/25/2024	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	33.95	33.95
124-005937	J01517438151	POSTED	01/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	688.35	688.35
124-005938	J09397738151	POSTED	01/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,731.65	1,731.65
124-005939	J09601238151	POSTED	01/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	4,518.58	4,518.58
124-005940	J05901638151	POSTED	01/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	39.83	39.83
124-005941	J08910138151	POSTED	01/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,108.79	1,108.79
124-005942	J0240005438151	POSTED	01/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	40.11	40.11
124-005943	J0210147738152	POSTED	01/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	10,802.54	10,802.54
124-005944	J03391838154	POSTED	01/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,720.41	1,720.41
124-006008	J019748003332	POSTED	01/29/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	56.13	56.13
124-006009	J0230014138152	POSTED	01/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,345.54	1,345.54
124-006010	J019748003334	POSTED	01/29/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	32.08	32.08
124-006012	J02245138151	POSTED	01/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	140.67	140.67
124-006013	J01974800052-13	POSTED	01/29/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.58	54.58
124-006090	I13284551150	POSTED	01/29/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
124-006091	I1337755262	POSTED	01/29/2024	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	121.77	121.77
124-006092	I13130551119	POSTED	01/29/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	314.71	314.71
124-006093	I13231551166	POSTED	01/29/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
124-006094	I1337955111	POSTED	01/29/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	81.24	81.24
124-006095	I132350043011	POSTED	01/29/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	338.65	338.65
124-006096	I1330721044	POSTED	01/29/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	2,393.30	2,393.30
124-006097	I1330721043	POSTED	01/29/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,942.08	1,942.08
124-006098	I1330721045	POSTED	01/29/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	4,002.12	4,002.12
124-006099	I13307037304	POSTED	01/29/2024	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS, P.A. CORP	165.62	165.62
124-006138	1172965	POSTED	01/30/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,839.93	1,839.93
124-006140	I132350043012	POSTED	01/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	44.02	44.02
124-006150	J019748003331	POSTED	01/30/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
124-006151	J01974800052-12	POSTED	01/30/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
124-006156	I13231004306	POSTED	01/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	338.65	338.65
124-006200	I1336629313	POSTED	01/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	470.13	470.13
124-006202	J01974800052-11	POSTED	01/30/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.75	115.75
124-006203	J09601221041	POSTED	01/30/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	19,240.75	19,240.75
124-006206	349710014001	POSTED	01/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	90.49	90.49
124-006226	J0210156652571	POSTED	01/31/2024	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	849.74	849.74
124-006227	J02302042101821	POSTED	01/31/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	190.23	190.23
124-006228	J071596101821	POSTED	01/31/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
124-006229	J01802103004301	POSTED	01/31/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
124-006230	J02201568004301	POSTED	01/31/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	14.11	14.11
124-006231	J02302859004301	POSTED	01/31/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
124-006232	J072586004301	POSTED	01/31/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
124-006234	J02302042250925	POSTED	01/31/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	226.79	226.79
124-006236	J0230204250924	POSTED	01/31/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
124-006237	J0230204250923	POSTED	01/31/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
124-006242	J0230204250922	POSTED	01/31/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	45.48	45.48
124-006244	J0230204250921	POSTED	01/31/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
124-006246	I13352029509	POSTED	01/31/2024	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	47.68	47.68
124-006466	J0220158365551	POSTED	02/02/2024	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	61.17	61.17

