

# 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 \$1,931,179.66.

Monday, August 12, 2024



August 12, 2024

### Signatures of Commissioners Court

**Christopher Boedeker, Johnson County Judge**

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

**Rick Bailey, Comm. Pct. #1**

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

**Kenny Howell, Comm. Pct. #2**

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

**Mike White, Comm. Pct. #3**

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

**Larry Woolley, Comm. Pct. #4**

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

ATTEST:   
**April Long, 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.

8-12-2024  
Date

**Steven Watson, County Auditor**

**Johnson County**

**Open Item Listing**

**Run Date: 08/08/2024 User: kgiddens**

Status: POSTED Due Date: 08/12/2024

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 0100 : General Fund :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 5816 : ACCESS IMAGING SOLUTIONS LLC :	2024-JohTX-002-INV	I24-017286	24-3721	PREPAID - Filebound Document Management Service Subscription 10.1.2024 - 5.30.2025	0100-0000-13010-00	4,784.14
[VENDOR] 5804 : AWARE, INC. :	INV02314	I24-017024	24-2904	PREPAID - AFIX Tracker Silver - up to 25,000 Records - Maintenance - Renewal - 10.01.24 - 06.23.25	0100-0000-13010-00	3,278.85
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	277298	I24-017390	24-4193	Notary Public Bond Premium - Jessica Cason - Policy # 101223934 - Effective: 10.04.24 - 10.04.28	0100-0000-13010-00	50.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	277298	I24-017390	24-4193	Notary Public State Filing Fee - Jessica Cason - Policy # 101223934 - Effective: 10.04.24 - 10.04.28	0100-0000-13010-00	21.00
[VENDOR] 5347 : TAPEIT :	2024-072024-0072	I24-017049	24-4168	Registration - Stephanie Boozel - TAPEIT 2024 Annual Conference - Galveston, TX - 10.28.24 - 11.01.24	0100-0000-13010-00	350.00
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174	10.01.24 - 05.15.25 - Auto Liability & Physical Damage Insurance Pre-paid	0100-0000-13010-00	53,870.33
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174	10.01.24 - 05.15.25 - General Liability Insurance Pre-paid	0100-0000-13010-00	20,855.49
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>83,209.81</b>
<b>[DEPARTMENT] 4040 : County Judge :</b>						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R071824BOEDEKER	I24-017711	24-3611	Mileage Reimbursement - Judge Christopher Boedeker - 2024 North & East TX CJCA Conference - College Station, TX - 07.14.24	0100-4040-54100-GG	198.32
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R071824BOEDEKER	I24-017711	24-3611	Meal Reimbursement - Judge Christopher Boedeker - 2024 North & East TX CJCA Conference - College Station, TX - 07.14.24	0100-4040-54100-GG	243.00
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R071824BOEDEKER	I24-017711	24-3611	Hotel Reimbursement - Judge Christopher Boedeker - 2024 North & East TX CJCA Conference - College Station, TX - 07.14.24	0100-4040-54100-GG	648.56
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64998	I24-016889	24-4091	Service Call on Commissioners Court Copier - Replaced separation pad on DF - 07.18.24	0100-4040-58000-GG	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64998	I24-016889	24-4091	Service Call on Commissioners Court Copier - Replaced separation pad on DF - 07.18.24	0100-4040-58000-GG	29.75
<b>[DEPARTMENT] Total : 4040 : County Judge :</b>						<b>1,219.63</b>
<b>[DEPARTMENT] 4060 : Emergency Management :</b>						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2170977	I24-017534	24-0735	A 17340 - Car Wash - 06.24.24	0100-4060-54500-PH	11.25
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2251542	I24-017535	24-0735	A 17340 - Car Wash - 07.12.24	0100-4060-54500-PH	11.25
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2282405	I24-017544	24-0735	A 17340 - Car Wash - 07.19.24	0100-4060-54500-PH	11.25
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-004462	I24-016795	24-3409	(1) JCV Kenwood Viking VM700 Dual Band Mobile Radio w/ required parts	0100-4060-56530-PH	5,375.03
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Emergency Management - Fuel Bill as of 07.24.24	0100-4060-53400-PH	203.55
<b>[DEPARTMENT] Total : 4060 : Emergency Management :</b>						<b>5,612.33</b>
<b>[DEPARTMENT] 4061 : Fire Marshal :</b>						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Fire Marshal - Fuel Bill as of 07.24.24	0100-4061-53400-LE	203.54
<b>[DEPARTMENT] Total : 4061 : Fire Marshal :</b>						<b>203.54</b>
<b>[DEPARTMENT] 4065 : Radio Management :</b>						
[VENDOR] 5662 : DOUGLAS O'NEAL :	R072624ONeal	I24-017753	24-2920	Mileage Reimbursement - Douglas O'Neal - 07.08.24 - 07.26.24	0100-4065-54101-PH	195.64
[VENDOR] 5388 : VERIZON WIRELESS :	9968721133	I24-017521	24-3433	Account # 442245046-00007 - Radio Management - Tower Monitoring - 07.11.24 - 08.10.24	0100-4065-54200-PH	114.39
<b>[DEPARTMENT] Total : 4065 : Radio Management :</b>						<b>310.03</b>
<b>[DEPARTMENT] 4070 : Public Works :</b>						
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORI	1420681	I24-016744	24-4048	A 16940 - M 57354 - (1) New Tire Installed	0100-4070-54500-GG	193.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R071824VanderLaan	I24-017290	24-0599	Mileage Reimbursement - Jennifer Vanderlaan - 2024 North and East CJCA Conference - College Station, TX - 07.15.24 - 07	0100-4070-54100-GG	198.32
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R071824VanderLaan	I24-017290	24-0599	Meal Reimbursement - Jennifer Vanderlaan - 2024 North and East CJCA Conference - College Station, TX - 07.15.24 - 07.18	0100-4070-54100-GG	189.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	44191	I24-017055	24-0224	Legal Notice - Proposed Revisions to Subdivision Rules and Regulations - Public Hearing - Ad to run: 06.27.24	0100-4070-53180-GG	93.00
[VENDOR] 00265 : STERICYCLE INC :	8007901669	I24-017236	24-0104	Customer No. 3000260287 - Paper Shredding Services - Service date: 07.15.24	0100-4070-54000-GG	45.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Public Works - Fuel Bill as of 07.24.24	0100-4070-53400-GG	1,006.81
<b>[DEPARTMENT] Total : 4070 : Public Works :</b>						<b>1,726.58</b>
<b>[DEPARTMENT] 4071 : Facilities Management :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929x071424	I24-017340	24-0615	Account # 287314497929 - Facilities Management - iPad Service - 06.07.24 - 07.06.24	0100-4071-54200-GG	449.02
