

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 \$1,039,251.67.

Monday, July 8, 2024



July 8, 2024

Signatures of Commissioners Court

Christopher Boedecker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:
April Long, County Clerk



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

7/8/2024
Date

Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 07/03/2024 User: srhodes

Status: POSTED Due Date: 07/08/2024

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] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	PYMNT00000000759	I24-013416		PY CREDIT - Unapplied Cash on Statement of Account - Vendor Invoice CT1430357 Paid Twice in Error - Ref. I24-006386 &	0100-0000-47000-MR	-330.00
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	PYMNT000000005123	I24-013418		PY CREDIT - Unapplied Cash on Statement of Account - Vendor Invoice CT1433558 Paid Twice in Error - Ref. I18-012609 &	0100-0000-47000-MR	-5,000.00
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CM040066	I24-013423		PY CREDIT - CSI Pay Module - Paid in Error - Original Vendor Invoice # CSEMNO000233; Ref. I23-008913	0100-0000-12010-00	-1,877.52
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CM040066	I24-013423		PY CREDIT - CSI Pay Module - Paid in Error - Original Vendor Invoice # CSEMNO000103; Ref. I22-009767	0100-0000-12010-00	-1,714.63
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CM040066	I24-013423		PY CREDIT - CSI Pay Module - Paid in Error - Original Vendor Invoice # CSEMNO000022; Ref. I21-008510	0100-0000-12010-00	-1,595.00
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMNO000347	I24-015412	24-1219	PREPAID - Innoprise Cloud Solution: Accounts Payable - 10.01.24 - 05.31.25	0100-0000-13010-00	8,512.68
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMNO000347	I24-015412	24-1219	PREPAID - Innoprise Cloud Solution: Budget Prep - 10.01.24 - 05.31.25	0100-0000-13010-00	4,256.34
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMNO000347	I24-015412	24-1219	PREPAID - Innoprise Cloud Solution: Fixed Assets - 10.01.24 - 05.31.25	0100-0000-13010-00	4,256.34
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMNO000347	I24-015412	24-1219	PREPAID - Innoprise Cloud Solution: General Ledger - 10.01.24 - 05.31.25	0100-0000-13010-00	8,512.68
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMNO000347	I24-015412	24-1219	PREPAID - Innoprise Cloud Solution: Purchasing - 10.01.24 - 05.31.25	0100-0000-13010-00	6,384.52
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMNO000347	I24-015412	24-1219	PREPAID - Innoprise Cloud Solution: Community Development - 10.01.24 - 05.31.25	0100-0000-13010-00	6,724.70
[VENDOR] 4299.620 : JOSEPH COHEN :	PR-05/17/24-REFUND	I24-014900		REFUND - JOSEPH COHEN - SUPPLEMENTAL LIFE DEDUCTION WITHHELD ON 05/17/24 PAYROLL - TERM DATE: 04/26/24	0100-0000-20223-00	2.28
[VENDOR] 6002 : KALLEO TECHNOLOGIES, LLC :	MSP-47017	I24-015621	24-0374	PREPAID - CorrecTek Hosting - Cloud EHR User - Jail Medical - Management of Record Keeping - 10.01.24 - 06.30.25	0100-0000-13010-00	19,656.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UI	27601	I24-015133	24-3837	Registration - Joy White - 11th Annual Mental Health Conference - Corpus Christi, Texas - 12.02.24 - 12.05.24	0100-0000-13010-00	300.00
[VENDOR] 4498 : TACERA :	REG102924VanderLaan	I24-015533	24-3695	PREPAID - Registration - Jennifer VanderLaan - 2024 TACERA Conference - College Station, TX - 10.29.24 - 10.31.24	0100-0000-13010-00	175.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						48,263.39
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	18443	I24-015457	24-3724	(5) Engraved Name Plates for County Clerk employees	0100-4030-53110-GG	60.00
[VENDOR] 6464 : JULIETTE HARBORTH :	R053124Harborth	I24-014967	24-0473	Mileage Reimbursement - Juliette Harborth - 05.01.24 - 05.31.24	0100-4030-54101-GG	1.62
[VENDOR] 6464 : JULIETTE HARBORTH :	R053124Harborth	I24-014967	24-0473	Mileage Reimbursement - Juliette Harborth - 05.01.24 - 05.31.24	0100-4030-54101-GG	11.78
[VENDOR] 6415 : NIKKI ORTEGON :	R053124Ortegon	I24-014905	24-0359	Mileage Reimbursement - Nikki Ortegon - 05.01.24 - 05.31.24	0100-4030-54101-GG	30.55
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4030-52040-GG	345.35
[DEPARTMENT] Total : 4030 : County Clerk :						449.30
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R060524BOEDEKER	I24-015505	24-3612	Mileage Reimbursement - Christopher Boedeker - Judicial Roundtable Meetings (no overnight stay) - Waco, TX - 06.04.24 -	0100-4040-54100-GG	165.89
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99106	I24-015526	24-3819	(2) HP W2020A OEM Toner, 414A Black	0100-4040-53110-GG	144.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99106	I24-015526	24-3819	(2) HP W2021A OEM Toner, 414A Cyan	0100-4040-53110-GG	187.32
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99106	I24-015526	24-3819	(2) HP W2022A OEM Toner, 414A Yellow	0100-4040-53110-GG	187.32
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99106	I24-015526	24-3819	(2) HP W2023A OEM Toner, 414A Magenta	0100-4040-53110-GG	187.32
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4040-52040-GG	47.59
[DEPARTMENT] Total : 4040 : County Judge :						920.18
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	0100-4045-52030-GG	215.54