124-006486	11337851853	POSTED	02/02/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	19.27	19.27
Total Fund 0550 - Indigent Health Care						152,243.04	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						152,243.04	
							0.00
Fund 0880 - Criminal State Fees							
124-005544	2021003	POSTED	01/23/2024	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	380.64	380.64
124-006048	FTA-100123-123123	POSTED	01/29/2024	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	187.98	187.98
Total Fund 0880 - Criminal State Fees						568.62	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						568.62	
							0.00
Fund 0970 - Fee Officers							
124-006048	FTA-100123-123123	POSTED	01/29/2024	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	300.00	300.00
124-006050	020-148591	POSTED	01/29/2024	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,334.73	1,334.73
124-006052	JP4-CV2300673	POSTED	01/29/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	2,500.00	2,500.00
124-006055	ESC061	POSTED	01/29/2024	Liability Line Invoice	Metroplex Document Retrieval	50.20	50.20
124-006569	DC-495-1223	POSTED	02/05/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,270.00	1,270.00
Total Fund 0970 - Fee Officers						5,454.93	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						5,454.93	
							0.00
Fund 1020 - Pre-Trial Bond Supervision							
124-006368	349027884001	POSTED	02/01/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.98	25.98
124-006592	349023160001	POSTED	02/06/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	224.82	224.82
124-006639	342644791001.2	POSTED	02/06/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.95	5.95
Total Fund 1020 - Pre-Trial Bond Supervision						256.75	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						256.75	
							0.00
Fund 1110 - STOP SCU -- Operations							
124-005617	287251703984X011424	POSTED	01/23/2024	Invoice With a Purchase Order	AT&T Mobility	435.89	435.89
124-005619	INVUS264835	POSTED	01/23/2024	Invoice With a Purchase Order	CELLEBRITE INC.	310.00	310.00
124-005683	6133361	POSTED	01/23/2024	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	120.90	120.90
124-005692	01828-12005	POSTED	01/23/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	25.50	25.50
124-005830	01.22.24	POSTED	01/23/2024	Invoice With a Purchase Order	Classic Touch Autos	2,314.07	2,314.07
124-005884	01828-12049	POSTED	01/29/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	67.50	67.50
124-005894	REG VIN7940 01.19.24	POSTED	01/24/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
124-006021	8.1755623681005E+19	POSTED	01/29/2024	Invoice With a Purchase Order	AT and T	57.12	57.12
124-006046	32-3570-07 12/23	POSTED	01/29/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
124-006084	8693275932404	POSTED	01/29/2024	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,332.02	1,332.02
124-006162	347025313001	POSTED	01/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	106.78	106.78
124-006179	253352	POSTED	01/30/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
124-006181	287321379891X012724	POSTED	01/30/2024	Invoice With a Purchase Order	AT&T Mobility	833.14	833.14
124-006218	06-0220-02 12/23.2	POSTED	01/31/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	71.61	71.61
124-006220	615827	POSTED	01/31/2024	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	221.37	221.37
124-006303	051823 STOP ELEC	POSTED	02/01/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	308.86	308.86
124-006304	061923 STOP ELEC	POSTED	02/01/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	318.92	318.92
124-006305	071923 STOP ELEC	POSTED	02/01/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	357.40	357.40
124-006306	081723 STOP ELEC	POSTED	02/01/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	383.41	383.41

124-006307	091823 STOP ELEC	POSTED	02/01/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	410.29	410.29
124-006308	101823 STOP ELEC	POSTED	02/01/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	308.83	308.83
124-006309	111623 STOP ELEC	POSTED	02/01/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	360.41	360.41
124-006310	R012924Riggs	POSTED	02/01/2024	Invoice With a Purchase Order	Andrew Riggs	15.00	15.00
124-006355	R011824Sparks	POSTED	02/01/2024	Invoice With a Purchase Order	SPARKS LARRY	135.00	135.00
124-006361	R011324Massey	POSTED	02/01/2024	Invoice With a Purchase Order	MASSEY CURRAN	60.03	60.03
124-006363	62822R	POSTED	02/01/2024	Invoice With a Purchase Order	OSS Academy	360.00	360.00
124-006474	R012624Massey	POSTED	02/02/2024	Invoice With a Purchase Order	MASSEY CURRAN	13.99	13.99
124-006475	R012724Massey	POSTED	02/02/2024	Invoice With a Purchase Order	MASSEY CURRAN	50.86	50.86
124-006531	2334961V190	POSTED	02/05/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
124-006558	2159511-202401-1	POSTED	02/05/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
124-006635	347667062001	POSTED	02/06/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.52	32.52
124-006649	9856294	POSTED	02/07/2024	Invoice With a Purchase Order	Datapilot, Inc.	1,995.00	1,995.00
Total Fund 1110 - STOP SCU -- Operations						11,566.97	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						11,566.97	
						0.00	
Fund 7067 - 911 Call Center Construction							
124-006223	23001-09	POSTED	01/31/2024	Invoice With a Purchase Order	RJM Contractors, Inc.	533,349.94	533,349.94
Total Fund 7067 - 911 Call Center Construction						533,349.94	
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						533,349.94	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
124-006189	1365504	POSTED	01/30/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	18,353.42	18,353.42
124-006277	165647-1	POSTED	01/31/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	81,517.00	81,517.00
124-006460	JJAEP 02/24	POSTED	02/02/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
124-006507	610383.2	POSTED	02/05/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	1,200.00	1,200.00
Total Fund 8820 - American Rescue Plan Act Fund						101,670.42	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						101,670.42	
						0.00	