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 07/24	I24-017575	24-0965	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 06.26.24 - 07.24.24 - MR 2681	0100-4071-54400-GG	8.41
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 07/24	I24-017575	24-0965	Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 06.26.24 - 07.24.24 - MR 2681	0100-4071-54400-GG	173.18
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 07/24	I24-017576	24-0965	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 06.11.24 - 07.10.24 - MR 978	0100-4071-54400-GG	77.47
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 06/24	I24-017577	24-0965	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 06.08.24 - 07.09.24 - MR 1250	0100-4071-54400-GG	44.85
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 06/24	I24-017578	24-0965	Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 06.05.24 - 07.02.24 - MR 16257	0100-4071-54400-GG	4,974.95
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 06/24	I24-017579	24-0965	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 06.08.24 - 07.09.24 - MR 518	0100-4071-54400-GG	83.78
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 06/24	I24-017580	24-0965	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 06.08.24 - 07.09.24 - MR 1943	0100-4071-54400-GG	93.69
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 06/24	I24-017581	24-0965	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 06.08.24 - 07.09.24 - MR 417385	0100-4071-54400-GG	1,185.52
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 06/24	I24-017582	24-0965	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 06.08.24 - 07.09.24 - MR 284778	0100-4071-54400-GG	2,964.61
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 06/24	I24-017583	24-0965	Account # 3062751205 - GAS - MARTI - 411 MARTI DR - 06.08.24 - 07.09.24 - MR 73262	0100-4071-54400-GG	116.72
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 06/24	I24-017584	24-0965	Account # 3064432921 - GAS - 911 CALL CENTER - 1100 E KILPATRICK - 06.08.24 - 07.09.24 - MR 86	0100-4071-54400-GG	101.25
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31962	I24-017432	24-0034	A 16543 - M 66986 - (1) Flat repair	0100-4071-54500-GG	20.00
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	871089-D.1	I24-017441	24-3920	Courthouse - Labor to repair Flagpole - 07.17.24	0100-4071-53520-GG	1,006.00
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	871089-D.2	I24-017442	24-1917	COURTHOUSE - CABLE ASSEMBLY FOR FLAGPOLE - 07.17.24	0100-4071-53520-GG	1,484.40
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	871089-D.2	I24-017442	24-1917	COURTHOUSE - CABLE ASSEMBLY FOR FLAGPOLE - 07.17.24	0100-4071-53520-GG	165.00
[VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY :	03XP9861	I24-017443	24-0053	(1) HVAC BELT	0100-4071-53520-GG	12.49
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 07/24	I24-017344	24-0893	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 06.15.24 - 07.15.24 - MR 18845	0100-4071-54400-GG	86.51
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 07/24	I24-017346	24-0893	Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 06.15.24 - 07.15.24 - MR 2771	0100-4071-54400-GG	178.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 06/24	I24-017585	24-0966	Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 06.04.24 - 07.04.24 - MR 2174600	0100-4071-54400-GG	258.81
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2810-00 06/24	I24-017586	24-0966	Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 06.04.24 - 07.04.24 - MR 6044900	0100-4071-54400-GG	141.05
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 06/24	I24-017587	24-0966	Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 06.04.24 - 07.04.24 - MR 733100	0100-4071-54400-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 06/24	I24-017588	24-0966	Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 06.04.24 - 07.04.24 - MR 121600	0100-4071-54400-GG	97.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 06/24	I24-017589	24-0966	Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 06.04.24 - 07.04.24 - MR 594241	0100-4071-54400-GG	184.18
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 06/24	I24-017590	24-0966	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 06.10.24 - 07.10.24 - MR 39401	0100-4071-54400-GG	134.42
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 06/24	I24-017591	24-0966	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 06.10.24 - 07.10.24 - MR 39776702 - MR2 246471	0100-4071-54400-GG	5,098.36
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 06/24	I24-017592	24-0966	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 06.10.24 - 07.10.24 - MR 40479700	0100-4071-54400-GG	114.64
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 06/24	I24-017593	24-0966	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 06.10.24 - 07.10.24 - MR 327220 - MR2 7245148	0100-4071-54400-GG	2,170.03
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 06/24	I24-017594	24-0966	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 06.10.24 - 07.10.24 - MR 61993988	0100-4071-54400-GG	107.74
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 06/24	I24-017595	24-0966	Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 06.04.24 - 07.04.24 - MR 71420	0100-4071-54400-GG	146.64
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00 06/24	I24-017596	24-0966	Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 06.04.24 - 07.04.24 - MR 17067	0100-4071-54400-GG	87.21
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9900-03 06/24	I24-017597	24-0966	Account # 08-9900-03 - WATER - MARTI - 411 MARTI DR - 06.10.24 - 07.10.24 - MR 189868	0100-4071-54400-GG	496.80
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9880-03 06/24	I24-017598	24-0966	Account # 08-9880-03 - WATER - MARTI SPRINKLER - 411 MARTI DR - 06.10.24 - 07.10.24 - MR 578400	0100-4071-54400-GG	114.05
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0129-00 06/24	I24-017599	24-0966	Account # 32-0129-00 - WATER - 911 CALL CENTER SPRINKLER - 1100 E KILPATRICK - 06.04.24 - 07.04.24 - MR 361637	0100-4071-54400-GG	441.42
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2252155	I24-017448	24-0798	A 17152 - 2022 Chev Colorado - Car Wash - 07.12.24	0100-4071-54500-GG	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2270838	I24-017449	24-0798	A 17152 - 2022 Chev Colorado - Car Wash - 07.16.24	0100-4071-54500-GG	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2282866	I24-017455	24-0798	A 17282 - 2022 Chevy Silverado - Car Wash - 07.19.24	0100-4071-54500-GG	7.50