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4045 : County Commissioners :						
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4050-52040-GG	43.84
[DEPARTMENT] Total : 4050 : Veterans Service :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2109312	I24-014953		24-0735 A 17340 - Car Wash - 06.10.24	0100-4060-54500-PH	11.25
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2126430	I24-014954		24-0735 A 17340 - Car Wash - 06.14.24	0100-4060-54500-PH	11.25
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2139772	I24-014955		24-0735 A 17340 - Car Wash - 06.17.24	0100-4060-54500-PH	11.25
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4060-52040-PH	30.35
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Emergency Management - Fuel Bill as of 06.24.24	0100-4060-53400-PH	400.24
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Emergency Management - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-4060-53400-PH	-25.78
[DEPARTMENT] Total : 4060 : Emergency Management :						
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1264969	I24-015439		24-0836 (1) Ryobi ONE+ 18V Cordless Drill/Driver; (1) Impact Driving Kit, 95 pc	0100-4065-53300-PH	79.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93566 06.13.24	I24-015632		24-3715 (1) Underground Black Data Outdoor Cable Spool, 1000 Ft	0100-4065-53300-PH	331.77
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-499030	I24-015199		24-3842 (1) Battery for Retreat Tower Generator	0100-4065-53300-PH	143.63
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-499030	I24-015199		24-3842 Core Charge	0100-4065-53300-PH	22.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-499030	I24-015199		24-3842 Battery Fee	0100-4065-53300-PH	3.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-499031	I24-015214		CREDIT - (1) Battery core return for Generator - Ref. Original Vendor Invoice # 0709-499030 (I24-015199)	0100-4065-53300-PH	-22.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4065-52040-PH	14.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Radio Management - Fuel Bill as of 06.24.24 - Charged on Emergency Management Card # 500012 - filling generators	0100-4065-53400-PH	739.60
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Radio Management - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-4065-53400-PH	-14.35
[DEPARTMENT] Total : 4065 : Radio Management :						
[DEPARTMENT] 4068 : Engineering :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4068-52040-GG	26.20
[DEPARTMENT] Total : 4068 : Engineering :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64599	I24-014959		24-3680 Service Call for Canon IRC 2230 Copier Issues - 06.14.24	0100-4070-58000-GG	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64599	I24-014959		24-3680 Additional Service Hour for Canon IRC 2230 Copier Work - 06.14.24	0100-4070-58000-GG	90.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64599	I24-014959		24-3680 (2) Canon IR4570Kfr Kits installed - 06.14.24	0100-4070-58000-GG	51.90
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64599	I24-014959		24-3680 (1) CAN-RM1-6035 Feed Roller installed - 06.14.24	0100-4070-58000-GG	19.95
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64599	I24-014959		24-3680 (1) CAN-FM4-8108 Separation Roller installed - 06.14.24	0100-4070-58000-GG	15.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	37875	I24-015014		24-0224 Legal Notice - Replat of Whispering Meadow, Section 2, Lot 16 into 16R-1 and 16R-2 - Public Hearing - Ad to run: 05.28.24;	0100-4070-53180-GG	280.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370413421001	I24-014949		24-3576 (1) Office Depot Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Primary Colors, Box Of 100	0100-4070-53110-GG	11.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370413421001	I24-014949		24-3576 (2) Office Depot Brand Poster Boards, 14" x 22", White, Pack Of 8	0100-4070-53110-GG	10.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370413421001	I24-014949		24-3576 (2) Office Depot Brand Wire Incline File, Black	0100-4070-53110-GG	26.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370413421001	I24-014949		24-3576 (2) Post-it Super Sticky Pop Up Notes with Black Dispenser, 3 in x 3 in, 12 Pads, 90 Sheets/Pad, 2x the Sticking Power, Asso	0100-4070-53110-GG	25.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367379803001	I24-015066		24-3670 (1) Canon GPR-53 Original Laser Toner Cartridge - Cyan - 1 Each - 19000 Pages Canon IR Advance C3830i Model	0100-4070-53110-GG	115.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367379803001	I24-015066		24-3670 (1) Canon GPR-53 Original Laser Toner Cartridge - Magenta - 1 Each - 19000 Pages IR Advance C3830i model	0100-4070-53110-GG	128.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367379803001	I24-015066		24-3670 (1) Canon GPR-53 Original Laser Toner Cartridge - Black - 1 Each - 36000 Pages	0100-4070-53110-GG	76.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367379803001	I24-015066		24-3670 (1) Canon GPR-53 Original Laser Toner Cartridge - Yellow - 1 Each - 19000 Pages	0100-4070-53110-GG	130.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367379803001	I24-015066		24-3670 (1) Boise X-9 Multi-Use Printer & Copy Paper, White, Ledger (11" x 17"), 2500 Sheets Per Case, 20 Lb, 92 Brightness, Case (0100-4070-53110-GG	56.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367379803001	I24-015066		24-3670 (1) Office Depot Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Reams	0100-4070-53110-GG	39.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00265 : STERICYCLE INC :	8007598377	I24-015537	24-0104	Customer No. 3000260287 - Paper Shredding Services - Service date: 06.17.24	0100-4070-54000-GG	51.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4070-52040-GG	111.59
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Public Works - Fuel Bill as of 06.24.24	0100-4070-53400-GG	891.49
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Public Works - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-4070-53400-GG	-51.01
[DEPARTMENT] Total : 4070 : Public Works :						2,184.06
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 6674 : AMERI-CLEAN :	09305282	I24-015581	24-3821	COURTHOUSE - CLEAN AND REMOVE MOLD, MILDEW & ALGAE FROM EXTERIOR; INCLUDING WALKWAYS AND ENTRYWA	0100-4071-53520-GG	3,850.00
[VENDOR] 00743 : AT&T MOBILITY :	287314497929x061424	I24-015447	24-0615	Account # 287314497929 - Facilities Management - iPad Service - 05.07.24 - 06.06.24	0100-4071-54200-GG	450.77
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 05/24	I24-015326	24-0965	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 05.10.24 - 06.10.24 - MR 978	0100-4071-54400-GG	77.45
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 05/24	I24-015327	24-0965	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 05.09.24 - 06.07.24 - MR 1236	0100-4071-54400-GG	46.35
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 05/24	I24-015328	24-0965	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 05.09.24 - 06.07.24 - MR 511	0100-4071-54400-GG	82.89
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 05/24	I24-015329	24-0965	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 05.09.24 - 06.07.24 - MR 1925	0100-4071-54400-GG	92.87
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 05/24	I24-015330	24-0965	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 05.11.24 - 06.07.24 - MR 281797	0100-4071-54400-GG	3,821.51
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 05/24	I24-015331	24-0965	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 05.09.24 - 06.07.24 - MR 416245	0100-4071-54400-GG	1,259.65
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 05/24	I24-015332	24-0965	Account # 3062751205 - GAS - MARTI - 411 MARTI DR - 05.09.24 - 06.07.24 - MR 73228	0100-4071-54400-GG	84.80
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 05/24	I24-015334	24-0965	Account # 3064432921 - GAS - 911 CALL CENTER - 1100 E KILPATRICK - 05.09.24 - 06.07.24 - MR 68	0100-4071-54400-GG	101.35
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31424	I24-015461	24-3825	A 14245 - M 60910 - (4) New tires	0100-4071-54500-GG	340.00
[VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY :	03XL5120	I24-015478	24-0053	Stock - (1) HVAC Belt	0100-4071-53520-GG	19.99
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 06/24	I24-015506	24-0893	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 05.15.24 - 06.15.24 - MR 18831	0100-4071-54400-GG	77.35
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 06/24	I24-015508	24-0893	Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 05.15.24 - 06.15.24 - MR 2732	0100-4071-54400-GG	173.58
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 05/24	I24-015311	24-0966	Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 05.04.24 - 06.04.24 - MR 2160800	0100-4071-54400-GG	301.21
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 05/24	I24-015313	24-0966	Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 05.04.24 - 06.04.24 - MR 733100	0100-4071-54400-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 05/24	I24-015314	24-0966	Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 05.04.24 - 06.04.24 - MR 120500	0100-4071-54400-GG	98.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 05/24	I24-015315	24-0966	Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 05.04.24 - 06.04.24 - MR 588583	0100-4071-54400-GG	235.31
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 05/24	I24-015316	24-0966	Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 05.04.24 - 06.04.24 - MR 67475	0100-4071-54400-GG	144.80
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 05/24	I24-015317	24-0966	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 05.10.24 - 06.10.24 - MR 39252	0100-4071-54400-GG	133.13
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 05/24	I24-015318	24-0966	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 05.10.24 - 06.10.24 - MR 39392446 - MR2 124579 - MR3 400:	0100-4071-54400-GG	5,444.88
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 05/24	I24-015319	24-0966	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 05.10.24 - 06.10.24 - MR 40479000	0100-4071-54400-GG	6,757.32
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 05/24	I24-015320	24-0966	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 05.10.24 - 06.10.24 - MR 174470 - MR2 29932032 - MR3 718:	0100-4071-54400-GG	2,428.51
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 05/24	I24-015321	24-0966	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 05.10.24 - 06.10.24 - MR 61993988	0100-4071-54400-GG	107.74
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9900-03 05/24	I24-015322	24-0966	Account # 08-9900-03 - WATER - MARTI - 411 MARTI DR - 05.10.24 - 06.10.24 - MR 147414	0100-4071-54400-GG	175.66
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9880-03 05/24	I24-015323	24-0966	Account # 08-9880-03 - WATER - MARTI SPRINKLER - 411 MARTI DR - 05.10.24 - 06.10.24 - MR 574500	0100-4071-54400-GG	110.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00 05/24	I24-015324	24-0966	Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 05.04.24 - 06.04.24 - MR 14384	0100-4071-54400-GG	76.99
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0129-00 05/24	I24-015325	24-0966	Account # 32-0129-00 - WATER - 911 CALL CENTER SPRINKLER - 1100 E KILPATRICK - 05.04.24 - 06.04.24 - MR 294812	0100-4071-54400-GG	213.20
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101206322.001	I24-015523	24-0083	Stock - (3) Breakers	0100-4071-53520-GG	185.93
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY L	4056	I24-015550	24-3822	Adult Probation - (1) Service to repair front entrance lock; (3) Keys cut	0100-4071-54000-GG	100.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	74428	I24-015617	24-0090	A 17281 - M 7284 - Oil Change	0100-4071-54500-GG	117.49
[VENDOR] 6664 : LA MA RAS :	2412001	I24-015625	24-3633	911 CENTER - STATE ACCESSIBILITY INSPECTION	0100-4071-54000-GG	600.00
[VENDOR] 6664 : LA MA RAS :	2412002	I24-015626	24-3633	SHERIFF'S OFFICE - STATE ACCESSIBILITY INSPECTION	0100-4071-54000-GG	500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93275 05.06.24	I24-015394	24-0022	(2) TIE DOWN STRAPS	0100-4071-53300-GG	5.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93275 05.06.24	I24-015394	24-0022	(2) TIE DOWN STRAPS	0100-4071-53300-GG	22.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96079 05.07.24	I24-015397	24-0022	(1) WATER HOSE, 50 FT; (1) 2-WAY WATER SHUT OFF CONNECTOR; (1) HOSE FITTING; (5) GROUND LUGS	0100-4071-53300-GG	51.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86383 05.03.24	I24-015400	24-0022	(1) CUTTING WHEELS, 5 PC	0100-4071-53300-GG	14.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84130 05.02.24	I24-015403	24-0022	(1) FLOOR ROLLER; (2) RATCHET STRAPS, 30 FT	0100-4071-53300-GG	89.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77182 04.29.24	I24-015405	24-0022	GUINN - (3) FAUX WOOD BLINDS	0100-4071-53520-GG	319.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83100 05.01.24	I24-015406	24-0022	(4) PAINT BRUSHES; (1) WEEDER HAND TOOL; (2) WET FLOOR SIGNS; (1) BRUSHES, 17 CT; (1) PUTTY KNIFE	0100-4071-53300-GG	57.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83100 05.01.24	I24-015406	24-0022	(2) GRANITE DISINFECTANT SPRAY - JANITORIAL	0100-4071-53350-GG	18.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83408 04.18.24	I24-015409	24-0022	(2) WET FLOOR SIGNS; (3) SOFTSOAP REFILLS; (1) ANGLE BROOMS, 2 PK; (1) FLOOR SCRUB BRUSH; (1) FABULOSO; (1) CLE/	0100-4071-53350-GG	95.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70998 04.26.24	I24-015413	24-0022	BURLESON - (1) DEADBOLT LOCK	0100-4071-53520-GG	18.03
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98276 04.30.24	I24-015414	24-0022	MARTI - (8) PINE PARTICLE BOARDS, 4X8	0100-4071-53520-GG	281.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98957 04.25.24	I24-015415	24-0022	BURLESON - (10) CONDUIT FITTINGS	0100-4071-53520-GG	26.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96032 04.24.24	I24-015416	24-0022	(2) NIAGARA WATER, 32 CT FOR MAINTENANCE CREW	0100-4071-53300-GG	11.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95721 05.07.24	I24-015417	24-0022	SERVICE CENTER - (3) SPLASH GUARDS	0100-4071-53520-GG	17.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95721 05.07.24	I24-015417	24-0022	(1) PAINTER'S TAPE, 4 PK	0100-4071-53300-GG	23.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60897 05.06.24	I24-015419	24-0022	GUINN - (12) TOP SOIL, 40 LB	0100-4071-53540-GG	30.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73563 05.23.24	I24-015424	24-0022	(2) PACKS OF VELCRO	0100-4071-53300-GG	15.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86895 05.16.24	I24-015429	24-0022	(1) EXTENSION CORD, 50 FT; (3) UTILITY WIPERS; (1) OXI BOOST; (2) STOOLS; (2) STORAGE RAILINGS FOR CLEANING SUPPI	0100-4071-53350-GG	9.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86895 05.16.24	I24-015429	24-0022	(1) EXTENSION CORD, 50 FT; (3) UTILITY WIPERS; (1) OXI BOOST; (2) STOOLS; (2) STORAGE RAILINGS FOR CLEANING SUPPI	0100-4071-53350-GG	187.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84126 05.02.24	I24-015636	24-0022	GUINN - (3) METAL CONDUIT, 10 FT	0100-4071-53520-GG	28.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84126 05.02.24	I24-015636	24-0022	(1) WEED KILLER	0100-4071-53540-GG	29.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84126 05.02.24	I24-015636	24-0022	(2) QUICK LINKS; (3) CHAINS; (2) LEATHER GLOVES	0100-4071-53300-GG	44.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84126 05.02.24	I24-015636	24-0022	A 16655 - M 36135 - (1) VEHICLE TO TRAILER ADAPTER	0100-4071-54500-GG	10.73
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	25167	I24-015611	24-3138	ALVARADO - STORE FRONT GLASS - PRECINCT 3 LOBBY	0100-4071-53520-GG	14,328.16
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	25167	I24-015611	24-3138	ALVARADO - ADD HEADER TUBE TO STORE FRONT GLASS - PRECINCT 3 LOBBY	0100-4071-53520-GG	1,555.20
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	25164	I24-015612	24-3591	BROWN GYM - REPLACE GLASS DOOR	0100-4071-53520-GG	520.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	537470	I24-015245	24-0497	Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 06.24.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535665	I24-015246	24-0497	Account # 24328 - Flea Treatment - Elections/Medical Examiner - 103 S Walnut - 06.05.24	0100-4071-53500-GG	399.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536979	I24-015247	24-0497	Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 06.17.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536977	I24-015248	24-0497	Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 06.17.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536987	I24-015249	24-0497	Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 06.17.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536999	I24-015250	24-0497	Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 06.17.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	537447	I24-015251	24-0497	Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 06.24.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	537468	I24-015252	24-0497	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 06.24.24	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536274	I24-015253	24-0497	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 06.05.24	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536292	I24-015254	24-0497	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 06.05.24	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536975	I24-015255	24-0497	Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 06.17.24	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	537466	I24-015256	24-0497	Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 06.24.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536286	I24-015257	24-0497	Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 06.05.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536244	I24-015258	24-0497	Account # 36423 - Pest Control - Monthly Treatment - MARTI - 411 MARTI DR - 06.05.24	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536297	I24-015259	24-0497	Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 06.05.24	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	537437	I24-015260	24-0497	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 06.24.24	0100-4071-53500-GG	73.75
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-498365	I24-015594	24-0087	A 17282 - M 9818 - Chev 1500 - (1) Power Adapter	0100-4071-54500-GG	21.99
[VENDOR] 00372 : READY REFRESH :	04F0127599017	I24-015579	24-1004	ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 05.07.24 - 06.06.24	0100-4071-54000-GG	68.98
[VENDOR] 00372 : READY REFRESH :	04F0127599033	I24-015580	24-1004	ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 05.07.24 - 06.06.24	0100-4071-54000-GG	49.99
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153944839	I24-015563	24-3343	COURTHOUSE - REPLACE & MODIFY ESCAPE HATCH SWITCH AFTER FIRE DEPARTMENT BROKE DURING AN ENTRAPMENT	0100-4071-53520-GG	3,793.42
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153932761	I24-015564	24-3343	COURTHOUSE - EMERGENCY SERVICE CALL - POWER OUTAGE - ELEVATOR STUCK BETWEEN FLOORS	0100-4071-53520-GG	3,060.01
[VENDOR] 00172 : SIGNS OF SUCCESS :	610753	I24-015193	24-3767	ALVARADO - WINDOW LETTERING - JUSTICE OF THE PEACE ANDY NOLAN & STATE SEAL WINDOW LETTERING; SCOTT POR	0100-4071-53520-GG	470.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610750	I24-015559	24-3375	ANNEX - DOOR LETTERING - ENGINEERING DOOR	0100-4071-53520-GG	60.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610750	I24-015559	24-3375	ANNEX - (8) 4" X 9: DIRECTIONAL SIGNS	0100-4071-53520-GG	160.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4071-52040-GG	215.53
[VENDOR] 6652 : TNT CRANE & RIGGING, INC :	1221113911	I24-015504	24-3588	COURTHOUSE - CRANE RENTAL - FLAG POLE REPAIR/MOVING ROOFING MATERIAL - Approved in CC 05/28/2024	0100-4071-53520-GG	11,942.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6652 : TNT CRANE & RIGGING, INC :	1221113911	I24-015504	24-3588	COURTHOUSE - CRANE RENTAL - FLAG POLE REPAIR/MOVING ROOFING MATERIAL - Approved in CC 05/28/2024	0100-4071-53520-GG	1,522.13
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054328473028	I24-015500	24-0673	Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 05.20.24 - 06.18.24 - UNMETERED	0100-4071-54400-GG	27.41
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055828154427	I24-015501	24-0673	Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 05.14.24 - 06.12.24 - UNMETERED	0100-4071-54400-GG	151.08
[VENDOR] 01064 : ULINE INC :	179378257	I24-015342	24-3756	(2) Plaza Bench 6" Cedar	0100-4071-56510-GG	2,110.00
[VENDOR] 01064 : ULINE INC :	179378257	I24-015342	24-3756	Freight	0100-4071-56510-GG	151.69
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	97608-001 05/24	I24-015496	24-0675	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 05.12.24 - 06.12.24 - MR 4876	0100-4071-54400-GG	2,300.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Facilities Management - Fuel Bill as of 06.24.24	0100-4071-53400-GG	1,991.35
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Facilities Management - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-4071-53400-GG	-119.91
[VENDOR] 5722 : WARE FENCING LLC :	2971	I24-015089	24-3389	Juvenile - Concrete Walkway with Drains - 48" wide x ~13' long	0100-4071-53520-GG	3,660.00
[VENDOR] 00572 : WATSON & SON INC :	33703287	I24-015627	24-0802	COURTHOUSE - WEEKLY DOORMAT RENTAL - 05.11.24 - 06.08.24	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33703287	I24-015627	24-0802	JUVENILE - WEEKLY DOORMAT RENTAL - 05.11.24 - 06.08.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703287	I24-015627	24-0802	ALVARADO - WEEKLY DOORMAT RENTAL - 05.11.24 - 06.08.24	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33703287	I24-015627	24-0802	ANNEX - WEEKLY DOORMAT RENTAL - 05.11.24 - 06.08.24	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33703287	I24-015627	24-0802	GUINN - WEEKLY DOORMAT RENTAL - 05.11.24 - 06.08.24	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33703287	I24-015627	24-0802	JP1 - WEEKLY DOORMAT RENTAL - 05.11.24 - 06.08.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703287	I24-015627	24-0802	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 05.11.24 - 06.08.24	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33703287	I24-015627	24-0802	PURCHASING - WEEKLY DOORMAT RENTAL - 05.11.24 - 06.08.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703287	I24-015627	24-0802	911 CALL CENTER - WEEKLY DOORMAT RENTAL - 05.11.24 - 06.08.24	0100-4071-54000-GG	5.99
[DEPARTMENT] Total : 4071 : Facilities Management :						79,384.42
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6068 : ALISSA KROKUM :	R62924Krokum	I24-015631	24-3736	Mileage Reimbursement - Alissa Krokum - ISM Summer Session 2024 - South Padre Island, TX - 06.25.24 - 06.29.24	0100-4080-54100-GG	720.92
[VENDOR] 6305 : BENNETT'S :	553757-0	I24-015363	24-3704	(1) Name Plate, 2x10 for Kristin Slauson	0100-4080-53110-GG	10.00
[VENDOR] 6659 : BOSWORTH PAPER :	26024994001	I24-015065	24-3639	(4) UNIVERSAL 2 PART WHT/CAN, 8-1/2X11, CARBONLESS PAPER	0100-4080-53145-GG	581.84
[VENDOR] 6659 : BOSWORTH PAPER :	26024994001	I24-015065	24-3639	(3) UNIVERSAL 3 PART REV, 8-1/2X11, CARBONLESS PAPER	0100-4080-53145-GG	491.40
[VENDOR] 6659 : BOSWORTH PAPER :	26024994001	I24-015065	24-3639	(3) UNIVERSAL 4 PART REV, 8-1/2X11, CARBONLESS PAPER	0100-4080-53145-GG	525.24
[VENDOR] 6659 : BOSWORTH PAPER :	26024994001	I24-015065	24-3639	(1) NEKOOSA FAN-OUT PADDING ADHESIVE	0100-4080-53145-GG	56.37
[VENDOR] 6659 : BOSWORTH PAPER :	26024994001	I24-015065	24-3639	(1) EARTHCHOICE COLORS CANARY, 8-1/2X11, MULTIPURPOSE PAPER	0100-4080-53145-GG	94.25
[VENDOR] 6659 : BOSWORTH PAPER :	26024994001	I24-015065	24-3639	(5) WHT REG FLIP-N-STICK ENVELOPES	0100-4080-53145-GG	157.30
[VENDOR] 6659 : BOSWORTH PAPER :	26024994001	I24-015065	24-3639	(5) WHT WINDOW FLIP-N-STICK LATEX ENVELOPES	0100-4080-53145-GG	167.05
[VENDOR] 6659 : BOSWORTH PAPER :	26025057901	I24-015483	24-3639	(1) EXACT INDEX WHITE INDEX PAPER, 8-1/2X14, 90BS	0100-4080-53145-GG	103.48
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4080-52040-GG	91.64
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Purchasing - Fuel Bill as of 06.24.24	0100-4080-53400-GG	62.41
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Purchasing - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-4080-53400-GG	-2.56
[DEPARTMENT] Total : 4080 : Purchasing :						3,059.34
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	RV70387	I24-015007	24-3764	(1000) SMARTDEPLOY PRO SUB 1Y - 06.14.24 - 06.13.25	0100-4090-54096-GG	13,650.00
[VENDOR] 00853 : CDW GOVERNMENT :	RT43571	I24-015178	24-3703	(8) D-Link DGS-1005P POE switch, 5 ports - for IT	0100-4090-54600-GG	422.16
[VENDOR] 00853 : CDW GOVERNMENT :	RT43571	I24-015178	24-3703	(6) AT&T ML17929, Corded phone with Caller ID, Call Waiting, Black - Backup phones for IT	0100-4090-54600-GG	458.34
[VENDOR] 00853 : CDW GOVERNMENT :	RS89789	I24-015179	24-3703	(3) Tripp Lite Cat6 Cat5e 110 Style Punch Down Keystone Jack Blue 25-Pack - for IT	0100-4090-54600-GG	165.30
[VENDOR] 00853 : CDW GOVERNMENT :	RS89789	I24-015179	24-3703	(5) Dell Slim DW316 - DVD RW (R DL) DVD-RAM drive, USB 2.0, external - for IT	0100-4090-54600-GG	197.90
[VENDOR] 00853 : CDW GOVERNMENT :	RS89789	I24-015179	24-3703	(4) Tripp Lite 3ft USB 2.0 Hi-Speed Cable A Male to USB Type-C USB-C Male 3' - for IT	0100-4090-54600-GG	33.88
[VENDOR] 00853 : CDW GOVERNMENT :	RS89789	I24-015179	24-3703	(8) Proline HDMI cable, 25 ft - for IT	0100-4090-54600-GG	108.40
[VENDOR] 00853 : CDW GOVERNMENT :	RV38615	I24-015490	24-3703	(1) Tripp Lite Ca6 RJ45 Pass-Through UTP Modular Plug, 100 Pack - for IT	0100-4090-54600-GG	25.43
[VENDOR] 00716 : DELL MARKETING L P :	10755672327	I24-015146	24-3766	(17) Dell Latitude 5450 BTX Base	0100-4090-56510-GG	22,007.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00716 : DELL MARKETING L P :	10755672327	I24-015146	24-3766 (17)	Dell Dock - WD19S 90w Power Delivery - 130w AC	0100-4090-54600-GG	2,464.83
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000347	I24-015412	24-1219	Innoprise Cloud Solution: Accounts Payable - 06.01.24 - 09.30.24	0100-4090-54096-FN	4,273.86
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000347	I24-015412	24-1219	Innoprise Cloud Solution: Budget Prep - 06.01.24 - 09.30.24	0100-4090-54096-FN	2,136.93
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000347	I24-015412	24-1219	Innoprise Cloud Solution: Fixed Assets - 06.01.24 - 09.30.24	0100-4090-54096-FN	2,136.93
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000347	I24-015412	24-1219	Innoprise Cloud Solution: General Ledger - 06.01.24 - 09.30.24	0100-4090-54096-FN	4,273.86
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000347	I24-015412	24-1219	Innoprise Cloud Solution: Purchasing - 06.01.24 - 09.30.24	0100-4090-54096-FN	3,205.40
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000347	I24-015412	24-1219	Innoprise Cloud Solution: Community Development - 06.01.24 - 09.30.24	0100-4090-54096-FN	3,376.20
[VENDOR] 04032 : I-PLOW.COM LLC :	1055A	I24-015593	24-0622	District Clerk Justice Compliance & Collections Software - 10 Concurrent User Licenses - 10.01.23 - 09.30.24	0100-4090-54096-GG	5,650.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	74343	I24-015010	24-1987	A 17221 - M 24672 - 2021 Ford Transit Cargo - State Inspection	0100-4090-54500-GG	25.50
[VENDOR] 6002 : KALLEO TECHNOLOGIES, LLC :	MSP-47017	I24-015621	24-0374	CorrecTek Hosting - Cloud EHR User - Jail Medical - Management of Record Keeping - 07.01.24 - 09.30.24	0100-4090-54096-LE	6,624.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12242558	I24-015230	24-0375	Payroll-Time Keeping System - 04.01.24 - 04.30.24	0100-4090-54096-GG	13,386.05
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	23449	I24-015059	24-0619	Networking Hardware Services - 06.03.24 - 06.05.24	0100-4090-58001-GG	343.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (1)	Office Depot Brand Professional Steno Book, 6" x 9", Legal/Wide Ruled, 70 Sheets, White, Pack Of 4	0100-4090-53110-GG	8.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (1)	Office Depot Brand Professional Writing Pads, 8 1/2" x 11 3/4", Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 8	0100-4090-53110-GG	8.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (1)	Office Depot Brand Wood Clipboards, 9"x 12-1/2", 100% Recycled Wood, Pack Of 3	0100-4090-53110-GG	2.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (1)	Office Depot Brand Durable View 3-Ring Binder, 2" Round Rings, Blue	0100-4090-53110-GG	6.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (2)	Avery Big Tab Insertable Dividers, Gold Reinforced, Buff/Multicolor, 8-Tab	0100-4090-53110-GG	1.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (3)	Office Depot Brand Staple Remover, Black	0100-4090-53110-GG	3.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (4)	Universal Write-On/Erasable Indexes with Tab - Blank - 8 Tab(s)/Set - 8.5" x 11" - 1 Set - White Divider - White Tab	0100-4090-53110-GG	16.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (3)	Office Depot Brand Durable View 3-Ring Binder, 3" Round Rings, White	0100-4090-53110-GG	20.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (1)	Scotch Greener Magic Tape with Dispenser, Invisible, 3/4 in x 900 in, 10 Tape Rolls, Clear, Home Office and School Supp	0100-4090-53110-GG	16.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (1)	BIC Velocity Mechanical Pencils, 0.9mm, Assorted Barrel Colors, Pack Of 5	0100-4090-53110-GG	8.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (1)	EXPO Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Box Of 12	0100-4090-53110-GG	11.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526001	I24-015206	24-3711 (1)	Scotch TL902VP Thermal Laminator Combo Pack, 9" Width, 5 mil Thickness, 1 Thermal Laminator, 20 Letter Size Lamin	0100-4090-53110-GG	44.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368837506001	I24-015207	24-3711 (1)	Sharpie Pens, Fine Point, 0.4 mm, Black Barrels, Assorted Ink Colors, Pack Of 6	0100-4090-53110-GG	5.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368837508001	I24-015208	24-3711 (1)	Endust 4oz. Multi-Surface Anti-Static Electronics Cleaner - For Electronic Equipment - 4 fl oz - Anti-static, Dust/Dirt-free	0100-4090-53110-GG	14.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371509654001	I24-015215	24-0629	Water Cooler Service - (1) Cooler, Prem, Bottom, Load - Ship Date: 06.13.24	0100-4090-54000-GG	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368837512001	I24-015592	24-3711 (1)	2024 Willow Creek Press Desk Pad Calendar, 22" x 17", Eucalyptus & Succulents, January To December	0100-4090-53110-GG	16.89
[VENDOR] 00847 : STAPLES INC. :	6002532406	I24-014929	24-3376 (2)	Brother TZ-ES231CS Label Maker Tape, 1/2"W, Black On White	0100-4090-53110-GG	42.36
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4090-52040-GG	215.91
[VENDOR] 5388 : VERIZON WIRELESS :	9966287986	I24-015423	24-1267	Account # 442245046-00007 - IT - Verizon Service for MiFi & iPads - 05.16.24 - 06.10.24	0100-4090-54200-GG	206.64
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Information Technology - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-4090-53400-GG	-1.28
[DEPARTMENT] Total : 4090 : Information Technology :						85,624.62
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369931965001	I24-014948	24-3589 (1)	Canon GPR-57 High-Yield Black Toner Cartridge, 0473C003	0100-4100-53110-AJ	87.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369931965001	I24-014948	24-3589 (1)	Pentel R.S.V.P. Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Black Ink, Pack Of 5	0100-4100-53110-AJ	5.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369931965001	I24-014948	24-3589 (1)	Pentel R.S.V.P. Ballpoint Pens, Fine Point, 0.7 mm, Clear Barrel, Assorted Ink Colors, Pack Of 5	0100-4100-53110-AJ	5.99
[VENDOR] 01156 : STATE BAR OF TEXAS :	FY24-14865600	I24-015539	24-3901	State Bar of Texas Dues & Judicial Membership Renewal - Bar # 14865600 - John Neill - 06.01.24 - 05.31.25	0100-4100-54100-AJ	265.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4100-52040-AJ	70.08
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						434.75
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64614	I24-015106	24-3799	Copier Maintenance - Canon IR 4251 in CCL2 cleaned - 06.18.24	0100-4110-58000-AJ	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01156 : STATE BAR OF TEXAS :	FY24-13428130	I24-015538	24-3890	State Bar of Texas Judicial Membership Renewal - Bar # 13428130 - Steven McClure - 06.01.24 - 05.31.25	0100-4110-54100-AJ	30.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4110 : County Court At Law 2 :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4110-52040-AJ	46.90 176.90
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4130 : Mail Room :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4130-52040-GG	16.39 16.39
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4200 : Telecommunications :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4200-52040-GG	8.06 8.06
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES [DEPARTMENT] Total : 4330 : General County Court Expense :	24050845N	I24-015347	24-1080	0100-4330-54200-AJ - Long Distance - 05.01.24 - 05.31.24	0100-4330-54200-AJ	.07 .07
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00853 : CDW GOVERNMENT :	RS56581	I24-015067	24-3681	(500) EDGE 8GB DiskGO C2 USB Flash Drive	0100-4340-53110-AJ	2,000.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080	0100-4340-54200-AJ - Long Distance - 05.01.24 - 05.31.24	0100-4340-54200-AJ	.04
[VENDOR] 5136 : GABRIELA E LOMONACO :	R061424Lomonaco	I24-015194	24-0953	English <-> Spanish Interpretation and Translation Services - 06.11.24	0100-4340-54000-AJ	45.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R061424Lomonaco	I24-015194	24-0953	English <-> Spanish Interpretation and Translation Services - 06.11.24	0100-4340-54000-AJ	495.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R061424Lomonaco	I24-015194	24-0953	English <-> Spanish Interpretation and Translation Services - 06.12.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R061424Lomonaco	I24-015194	24-0953	English <-> Spanish Interpretation and Translation Services - 06.13.24	0100-4340-54000-AJ	100.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R061424Lomonaco	I24-015194	24-0953	English <-> Spanish Interpretation and Translation Services - 06.13.24	0100-4340-54000-AJ	440.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R061424Lomonaco	I24-015194	24-0953	English <-> Spanish Interpretation and Translation Services - 06.14.24	0100-4340-54000-AJ	360.00
[VENDOR] 5272 : JOHN W. WEEKS :	R053124Weeks	I24-015219	24-0951	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 05.29.24 - 05.31.24 - 413th	0100-4340-54101-AJ	156.78
[VENDOR] 5272 : JOHN W. WEEKS :	R060724Weeks	I24-015220	24-0951	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 06.07.24 - 249th	0100-4340-54101-AJ	52.26
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4340-52040-AJ	31.70
[VENDOR] 5327 : THE SPOKEN WORD :	004814	I24-015507	24-0952	English <-> Spanish Interpretation and Translation Services - 06.21.24	0100-4340-54000-AJ	441.00
[VENDOR] 5327 : THE SPOKEN WORD :	004814	I24-015507	24-0952	English <-> Spanish Interpretation and Translation Services - 06.21.24	0100-4340-54000-AJ	99.00
[VENDOR] 5327 : THE SPOKEN WORD :	004814	I24-015507	24-0952	English <-> Spanish Interpretation and Translation Services - 06.20.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004814	I24-015507	24-0952	English <-> Spanish Interpretation and Translation Services - 06.18.24	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004814	I24-015507	24-0952	English <-> Spanish Interpretation and Translation Services - 06.17.24	0100-4340-54000-AJ	360.00
[VENDOR] 00949 : TRACIE L. MILLER :	040-24	I24-015017	24-0954	Mileage - Certified Shorthand Reporter - 06.13.24 - 249th	0100-4340-54101-AJ	10.05
[VENDOR] 00949 : TRACIE L. MILLER :	041-24	I24-015503	24-0954	Mileage - Certified Shorthand Reporter - 06.20.24 - 06.21.24 - 18th	0100-4340-54101-AJ	20.10
[DEPARTMENT] Total : 4340 : General District Court Expense :						5,915.93
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 00087 : HIRED HANDS, INC :	24-5040	I24-015107	24-0609	ASL Interpreter - H7102 - Terry Glenn Allen - DC-F202400098 - 05.09.24	0100-4350-54000-AJ	361.25
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4350 : 249th District Court :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4350-52040-AJ	52.26 413.51
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	4048	I24-015209	24-3851	Service to change locks on doors after employee resignation on 06.14.24	0100-4360-54000-AJ	60.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	4048	I24-015209	24-3851	(7) Rekeying service after employee resignation on 06.14.24	0100-4360-54000-AJ	70.00
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	4048	I24-015209	24-3851	(10) Keys cut after employee resignation on 06.14.24	0100-4360-54000-AJ	20.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371509612001	I24-015058	24-0295	Water Delivery Service - (1) Cooler; (3) Bottles, 5 Gal - Ship Date: 06.13.24	0100-4360-54000-AJ	21.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4254 : OTERO INC :	7968	I24-015589	24-2135	Competency Evaluation - DC-F202400240 - Seth Yash Kapoor - 06.17.24	0100-4360-54000-AJ	900.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	27780	I24-015584	24-2134	Competency Evaluation - F202400252 - Jimmie Stewart McMurray - Competency to Stand Trial; MI MR Evaluations	0100-4360-54000-AJ	962.50
[VENDOR] 00847 : STAPLES INC. :	6004344227	I24-015185	24-3630	(1) Avery 8160 Labels	0100-4360-53110-AJ	9.84
[VENDOR] 00847 : STAPLES INC. :	6004344227	I24-015185	24-3630	(1) 8.5 X 11 Copy Paper, 10 reams/cs	0100-4360-53110-AJ	41.49
[VENDOR] 00847 : STAPLES INC. :	6004716723	I24-015359	24-3755	(10) Bottles of Water, 24pk - for Jurors	0100-4360-53025-AJ	108.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4360 : 18th District Court :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4360-52040-AJ	60.90 2,254.48
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	140889	I24-015362	24-0305	(12) Cases of water for Jurors	0100-4370-53025-AJ	120.00
[VENDOR] 00389 : PAUL'S DONUTS :	5361	I24-015587	24-0684	Grand Jury Breakfast - 06.27.24	0100-4370-53025-AJ	57.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4370-52040-AJ	50.31
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	HJ1S8NAYV3TGM	I24-015528	24-0680	Grand Jury Lunch - 06.27.24	0100-4370-53025-AJ	134.63
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	HJ1S8NAYV3TGM	I24-015528	24-0680	Grand Jury Lunch - 06.27.24	0100-4370-53025-AJ	129.16
[DEPARTMENT] Total : 4370 : 413th District Court :						491.60
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64740	I24-015378	24-2594	Service on Copier Advance DX C7780i - Firmware needs to be updated - 06.24.24	0100-4500-58000-AJ	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64741	I24-015379	24-2594	Service on Copier - Staple Cartridge found to be improperly installed - 06.24.24	0100-4500-58000-AJ	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	63849	I24-015511	24-2594	(1) Service Hours for Copier Work - HOS6-04082024 Copier Issue	0100-4500-58000-AJ	100.00
[VENDOR] 00462 : LEXIS NEXIS :	30915165282	I24-015085	24-0671	Account # 42565XW5R - LexisNexis Subscription Content Feature - 06.01.24 - 05.31.25	0100-4500-53120-AJ	6,756.00
[VENDOR] 00847 : STAPLES INC. :	3561132505	I24-015090	24-2555	(1) Command Medium Picture Hanging Strips, White, 50 Pairs, 100-Command Strips	0100-4500-53110-AJ	46.37
[VENDOR] 00847 : STAPLES INC. :	3561132505	I24-015090	24-2555	(1) 2024 AT-A-GLANCE 8" x 11" Monthly Wall Calendar	0100-4500-53110-AJ	8.49
[VENDOR] 00847 : STAPLES INC. :	3561132505	I24-015090	24-2555	(1) Command Value Pack Large Designer Hooks, 4 Hooks/Pack	0100-4500-53110-AJ	12.89
[VENDOR] 00847 : STAPLES INC. :	3561132505	I24-015090	24-2555	(1) Pentel EnerGel RTX Gel Pens, Bold Point, Blue Ink, Dozen	0100-4500-53110-AJ	26.14
[VENDOR] 00847 : STAPLES INC. :	3561132505	I24-015090	24-2555	(2) BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack	0100-4500-53110-AJ	41.66
[VENDOR] 00847 : STAPLES INC. :	3561132505	I24-015090	24-2555	(1) HP 212A Cyan Standard Yield Toner Cartridge	0100-4500-53110-AJ	243.19
[VENDOR] 00847 : STAPLES INC. :	3561132505	I24-015090	24-2555	(1) HP 414A Magenta Standard Yield Toner Cartridge	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3561132505	I24-015090	24-2555	(1) HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	3557927585	I24-015367	24-2130	(1) Waterman Allure Fountain Pen, Fine Nib, Blue Ink	0100-4500-53110-AJ	27.69
[VENDOR] 00847 : STAPLES INC. :	3560283620	I24-015369	24-2459	(2) Smead BCCRN Color Coded Numeric Labels, 9, Brown, 500/Roll	0100-4500-53110-AJ	26.60
[VENDOR] 00847 : STAPLES INC. :	3560283620	I24-015369	24-2459	(1) HP 414A Magenta Standard Yield Toner Cartridge (W2023A), print up to 2100 pages	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3560283620	I24-015369	24-2459	(1) HP 414A Black Standard Yield Toner Cartridge (W2020A), print up to 2400 pages	0100-4500-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	3560283620	I24-015369	24-2459	(1) HP 414A Yellow Standard Yield Toner Cartridge (W2022A), print up to 2100 pages	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3560283620	I24-015369	24-2459	(1) HP 414A Cyan Standard Yield Toner Cartridge (W2021A), print up to 2100 pages	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3560283620	I24-015369	24-2459	(1) Duracell Coppertop AA Alkaline Battery, 36/Pack	0100-4500-53110-AJ	38.19
[VENDOR] 00847 : STAPLES INC. :	3560283620	I24-015369	24-2459	(4) Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0100-4500-53110-AJ	356.68
[VENDOR] 00847 : STAPLES INC. :	3560283620	I24-015369	24-2459	(3) Staples Brights Multipurpose Paper, 24 lbs., 8.5" x 11", Orange, 500/Ream	0100-4500-53110-AJ	48.45
[VENDOR] 00847 : STAPLES INC. :	3560283619	I24-015372	24-2459	(1) Logitech MK295 Silent Keyboard and Mouse Combo, Off White	0100-4500-53110-AJ	32.82
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373	24-3542	(3) Master Big Foot Vulcanized Rubber Heavy Duty Doorstop, Brown	0100-4500-53110-AJ	14.67
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373	24-3542	(2) Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4500-53110-AJ	22.16
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373	24-3542	(1) Staples Medium Binder Clips, Medium, Black, 144/Pack	0100-4500-53110-AJ	7.84
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373	24-3542	(1) Staples 110 lb. Cardstock Paper, 8.5" x 11", White, 250 Sheets/Pack	0100-4500-53110-AJ	8.57
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373	24-3542	(2) Avery Printable Self-Adhesive Plastic Tabs, 1-3/4", White, 80/Pack	0100-4500-53110-AJ	14.64
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373	24-3542	(1) Logitech Desktop MK320 Wireless Keyboard & Mouse, Black	0100-4500-53110-AJ	24.99
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373	24-3542	(1) Duracell Coppertop AA Alkaline Battery, 24/Pack	0100-4500-53110-AJ	14.55
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373	24-3542	(1) Duracell Coppertop AAA Alkaline Battery, 24/Pack	0100-4500-53110-AJ	14.55
[VENDOR] 00847 : STAPLES INC. :	6004344230	I24-015375	24-3654	(1) Logitech MX Master 3S Ergonomic Wireless Optical USB Mouse, Black	0100-4500-53110-AJ	99.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4500 : District Clerk :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4500-52040-AJ	239.57 9,104.40
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00847 : STAPLES INC. : [DEPARTMENT] Total : 4510 : Jury :	3551923836	I24-015100		24-1014 (1) Canon GPR-61 Black Standard Yield Toner Cartridge	0100-4510-53110-AJ	132.99 132.99