Johnson County Funds
Cash Balances
As of Feb 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	13,224,739.29
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10402-00	Employee Benefits Disbursements Account	34,177.73
0100-0000-10430-00	Money Market - FFB	33,848,261.52
0100-0000-10450-00	Investments - Texpool	4,886,253.44
0100-0000-10465-00	Investments - Texas Class	2,666,731.10
0100-0000-10475-00	Fixed Income Investments MBS	12,992,371.35
0100-0000-10477-00	Fixed Income Investments AFS	8,505,317.16
	Total FUND 0100:	76,167,851.59
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	236,166.94
	Total FUND 0110:	236,166.94
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	2,129,688.99
0119-0000-10430-00	Money Market - FFB	10,600,000.00
	Total FUND 0119:	12,729,688.99
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	159,253.08
	Total FUND 0140:	159,253.08

Johnson County Funds
Cash Balances
As of Feb 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	920,926.33
0150-0000-10430-00	Money Market - FFB	1,000,000.00
0150-0000-10402-00	Employee Benefits Disbursements Account	826.72
0150-0000-10450-00	Investments - Texpool	560,969.26
0150-0000-10465-00	Investments - Texas Class	525,048.09
0150-0000-10475-00	Fixed Income Investments MBS	67,308.76
	Total FUND 0150:	3,075,079.16
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	749,516.15
0160-0000-10430-00	Money Market - FFB	1,000,000.00
0160-0000-10450-00	Investments - Texpool	1,403,926.04
0160-0000-10465-00	Investments - Texas Class	957,968.43
0160-0000-10475-00	Fixed Income Investments MBS	68,519.87
	Total FUND 0160:	4,179,930.49
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	965,757.82
0170-0000-10430-00	Money Market - FFB	1,000,000.00
0170-0000-10450-00	Investments - Texpool	1,184,591.27
0170-0000-10465-00	Investments - Texas Class	216,108.58
0170-0000-10475-00	Fixed Income Investments MBS	71,658.04
	Total FUND 0170:	3,438,115.71
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	950,741.45
0180-0000-10430-00	Money Market - FFB	1,000,000.00
0180-0000-10450-00	Investments - Texpool	443,239.80
0180-0000-10465-00	Investments - Texas Class	993,629.17
0180-0000-10475-00	Fixed Income Investments MBS	280,762.38
	Total FUND 0180:	3,668,372.80
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	273,824.23
0212-0000-10450-00	Investments - Texpool	303,551.09
	Total FUND 0212:	577,375.32

Johnson County Funds
Cash Balances
As of Feb 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	156,207.77
	Total FUND 0214:	156,207.77
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	419,701.91
0216-0000-10450-00	Investments - Texpool	1,052,230.52
0216-0000-10465-00	Investments - Texas Class	1,509,366.30
	Total FUND 0216:	2,981,298.73
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	44,942.73
	Total FUND 0225:	44,942.73
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	682,288.08
0240-0000-10450-00	Investments - Texpool	194,480.50
	Total FUND 0240:	876,768.58
SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,841.53
	Total FUND 0255:	4,841.53
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	129,897.66
	Total FUND 0260:	129,897.66
DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	3,115.50
	Total FUND 0270:	3,115.50
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,325.25
	Total FUND 0280:	6,325.25
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	175,878.23
0300-0000-10450-00	Investments - Texpool	688,941.44
	Total FUND 0300:	864,819.67

Johnson County Funds
Cash Balances
As of Feb 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	309,691.97
	Total FUND 0320:	<u>309,691.97</u>
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	42,189.06
	Total FUND 0330:	<u>42,189.06</u>
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	51,868.63
	Total FUND 0340:	<u>51,868.63</u>
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	74,453.78
	Total FUND 0350:	<u>74,453.78</u>
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,386.11
	Total FUND 0355:	<u>1,386.11</u>
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	76,272.36
	Total FUND 0360:	<u>76,272.36</u>
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	41,291.88
	Total FUND 0370:	<u>41,291.88</u>
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	87,933.07
	Total FUND 0380:	<u>87,933.07</u>
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	100,692.37
	Total FUND 0390:	<u>100,692.37</u>
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	51,231.02
	Total FUND 0395:	<u>51,231.02</u>