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2495814	I24-017450	24-0054	(1) Oxygen 131CF; (1) Acetylene 140CF	0100-4071-53400-GG	90.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2495830	I24-017451	24-0054	(1) Hose, 50ft; (4) Grinding discs, 25/box	0100-4071-53300-GG	83.00
[VENDOR] 02462 : CREST WATER COMPANY :	2668 06/24	I24-017352	24-0799	Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 06.04.24 - 07.03.24 - MR 5604900	0100-4071-54400-GG	189.84
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101233201.001	I24-017361	24-0083	(2) EXIT SIGNS	0100-4071-53520-GG	37.50
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101230353.001	I24-017362	24-0083	(25) BALLAST BULBS; (60) FLUORESCENT TUBE BULBS	0100-4071-53520-GG	540.66
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101233201.002	I24-017363	24-0083	(1) EXIT SIGN	0100-4071-53520-GG	18.75
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001440	I24-017468	24-3531	Courthouse - Fire alarm panel troubleshoot and repair - 05.31.24	0100-4071-54000-GG	470.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001441	I24-017469	24-3530	Adult Probation - Fire alarm troubleshoot and repair; Replaced FACP battery - 05.31.24	0100-4071-53520-GG	340.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28625	I24-016745	24-3752	Guinn - Reheat Valve Replacement - 06.20.24	0100-4071-53520-GG	1,315.41
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28673	I24-017373	24-3590	GUINN - Replaced AHU 3-1 controller; Replaced vav controller on 4th floor; Added discharge air sensor - 06.13.24	0100-4071-53520-GG	2,556.80
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28642	I24-017374	24-3631	BURLESON - Replaced wire on Tax Office unit condenser - 06.05.24	0100-4071-53520-GG	1,483.72
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28621	I24-017375	24-3107	Sheriff Office - Electrical penetration repair to 2nd floor RTU - 05.01.24	0100-4071-53520-GG	2,990.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28875	I24-017376	24-2384	ADULT PROBATION - Replaced 6 Ton RTU - 07.03.24	0100-4071-53520-GG	16,003.28
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28851	I24-017378	24-1680	COURTHOUSE - QUARTERLY CHILLER INSPECTION - APRIL 2024	0100-4071-53520-GG	735.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28852	I24-017379	24-1680	GUINN - QUARTERLY CHILLER INSPECTION - APRIL 2024	0100-4071-53520-GG	1,250.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28876	I24-017380	24-3940	Sheriff Office - Checked hot area in office; Adjusted balancing dampers - 07.10.24	0100-4071-53520-GG	440.00
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S37281	I24-017470	24-0084	GUINN - (1) HVAC Start Capacitor	0100-4071-53520-GG	6.89
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9179083226	I24-017370	24-3935	(4) Wall Guards for JP 1	0100-4071-53520-GG	341.92
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9179083226	I24-017370	24-3935	Shipping	0100-4071-53100-GG	149.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	798366977	I24-017574	24-2961	(2) Zep 32 Oz Professional Spray Bottle	0100-4071-53350-GG	9.10
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	798366977	I24-017574	24-2961	(1) Swan Premium Rubber Hose 5/8"x50'	0100-4071-53350-GG	59.84
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	798366977	I24-017574	24-2961	(15) Renown Medium Toilet Brush And Holder Combo	0100-4071-53350-GG	53.70
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	798366977	I24-017574	24-2961	(2) Ives 1/2 In Chrome Floor Door Stop	0100-4071-53520-GG	18.20
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	798366977	I24-017574	24-2961	(1) Anvil Mark Wedge Door Stop	0100-4071-53350-GG	3.14
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	798366977	I24-017574	24-2961	(8) Airworks 7 Oz. Fresh Linen Metered Aerosol	0100-4071-53350-GG	32.88
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	798366977	I24-017574	24-2961	(2) Impact 6-1/4 In Yellow And Green Super Door Stop	0100-4071-53350-GG	17.08
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	798366977	I24-017574	24-2961	(3) Renown Orchard Zing Disposable Urinal Floor Mat	0100-4071-53350-GG	118.98
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	798366977	I24-017574	24-2961	(4) Maintenance Warehouse 28 In Lambswool Duster	0100-4071-53350-GG	28.00
[VENDOR] 6688 : JOSH GREEN :	R071824Green	I24-017372	24-4021	Hotel Reimbursement - Joshua Green - Texas Historical Commission Grant Award Meeting - Austin, TX - 07.17.24 - 07.18.2	0100-4071-54100-GG	188.60
[VENDOR] 6688 : JOSH GREEN :	R071824Green	I24-017372	24-4021	Meal Reimbursement - Joshua Green - Texas Historical Commission Grant Award Meeting - Austin, TX - 07.17.24 - 07.18.2	0100-4071-54100-GG	81.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	75071	I24-017486	24-0090	A 17152 - M 24083 - 2022 Chevy Colorado - Oil change; (1) Oil filter	0100-4071-54500-GG	101.49
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	75337	I24-017487	24-0090	A 14245 - M 61456 - 2013 Ford Transit - Oil change; (1) Oil filter	0100-4071-54500-GG	50.49
[VENDOR] 6336 : LAYLAND PLUMBING :	018819	I24-017492	24-0091	(2) Top spuds for toilets	0100-4071-53520-GG	30.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81758 05.14.24	I24-016849	24-0022	(2) WATER, 32CT FOR MAINT. CREW	0100-4071-53300-GG	11.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81749 05.14.24	I24-016851	24-0022	BURLESON SUB - (4) CABINET LATCHES	0100-4071-53520-GG	9.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81753 05.14.24	I24-016853	24-0022	(1) DRILL BIT; (1) BIT SET	0100-4071-53300-GG	13.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82783 05.14.24	I24-016855	24-0022	BURLESON SUB - (3) CEILING TILES, 10 PK	0100-4071-53520-GG	180.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83068 05.14.24	I24-016857	24-0022	(1) FUEL TREATMENT; (1) 4 CYCLE FUEL MIX	0100-4071-53400-GG	21.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83068 05.14.24	I24-016857	24-0022	(1) PUSH MOWER; (1) NEW BLADE, 21 IN	0100-4071-53300-GG	405.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79594 05.13.24	I24-016869	24-0022	GUINN - (2) STRUTS, 10 FT	0100-4071-53520-GG	61.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79594 05.13.24	I24-016869	24-0022	(1) NUTS, 25 CT; (2) WASHERS, 25 CT; (1) ROD; (2) SPRING NUTS, 5 PK; (3) COUPLING NUTS, 2 CT; (1) HANGER TAPE	0100-4071-53300-GG	77.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72522 05.10.24	I24-016873	24-0022	(7) PICTURE HANGERS; (1) SCREWS, PK; (1) ANCHORS, PK	0100-4071-53300-GG	98.