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369487002001	I24-015213		24-3671 (4) Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm , Translucent Barrel, Blue Ink, Pack Of 12 Pens	0100-4550-53110-AJ	4.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369487002001	I24-015213		24-3671 (2) Xerox Vitality Colors Color Multi-Use Printer & Copy Paper, Yellow, Letter (8.5" x 11"), 500 Sheets Per Ream, 20 Lb, 30%	0100-4550-53110-AJ	14.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369487002001	I24-015213		24-3671 (4) Office Depot Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Reams	0100-4550-53110-AJ	159.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369487002001	I24-015213		24-3671 (1) Angel Soft Professional Series by GP PRO 2-Ply Facial Tissue, 100 Sheets Per Box, Case Of 30 Boxes - for use in Courtroo	0100-4550-53110-AJ	54.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369487002001	I24-015213		24-3671 (2) Office Depot Brand Poly Project View Folders, Letter Size, Assorted Colors, Pack Of 10	0100-4550-53110-AJ	9.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369487002001	I24-015213		24-3671 (4) Highmark Disinfectant Wipes, White, Container Of 75	0100-4550-53110-AJ	23.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369487002001	I24-015213		24-3671 (1) Post-it Pop Up Notes, 3 in x 3 in, 12 Pads, 100 Sheets/Pad, Clean Removal, Canary Yellow	0100-4550-53110-AJ	10.66
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4550 : JP 1 :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4550-52040-AJ	38.52 316.84
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5124 : NIKKI ASHLEY :	A072124Ashley	I24-015095		24-1540 Meal Advancement - Nikki Ashley - TJCTC Experience Clerk Seminar - Corpus Christi, TX - 07.21.24 - 07.24.24	0100-4560-54100-AJ	189.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364266641001	I24-015055		24-3255 (1) Door Stop	0100-4560-53110-AJ	9.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364267001001	I24-015056		24-3255 (1) Writing Pad, 12pk	0100-4560-53110-AJ	12.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364267001001	I24-015056		24-3255 (1) HP 414X Black Toner Cartridge	0100-4560-53110-AJ	198.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4560 : JP 2 :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4560-52040-AJ	34.15 444.15
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4570 : JP 3 :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4570-52040-AJ	38.20 38.20
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4580 : JP 4 :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4580-52040-AJ	33.77 33.77
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2152858	I24-015183		24-0270 A 16884 - Car Wash - 06.20.24	0100-4750-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2152852	I24-015187		24-0270 A 16639 - M 102057 - Car Wash - 06.20.24	0100-4750-54500-LE	7.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347		24-1080 0100-4750-54200-LE - Long Distance - 05.01.24 - 05.31.24	0100-4750-54200-LE	.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99170	I24-015527		24-3854 (1) HP CF258X Off Brand Toner	0100-4750-53110-LE	105.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99170	I24-015527		24-3854 (1) HP CF289X Off Brand Toner	0100-4750-53110-LE	126.50
[VENDOR] 00847 : STAPLES INC. :	6004716728	I24-015365		24-3696 (2) Staples Sonix Retractable Gel Pens, Medium Point, 0.7mm, Blue Ink, Dozen	0100-4750-53110-LE	13.64
[VENDOR] 00847 : STAPLES INC. :	6004716728	I24-015365		24-3696 (4) Quality Park Redi-Seal Catalog Envelopes, 9" x 12", White, 100/Box	0100-4750-53110-LE	81.60
[VENDOR] 00847 : STAPLES INC. :	6004716728	I24-015365		24-3696 (3) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4750-53110-LE	124.47
[VENDOR] 00847 : STAPLES INC. :	6004716728	I24-015365		24-3696 (2) Legal Pad Notepads, 8.5" x 11.75", Wide Ruled, Canary, 50 Sheets/Pad, 12 Pads/Pack	0100-4750-53110-LE	40.00
[VENDOR] 00847 : STAPLES INC. :	6004716728	I24-015365		24-3696 (3) Dome Notary Public Record Book, Red	0100-4750-53110-LE	37.38
[VENDOR] 00847 : STAPLES INC. :	6004716728	I24-015365		24-3696 (1) Verbatim 8x DVD+R DL, White Inkjet Printable, Hub Printable, 50/Pack	0100-4750-53110-LE	46.52
[VENDOR] 00686 : TDCAA :	247111	I24-014926		24-3788 Registration - Alyssa Chavez - 2024 Annual Criminal & Civil Law Conference - Required CLE - Galveston, TX - 09.18.24 - 09.2	0100-4750-54100-LE	350.00
[VENDOR] 00686 : TDCAA :	247107	I24-014927		24-3788 Registration - Amber Bewley - 2024 Annual Criminal & Civil Law Conference - Required CLE - Galveston, TX - 09.18.24 - 09.	0100-4750-54100-LE	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4750-52040-LE	345.41
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		County Attorney - Fuel Bill as of 06.24.24	0100-4750-53400-LE	366.33
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		County Attorney - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-4750-53400-LE	-22.60
[DEPARTMENT] Total : 4750 : County Attorney :						1,979.29
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6096133	I24-015393		24-0683 A 17097 - M 44219 - Oil change; (1) Oil filter	0100-4760-54500-LE	67.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369812903001	I24-014947		24-3587 (1) Centon DataStick Pro USB Flash Drives, USB 2.0, 4GB, Gray, Pack Of 5, S1-U2P5-4-5B	0100-4760-53110-LE	34.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369812903001	I24-014947		24-3587 (1) Centon DataStick Pro USB 2.0 Flash Drive, 8GB, Pack Of 10	0100-4760-53110-LE	53.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369812903001	I24-014947		24-3587 (1) Centon MP USB Flash Drive, 16GB, Black, Pack Of 10	0100-4760-53110-LE	48.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369812903001	I24-014947		24-3587 (1) Centon DataStick Pro USB 2.0 Flash Drives, 32GB, Gray, Pack Of 10 Flash Drives	0100-4760-53110-LE	43.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369812903001	I24-014947		24-3587 (2) Centon DataStick Pro USB Flash Drives, USB 2.0, 64GB, Gray, Pack Of 5, S1-U2P5-64-5B	0100-4760-53110-LE	69.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369816169001	I24-015030		24-3587 (4) Xerox Vitality Colors Color Multi-Use Printer & Copy Paper, Green, Letter (8.5" x 11"), 500 Sheets Per Ream, 20 Lb, 30%	0100-4760-53110-LE	29.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369816169001	I24-015030		24-3587 (2) Office Depot Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Ca	0100-4760-53110-LE	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369816169001	I24-015030		24-3587 (1) Paper Mate Flair Porous-Point Pens, Medium Point, 0.7 mm, Red Barrel, Red Ink, Pack Of 12	0100-4760-53110-LE	9.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	369816169001	I24-015030		24-3587 (1) Paper Mate Flair Porous-Point Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	9.82
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4760-52040-LE	334.45
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		District Attorney - Fuel Bill as of 06.24.24	0100-4760-53400-LE	303.93
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		District Attorney - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-4760-53400-LE	-22.59
[DEPARTMENT] Total : 4760 : District Attorney :						1,088.56
[DEPARTMENT] 4770 : District Attorney Supplement :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4770-52040-LE	3.84
[DEPARTMENT] Total : 4770 : District Attorney Supplement :						3.84
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6056 : KATHY RICE :	R052824Rice	I24-015108		24-0010 Mileage - Kathy Rice - Quarterly Cash Counts & Audits - 04.24.24 - 05.28.24	0100-4950-54100-FN	42.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368576128001	I24-015038		24-3544 (2) Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Rear	0100-4950-53110-FN	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368576128001	I24-015038		24-3544 (1) 3-Month Academic Desk Pad Calendar, Bamboo Fiber, 17" x 22", July to July, CA177227	0100-4950-53110-FN	7.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368575346001	I24-015039		24-3544 (1) Lenovo Professional Wireless Keyboard - Wireless Connectivity - RF - USB Interface Multimedia Hot Key(s) - English (US	0100-4950-53110-FN	34.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368591251001	I24-015040		24-3544 (1) HP 80A Black Toner Cartridge, CF280A	0100-4950-53110-FN	86.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370328389001	I24-015197		24-3700 (4) Quicker-Clicker Mechanical Pencil, 0.7 mm, Transparent Blue	0100-4950-53110-FN	28.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370328389001	I24-015197		24-3700 (2) Naturesmart Mouse Pad, 8.5" x 8", Blue Raindrop	0100-4950-53110-FN	9.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370328389001	I24-015197		24-3700 (1) Dry-Erase Markers, Fine Point, Assorted Colors, Pack Of 6	0100-4950-53110-FN	12.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370328389001	I24-015197		24-3700 (1) Deluxe Rollerball Pens, Micro Point, 0.5 mm, Charcoal Barrel, Blue Ink, Pack Of 12	0100-4950-53110-FN	25.19
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4950-52040-FN	181.83
[DEPARTMENT] Total : 4950 : Auditor :						535.07
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4960-52040-GG	76.72
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Personnel - Fuel Bill as of 06.24.24	0100-4960-53400-GG	35.84
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Personnel - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-4960-53400-GG	-2.50
[DEPARTMENT] Total : 4960 : Personnel :						110.06
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4970-52040-FN	16.79
[DEPARTMENT] Total : 4970 : Treasurer :						16.79
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	210676	I24-015616		24-1410 JE060924 SINGLE - PRINT & MAIL; #10 ENVELOPES; #9 ENVELOPES	0100-4990-53140-GG	4.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	210676	I24-015616	24-1410	Postage - Metered	0100-4990-53100-GG	13.13
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	210578	I24-015618	24-1410	JE052624 SINGE - PRINT & MAIL; JE052624 FID - PRINT & MAIL; #10 ENVELOPES; #9 ENVELOPES	0100-4990-53140-GG	111.81
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	210578	I24-015618	24-1410	Postage - Metered	0100-4990-53100-GG	198.29
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	210677	I24-015619	24-1410	33.08 MULTI-YEAR STATEMENTS - PRINT & MAIL; #10 ENVELOPES; #9 ENVELOPES	0100-4990-53140-GG	15.07
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	210677	I24-015619	24-1410	Postage - Metered	0100-4990-53100-GG	31.20
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	210675	I24-015622	24-1410	JE060224 SINGLE PRINT & MAIL; #10 ENVELOPES; #9 ENVELOPES	0100-4990-53140-GG	3.75
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	210675	I24-015622	24-1410	Postage - Metered	0100-4990-53100-GG	11.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368451333001	I24-015031	24-3577	(10) Office Depot Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Reams	0100-4990-53110-GG	399.90
[VENDOR] 00847 : STAPLES INC. :	6003884665	I24-015101	24-3578	(1) PILOT G2 EXTRA FINE POINT BLUE	0100-4990-53110-GG	11.72
[VENDOR] 00847 : STAPLES INC. :	6003884665	I24-015101	24-3578	(1) PILOT G2 EXTRA FINE POINT RED	0100-4990-53110-GG	11.72
[VENDOR] 00847 : STAPLES INC. :	6003884665	I24-015101	24-3578	(2) PENDAFLEX HANGING FILE FOLDERS LEGAL SIZE	0100-4990-53110-GG	55.46
[VENDOR] 00847 : STAPLES INC. :	6003884665	I24-015101	24-3578	(10) SMEAD POLY TABS 1/3 CUT	0100-4990-53110-GG	26.40
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4990 : Tax Collector :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-4990-52040-GG	246.81 1,141.69
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	18442	I24-015459	24-0462	Retirement Plaque - Annette Shue - County Clerks Office	0100-5100-54130-GG	52.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401061424	I24-015181	24-0324	Account # 171871401 - Charter Public Safety Circuit - 06.20.24 - 07.19.24	0100-5100-54200-GG	1,547.80
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-8705-00 04/24	I24-015304	24-0823	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 04.02.24; 04.16.24; 04.30.24	0100-5100-54000-GG	80.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080	0100-5100-54200-GG - Long Distance - 05.01.24 - 05.31.24	0100-5100-54200-GG	2,867.01
[VENDOR] 00020 : LONE STAR NEWSGROUP :	37429	I24-015613	24-0446	Legal Notices - Mass Gathering - Sam G. - 06.01.24	0100-5100-53180-GG	84.60
[VENDOR] 00020 : LONE STAR NEWSGROUP :	38373	I24-015614	24-0446	Legal Notices - Mass Gathering - Sam G. - 06.08.24	0100-5100-53180-GG	84.60
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN337497	I24-015144	24-2077	PlanSource Benefits - Core+ - Platform Subscription Fees - June 2024	0100-5100-54096-GG	3,784.90
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN337497	I24-015144	24-2077	PlanSource Benefits - Benefit Services Subscription Fees - June 2024	0100-5100-54000-GG	3,502.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5100-52040-GG	11.47
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	0100-5100-52030-GG	102,536.42
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024 - NO FRINGE THROUGH 0560 - DEPT 5500	0100-5100-52030-GG	189.99
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024 - NO FRINGE THROUGH 0560 - DEPT 5510	0100-5100-52030-GG	147.85
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024 - NO FRINGE THROUGH 0560 - DEPT 5520	0100-5100-52030-GG	94.92
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024 - NO FRINGE THROUGH 0560 - DEPT 5530	0100-5100-52030-GG	147.06
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024 - NO FRINGE THROUGH 0560 - DEPT 5600	0100-5100-52030-GG	3,877.10
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5100 : Non Departmental :	00001363	I24-015642		WC JUL AUG SEP 2024 - NO FRINGE THROUGH 0560 - DEPT 6250	0100-5100-52030-GG	77.52 119,085.74
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080	0100-5400-54200-EL - Long Distance - 05.01.24 - 05.31.24	0100-5400-54200-EL	.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370033079001	I24-015202	24-3607	(1) Office Depot Brand Reclosable Bags With Write-On Panel, 3" x 5", Box Of 100	0100-5400-53110-EL	16.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370033079001	I24-015202	24-3607	(2) Pilot G2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens	0100-5400-53110-EL	23.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370033079001	I24-015202	24-3607	(1) Pilot G2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Black Ink, Pack Of 12 Pens	0100-5400-53110-EL	17.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370033079001	I24-015202	24-3607	(1) Alliance Rubber Pale Crepe Gold Rubber Bands, #117B, 7" x 1/8", 1 Lb, Box Of 300	0100-5400-53110-EL	5.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370033079001	I24-015202	24-3607	(1) Alliance Rubber Pale Crepe Gold Rubber Bands, #117B, 7" x 1/8", 1 Lb, Box Of 300	0100-5400-53110-EL	5.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370033079001	I24-015202	24-3607	(1) Alliance Rubber Pale Crepe Gold Rubber Bands, #32, 3" x 1/8", 1 Lb, Box Of 1,100	0100-5400-53110-EL	13.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370033079002	I24-015203	24-3607	(1) OIC Plastic Supply Baskets, Small Size, 2 3/8" x 6 1/8" x 5", 30% Recycled, Black, Pack Of 3	0100-5400-53110-EL	8.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370033079002	I24-015203	24-3607	(12) Sparco Replacement Key Tags - 0.25" Length x 0.75" Width - Oval - 4 / Pack - Assorted	0100-5400-53110-EL	63.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370033079002	I24-015203	24-3607	(1) Ziploc Stand-Up Storage Bags - 1 quart Capacity - Blue - 80/Box - Kitchen, Storage - to put keys and seals in for voting lo	0100-5400-53110-EL	13.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370034187001	I24-015204	24-3607	(2) Brother DR890 Drum Unit	0100-5400-53110-EL	318.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370034189001	I24-015205	24-3607	(1) Honey Can Do Woven Storage Caddy With Handle, 14"H x 18"W x 18"D, Natural	0100-5400-53110-EL	14.09
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5400 : Election :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5400-52040-EL	69.62 570.89
[DEPARTMENT] 5500 : Constable 1 : [VENDOR] 01952 : A Z COMMUNICATIONS :	062715	I24-015062	24-3815	(5) Radar Calibrations - 06.18.24	0100-5500-53440-LE	250.00
[VENDOR] 00853 : CDW GOVERNMENT :	RM91516	I24-015177	24-3450	(2) 32" Class Full HD Curved Screen LED Monitor	0100-5500-53110-LE	375.38
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2096865	I24-015512	24-0637	A 17029 - M 34437 - Car Wash - 06.07.24	0100-5500-54500-LE	7.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80827 06.20.24	I24-015156	24-0877	(2) Glade Oil Warmer, 2ct - Janitorial	0100-5500-53350-LE	4.26
	80827 06.20.24	I24-015156	24-0877	Stock - (4) Rain-x	0100-5500-54500-LE	22.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368880171001	I24-015644	24-3529	(1) Dial Complete Foaming Hand Wash	0100-5500-53350-LE	41.29
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5500-52040-LE	63.89
	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024 - NO FRINGE THROUGH 0560	0100-5500-52040-LE	7.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [DEPARTMENT] Total : 5500 : Constable 1 :	8693128502426.E1	I24-015092		Constable #1 - Fuel Bill as of 06.24.24	0100-5500-53400-LE	1,520.50
	8693128502426.E1	I24-015092		Constable #1 - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-5500-53400-LE	-101.09
						2,192.15
[DEPARTMENT] 5510 : Constable 2 : [VENDOR] 00743 : AT&T MOBILITY :	287319096607X061524	I24-015165	24-0885	Account # 287319096607 - Constable 2 - Air Cards - 05.08.24 - 06.07.24	0100-5510-54200-LE	120.00
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	08674	I24-015171	24-0956	A 16790 - M 35738 - Car Wash - 06.21.24	0100-5510-54500-LE	6.00
[VENDOR] 6285 : GALLS, LLC :	027985539	I24-015112	24-3042	(1) FX182 BLK 10.5 W TACTICAL MAXX 6 SIDEZIP BOOT - for Constable Adam Crawford	0100-5510-53330-LE	139.99
[VENDOR] 6505 : GIRARD TELECOMMUNICATIONS :	062424-1	I24-015196	24-3789	(1) Motorola NNTN7335 Li-Ion 2700mah Impres Battery for Radio	0100-5510-53440-LE	88.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370028354001	I24-015198	24-3556	(1) Rediform Password Notebook, 64 Pages, Black	0100-5510-53110-LE	9.79
	370026825001	I24-015200	24-3556	(2) Office Depot Brand Laminating Pouches, Letter Size, 5 mil, 9" x 11-1/2", Clear, Pack Of 100	0100-5510-53110-LE	20.58
	370026825001	I24-015200	24-3556	(1) Office Depot Brand Mesh Off-Desk Shelf, Black	0100-5510-53110-LE	27.39
	370026825001	I24-015200	24-3556	(2) Office Depot Brand #10 Security Envelopes, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 500	0100-5510-53110-LE	39.64
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5510-52040-LE	46.23
	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024 - NO FRINGE THROUGH 0560	0100-5510-52040-LE	6.63
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [DEPARTMENT] Total : 5510 : Constable 2 :	8693128502426.E1	I24-015092		Constable #2 - Fuel Bill as of 06.24.24	0100-5510-53400-LE	533.00
	8693128502426.E1	I24-015092		Constable #2 - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-5510-53400-LE	-27.91
						1,009.79
[DEPARTMENT] 5520 : Constable 3 : [VENDOR] 00743 : AT&T MOBILITY :	287310734450x062724	I24-015646	24-0861	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 05.20.24 - 06.19.24	0100-5520-54200-LE	120.00
[VENDOR] 00847 : STAPLES INC. : [VENDOR] 00847 : STAPLES INC. : [VENDOR] 00847 : STAPLES INC. :	6003884666	I24-015357	24-3548	(1) SAUNDERS REDI-RITE ALUMINUM STORAGE CLIPBOARD	0100-5520-53110-LE	24.11
	6003884666	I24-015357	24-3548	(1) BOSTITCH IMPULSE ELECTRIC STAPLER, 45-SHEET CAPACITY	0100-5520-53110-LE	53.13
	6003884666	I24-015357	24-3548	(1) BOSTITCH B8 POWERCROWN CHISEL TIP STAPLES, 5M/BOX	0100-5520-53110-LE	5.03
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5520-52040-LE	33.90
	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024 - NO FRINGE THROUGH 0560	0100-5520-52040-LE	4.26
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Constable #3 - Fuel Bill as of 06.24.24	0100-5520-53400-LE	640.08
	8693128502426.E1	I24-015092		Constable #3 - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-5520-53400-LE	-40.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5520 : Constable 3 :						
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3788	I24-015494	24-1363 (5) STREAMLIGHT FLASHLIGHTS FOR CONSTABLE PCT 4 DEPUTIES		0100-5530-53300-LE	13.38
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3788	I24-015494	24-1363 (5) STREAMLIGHT FLASHLIGHTS FOR CONSTABLE PCT 4 DEPUTIES		0100-5530-53300-LE	661.57
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3789	I24-015495	24-1363 (2) EXTRA MAGS FOR CONSTABLE 4 SIG SAUER PISTOLS		0100-5530-53300-LE	107.98
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3792	I24-015497	24-2884 (2) UNIFORM PANTS FOR CONSTABLE FULLER		0100-5530-53330-LE	134.98
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3794	I24-015499	24-2884 (1) LEATHER UNIFORM BELT (NON-UTILITY) FOR CONSTABLE FULLER		0100-5530-53330-LE	59.99
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3790	I24-015502	24-3864 (5) FEDERAL TACTICAL AMMUNITION, PMC 9MM FMJ 115 GR BRONZE		0100-5530-53450-LE	479.95
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	74667	I24-015620	24-0543 A 16517 - M 77732 - Unit 4406 - Oil Change		0100-5530-54500-LE	5.22
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	74667	I24-015620	24-0543 A 16517 - M 77732 - Unit 4406 - Oil Change		0100-5530-54500-LE	91.27
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643	UE APR MAY JUNE 2024		0100-5530-52040-LE	49.57
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643	UE APR MAY JUNE 2024 - NO FRINGE THROUGH 0560		0100-5530-52040-LE	6.60
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092	Constable #4 - Fuel Bill as of 06.24.24		0100-5530-53400-LE	1,025.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092	Constable #4 - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24		0100-5530-53400-LE	-64.39
[DEPARTMENT] Total : 5530 : Constable 4 :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 02165 : A LITTLE BEN'S FRAMING & FLORAL :	LittleBen's 06.20.24	I24-015430	24-0849 Framing of 911 proclamation for Office - 06.20.24		0100-5600-53110-LE	75.00
[VENDOR] 02165 : A LITTLE BEN'S FRAMING & FLORAL :	LittleBen's 06.20.24	I24-015430	24-0849 Framing of 911 proclamation for Office - 06.20.24		0100-5600-53110-LE	100.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	626416	I24-015355	24-0560 After Hours/Emergency Fee; Euthanasia; Ketamine Injections; Rompun Injection - Bull - Report # 24-1644 - 04.19.24		0100-5600-53460-LE	294.40
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	629776	I24-015356	24-0560 After Hours/Emergency Fee; Rabies Test; Body Cremation - Pitbull - Report # 24-2572 - 05.29.24		0100-5600-53460-LE	391.30
[VENDOR] 5553 : ARROWHEAD FORENSICS :	171338	I24-015160	24-3745 (30) Gun shot residue kit SEM 2 stub envelope		0100-5600-53910-LE	305.10
[VENDOR] 5553 : ARROWHEAD FORENSICS :	171338	I24-015160	24-3745 (1) Photo evidence scale adhesive 2" & 5cm black on fluorescent yellow, 200/roll		0100-5600-53910-LE	13.55
[VENDOR] 5553 : ARROWHEAD FORENSICS :	171338	I24-015160	24-3745 (1) Photo Evidence scale adhesive 2" & 5sm black on fluorescent green, 200/roll		0100-5600-53910-LE	13.55
[VENDOR] 5553 : ARROWHEAD FORENSICS :	171338	I24-015160	24-3745 (2) Bureau reference scale kit (1)L reference scale reversible, 150x300		0100-5600-53910-LE	34.78
[VENDOR] 5553 : ARROWHEAD FORENSICS :	171338	I24-015160	24-3745 Freight		0100-5600-53910-LE	11.90
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X062724	I24-015577	24-0575 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 05.20.24 - 06.19.24		0100-5600-54200-LE	2,587.70
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	224683152	I24-014950	24-3302 (1) URTH 67mm Magnetic Adapter Ring for Crime Scene		0100-5600-53910-LE	14.25
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	224683152	I24-014950	24-3302 (1) URTH 39MM adapter ring F/Magnetic Lens Filters for Crime Scene		0100-5600-53910-LE	14.25
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	33142135	I24-014952	24-0751 Monthly Contract Charges for Dispatch Copier - 06.01.24 - 06.30.24		0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	33142135	I24-014952	24-0751 BW Copies Overage = 7879 - 05.01.24 - 05.31.24		0100-5600-58000-LE	63.03
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080 0100-5600-54200-LE - Long Distance - 05.01.24 - 05.31.24		0100-5600-54200-LE	92.45
[VENDOR] 5552 : EVIDENT, INC. :	242088A	I24-015371	24-3746 (1) Disposable plastic tweezers, 50 Ct		0100-5600-53910-LE	18.62
[VENDOR] 5552 : EVIDENT, INC. :	242088A	I24-015371	24-3746 (1) Photo scale markers A-Z w/zippered case		0100-5600-53910-LE	83.75
[VENDOR] 5552 : EVIDENT, INC. :	242088A	I24-015371	24-3746 (1) Photo scale markers 1-50 w/zippered case		0100-5600-53910-LE	146.75
[VENDOR] 5552 : EVIDENT, INC. :	242088A	I24-015371	24-3746 (11) Quicklift 2"x6" tape strip pack white		0100-5600-53910-LE	88.99
[VENDOR] 5552 : EVIDENT, INC. :	242088A	I24-015371	24-3746 Shipping & Handling		0100-5600-53910-LE	34.18
[VENDOR] 6285 : GALLS, LLC :	028179107	I24-015113	24-0552 (1) FLEXFIT BALLCAP - for Keven George		0100-5600-53330-LE	10.19
[VENDOR] 6285 : GALLS, LLC :	0281719108	I24-015114	24-0552 (1) FLEXFIT BALLCAP - for Bryce Wells		0100-5600-53330-LE	7.51
[VENDOR] 6285 : GALLS, LLC :	0281719108	I24-015114	24-0552 (1) FLEXFIT BALLCAP - for Bryce Wells		0100-5600-53330-LE	2.68
[VENDOR] 6285 : GALLS, LLC :	028271206	I24-015115	24-0552 (1) SERPA S.T.R.I.K.E. PLATFORM - for David Sullivan		0100-5600-53300-LE	19.73
[VENDOR] 6285 : GALLS, LLC :	028260119	I24-015116	24-0552 (1) CAT TOURNIQUET; (1) POCKET KEY-SOLID STAINLESS - for David Sullivan		0100-5600-53300-LE	35.82
[VENDOR] 6285 : GALLS, LLC :	028260092	I24-015117	24-0552 (1) ASP 50 CM TALON EXPANDABLE BATON - for Randal Nanny		0100-5600-53300-LE	191.25
[VENDOR] 6285 : GALLS, LLC :	028260095	I24-015118	24-0552 (1) ASP 50 CM TALON EXPANDABLE BATON - for Steven Montes		0100-5600-53300-LE	191.25
[VENDOR] 6285 : GALLS, LLC :	028260093	I24-015119	24-0552 (1) ASP TACTICAL HANDCUFF CASE - for Joshua Williams		0100-5600-53300-LE	44.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	028260091	I24-015120	24-0552 (1) ASP 50 CM TALON EXPANDABLE BATON - for Edgar Pina		0100-5600-53300-LE	191.25
[VENDOR] 6285 : GALLS, LLC :	028260077	I24-015121	24-0552 (1) CAT TOURNIQUET - for Edgar Pina		0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	028260077	I24-015121	24-0552 (1) FRAY GLOVE - for Edgar Pina		0100-5600-53330-LE	35.69
[VENDOR] 6285 : GALLS, LLC :	028248363	I24-015122	24-0552 (1) UA STELLAR G2 - for Veronica Spodnick		0100-5600-53330-LE	85.00
[VENDOR] 6285 : GALLS, LLC :	028179110	I24-015123	24-0552 (1) FLEXFIT BALLCAP - for Karen Gioeli		0100-5600-53330-LE	10.19
[VENDOR] 6285 : GALLS, LLC :	028179109	I24-015124	24-0552 (2) FLEXFIT BALLCAP - for Nancy Brinker		0100-5600-53330-LE	16.85
[VENDOR] 6285 : GALLS, LLC :	028179114	I24-015125	24-0552 (1) SAFARILAND 4 ROW STITCH SAM BROWNE BELT - for Keven George		0100-5600-53300-LE	77.34
[VENDOR] 6285 : GALLS, LLC :	028260088	I24-015126	24-0552 (1) VIKTOS LEO DUTY GLOVE - for Lanny Boone		0100-5600-53330-LE	33.99
[VENDOR] 6285 : GALLS, LLC :	028248364	I24-015127	24-0552 (1) VIKTOS LEO DUTY GLOVE - for Clint McDaniel		0100-5600-53330-LE	27.29
[VENDOR] 6285 : GALLS, LLC :	028303097	I24-015128	24-0552 (200) AC1002020136 JOHNSON COUNTY SHERIFFS OFFICE SWAT ROCKER NAV - for Patrol Supply Inventory		0100-5600-53330-LE	264.00
[VENDOR] 6285 : GALLS, LLC :	028295045	I24-015129	24-0552 (1) CAT TOURNIQUET - for Kyle Parkinson		0100-5600-53300-LE	3.90
[VENDOR] 6285 : GALLS, LLC :	028295017	I24-015130	24-0552 (1) FLEXRS ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Steven Barfield		0100-5600-53330-LE	12.71
[VENDOR] 6285 : GALLS, LLC :	028295016	I24-015131	24-0552 (3) MENS 4-PKT POLYESTER TROUSERS W/ TUNNEL WAISTBAND - for Keven George		0100-5600-53330-LE	191.22
[VENDOR] 6285 : GALLS, LLC :	028294999	I24-015132	24-0552 (1) WOMENS FLEXRS COVERT TACTICAL PANTS - for Karen Gioeli		0100-5600-53330-LE	101.99
[VENDOR] 6285 : GALLS, LLC :	028294984	I24-015134	24-0552 (3) 5.11 FAST-TAC UNIFORM HAT - for Lanny Boone		0100-5600-53330-LE	63.99
[VENDOR] 6285 : GALLS, LLC :	028295004	I24-015135	24-0552 (1) ASP CHAIN ULTRA PLUS CUFFS - for Kyle Graham		0100-5600-53300-LE	68.85
[VENDOR] 6285 : GALLS, LLC :	028295004	I24-015135	24-0552 (1) FLEXRS COVERT TACTICAL PANT - for Kyle Graham		0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	028295003	I24-015136	24-0552 (2) BLAUER 6 POCKET POLYESTER TROUSER W/ TUNNELFLEX WAIST; (1) FLEXRS COVERT TACTICAL PANT - for Andrea Jone		0100-5600-53330-LE	246.47
[VENDOR] 6285 : GALLS, LLC :	028295000	I24-015137	24-0552 (2) BLAUER FLEXRS 5 POCKET TACTICAL PANT - for Phillip Prickett		0100-5600-53330-LE	144.48
[VENDOR] 6285 : GALLS, LLC :	028294983	I24-015138	24-0552 (2) 5.11 FAST-TAC UNIFORM HAT; (2) JOHNSON COUNTY SHERIFFS OFFICE SWAT LOGO HAT - for Clint McDaniel		0100-5600-53330-LE	42.66
[VENDOR] 6285 : GALLS, LLC :	028284187	I24-015139	24-0552 (5) SURE-GRIP COTTON SURE GRIP 12 IN GLOVE - for Patrol Inventory Supply		0100-5600-53330-LE	27.60
[VENDOR] 6285 : GALLS, LLC :	028190865	I24-015140	24-0552 (1) ESCAPE KNIFE W/SEATBELT CUTTER & TUNGSTEN GLASS BREAKER - for Elmer Perez		0100-5600-53300-LE	56.91
[VENDOR] 6285 : GALLS, LLC :	028248365	I24-015433	24-0552 (2) VIKTOS LEO DUTY GLOVE - for Damien Bethell		0100-5600-53330-LE	67.98
[VENDOR] 6285 : GALLS, LLC :	028295120	I24-015434	24-0552 (1) ASP CHAIN ULTRA PLUS CUFFS-ALUMINUM - for George Phillips		0100-5600-53300-LE	68.85
[VENDOR] 6285 : GALLS, LLC :	028295046	I24-015436	24-0552 (1) 3 IN POLYESTER CLIP ON TIE W/BUTTONHOLE - for Thomas Kirby		0100-5600-53300-LE	3.36
[VENDOR] 6285 : GALLS, LLC :	028161525	I24-015437	24-0552 (1) POCKET KEY - for Elizabeth Clark		0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	028161525	I24-015437	24-0552 (1) BLAUER SOFTSHELL FLEECE 4660; (4) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (1) 8600W-Z WOMENS LS Z		0100-5600-53330-LE	718.01
[VENDOR] 6285 : GALLS, LLC :	028161532	I24-015444	24-0552 (1) BLAUER POLYESTER ARMORSKIN XP; (2) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (1) BLAUER L/S POLY ARI		0100-5600-53330-LE	202.15
[VENDOR] 6285 : GALLS, LLC :	028161534	I24-015445	24-0552 (1) FLEXRS ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED ; (3) FLEX RS SS BASE SHIRT ; (3) SGT C		0100-5600-53330-LE	471.71
[VENDOR] 6285 : GALLS, LLC :	02816536	I24-015446	24-0552 (3) CAT TOURNIQUET; (2) 7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT); (2) POCKET KEY-SOLID STAINLESS - for El		0100-5600-53300-LE	149.81
[VENDOR] 6285 : GALLS, LLC :	02816536	I24-015446	24-0552 (1) SHERIFFS OFFICE COLLAR PIN-PAIR; (1) BLAUER 100% POLYESTER S/S SHIRT W/ZIPPER; (4) SO TEXT GLD 1869; (2) RETA		0100-5600-53330-LE	179.59
[VENDOR] 6285 : GALLS, LLC :	028161533	I24-015448	24-0552 (1) FLEXRS COVERT TACTICAL PANT - for Karen Gioeli		0100-5600-53330-LE	110.49
[VENDOR] 6285 : GALLS, LLC :	028203274	I24-015449	24-0552 (2) BLAUER FLEXRS 5 POCKET TACTICAL PANT; (2) TAPER LEGS - for Richard Hogan		0100-5600-53330-LE	172.86
[VENDOR] 6285 : GALLS, LLC :	028216553	I24-015450	24-0552 (1) ASP CHAIN ULTRA PLUS CUFFS - for George Phillips		0100-5600-53300-LE	68.85
[VENDOR] 6285 : GALLS, LLC :	028229731	I24-015451	24-0552 (1) ACCUMOLD NYLON TROUSER BELT - for Brandon Williams		0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	028229731	I24-015451	24-0552 (1) FLEX RS L/S ARMORSKIN BASE SHIRT; (2) SO TEXT SIL 1918; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (1		0100-5600-53330-LE	167.89
[VENDOR] 6285 : GALLS, LLC :	028190871	I24-015453	24-0552 (2) SURE-GRIP COTTON SURE GRIP 12 IN GLOVE - for Patrol Inventory Supply		0100-5600-53330-LE	11.04
[VENDOR] 6285 : GALLS, LLC :	028229725	I24-015454	24-0552 (1) POCKET KEY-SOLID STAINLESS - for Tony Masden		0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	028229725	I24-015454	24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (1) ACCUMOLD BELT K		0100-5600-53330-LE	170.34
[VENDOR] 6285 : GALLS, LLC :	028216530	I24-015455	24-0552 (1) UA MICRO G VALSETZ ZIP BOOT - Gary Harkins		0100-5600-53330-LE	119.84
[VENDOR] 6285 : GALLS, LLC :	028216516	I24-015456	24-0552 (1) ACCUMOLD BELT KEEPERS - for Matthew Barron		0100-5600-53330-LE	19.74
[VENDOR] 6285 : GALLS, LLC :	028216512	I24-015458	24-0552 (2) FRAY GLOVE - for Elmer Perez		0100-5600-53330-LE	71.38
[VENDOR] 6285 : GALLS, LLC :	028229874	I24-015460	24-0552 (1) HYFIN VENT CHEST SEAL TWIN PACK - for Chad Spradlin		0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	028229873	I24-015462	24-0552 (1) HYFIN VENT CHEST SEAL TWIN PACK - for Phillip Prickett		0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	028229872	I24-015464	24-0552 (1) HYFIN VENT CHEST SEAL TWIN PACK - for Damien Bethell		0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	028229760	I24-015466	24-0552 (1) FLEXFIT BALLCAP - for Chad Spradlin		0100-5600-53330-LE	10.19
[VENDOR] 6285 : GALLS, LLC :	028229759	I24-015468	24-0552 (1) MENS PERFORMANCE SS POLO; (1) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (1) LINE RIGHT CH		0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	028229724	I24-015470	24-0552 (1) FLEXRS COVERT TACTICAL PANT - for Robert Sims		0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	028225893	I24-015471	24-0552 (1) SALOMON X ULTRA FORCES MID GTX - for Jimmy Rouyre		0100-5600-53330-LE	161.50
[VENDOR] 6285 : GALLS, LLC :	028216547	I24-015473	24-0552 (1) WOMENS SO-BLR STRIKE SHOE 4 - for Leslie Lecroy		0100-5600-53330-LE	131.74
[VENDOR] 6285 : GALLS, LLC :	028190878	I24-015475	24-0552 (1) MOAB 3 RESPONSE 8 TACTICAL SZ WP - for Elizabeth Clark		0100-5600-53330-LE	152.99
[VENDOR] 6285 : GALLS, LLC :	028190872	I24-015477	24-0552 (1) SMITH & WESSON ASSISTED OPEN LARGE SWAT KNIFE - for Elizabeth Clark		0100-5600-53300-LE	59.49
[VENDOR] 6285 : GALLS, LLC :	028229753	I24-015479	24-0552 (1) MOAB 3 RESPONSE 8 TACTICAL SZ WP; (1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT; (1) HASH MARK (4) ROYAL/WI		0100-5600-53330-LE	298.21
[VENDOR] 6285 : GALLS, LLC :	028157962	I24-015628	24-0552 (4) VELCRO FLAP DOUBLE PISTOL MAG POUCH ; (4) SINGLE RIFLE MAG POUCH; (4) POINT BLANK ENDEAVOR ODC - for CIE		0100-5600-53300-LE	1,279.52
[VENDOR] 6285 : GALLS, LLC :	028257259	I24-015629	24-0552 (2) WOMENS FLEXRS COVERT TACTICAL PANTS - for Kristen Mosoba		0100-5600-53330-LE	169.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9903436	I24-015571	24-0556	(5) Drop In tab Moisture Absorber Starter Kit; (5) 15.8 oz Fragrance Free drop-in tab moisture absorber refills (2-pack) - us	0100-5600-53300-LE	94.70
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45152	I24-015018	24-0553	A 16735 - M 118,436 - Unit # 681 - State Inspection	0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45146	I24-015019	24-0553	A 16955 - M 74,156 - Unit # 669 - Oil Change	0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45148	I24-015020	24-0553	A 17160 - M 18,343 - Unit # 717 - Oil Change	0100-5600-54500-LE	86.03
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45175	I24-015021	24-0553	A 17216 - M 41,190 - Unit # 667 - Oil Change	0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45193	I24-015022	24-0553	A 16844 - M 105,497 - Unit # 693 - Oil Change	0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45192	I24-015023	24-0553	A 16573 - M 85,758 - Unit # 639 - Oil Change	0100-5600-54500-LE	88.94
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44948	I24-015024	24-0553	A 17111 - M 49,201 - Unit # 632 - R&R Belly Pan Assembly	0100-5600-54500-LE	319.65
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44948	I24-015024	24-0553	A 17111 - M 49,201 - Unit # 632 - R&R Belly Pan Assembly	0100-5600-54500-LE	135.85
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45254	I24-015025	24-0553	A 14008 - M 118,980 - Unit # 714 - Oil Change; State Inspection	0100-5600-54500-LE	64.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45244	I24-015026	24-0553	A 17054 - M 113,146 - Unit # 672 - Oil Change	0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45067	I24-015027	24-0553	A 17110 - M 60,399 - Unit # 628 - Oil Change	0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45245	I24-015028	24-0553	A 16950 - M 90,212 - Unit # 613 - Oil Change	0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45234	I24-015029	24-0553	A 17208 - M 14,913 - Unit # 722 - Oil Change	0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45282	I24-015383	24-0553	A 16576 - M 138417 - Unit 624 - State Inspection	0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45155	I24-015386	24-0553	A 17053 - M 44445 - Unit 668 - Oil change; Replaced front and rear brake pads & rotors; Replaced windshield washer pum	0100-5600-54500-LE	1,029.40
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45220	I24-015389	24-0553	A 14219 - M 90575 - Unit 700 - Oil change; Replaced rear brake drums and shoes	0100-5600-54500-LE	543.52
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45310	I24-015637	24-0553	A 17057 - M 71529 - Unit 673 - Oil change	0100-5600-54500-LE	81.96
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4911	I24-015083	24-0587	(1) Felt hat for Aaron Pitts	0100-5600-53330-LE	271.71
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4905	I24-015084	24-0587	(1) Straw hat for Robert Sims	0100-5600-53330-LE	139.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79067	06.07.24 I24-015432	24-0989	(1) Blaze 400ft Outdoor red laser distance measurer with backlit display & Bluetooth compatibility	0100-5600-53910-LE	246.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97049	06.27.24 I24-015574	24-0989	(1) 3-ton Garage Jack	0100-5600-53300-LE	160.55
[VENDOR] 6432 : MOBIL 1 :	72125	I24-015049	24-0554	A 17196 - M 17431 - Unit 703 - Oil change	0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	72317	I24-015607	24-0554	A 17166 - M 23006 - Unit # 674 - Oil Change	0100-5600-54500-LE	66.94
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-100335	I24-015244	24-0591	(1) Lubricant; (2) Rust penetrant for shop equipment	0100-5600-53300-LE	24.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(3) Post-it Super Sticky Notes, 1-7/8 in x 1-7/8 in, 18 Pads, 90 Sheets/Pad, 2x the Sticking Power, Energy Boost Collection	0100-5600-53110-LE	28.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(1) uni-ball Vision Needle Liquid Ink Rollerball Pens, Fine Point, 0.7 mm, Gray Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	11.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(1) Office Depot Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips, 10004BX	0100-5600-53110-LE	.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(1) Office Depot Brand Heavy Gauge Paper Clips, No. 1, Small, Silver, Pack Of 5 Boxes, 100 Clips Per Box, 500 Total	0100-5600-53110-LE	1.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(2) HP 148A Black Toner Cartridge, W1480A	0100-5600-53110-LE	350.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(2) HP 414A Cyan Toner Cartridge, W2021A	0100-5600-53110-LE	217.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(2) HP 414A Yellow Toner Cartridge, W2022A	0100-5600-53110-LE	217.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(3) HP 414A Magenta Toner Cartridge, W2023A	0100-5600-53110-LE	325.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(2) HP 414A Black Toner Cartridge, W2020A	0100-5600-53110-LE	171.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(1) Expo Low-Odor Dry Erase Chisel Tip Markers - Chisel Marker Point Style - Assorted - 16 / Set	0100-5600-53110-LE	12.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(1) Dixie Paper Hot Cups, 12 Oz, Pathways, Case Of 1,000 Cups - training/meeting room - used during training classes and v	0100-5600-53110-LE	105.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(2) Sharpie Super Permanent Markers, Fine Point, Black Ink, Pack Of 12	0100-5600-53110-LE	22.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(2) Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12	0100-5600-53110-LE	21.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(2) uni-ball Jetstream Ballpoint Pens, Fine Point, 0.7 mm, Blue Barrel, Black Ink, Pack Of 12	0100-5600-53110-LE	25.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(1) Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Red Ink, Pack Of 12 Pens	0100-5600-53110-LE	9.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367363156001	I24-015041	24-3536	(1) EXPO Low-Odor Dry-Erase Markers, Chisel Point, Black, Pack Of 4	0100-5600-53110-LE	6.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367555755001	I24-015045	24-3536	(1) Double-Sided Mobile White Board With Pen Tray, 64-3/4"H x 64-1/4"W x 20"D, White, Gray Frame	0100-5600-53110-LE	153.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367555749001	I24-015050	24-3536	(2) Office Depot Brand Professional Steno Book, 6" x 9", Legal/Wide Ruled, 70 Sheets, White, Pack Of 4	0100-5600-53110-LE	16.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370547410001	I24-015051	24-3598	(6) PNY USB 2.0 Flash Drives, 16GB, Assorted Colors, Pack Of 5 Flash Drives	0100-5600-53110-LE	95.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370547407001	I24-015052	24-3598	(1) Centon DataStick Pro USB 2.0 Flash Drives, 4GB, Pro Gray, Pack Of 25 Flash Drives, S1-U2P1-4G25PK	0100-5600-53110-LE	96.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370547401002	I24-015053	24-3598	(4) V7 2GB USB 2.0 Flash Drive - With Retractable USB connector - 2 GB - USB 2.0 - Black - 5 Year Warranty	0100-5600-53110-LE	29.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370546294001	I24-015054	24-3598	(2) Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50	0100-5600-53110-LE	128.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370546294001	I24-015054	24-3598	(2) Verbatim Life Series DVD+R Spindle, Pack Of 100	0100-5600-53110-LE	37.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370546294001	I24-015054	24-3598	(2) Energizer Industrial AA Alkaline Batteries, Pack Of 24	0100-5600-53110-LE	21.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370547401001	I24-015201	24-3598	(5) Verbatim Microban 32GB PinStripe USB 3.2 Flash Drive Business Pack - 32 GB - USB 3.2 (Gen 1) Type A - Black - Lifetime	0100-5600-53110-LE	266.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370547401001	I24-015201	24-3598 (8) Verbatim 8GB PinStripe USB Flash Drive - 5pk - Assorted - 8GB - 5pk - Assorted		0100-5600-53110-LE	131.12
[VENDOR] 5752 : REGINA ALCANTAR :	A072124Alcantar	I24-013208	24-3442 Meal Advancement - Regina Alcantar - Latent Fingerprint Comparison: Advanced Level Course - Humble, TX - 07.21.24 - 07		0100-5600-54100-LE	297.00
[VENDOR] 00293 : SIRCHIE :	0649603-IN	I24-015630	24-3747 (3) Evidence tags, printed 100/pk		0100-5600-53910-LE	65.13
[VENDOR] 00293 : SIRCHIE :	0649603-IN	I24-015630	24-3747 (2) Rubber-gell lift tape 1.5"x60"		0100-5600-53910-LE	32.82
[VENDOR] 00293 : SIRCHIE :	0649603-IN	I24-015630	24-3747 (2) Rubber-jell lift tape 2"x60"		0100-5600-53910-LE	63.58
[VENDOR] 00293 : SIRCHIE :	0649603-IN	I24-015630	24-3747 (1) Carbon Filter-BT to 96" Drysafe		0100-5600-53440-LE	683.95
[VENDOR] 00293 : SIRCHIE :	0649603-IN	I24-015630	24-3747 (1) HEPA filter		0100-5600-53440-LE	385.08
[VENDOR] 00293 : SIRCHIE :	0649603-IN	I24-015630	24-3747 Shipping & Handling		0100-5600-53440-LE	56.18
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643	UE APR MAY JUNE 2024		0100-5600-52040-LE	1,808.92
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643	UE APR MAY JUNE 2024 - NO FRINGE THROUGH 0560		0100-5600-52040-LE	173.96
[VENDOR] 01064 : ULINE INC :	179314632	I24-015338	24-3719 (1) Snap hook for Industrial slatwall 4" for Property/Evidence		0100-5600-53110-LE	22.00
[VENDOR] 01064 : ULINE INC :	179314632	I24-015338	24-3719 (1) Slatwall aluminum inserts 4" silver for Property/Evidence		0100-5600-53110-LE	150.00
[VENDOR] 01064 : ULINE INC :	179314632	I24-015338	24-3719 (1) Standard stainless-steel worktable with backsplash & bottom shelf, 60x30 for Property/Evidence		0100-5600-53110-LE	600.00
[VENDOR] 01064 : ULINE INC :	179314632	I24-015338	24-3719 (1) Vertical paper cutter 36" for Property/Evidence		0100-5600-53110-LE	241.00
[VENDOR] 01064 : ULINE INC :	179314632	I24-015338	24-3719 (1) Uline trashcan dolly for Property/Evidence		0100-5600-53300-LE	39.00
[VENDOR] 01064 : ULINE INC :	179314632	I24-015338	24-3719 (2) Additional shelf for wide span storage racks-particle board, 60x18 for Property/Evidence		0100-5600-53110-LE	132.00
[VENDOR] 01064 : ULINE INC :	179314632	I24-015338	24-3719 (1) Wide span storage rack- particle board 60x18x72" for Property/Evidence		0100-5600-53110-LE	236.00
[VENDOR] 01064 : ULINE INC :	179314632	I24-015338	24-3719 Shipping fees/freight		0100-5600-53110-LE	121.69
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092	Sheriff's Office - Fuel Bill as of 06.24.24		0100-5600-53400-LE	26,377.57
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092	Sheriff's Office - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24		0100-5600-53400-LE	-1,655.92
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						48,417.13