Johnson County Funds
Cash Balances
As of Feb 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	241,150.30
	Total FUND 0400:	<u>241,150.30</u>
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	99,922.64
	Total FUND 0410:	<u>99,922.64</u>
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	120,511.86
	Total FUND 0415:	<u>120,511.86</u>
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	43,980.09
	Total FUND 0420:	<u>43,980.09</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	38,339.12
	Total FUND 0425:	<u>38,339.12</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	158,427.05
	Total FUND 0430:	<u>158,427.05</u>
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	5,304.59
	Total FUND 0435:	<u>5,304.59</u>
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	150,187.19
0450-0000-10450-00	Investments - Texpool	175,406.69
0450-0000-10465-00	Investments - Texas Class	209,841.29
	Total FUND 0450:	<u>535,435.17</u>
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	70,358.13
	Total FUND 0460:	<u>70,358.13</u>

Johnson County Funds
Cash Balances
As of Feb 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	14,400.53
	Total FUND 0470:	<u>14,400.53</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	296,571.14
0480-0000-10450-00	Investments - Texpool	125,331.89
	Total FUND 0480:	<u>421,903.03</u>
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	192,876.90
	Total FUND 0490:	<u>192,876.90</u>
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	21,324.44
	Total FUND 0500:	<u>21,324.44</u>
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	907,203.67
0530-0000-10450-00	Investments - Texpool	1,052,230.52
0530-0000-10465-00	Investments - Texas Class	350,729.76
0530-0000-10475-00	Fixed Income Investments MBS	586,901.94
	Total FUND 0530:	<u>2,897,065.89</u>
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	1,184,312.00
	Total FUND 0540:	<u>1,184,312.00</u>
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,173,769.08
0550-0000-10450-00	Investments - Texpool	1,949,669.08
0550-0000-10465-00	Investments - Texas Class	1,091,288.47
0550-0000-10475-00	Fixed Income Investments MBS	113,447.19
	Total FUND 0550:	<u>4,328,173.82</u>
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	130,410.41
	Total FUND 0555:	<u>130,410.41</u>

Johnson County Funds
Cash Balances
As of Feb 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	22,252.82
	Total FUND 0590:	<u>22,252.82</u>
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	236,466.89
0600-0000-10450-00	Investments - Texpool	167,469.29
0600-0000-10465-00	Investments - Texas Class	177,602.76
0600-0000-10475-00	Fixed Income Investments MBS	760,131.82
	Total FUND 0600:	<u>1,341,670.76</u>
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	1,045,013.30
	Total FUND 0800:	<u>1,045,013.30</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	54,892.38
	Total FUND 0890:	<u>54,892.38</u>
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	14,286.94
	Total FUND 0895:	<u>14,286.94</u>
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	458,444.62
1020-0000-10450-00	Investments - Texpool	22,689.44
	Total FUND 1020:	<u>481,134.06</u>
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	291,108.60
1110-0000-10312-00	Confidential Funds	6,404.05
	Total FUND 1110:	<u>297,512.65</u>
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	150,635.47
	Total FUND 7060:	<u>150,635.47</u>

Johnson County Funds
Cash Balances
As of Feb 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF'S OFFICE RENOVATION		
7062-0000-10300-00	Cash In Bank	(4,424.12)
	Total FUND 7062:	<u>(4,424.12)</u>
 911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	206,124.66
	Total FUND 7067:	<u>206,124.66</u>
 BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	232,252.51
	Total FUND 7068:	<u>232,252.51</u>
 EVIDENCE PROCESSING BUILDING		
7069-0000-10300-00	Cash In Bank	2.81
	Total FUND 7069:	<u>2.81</u>
 LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	266,950.04
	Total FUND 7071:	<u>266,950.04</u>
 AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	74,305.07
8820-0000-10430-00	Money Market - FFB	9,000,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	Total FUND 8820:	<u>14,074,305.07</u>
TOTAL FUNDS BALANCE AS REPORTED:		<u><u>138,823,567.07</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 02/08/2024 User: kgiddens