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98095 05.08.24	I24-016875	24-0022	GUINN - (1) CEILING TILE, 10 PK	0100-4071-53520-GG	60.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85168 05.15.24	I24-016878	24-0022	(2) 2-CYCLE FUEL BLEND	0100-4071-53400-GG	70.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85168 05.15.24	I24-016878	24-0022	(1) PAINT ROLLER COVER, 3 PK; (3) PAINTERS TAPE; (2) DROP CLOTH PAPER	0100-4071-53300-GG	173.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93319 05.06.24	I24-017088	24-0022	(1) Fridge; (1) Icemaker kit for District Clerk Breakroom	0100-4071-53300-GG	739.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95795 05.07.24	I24-017230	24-0022	(1) PERIMETER INSECT KILLER; (3) WASP/HORNET SPRAY; (2) FIRE ANT DUST	0100-4071-53500-GG	53.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95795 05.07.24	I24-017230	24-0022	(1) BLEACH; (1) WINDEX REFILL; (1) LYSOL; (1) PAPER TOWELS; (1) CITRUS MAGIC SPRAY; (1) STEEL WOOL PK; (1) CLOROX	0100-4071-53350-GG	333.01
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96191 07.24.24	I24-017500	24-0022	BURLESON SUB - (12) Flush valve repair kit - Plumbing parts	0100-4071-53520-GG	1,030.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99561 07.29.24	I24-017570	24-0022	(2) 16-IN SYNTHETIC FIBER FLOOR POLISHER PAD	0100-4071-53300-GG	70.26
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	25338	I24-017503	24-3515	Burleson Sub - Glass with tint installed - 07.19.24	0100-4071-54000-GG	1,306.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167597-1	I24-017358	24-3401	GUINN - Disassemble/vacate filing system from 4th floor - 07.17.24	0100-4071-54000-GG	2,135.70
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167596-1	I24-017359	24-3401	GUINN - Disassemble/vacate filing system from 2nd floor - 07.17.24	0100-4071-54000-GG	2,673.20
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	539145	I24-017405	24-0497	Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 07.18.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538512	I24-017406	24-0497	Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 07.09.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538637	I24-017407	24-0497	Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 07.11.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538646	I24-017409	24-0497	Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 07.11.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538503	I24-017411	24-0497	Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 07.09.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538672	I24-017412	24-0497	Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 07.11.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538629	I24-017414	24-0497	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 07.11.24	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	539150	I24-017415	24-0497	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 07.18.24	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538650	I24-017417	24-0497	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 07.11.24	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538473	I24-017419	24-0497	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 07.09.24	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538640	I24-017420	24-0497	Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 07.11.24	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	539149	I24-017422	24-0497	Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 07.18.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538480	I24-017423	24-0497	Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 07.09.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538676	I24-017426	24-0497	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 07.11.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538470	I24-017427	24-0497	Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 07.09.24	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538518	I24-017428	24-0497	Account # 36423 - Pest Control - Monthly Treatment - MARTI - 411 MARTI DR - 07.09.24	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538654	I24-017429	24-0497	Account # 36625 - Pest Control - Monthly Treatment - 911 CALL CENTER - 1100 E KILPATRICK - 07.11.24	0100-4071-53500-GG	90.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-108805	I24-017504	24-0087	A 16655 - M 36600 - 2016 Ford F250 - (1) AC Kit	0100-4071-54500-GG	33.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899119001	I24-016825	24-4022	(1) DUSTERS, CASE	0100-4071-53350-GG	110.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899110001	I24-016827	24-4022	(1) 16 GAL. TRASH BAGS	0100-4071-53350-GG	30.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899110001	I24-016827	24-4022	(3) 33 GAL. TRASH BAGS	0100-4071-53350-GG	51.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899110001	I24-016827	24-4022	(2) 60 GAL. TRASH BAGS	0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899110001	I24-016827	24-4022	(5) SM. GLOVES	0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899110001	I24-016827	24-4022	(2) HAND SOAP	0100-4071-53350-GG	117.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899110001	I24-016827	24-4022	(1) TOILET PAPER	0100-4071-53350-GG	33.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899110001	I24-016827	24-4022	(3) PAPER TOWEL ROLLS	0100-4071-53350-GG	190.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899110001	I24-016827	24-4022	(6) TOILET BOWL BRUSH	0100-4071-53350-GG	21.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899110001	I24-016827	24-4022	(2) D BATTERIES	0100-4071-53350-GG	59.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899110001	I24-016827	24-4022	(2) C BATTERIES	0100-4071-53350-GG	17.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899110001	I24-016827	24-4022	(2) AA BATTERIES	0100-4071-53350-GG	15.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375222135001	I24-016831	24-3990	(2) TOILET BOWL CLEANER	0100-4071-53350-GG	139.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375222135001	I24-016831	24-3990	(4) 33 GAL. TRASH BAGS	0100-4071-53350-GG	68.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375222135001	I24-016831	24-3990	(2) 60 GAL. TRASH BAGS	0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375222135001	I24-016831	24-3990	(5) MED. GLOVES	0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375222135001	I24-016831	24-3990	(2) WET MOP HEADS	0100-4071-53350-GG	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375222135001	I24-016831	24-3990	(3) HAND SOAP	0100-4071-53350-GG	176.