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12768411	I24-014951	24-3148 BEEFFRITTERS, BEEF PIZZA, CHICKEN, BEANS, CARROTS, CORN, PEAS, MIX VEG, DOUGH, SAUSAGE, FRANKS, COLE SLAW, D		0100-5610-53390-LE	14,502.90
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12775278	I24-015168	24-3148 BEEF FRITTERS, CHICKEN, CARROTS, MIX VEG, BEEF PATTIES, SALAD MIX, MARGARINE, PAPER BAGS, APRONS, FOAM CON		0100-5610-53390-LE	4,779.15
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12775278	I24-015168	24-3148 BEEF FRITTERS, CHICKEN, CARROTS, MIX VEG, BEEF PATTIES, SALAD MIX, MARGARINE, PAPER BAGS, APRONS, FOAM CON		0100-5610-53390-LE	128.58
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12775360	I24-015169	24-3148 BEEF PATTIES		0100-5610-53390-LE	520.60
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12783132	I24-015361	24-3148 CHICKEN, BEANS, CARROTS, CORN, EGGS, TORTILLA, DOUGH, SAUSAGE, BEEF PATTIES, DRESSINGS, MARGARINE, LETTUCE		0100-5610-53390-LE	7,062.04
[VENDOR] 6640 : BEN E. KEITH COMPANY :	CR12768411	I24-015441	CREDIT - Refund for price adjustment on Chicken - Ref. Original Invoice # 12768411 (I24-014951)		0100-5610-53390-LE	-24.98
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12793965	I24-015472	24-3148 CHICKEN, BEANS, DOUGH, FRANKS, SAUSAGE, BEEF PATTIES, SALAD MIX, SEASONINGS, CORNBREAD, DEGREASER, PUDDII		0100-5610-53390-LE	7,202.84
[VENDOR] 6005 : BUSINESS ESSENTIALS :	340770-0	I24-015147	24-3678 (1) Notary Stamp for Christa Helms		0100-5610-53110-LE	26.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	340770-0	I24-015147	24-3678 (1) Notary Stamp for Alainia Islas		0100-5610-53110-LE	26.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25769	I24-015366	24-0394 GENERATOR SHUT DOWN DURING TEST RUN. RECALIBRATED MAG PICKUP AND FOUND BLOWN FUSE. GOVERNOR DRIVE		0100-5610-53520-LE	616.76
[VENDOR] 5978 : CHARM-TEX, INC. :	0368096-IN	I24-015368	24-3808 (1) ID BANDS WITH FASTENERS FOR INMATES, PURPLE, 500/CASE		0100-5610-53430-LE	399.90
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22946	I24-015188	24-0392 (1) Replacement belt for Lawnmower		0100-5610-53440-LE	129.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1801865	I24-015070	24-0397 Account # 1921063 - Water Softener Filter System - Contract Fee - 07.01.24 - 07.31.24		0100-5610-54000-LE	203.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080 0100-5610-54200-LE - Long Distance - 05.01.24 - 05.31.24		0100-5610-54200-LE	.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99081	I24-015148	24-3810 (2) HP CF226x OEM-26x Toner - Bonding		0100-5610-53110-LE	318.56
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99043	I24-015149	24-3786 (2) HP W2020A OEM 414a Black Toner - Hale		0100-5610-53110-LE	144.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99043	I24-015149	24-3786 (2) HP W2021A OEM 414a Cyan Toner - Hale		0100-5610-53110-LE	187.32
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99043	I24-015149	24-3786 (2) HP W2022A OEM 414a Yellow Toner - Hale		0100-5610-53110-LE	187.32
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99043	I24-015149	24-3786 (2) HP W2023A OEM 414a Magenta Toner - Hale		0100-5610-53110-LE	187.32
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28549	I24-015540	24-0400 JAIL AC QUARTERLY INSPECTION - APRIL 2024		0100-5610-53520-LE	20,637.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357982	I24-015073	24-0413 (40) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	50.40
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357998	I24-015074	24-0413 (120) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	151.20
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045358028	I24-015150	24-0413 (488) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	614.88
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045358090	I24-015480	24-0413 (221) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	278.46
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9153875571	I24-015078	24-0210 (50) WATER CHAMBER ASSEMBLIES; (30) DIAPHRAGM ASSEMBLIES; (25) FLOW CONTROLS - JAIL		0100-5610-53520-LE	1,207.85
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9155075063	I24-015151	24-0210 (10) RIVET NUTS, 10PK		0100-5610-53520-LE	69.70
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9158690496	I24-015152	24-0210 (1) BLANK BRASS TAG, 25PK; (5) VACUUM BREAKER ASSEMBLIES		0100-5610-53520-LE	293.32
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9159934588	I24-015376	24-0210 (1) RIVET NUT KIT, STL/ALUM, 52 PC		0100-5610-53300-LE	77.16
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2338	I24-015216	24-3575 (1) FEE FOR BUCKET TRUCK USED TO REPLACE LED PARKING LOT LAMPS; LABOR		0100-5610-53520-LE	500.00
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2338	I24-015216	24-3575 (3) LED PARKING LOT LAMPS REPLACED		0100-5610-53520-LE	900.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	061924	I24-015392	24-0916 (1) Unit Rental - 05.19.24 - 06.18.24		0100-5610-54000-LE	125.00
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177924	I24-015011	24-0436 (1) Replacement Weedeater Line, 5 Lb		0100-5610-53440-LE	49.88
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177924	I24-015011	24-0436 (1) Replacement Weedeater Line, 5 Lb		0100-5610-53440-LE	6.82
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177914	I24-015012	24-0436 (2) Replacement chainsaw blades		0100-5610-53440-LE	210.60
[VENDOR] 6273 : LANDMARK EQUIPMENT :	WC55921	I24-015082	24-0436 New chain tensioner installed on chainsaw - 06.04.24		0100-5610-53440-LE	127.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92162	06.12.24 I24-015016	24-0418 (1) IMPACT SCREWDRIVER; (2) STUBBY SCREWDRIVERS; (1) HAMMER DRILL		0100-5610-53300-LE	230.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93934	06.13.24 I24-015042	24-0418 (1) CABLE TIES, 8 IN; (1) FLOOR CORD PROTECTOR, 5 FT		0100-5610-53300-LE	24.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94216	06.13.24 I24-015046	24-0418 (12) PADLOCK KEYS CUT		0100-5610-54000-LE	45.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96215	06.14.24 I24-015047	24-0418 (1) HOLE SAW; (1) HOLE SAW ARBOR		0100-5610-53300-LE	66.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74662	06.05.24 I24-015157	24-0418 (3) RECIPROCATING SAW BLADES		0100-5610-53300-LE	36.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93908	06.13.24 I24-015161	24-0418 (1) REFRIGERATOR FOR BREAKROOM IN WARRANTS		0100-5610-53110-LE	407.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87372	03.13.24 I24-015239	24-0418 (7) CONDUIT FITTINGS; (1) ELECTRICAL TAPE		0100-5610-53300-LE	35.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60700	03.05.24 I24-015240	24-0418 (1) TAP AND DRILL SET		0100-5610-53300-LE	5.50
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	537419	I24-015243	24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 06.24.24		0100-5610-53500-LE	110.00
[VENDOR] 6432 : MOBIL 1 :	72213	I24-015088	24-0422 A 17151 - M 47466 - Unit 755 - Oil change		0100-5610-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	72221	I24-015154	24-0422 A 17105 - M 77746 - Unit 757 - Oil change		0100-5610-54500-LE	45.96
[VENDOR] 6432 : MOBIL 1 :	72309	I24-015606	24-0422 A 17148 - M 29935 - unit # 754 - Oil Change		0100-5610-54500-LE	54.95
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8777331	I24-015155	24-0423 REPLACED MOTOR ON DRYER IN C3 AT JAIL - 06.17.24		0100-5610-53520-LE	572.18
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8777331	I24-015155	24-0423 REPLACED MOTOR ON DRYER IN C3 AT JAIL - 06.17.24		0100-5610-53520-LE	1,400.38
[VENDOR] 5857 : OAK FARMS DAIRY :	41231545	I24-015098	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	513.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41231754	I24-015145	24-0414 1000 UNITS OF MILK FOR INMATES		0100-5610-53390-LE	513.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41231876	I24-015343	24-0414 (2000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	1,026.40
[VENDOR] 6249 : RUNNELS WRAP :	3560	I24-015567	24-3908 (2) Glass - Diamond Wire/Lami 29 x 39 - Glass Replacement in C5		0100-5610-53520-LE	1,300.00
[VENDOR] 6249 : RUNNELS WRAP :	3560	I24-015567	24-3908 Service Call and Labor - Glass Replacement in C5		0100-5610-53520-LE	800.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610758	I24-015558	24-3836 (7)7 Parking Space Signs - (4) JAIL ADMIN; (3) VISITOR PARKING		0100-5610-53520-LE	280.00
[VENDOR] 00847 : STAPLES INC. :	6004716738	I24-015377	24-3742 (1) Canon 12-Digit Desktop Calculator, Gray/Black (Julia)		0100-5610-53110-LE	34.82
[VENDOR] 00847 : STAPLES INC. :	6004716738	I24-015377	24-3742 (2) Bostitch 3-Hole Punch, 12 Sheet Capacity, Silver/Black (Booking)		0100-5610-53110-LE	22.44
[VENDOR] 00847 : STAPLES INC. :	6004716738	I24-015377	24-3742 (1) Avery Ready Index Table of Contents Paper Dividers, 1-31 Tabs, Multicolor (Booking)		0100-5610-53110-LE	7.72
[VENDOR] 00847 : STAPLES INC. :	6004716738	I24-015377	24-3742 (1) 2024-2025 Blue Sky Greta 5.88" x 8.63" Academic Weekly & Monthly Planner, Plastic Cover, Multicolor (Booking)		0100-5610-53110-LE	17.43
[VENDOR] 00847 : STAPLES INC. :	6004716738	I24-015377	24-3742 (1) Safco Onyx Triple Letter Tray, Black Steel (Kristen)		0100-5610-53110-LE	48.84
[VENDOR] 00847 : STAPLES INC. :	6004716738	I24-015377	24-3742 (1) HP 305A Black Standard Yield Toner Cartridge (Kristen)		0100-5610-53110-LE	83.97
[VENDOR] 00847 : STAPLES INC. :	6004716734	I24-015384	24-3742 (1) La Crosse Technology Wall/Table Clock (Admin)		0100-5610-53110-LE	40.32
[VENDOR] 00847 : STAPLES INC. :	6004344238	I24-015385	24-3537 (1) Tennsco 72" Steel Storage Cabinet with 5-Shelves, Light Gray (Warrants)		0100-5610-53110-LE	658.71
[VENDOR] 00847 : STAPLES INC. :	6004716735	I24-015387	24-3537 (1) CLR Professional Cleaners, All-Purpose Cleaner, 1-Gallon Bottle, 4 Bottles/Cartron (Kitchen)		0100-5610-53390-LE	123.99
[VENDOR] 00847 : STAPLES INC. :	6004344239	I24-015388	24-3676 (2) Staples Push Pins, Clear, 500/Pack (Warrants)		0100-5610-53110-LE	6.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6004344239	I24-015388	24-3676	(1) Quality Park Button & String Inter-Departmental Kraft Envelopes, 10" x 13", Brown, 100/Box (Kristen L)	0100-5610-53110-LE	67.03
[VENDOR] 00847 : STAPLES INC. :	6004344239	I24-015388	24-3676	(16) APC Back UPS Pro Battery Backup and Surge Protector, Compact Tower, 1500VA, AVR, LCD, 120V, Black - in case of ge	0100-5610-53520-LE	3,021.92
[VENDOR] 00847 : STAPLES INC. :	6004716737	I24-015390	24-3676	(4) APC Back UPS Pro Battery Backup and Surge Protector, Compact Tower, 1500VA, AVR, LCD, 120V, Black - in case of gen	0100-5610-53520-LE	755.48
[VENDOR] 00847 : STAPLES INC. :	6004716736	I24-015391	24-3676	(3) Mind Reader 2-Shelf Mobile Printer Utility Cart with Wheels, Black (Warrants/Julia)	0100-5610-53110-LE	92.01
[VENDOR] 00847 : STAPLES INC. :	6004344245	I24-015395	24-3597	(100) Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton	0100-5610-53350-LE	4,873.00
[VENDOR] 00847 : STAPLES INC. :	6004344241	I24-015396	24-3677	(20) Coastwide Professional AccuFit 16 Gallon Trash Bag, 24" x 33", High Density, 6 mic, Natural, 20 Rolls (Hutch)	0100-5610-53350-LE	712.00
[VENDOR] 00847 : STAPLES INC. :	6004344241	I24-015396	24-3677	(20) Pacific Blue Basic Recycled Hardwound Paper Towel, 1-Ply, Brown, 800'/Roll, 6 Rolls/Carton (Hutch)	0100-5610-53350-LE	786.60
[VENDOR] 00847 : STAPLES INC. :	6004344241	I24-015396	24-3677	(27) CloroxPro Toilet Bowl Cleaner with Bleach, Fresh Scent, 24 fl. oz., 12/Carton (Hutch)	0100-5610-53350-LE	1,233.63
[VENDOR] 00847 : STAPLES INC. :	6004344241	I24-015396	24-3677	(20) Coastwide Professional Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton (Hutch)	0100-5610-53350-LE	621.20
[VENDOR] 00847 : STAPLES INC. :	6004344240	I24-015398	24-3677	(3) CloroxPro Toilet Bowl Cleaner with Bleach, Fresh Scent, 24 fl. oz., 12/Carton (Hutch)	0100-5610-53350-LE	137.07
[VENDOR] 00847 : STAPLES INC. :	6004344242	I24-015399	24-3677	(20) Coastwide Professional 60 Gallon Trash Bag with 30% PCR, 38" x 58", Low Density, 0.8 mil, Clear, 100 Bags/Box, 5 Roll:	0100-5610-53350-LE	1,141.80
[VENDOR] 00847 : STAPLES INC. :	6004344243	I24-015401	24-3596	(2) Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack (Cabinet)	0100-5610-53110-LE	23.00
[VENDOR] 00847 : STAPLES INC. :	6004344243	I24-015401	24-3596	(1) TRU RED Tank Highlighter with Grip, Chisel Tip, Assorted, 12/Pack (Terri)	0100-5610-53110-LE	7.91
[VENDOR] 00847 : STAPLES INC. :	6004344243	I24-015401	24-3596	(1) Staples Notes, 3" x 3", Sorbet Collection, 100 Sheet/Pad, 24 Pads/Pack (Terri)	0100-5610-53110-LE	20.28
[VENDOR] 00847 : STAPLES INC. :	6004344243	I24-015401	24-3596	(1) Sharpie Permanent Marker, Fine Tip, Red, Dozen (Terri)	0100-5610-53110-LE	8.28
[VENDOR] 00847 : STAPLES INC. :	6004344243	I24-015401	24-3596	(1) Sharpie Permanent Marker, Fine Tip, Black, Dozen (Terri)	0100-5610-53110-LE	8.28
[VENDOR] 00847 : STAPLES INC. :	6004344243	I24-015401	24-3596	(1) Staples Fashion Mouse Pad, Pink Floral (Kristen)	0100-5610-53110-LE	3.69
[VENDOR] 00847 : STAPLES INC. :	6004344243	I24-015401	24-3596	(1) Netgear ProSAFE 5-Port Gigabit Ethernet Unmanaged Switch, Blue (Lira) - for NVR door control	0100-5610-53520-LE	35.18
[VENDOR] 00847 : STAPLES INC. :	6004344243	I24-015401	24-3596	(1) Staples Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box (Cathy)	0100-5610-53110-LE	8.94
[VENDOR] 00847 : STAPLES INC. :	6004344243	I24-015401	24-3596	(1) Avery Split Ring Metal Rim Paper Key Tags, 1-1/4" Diameter, White, 50/Pack (Terri)	0100-5610-53110-LE	6.45
[VENDOR] 00847 : STAPLES INC. :	6004344244	I24-015402	24-3596	(1) Staples Invisible Clear Tape, 0.75" x 36 yds., 1 "Core, Transparent, 12 Rolls/Pack (Terri)	0100-5610-53110-LE	7.26
[VENDOR] 00265 : STERICYCLE INC :	8007455021	I24-015143	24-0428	Customer No. 1000156684 - Paper Shredding Services - 05.21.24; 06.04.24	0100-5610-54000-LE	130.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813989245	I24-014928	24-0987	BANDAGES, EGGS, FRANKS, SALAMI, DOUGH, PEAS, CARROTS, CAKE MIX, SEASONINGS, PB CRCKERS, WHEY, COOKIES, CEF	0100-5610-53390-LE	7,966.46
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913011775	I24-015536	24-0987	EGGS, MARGARINE, FRANKS, CHICKEN, DOUGH, BEANS, CORN, PEAS, CARROTS, MUSTARD PKTS, TORTILLAS, DRESSING, P	0100-5610-53390-LE	2,551.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913011775	I24-015536	24-0987	EGGS, MARGARINE, FRANKS, CHICKEN, DOUGH, BEANS, CORN, PEAS, CARROTS, MUSTARD PKTS, TORTILLAS, DRESSING, P	0100-5610-53390-LE	5,687.52
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5610-52040-LE	2,462.34
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2179363	I24-015142	24-0431	SALLY PORT DOOR 1 - PUT ROLLER AND HINGE BACK ON DOOR; REPLACED ONE ROLLER	0100-5610-53520-LE	332.50
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2179493	I24-015529	24-0431	SALLY PORT DOOR REPAIRS - DOOR 2: REPLACE JAMB SEAL AND CABLES; DOOR 3: REPLACE MANARAS OPH6113 OPERATC	0100-5610-53520-LE	2,805.00
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1437563	I24-015493	24-0437	REPAIRED TILT SKILLET - JAIL KITCHEN - REPLACED SWITCHES & REBUILT HARDWARE	0100-5610-53520-LE	2,285.98
[VENDOR] 5940 : US FOODS :	5551575	I24-014925	24-0415	JUICE, CONTAINERS, CORNED BEEF, STEAK, TURKEY	0100-5610-53390-LE	3,010.67
[VENDOR] 5940 : US FOODS :	5739239	I24-015141	24-0415	JUICE FOR INMATES	0100-5610-53390-LE	334.24
[VENDOR] 5940 : US FOODS :	5739239	I24-015141	24-0415	JUICE FOR INMATES	0100-5610-53390-LE	1,783.71
[VENDOR] 5940 : US FOODS :	5924706	I24-015333		CREDIT - Return of beef patties, corned beef, & turkey due to pricing error - Ref. Original Vendor Invoice # 5551575 (I24-0:	0100-5610-53390-LE	-138.67
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Jail - Fuel Bill as of 06.24.24	0100-5610-53400-LE	3,484.05
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Jail - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-5610-53400-LE	-236.05
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241159	I24-015484	24-3516	(8) 262 FP Assy-262 FP Assy Prepped for Fa 17 Less Lock - Add Food Slots to 8 Doors	0100-5610-53520-LE	5,112.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241159	I24-015484	24-3516	(8) WDPI Insert 2" Door - Add Food Slots to 8 Doors	0100-5610-53520-LE	1,976.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241159	I24-015484	24-3516	(8) 1017 Snaplatch 1" Extended bolt RHRB new code - Add Food Slots to 8 Doors	0100-5610-53520-LE	4,719.20
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241159	I24-015484	24-3516	(8) SSCO Brass Key A1 new code - Add Food Slots to 8 Doors	0100-5610-53520-LE	476.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241159	I24-015484	24-3516	Shipping	0100-5610-53520-LE	360.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241562	I24-015485	24-3516	(5) Pigtail 10300E/P & 10600E - for Jail door locks	0100-5610-53520-LE	101.50
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						129,239.16
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0524	I24-015167	24-0391	(17) BOX NITRILE GLOVES - MEDICAL	0100-5612-54220-LE	1,105.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080	0100-5612-54200-LE - Long Distance - 05.01.24 - 05.31.24	0100-5612-54200-LE	20.67
[VENDOR] 02267 : HENRY SCHEIN INC :	94586334	I24-015079	24-0406	(2) CA DERMDAILY LOTION - JAIL MEDICAL	0100-5612-54220-LE	54.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02267 : HENRY SCHEIN INC :	93256677	I24-015080	24-0406	(1) CS EUCERIN CREAM; (1) BT EYE SOLUTION; (1) BT STERI-STRIPS; (10) BX STERILE PADS; (1) CA SALINE; (2) CS SHARPS; (1	0100-5612-54220-LE	1,195.72
[VENDOR] 02267 : HENRY SCHEIN INC :	94846592	I24-015553	24-0406	(1) CS INSULIN SYRINGES; (4) BT ACETAMINOPHEN; (1) BX SILENT KNIGHT POUCH F/CRUSHER PILLS; (4) BT VITAMIN D; (1	0100-5612-54220-LE	781.74
[VENDOR] 02267 : HENRY SCHEIN INC :	94846616	I24-015554	24-0406	(5) LUMBAR SUPPORT, L; (5) LUMBAR SUPPORT, XL	0100-5612-54220-LE	271.90
[VENDOR] 02267 : HENRY SCHEIN INC :	95438842	I24-015555	24-0406	(1) SYRINGES .5ML, 500/CA - JAIL MEDICAL	0100-5612-54220-LE	257.54
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22242565	I24-015086	24-0419	(1) ABDOMINAL BINDER - JAIL MEDICAL	0100-5612-54220-LE	29.63
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22242355	I24-015087	24-0419	(1) BX DRESSINGS; (25) ABDOMINAL BINDERS; (2) BT MECLIZINE - JAIL MEDICAL	0100-5612-54220-LE	482.50
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22255179	I24-015153	24-0419	(2) BX LIP OINTMENT - JAIL MEDICAL	0100-5612-54220-LE	54.72
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22268156	I24-015609	24-0419	(1) Thermal Printer Sticky Paper Roll For use with Automated Urinalysis Test System; (3) Eye Lubricant Refresh Plus 0.01 oz	0100-5612-54220-LE	480.56
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22271829	I24-015610	24-0419	(2) Oral Supplement ProCel Unflavored Powder 6.6 Gram Individual Packet	0100-5612-54220-LE	146.54
[VENDOR] 6492 : MEDA HEALTH LLC :	742	I24-015048	24-1099	TRAVEL NURSES - LAWSON: 06/04/24; 06/07/24; 06/08/24MUGO: 06/02/24; 06/05/24; 06/06/24SMITH: 06/02/24; 06/05,	0100-5612-54000-LE	6,178.80
[VENDOR] 6492 : MEDA HEALTH LLC :	780	I24-015608	24-1099	TRAVEL NURSES - LAWSON: 06/09/24, 06/12/24, 06/13/24;MUGO: 06/10/24, 06/11/24, 06/14/24, 06/15/24 + OVERTIME;	0100-5612-54000-LE	8,408.08
[VENDOR] 00847 : STAPLES INC. :	6004716738	I24-015377	24-3742	(1) TRU RED 100-Sheet Micro-Cut Autofeed Commercial Shredder - (lynn-Medical office supplies)	0100-5612-53110-LE	189.84
[VENDOR] 00847 : STAPLES INC. :	6004344239	I24-015388	24-3676	(100) Keebler Club Cheddar Sandwich Crackers, 1.8 oz., 12 Packs/Box (Medical)	0100-5612-54220-LE	787.00
[VENDOR] 00847 : STAPLES INC. :	6004344239	I24-015388	24-3676	(2) HP 58A Black Standard Yield Toner Cartridge (Medical)	0100-5612-53110-LE	233.42
[VENDOR] 00847 : STAPLES INC. :	6004344239	I24-015388	24-3676	(2) Duracell Coppertop AAA Alkaline Battery, 24/Pack (Medical)	0100-5612-53110-LE	29.30
[VENDOR] 00847 : STAPLES INC. :	6004344239	I24-015388	24-3676	(10) Logitech M325S Wireless Ambidextrous Optical USB Mouse, Brilliant Rose (Medical)	0100-5612-53110-LE	170.80
[VENDOR] 00847 : STAPLES INC. :	6004344239	I24-015388	24-3676	(1) Scotch Sure-Start Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack (Medical)	0100-5612-53110-LE	14.98
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5612 : Jail Medical :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5612-52040-LE	295.29 21,188.09
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5615-52040-LE	69.79
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5615 : Sheriff - Commissary :	00001363	I24-015642		WC JUL AUG SEP 2024	0100-5615-52030-LE	490.19 559.98
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5650 : Bail Bonds Office :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5650-52040-AJ	10.29 10.29
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080	0100-5700-54200-AJ - Long Distance - 05.01.24 - 05.31.24	0100-5700-54200-AJ	2.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371509519001	I24-015057	24-0911	Water Delivery Service - (4) Coolers; (16) Bottles - Ship Date: 06.13.24	0100-5700-53110-AJ	112.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Adult Probation - Gas/Lawn - Fuel Bill as of 06.24.24	0100-5700-53400-AJ	106.82
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Adult Probation - Gas/Lawn - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-5700-53400-AJ	-6.29
[DEPARTMENT] Total : 5700 : Adult Probation :						214.54
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5850 : TX DPS Office :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5850-52040-LE	11.06 11.06
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X061424	I24-015443	24-0711	Account # 825115244 - Juvenile - Phone Services - 05.07.24 - 06.06.24	0100-5930-53980-AJ	106.48
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5930 : Juv Court Intake :	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5930-52040-AJ	27.81 134.29
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5446 : BURLESON WASH AND LUBE :	42858467860	I24-015488	24-0703	A 16695 - Car Wash - 06.10.24	0100-5931-54980-AJ	21.01
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-5931-52040-AJ	34.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Juvenile - Fuel Bill as of 06.24.24	0100-5931-54980-AJ	419.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Juvenile - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-5931-54980-AJ	-28.29
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						446.42
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 5649 : DRUGTESTINBULK.COM :	168959	I24-015534		24-0662 (10) Ten Panel Clear Scan Drug Test Cup - Shipped on 06.19.24	0100-5932-54325-AJ	300.05
[VENDOR] 5649 : DRUGTESTINBULK.COM :	168959	I24-015534		24-0662 (10) Ten Panel Clear Scan Drug Test Cup - Shipped on 06.19.24	0100-5932-54325-AJ	476.15
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	9980532	I24-015578		24-0665 GPS Monitoring Services - May 2024	0100-5932-54325-AJ	242.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	638	I24-015422		24-1093 Psychological Services for Juvenile - JPD evaluation; Intelligence and achievement testing; NCS scoring fee - 06.03.24	0100-5932-54325-AJ	597.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						1,615.20
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YO	Yokefellows 05/24	I24-015582		24-1078 Counseling Services - Individual Session - 05.06.24; 05.20.24	0100-5934-54325-AJ	190.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	112023194151.E1.2	I24-015418		24-0656 Youth Mentoring Services - November 2023 - Amount missing from original payment - Ref. I24-004286	0100-5934-54325-AJ	245.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	052024200173	I24-015482		24-0656 Youth Mentoring Services - May 2024	0100-5934-54325-AJ	6,221.25
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						6,656.25
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21614.E1	I24-015352		24-0500 Residential and Medical Services - AA - May 2024	0100-5937-54325-AJ	5,031.30
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						5,031.30
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5844 : HAYS COUNTY :	HaysCounty0524	I24-015552		24-1640 Residential Treatment & Medical Services - 05.01.24 - 05.31.24 - G McNerlin	0100-5938-54323-AJ	9,300.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19045-1	I24-015531		24-0496 Medical Services - 05.19.24 - N Carlock	0100-5938-54325-AJ	76.91
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						9,376.91
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4760 : BELL COUNTY :	3471	I24-015469		24-1091 Detention and Medical Expenses for Juveniles - May 2024 PRE Billing	0100-5939-54323-AJ	17,500.00
[VENDOR] 4760 : BELL COUNTY :	3471	I24-015469		24-1091 Detention and Medical Expenses for Juveniles - May 2024 PRE Billing	0100-5939-54323-AJ	4,200.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 05/24	I24-015522		24-1082 Detention Services for Juveniles - May 2024 PRE Billing	0100-5939-54323-AJ	1,000.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 05/24	I24-015522		24-1082 Detention Services for Juveniles - May 2024 PRE Billing	0100-5939-54323-AJ	3,500.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 175	I24-015524		24-1087 Detention & Medical Services - Juvenile KN 0611213414 - PRE - May 2024 Billing	0100-5939-54323-AJ	600.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						26,800.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00065 : HAUK GARAGE :	22508	I24-015551		24-0730 A 16750 - M 113096 - State Inspection	0100-6250-54500-LE	25.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-6250-52040-LE	23.14
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024 - NO FRINGE THROUGH 0560	0100-6250-52040-LE	3.48
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	0100-6250-52030-LE	515.64
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Constable #1 SROs - Fuel Bill as of 06.24.24	0100-6250-53400-LE	260.28
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Constable #1 SROs - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-6250-53400-LE	-16.65
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						811.39
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Constable #1 JJAEP SRO - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-6251-53400-LE	-3.53
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						-3.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x061424	I24-015576	24-0982	Account # 287238178261 - Medical Examiner - Phone Bill - 05.07.24 - 06.06.24	0100-6430-54200-PH	339.37
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080	0100-6430-54200-PH - Long Distance - 05.01.24 - 05.31.24	0100-6430-54200-PH	.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364204587001	I24-014898		CREDIT - (1) OIC Plastic Form Holder Double Storage Clipboard Box, Black/Gray - Original Vendor Invoice # 361764811001;	0100-6430-53110-PH	-29.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364204588001	I24-014899		CREDIT - (1) Bankers Box Heavy-Duty Plastic Storage Bin, Extra Deep 20" Letter-size, 10-3/8" x 14-1/4", TAA Compliant, Cle	0100-6430-53110-PH	-30.35
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-6430-52040-PH	59.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Medical Examiner - Fuel Bill as of 06.24.24	0100-6430-53400-PH	549.12
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E1	I24-015092		Medical Examiner - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	0100-6430-53400-PH	-37.33
[DEPARTMENT] Total : 6430 : Medical Examiner :						851.42
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080	0100-6600-54200-CR - Long Distance - 05.01.24 - 05.31.24	0100-6600-54200-CR	5.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84365 06.22.24	I24-015645	24-0294	(5) 2-Pack 4-3/8 in paint rollers	0100-6600-53300-CR	37.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84365 06.22.24	I24-015645	24-0294	(1) Paint pour spout	0100-6600-53300-CR	1.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84365 06.22.24	I24-015645	24-0294	(2) 5ft wood extension pole	0100-6600-53300-CR	13.26
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-6600-52040-CR	42.56
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						101.43
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5440 : KEELY MCCRADY :	R060624McCradY	I24-015224	24-1689	Hotel Reimbursement - Keely McCradY - Texas 4-H Roundup - College Station, TX - 06.03.24 - 06.07.24	0100-6650-54100-CN	32.72
[VENDOR] 5440 : KEELY MCCRADY :	R060624McCradY	I24-015224	24-1689	Meal Reimbursement - Keely McCradY - Texas 4-H Roundup - College Station, TX - 06.03.24 - 06.07.24	0100-6650-54100-CN	15.00
[VENDOR] 5440 : KEELY MCCRADY :	R060624McCradY	I24-015224	24-1689	Hotel Reimbursement - Keely McCradY - Texas 4-H Roundup - College Station, TX - 06.03.24 - 06.07.24	0100-6650-54100-CN	583.56
[VENDOR] 5440 : KEELY MCCRADY :	R060624McCradY	I24-015224	24-1689	Meal Reimbursement - Keely McCradY - Texas 4-H Roundup - College Station, TX - 06.03.24 - 06.07.24	0100-6650-54100-CN	174.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	491227	I24-015227	24-1034	Account # JC20 - Overage Charge - B&W Copies = 298 - 05.17.24 - 06.16.24	0100-6650-58000-CN	3.73
[VENDOR] 03687 : KRISTEN B CLARK :	R060624Clark	I24-014968	24-0511	Parking Permit Reimbursement - Kristen Clark - Texas 4-H Roundup - College Station, TX - 06.03.24 - 06.06.24	0100-6650-54100-CN	25.00
[VENDOR] 03687 : KRISTEN B CLARK :	R060624Clark	I24-014968	24-0511	Hotel Reimbursement - Kristen Clark - Texas 4-H Roundup - College Station, TX - 06.03.24 - 06.06.24	0100-6650-54100-CN	530.01
[VENDOR] 03687 : KRISTEN B CLARK :	R060624Clark	I24-014968	24-0511	Meal Reimbursement - Kristen Clark - Texas 4-H Roundup - College Station, TX - 06.03.24 - 06.06.24	0100-6650-54100-CN	189.00
[VENDOR] 03687 : KRISTEN B CLARK :	R062224Clark	I24-015623	24-0511	Airfare Reimbursement - Kristen Clark - 2024 Washington DC 4-H trip - Washington, DC - 06.18.24 - 06.22.24	0100-6650-54100-CN	401.98
[VENDOR] 03687 : KRISTEN B CLARK :	R062224Clark	I24-015623	24-0511	Airport Parking Reimbursement - Kristen Clark - 2024 Washington DC 4-H trip - Washington, DC - 06.18.24 - 06.22.24	0100-6650-54100-CN	80.00
[VENDOR] 03687 : KRISTEN B CLARK :	R062224Clark	I24-015623	24-0511	Hotel Reimbursement - Kristen Clark - 2024 Washington DC 4-H trip - Washington, DC - 06.18.24 - 06.22.24	0100-6650-54100-CN	955.13
[VENDOR] 03687 : KRISTEN B CLARK :	R062224Clark	I24-015623	24-0511	Meal Reimbursement - Kristen Clark - 2024 Washington DC 4-H trip - Washington, DC - 06.18.24 - 06.22.24	0100-6650-54100-CN	243.00
[VENDOR] 03687 : KRISTEN B CLARK :	R062224Clark	I24-015623	24-0511	Metro Fees Reimbursement - Kristen Clark - 2024 Washington DC 4-H trip - Washington, DC - 06.18.24 - 06.22.24	0100-6650-54100-CN	49.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368687126001	I24-014946	24-0713	Water Delivery Service - (1) Cooler; (2) Bottles - Ship Date: 05.22.24	0100-6650-54000-CN	20.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371509576001	I24-015210	24-0713	Water Delivery Service - (1) Cooler - Ship Date: 06.13.24	0100-6650-54000-CN	7.00
[VENDOR] 00021 : PACK N MAIL :	68798	I24-014944	24-1613	(100) Single Stamp	0100-6650-53100-CN	85.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0100-6650-52040-CN	34.85
[DEPARTMENT] Total : 6650 : County Extension :						3,428.98
[FUND] Total : 0100 : General Fund :						627,724.19
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370088588001	I24-015043	24-3637	(1) Sharpie Permanent Fine-Point Markers, Black, Pack Of 2 Markers	0140-4400-53110-GG	2.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370088588001	I24-015043	24-3637	(1) Highmark Hot Coffee Cup Lids, White, Pack Of 500 - public use in law library	0140-4400-53110-GG	27.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370088588001	I24-015043	24-3637	(1) Nestle Coffee-mate Liquid Creamer, French Vanilla Flavor, 0.38 Oz Single Serve x 180 - public use in law library	0140-4400-53110-GG	21.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370088588001	I24-015043	24-3637	(1) Nestle Coffee-mate Liquid Creamer, Original Flavor, 0.38 Oz Single Serve x 180 - public use in law library	0140-4400-53110-GG	14.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370088588001	I24-015043	24-3637	(1) BIC Brite Liner Highlighters, Pack Of 5, Chisel Point, Assorted Color Ink	0140-4400-53110-GG	5.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370140218001	I24-015044	24-3637	(1) Folgers Classic Roast Coffee Filter Packs, 0.9 Oz, Box Of 160 Packs - public use in law library	0140-4400-53110-GG	128.33
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0140-4400-52040-GG	9.63
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	0140-4400-52030-GG	19.16
[DEPARTMENT] Total : 4400 : Law Library :						228.15
[FUND] Total : 0140 : Law Library :						228.15
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4498 : TACERA :	REG102924Edmiston	I24-015535	24-3668	PREPAID - Registration - Brett Edmiston - 2024 TACERA Conference - College Station, TX - 10.29.24 - 10.31.24	0150-0000-13010-00	250.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						250.00
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 6630 : A & A PUMPING LLC :	153793	I24-015158	24-2960	Pump truck services for Old Foamy project - 06.12.24	0150-6120-56570-HS	200.00
[VENDOR] 6630 : A & A PUMPING LLC :	153793	I24-015158	24-2960	Pump truck services for Old Foamy project - 06.12.24	0150-6120-56570-HS	1,600.00
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	401749	I24-015452	24-3606	(46.86) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 06.12.24	0150-6120-53340-HS	4,428.14
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	401749	I24-015452	24-3606	(46.86) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 06.12.24	0150-6120-53340-HS	1,054.95
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111024155:01	I24-015008	24-0289	A 13273 - M 162382 - Eq # 76 - (1) Reman Water Pump; (1) Reman Water Pump Core Deposit; (1) Gasket	0150-6120-54500-HS	513.24
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111024311:01	I24-015009		A 13273 - M 162382 - Eq # 76 - CREDIT - (1) Reman Water Pump Core Return - Original Vendor Invoice # XA111024155:01;	0150-6120-54500-HS	-126.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111024422:01	I24-015486	24-0289	A 13273 - M 162382 - EQ 76 - (1) Receiver dryer	0150-6120-54500-HS	52.94
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	36965	I24-015172	24-0286	A 13248 - M N/A - Unit 88 - Repair rod end on cylinder; Remove bolts w/ pump housingA 13273 - M 162832 - Unit 76 - Rep	0150-6120-54500-HS	180.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450276519	I24-015180	24-0345	(44.62) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 06.20.24	0150-6120-53340-HS	546.60
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	598659	I24-015190	24-0475	Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 06.14.24	0150-6120-53400-HS	16.68
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2489583	I24-015192	24-0475	(1) Oxygen 251CF; (1) Acetylene 140CF - for Shop	0150-6120-53400-HS	91.81
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	70133	I24-015218	24-0474	A 13859 - H 5769 - EQ 99 - (1) Piston kit; (1) Rod kit; Testing; Cylinder labor	0150-6120-54500-HS	692.44
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	70133	I24-015218	24-0474	A 13859 - H 5769 - EQ 99 - (1) Piston kit; (1) Rod kit; Testing; Cylinder labor	0150-6120-54500-HS	21.96
[VENDOR] 6273 : LANDMARK EQUIPMENT :	WC56283	I24-015234	24-0288	Chainsaw repair of trigger - 06.14.24	0150-6120-53440-HS	50.75
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177912	I24-015235	24-0288	(1) Replacement chain for chainsaw	0150-6120-53440-HS	28.80
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311617366	I24-015335	24-0782	(125) Hex cap screws; (100) Split lock washers; (50) Flat washers; (12) Glass cleaner for multipurpose use in shop and on tr	0150-6120-53300-HS	205.05
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	537414	I24-015241	24-0292	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 06.24.24	0150-6120-53500-HS	200.00
[VENDOR] 6099 : NAPA AUTO PARTS :	526650	I24-015516	24-0216	A 16885 - H 832 - Eq # 36 - (1) NAPA Battery	0150-6120-54500-HS	139.52
[VENDOR] 6099 : NAPA AUTO PARTS :	526656	I24-015517		A 16885 - H 832 - Eq # 36 - CREDIT - (1) NAPA Battery - Original Vendor Invoice # 526650; Ref. I24-015516	0150-6120-54500-HS	-139.52
[VENDOR] 6099 : NAPA AUTO PARTS :	526743	I24-015603	24-0216	A 13273 - M 162382 - Eq # 76 - (1) Screw Extractor Kit	0150-6120-54500-HS	14.52
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-498930	I24-015242	24-0470	A 13858 - H 8087 - EQ 98 - (1) Fuel filter	0150-6120-54500-HS	31.99
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P6932819	I24-015344	24-0477	A 13859 - H 5769 - EQ 99 - (1) Pin; (3) Snap rings; (5) Washers	0150-6120-54500-HS	381.69
[VENDOR] 02872 : ROWLETT INC. :	B393639	I24-015195	24-0215	(1) CABLE PULLER DUAL DRIVE 4	0150-6120-53300-HS	77.99
[VENDOR] 02872 : ROWLETT INC. :	B394134	I24-015569	24-0215	A 13273 - M 162382 - Eq # 76 - (6) Misc. Nuts and Bolts	0150-6120-54500-HS	10.24
[VENDOR] 02872 : ROWLETT INC. :	A376431	I24-015635	24-0215	(1) Adapter Hitch Wiring - to be used on multiple vehicles as needed	0150-6120-54500-HS	14.99
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A415756	I24-015568	24-0513	(15) T-POST - TEMP FENCING FOR LOW WATER CROSSING @ CR 1205	0150-6120-53320-HS	97.35
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A415454	I24-015570	24-0513	(1) TIE WIRE 330FT - TEMP FENCING FOR LOW WATER CROSSING AT CR 1205	0150-6120-53320-HS	12.99
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A415763	I24-015572	24-0513	(1) PLIERS, DIAGONAL, 8"; (1) PLIER SLIP JOINT STEEL; (1) PLIER FENCE 10"; (3) BAG T-POST CLIPS; (1) GRIP WIRE FORDED 1	0150-6120-53300-HS	72.01
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A415763	I24-015572	24-0513	(1) PLIERS, DIAGONAL, 8"; (1) PLIER SLIP JOINT STEEL; (1) PLIER FENCE 10"; (3) BAG T-POST CLIPS; (1) GRIP WIRE FORDED 1	0150-6120-53300-HS	124.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1455074	I24-015189	24-1642 (46.28) Flex Base N @ 5.00/ton - Ship Date: 06.21.24		0150-6120-53340-HS	231.40
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1454886	I24-015191	24-1642 (92.85) Flex Base N @ 5.00/ton - Ship Date: 06.11.24		0150-6120-53340-HS	464.25
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	6176	I24-015549	24-0471 (70.35) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 06.13.24		0150-6120-53340-HS	99.72
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	6176	I24-015549	24-0471 (70.35) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 06.13.24		0150-6120-53340-HS	322.38
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643	UE APR MAY JUNE 2024		0150-6120-52040-HS	214.18
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642	WC JUL AUG SEP 2024		0150-6120-52030-HS	4,835.72
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 05/24	I24-015498	24-0277 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 05.12.24 - 06.12.24 - MR 79871		0150-6120-54400-HS	418.38
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 05/24	I24-015498	24-0277 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 05.12.24 - 06.12.24 - MR 54637		0150-6120-54400-HS	768.91
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1341185	I24-015182	24-1103 (45.1) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.17.24		0150-6120-53340-HS	3,878.60
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1355857	I24-015492	24-1103 (16.48) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.18.24		0150-6120-53340-HS	1,182.50
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1355857	I24-015492	24-1103 (16.48) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.18.24		0150-6120-53340-HS	234.78
[VENDOR] 00572 : WATSON & SON INC :	33703341	I24-015487	24-0839 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 06.08.24 - 07.06.24		0150-6120-54000-HS	97.57
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						23,344.42
[FUND] Total : 0150 : Road and Bridge Pct 1 :						23,594.42
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	3734	I24-015064	24-0212 A 17103 - M 12366 - Unit 41 - State inspectionA 17104 - M 21190 - Unit 42 - State inspectionA 16604 - M 251680 - Unit 26		0160-6130-54500-HS	130.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850330700	I24-015166	24-0115 (3) Air Grease Guns		0160-6130-53300-HS	89.97
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850331407	I24-015360	24-0115 Stock - (6) Motor Oil		0160-6130-54500-HS	69.43
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850331407	I24-015360	24-0115 Stock - (6) Motor Oil		0160-6130-54500-HS	80.51
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	598660	I24-015068	24-0122 Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 06.14.24		0160-6130-53400-HS	50.03
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	69978	I24-014960	24-0128 A 16728 - H 3354 - Unit 32 - Hydraulic hoses		0160-6130-54500-HS	56.30
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	70389	I24-015590	24-0128 A 16728 - H 3368 - Unit 32 - Hydraulic hose rebuild		0160-6130-54500-HS	90.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75237 06.18.24	I24-015435	24-0132 (1) Screwdriver kit, 15 pc		0160-6130-53300-HS	20.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75237 06.18.24	I24-015435	24-0132 (4) Propane cylinder refills		0160-6130-53400-HS	20.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75237 06.18.24	I24-015435	24-0132 (3) Circuit breakers; (2) Under sink filters		0160-6130-53520-HS	43.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75237 06.18.24	I24-015435	24-0132 (3) Circuit breakers; (2) Under sink filters		0160-6130-53520-HS	59.46
[VENDOR] 6099 : NAPA AUTO PARTS :	526893	I24-015605	24-0139 (1) Lynco Radio; (1) Microphone		0160-6130-53300-HS	117.16
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	372957	I24-015591	24-0140 STOCK - (4) 7" x 16" Mirror; (3) Black Silicone		0160-6130-54500-HS	149.58
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0002316348	I24-015099	24-0961 Account # 08986029 - (900) Clear Diesel @ 2.7788/gal + fees; (900) Unleaded Gasoline @ 2.6178/gal + fees - 06.13.24		0160-6130-53400-HS	2,877.47
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0002316348	I24-015099	24-0961 Account # 08986029 - (900) Clear Diesel @ 2.7788/gal + fees; (900) Unleaded Gasoline @ 2.6178/gal + fees - 06.13.24		0160-6130-53400-HS	2,732.57
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643	UE APR MAY JUNE 2024		0160-6130-52040-HS	123.62
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642	WC JUL AUG SEP 2024		0160-6130-52030-HS	2,652.26
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						9,364.53
[FUND] Total : 0160 : Road and Bridge Pct 2 :						9,364.53
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	3851	I24-015353	24-0226 A 98-1683 - M N/A - Unit 16 - State InspectionA 17233 - M N/A - Unit T-118 - State Inspection		0170-6140-54500-HS	14.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. :	D46698	I24-015440	24-3818 (1) Action Plus 55 gallon barrel soap for pressure washer		0170-6140-53300-HS	375.00
[VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. :	D46698	I24-015440	24-3818 Fuel surcharge		0170-6140-53300-HS	10.00
[VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. :	D46698	I24-015440	24-3818 Delivery charge		0170-6140-53300-HS	23.00
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	401750	I24-015358	24-1900 (1.15) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 06.11.24		0170-6140-53340-HS	134.56
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	401750	I24-015358	24-1900 (19.32) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 06.11.24		0170-6140-53340-HS	2,260.63
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 07/24	I24-015364	24-0217 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 07.01.24 - 07.31.24		0170-6140-54000-HS	387.20
[VENDOR] 00464 : CLEBURNE FORD :	5172675	I24-015370	24-3831 A 14050 - M 193766 - Unit 73 - (1) Heater hose		0170-6140-54500-HS	94.91
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080 0170-6140-54200-HS - Long Distance - 05.01.24 - 05.31.24		0170-6140-54200-HS	.01
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	495911	I24-014956	24-3781 (30.015) Diesel Fuel @ 3.399/gal - 06.17.24		0170-6140-53400-HS	102.02
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	495916	I24-014957	24-3781 (40.041) Diesel Fuel @ 3.399/gal - 06.17.24		0170-6140-53400-HS	136.10