Status: POSTED Due Date: 02/12/2024

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 01453 : K LOG INC :	24-326312-1	I24-006154		24-1813 (4) Somerville Office 2-Drawer Lateral File Cabinets, American Dark Cherry with Black Handles	9001-5931-53980-AJ	2,147.00
[VENDOR] 01453 : K LOG INC :	24-326312-1	I24-006154		24-1813 (1) Somerville Reception Bow-Front L-Station with (2) 3-Drawer files, American Dark Cherry with Black Handles	9001-5931-53980-AJ	1,214.10
[VENDOR] 01453 : K LOG INC :	24-326312-1	I24-006154		24-1813 Shipping	9001-5931-53980-AJ	159.36
[VENDOR] 5988 : TEXAS GANG INVESTIGATORS ASSOCIAT	9606	I24-006155		24-2075 Registration - Barbie Mena - 2024 Texas Gang Investigators Conference - San Antonio, TX - 06.23.24 - 06.28.24	9001-5931-54980-AJ	400.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						3,920.46
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						3,920.46
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	122023194662.RD	I24-006523		24-1067 Youth Mentoring Services - December 2023 - RD	9010-5950-53985-AJ	813.75
[DEPARTMENT] Total : 5950 : JUV GRANT R :						813.75
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						813.75
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	257298268517X012724	I24-006317		24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 12.20.23 - 01.19.24	9571-5710-54270-AJ	158.40
[VENDOR] 00743 : AT&T MOBILITY :	28731877179X011524	I24-006595		24-0026 Account # 28731877179 - CSCD - Field Phone Services - 12.08.23 - 01.07.24	9571-5710-54270-AJ	166.28
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6094593	I24-005825		24-0003 L 1420878 - M 33482 - VIN 1GNSCLE6MR411621 - 2021 Chevy Tahoe #1 - Oil change; (1) Filter	9571-5710-52100-AJ	97.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	473423	I24-005824		24-1365 Account # JC05 - Overage Charge - B&W Copies = 5174 - 11.30.23 - 12.30.23	9571-5710-53220-AJ	67.26
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2013401536	01.13.24 I24-006614		24-1172 Account ID: 2013401536 - L 1420879 - 2021 Tahoe #2 - VIN 1GNSCLE9MR411600 - New Tolls - 12.14.23 - 01.13.24	9571-5710-52100-AJ	12.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	348970045001	I24-006319		24-2017 (8) HP26A BLACK TONER	9571-5710-53150-AJ	746.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347295754001	I24-006320		24-2011 (3) Bic White out Correction Tape	9571-5710-53150-AJ	52.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347295754001	I24-006320		24-2011 (1) Office Depot Manila Legal Folders	9571-5710-53150-AJ	23.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347295754001	I24-006320		24-2011 (3) Office Depot Orange Highlighters, 12pk	9571-5710-53150-AJ	15.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347295754001	I24-006320		24-2011 (2) Sharpie Yellow Highlighters, 36pk	9571-5710-53150-AJ	27.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347295754001	I24-006320		24-2011 (4) HP134A Black Toner	9571-5710-53150-AJ	162.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347295754001	I24-006320		24-2011 (5) Dymo Label Rolls, 2pk	9571-5710-53150-AJ	74.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347295754001	I24-006320		24-2011 (30) Redi-Tag Page Flags	9571-5710-53150-AJ	59.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347295754001	I24-006320		24-2011 (5) Office Depot Pop Up Notes, 24pk	9571-5710-53150-AJ	83.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347295754001	I24-006320		24-2011 (5) Office Depot Security Window Envelopes	9571-5710-53150-AJ	117.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	347295754003	I24-006597		24-2011 (3) Avery Green Highlighters, dozen	9571-5710-53150-AJ	5.97
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0179135	I24-005822		24-2029 L 1420879 - M 30900 - VIN 1GNSCLE9MR411600 - 2021 Chev Tahoe # 2 - Rear Disc Pads & Rotors	9571-5710-52100-AJ	676.86