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375222135001	I24-016831	24-3990	(10) PAPER TOWEL ROLLS	0100-4071-53350-GG	634.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375222135001	I24-016831	24-3990	(2) INDIVIDUALLY WRAPPED TOILET PAPER	0100-4071-53350-GG	157.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375222135001	I24-016831	24-3990	(2) FOLDED PAPER TOWELS	0100-4071-53350-GG	66.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375222135001	I24-016831	24-3990	(2) C BATTERIES	0100-4071-53350-GG	17.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375222135001	I24-016831	24-3990	(4) AA BATTERIES	0100-4071-53350-GG	31.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375232443001	I24-016833	24-3990	(1) LYSOL DISINFECTANT SPRAY, 3 CT	0100-4071-53350-GG	54.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239256001	I24-016834	24-3941	(1) TOILET BOWL CLEANER	0100-4071-53350-GG	25.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239257001	I24-016836	24-3941	(2) WINDEX REFILLS	0100-4071-53350-GG	25.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239258001	I24-016837	24-3941 (2) LYSOL MULTI-SURFACE CLEANER		0100-4071-53350-GG	26.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239258001	I24-016837	24-3941 (15) AIR FRESHENER REFILLS		0100-4071-53350-GG	124.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239258001	I24-016837	24-3941 (2) HAND SOAP		0100-4071-53350-GG	117.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239258001	I24-016837	24-3941 (1) RUBBING ALCOHOL		0100-4071-53350-GG	4.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (1) HAND SANITIZER		0100-4071-53350-GG	10.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (2) 16 GAL. TRASH BAGS		0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (1) 33 GAL. TRASH BAGS		0100-4071-53350-GG	17.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (3) 60 GAL. TRASH BAGS		0100-4071-53350-GG	102.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (2) MED. GLOVES		0100-4071-53350-GG	29.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (3) PAPER TOWEL ROLLS		0100-4071-53350-GG	190.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (1) TOILET PAPER		0100-4071-53350-GG	33.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (1) INDIVIDUALLY WRAPPED TOILET PAPER		0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (1) FOLDED PAPER TOWEL		0100-4071-53350-GG	36.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (2) TOILET BOWL BRUSH		0100-4071-53350-GG	7.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (3) D BATTERIES		0100-4071-53350-GG	88.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (2) C BATTERIES		0100-4071-53350-GG	17.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (1) AA BATTERIES		0100-4071-53350-GG	7.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (1) SPRAY BOTTLE		0100-4071-53350-GG	1.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (2) LYSOL DISINFECTANT SPRAY		0100-4071-53350-GG	30.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (1) SHARPIE MARKER, BLK		0100-4071-53350-GG	6.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374239261001	I24-016839	24-3941 (1) SURGE PROTECTOR		0100-4071-53350-GG	10.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899112001	I24-017495	24-4022 (2) Boardwalk Dust Mop Head, 24" x 5", Blue		0100-4071-53350-GG	35.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374547538001	I24-017497	24-4004 (1) Impact Products Deluxe Deodorizing Urinal Screens, 8", Pack Of 12 Screens		0100-4071-53350-GG	23.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375899125001	I24-017498	24-4022 (2) Rubbermaid Caution Wet Floor Safety Sign, 25" x 11", Yellow		0100-4071-53350-GG	52.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374548688001	I24-017499	24-4004 (1) Hospeco AirWorks Splash-Free Urinal Screens, Cucumber Melon, Pack Of 10 Screens		0100-4071-53350-GG	16.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375898309001	I24-017501	24-4022 (2) Hospeco AirWorks Splash-Free Urinal Screens, Cucumber Melon, Pack Of 10 Screens		0100-4071-53350-GG	33.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374548690001	I24-017502	24-4004 (2) Lysol Clean & Fresh Multi-Surface Cleaner, Sparkling Lemon & Sunflower Essence Scent, 144 Oz Bottle		0100-4071-53350-GG	24.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374548690001	I24-017502	24-4004 (7) TimeMist Clean & Fresh Dispenser Refill		0100-4071-53350-GG	58.31
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374548690001	I24-017502	24-4004 (3) Cascades PRO Signature Hardwound 1-Ply Paper Towels, 100% Recycled, 775' Per Roll, Pack Of 6 Rolls		0100-4071-53350-GG	190.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374548690001	I24-017502	24-4004 (6) Rubbermaid Commercial-Grade Toilet Bowl Brush, 14 1/2", White		0100-4071-53350-GG	21.72
[VENDOR] 01348 : OVERHEAD DOOR COMPANY OF FOR	765118	I24-017357	24-3698 GUINN - Sally port door repairs - 07.03.24		0100-4071-53520-GG	1,452.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9259	I24-017355	24-2523 MARTI - NEW ROOF - 62% DUE UPON MATERIAL DELIVERY - Approved in CC 04/09/24		0100-4071-56550-GG	106,485.00
[VENDOR] 00372 : READY REFRESH :	04G0127599033	I24-017350	24-1004 ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 06.07.24 - 07.06.24		0100-4071-54000-GG	49.99
[VENDOR] 00372 : READY REFRESH :	04G0127599017	I24-017351	24-1004 ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 06.07.24 - 07.06.24		0100-4071-54000-GG	68.98
[VENDOR] 02872 : ROWLETT INC. :	B394617	I24-017146	24-0024 (1) Stihl repair tool		0100-4071-53300-GG	35.00
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106663090	I24-017493	24-0103 COURTHOUSE - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 08.01.24 - 10.31.24		0100-4071-54000-GG	1,553.54
[VENDOR] 00176 : SHERWIN WILLIAMS :	6212-0	I24-016976	24-0025 (5) PAINT, 5 GAL		0100-4071-53520-GG	85.75
[VENDOR] 00176 : SHERWIN WILLIAMS :	2565-6	I24-017488	24-0025 (1) POURING SPOUT 5GAL		0100-4071-53300-GG	2.12
[VENDOR] 00176 : SHERWIN WILLIAMS :	2565-6	I24-017488	24-0025 (5) 5 GAL B20W12651 - LIGHT OFF WHITE		0100-4071-53520-GG	85.75
[VENDOR] 00176 : SHERWIN WILLIAMS :	6985-1	I24-017491	24-0025 (5) 5 GAL B20W12651 - OYSTER WHITE		0100-4071-53520-GG	85.75
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1659313	I24-017364	24-0089 (6) INSULATION ROLLS; (1) HVAC TAPE; (1) CEMENT GLUE - HVAC SUPPLIES		0100-4071-53520-GG	58.02