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	495917	I24-014958	24-3781 (25.36) Diesel Fuel @ 3.399/gal - 06.17.24		0170-6140-53400-HS	86.20
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	495980	I24-015075	24-3781 (28.358) Diesel Fuel @ 3.399/gal - 06.18.24		0170-6140-53400-HS	96.39
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	495910	I24-015076	24-3781 (9.847) Diesel Fuel @ 3.399/gal - 06.17.24		0170-6140-53400-HS	33.47
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	495932	I24-015077	24-3781 (56.781) Diesel Fuel @ 3.399/gal - 06.17.24		0170-6140-53400-HS	193.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	495948	I24-015103	24-3781 (87.698) Diesel Fuel @ 3.399/gal - 06.18.24		0170-6140-53400-HS	298.09
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	495962	I24-015104	24-3781 (92.013) Diesel Fuel @ 3.399/gal - 06.18.24		0170-6140-53400-HS	312.75
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	495958	I24-015105	24-3781 (88.261) Diesel Fuel @ 3.399/gal - 06.18.24		0170-6140-53400-HS	300.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496038	I24-015221	24-3781 A 14078 - M 105082 - Unit # 75 - aux tank - (35.033) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (p		0170-6140-53400-HS	119.08
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496128	I24-015222	24-3781 A 14051 - M 176702 - Unit # 74 - aux tank - (57.479) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (p		0170-6140-53400-HS	195.37
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496041	I24-015223	24-3781 A 14051 - M 176742 - Unit # 74 - aux tank - (47.645) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (p		0170-6140-53400-HS	161.95
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496033	I24-015225	24-3781 A 14079 - M 127247 - Unit # 76 - aux tank - (36.983) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (p		0170-6140-53400-HS	125.71
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496032	I24-015226	24-3781 A 14185 - M 124043 - Unit # 79 - (31.622) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (possibility c		0170-6140-53400-HS	107.48
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496046	I24-015228	24-3781 A 14185 - M 124077 - Unit # 79 - aux tank - (87.678) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (p		0170-6140-53400-HS	298.02
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496034	I24-015229	24-3781 A 13932 - M 230712 - Unit # 28 - (64.19) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (possibility of		0170-6140-53400-HS	218.18
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496026	I24-015231	24-3781 A 13401 - M 112610 - Unit # 35 - (33.275) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (possibility c		0170-6140-53400-HS	113.10
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496140	I24-015232	24-3781 A 16582 - M 157683 - Unit # 82 - (23.388) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (possibility c		0170-6140-53400-HS	79.50
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496153	I24-015233	24-3781 A 13401 - M 112706 - Unit # 35 - (26.696) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (possibility c		0170-6140-53400-HS	23.59
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496153	I24-015233	24-3781 A 13401 - M 112706 - Unit # 35 - (26.696) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (possibility c		0170-6140-53400-HS	67.15
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496203	I24-015236	24-3781 A 14051 - M 176039 - Unit # 74 - (88.261) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (possibility c		0170-6140-53400-HS	300.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496206	I24-015237	24-3781 A 14079 - M 127372 - Unit # 76 - (33.778) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (possibility c		0170-6140-53400-HS	114.81
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496209	I24-015238	24-3781 A 14078 - M 104246 - Unit # 75 - (36.012) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (possibility c		0170-6140-53400-HS	122.40
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496215	I24-015543	24-3781 A 16582 - M 157933 - Unit # 82 - (19.858) Clear Highway Diesel @ 3.399/gal - diesel for trucks and equipment (possibility c		0170-6140-53400-HS	67.50
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496192	I24-015544	24-3781 A 13361 - M 86885 - Unit # 93 - (24.139) Clear Highway Diesel @ 3.399/gal		0170-6140-53400-HS	82.05
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496193	I24-015545	24-3781 A 13928 - M 114282 - Unit # 70 - (40.011) Clear Highway Diesel @ 3.399/gal		0170-6140-53400-HS	136.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496205	I24-015547	24-3781 A 13932 - M 230876 - Unit # 28 - (77.288) Clear Highway Diesel @ 3.399/gal		0170-6140-53400-HS	262.70
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496204	I24-015548	24-3781 A 17321 - M 2342 - Unit # HT36 - (88.261) Clear Highway Diesel @ 3.399/gal		0170-6140-53400-HS	300.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0123843	I24-015380	24-3716 Stock - (2) Caterpillar Hydro Advanced 10 SAE Oil, 5 Gal		0170-6140-54500-HS	192.32
[VENDOR] 00090 : HOLT CAT :	PIMQ0123843	I24-015380	24-3716 A 13963 - H 350 - Unit 97 - (2) Rings		0170-6140-54500-HS	19.92
[VENDOR] 00090 : HOLT CAT :	PIMQ0123843	I24-015380	24-3716 A 13963 - H 350 - Unit 97 - (1) Pin		0170-6140-54500-HS	119.76
[VENDOR] 00090 : HOLT CAT :	PIMQ0123030	I24-015381	24-3513 A 16622 - H 3099 - Unit 109 - (1) Valve		0170-6140-54500-HS	282.38
[VENDOR] 00090 : HOLT CAT :	PIMQ0123474	I24-015382	24-3650 A 13963 - H 350 - Unit 97 - (1) Outer Diameter Linkage Pin		0170-6140-54500-HS	113.71
[VENDOR] 00090 : HOLT CAT :	PIMQ0123474	I24-015382	24-3650 A 13963 - H 350 - Unit 97 - (4) M39 ID Steel Flat Washers		0170-6140-54500-HS	15.56
[VENDOR] 00090 : HOLT CAT :	PIMQ0123474	I24-015382	24-3650 A 13963 - H 350 - Unit 97 - (2) 36.5mm Diameter external retaining Groove Rings		0170-6140-54500-HS	19.92
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	70102	I24-014961	24-0229 A 13963 - H 350 - Unit 97 - Cylinder repairA 17321 - M 1641 - Unit HT36 - (4) Spiral guards for hoses		0170-6140-54500-HS	210.90
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	70102	I24-014961	24-0229 A 13963 - H 350 - Unit 97 - Cylinder repairA 17321 - M 1641 - Unit HT36 - (4) Spiral guards for hoses		0170-6140-54500-HS	522.97
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	002-21747-01 05/24	I24-014964	24-0242 Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 05.05.24 - 06.04.24 - MR 203448		0170-6140-54400-HS	62.97
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	43340753	I24-015013	24-3636 (2) Bottles of Oxygen; (1) Bottle of Acetylene, 130CF - 06.04.24		0170-6140-54500-HS	154.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73480	06.25.24 I24-015431	24-0237	(1) Crow foot wrenches, 10 pc for shop	0170-6140-53300-HS	52.23
[VENDOR] 6099 : NAPA AUTO PARTS :	526800	I24-015602	24-3872	(1) Pully Puller	0170-6140-53300-HS	49.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-120457	I24-015060	24-0231	A 13949 - H 6195 - Unit 85 - (1) Fuel filter; (1) Oil filter	0170-6140-54500-HS	53.10
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-120460	I24-015061	24-0220	(1) Replacement siphon pump	0170-6140-53440-HS	6.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-120595	I24-015096	24-0231	A 16581 - M 172254 - Unit 81 - (2) Fuel filters; (1) Oil filter	0170-6140-54500-HS	77.91
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-120766	I24-015097	24-0231	A 17323 - M 4320 - Unit 68 - (1) Oil filter	0170-6140-54500-HS	17.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-120695	I24-015595	24-3803	(1) SOCKET	0170-6140-53300-HS	9.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-122403	I24-015598	24-0231	A 14050 - M 193766 - Unit # 73 - (1) Reservoir Hose; (1) Oil Filter	0170-6140-54500-HS	21.94
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-122603	I24-015599	24-0231	A 14050 - M 193766 - Unit # 73 - (1) Reservoir Hose; CREDIT - (1) Reservoir Hose - Original Vendor Invoice # 5716-122403;	0170-6140-54500-HS	.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370116448001	I24-015211	24-3730	(2) HP 80A Black Toner Cartridge, CF280A	0170-6140-53110-HS	172.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370116448001	I24-015211	24-3730	(1) Epson 502 EcoTank Cyan, Magenta, Yellow Ink Bottles, Pack Of 3, T502520-S	0170-6140-53110-HS	41.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370116448001	I24-015211	24-3730	(1) Office Depot Brand Unbreakable Legal-Size Single Wall File, Black	0170-6140-53110-HS	12.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370126411001	I24-015212	24-3730	(1) Office Depot Remanufactured Black Toner Cartridge Replacement For Canon 137, OD137	0170-6140-53110-HS	37.74
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1541-19	I24-015109	24-0239	A 13931 - M 195930 - Unit 27 - Tire repair	0170-6140-54500-HS	35.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102136208	I24-015573	24-3622	A 13944 - H 10097 - Unit # 56; A 13395 - H 4268 - Unit # 62 - (10) CH75439 Cutting Edge-R	0170-6140-54500-HS	1,550.90
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102136208	I24-015573	24-3622	A 13944 - H 10097 - Unit # 56; A 13395 - H 4268 - Unit # 62 - Freight	0170-6140-54500-HS	750.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1454887	I24-014930	24-0344	(259.72) Flex Base N @ 5.00/ton - Ship Date: 06.11.24; 06.13.24	0170-6140-53340-HS	1,298.60
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1455075	I24-015556	24-0344	(634.39) Flex Base N @ 5.00/ton - Ship Date: 06.17.24; 06.18.24; 06.20.24	0170-6140-53340-HS	1,163.40
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1455075	I24-015556	24-0344	(634.39) Flex Base N @ 5.00/ton - Ship Date: 06.17.24; 06.18.24; 06.20.24	0170-6140-53340-HS	2,008.55
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050176151	I24-015111	24-3792	A 13397 - H 1811 - Unit 17 - (4) New Tires	0170-6140-54450-HS	617.40
[VENDOR] 00263 : STUART HOSE AND PIPE :	15920361	I24-015404	24-3168	A 13821 - M 3470 - Unit # 38 - (3) 1.0 3" WELD 90 ELBOW SHORT RADIUS	0170-6140-54500-HS	226.22
[VENDOR] 00263 : STUART HOSE AND PIPE :	15920361	I24-015404	24-3168	A 13821 - M 3470 - Unit # 38 - (3) 1.0 3" FIG 7001 STD PAINTED COUPLING W/T	0170-6140-54500-HS	190.11
[VENDOR] 00263 : STUART HOSE AND PIPE :	15920361	I24-015404	24-3168	A 13821 - M 3470 - Unit # 38 - (8) 12.0 PIPE BLK PE F 2"	0170-6140-54500-HS	81.36
[VENDOR] 00263 : STUART HOSE AND PIPE :	15920361	I24-015404	24-3168	A 13821 - M 3470 - Unit # 38 - (4) CVT HOSE 1/4 ID X 1/2 OD	0170-6140-54500-HS	3.24
[VENDOR] 00263 : STUART HOSE AND PIPE :	15920361	I24-015404	24-3168	A 13821 - M 3470 - Unit # 38 - (1) 1.0 1 1/2" BLACK TEE	0170-6140-54500-HS	34.42
[VENDOR] 00263 : STUART HOSE AND PIPE :	15920361	I24-015404	24-3168	A 13821 - M 3470 - Unit # 38 - (1) 1.0 1 1/2" X 3/4" BLACK HEX BUSHING CAST	0170-6140-54500-HS	14.18
[VENDOR] 00263 : STUART HOSE AND PIPE :	15924963	I24-015407	24-3198	A 13821 - M 3470 - Unit # 38 - (1) 3" FIG 7001 STD PAINTED COUPLING W/T GAS; (1) 3" THREADED BLACK CAP; (1) 3" X 4"	0170-6140-54500-HS	220.79
[VENDOR] 00263 : STUART HOSE AND PIPE :	15924258	I24-015408	24-3198	A 13821 - M 3470 - Unit # 38 - (4) 4IN WATER SUCTION AND DISCHARGE HOSE; (4) T-BOLT CLAMP 4-9/32 TO 4-9/16 RANG	0170-6140-54500-HS	372.31
[VENDOR] 00263 : STUART HOSE AND PIPE :	15924342	I24-015410	24-3198	A 13821 - M 3470 - Unit # 38 - (1) 4" X 6" BLACK TXG NIPPLE; (1) 4"X2 1/2" BLACK REDUCER; (1) 2-1/2IN MNPT X 2-1/2IN H	0170-6140-54500-HS	430.49
[VENDOR] 00263 : STUART HOSE AND PIPE :	15924939	I24-015411	24-3198	A 13821 - M 3470 - Unit # 38 - (1) 4 IN GRV END X 4 IN H S STL COMBO NIPPLE; (1) ADAPTER, 2IN MNPT X 1 1/2 IN MNST	0170-6140-54500-HS	98.60
[VENDOR] 00263 : STUART HOSE AND PIPE :	15965515	I24-015518		A 13821 - M 3470 - Unit # 38 - CREDIT - (1) 4" X 6" BLACK TXG NIPPLE; (1) 4"X2 1/2" BLACK REDUCER; (4) 3IN T-BOLT CLAM	0170-6140-54500-HS	-502.19
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0170-6140-52040-HS	170.66
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	0170-6140-52030-HS	3,788.83
[VENDOR] 00572 : WATSON & SON INC :	33703359	I24-015489	24-0219	DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 06.08.24 - 07.06.24	0170-6140-54000-HS	163.25
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						22,738.74
[FUND] Total : 0170 : Road and Bridge Pct 3 :						22,738.74
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31403	I24-015463	24-0160	A 14150 - M 85182 - Unit C-30 - Inspection	0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31402	I24-015465	24-0160	A 13900 - M N/A - Unit I-22 - (1) Flat repair on trailer	0180-6150-54500-HS	15.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31444	I24-015467	24-0160	A 13696 - M 165675.2 - Unit C-24 - (2) New tires	0180-6150-54500-HS	220.00
[VENDOR] 01967 : BEN'S VENDING :	140884	I24-015474	24-0165	(20) Cases of Water; (9) Cases of Gatorade for Creek and Road Crew	0180-6150-53290-HS	425.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 07/24	I24-015481	24-0168	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 07.01.24 - 07.30.24	0180-6150-54000-HS	224.09
[VENDOR] 00464 : CLEBURNE FORD :	5172771	I24-015520	24-0178	A 16518 - M 34272 - Unit B-24 - (1) Grab handle; (1) Arm rest	0180-6150-54500-HS	113.96
[VENDOR] 00464 : CLEBURNE FORD :	5172771	I24-015520	24-0178	A 16518 - M 34272 - Unit B-24 - (1) Grab handle; (1) Arm rest	0180-6150-54500-HS	176.14
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	598661	I24-015521	24-0176	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyg	0180-6150-53400-HS	66.71
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080	0180-6150-54200-HS - Long Distance - 05.01.24 - 05.31.24	0180-6150-54200-HS	2.49
[VENDOR] 00090 : HOLT CAT :	PIMQ0124012	I24-015557	24-0187	A 13499 - H 4244 - Unit G-7 - (1) Fuel Cap; (1) Cap Assembly	0180-6150-54500-HS	75.92
[VENDOR] 00090 : HOLT CAT :	PIMQ0124010	I24-015560	24-0187	A 13499 - H 4244 - Unit G-7 - (1) Connection Thermostat	0180-6150-54500-HS	99.05
[VENDOR] 00090 : HOLT CAT :	PIMQ0124011	I24-015561	24-0187	A 13499 - H 4244 - Unit G-7 - (6) Coolant, 1 Gal; (1) Temperature Switch	0180-6150-54500-HS	222.17
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	70298	I24-015586	24-0188	A 13763 - H 5127 - Unit G-9 - Hydraulic hoses	0180-6150-54500-HS	272.85
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	70310	I24-015588	24-0188	A 13763 - H 5127 - Unit G-9 - (1) O-ring	0180-6150-54500-HS	19.30
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	062224-JOCO	I24-015601	24-0192	(1) Unit Rental - 05.22.24 - 06.21.24	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 05/24	I24-015604	24-0195	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 05.14.24 - 06.13.24 - MR 200172	0180-6150-54400-HS	93.57
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177932	I24-015624	24-0197	A 13946 - H 3505 - Unit # E-17 - (1) Shaft; (2) Bushing; (2) Seal	0180-6150-54500-HS	490.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311617367	I24-015615	24-0198	STOCK - Misc. Nuts, Bolts, Screws, Washers, and Elec Connectors	0180-6150-54500-HS	68.21
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311617367	I24-015615	24-0198	STOCK - Misc. Nuts, Bolts, Screws, Washers, and Elec Connectors	0180-6150-54500-HS	228.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75818 06.18.24	I24-015438	24-0200	(1) Mailbox to replace one damaged on CR 212	0180-6150-53300-HS	23.73
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-498401	I24-015596	24-0205	(1) WIRE WHEEL; (1) 5' 80# ROLL SAND PAPER	0180-6150-53300-HS	8.07
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-498401	I24-015596	24-0205	STOCK - (6) WIPER FLUID, GAL	0180-6150-54500-HS	19.74
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-495951	I24-015597	24-0205	(1) NITRILE GLOVES, 100/BX	0180-6150-53300-HS	28.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-101158	I24-015600	24-0205	(1) Infrared Thermometer	0180-6150-53300-HS	36.99
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0002340912	I24-015565	24-0958	Account # 08986029 - (1484) Clear Diesel @ 2.8619/gal + fees; (789) Unleaded Gasoline @ 2.6885/gal + fees - 06.24.24	0180-6150-53400-HS	7,246.90
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0180-6150-52040-HS	195.05
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	0180-6150-52030-HS	4,389.32
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201340258	I24-015530	24-0264	(44.32) CPR Grade 4 @ 125.00/ton - Ship Date: 06.13.24 - Location: Yard	0180-6150-53340-HS	1,597.50
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201340258	I24-015530	24-0264	(44.32) CPR Grade 4 @ 125.00/ton - Ship Date: 06.13.24 - Location: Yard	0180-6150-53340-HS	3,942.50
[VENDOR] 5232 : UNITED AG & TURF :	13352347	I24-015428	24-0250	(1) 3CC 14 B&C TELE POLE PRUNER	0180-6150-53300-HS	147.03
[VENDOR] 5232 : UNITED AG & TURF :	13352347	I24-015428	24-0250	(1) 3CC 14 B&C TELE POLE PRUNER	0180-6150-53300-HS	622.96
[VENDOR] 5232 : UNITED AG & TURF :	13271911	I24-015633	24-0250	(1) Replacement Pole Saw Gear Head	0180-6150-53440-HS	236.00
[VENDOR] 5232 : UNITED AG & TURF :	13354942	I24-015634	24-0250	A 14068 - H 8361 - EQ 18 - (1) Lamp	0180-6150-54500-HS	46.98
[VENDOR] 5232 : UNITED AG & TURF :	13354942	I24-015634	24-0250	(1) Pole saw	0180-6150-53300-HS	769.99
[VENDOR] 00572 : WATSON & SON INC :	33703361	I24-015420	24-0245	DOORMAT RENTAL - SERVICE PERIOD: 06.08.24 - 07.06.24	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33703361	I24-015420	24-0245	Fuel Surcharge	0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						22,339.64
[FUND] Total : 0180 : Road and Bridge Pct 4 :						22,339.64
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0216-4030-52040-GG	26.37
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	0216-4030-52030-GG	56.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4030 : County Clerk :						82.46
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						82.46
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0330-5980-52040-AJ	38.74
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG 2024	0330-5980-52030-AJ	117.75
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC SEP 2024	0330-5980-52030-AJ	58.88
[DEPARTMENT] Total : 5980 : JJAEP :						215.37
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						215.37
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	0340-5900-52040-AJ	8.56
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	0340-5900-52030-AJ	39.05
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						47.61
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						47.61
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273232757X061424	I24-015639		24-1615 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 05.07.24 - 06.06.24	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV125645	I24-015110		24-3699 PREPAID - Genetec Advantage - Software Maintenance - 5 Year License - 10.01.24 - 09.30.25	0400-0000-13010-00	2,914.95
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV125645	I24-015110		24-3699 PREPAID - Genetec Advantage - Software Maintenance - 5 Year License - 10.01.25 - 09.30.26	0400-0000-13010-00	2,914.95
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV125645	I24-015110		24-3699 PREPAID - Genetec Advantage - Software Maintenance - 5 Year License - 10.01.26 - 09.30.27	0400-0000-13010-00	2,914.95
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV125645	I24-015110		24-3699 PREPAID - Genetec Advantage - Software Maintenance - 5 Year License - 10.01.27 - 09.30.28	0400-0000-13010-00	2,922.93
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV125645	I24-015110		24-3699 PREPAID - Genetec Advantage - Software Maintenance - 5 Year License - 10.01.28 - 06.30.29	0400-0000-13010-00	2,180.21
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						13,847.99
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X061524	I24-015532		24-3888 Account # 287343181280 - Courthouse Security - Air Cards - 06.04.24 - 06.07.24	0400-5620-54200-LE	31.62
[VENDOR] 6666 : FLOCK SAFETY :	INV-40930	I24-015072		24-3795 (15) Flock Safety Wing LPR - Approved in CC on 5/28/2024	0400-5620-56550-LE	22,500.00
[VENDOR] 6666 : FLOCK SAFETY :	INV-40930	I24-015072		24-3795 (1) Professional Services - Wing Implementation Fee - Approved in CC on 5/28/24	0400-5620-56550-LE	750.00
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV125645	I24-015110		24-3699 Genetec Advantage - Software Maintenance - 5 Year License - 07.01.24 - 09.30.24	0400-5620-54001-LE	734.73
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV125534	I24-015648		24-3478 (15) Axis Communications Robust Outdoor Color 2 MP/1080P HDTV License Plate Camera for Sharp License Plate Images [0400-5620-56550-LE	17,971.05
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV125534	I24-015648		24-3478 (1) Axis Communications Network Camera Q6100-E 60hz	0400-5620-56550-LE	1,540.62
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV125534	I24-015648		24-3478 (1) Axis Communications PTZ Network Camera Q6135-LE	0400-5620-56550-LE	2,268.54
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV125534	I24-015648		24-3478 (1) Axis Communications Telescopic Mount T91D62	0400-5620-56550-LE	324.57
[VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC :	PJTIV125534	I24-015648		24-3478 (1) Axis Communications Pendant Kit T94A01D	0400-5620-56550-LE	50.53
[DEPARTMENT] Total : 5620 : Courthouse Security :						46,171.66
[FUND] Total : 0400 : Courthouse Security :						60,019.65
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373		24-3542 (1) HP 212A Magenta Standard Yield Toner Cartridge	0490-4500-53110-AJ	241.79
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373		24-3542 (1) HP 212A Yellow Standard Yield Toner Cartridge	0490-4500-53110-AJ	241.89
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373		24-3542 (1) HP 414A Black Standard Yield Toner Cartridge	0490-4500-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373		24-3542 (1) HP 414A Yellow Standard Yield Toner Cartridge	0490-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373		24-3542 (1) HP 414A Magenta Standard Yield Toner Cartridge	0490-4500-53110-AJ	122.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6004344231	I24-015373	24-3542 (1) HP 414A Cyan Standard Yield Toner Cartridge		0490-4500-53110-AJ	122.56
[DEPARTMENT] Total : 4500 : District Clerk :						945.09
[FUND] Total : 0490 : District Court Records Technology Fund :						945.09
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	I13365*5257*1	I24-014993	24-3823 CANTU, ELOY 06/04/24		0550-6440-54090-PH	55.52
[VENDOR] 6356 : CENTRAL TEXAS NEPHROLOGY ASSOCI.	J029364*6356*3	I24-015261	24-2366 ADAIR, JOHN 01/26/24		0550-6440-54210-LE	47.68
[VENDOR] 6356 : CENTRAL TEXAS NEPHROLOGY ASSOCI.	J029364*6356*2	I24-015262	24-2366 ADAIR, JOHN 04/25/24		0550-6440-54210-LE	73.40
[VENDOR] 6356 : CENTRAL TEXAS NEPHROLOGY ASSOCI.	J015174*6356*1	I24-015263	24-2366 CHANDLER, MICHAEL 06/10/24		0550-6440-54210-LE	81.24
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J082596*00715*4	I24-015264	24-1343 KELCH, JAMES 12/21/23		0550-6440-54210-LE	359.57
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J082596*00715*6	I24-015265	24-1343 KELCH, JAMES 12/29/23		0550-6440-54210-LE	345.20
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J082596*00715*5	I24-015266	24-1343 KELCH, JAMES 12/25/23		0550-6440-54210-LE	300.15
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J082596*00715*7	I24-015267	24-1343 KELCH, JAMES 12/07/23		0550-6440-54210-LE	345.20
[VENDOR] 5111 : DERMATOLOGY SOUTHWEST :	I13372*5111*3	I24-015268	24-1969 SWAIM, TYLER 06/05/24		0550-6440-54090-PH	33.95
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001433282	I24-014992	24-1573 JAIL PHARMACY - BOP - MAY 2024		0550-6440-54210-LE	34.08
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001433282	I24-014992	24-1573 JAIL PHARMACY - HOOD COUNTY - MAY 2024		0550-6440-54210-LE	713.55
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001433282	I24-014992	24-1573 JAIL PHARMACY - DENTON COUNTY - MAY 2024		0550-6440-54210-LE	121.89
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001433282	I24-014992	24-1573 JAIL PHARMACY - BACKUP MEDS - MAY 2024		0550-6440-54210-LE	454.37
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001433282	I24-014992	24-1573 JAIL PHARMACY - CORYELL COUNTY - MAY 2024		0550-6440-54210-LE	3,476.29
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001433282	I24-014992	24-1573 JAIL PHARMACY - CURRENT MEDS - MAY 2024		0550-6440-54210-LE	44,942.92
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001433282	I24-014992	24-1573 CREDIT - JAIL PHARMACY - RETURNED MEDS - MAY 2024		0550-6440-54210-LE	-9,787.45
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I13231*03732*8	I24-015269	24-1208 MORRIS-RUBIO, CYNTHIA 06/17/24		0550-6440-54090-PH	27.00
[VENDOR] 00802 : EXCEL X RAY LLC :	32456	I24-015270	24-1354 INMATE X-RAYS - MAY 2024 BILLING		0550-6440-54210-LE	2,310.00
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J092223*01479*3	I24-015272	24-1342 SMITH, STETSON 05/08/24		0550-6440-54210-LE	47.68
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J092223*01479*2	I24-015273	24-1342 SMITH, STETSON 05/03/24		0550-6440-54210-LE	210.64
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02401582*5092*1	I24-014906	24-1210 COLEMAN, PATRICK 06/10/24		0550-6440-54210-LE	120.14
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1179383	I24-014994	24-0920 IHC PRESCRIPTION PLAN CHARGES - 06.01.24 - 06.15.24		0550-6440-54090-PH	3,076.58
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02201442*00430*4	I24-014907	24-1637 NELSON, RASHE 04/26/24		0550-6440-54210-LE	29.61
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02400931*00430*1	I24-014908	24-1637 OLIVER, TEBRIKEE 04/24/24		0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J01900049*00430*1	I24-014909	24-1637 RAMOS, REYNA 04/25/24		0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J027300*00430*1	I24-014910	24-1637 BROWN, MICHAEL 04/25/24		0550-6440-54210-LE	23.56
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02200565*00430*1	I24-014995	24-1637 BAILEY, WILLIAM 04/25/24		0550-6440-54210-LE	69.31
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02201442*00430*6	I24-015275	24-1637 NELSON, RASHE 04/25/24		0550-6440-54210-LE	6.78
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J094720*00430*1	I24-015277	24-1637 PEMELTON, CURT 04/24/24		0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02201442*00430*5	I24-015278	24-1637 NELSON, RASHE 04/24/24		0550-6440-54210-LE	19.38
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J01901340*00430*1	I24-015280	24-1637 ZAIONTZ, WILLIAM 04/20/24		0550-6440-54210-LE	53.86
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13231*5526*9	I24-014911	24-1296 MORRIS-RUBIO, CYNTHIA 06/04/24		0550-6440-54090-PH	47.68
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643	UE APR MAY JUNE 2024		0550-6440-52040-PH	18.76
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642	WC JUL AUG SEP 2024		0550-6440-52030-PH	85.54
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI	J02400222*010331*3	I24-015281	24-3356 THORELL, COREY 03/10/24		0550-6440-54210-LE	95.05
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J000160*2104*3	I24-015282	24-1409 BROACH, RONALD 02/11/23-03/06/23		0550-6440-54210-LE	375.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J033934*3815*4	I24-014912	24-1211 KELLEY, THOMAS 04/16/24		0550-6440-54210-LE	770.00
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	I13377*3815*6	I24-014913	24-1591 COGDILL, BILLY 05/29/24		0550-6440-54090-PH	162.26
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J027300*3815*6	I24-014914	24-1211 BROWN, MICHAEL 06/07/24		0550-6440-54210-LE	243.95
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J033918*3815*8	I24-014915	24-1211 TALLEY, TROY 06/03/24		0550-6440-54210-LE	399.53
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02400365*3815*3	I24-014916	24-1211 BARRETT, JADARIUS 06/03/24		0550-6440-54210-LE	169.89
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02301679*3815*4	I24-015337	24-1211 JOHNSON, BILLY 06/06/24		0550-6440-54210-LE	6,760.00
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02300387*3815*2	I24-015339	24-1211 ALLEN, GINA 06/17/24		0550-6440-54210-LE	122.40
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J022451*3815*3	I24-015340	24-1211 ROBLES, DONOVAN 06/11/24		0550-6440-54210-LE	423.12
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02401582*3815*1	I24-015341	24-1211 COLEMAN, PATRICK 06/10/24		0550-6440-54210-LE	3,995.62
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02301679*00052-1*5	I24-014917	24-1016 JOHNSON, BILLY 06/06/24		0550-6440-54210-LE	523.92
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02401582*00052-1*1	I24-014918	24-1016 COLEMAN, PATRICK 06/11/24		0550-6440-54210-LE	148.89
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J022263*10182*1	I24-014919	24-1212 PRESCHER, GLENN 03/01/24		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02101803*10182*1	I24-014920	24-1212 STEPHENS, GREGORY 11/08/23		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J089984*10182*1	I24-014921	24-1212 CREEL, CALEB 11/07/23		0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302786*10182*1	I24-014923	24-1212 BANDA, MANUEL 11/05/23		0550-6440-54210-LE	65.25
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J056623*10182*1	I24-014996	24-1212 JONES, RICKIE 10/08/23		0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13377*10182*4	I24-014997	24-3163 COGDILL, BILLY 05/29/24		0550-6440-54090-PH	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302472*10182*1	I24-014998	24-1212 LORD, DAMON 10/22/23		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01901799*10182*1	I24-014999	24-1212 DIAZ, LISA 03/13/24		0550-6440-54210-LE	163.57
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302652*10182*1	I24-015184	24-1212 ZAMORA RODRIGUEZ, BRYAN 10/22/23		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400222*10182*1	I24-015283	24-1212 THORELL, COREY 03/09/24		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02101221*10182*1	I24-015284	24-1212 WILLIAMS, JOHN 05/20/24		0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J083615*10182*1	I24-015285	24-1212 STUART, AMBER MICHELLE 05/27/24		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01700757*10182*2	I24-015288	24-1212 HUFFMAN, JONATHAN 05/24/24		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400222*10182*2	I24-015291	24-1212 THORELL, COREY 03/09/24		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400766*10182*1	I24-015293	24-1212 ARREDONDO, ROSELYN 05/20/24		0550-6440-54210-LE	118.70
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	I13377*4747*1	I24-015000	24-3807 COGDILL, BILLY 03/04/24		0550-6440-54090-PH	41.16
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	I13377*4747*3	I24-015001	24-3807 COGDILL, BILLY 03/04/24		0550-6440-54090-PH	400.47
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	I13377*4747*2	I24-015002	24-3807 COGDILL, BILLY 03/04/24		0550-6440-54090-PH	400.47
[DEPARTMENT] Total : 6440 : Indigent Health :						64,400.89
[FUND] Total : 0550 : Indigent Health Care :						64,400.89
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0065868	I24-014895	Account # 0620112 - ID # 0112202403 - Onsite Council Fee - 03/2024		0880-0000-22110-00	510.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0065869	I24-014896	Account # 0620112 - ID # 0112202404 - Onsite Council Fee - 04/2024		0880-0000-22110-00	600.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0065870	I24-014897	Account # 0620112 - ID # 0112202405 - Onsite Council Fee - 05/2024		0880-0000-22110-00	530.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,640.00
[FUND] Total : 0880 : Criminal State Fees :						1,640.00
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	553691-0	I24-015476	24-3494 (1) 1/2" x 4" Silver/Black Plates with Sticky back with "John Richard Rose 1890-1948" - JCHC		0890-6500-53110-GG	8.25
[VENDOR] 6305 : BENNETT'S :	553691-0	I24-015476	24-3494 (1) 1/2" x 4.5" Silver/Black Plate with Sticky Back with " JC Historical Commission 2024" - JCHC		0890-6500-53110-GG	9.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366457356002	I24-015217	24-3438 (1) Logitech M310 Wireless Optical Mouse, Silver		0890-6500-53110-GG	15.80
[DEPARTMENT] Total : 6500 : Historical Commission :						33.05
[FUND] Total : 0890 : Historical Commission :						33.05
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.621 : CHRISTOPHER LOYD COLLIER :	JP3-CR2400461	I24-014901	JP3-CR2400461 - REFUND OF OVERPAYMENT OF BOND POSTED FOR FINES DUE		0970-0000-21133-00	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03078 : CITY OF RIO VISTA :	CRRVTF 05/24	I24-014889		Rio Vista Traffic Fine - Fee Code CRRVTF - 05/24	0970-0000-21500-00	90.00
[VENDOR] 4299.625 : JAMES C HENVEY :	JP1-CR2400249	I24-015015		JP1-CR2400249 - REFUND - FINE PAID IN ERROR	0970-0000-21131-00	90.00
[VENDOR] 4299.626 : JOHNNY GILLASPIE :	JP1-CV2400509	I24-015519		JP1-CV2400509 - REFUND - OVERPAYMENT ON EVICTION FILING FEE	0970-0000-21131-00	20.00
[VENDOR] 4299.622 : JOSE ANGEL PINA :	JP3-CR2400750	I24-014902		JP3-CR2400750 - REFUND OF OVERPAYMENT OF FINES AND FEES FROM CASH BOND POSTED UPON ARREST	0970-0000-21133-00	300.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-503-0524	I24-014894		2024-03741 - HARRIS, CYNTHIA A - DC-T202300362 - 05.10.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 05/24	I24-014891		District Clerk CRPC30 Collections - 05.24	0970-0000-21630-00	429.27
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 05/24	I24-014891		JP1 MVBA Collections - 05.24	0970-0000-21121-00	393.60
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 05/24	I24-014891		JP2 MVBA Collections - 05.24	0970-0000-21122-00	630.60
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 05/24	I24-014891		JP3 MVBA Collections - 05.24	0970-0000-21123-00	1,994.91
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 05/24	I24-014891		JP4 MVBA Collections - 05.24	0970-0000-21124-00	1,379.64
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-502-0524	I24-014893		2024-03499 - ARMSTRONG, DONALD - T200300646 - 05.03.24	0970-0000-21610-00	100.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-502-0524	I24-014893		2024-03856 - ESTRADA, MILDRED - DC-T202300119 - 05.15.24	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-502-0524	I24-014893		2024-03858 - STATION STEEL LLC - DC-T202200230 - 05.15.24	0970-0000-21610-00	70.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-502-0524	I24-014893		2024-03973 - CLEBURNE OZF LLC - DC-T202300378 - 05.20.24	0970-0000-21610-00	425.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-502-0524	I24-014893		2024-03975 - SHANNON CREEK APARTMENTS II, LLC - DC-T202300319 - 05.20.24	0970-0000-21610-00	100.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-502-0524	I24-014893		2024-04103 - PEYTON, BRANDON ROBERT - DC-T202300347 - 05.23.24	0970-0000-21610-00	325.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-502-0524	I24-014893		2024-04250 - ARREGUIN, DANIEL MALDONADO - DC-T202300247 - 05.30.24	0970-0000-21610-00	225.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-502-0524	I24-014893		2024-04252 - VAUGHAN, ARTIE ARRDEEN - DC-T201900163 - 05.30.24	0970-0000-21610-00	490.00
[VENDOR] 4299.623 : ROBERTO AVILA-TORRES :	JP3-CR2400837	I24-014903		JP3-CR2400837 - REFUND OF OVERPAYMENT FROM BOND POSTED WHEN ARRESTED AT JCISO	0970-0000-21133-00	200.00
[VENDOR] 4299.624 : SERGIO ANGEL YANEZ DIAZ :	JP3-CR2400762	I24-014904		JP3-CR2400762 - REFUND OF OVERPAYMENT OF BOND POSTED AT JCISO	0970-0000-21133-00	450.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AIS 05/24	I24-014892		County Clerk AIS Collections - 05.24	0970-0000-21635-00	505.33
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AIS 05/24	I24-014892		District Clerk AIS Collections - 05.24	0970-0000-21635-00	975.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 05/24	I24-014890		JP1 FPW Collections - 05.24	0970-0000-21111-00	96.05
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-152445	I24-014888		May 2024 Convenience Fees for Credit Cards	0970-0000-21010-00	1,582.47
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-152445	I24-014888		Adjustment to November 2024 Convenience Fees for Credit Cards	0970-0000-21010-00	-8.96
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						11,217.91
[FUND] Total : 0970 : Fee Officers :						11,217.91
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	1020-5700-52040-AJ	24.23
[DEPARTMENT] Total : 5700 : Adult Probation :						24.23
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						24.23
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000008 : AT AND T :	81755623681005061324	I24-015163		24-0107 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 06.13.24 - 07.12.24	1110-6800-54200-LE	56.85
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X062724	I24-015638		24-0108 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 05.20.24 - 06.19.24	1110-6800-54200-LE	832.96
[VENDOR] 00429 : CITY OF BURLESON :	71423	I24-015102		24-3145 Account # 100107-71640 - WATER - 512 NW HILLERY ST - 05.07.24 - 06.05.24 - MR 2995	1110-6800-54400-LE	85.37
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 05/24	I24-015063		24-0061 Account # 32-3570-07 - WATER - 1716 HAL AVE - 05.04.24 - 06.04.24 - MR 286396	1110-6800-54400-LE	60.60
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 05/24	I24-015310		24-0060 Account # 06-0220-02 - WATER - 803 ROSE AVE - 05.14.24 - 06.14.24 - MR 144277	1110-6800-54400-LE	70.67
[VENDOR] 00464 0000000001 : CLEBURNE FORD :	6120500	I24-015069		24-3652 A N/A - M 334 - VIN4 9679 - (3) Keys Programmed	1110-6800-54500-LE	457.17
[VENDOR] 00464 0000000001 : CLEBURNE FORD :	6120500	I24-015069		24-3652 A N/A - M 334 - VIN4 9679 - Programming Fee	1110-6800-54500-LE	86.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1466603	I24-015071	24-0064	Service Contract Renewal - L-1 IMS License, max 4 units - 06.30.24 - 06.29.25	1110-6800-54000-LE	320.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24050845N	I24-015347	24-1080	1110-6800-54200-LE - Long Distance - 05.01.24 - 05.31.24	1110-6800-54200-LE	.08
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-13152	I24-015081	24-0068	A 16681 - M 97134 - VIN4 6481 - Oil change	1110-6800-54500-LE	66.50
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-13152	I24-015081	24-0068	A 16681 - M 97134 - VIN4 6481 - Oil change	1110-6800-54500-LE	26.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932426	I24-015336	24-0386	Barnett Pressure Testing - Fuel Bill as of 06.24.24	1110-6800-53400-LE	2,205.76
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932426	I24-015336	24-0386	Barnett Pressure Testing - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	1110-6800-53400-LE	-108.90
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						4,159.06
[FUND] Total : 1110 : STOP SCU -- Operations :						4,159.06
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9276	I24-015583	24-2523	GUINN - NEW ROOF - 90% UPON SUBSTANTIAL COMPLETION - Approved in CC 02/12/24	7050-5100-56550-GG	67,284.00
[DEPARTMENT] Total : 5100 : Non Departmental :						67,284.00
[FUND] Total : 7050 : Construction Projects :						67,284.00
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00853 : CDW GOVERNMENT :	NC82825	I24-014294	24-1371	(10) EATON NETWORK CARD REMOTE MANAGEMENT ADAPTER GIGABIT ETHERNET FOR UPS PDU - 911 Call Center Appro	7067-5100-54600-PH	3,552.80
[VENDOR] 00853 : CDW GOVERNMENT :	PC88709	I24-014482		CREDIT - (10) EATON 5P UPS TRUE SINE WAVE RACK TOWER - Original Vendor Invoice # ND23341; Ref. I24-003968 - 911 C	7067-5100-56510-PH	-15,343.60
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00812348	I24-015186	24-3535	(1) VPC35-W53-G1 - Slot-in PC for ViewSonic Viewboard, Windows 11 Pro, 16GB, 256GB SSD, WiFi6 - 911 Call Center Appr	7067-5100-56510-PH	996.11
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00812736	I24-015541	24-3535	(1) Samsung 43" TV - ARPA Funds Approved in CC 11/14/22	7067-5100-53110-PH	494.99
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00812737	I24-015542	24-3535	(1) 86" Diagonal Class LED-backlit LCD display - interactive - 4K UHD (2160p) 3840 x 2160 - ARPA Funds Approved in CC 11/	7067-5100-56510-PH	3,644.77
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00812737	I24-015542	24-3535	(1) ViewSonic Storage Cart & Mounting Bracket - for interactive flat panel / LCD display - ARPA Funds Approved in CC 11/1	7067-5100-56510-PH	719.10
[DEPARTMENT] Total : 5100 : Non Departmental :						-5,935.83
[FUND] Total : 7067 : 911 Call Center Construction :						-5,935.83
[FUND] 7073 : JOCO Annex Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSU	7962	I24-015575	24-3751	ANNEX - ASBESTOS SURVEY - REC PROJECT # 24244	7073-5100-56552-GG	1,900.00
[DEPARTMENT] Total : 5100 : Non Departmental :						1,900.00
[FUND] Total : 7073 : JOCO Annex Renovation :						1,900.00
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	6759	I24-015094	24-3723	(1) 4" Vinyl Decal for Equipment - JC Fire Marshal	8400-4060-53170-PH	90.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	6759	I24-015094	24-3723	(25) 7" Heavy Duty Vinyl Decal for Equipment - JC Fire Marshal	8400-4060-53170-PH	300.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	6759	I24-015094	24-3723	(6) 12" Heavy Duty Vinyl Decal for Equipment - JC Fire Marshal	8400-4060-53170-PH	150.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	6759	I24-015094	24-3723	Shipping	8400-4060-53170-PH	15.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65619	06.24.24 I24-015427	24-3855	(1) Cooler, white - CRI Supplies	8400-4060-53170-PH	284.05
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	8400-4060-52040-PH	10.56
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	8400-4060-52030-PH	48.16
[DEPARTMENT] Total : 4060 : Emergency Management :						897.77
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						897.77
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001371648	I24-015374	24-1628	Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 05/31/24 - ARPA funds a	8820-4070-54000-GG	25,558.67
[DEPARTMENT] Total : 4070 : Public Works :						25,558.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	8820-4750-52040-LE	21.88
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	8820-4750-52030-LE	14.88
[DEPARTMENT] Total : 4750 : County Attorney :						36.76
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	8820-4760-52040-LE	25.32
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	8820-4760-52030-LE	18.88
[DEPARTMENT] Total : 4760 : District Attorney :						44.20
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6626 : THE JONESZYLON COMPANY, LLC :	222026	I24-015509		24-2958 (5) MEAL DELIVERY CART - Item# 820111: JZH-6UBT-RH MEAL DEL CART W/RH (1500 W) - GSA# GS-07F-049GA - QUOTE# (8820-5610-56530-LE	42,097.90
[VENDOR] 6626 : THE JONESZYLON COMPANY, LLC :	222026	I24-015509		24-2958 (1) HEATED MEAL DELIVERY CART - ITEM# 820126: JZH-136-RH HEATED CART W/REMOV HEATER (1500W)	8820-5610-56530-LE	10,225.08
[VENDOR] 6626 : THE JONESZYLON COMPANY, LLC :	222014	I24-015525		24-2958 (3) HEATED MEAL DELIVERY CART - ITEM# 820126: JZH-136-RH HEATED CART W/REMOV HEATER (1500W) - ARPA funds a	8820-5610-56530-LE	30,675.24
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						82,998.22
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024 - NO FRINGE THROUGH 0560	8820-6251-52040-LE	.83
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	8820-6251-52040-LE	4.96
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	8820-6251-52030-LE	26.58
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						32.37
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	8820-6430-52040-PH	1.27
[DEPARTMENT] Total : 6430 : Medical Examiner :						1.27
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	8820-6600-52040-CR	4.16
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	8820-6600-52030-CR	82.34
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						86.50
[FUND] Total : 8820 : American Rescue Plan Act Fund :						108,757.99
[FUND] 9223 : SB22-County Attorney :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	9223-4750-52040-LE	73.83
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	9223-4750-52030-LE	140.64
[DEPARTMENT] Total : 4750 : County Attorney :						214.47
[FUND] Total : 9223 : SB22-County Attorney :						214.47
[FUND] 9224 : SB22-District Attorney :						
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-3-1260	I24-015643		UE APR MAY JUNE 2024	9224-4760-52040-LE	72.69
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001363	I24-015642		WC JUL AUG SEP 2024	9224-4760-52030-LE	261.20
[DEPARTMENT] Total : 4760 : District Attorney :						333.89
[FUND] Total : 9224 : SB22-District Attorney :						333.89
						1,022,265.27