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0179145	I24-005826		24-2014 L 1420878 - M 33482 - VIN 1GNSCLE6MR411621 - 2021 Chev Tahoe #1 - Check Brakes System	9571-5710-52100-AJ	35.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	23961	I24-006615		24-1065 REGISTRATION - WENDY TEAGUE - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - 01.29.24	9571-5710-54290-AJ	285.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	23966	I24-006616		24-1060 REGISTRATION - JASON MURPHY - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - 01.29.24	9571-5710-54290-AJ	285.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	23967	I24-006617		24-1048 REGISTRATION - LINDA REYNA MARTIN - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - 01.29.24	9571-5710-54290-AJ	285.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	23958	I24-006619		24-1050 REGISTRATION - AMANDA KUBALA - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - 01.29.24	9571-5710-54290-AJ	285.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	23960	I24-006620	24-1055	REGISTRATION - EDDIE KESSINGER - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - 01.29.	9571-5710-54290-AJ	285.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	23965	I24-006621	24-1059	REGISTRATION - DONNA EVANS - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - 01.29.24	9571-5710-54290-AJ	285.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	23959	I24-006622	24-1064	REGISTRATION - JENNIFER SMITH - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - 01.29.2	9571-5710-54290-AJ	285.00
[VENDOR] 5416 : STAPLES INC. :	3556970903	I24-006152	24-2010 (10)	Staples Black Ballpoint Pens, Medium Point	9571-5710-53150-AJ	26.60
[VENDOR] 5416 : STAPLES INC. :	3556970903	I24-006152	24-2010 (20)	Dab N Seal Envelope Moisteners	9571-5710-53150-AJ	21.20
[VENDOR] 5416 : STAPLES INC. :	3556970903	I24-006152	24-2010 (4)	Staples Pop Up Notes, Yellow	9571-5710-53150-AJ	56.20
[VENDOR] 5416 : STAPLES INC. :	3556970903	I24-006152	24-2010 (3)	2000 Plus Traditional Stamp, 12 Phrases	9571-5710-53150-AJ	25.77
[VENDOR] 5416 : STAPLES INC. :	3556970903	I24-006152	24-2010 (3)	Avery Carter's Stamp Pad, Black	9571-5710-53150-AJ	10.41
[VENDOR] 5416 : STAPLES INC. :	3556970903	I24-006152	24-2010 (10)	Staples Blue Ballpoint Pens, Fine Point	9571-5710-53150-AJ	29.60
[VENDOR] 5416 : STAPLES INC. :	3557425398	I24-006318	24-1964 (1)	Mount-It! 36"W Standing Desk Converter with Dual Monitor Stand, Plastic/Steel (MI-7934)	9571-5710-53150-AJ	342.39
[VENDOR] 4257 : STERICYCLE, INC. :	8005895152	I24-006153	24-1158	Customer # 1000161418 - Onsite Shred It Service - 12.22.23	9571-5710-54290-AJ	60.65
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E2	I24-006142		Basic - Fuel Bill - as of 01.24.24	9571-5710-52100-AJ	247.53
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						5,397.81
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						5,397.81
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E2	I24-006142		CSR - Fuel Bill - as of 01.24.24	9572-5720-52100-AJ	43.54
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						43.54
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						43.54
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	23956	I24-006618	24-1047	REGISTRATION - KELLY SOBERANIS - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - 01.29.	9574-5740-54290-AJ	285.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	23955	I24-006623	24-1038	REGISTRATION - JANICE ADAM - 2024 GANG INTELLIGENCE AND SUPERVISION CONFERENCE - SAN MARCOS, TX - 01.29.24 -	9574-5740-54290-AJ	285.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E2	I24-006142		Drugs - Fuel Bill - as of 01.24.24	9574-5740-52100-AJ	51.48
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						621.48
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						621.48
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E2	I24-006142		Sex - Fuel Bill - as of 01.24.24	9575-5750-52100-AJ	195.63
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						195.63
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						195.63
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-3	I24-005823	24-0018	Counseling/Assessment Services - November 2023	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502404.E2	I24-006142		Mental - Fuel Bill - as of 01.24.24	9577-5770-52100-AJ	148.73
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						148.73
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						148.73
						13,766.40