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1659439	I24-017365	24-0089 (3) HVAC COIL SPRAY; (1) ROLL OF INSULATION, 6 FT - HVAC SUPPLIES		0100-4071-53520-GG	51.88
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1659456	I24-017366	24-0089 MARTI - (1) RUN CAPACITOR		0100-4071-53520-GG	5.49
[VENDOR] 00244 : TK ELEVATOR :	3007984221	I24-017371	24-1312 ANNEX - ELEVATOR MAINTENANCE - PLATINUM - FULL MAINTENANCE - 07.01.24 - 09.30.24		0100-4071-53520-GG	853.28
[VENDOR] 6652 : TNT CRANE & RIGGING, INC :	1221114075	I24-017356	24-3912 Courthouse - Crane Service to fix Flagpole on 07.13.24 - CC Approved 6/24/24		0100-4071-53520-GG	11,986.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055553282790	I24-017348	24-0673 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 06.19.24 - 07.18.24 - UNMETERED		0100-4071-54400-GG	27.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055528286390	I24-017349	24-0673	Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 06.13.24 - 07.14.24 - UNMETERED	0100-4071-54400-GG	151.57
[VENDOR] 01064 : ULINE INC :	180492639	I24-017480	24-4051	Alvarado - (5) Handicap Parking Signs	0100-4071-53520-GG	130.00
[VENDOR] 01064 : ULINE INC :	180492639	I24-017480	24-4051	Shipping	0100-4071-53100-GG	23.46
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERA	97608-001 06/24	I24-017347	24-0675	Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 06.12.24 - 07.12.24 - MR 5061	0100-4071-54400-GG	2,711.18
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Facilities Management - Fuel Bill as of 07.24.24	0100-4071-53400-GG	2,287.92
[VENDOR] 5722 : WARE FENCING LLC :	3006	I24-017476	24-3919	Sheriff's Office - Chain Link Secure Area - 6ft tall chain link gate securing an area; 7 ft wide gate; 3 strands barb wire on top	0100-4071-53520-GG	1,350.00
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2598476-2165-5	I24-017345	24-0280	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 08.01.24 - 08.31.24	0100-4071-54000-GG	1,219.70
[VENDOR] 00572 : WATSON & SON INC :	33703600	I24-017360	24-0802	COURTHOUSE - WEEKLY DOORMAT RENTAL - 07.06.24 - 08.03.24	0100-4071-54000-GG	169.01
[VENDOR] 00572 : WATSON & SON INC :	33703600	I24-017360	24-0802	JUVENILE - WEEKLY DOORMAT RENTAL - 07.06.24 - 08.03.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703600	I24-017360	24-0802	ALVARADO - WEEKLY DOORMAT RENTAL - 07.06.24 - 08.03.24	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33703600	I24-017360	24-0802	ANNEX - WEEKLY DOORMAT RENTAL - 07.06.24 - 08.03.24	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33703600	I24-017360	24-0802	GUINN - WEEKLY DOORMAT RENTAL - 07.06.24 - 08.03.24	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33703600	I24-017360	24-0802	JP1 - WEEKLY DOORMAT RENTAL - 07.06.24 - 08.03.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703600	I24-017360	24-0802	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 07.06.24 - 08.03.24	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33703600	I24-017360	24-0802	SERVICE COMPLEX - WEEKLY DOORMAT RENTAL - 07.06.24 - 08.03.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703600	I24-017360	24-0802	911 CALL CENTER - WEEKLY DOORMAT RENTAL - 07.06.24 - 08.03.24	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33703600	I24-017360	24-0802	SHERIFF'S OFFICE - WEEKLY DOORMAT RENTAL - 07.06.24 - 08.03.24	0100-4071-54000-GG	79.53
<b>[DEPARTMENT] Total : 4071 : Facilities Management :</b>						<b>198,465.02</b>
<b>[DEPARTMENT] 4080 : Purchasing :</b>						
[VENDOR] 6659 : BOSWORTH PAPER :	26025126801	I24-016982	24-3949	(5) 8.5 x 14 paper	0100-4080-53145-GG	497.50
[VENDOR] 6659 : BOSWORTH PAPER :	26025126801	I24-016982	24-3949	Freight Charge	0100-4080-53145-GG	170.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	33823924	I24-016742	24-0334	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$509.40 for equipment - 05.01.24 - 07.31.24	0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	33823924	I24-016742	24-0334	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$105.60 for service - 05.01.24 - 07.31.24	0100-4080-58000-GG	105.60
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	33823989	I24-016884	24-0320	Quarterly overage charges - Color Copies = 43014 - 04.01.24 - 06.30.24	0100-4080-58000-GG	2,017.36
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2269867	I24-016743	24-0332	A 17022 - Car Wash - 07.16.24	0100-4080-54500-GG	7.50
[VENDOR] 5228 : ISM RIO GRANDE VALLEY :	TL24-2449	I24-017479	24-4236	Registration - Kristi Shaw - Timeline 2024: A Public Education Purchasing Seminar - South Padre, Texas - 09.24.24 - 09.28.24	0100-4080-54100-GG	425.00
[VENDOR] 5228 : ISM RIO GRANDE VALLEY :	TL24-2450	I24-017508	24-4236	Registration - Donna White - Timeline 2024: A Public Education Purchasing Seminar - South Padre, Texas - 09.24.24 - 09.28.24	0100-4080-54100-GG	425.00
[VENDOR] 5228 : ISM RIO GRANDE VALLEY :	TL24-2451	I24-017509	24-4236	Registration - Libby Chandler - Timeline 2024: A Public Education Purchasing Seminar - South Padre, Texas - 09.24.24 - 09.28.24	0100-4080-54100-GG	425.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	072441055	I24-017496	24-3877	Legal Notice - Vehicle Purchase for Law Enforcement - Ad for RFP 2024-305 - Ad to run: 07.02.24; 07.09.24	0100-4080-53180-GG	206.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372803576001	I24-016632	24-3924	(3) Office Depot Brand 1/2" Binding Combs, 90-Sheet Capacity, Black, Pack Of 100	0100-4080-53145-GG	36.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372803576001	I24-016632	24-3924	(3) Fellowes Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200	0100-4080-53145-GG	107.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372803576001	I24-016632	24-3924	(3) Fellowes Clear Presentation Binding Covers, 8 1/2" 11", Clear, Pack Of 100	0100-4080-53145-GG	66.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372803576001	I24-016632	24-3924	(3) Office Depot Brand 1" Binding Combs, 200-Sheet Capacity, Black, Pack Of 50	0100-4080-53145-GG	36.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372803576001	I24-016632	24-3924	(2) OIC Binder Clips, Large, 2", Black, Box Of 12	0100-4080-53110-GG	16.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375125299001	I24-016811	24-3924	(2) Fellowes Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200	0100-4080-53145-GG	71.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375114840001	I24-016898		CREDIT - (2) Fellowes Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200 - Items not received - Original Vendor	0100-4080-53145-GG	-71.58