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/08/2024

Run Date: 07/03/2024

User: srhodes

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	627,724.19	627,724.19	0.00	0.00
0140 - Law Library	228.15	228.15	0.00	0.00
0150 - Road and Bridge Pct 1	23,594.42	23,594.42	0.00	0.00
0160 - Road and Bridge Pct 2	9,364.53	9,364.53	0.00	0.00
0170 - Road and Bridge Pct 3	22,738.74	22,738.74	0.00	0.00
0180 - Road and Bridge Pct 4	22,339.64	22,339.64	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	82.46	82.46	0.00	0.00
0330 - Juvenile Justice Alternative Education	215.37	215.37	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	47.61	47.61	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	60,019.65	60,019.65	0.00	0.00
0490 - District Court Records Technology Fund	945.09	945.09	0.00	0.00
0550 - Indigent Health Care	64,400.89	64,400.89	0.00	0.00
0880 - Criminal State Fees	1,640.00	1,640.00	0.00	0.00
0890 - Historical Commission	33.05	33.05	0.00	0.00
0970 - Fee Officers	11,217.91	11,217.91	0.00	0.00
1020 - Pre-Trial Bond Supervision	24.23	24.23	0.00	0.00
1110 - STOP SCU -- Operations	4,159.06	4,159.06	0.00	0.00
7050 - Construction Projects	67,284.00	67,284.00	0.00	0.00
7067 - 911 Call Center Construction	-5,935.83	-5,935.83	0.00	0.00
7073 - JOCO Annex Renovation	1,900.00	1,900.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	897.77	897.77	0.00	0.00
8820 - American Rescue Plan Act Fund	108,757.99	108,757.99	0.00	0.00
9223 - SB22-County Attorney	214.47	214.47	0.00	0.00
9224 - SB22-District Attorney	333.89	333.89	0.00	0.00
	1,022,265.27	1,022,265.27		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	627,724.19	2,523.77	627,724.19
0140 - Law Library	228.15	0.00	228.15
0150 - Road and Bridge Pct 1	23,594.42	0.00	23,594.42
0160 - Road and Bridge Pct 2	9,364.53	0.00	9,364.53
0170 - Road and Bridge Pct 3	22,738.74	0.00	22,738.74

0180 - Road and Bridge Pct 4	22,339.64	0.00	22,339.64
0216 - Record Mgmt & Preservation - Recording	82.46	0.00	82.46
0330 - Juvenile Justice Alternative Education	215.37	0.00	215.37
0340 - Truancy Prevention and Diversion Fund	47.61	0.00	47.61
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	60,019.65	0.00	60,019.65
0490 - District Court Records Technology Fund	945.09	0.00	945.09
0550 - Indigent Health Care	64,400.89	0.00	64,400.89
0880 - Criminal State Fees	1,640.00	0.00	1,640.00
0890 - Historical Commission	33.05	0.00	33.05
0970 - Fee Officers	11,217.91	0.00	11,217.91
1020 - Pre-Trial Bond Supervision	24.23	0.00	24.23
1110 - STOP SCU -- Operations	4,159.06	0.00	4,159.06
7050 - Construction Projects	67,284.00	0.00	67,284.00
7067 - 911 Call Center Construction	-5,935.83	0.00	-5,935.83
7073 - JOCO Annex Renovation	1,900.00	0.00	1,900.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	897.77	0.00	897.77
8820 - American Rescue Plan Act Fund	108,757.99	0.00	108,757.99
9223 - SB22-County Attorney	214.47	0.00	214.47
9224 - SB22-District Attorney	333.89	0.00	333.89

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 07/08/2024

Run Date: 07/03/2024

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-013208	A072124Alcantar	POSTED	6/25/2024	Invoice With a Purchase Order	Regina Alcantar	297.00	297.00
I24-013416	PYMNT000000000759	POSTED	6/25/2024	Revenue Line Invoice	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	-330.00	-330.00
I24-013418	PYMNT000000005123	POSTED	6/25/2024	Revenue Line Invoice	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	-5,000.00	-5,000.00
I24-013423	CM040066	POSTED	6/25/2024	Credit Invoice	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	-5,187.15	-5,187.15
I24-014898	364204587001	POSTED	6/25/2024	Credit Invoice	ODP Business Solutions, LLC	-29.19	-29.19
I24-014899	364204588001	POSTED	6/25/2024	Credit Invoice	ODP Business Solutions, LLC	-30.35	-30.35
I24-014900	PR-05/17/24-REFUND	POSTED	6/25/2024	Liability Line Invoice	Joseph Cohen	2.28	2.28
I24-014905	R053124Ortegon	POSTED	6/25/2024	Invoice With a Purchase Order	Nikki Ortegon	30.55	30.55
I24-014925	5551575	POSTED	6/25/2024	Invoice With a Purchase Order	US Foods	3,010.67	3,010.67
I24-014926	247111	POSTED	6/25/2024	Invoice With a Purchase Order	TDCAA	350.00	350.00
I24-014927	247107	POSTED	6/25/2024	Invoice With a Purchase Order	TDCAA	350.00	350.00
I24-014928	813989245	POSTED	6/25/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	7,966.46	7,966.46
I24-014929	6002532406	POSTED	6/25/2024	Invoice With a Purchase Order	STAPLES INC.	42.36	42.36
I24-014944	68798	POSTED	6/25/2024	Invoice With a Purchase Order	PACK N MAIL	85.00	85.00
I24-014946	368687126001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.00	20.00
I24-014947	369812903001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	250.19	250.19
I24-014948	369931965001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.67	99.67
I24-014949	370413421001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	74.36	74.36
I24-014950	224683152	POSTED	6/25/2024	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	28.50	28.50
I24-014951	12768411	POSTED	6/25/2024	Invoice With a Purchase Order	Ben E. Keith Company	14,502.90	14,502.90
I24-014952	33142135	POSTED	6/25/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	218.03	218.03
I24-014953	2109312	POSTED	6/25/2024	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I24-014954	2126430	POSTED	6/25/2024	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I24-014955	2139772	POSTED	6/25/2024	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I24-014959	64599	POSTED	6/25/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	277.60	277.60
I24-014967	R053124Harborth	POSTED	6/25/2024	Invoice With a Purchase Order	Juliette Harborth	13.40	13.40
I24-014968	R060624Clark	POSTED	6/25/2024	Invoice With a Purchase Order	Kristen B Clark	744.01	744.01
I24-015007	RV70387	POSTED	6/25/2024	Invoice With a Purchase Order	CDW Government	13,650.00	13,650.00

I24-015010	74343	POSTED	6/25/2024	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
I24-015011	C177924	POSTED	6/25/2024	Invoice With a Purchase Order	Landmark Equipment	56.70	56.70
I24-015012	C177914	POSTED	6/25/2024	Invoice With a Purchase Order	Landmark Equipment	210.60	210.60
I24-015014	37875	POSTED	6/25/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	280.20	280.20
I24-015016	92162 06.12.24	POSTED	6/25/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	230.79	230.79
I24-015017	040-24	POSTED	6/25/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
I24-015018	45152	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-015019	45146	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-015020	45148	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	86.03	86.03
I24-015021	45175	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-015022	45193	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-015023	45192	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	88.94	88.94
I24-015024	44948	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	455.50	455.50
I24-015025	45254	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
I24-015026	45244	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-015027	45067	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
I24-015028	45245	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-015029	45234	POSTED	6/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-015030	369816169001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	155.58	155.58
I24-015031	368451333001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	399.90	399.90
I24-015038	368576128001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	113.96	113.96
I24-015039	368575346001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.20	34.20
I24-015040	368591251001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	86.43	86.43
I24-015041	367363156001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,527.19	1,527.19
I24-015042	93934 06.13.24	POSTED	6/25/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.21	24.21
I24-015045	367555755001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	153.99	153.99
I24-015046	94216 06.13.24	POSTED	6/25/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.36	45.36
I24-015047	96215 06.14.24	POSTED	6/25/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.46	66.46
I24-015048	742	POSTED	6/25/2024	Invoice With a Purchase Order	Meda Health LLC	6,178.80	6,178.80
I24-015049	72125	POSTED	6/25/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-015050	367555749001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.78	16.78
I24-015051	370547410001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	95.04	95.04
I24-015052	370547407001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	96.99	96.99
I24-015053	370547401002	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.96	29.96
I24-015054	370546294001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	187.20	187.20
I24-015055	364266641001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.44	9.44
I24-015056	364267001001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	211.56	211.56
I24-015057	371509519001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	112.00	112.00
I24-015058	371509612001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.75	21.75
I24-015059	23449	POSTED	6/25/2024	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	343.75	343.75
I24-015062	062715	POSTED	6/25/2024	Invoice With a Purchase Order	A Z COMMUNICATIONS	250.00	250.00

I24-015065	26024994001	POSTED	6/25/2024	Invoice With a Purchase Order	Bosworth Paper	2,073.45	2,073.45
I24-015066	367379803001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	547.84	547.84
I24-015067	RS56581	POSTED	6/25/2024	Invoice With a Purchase Order	CDW Government	2,000.00	2,000.00
I24-015070	1801865	POSTED	6/25/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	203.00	203.00
I24-015073	6045357982	POSTED	6/25/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	50.40	50.40
I24-015074	6045357998	POSTED	6/25/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	151.20	151.20
I24-015078	9153875571	POSTED	6/25/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,207.85	1,207.85
I24-015079	94586334	POSTED	6/25/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	54.06	54.06
I24-015080	93256677	POSTED	6/25/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	1,195.72	1,195.72
I24-015082	WC55921	POSTED	6/25/2024	Invoice With a Purchase Order	Landmark Equipment	127.10	127.10
I24-015083	4911	POSTED	6/25/2024	Invoice With a Purchase Order	Lee's Western Store Inc	271.71	271.71
I24-015084	4905	POSTED	6/25/2024	Invoice With a Purchase Order	Lee's Western Store Inc	139.99	139.99
I24-015085	30915165282	POSTED	6/25/2024	Invoice With a Purchase Order	LEXIS NEXIS	6,756.00	6,756.00
I24-015086	22242565	POSTED	6/25/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	29.63	29.63
I24-015087	22242355	POSTED	6/25/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	482.50	482.50
I24-015088	72213	POSTED	6/25/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-015089	2971	POSTED	6/25/2024	Invoice With a Purchase Order	Ware Fencing LLC	3,660.00	3,660.00
I24-015090	3561132505	POSTED	6/25/2024	Invoice With a Purchase Order	STAPLES INC.	595.03	595.03
I24-015092	8693128502426.E1	POSTED	6/25/2024	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	37,226.28	37,226.28
I24-015095	A072124Ashley	POSTED	6/25/2024	Invoice With a Purchase Order	Nikki Ashley	189.00	189.00
I24-015098	41231545	POSTED	6/25/2024	Invoice With a Purchase Order	Oak Farms Dairy	513.20	513.20
I24-015100	3551923836	POSTED	6/25/2024	Invoice With a Purchase Order	STAPLES INC.	132.99	132.99
I24-015101	6003884665	POSTED	6/25/2024	Invoice With a Purchase Order	STAPLES INC.	105.30	105.30
I24-015106	64614	POSTED	6/25/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-015107	24-5040	POSTED	6/25/2024	Invoice With a Purchase Order	Hired Hands, Inc	361.25	361.25
I24-015108	R052824Rice	POSTED	6/25/2024	Invoice With a Purchase Order	Kathy Rice	42.57	42.57
I24-015112	027985539	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	139.99	139.99
I24-015113	028179107	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	10.19	10.19
I24-015114	0281719108	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	10.19	10.19
I24-015115	028271206	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	19.73	19.73
I24-015116	028260119	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	35.82	35.82
I24-015117	028260092	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	191.25	191.25
I24-015118	028260095	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	191.25	191.25
I24-015119	028260093	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	44.20	44.20
I24-015120	028260091	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	191.25	191.25
I24-015121	028260077	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	62.88	62.88
I24-015122	028248363	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	85.00	85.00
I24-015123	028179110	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	10.19	10.19
I24-015124	028179109	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	16.85	16.85

I24-015125	028179114	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	77.34	77.34
I24-015126	028260088	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	33.99	33.99
I24-015127	028248364	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	27.29	27.29
I24-015128	028303097	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	264.00	264.00
I24-015129	028295045	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	3.90	3.90
I24-015130	028295017	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	12.71	12.71
I24-015131	028295016	POSTED	6/25/2024	Invoice With a Purchase Order	Galls, LLC	191.22	191.22
I24-015132	028294999	POSTED	6/26/2024	Invoice With a Purchase Order	Galls, LLC	101.99	101.99
I24-015133	27601	POSTED	6/26/2024	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	300.00	300.00
I24-015134	028294984	POSTED	6/26/2024	Invoice With a Purchase Order	Galls, LLC	63.99	63.99
I24-015135	028295004	POSTED	6/26/2024	Invoice With a Purchase Order	Galls, LLC	153.84	153.84
I24-015136	028295003	POSTED	6/26/2024	Invoice With a Purchase Order	Galls, LLC	246.47	246.47
I24-015137	028295000	POSTED	6/26/2024	Invoice With a Purchase Order	Galls, LLC	144.48	144.48
I24-015138	028294983	POSTED	6/26/2024	Invoice With a Purchase Order	Galls, LLC	42.66	42.66
I24-015139	028284187	POSTED	6/26/2024	Invoice With a Purchase Order	Galls, LLC	27.60	27.60
I24-015140	028190865	POSTED	6/26/2024	Invoice With a Purchase Order	Galls, LLC	56.91	56.91
I24-015141	5739239	POSTED	6/26/2024	Invoice With a Purchase Order	US Foods	2,117.95	2,117.95
I24-015142	2179363	POSTED	6/26/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	332.50	332.50
I24-015143	8007455021	POSTED	6/26/2024	Invoice With a Purchase Order	STERICYCLE INC	130.00	130.00
I24-015144	IN337497	POSTED	6/26/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,287.40	7,287.40
I24-015145	41231754	POSTED	6/26/2024	Invoice With a Purchase Order	Oak Farms Dairy	513.20	513.20
I24-015146	10755672327	POSTED	6/26/2024	Invoice With a Purchase Order	DELL MARKETING L P	24,472.18	24,472.18
I24-015147	340770-0	POSTED	6/26/2024	Invoice With a Purchase Order	Business Essentials	52.00	52.00
I24-015148	99081	POSTED	6/26/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	318.56	318.56
I24-015149	99043	POSTED	6/26/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	706.70	706.70
I24-015150	6045358028	POSTED	6/26/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	614.88	614.88
I24-015151	9155075063	POSTED	6/26/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	69.70	69.70
I24-015152	9158690496	POSTED	6/26/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	293.32	293.32
I24-015153	22255179	POSTED	6/26/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	54.72	54.72
I24-015154	72221	POSTED	6/26/2024	Invoice With a Purchase Order	Mobil 1	45.96	45.96
I24-015155	8777331	POSTED	6/26/2024	Invoice With a Purchase Order	Mr. Appliance of Mansfield	1,972.56	1,972.56
I24-015156	80827 06.20.24	POSTED	6/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.98	26.98
I24-015157	74662 06.05.24	POSTED	6/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.99	36.99
I24-015160	171338	POSTED	6/26/2024	Invoice With a Purchase Order	Arrowhead Forensics	378.88	378.88
I24-015161	93908 06.13.24	POSTED	6/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	407.55	407.55
I24-015165	287319096607X061524	POSTED	6/26/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
I24-015167	BLM-0524	POSTED	6/26/2024	Invoice With a Purchase Order	B&M Suppliers LLC	1,105.00	1,105.00
I24-015168	12775278	POSTED	6/26/2024	Invoice With a Purchase Order	Ben E. Keith Company	4,907.73	4,907.73
I24-015169	12775360	POSTED	6/26/2024	Invoice With a Purchase Order	Ben E. Keith Company	520.60	520.60
I24-015171	08674	POSTED	6/26/2024	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00

I24-015177	RM91516	POSTED	6/26/2024	Invoice With a Purchase Order	CDW Government	375.38	375.38
I24-015178	RT43571	POSTED	6/26/2024	Invoice With a Purchase Order	CDW Government	880.50	880.50
I24-015179	RS89789	POSTED	6/26/2024	Invoice With a Purchase Order	CDW Government	505.48	505.48
I24-015181	171871401061424	POSTED	6/26/2024	Invoice With a Purchase Order	Charter Communications LLC	1,547.80	1,547.80
I24-015183	2152858	POSTED	6/26/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-015185	6004344227	POSTED	6/26/2024	Invoice With a Purchase Order	STAPLES INC.	51.33	51.33
I24-015187	2152852	POSTED	6/26/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-015188	22946	POSTED	6/26/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	129.00	129.00
I24-015193	610753	POSTED	6/26/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	470.00	470.00
I24-015194	R061424Lomonaco	POSTED	6/26/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,800.00	1,800.00
I24-015196	062424-1	POSTED	6/26/2024	Invoice With a Purchase Order	Girard Telecommunications	88.45	88.45
I24-015197	370328389001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	76.08	76.08
I24-015198	370028354001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.79	9.79
I24-015199	0709-499030	POSTED	6/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	168.63	168.63
I24-015200	370026825001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	87.61	87.61
I24-015201	370547401001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	398.07	398.07
I24-015202	370033079001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	81.89	81.89
I24-015203	370033079002	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	85.96	85.96
I24-015204	370034187001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	318.98	318.98
I24-015205	370034189001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.09	14.09
I24-015206	368829526001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	150.71	150.71
I24-015207	368837506001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.33	5.33
I24-015208	368837508001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.99	14.99
I24-015209	4048	POSTED	6/26/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	150.00	150.00
I24-015210	371509576001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I24-015213	369487002001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	278.32	278.32
I24-015214	0709-499031	POSTED	6/26/2024	Credit Invoice	O'Reilly Auto Parts	-22.00	-22.00
I24-015215	371509654001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I24-015216	2338	POSTED	6/26/2024	Invoice With a Purchase Order	Hot Wire Electric Inc.	1,400.00	1,400.00
I24-015219	R053124Weeks	POSTED	6/26/2024	Invoice With a Purchase Order	John W. Weeks	156.78	156.78
I24-015220	R060724Weeks	POSTED	6/26/2024	Invoice With a Purchase Order	John W. Weeks	52.26	52.26
I24-015224	R060624McCrary	POSTED	6/26/2024	Invoice With a Purchase Order	Keely McCrary	805.28	805.28
I24-015227	491227	POSTED	6/26/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	3.73	3.73
I24-015230	12242558	POSTED	6/26/2024	Invoice With a Purchase Order	Kronos SaaShr, Inc.	13,386.05	13,386.05
I24-015239	87372 03.13.24	POSTED	6/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.75	35.75
I24-015240	60700 03.05.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.50	5.50
I24-015243	537419	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-015244	0709-100335	POSTED	6/27/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	24.97	24.97
I24-015245	537470	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-015246	535665	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	399.00	399.00
I24-015247	536979	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00