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

Effective Date: 09/01/2016 - 02/12/2024

Run Date: 02/08/2024

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	3,920.46	3,920.46	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	813.75	813.75	0.00	0.00
9571 - CSCD BASIC SUPERVISION	5,397.81	5,397.81	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	43.54	43.54	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	621.48	621.48	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	195.63	195.63	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	148.73	148.73	0.00	0.00
	13,766.40	13,766.40		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	3,920.46	0.00	3,920.46
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	813.75	0.00	813.75
9571 - CSCD BASIC SUPERVISION	5,397.81	0.00	5,397.81
9572 - CSCD COMMUNITY SERVICE RESTITUTION	43.54	0.00	43.54
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	621.48	0.00	621.48
9575 - CSCD SPECIALIZED SEX OFFENDER	195.63	0.00	195.63
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	148.73	0.00	148.73

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

Effective Date: 09/01/2016 - 02/12/2024

Run Date: 02/08/2024

User: kgiddens

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I24-006154	24-326312-1	POSTED	01/30/2024	Invoice with a Purchase Order	K LOG INC	3,520.46	3,520.46
I24-006155	9606	POSTED	01/30/2024	Invoice with a Purchase Order	Texas Gang Investigators Association	400.00	400.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						3,920.46	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						3,920.46	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I24-006523	122023194662.RD	POSTED	02/05/2024	Invoice with a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	813.75	813.75
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						813.75	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						813.75	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I24-005822	179135	POSTED	01/23/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	676.86	676.86
I24-005824	473423	POSTED	01/23/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	67.26	67.26
I24-005825	6094593	POSTED	01/23/2024	Invoice with a Purchase Order	JEFF ENGLAND MOTOR CO INC	97.50	97.50
I24-005826	179145	POSTED	01/23/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	35.00	35.00
I24-006142	869312850240400	POSTED	01/30/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	247.53	247.53
I24-006152	3556970903	POSTED	01/30/2024	Invoice with a Purchase Order	STAPLES INC.	169.78	169.78
I24-006153	8005895152	POSTED	01/30/2024	Invoice with a Purchase Order	Stericycle, Inc.	60.65	60.65
I24-006317	257298268517X012724	POSTED	02/01/2024	Invoice with a Purchase Order	AT&T Mobility	158.40	158.40
I24-006318	3557425398	POSTED	02/01/2024	Invoice with a Purchase Order	STAPLES INC.	342.39	342.39
I24-006319	348970045001	POSTED	02/01/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	746.00	746.00
I24-006320	347295754001	POSTED	02/01/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	616.31	616.31
I24-006595	287318777179X011524	POSTED	02/06/2024	Invoice with a Purchase Order	AT&T Mobility	166.28	166.28
I24-006597	347295754003	POSTED	02/06/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	5.97	5.97
I24-006614	2013401536 01.13.24	POSTED	02/06/2024	Invoice with a Purchase Order	North Texas Tollway Authority	12.88	12.88
I24-006615	23961	POSTED	02/06/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	285.00	285.00
I24-006616	23966	POSTED	02/06/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	285.00	285.00
I24-006617	23967	POSTED	02/06/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	285.00	285.00
I24-006619	23958	POSTED	02/06/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	285.00	285.00
I24-006620	23960	POSTED	02/06/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	285.00	285.00
I24-006621	23965	POSTED	02/06/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	285.00	285.00
I24-006622	23959	POSTED	02/06/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	285.00	285.00
Total Fund 9571 - CSCD BASIC SUPERVISION						5,397.81	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						5,397.81	

						<u>0.00</u>		
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION								
I24-006142	869312850240400	POSTED	01/30/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		43.54	43.54
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						43.54		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						<u>43.54</u>		
						<u>0.00</u>		
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE								
I24-006142	869312850240400	POSTED	01/30/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		51.48	51.48
I24-006618	23956	POSTED	02/06/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT		285.00	285.00
I24-006623	23955	POSTED	02/06/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT		285.00	285.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						621.48		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						<u>621.48</u>		
						<u>0.00</u>		
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER								
I24-006142	869312850240400	POSTED	01/30/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		195.63	195.63
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						195.63		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						<u>195.63</u>		
						<u>0.00</u>		
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES								
I24-005823	FY24-3	POSTED	01/23/2024	Invoice with a Purchase Order	Pecan Valley MHMR Region		2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00		
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						<u>2,625.00</u>		
						<u>0.00</u>		
Fund 9577 - CSCD MENTAL HEALTH CASELOAD								
I24-006142	869312850240400	POSTED	01/30/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		148.73	148.73
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						148.73		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						<u>148.73</u>		
						<u>0.00</u>		