[VENDOR] 00847 : STAPLES INC. :	6006720756	I24-016922	24-4016	(1) Staples Gummed #6 Business Envelopes, 3 5/8" x 6 1/2", White, 500/Box	0100-4080-53145-GG	21.69
[VENDOR] 01064 : ULINE INC :	180443963	I24-017072	24-4039	(20) #10 SELF-SEAL WHITE BUSINESS ENVELOPES - 4 1/8 X 9 1/2"	0100-4080-53145-GG	450.00
[VENDOR] 01064 : ULINE INC :	180443963	I24-017072	24-4039	(20) #10 SELF-SEAL WHITE BUSINESS ENVELOPES WITH LEFT WINDOW - 4 1/8 X 9 1/2"	0100-4080-53145-GG	585.00
[VENDOR] 01064 : ULINE INC :	180443963	I24-017072	24-4039	(2) #10 MACHINABLE WHITE BUSINESS ENVELOPES - 4 1/8 X 9 1/2"	0100-4080-53145-GG	60.00
[VENDOR] 01064 : ULINE INC :	180443963	I24-017072	24-4039	(2) #6 3/4 GUMMED V-FLAP WHITE BUSINESS ENVELOPES - 3 5/8 X 6 1/2"	0100-4080-53145-GG	62.00
[VENDOR] 01064 : ULINE INC :	180443963	I24-017072	24-4039	Shipping charge	0100-4080-53145-GG	153.71
[VENDOR] 01064 : ULINE INC :	180953904	I24-017524	24-4180	(20) #10 SELF-SEAL WHITE BUSINESS ENVELOPES - 4 1/8 X 9 1/2"	0100-4080-53145-GG	430.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	180953904	I24-017524	24-4180	SHIPPING/HANDLING	0100-4080-53145-GG	111.26
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Purchasing - Fuel Bill as of 07.24.24	0100-4080-53400-GG	37.23
<b>[DEPARTMENT] Total : 4080 : Purchasing :</b>						<b>6,962.94</b>
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X061524	I24-017617	24-0309	Account # 287329280763 - IT - Cedar Tablets - 05.08.24 - 06.07.24	0100-4090-54200-GG	150.50
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X071524	I24-017618	24-0309	Account # 287329280763 - IT - Cedar Tablets - 06.08.24 - 07.07.24	0100-4090-54200-GG	150.50
[VENDOR] 00743 : AT&T MOBILITY :	2873298280763031524C	I24-017619		CREDIT - Account # 287329280763 - IT - Cedar Tablets - 02.08.24 - 03.07.24 - Data Usage Credit; Recurring Charge Adjustr	0100-4090-54200-GG	-210.26
[VENDOR] 5939 : FWPPROMO :	20-10000235	I24-016746	24-3970	(6) Uniform hats for IT staff	0100-4090-53330-GG	84.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95099 04.23.24	I24-017058	24-0353	(1) IDEAL 10-Pack Cat5E Rj45 Idc Connector; (1) Legrand 15-Pack CAT5e Ethernet Wall Jack	0100-4090-54600-GG	75.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72704 05.10.24	I24-017060	24-0353	(1) Project Source 1/8-in x 3-in Zinc-plated Interior Anchor Bolt (16-Count)	0100-4090-54600-GG	5.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368829526002	I24-016627	24-3711	(1) Pledge Everyday Clean Antibacterial Multisurface Cleaner, Spray,9.7 fl oz (0.3 quart), Fresh Citrus Scent, 6/Carton	0100-4090-53110-GG	35.29
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00813866	I24-016793	24-3431	(9) PC Power Supply Cable, 10 ft, black - for IT	0100-4090-54600-GG	118.17
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Information Technology - Fuel Bill as of 07.24.24	0100-4090-53400-GG	63.93
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>473.58</b>
<b>[DEPARTMENT] 4100 : County Court At Law 1 :</b>						
[VENDOR] 00847 : STAPLES INC. :	6006721143	I24-017101	24-3997	(1) 2025 AT-A-GLANCE 11 x 8 Monthly Desk or Wall Calendar	0100-4100-53110-AJ	14.66
[VENDOR] 00847 : STAPLES INC. :	6006721143	I24-017101	24-3997	(1) AT-A-GLANCE Standard Diary Hardcover 2025 Daily Reminder, 5.75 x 8.25, Red	0100-4100-53110-AJ	37.75
[VENDOR] 00847 : STAPLES INC. :	6006721143	I24-017101	24-3997	(2) 2025 AT-A-GLANCE 6 x 3.5 Daily Calendar Refill, White/Black	0100-4100-53110-AJ	27.48
[VENDOR] 00847 : STAPLES INC. :	6006721143	I24-017101	24-3997	(2) 2025 AT-A-GLANCE 21.75 x 17 Monthly Desk Pad Calendar, White/Black	0100-4100-53110-AJ	29.22
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES	REG071024Parker	I24-017102	24-4159	Registration - Janelle Parker - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 08.29.24 - 08.30.24	0100-4100-54100-AJ	450.00
<b>[DEPARTMENT] Total : 4100 : County Court At Law 1 :</b>						<b>559.11</b>
<b>[DEPARTMENT] 4110 : County Court At Law 2 :</b>						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64926	I24-016768	24-3794	Service Work on Copier in CCL2. Rollers replaced. DF and Scanner cleaned - 07.06.24	0100-4110-58000-AJ	363.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77843 07.26.24	I24-017745	24-4198	(1) 4.4CF Mini Fridge - Replacement for Jury Room	0100-4110-53110-AJ	160.55
[VENDOR] 4777 : STEVE MCCLURE :	R071624McClure	I24-017739	24-4100	Registration Reimbursement - Steven McClure - Alternatives to Guardianship - Online - 07.18.24	0100-4110-54100-AJ	35.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	05816	I24-017221	24-1923	Membership Renewal - Paula Cribbs - Texas Association of Court Administration - Renewal to 08.01.25	0100-4110-54100-AJ	75.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	05898	I24-017656	24-1923	Membership Renewal - Lori Schuster - Texas Association for Court Administration - Level: Regular - Renewal to: 09.01.25	0100-4110-54100-AJ	75.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	05908	I24-017657	24-1923	Membership Renewal - Steve McClure - Texas Association for Court Administration - Level: Judicial - Renewal to: 09.01.25	0100-4110-54100-AJ	35.00
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES	REG071024Allison	I24-017220	24-4053	Registration - Deborah Allison - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 08.28.24 - 08.30.24	0100-4110-54100-AJ	450.00
<b>[DEPARTMENT] Total : 4110 : County Court At Law 2 :</b>						<b>1,194.17</b>
<b>[DEPARTMENT] 4330 : General County Court Expense :</b>						
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R070324Mayfield	I24-017424	24-0955	Mileage - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 07.01.24 - 07.03.24 - CCL2	0100-4330-54101-AJ	136.68
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R070524Mayfield	I24-017425	24-0955	Mileage - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 07.05.24 - CCL2	0100-4330-54101-AJ	45.56
<b>[DEPARTMENT] Total : 4330 : General County Court Expense :</b>						<b>182.24</b>
<b>[DEPARTMENT] 4340 : General District Court Expense :</b>						
[VENDOR] 5871 : CARROLL COURT REPORTING :	08.15.22_18JC	I24-017403	24-4234	Mileage - Certified Shorthand Reporter - 08.08.22 - 08.11.22 - 18th	0100-4340-54101-AJ	110.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080	0100-4340-54200-AJ - Long Distance - 06.01.24 - 06.30.24	0100-4340-54200-AJ	.08
[VENDOR] 02668 : DFW TECH :	27426	I24-017128	24-0304	Guinn Indigent WIFI related - Onsite: WIFI related networking changes and testing. Serviced 7/18/2024 - INVOICE#27426	0100-4340-54000-AJ	300.00