I24-015248	536977	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-015249	536987	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-015250	536999	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-015251	537447	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-015252	537468	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I24-015253	536274	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I24-015254	536292	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I24-015255	536975	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I24-015256	537466	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-015257	536286	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-015258	536244	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I24-015259	536297	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I24-015260	537437	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I24-015304	40-8705-00 04/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	80.00	80.00
I24-015311	19-2820-00 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	301.21	301.21
I24-015313	32-3900-01 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I24-015314	32-3910-01 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	98.45	98.45
I24-015315	32-0130-01 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	235.31	235.31
I24-015316	32-0135-00 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	144.80	144.80
I24-015317	08-0120-04 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	133.13	133.13
I24-015318	08-0140-03 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	5,444.88	5,444.88
I24-015319	08-8830-03 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	6,757.32	6,757.32
I24-015320	08-9370-03 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	2,428.51	2,428.51
I24-015321	08-9380-04 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I24-015322	08-9900-03 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	175.66	175.66
I24-015323	08-9880-03 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	110.45	110.45
I24-015324	32-0128-00 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	76.99	76.99
I24-015325	32-0129-00 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	213.20	213.20
I24-015326	3024572588 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	77.45	77.45
I24-015327	3023217160 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	46.35	46.35
I24-015328	3024740155 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	82.89	82.89
I24-015329	3023217348 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	92.87	92.87
I24-015330	4042402806 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	3,821.51	3,821.51
I24-015331	4042402262 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,259.65	1,259.65
I24-015332	3062751205 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	84.80	84.80
I24-015333	5924706	POSTED	6/27/2024	Credit Invoice	US Foods	-138.67	-138.67
I24-015334	3064432921 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	101.35	101.35
I24-015338	179314632	POSTED	6/27/2024	Invoice With a Purchase Order	ULINE INC	1,541.69	1,541.69
I24-015342	179378257	POSTED	6/27/2024	Invoice With a Purchase Order	ULINE INC	2,261.69	2,261.69
I24-015343	41231876	POSTED	6/27/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,026.40	1,026.40
I24-015347	24050845N	POSTED	6/27/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,988.60	2,988.60

I24-015352	21614.E1	POSTED	6/27/2024	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,031.30	5,031.30
I24-015355	626416	POSTED	6/27/2024	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	294.40	294.40
I24-015356	629776	POSTED	6/27/2024	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	391.30	391.30
I24-015357	6003884666	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	82.27	82.27
I24-015359	6004716723	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	108.00	108.00
I24-015361	12783132	POSTED	6/27/2024	Invoice With a Purchase Order	Ben E. Keith Company	7,062.04	7,062.04
I24-015362	140889	POSTED	6/27/2024	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
I24-015363	553757-0	POSTED	6/27/2024	Invoice With a Purchase Order	Bennett's	10.00	10.00
I24-015365	6004716728	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	343.61	343.61
I24-015366	25769	POSTED	6/27/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	616.76	616.76
I24-015367	3557927585	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	27.69	27.69
I24-015368	0368096-IN	POSTED	6/27/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	399.90	399.90
I24-015369	3560283620	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	931.33	931.33
I24-015371	242088A	POSTED	6/27/2024	Invoice With a Purchase Order	Evident, Inc.	372.29	372.29
I24-015372	3560283619	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	32.82	32.82
I24-015373	6004344231	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	121.97	121.97
I24-015375	6004344230	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	99.99	99.99
I24-015376	9159934588	POSTED	6/27/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	77.16	77.16
I24-015377	6004716738	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	405.06	405.06
I24-015378	64740	POSTED	6/27/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-015379	64741	POSTED	6/27/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-015383	45282	POSTED	6/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-015384	6004716734	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	40.32	40.32
I24-015385	6004344238	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	658.71	658.71
I24-015386	45155	POSTED	6/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	1,029.40	1,029.40
I24-015387	6004716735	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	123.99	123.99
I24-015388	6004344239	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	4,330.63	4,330.63
I24-015389	45220	POSTED	6/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	543.52	543.52
I24-015390	6004716737	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	755.48	755.48
I24-015391	6004716736	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	92.01	92.01
I24-015392	061924	POSTED	6/27/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I24-015393	6096133	POSTED	6/27/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	67.00	67.00
I24-015394	93275 05.06.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.46	28.46
I24-015395	6004344245	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	4,873.00	4,873.00
I24-015396	6004344241	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	3,353.43	3,353.43
I24-015397	96079 05.07.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.90	51.90
I24-015398	6004344240	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	137.07	137.07
I24-015399	6004344242	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	1,141.80	1,141.80
I24-015400	86383 05.03.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.23	14.23
I24-015401	6004344243	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	122.01	122.01
I24-015402	6004344244	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	7.26	7.26

I24-015403	84130 05.02.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	89.24	89.24
I24-015405	77182 04.29.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	319.98	319.98
I24-015406	83100 05.01.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.81	75.81
I24-015409	83408 04.18.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	95.97	95.97
I24-015412	CSEMN0000347	POSTED	6/27/2024	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	58,050.44	58,050.44
I24-015413	70998 04.26.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.03	18.03
I24-015414	98276 04.30.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	281.36	281.36
I24-015415	98957 04.25.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.20	26.20
I24-015416	96032 04.24.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.36	11.36
I24-015417	95721 05.07.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.77	40.77
I24-015418	112023194151.E1.2	POSTED	6/27/2024	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	245.00	245.00
I24-015419	60897 05.06.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.48	30.48
I24-015422	638	POSTED	6/27/2024	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	597.00	597.00
I24-015423	9966287986	POSTED	6/27/2024	Invoice With a Purchase Order	Verizon Wireless	206.64	206.64
I24-015424	73563 05.23.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.26	15.26
I24-015429	86895 05.16.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	196.21	196.21
I24-015430	LittleBen's 06.20.24	POSTED	6/28/2024	Invoice With a Purchase Order	A Little Ben's Framing & Floral	175.00	175.00
I24-015432	79067 06.07.24	POSTED	6/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	246.05	246.05
I24-015433	028248365	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	67.98	67.98
I24-015434	028295120	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	68.85	68.85
I24-015436	028295046	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	3.36	3.36
I24-015437	028161525	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	726.64	726.64
I24-015439	1264969	POSTED	6/28/2024	Invoice With a Purchase Order	Home Depot Credit Services	79.04	79.04
I24-015441	CR12768411	POSTED	6/28/2024	Credit Invoice	Ben E. Keith Company	-24.98	-24.98
I24-015443	825115244X061424	POSTED	6/28/2024	Invoice With a Purchase Order	AT&T Mobility	106.48	106.48
I24-015444	028161532	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	202.15	202.15
I24-015445	028161534	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	471.71	471.71
I24-015446	02816536	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	329.40	329.40
I24-015447	287314497929x061424	POSTED	6/28/2024	Invoice With a Purchase Order	AT&T Mobility	450.77	450.77
I24-015448	028161533	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	110.49	110.49
I24-015449	028203274	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	172.86	172.86
I24-015450	028216553	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	68.85	68.85
I24-015451	028229731	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	195.08	195.08
I24-015453	028190871	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	11.04	11.04
I24-015454	028229725	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	178.97	178.97
I24-015455	028216530	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	119.84	119.84
I24-015456	028216516	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	19.74	19.74
I24-015457	18443	POSTED	6/28/2024	Invoice With a Purchase Order	Awards by Mastercraft	60.00	60.00
I24-015458	028216512	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	71.38	71.38
I24-015459	18442	POSTED	6/28/2024	Invoice With a Purchase Order	Awards by Mastercraft	52.00	52.00
I24-015460	028229874	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18

I24-015461	31424	POSTED	6/28/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	340.00	340.00
I24-015462	028229873	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I24-015464	028229872	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I24-015466	028229760	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	10.19	10.19
I24-015468	028229759	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I24-015469	3471	POSTED	6/28/2024	Invoice With a Purchase Order	BELL COUNTY	21,700.00	21,700.00
I24-015470	028229724	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
I24-015471	028225893	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	161.50	161.50
I24-015472	12793965	POSTED	6/28/2024	Invoice With a Purchase Order	Ben E. Keith Company	7,202.84	7,202.84
I24-015473	028216547	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	131.74	131.74
I24-015475	028190878	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	152.99	152.99
I24-015477	028190872	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	59.49	59.49
I24-015478	03XL5120	POSTED	6/28/2024	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	19.99	19.99
I24-015479	028229753	POSTED	6/28/2024	Invoice With a Purchase Order	Galls, LLC	298.21	298.21
I24-015480	6045358090	POSTED	6/28/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	278.46	278.46
I24-015482	052024200173	POSTED	6/28/2024	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	6,221.25	6,221.25
I24-015483	26025057901	POSTED	6/28/2024	Invoice With a Purchase Order	Bosworth Paper	103.48	103.48
I24-015484	20241159	POSTED	6/28/2024	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	12,643.20	12,643.20
I24-015485	20241562	POSTED	6/28/2024	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	101.50	101.50
I24-015488	42858467860	POSTED	6/28/2024	Invoice With a Purchase Order	Burleson Wash and Lube	21.01	21.01
I24-015490	RV38615	POSTED	6/28/2024	Invoice With a Purchase Order	CDW Government	25.43	25.43
I24-015493	1437563	POSTED	6/28/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	2,285.98	2,285.98
I24-015494	3788	POSTED	6/28/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	674.95	674.95
I24-015495	3789	POSTED	6/28/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	107.98	107.98
I24-015496	97608-001 05/24	POSTED	6/28/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,300.25	2,300.25
I24-015497	3792	POSTED	6/28/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	134.98	134.98
I24-015499	3794	POSTED	6/28/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	59.99	59.99
I24-015500	054328473028	POSTED	6/28/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.41	27.41
I24-015501	055828154427	POSTED	6/28/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	151.08	151.08
I24-015502	3790	POSTED	6/28/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	479.95	479.95
I24-015503	041-24	POSTED	6/28/2024	Invoice With a Purchase Order	Tracie L. Miller	20.10	20.10
I24-015504	1221113911	POSTED	6/28/2024	Invoice With a Purchase Order	TNT Crane & Rigging, Inc	13,464.13	13,464.13
I24-015505	R060524BOEDEKER	POSTED	6/28/2024	Invoice With a Purchase Order	Christopher Boedeker	165.89	165.89
I24-015506	01-65500-03 06/24	POSTED	6/28/2024	Invoice With a Purchase Order	City of Alvarado	77.35	77.35
I24-015507	004814	POSTED	6/28/2024	Invoice With a Purchase Order	The Spoken Word	1,845.00	1,845.00
I24-015508	01-65501-01 06/24	POSTED	6/28/2024	Invoice With a Purchase Order	City of Alvarado	173.58	173.58
I24-015511	63849	POSTED	6/28/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-015512	2096865	POSTED	6/28/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-015522	Taylor JPD 05/24	POSTED	6/28/2024	Invoice With a Purchase Order	County of Taylor	4,500.00	4,500.00
I24-015523	S101206322.001	POSTED	6/28/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	185.93	185.93
I24-015524	JN 175	POSTED	6/28/2024	Invoice With a Purchase Order	DENTON COUNTY TREASURER	600.00	600.00

I24-015526	99106	POSTED	6/28/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	706.70	706.70
I24-015527	99170	POSTED	6/28/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	231.50	231.50
I24-015528	HJ1S8NAYV3TGM	POSTED	6/28/2024	Invoice With a Purchase Order	Texas Royal Pizza, LLC	263.79	263.79
I24-015529	2179493	POSTED	6/28/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	2,805.00	2,805.00
I24-015531	19045-1	POSTED	6/28/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	76.91	76.91
I24-015533	REG102924VanderLaan	POSTED	6/28/2024	Invoice With a Purchase Order	TACERA	175.00	175.00
I24-015534	168959	POSTED	6/28/2024	Invoice With a Purchase Order	DrugTestInBulk.com	776.20	776.20
I24-015536	913011775	POSTED	6/28/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	8,238.52	8,238.52
I24-015537	8007598377	POSTED	6/28/2024	Invoice With a Purchase Order	STERICYCLE INC	51.99	51.99
I24-015538	FY24-13428130	POSTED	6/28/2024	Invoice With a Purchase Order	State Bar Of Texas	30.00	30.00
I24-015539	FY24-14865600	POSTED	6/28/2024	Invoice With a Purchase Order	State Bar Of Texas	265.00	265.00
I24-015540	SV28549	POSTED	6/28/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	20,637.00	20,637.00
I24-015550	4056	POSTED	6/28/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	100.00	100.00
I24-015551	22508	POSTED	6/28/2024	Invoice With a Purchase Order	HAUK GARAGE	25.50	25.50
I24-015552	HaysCounty0524	POSTED	6/28/2024	Invoice With a Purchase Order	Hays County	9,300.00	9,300.00
I24-015553	94846592	POSTED	6/28/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	781.74	781.74
I24-015554	94846616	POSTED	6/28/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	271.90	271.90
I24-015555	95438842	POSTED	6/28/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	257.54	257.54
I24-015558	610758	POSTED	6/28/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	280.00	280.00
I24-015559	610750	POSTED	6/28/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	220.00	220.00
I24-015563	7153944839	POSTED	6/28/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,793.42	3,793.42
I24-015564	7153932761	POSTED	6/28/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,060.01	3,060.01
I24-015567	3560	POSTED	7/1/2024	Invoice With a Purchase Order	Runnels Wrap	2,100.00	2,100.00
I24-015571	9903436	POSTED	7/1/2024	Invoice With a Purchase Order	Home Depot Credit Services	94.70	94.70
I24-015574	97049 06.27.24	POSTED	7/1/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	160.55	160.55
I24-015576	287238178261x061424	POSTED	7/1/2024	Invoice With a Purchase Order	AT&T Mobility	339.37	339.37
I24-015577	287286270986X062724	POSTED	7/1/2024	Invoice With a Purchase Order	AT&T Mobility	2,587.70	2,587.70
I24-015578	9980532	POSTED	7/1/2024	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	242.00	242.00
I24-015579	04F0127599017	POSTED	7/1/2024	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
I24-015580	04F0127599033	POSTED	7/1/2024	Invoice With a Purchase Order	Ready Refresh	49.99	49.99
I24-015581	09305282	POSTED	7/1/2024	Invoice With a Purchase Order	Ameri-Clean	3,850.00	3,850.00
I24-015582	Yokefellows 05/24	POSTED	7/1/2024	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	190.00	190.00
I24-015584	27780	POSTED	7/1/2024	Invoice With a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I24-015587	5361	POSTED	7/1/2024	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
I24-015589	7968	POSTED	7/1/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-015592	368837512001	POSTED	7/1/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.89	16.89
I24-015593	1055A	POSTED	7/1/2024	Invoice With a Purchase Order	I-PLOW.COM LLC	5,650.00	5,650.00
I24-015594	0709-498365	POSTED	7/1/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	21.99	21.99
I24-015606	72309	POSTED	7/1/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-015607	72317	POSTED	7/1/2024	Invoice With a Purchase Order	Mobil 1	66.94	66.94

I24-015608	780	POSTED	7/1/2024	Invoice With a Purchase Order	Meda Health LLC	8,408.08	8,408.08
I24-015609	22268156	POSTED	7/1/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	480.56	480.56
I24-015610	22271829	POSTED	7/1/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	146.54	146.54
I24-015611	25167	POSTED	7/1/2024	Invoice With a Purchase Order	Mansfield Glass and Window	15,883.36	15,883.36
I24-015612	25164	POSTED	7/1/2024	Invoice With a Purchase Order	Mansfield Glass and Window	520.00	520.00
I24-015613	37429	POSTED	7/1/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
I24-015614	38373	POSTED	7/1/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
I24-015616	210676	POSTED	7/1/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	17.57	17.57
I24-015617	74428	POSTED	7/1/2024	Invoice With a Purchase Order	Joshua Lube & Tune	117.49	117.49
I24-015618	210578	POSTED	7/1/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	310.10	310.10
I24-015619	210677	POSTED	7/1/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	46.27	46.27
I24-015620	74667	POSTED	7/1/2024	Invoice With a Purchase Order	Joshua Lube & Tune	96.49	96.49
I24-015621	MSP-47017	POSTED	7/1/2024	Invoice With a Purchase Order	Kalleo Technologies, LLC	26,280.00	26,280.00
I24-015622	210675	POSTED	7/1/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	15.74	15.74
I24-015623	R062224Clark	POSTED	7/1/2024	Invoice With a Purchase Order	Kristen B Clark	1,729.11	1,729.11
I24-015625	2412001	POSTED	7/1/2024	Invoice With a Purchase Order	La Ma RAS	600.00	600.00
I24-015626	2412002	POSTED	7/1/2024	Invoice With a Purchase Order	La Ma RAS	500.00	500.00
I24-015627	33703287	POSTED	7/1/2024	Invoice With a Purchase Order	WATSON & SON INC	549.27	549.27
I24-015628	028157962	POSTED	7/1/2024	Invoice With a Purchase Order	Galls, LLC	1,279.52	1,279.52
I24-015629	028257259	POSTED	7/1/2024	Invoice With a Purchase Order	Galls, LLC	169.98	169.98
I24-015630	0649603-IN	POSTED	7/1/2024	Invoice With a Purchase Order	SIRCHIE	1,286.74	1,286.74
I24-015631	R62924Krokum	POSTED	7/1/2024	Invoice With a Purchase Order	Alissa Krokum	720.92	720.92
I24-015632	93566 06.13.24	POSTED	7/1/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	331.77	331.77
I24-015636	84126 05.02.24	POSTED	7/1/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.99	113.99
I24-015637	45310	POSTED	7/2/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	108,292.23	108,292.23
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8,426.92	8,426.92
I24-015644	368880171001	POSTED	7/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.29	41.29
I24-015645	84365 06.22.24	POSTED	7/2/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.04	53.04
I24-015646	287310734450x062724	POSTED	7/2/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00

Total Fund 0100 - General Fund

627,724.19

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

627,724.19

.00

Fund 0140 - Law Library

I24-015043	370088588001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	71.03	71.03
I24-015044	370140218001	POSTED	6/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	128.33	128.33

I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	19.16	19.16
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9.63	9.63
Total Fund 0140 - Law Library						228.15	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						228.15	
						0.00	

Fund 0150 - Road and Bridge Pct 1

I24-015008	XA111024155:01	POSTED	6/25/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	513.24	513.24
I24-015009	XA111024311:01	POSTED	6/25/2024	Credit Invoice	Bruckner Truck Sales Inc.	-126.00	-126.00
I24-015158	153793	POSTED	6/26/2024	Invoice With a Purchase Order	A & A Pumping LLC	1,800.00	1,800.00
I24-015172	36965	POSTED	6/26/2024	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	180.00	180.00
I24-015180	9450276519	POSTED	6/26/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	546.60	546.60
I24-015182	1341185	POSTED	6/26/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,878.60	3,878.60
I24-015189	1455074	POSTED	6/26/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	231.40	231.40
I24-015190	598659	POSTED	6/26/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.68	16.68
I24-015191	1454886	POSTED	6/26/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	464.25	464.25
I24-015192	2489583	POSTED	6/26/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	91.81	91.81
I24-015195	B393639	POSTED	6/26/2024	Invoice With a Purchase Order	ROWLETT INC.	77.99	77.99
I24-015218	70133	POSTED	6/26/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	714.40	714.40
I24-015234	WC56283	POSTED	6/26/2024	Invoice With a Purchase Order	Landmark Equipment	50.75	50.75
I24-015235	C177912	POSTED	6/26/2024	Invoice With a Purchase Order	Landmark Equipment	28.80	28.80
I24-015241	537414	POSTED	6/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
I24-015242	0709-498930	POSTED	6/27/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	31.99	31.99
I24-015335	9311617366	POSTED	6/27/2024	Invoice With a Purchase Order	Lawson Products, Inc.	205.05	205.05
I24-015344	P6932819	POSTED	6/27/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	381.69	381.69
I24-015452	401749	POSTED	6/28/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	5,483.09	5,483.09
I24-015486	XA111024422:01	POSTED	6/28/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	52.94	52.94
I24-015487	33703341	POSTED	6/28/2024	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I24-015492	1355857	POSTED	6/28/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,417.28	1,417.28
I24-015498	68171-004,005 05/24	POSTED	6/28/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,187.29	1,187.29
I24-015516	526650	POSTED	6/28/2024	Invoice With a Purchase Order	NAPA Auto Parts	139.52	139.52
I24-015517	526656	POSTED	6/28/2024	Credit Invoice	NAPA Auto Parts	-139.52	-139.52
I24-015535	REG102924Edmiston	POSTED	6/28/2024	Invoice With a Purchase Order	TACERA	250.00	250.00
I24-015549	6176	POSTED	6/28/2024	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	422.10	422.10
I24-015568	A415756	POSTED	7/1/2024	Invoice With a Purchase Order	ROWLETT INC.	97.35	97.35
I24-015569	B394134	POSTED	7/1/2024	Invoice With a Purchase Order	ROWLETT INC.	10.24	10.24
I24-015570	A415454	POSTED	7/1/2024	Invoice With a Purchase Order	ROWLETT INC.	12.99	12.99
I24-015572	A415763	POSTED	7/1/2024	Invoice With a Purchase Order	ROWLETT INC.	196.91	196.91
I24-015603	526743	POSTED	7/1/2024	Invoice With a Purchase Order	NAPA Auto Parts	14.52	14.52

I24-015635	A376431	POSTED	7/1/2024	Invoice With a Purchase Order	ROWLETT INC.	14.99	14.99
I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,835.72	4,835.72
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	214.18	214.18
Total Fund 0150 - Road and Bridge Pct 1						23,594.42	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						23,594.42	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I24-014960	69978	POSTED	6/25/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	56.30	56.30
I24-015064	3734	POSTED	6/25/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	130.00	130.00
I24-015068	598660	POSTED	6/25/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	50.03	50.03
I24-015099	IN0002316348	POSTED	6/25/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	5,610.04	5,610.04
I24-015166	5850330700	POSTED	6/26/2024	Invoice With a Purchase Order	AutoZone Stores LLC	89.97	89.97
I24-015360	5850331407	POSTED	6/27/2024	Invoice With a Purchase Order	AutoZone Stores LLC	149.94	149.94
I24-015435	75237 06.18.24	POSTED	6/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	144.80	144.80
I24-015590	70389	POSTED	7/1/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	90.83	90.83
I24-015591	372957	POSTED	7/1/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	149.58	149.58
I24-015605	526893	POSTED	7/1/2024	Invoice With a Purchase Order	NAPA Auto Parts	117.16	117.16
I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,652.26	2,652.26
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	123.62	123.62
Total Fund 0160 - Road and Bridge Pct 2						9,364.53	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						9,364.53	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I24-014930	1454887	POSTED	6/25/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,298.60	1,298.60
I24-014956	495911	POSTED	6/25/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	102.02	102.02
I24-014957	495916	POSTED	6/25/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	136.10	136.10
I24-014958	495917	POSTED	6/25/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	86.20	86.20
I24-014961	70102	POSTED	6/25/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	733.87	733.87
I24-014964	002-21747-01 05/24	POSTED	6/25/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	62.97	62.97
I24-015013	43340753	POSTED	6/25/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	154.51	154.51
I24-015060	5716-120457	POSTED	6/25/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	53.10	53.10
I24-015061	5716-120460	POSTED	6/25/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	6.99	6.99
I24-015075	495980	POSTED	6/25/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	96.39	96.39
I24-015076	495910	POSTED	6/25/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	33.47	33.47

I24-015077	495932	POSTED	6/25/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	193.00	193.00
I24-015096	5716-120595	POSTED	6/25/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	77.91	77.91
I24-015097	5716-120766	POSTED	6/25/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	17.99	17.99
I24-015103	495948	POSTED	6/25/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	298.09	298.09
I24-015104	495962	POSTED	6/25/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	312.75	312.75
I24-015105	495958	POSTED	6/25/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	300.00	300.00
I24-015109	1541-19	POSTED	6/25/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	35.00	35.00
I24-015111	4050176151	POSTED	6/25/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	617.40	617.40
I24-015211	370116448001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	226.97	226.97
I24-015212	370126411001	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.74	37.74
I24-015221	496038	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	119.08	119.08
I24-015222	496128	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	195.37	195.37
I24-015223	496041	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	161.95	161.95
I24-015225	496033	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	125.71	125.71
I24-015226	496032	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	107.48	107.48
I24-015228	496046	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	298.02	298.02
I24-015229	496034	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	218.18	218.18
I24-015231	496026	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	113.10	113.10
I24-015232	496140	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	79.50	79.50
I24-015233	496153	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	90.74	90.74
I24-015236	496203	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	300.00	300.00
I24-015237	496206	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	114.81	114.81
I24-015238	496209	POSTED	6/26/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	122.40	122.40
I24-015347	24050845N	POSTED	6/27/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.01	0.01
I24-015353	3851	POSTED	6/27/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
I24-015358	401750	POSTED	6/27/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,395.19	2,395.19
I24-015364	20716 07/24	POSTED	6/27/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I24-015370	5172675	POSTED	6/27/2024	Invoice With a Purchase Order	CLEBURNE FORD	94.91	94.91
I24-015380	PIMQ0123843	POSTED	6/27/2024	Invoice With a Purchase Order	HOLT CAT	332.00	332.00
I24-015381	PIMQ0123030	POSTED	6/27/2024	Invoice With a Purchase Order	HOLT CAT	282.38	282.38
I24-015382	PIMQ0123474	POSTED	6/27/2024	Invoice With a Purchase Order	HOLT CAT	149.19	149.19
I24-015404	15920361	POSTED	6/27/2024	Invoice With a Purchase Order	STUART HOSE and PIPE	549.53	549.53
I24-015407	15924963	POSTED	6/27/2024	Invoice With a Purchase Order	STUART HOSE and PIPE	220.79	220.79
I24-015408	15924258	POSTED	6/27/2024	Invoice With a Purchase Order	STUART HOSE and PIPE	372.31	372.31
I24-015410	15924342	POSTED	6/27/2024	Invoice With a Purchase Order	STUART HOSE and PIPE	430.49	430.49
I24-015411	15924939	POSTED	6/27/2024	Invoice With a Purchase Order	STUART HOSE and PIPE	98.60	98.60
I24-015431	73480 06.25.24	POSTED	6/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.23	52.23
I24-015440	D46698	POSTED	6/28/2024	Invoice With a Purchase Order	Action Cleaning Systems, Inc.	408.00	408.00
I24-015489	33703359	POSTED	6/28/2024	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I24-015518	15965515	POSTED	6/28/2024	Credit Invoice	STUART HOSE and PIPE	-502.19	-502.19
I24-015543	496215	POSTED	6/28/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	67.50	67.50

I24-015544	496192	POSTED	6/28/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	82.05	82.05
I24-015545	496193	POSTED	6/28/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	136.00	136.00
I24-015547	496205	POSTED	6/28/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	262.70	262.70
I24-015548	496204	POSTED	6/28/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	300.00	300.00
I24-015556	1455075	POSTED	6/28/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	3,171.95	3,171.95
I24-015573	102136208	POSTED	7/1/2024	Invoice With a Purchase Order	Romco Equipment Co., LLC	2,300.90	2,300.90
I24-015595	5716-120695	POSTED	7/1/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	9.99	9.99
I24-015598	5716-122403	POSTED	7/1/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	21.94	21.94
I24-015599	5716-122603	POSTED	7/1/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	0.93	0.93
I24-015602	526800	POSTED	7/1/2024	Invoice With a Purchase Order	NAPA Auto Parts	49.99	49.99
I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,788.83	3,788.83
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	170.66	170.66

Total Fund 0170 - Road and Bridge Pct 3

22,738.74

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

22,738.74

0.00

Fund 0180 - Road and Bridge Pct 4

I24-015347	24050845N	POSTED	6/27/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2.49	2.49
I24-015420	33703361	POSTED	6/27/2024	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I24-015428	13352347	POSTED	6/27/2024	Invoice With a Purchase Order	United AG & Turf	769.99	769.99
I24-015438	75818 06.18.24	POSTED	6/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.73	23.73
I24-015463	31403	POSTED	6/28/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I24-015465	31402	POSTED	6/28/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	15.00	15.00
I24-015467	31444	POSTED	6/28/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	220.00	220.00
I24-015474	140884	POSTED	6/28/2024	Invoice With a Purchase Order	BEN'S VENDING	425.00	425.00
I24-015481	522490014607 07/24	POSTED	6/28/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I24-015520	5172771	POSTED	6/28/2024	Invoice With a Purchase Order	CLEBURNE FORD	290.10	290.10
I24-015521	598661	POSTED	6/28/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	66.71	66.71
I24-015530	201340258	POSTED	6/28/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,540.00	5,540.00
I24-015557	PIMQ0124012	POSTED	6/28/2024	Invoice With a Purchase Order	HOLT CAT	75.92	75.92
I24-015560	PIMQ0124010	POSTED	6/28/2024	Invoice With a Purchase Order	HOLT CAT	99.05	99.05
I24-015561	PIMQ0124011	POSTED	6/28/2024	Invoice With a Purchase Order	HOLT CAT	222.17	222.17
I24-015565	IN0002340912	POSTED	6/28/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	7,246.90	7,246.90
I24-015586	70298	POSTED	7/1/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	272.85	272.85
I24-015588	70310	POSTED	7/1/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	19.30	19.30
I24-015596	0709-498401	POSTED	7/1/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	27.81	27.81
I24-015597	0709-495951	POSTED	7/1/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	28.49	28.49
I24-015600	0709-101158	POSTED	7/1/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	36.99	36.99
I24-015601	062224-JOCO	POSTED	7/1/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00

I24-015604	003-10763-01 05/24	POSTED	7/1/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	93.57	93.57
I24-015615	9311617367	POSTED	7/1/2024	Invoice With a Purchase Order	Lawson Products, Inc.	296.23	296.23
I24-015624	C177932	POSTED	7/1/2024	Invoice With a Purchase Order	Landmark Equipment	490.00	490.00
I24-015633	13271911	POSTED	7/1/2024	Invoice With a Purchase Order	United AG & Turf	236.00	236.00
I24-015634	13354942	POSTED	7/1/2024	Invoice With a Purchase Order	United AG & Turf	816.97	816.97
I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,389.32	4,389.32
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	195.05	195.05
Total Fund 0180 - Road and Bridge Pct 4						22,339.64	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						22,339.64	
						0.00	
Fund 0216 - Record Mgmt & Preservation - Recording							
I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	56.09	56.09
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	26.37	26.37
Total Fund 0216 - Record Mgmt & Preservation - Recording						82.46	
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						82.46	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	176.63	176.63
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	38.74	38.74
Total Fund 0330 - Juvenile Justice Alternative Education						215.37	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						215.37	
						0.00	
Fund 0340 - Truancy Prevention and Diversion Fund							
I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	39.05	39.05
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.56	8.56
Total Fund 0340 - Truancy Prevention and Diversion Fund						47.61	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						47.61	
						0.00	

Fund 0380 - Justice Court Pct 3 Assistance & Technology

I24-015639	287273232757X061424	POSTED	7/2/2024	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						<hr/>	0.00

Fund 0400 - Courthouse Security

I24-015072	INV-40930	POSTED	6/25/2024	Invoice With a Purchase Order	Flock Safety	23,250.00	23,250.00
I24-015110	PJTIV125645	POSTED	6/25/2024	Invoice With a Purchase Order	Preferred Technologies LLC	14,582.72	14,582.72
I24-015532	287343181280X061524	POSTED	6/28/2024	Invoice With a Purchase Order	AT&T Mobility	31.62	31.62
I24-015648	PJTIV125534	POSTED	7/3/2024	Invoice With a Purchase Order	Preferred Technologies LLC	22,155.31	22,155.31
Total Fund 0400 - Courthouse Security						60,019.65	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						60,019.65	
						<hr/>	0.00

Fund 0490 - District Court Records Technology Fund

I24-015373	6004344231	POSTED	6/27/2024	Invoice With a Purchase Order	STAPLES INC.	945.09	945.09
Total Fund 0490 - District Court Records Technology Fund						945.09	
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						945.09	
						<hr/>	0.00

Fund 0550 - Indigent Health Care

I24-014906	J02401582*5092*1	POSTED	6/25/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I24-014907	J02201442*00430*4	POSTED	6/25/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	29.61	29.61
I24-014908	J02400931*00430*1	POSTED	6/25/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I24-014909	J01900049*00430*1	POSTED	6/25/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I24-014910	J027300*00430*1	POSTED	6/25/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	23.56	23.56
I24-014911	I13231*5526*9	POSTED	6/25/2024	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	47.68	47.68
I24-014912	J033934*3815*4	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	770.00	770.00
I24-014913	I13377*3815*6	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	162.26	162.26
I24-014914	J027300*3815*6	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	243.95	243.95
I24-014915	J033918*3815*8	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	399.53	399.53
I24-014916	J02400365*3815*3	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	169.89	169.89
I24-014917	J02301679*00052-1*5	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	523.92	523.92
I24-014918	J02401582*00052-1*1	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	148.89	148.89
I24-014919	J022263*10182*1	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-014920	J02101803*10182*1	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42

I24-014921	J089984*10182*1	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I24-014923	J02302786*10182*1	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	65.25	65.25
I24-014992	IN001433282	POSTED	6/25/2024	Invoice With a Purchase Order	Diamond Pharmacy Services	39,955.65	39,955.65
I24-014993	I13365*5257*1	POSTED	6/25/2024	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	55.52	55.52
I24-014994	1179383	POSTED	6/25/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,076.58	3,076.58
I24-014995	J02200565*00430*1	POSTED	6/25/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	69.31	69.31
I24-014996	J056623*10182*1	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-014997	I13377*10182*4	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-014998	J02302472*10182*1	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-014999	J01901799*10182*1	POSTED	6/25/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	163.57	163.57
I24-015000	I13377*4747*1	POSTED	6/25/2024	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	41.16	41.16
I24-015001	I13377*4747*3	POSTED	6/25/2024	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	400.47	400.47
I24-015002	I13377*4747*2	POSTED	6/25/2024	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	400.47	400.47
I24-015184	J02302652*10182*1	POSTED	6/26/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-015261	J029364*6356*3	POSTED	6/27/2024	Invoice With a Purchase Order	CENTRAL TEXAS NEPHROLOGY ASSOCIATES	47.68	47.68
I24-015262	J029364*6356*2	POSTED	6/27/2024	Invoice With a Purchase Order	CENTRAL TEXAS NEPHROLOGY ASSOCIATES	73.40	73.40
I24-015263	J015174*6356*1	POSTED	6/27/2024	Invoice With a Purchase Order	CENTRAL TEXAS NEPHROLOGY ASSOCIATES	81.24	81.24
I24-015264	J082596*00715*4	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	359.57	359.57
I24-015265	J082596*00715*6	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I24-015266	J082596*00715*5	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I24-015267	J082596*00715*7	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I24-015268	I13372*5111*3	POSTED	6/27/2024	Invoice With a Purchase Order	Dermatology Southwest	33.95	33.95
I24-015269	I13231*03732*8	POSTED	6/27/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	27.00	27.00
I24-015270	32456	POSTED	6/27/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	2,310.00	2,310.00
I24-015272	J092223*01479*3	POSTED	6/27/2024	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	47.68	47.68
I24-015273	J092223*01479*2	POSTED	6/27/2024	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	210.64	210.64
I24-015275	J02201442*00430*6	POSTED	6/27/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	6.78	6.78
I24-015277	J094720*00430*1	POSTED	6/27/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I24-015278	J02201442*00430*5	POSTED	6/27/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	19.38	19.38
I24-015280	J01901340*00430*1	POSTED	6/27/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I24-015281	J02400222*010331*3	POSTED	6/27/2024	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	95.05	95.05
I24-015282	J000160*2104*3	POSTED	6/27/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	375.84	375.84
I24-015283	J02400222*10182*1	POSTED	6/27/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-015284	J02101221*10182*1	POSTED	6/27/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-015285	J083615*10182*1	POSTED	6/27/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-015288	J01700757*10182*2	POSTED	6/27/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-015291	J02400222*10182*2	POSTED	6/27/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-015293	J02400766*10182*1	POSTED	6/27/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	118.70	118.70
I24-015337	J02301679*3815*4	POSTED	6/27/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	6,760.00	6,760.00
I24-015339	J02300387*3815*2	POSTED	6/27/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	122.40	122.40

I24-015340	J022451*3815*3	POSTED	6/27/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	423.12	423.12
I24-015341	J02401582*3815*1	POSTED	6/27/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,995.62	3,995.62
I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	85.54	85.54
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	18.76	18.76
Total Fund 0550 - Indigent Health Care						64,400.89	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						64,400.89	
						0.00	
Fund 0880 - Criminal State Fees							
I24-014895	WTR0065868	POSTED	6/25/2024	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	510.00	510.00
I24-014896	WTR0065869	POSTED	6/25/2024	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	600.00	600.00
I24-014897	WTR0065870	POSTED	6/25/2024	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	530.00	530.00
Total Fund 0880 - Criminal State Fees						1,640.00	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						1,640.00	
						0.00	
Fund 0890 - Historical Commission							
I24-015217	366457356002	POSTED	6/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.80	15.80
I24-015476	553691-0	POSTED	6/28/2024	Invoice With a Purchase Order	Bennett's	17.25	17.25
Total Fund 0890 - Historical Commission						33.05	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						33.05	
						0.00	
Fund 0970 - Fee Officers							
I24-014888	020-152445	POSTED	6/25/2024	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,573.51	1,573.51
I24-014889	CRRVTF 05/24	POSTED	6/25/2024	Liability Line Invoice	City of Rio Vista	90.00	90.00
I24-014890	JP1&4 FPW 05/24	POSTED	6/25/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE	96.05	96.05
I24-014891	CRPC30 & MVBA 05/24	POSTED	6/25/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	4,828.02	4,828.02
I24-014892	CC & DC AJS 05/24	POSTED	6/25/2024	Liability Line Invoice	Tenth Court of Appeals	1,480.33	1,480.33
I24-014893	DC-502-0524	POSTED	6/25/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,815.00	1,815.00
I24-014894	DC-503-0524	POSTED	6/25/2024	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	75.00	75.00
I24-014901	JP3-CR2400461	POSTED	6/25/2024	Liability Line Invoice	Christopher Loyd Collier	200.00	200.00
I24-014902	JP3-CR2400750	POSTED	6/25/2024	Liability Line Invoice	Jose Angel Pina	300.00	300.00

I24-014903	JP3-CR2400837	POSTED	6/25/2024	Liability Line Invoice	Roberto Avila-Torres	200.00	200.00
I24-014904	JP3-CR2400762	POSTED	6/25/2024	Liability Line Invoice	Sergio Angel Yanez Diaz	450.00	450.00
I24-015015	JP1-CR2400249	POSTED	6/25/2024	Liability Line Invoice	James C Henvey	90.00	90.00
I24-015519	JP1-CV2400509	POSTED	6/28/2024	Liability Line Invoice	Johnny Gillaspie	20.00	20.00
Total Fund 0970 - Fee Officers						11,217.91	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						11,217.91	
						0.00	

Fund 1020 - Pre-Trial Bond Supervision

I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	24.23	24.23
Total Fund 1020 - Pre-Trial Bond Supervision						24.23	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						24.23	
						0.00	

Fund 1110 - STOP SCU -- Operations

I24-015063	32-3570-07 05/24	POSTED	6/25/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
I24-015069	6120500	POSTED	6/25/2024	Invoice With a Purchase Order	CLEBURNE FORD	543.17	543.17
I24-015071	1466603	POSTED	6/25/2024	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	320.00	320.00
I24-015081	01828-13152	POSTED	6/25/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	92.50	92.50
I24-015102	71423	POSTED	6/25/2024	Invoice With a Purchase Order	City of Burleson	85.37	85.37
I24-015163	81755623681005061324	POSTED	6/26/2024	Invoice With a Purchase Order	AT and T	56.85	56.85
I24-015310	06-0220-02 05/24	POSTED	6/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	70.67	70.67
I24-015336	8693275932426	POSTED	6/27/2024	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	2,096.86	2,096.86
I24-015347	24050845N	POSTED	6/27/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.08	0.08
I24-015638	287321379891X062724	POSTED	7/2/2024	Invoice With a Purchase Order	AT&T Mobility	832.96	832.96
Total Fund 1110 - STOP SCU -- Operations						4,159.06	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						4,159.06	
						0.00	

Fund 7050 - Construction Projects

I24-015583	9276	POSTED	7/1/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	67,284.00	67,284.00
Total Fund 7050 - Construction Projects						67,284.00	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						67,284.00	
						0.00	

Fund 7067 - 911 Call Center Construction

I24-014294	NC82825	POSTED	7/1/2024	Invoice With a Purchase Order	CDW Government	3,552.80	3,552.80
I24-014482	PC88709	POSTED	6/30/2024	Credit Invoice	CDW Government	-15,343.60	-15,343.60
I24-015186	INV00812348	POSTED	7/1/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	996.11	996.11
I24-015541	INV00812736	POSTED	7/1/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	494.99	494.99
I24-015542	INV00812737	POSTED	7/1/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	4,363.87	4,363.87
Total Fund 7067 - 911 Call Center Construction						-5,935.83	
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						-5,935.83	
						0.00	
Fund 7073 - JOCO Annex Renovation							
I24-015575	7962	POSTED	7/1/2024	Invoice With a Purchase Order	RESOURCE ENVIRONMENTAL CONSULTING, INC.	1,900.00	1,900.00
Total Fund 7073 - JOCO Annex Renovation						1,900.00	
Total Fund 7073 - [7073-0000-20001-00] Accounts Payable						1,900.00	
						0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I24-015094	6759	POSTED	6/25/2024	Invoice With a Purchase Order	David B. Walker Designs, LLC	555.00	555.00
I24-015427	65619 06.24.24	POSTED	6/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	284.05	284.05
I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	48.16	48.16
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.56	10.56
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						897.77	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						897.77	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
I24-015374	0001371648	POSTED	7/1/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	25,558.67	25,558.67
I24-015509	222026	POSTED	7/1/2024	Invoice With a Purchase Order	The JonesZylon Company, LLC	52,322.98	52,322.98
I24-015525	222014	POSTED	6/28/2024	Invoice With a Purchase Order	The JonesZylon Company, LLC	30,675.24	30,675.24
I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	142.68	142.68
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	58.42	58.42
Total Fund 8820 - American Rescue Plan Act Fund						108,757.99	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						108,757.99	
						0.00	

Fund 9223 - SB22-County Attorney

I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	140.64	140.64
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	73.83	73.83

Total Fund 9223 - SB22-County Attorney

214.47

Total Fund 9223 - [9223-0000-20001-00] Accounts Payable

214.47

0.00

Fund 9224 - SB22-District Attorney

I24-015642	00001363	POSTED	7/8/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	261.20	261.20
I24-015643	D-2024-3-1260	POSTED	6/30/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	72.69	72.69

Total Fund 9224 - SB22-District Attorney

333.89

Total Fund 9224 - [9224-0000-20001-00] Accounts Payable

333.89

0.00

Johnson County Funds
Cash Balances
As of Jul 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	876,225.69
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10402-00	Employee Benefits Disbursements Account	74,634.58
0100-0000-10430-00	Money Market - FFB	47,847,826.22
0100-0000-10450-00	Investments - Texpool	4,062,247.14
0100-0000-10465-00	Investments - Texas Class	2,714,374.92
0100-0000-10475-00	Fixed Income Investments MBS	13,729,340.93
0100-0000-10477-00	Fixed Income Investments AFS	8,620,471.03
	Total FUND 0100:	77,935,420.51
 HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	238,683.20
	Total FUND 0110:	238,683.20
 HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	860,226.99
0119-0000-10430-00	Money Market - FFB	10,985,248.74
	Total FUND 0119:	11,845,475.73
 LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	165,429.10
	Total FUND 0140:	165,429.10

Johnson County Funds
Cash Balances
As of Jul 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	22,215.73
0150-0000-10430-00	Money Market - FFB	1,729,621.19
0150-0000-10402-00	Employee Benefits Disbursements Account	1,756.78
0150-0000-10450-00	Investments - Texpool	570,972.68
0150-0000-10465-00	Investments - Texas Class	534,428.60
0150-0000-10475-00	Fixed Income Investments MBS	73,413.82
	Total FUND 0150:	2,932,408.80
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	584,617.34
0160-0000-10402-00	Employee Benefits Disbursements Account	45.00
0160-0000-10430-00	Money Market - FFB	1,628,235.38
0160-0000-10450-00	Investments - Texpool	1,428,961.41
0160-0000-10465-00	Investments - Texas Class	975,083.50
0160-0000-10475-00	Fixed Income Investments MBS	74,624.93
	Total FUND 0160:	4,691,567.56
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	69,690.80
0170-0000-10402-00	Employee Benefits Disbursements Account	125.00
0170-0000-10430-00	Money Market - FFB	1,831,007.01
0170-0000-10450-00	Investments - Texpool	1,205,715.37
0170-0000-10465-00	Investments - Texas Class	219,969.58
0170-0000-10475-00	Fixed Income Investments MBS	77,763.10
	Total FUND 0170:	3,404,270.86
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	292,906.97
0180-0000-10402-00	Employee Benefits Disbursements Account	96.09
0180-0000-10430-00	Money Market - FFB	1,932,392.84
0180-0000-10450-00	Investments - Texpool	451,143.83
0180-0000-10465-00	Investments - Texas Class	1,011,381.36
0180-0000-10475-00	Fixed Income Investments MBS	299,077.59
	Total FUND 0180:	3,986,998.68

Johnson County Funds
Cash Balances
As of Jul 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	291,206.86
0212-0000-10450-00	Investments - Texpool	308,964.13
	Total FUND 0212:	600,170.99
 RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	184,581.47
	Total FUND 0214:	184,581.47
 RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	289,394.16
0216-0000-10450-00	Investments - Texpool	1,070,994.31
0216-0000-10465-00	Investments - Texas Class	1,536,332.64
	Total FUND 0216:	2,896,721.11
 VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	47,087.80
	Total FUND 0225:	47,087.80
 ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	703,044.92
0240-0000-10450-00	Investments - Texpool	197,948.55
	Total FUND 0240:	900,993.47
 SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,893.11
	Total FUND 0255:	4,893.11
 DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	135,730.66
	Total FUND 0260:	135,730.66
 DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	205.04
	Total FUND 0270:	205.04
 SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,392.63
	Total FUND 0280:	6,392.63
 STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	248,382.33
0300-0000-10450-00	Investments - Texpool	701,226.92
	Total FUND 0300:	949,609.25

Johnson County Funds
Cash Balances
As of Jul 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	277,779.93
	Total FUND 0320:	277,779.93
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	15,840.18
	Total FUND 0330:	15,840.18
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	29,267.49
	Total FUND 0340:	29,267.49
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	79,032.65
	Total FUND 0350:	79,032.65
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,400.88
	Total FUND 0355:	1,400.88
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	78,642.70
	Total FUND 0360:	78,642.70
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	42,210.17
	Total FUND 0370:	42,210.17
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	90,069.93
	Total FUND 0380:	90,069.93
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	103,377.33
	Total FUND 0390:	103,377.33
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	59,503.12
	Total FUND 0395:	59,503.12
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	255,377.01
	Total FUND 0400:	255,377.01

Johnson County Funds
Cash Balances
As of Jul 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	101,074.10
	Total FUND 0410:	101,074.10
 COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	149,119.86
	Total FUND 0415:	149,119.86
 GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	50,986.36
	Total FUND 0420:	50,986.36
 LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	47,771.00
	Total FUND 0425:	47,771.00
 COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	195,428.93
	Total FUND 0430:	195,428.93
 JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	6,420.77
	Total FUND 0435:	6,420.77
 RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	358,284.93
0450-0000-10450-00	Investments - Texpool	178,534.61
0450-0000-10465-00	Investments - Texas Class	213,590.31
	Total FUND 0450:	750,409.85
 RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	26,865.35
	Total FUND 0460:	26,865.35
 COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	16,345.27
	Total FUND 0470:	16,345.27
 COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	300,502.21
0480-0000-10450-00	Investments - Texpool	127,566.86
	Total FUND 0480:	428,069.07

Johnson County Funds
Cash Balances
As of Jul 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	193,654.64
	Total FUND 0490:	193,654.64
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	24,012.92
	Total FUND 0500:	24,012.92
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	635,915.28
0530-0000-10450-00	Investments - Texpool	1,070,994.31
0530-0000-10465-00	Investments - Texas Class	356,995.90
0530-0000-10475-00	Fixed Income Investments MBS	623,532.39
	Total FUND 0530:	2,687,437.88
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	980,132.32
	Total FUND 0540:	980,132.32
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,071,125.62
0550-0000-10450-00	Investments - Texpool	1,984,436.36
0550-0000-10465-00	Investments - Texas Class	1,110,785.43
0550-0000-10475-00	Fixed Income Investments MBS	125,657.33
	Total FUND 0550:	4,292,004.74
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	156,813.53
	Total FUND 0555:	156,813.53
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	243,175.38
	Total FUND 0560:	243,175.38
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	18,617.14
	Total FUND 0590:	18,617.14
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	214,345.21
0600-0000-10450-00	Investments - Texpool	170,455.67
0600-0000-10465-00	Investments - Texas Class	180,775.81
0600-0000-10475-00	Fixed Income Investments MBS	809,844.57
	Total FUND 0600:	1,375,421.26

Johnson County Funds
Cash Balances
As of Jul 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	419,286.41
	Total FUND 0800:	419,286.41
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	51,572.78
	Total FUND 0890:	51,572.78
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	14,656.13
	Total FUND 0895:	14,656.13
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	466,318.04
1020-0000-10450-00	Investments - Texpool	23,094.04
	Total FUND 1020:	489,412.08
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	209,845.31
1110-0000-10312-00	Confidential Funds	7,216.05
	Total FUND 1110:	217,061.36
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	100,855.31
	Total FUND 7050:	100,855.31
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	152,240.01
	Total FUND 7060:	152,240.01
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	26,518.09
	Total FUND 7067:	26,518.09
SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	21,158.06
	Total FUND 7069:	21,158.06
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	269,888.17
	Total FUND 7071:	269,888.17

Johnson County Funds
Cash Balances
As of Jul 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	882,006.24
	Total FUND 7072:	882,006.24
JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	6,517.01
	Total FUND 7073:	6,517.01
AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	478,702.87
8820-0000-10430-00	Money Market - FFB	400,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	Total FUND 8820:	5,878,702.87
TOTAL FUNDS BALANCE AS REPORTED:		132,232,776.25

**Johnson County State Funds
Open Item Listing**

Run Date: 07/03/2024 User: srhodes

Status: POSTED Due Date: 07/08/2024

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] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00001363	I24-015640		WC SEP 2024	9001-0000-13010-00	58.88
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						58.88
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 6305 : BENNETT'S :	819490-0	I24-015345		24-3394 (500) Business Cards - Steve Gant - revised title - Director/Chief Juvenile Probation Officer	9001-5931-53980-AJ	49.99
[VENDOR] 6305 : BENNETT'S :	819490-0	I24-015345		24-3394 (500) Business Cards - Brian Staples - revised title - Deputy Director-Probation Services	9001-5931-53980-AJ	49.99
[VENDOR] 6386 : HOMERO FLORES :	R061224Flores	I24-015350		24-0040 Mileage Reimbursement - Homero Flores - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems -	9001-5931-54980-AJ	482.40
[VENDOR] 6386 : HOMERO FLORES :	R061224Flores	I24-015350		24-0040 Meal Reimbursement - Homero Flores - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Co	9001-5931-54980-AJ	189.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9001-5931-52040-AJ	38.74
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00001363	I24-015640		WC JUL AUG 2024	9001-5931-52030-AJ	117.75
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						927.87
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						986.75
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00001363	I24-015640		WC SEP 2024	9002-0000-13010-00	19.95
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00001363	I24-015640		WC SEP 2024	9002-0000-13010-00	17.57
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00001363	I24-015640		WC SEP 2024	9002-0000-13010-00	19.34
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						56.86
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9002-5930-52040-AJ	13.13
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00001363	I24-015640		WC JUL AUG 2024	9002-5930-52030-AJ	39.91
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						53.04
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9002-5932-52040-AJ	11.56
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00001363	I24-015640		WC JUL AUG 2024	9002-5932-52030-AJ	35.13
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						46.69
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9002-5934-52040-AJ	12.73
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00001363	I24-015640		WC JUL AUG 2024	9002-5934-52030-AJ	38.69
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						51.42
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						208.01
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I [DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :	00001363	I24-015640		WC SEP 2024	9003-0000-13010-00	19.16 19.16
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9003-5936-52040-AJ	12.61
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I [DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :	00001363	I24-015640		WC JUL AUG 2024	9003-5936-52030-AJ	38.33 50.94
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						70.10
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I [DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :	00001363	I24-015640		WC SEP 2024	9005-0000-13010-00	17.04 17.04
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESMENTS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9005-5933-52040-AJ	11.21
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I [DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESMENTS :	00001363	I24-015640		WC JUL AUG 2024	9005-5933-52030-AJ	34.07 45.28
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						62.32
[FUND] 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I [DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :	00001363	I24-015640		WC SEP 2024	9006-0000-13010-00	8.64 8.64
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9006-5931-52040-AJ	5.95
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :	00001363	I24-015640		WC JUL AUG 2024	9006-5931-52030-AJ	17.28 23.23
[FUND] Total : 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :						31.87
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21614.E2	I24-015351	24-1984	Residential and Medical Services - RD - May 2024	9010-5950-53985-AJ	6,128.39
[DEPARTMENT] Total : 5950 : JUV GRANT R :						6,128.39
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						6,128.39
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 5495 : ARMANDO GARCIA :	A072124Garcia	I24-012758	24-2988	Meal Advancement - Armando Garcia - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	189.00
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X061524	I24-014962	24-0026	Account # 287318777179 - CSCD - Field Phone Services - 05.08.24 - 06.07.24	9571-5710-54270-AJ	166.12
[VENDOR] 6059 : BAILEY ZELLARS :	A072124Zellars	I24-012759	24-2990	Meal Advancement - Bailey Zellars - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	189.00
[VENDOR] 6546 : BILL BRETTON :	A072124Bretton	I24-012760	24-2995	Meal Advancement - Bill Bretton - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	189.00
[VENDOR] 02146 : BRANDI GAUT :	A071024Gaut	I24-015346	24-3827	Meal Advancement - Brandi Gaut - PAC/JAC Meeting - Austin, TX - 07.10.24 - 07.11.24	9571-5710-52100-AJ	81.00
[VENDOR] 02729 : BRANDI NELSON :	A072124Nelson	I24-012762	24-2994	Meal Advancement - Brandi Nelson - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	189.00
[VENDOR] 6611 : DAVID ROGDE :	A071024Rogde	I24-015348	24-3826	Meal Advancement - David Rogde - PAC/JAC Meeting - Austin, TX - 07.10.24 - 07.11.24	9571-5710-52100-AJ	81.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00998 : DIANE CROWE :	A071024Crowe	I24-015349	24-3828	Meal Advancement - Diane Crowe - PAC/JAC Meeting - Austin, TX - 07.10.24 - 07.11.24	9571-5710-52100-AJ	81.00
[VENDOR] 5939 : FWPPROMO :	20-100029	I24-014985	24-3693 (33)	SANMAR J317 PORT AUTHORITY CORE SOFT SHELL JACKET BLACK S-4, M-8, L-15, XL-6 - Jennifer Dickens; Jessica Fernan	9571-5710-53150-AJ	1,311.75
[VENDOR] 5939 : FWPPROMO :	20-100029	I24-014985	24-3693 (9)	SANMAR J317 PORT AUTHORITY CORE SOFT SHELL JACKET BLACK 2XL - Breana Delaney; Brian Ehrichs; Brandi Gaut; Hanr	9571-5710-53150-AJ	375.75
[VENDOR] 5939 : FWPPROMO :	20-100029	I24-014985	24-3693 (4)	SANMAR J317 PORT AUTHORITY CORE SOFT SHELL JACKET BLACK 3XL - Bryan Jenkins; Kayla Pfisterer; Linda Reyna-Marti	9571-5710-53150-AJ	175.00
[VENDOR] 5939 : FWPPROMO :	20-100029	I24-014985	24-3693 (4)	SANMAR J317 PORT AUTHORITY CORE SOFT SHELL JACKET BLACK 4XL - Richard Coyle; Abraham Fernandez; Armando Ga	9571-5710-53150-AJ	183.00
[VENDOR] 5939 : FWPPROMO :	20-100029	I24-014985	24-3693 (2)	SANMAR TJ317 PORT AUTHORITY CORE SOFT SHELL JACKET BLACK XLT - William Bretton; M. Jason Murphy	9571-5710-53150-AJ	87.00
[VENDOR] 5939 : FWPPROMO :	20-100029	I24-014985	24-3693 (2)	SANMAR TJ317 PORT AUTHORITY CORE SOFT SHELL JACKET BLACK 3XLT - David Rogde; Brenen Vital	9571-5710-53150-AJ	95.00
[VENDOR] 5939 : FWPPROMO :	20-100029	I24-014985	24-3693 (1)	SANMAR TJ317 PORT AUTHORITY CORE SOFT SHELL JACKET BLACK 4XLT - Earnest Crownover	9571-5710-53150-AJ	49.50
[VENDOR] 00087 : HIRED HANDS INC :	8	I24-014965	24-3829	Sign Language Interpreter - Terry Allen - Cause # DC-L202400098 - 05.16.24; 05.23.24; 05.29.224	9571-5710-54280-AJ	500.00
[VENDOR] 00087 : HIRED HANDS INC :	8	I24-014965	24-3829	Sign Language Interpreter - Terry Allen - Cause # DC-L202400098 - 05.16.24; 05.23.24; 05.29.224	9571-5710-54280-AJ	154.66
[VENDOR] 5068 : JENNIFER SMITH :	A072124Smith	I24-012763	24-2992	Meal Advancement - Jennifer Smith - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	189.00
[VENDOR] 6648 : MALLORY SLATTERY :	A072124Slattery	I24-012765	24-3351	Meal Advancement - Mallory Slattery - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	189.00
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	NCTI51714	I24-014986	24-2862	Registration - Madison Newton - Cognitive Certification Training - Virtual - 06.03.24 - 06.11.24	9571-5710-54290-AJ	1,599.00
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0180072	I24-014987	24-2014	L 1420878 - 2021 Tahoe #1 - VIN 1GNSCLED6MR411621 - M 39199 - State Inspection	9571-5710-52100-AJ	25.50
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0180071	I24-014989	24-2014	L 1420879 - 2021 Tahoe #2 - VIN 1GNSCLED9MR411600 - M 39696 - State Inspection	9571-5710-52100-AJ	25.50
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0180098	I24-014990	24-2014	L 1344409 - 2017 Chevy Colorado - VIN 1GCGSCENOH1329169 - M 48702 - State Inspection; Oil Change	9571-5710-52100-AJ	105.09
[VENDOR] 01451 : SHAWN SMITH :	A072124Smith	I24-012766	24-3324	Meal Advancement - Shawn Smith - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9571-5710-52100-AJ	189.00
[VENDOR] 6539 : SOUTHERN STITCHES :	7046	I24-015003	24-1750 (30)	Addition of CSCD logo to employee provided shirts	9571-5710-53150-AJ	300.00
[VENDOR] 5416 : STAPLES INC. :	6004716727	I24-015354	24-3685 (2)	MAGNIFYING GLASSES	9571-5710-53150-AJ	28.90
[VENDOR] 4257 : STERICYCLE, INC. :	8007456301	I24-014991	24-1158	Customer # 1000161418 - Onsite Shred It Service - 06.10.24	9571-5710-54290-AJ	63.70
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9571-5710-52040-AJ	435.90
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E2	I24-015093		Basic - Fuel Bill - as of 06.24.24	9571-5710-52100-AJ	420.23
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E2	I24-015093		Basic - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	9571-5710-52100-AJ	-17.34
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						7,650.26
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						7,650.26
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	152778	I24-014963	24-3683 (2)	F5-91R - 28.8CC Weed Trimmer	9572-5720-53220-AJ	479.98
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	152778	I24-014963	24-3683 (1)	Fixcut 5 2 Line Head	9572-5720-53220-AJ	28.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93532 06.13.24	I24-014966	24-3692 (2)	Toro Recycler 21" Gas Lawn Mower	9572-5720-53220-AJ	758.10
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0180095	I24-014988	24-3787	L 1420884 - 2022 Ford F250 - VIN 1FT7W2A65NEC16030 - M 6394 - State Inspection	9572-5720-52100-AJ	25.50
[VENDOR] 6539 : SOUTHERN STITCHES :	7046	I24-015003	24-1750 (10)	Addition of "SUPERVISOR" to shirts - CSR	9572-5720-53150-AJ	100.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9572-5720-52040-AJ	14.21
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E2	I24-015093		CSR - Fuel Bill - as of 06.24.24	9572-5720-52100-AJ	70.46
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E2	I24-015093		CSR - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	9572-5720-52100-AJ	-5.86
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						1,471.19
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						1,471.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9574-5740-52040-AJ	24.91
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E2	I24-015093		Drugs - Fuel Bill - as of 06.24.24	9574-5740-52100-AJ	79.45
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E2	I24-015093		Drugs - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	9574-5740-52100-AJ	-6.54
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						97.82
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						97.82
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9575-5750-52040-AJ	19.85
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E2	I24-015093		Sex - Fuel Bill - as of 06.24.24	9575-5750-52100-AJ	75.67
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E2	I24-015093		Sex - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	9575-5750-52100-AJ	-11.32
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						84.20
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						84.20
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 01334 : EARNEST CROWNOVER :	A072124Crownover	I24-014711	24-3499	Meal Advancement - Earnest Crownover - TPA 2024 Legislative Conference - San Antonio, TX - 07.21.24 - 07.24.24	9577-5770-52100-AJ	189.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-3-1260	I24-015641		UE APR MAY JUNE 2024	9577-5770-52040-AJ	11.77
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502426.E2	I24-015093		Mental - Fuel Bill - QUARTERLY REBATE - 03.24.24 - 06.24.24	9577-5770-52100-AJ	-5.28
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						195.49
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						195.49
						16,986.40

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

Effective Date: 09/01/2016 - 07/08/2024

Run Date: 07/03/2024

User: srhodes

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
9001 - JUV BASIC PROBATION SUPERVISION	986.75	986.75	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	208.01	208.01	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	70.10	70.10	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	62.32	62.32	0.00	0.00
9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT	31.87	31.87	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	6,128.39	6,128.39	0.00	0.00
9571 - CSCD BASIC SUPERVISION	7,650.26	7,650.26	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,471.19	1,471.19	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	97.82	97.82	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	84.20	84.20	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	195.49	195.49	0.00	0.00
	16,986.40	16,986.40		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	986.75	0.00	986.75
9002 - JUV COMMUNITY PROGRAMS	208.01	0.00	208.01
9003 - JUV PRE & POST ADJUDICATION	70.10	0.00	70.10
9005 - JUV MENTAL HEALTH SERVICES	62.32	0.00	62.32
9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT	31.87	0.00	31.87
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	6,128.39	0.00	6,128.39
9571 - CSCD BASIC SUPERVISION	7,650.26	0.00	7,650.26
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,471.19	0.00	1,471.19
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	97.82	0.00	97.82
9575 - CSCD SPECIALIZED SEX OFFENDER	84.20	0.00	84.20
9577 - CSCD MENTAL HEALTH CASELOAD	195.49	0.00	195.49

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

Effective Date: 09/01/2016 - 07/08/2024

Run Date: 07/03/2024

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I24-015345	819490-0	POSTED	6/25/2024	Invoice with a Purchase Order	Bennett's	99.98	99.98
I24-015350	R061224Flores	POSTED	6/27/2024	Invoice with a Purchase Order	Homero Flores	671.40	671.40
I24-015640	00001363	POSTED	7/8/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	176.63	176.63
I24-015641	D-2024-3-1260	POSTED	6/30/2024	Invoice without a Purchase Order	Texas Association of Counties	38.74	38.74
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						986.75	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						986.75	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I24-015640	00001363	POSTED	7/8/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	170.59	170.59
I24-015641	D-2024-3-1260	POSTED	6/30/2024	Invoice without a Purchase Order	Texas Association of Counties	37.42	37.42
Total Fund 9002 - JUV COMMUNITY PROGRAMS						208.01	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						208.01	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I24-015640	00001363	POSTED	7/8/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	57.49	57.49
I24-015641	D-2024-3-1260	POSTED	6/30/2024	Invoice without a Purchase Order	Texas Association of Counties	12.61	12.61
Total Fund 9003 - JUV PRE & POST ADJUDICATION						70.10	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						70.10	

					0.00		
Fund 9005 - JUV MENTAL HEALTH SERVICES							
I24-015640	00001363	POSTED	7/8/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	51.11	51.11
I24-015641	D-2024-3-1260	POSTED	6/30/2024	Invoice without a Purchase Order	Texas Association of Counties	11.21	11.21
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						62.32	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						62.32	
						0.00	
Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT							
I24-015640	00001363	POSTED	7/8/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	25.92	25.92
I24-015641	D-2024-3-1260	POSTED	6/30/2024	Invoice without a Purchase Order	Texas Association of Counties	5.95	5.95
Total Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT						31.87	
Total Fund 9006 - [9006-0000-20001-00] ACCOUNTS PAYABLE						31.87	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I24-015351	21614.E2	POSTED	6/27/2024	Invoice with a Purchase Order	PEGASUS SCHOOL INC	6,128.39	6,128.39
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						6,128.39	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						6,128.39	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I24-012758	A072124Garcia	POSTED	6/25/2024	Invoice with a Purchase Order	Armando Garcia	189.00	189.00
I24-012759	A072124Zellars	POSTED	6/25/2024	Invoice with a Purchase Order	Bailey Zellars	189.00	189.00
I24-012760	A072124Bretton	POSTED	6/25/2024	Invoice with a Purchase Order	Bill Bretton	189.00	189.00
I24-012762	A072124Nelson	POSTED	6/25/2024	Invoice with a Purchase Order	Brandi Nelson	189.00	189.00
I24-012763	A072124Smith	POSTED	6/25/2024	Invoice with a Purchase Order	Jennifer Smith	189.00	189.00
I24-012765	A072124Slattery	POSTED	6/25/2024	Invoice with a Purchase Order	Mallory Slattery	189.00	189.00
I24-012766	A072124Smith	POSTED	6/25/2024	Invoice with a Purchase Order	Shawn Smith	189.00	189.00
I24-014962	287318777179X061524	POSTED	6/25/2024	Invoice with a Purchase Order	AT&T Mobility	166.12	166.12
I24-014965	8	POSTED	6/25/2024	Invoice with a Purchase Order	Hired Hands Inc	654.66	654.66

I24-014985	20-100029	POSTED	6/25/2024	Invoice with a Purchase Order	FwPromo	2,277.00	2,277.00
I24-014986	NCTI51714	POSTED	6/25/2024	Invoice with a Purchase Order	National Curriculum & Training Institute, Inc.	1,599.00	1,599.00
I24-014987	0180072	POSTED	6/25/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	25.50	25.50
I24-014989	0180071	POSTED	6/25/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	25.50	25.50
I24-014990	0180098	POSTED	6/25/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	105.09	105.09
I24-014991	8007456301	POSTED	6/25/2024	Invoice with a Purchase Order	Stericycle, Inc.	63.70	63.70
I24-015003	7046	POSTED	6/25/2024	Invoice with a Purchase Order	SOUTHERN STITCHES	300.00	300.00
I24-015093	8693128502426.E2	POSTED	6/25/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	402.89	402.89
I24-015346	A071024Gaut	POSTED	6/27/2024	Invoice with a Purchase Order	Brandi Gaut	81.00	81.00
I24-015348	A071024Rogde	POSTED	6/27/2024	Invoice with a Purchase Order	David Rogde	81.00	81.00
I24-015349	A071024Crowe	POSTED	6/27/2024	Invoice with a Purchase Order	Diane Crowe	81.00	81.00
I24-015354	6004716727	POSTED	6/27/2024	Invoice with a Purchase Order	STAPLES INC.	28.90	28.90
I24-015641	D-2024-3-1260	POSTED	6/30/2024	Invoice without a Purchase Order	Texas Association of Counties	435.90	435.90
Total Fund 9571 - CSCD BASIC SUPERVISION						7,650.26	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						7,650.26	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I24-014963	152778	POSTED	6/25/2024	Invoice with a Purchase Order	Burleson Outdoor Power Equipment	508.78	508.78
I24-014966	93532 06.13.24	POSTED	6/25/2024	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	758.10	758.10
I24-014988	0180095	POSTED	6/25/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	25.50	25.50
I24-015003	7046	POSTED	6/25/2024	Invoice with a Purchase Order	SOUTHERN STITCHES	100.00	100.00
I24-015093	8693128502426.E2	POSTED	6/25/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	64.60	64.60
I24-015641	D-2024-3-1260	POSTED	6/30/2024	Invoice without a Purchase Order	Texas Association of Counties	14.21	14.21
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						1,471.19	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						1,471.19	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I24-015093	8693128502426.E2	POSTED	6/25/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	72.91	72.91
I24-015641	D-2024-3-1260	POSTED	6/30/2024	Invoice without a Purchase Order	Texas Association of Counties	24.91	24.91
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						97.82	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						97.82	

						0.00		
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER								
I24-015093	8693128502426.E2	POSTED	6/25/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	64.35	64.35	
I24-015641	D-2024-3-1260	POSTED	6/30/2024	Invoice without a Purchase Order	Texas Association of Counties	19.85	19.85	
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						84.20		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						84.20		
						0.00		
Fund 9577 - CSCD MENTAL HEALTH CASELOAD								
I24-014711	A072124Crownover	POSTED	6/25/2024	Invoice with a Purchase Order	Earnest Crownover	189.00	189.00	
I24-015093	8693128502426.E2	POSTED	6/25/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	-5.28	-5.28	
I24-015641	D-2024-3-1260	POSTED	6/30/2024	Invoice without a Purchase Order	Texas Association of Counties	11.77	11.77	
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						195.49		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						195.49		
						0.00		