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5866 : ELEANOR LEE GABRIEL :	R070924Gabriel	I24-017677	24-1821	Mileage - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 07.08.24 - 07.09.24 - 249th	0100-4340-54101-AJ	273.36
[VENDOR] 5866 : ELEANOR LEE GABRIEL :	R071224Gabriel	I24-017679	24-1821	Mileage - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 07.11.24 - 07.12.24 - 249th	0100-4340-54101-AJ	273.36
[VENDOR] 5136 : GABRIELA E LOMONACO :	R071224Lomonaco	I24-016909	24-0953	English <-> Spanish Interpretation and Translation Services - 07.09.24	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R071224Lomonaco	I24-016909	24-0953	English <-> Spanish Interpretation and Translation Services - 07.10.24	0100-4340-54000-AJ	345.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R071224Lomonaco	I24-016909	24-0953	English <-> Spanish Interpretation and Translation Services - 07.10.24	0100-4340-54000-AJ	15.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R071224Lomonaco	I24-016909	24-0953	English <-> Spanish Interpretation and Translation Services - 07.11.24	0100-4340-54000-AJ	675.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R071224Lomonaco	I24-016909	24-0953	English <-> Spanish Interpretation and Translation Services - 07.12.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R073024Lomonaco	I24-017404	24-0953	English <-> Spanish Interpretation and Translation Services - 07.29.24	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R073024Lomonaco	I24-017404	24-0953	English <-> Spanish Interpretation and Translation Services - 07.30.24	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R072624Lomonaco	I24-017408	24-0953	English <-> Spanish Interpretation and Translation Services - 07.24.24	0100-4340-54000-AJ	30.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R072624Lomonaco	I24-017408	24-0953	English <-> Spanish Interpretation and Translation Services - 07.24.24	0100-4340-54000-AJ	240.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R072624Lomonaco	I24-017408	24-0953	English <-> Spanish Interpretation and Translation Services - 07.26.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R072624Lomonaco	I24-017408	24-0953	English <-> Spanish Interpretation and Translation Services - 07.25.24	0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R071624Lomonaco	I24-017410	24-0953	English <-> Spanish Interpretation and Translation Services - 07.16.24	0100-4340-54000-AJ	180.00
[VENDOR] 03626 : GRICELDA SAMANO :	R072224Samano	I24-016910	24-1959	English <-> Spanish Interpretation and Translation Services - 07.22.24	0100-4340-54000-AJ	540.00
[VENDOR] 03626 : GRICELDA SAMANO :	R072324Samano	I24-017413	24-1959	English <-> Spanish Interpretation and Translation Services - 07.23.24	0100-4340-54000-AJ	470.00
[VENDOR] 03626 : GRICELDA SAMANO :	R072324Samano	I24-017413	24-1959	English <-> Spanish Interpretation and Translation Services - 07.23.24	0100-4340-54000-AJ	70.00
[VENDOR] 6610 : JERRY STEPHENS :	R062824Stephens.1	I24-017511	24-2723	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 06.03.24 - 06.28.24 - CPC	0100-4340-54101-AJ	36.99
[VENDOR] 6610 : JERRY STEPHENS :	R062824Stephens.2	I24-017512	24-2723	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 06.03.24 - 06.28.24 - CPC	0100-4340-54101-AJ	42.21
[VENDOR] 6610 : JERRY STEPHENS :	R072424Stephens	I24-017513	24-2723	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 07.01.24 - 07.31.24 - CPC	0100-4340-54101-AJ	217.35
[VENDOR] 5272 : JOHN W. WEEKS :	R071624Weeks	I24-017418	24-0951	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 07.15.24 - 07.16.24 - 413th	0100-4340-54101-AJ	104.52
[VENDOR] 5272 : JOHN W. WEEKS :	R071224Weeks	I24-017421	24-0951	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 07.08.24 - 07.12.24 - 413th	0100-4340-54101-AJ	261.30
[VENDOR] 5327 : THE SPOKEN WORD :	007836	I24-017416	24-0952	English <-> Spanish Interpretation and Translation Services - 07.15.24	0100-4340-54000-AJ	236.00
[VENDOR] 5327 : THE SPOKEN WORD :	007836	I24-017416	24-0952	English <-> Spanish Interpretation and Translation Services - 07.15.24	0100-4340-54000-AJ	335.00
[VENDOR] 5327 : THE SPOKEN WORD :	007836	I24-017416	24-0952	English <-> Spanish Interpretation and Translation Services - 07.15.24	0100-4340-54000-AJ	14.00
[VENDOR] 5327 : THE SPOKEN WORD :	007836	I24-017416	24-0952	English <-> Spanish Interpretation and Translation Services - 07.16.24	0100-4340-54000-AJ	495.00
[VENDOR] 5327 : THE SPOKEN WORD :	007836	I24-017416	24-0952	English <-> Spanish Interpretation and Translation Services - 07.17.24	0100-4340-54000-AJ	810.00
[VENDOR] 5327 : THE SPOKEN WORD :	007836	I24-017416	24-0952	English <-> Spanish Interpretation and Translation Services - 07.18.24	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	007836	I24-017416	24-0952	English <-> Spanish Interpretation and Translation Services - 07.19.24	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004845	I24-017682	24-0952	English <-> Spanish Interpretation and Translation Services - 07.31.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004845	I24-017682	24-0952	English <-> Spanish Interpretation and Translation Services - 08.01.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004845	I24-017682	24-0952	English <-> Spanish Interpretation and Translation Services - 08.02.24	0100-4340-54000-AJ	585.00
[VENDOR] 00949 : TRACIE L. MILLER :	045-24	I24-016911	24-0954	Mileage - Certified Shorthand Reporter - 07.08.24 - 07.12.24 - 413th	0100-4340-54101-AJ	50.25
<b>[DEPARTMENT] Total : 4340 : General District Court Expense :</b>						<b>11,524.42</b>
<b>[DEPARTMENT] 4350 : 249th District Court :</b>						
[VENDOR] 6305 : BENNETT'S :	554524-0	I24-016637	24-3999	(1) At-A-Glance Phone Order 2025 Standard Diary Daily	0100-4350-53110-AJ	106.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374970395001	I24-016818	24-3980	(1) Office Depot Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Reams	0100-4350-53110-AJ	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374970395001	I24-016818	24-3980	(2) 2025 Office Depot Monthly Desk Pad Calendar, 21-3/4" x 17", Traditional, January 2025 To December 2025	0100-4350-53110-AJ	13.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374970395001	I24-016818	24-3980	(1) 2025 AT-A-GLANCE Recycled Daily Loose-Leaf Desk Calendar Refill, 3-1/2" x 6", Traditional, January 2025 To December	0100-4350-53110-AJ	12.19
[VENDOR] 00847 : STAPLES INC. :	6006721059	I24-016996	24-3979	(1) Duracell Coppertop C Alkaline Batteries, 4/Pack	0100-4350-53110-AJ	7.90
[VENDOR] 00847 : STAPLES INC. :	6006721059	I24-016996	24-3979	(1) Duracell Coppertop AAA Alkaline Battery, 24/Pack	0100-4350-53110-AJ	14.65
[VENDOR] 00847 : STAPLES INC. :	6006721059	I24-016996	24-3979	(1) Tombow MONO Original Correction Tape, White, 10/Pack	0100-4350-53110-AJ	19.02
[VENDOR] 00847 : STAPLES INC. :	6006721059	I24-016996	24-3979	(1) 2025 Blue Sky Amalia 8.5" x 11" Weekly & Monthly Planner, Plastic Cover, Multicolor	0100-4350-53110-AJ	13.91
[VENDOR] 00847 : STAPLES INC. :	6006721059	I24-016996	24-3979	(1) 2025 Blue Sky Mimi Pink 8.5" x 11" Weekly & Monthly Planner, Plastic Cover, Pink/Dark Blue	0100-4350-53110-AJ	19.28
<b>[DEPARTMENT] Total : 4350 : 249th District Court :</b>						<b>247.47</b>
<b>[DEPARTMENT] 4360 : 18th District Court :</b>						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2653	I24-016993	24-2762	Reporter's Record on Appeal - Cause # DC-F202300553 - Court of Appeals # 12-24-00115-CR - State of Texas vs. James Car	0100-4360-55850-AJ	3,191.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6305 : BENNETT'S :	554523-0	I24-016636	24-4005	(1) At-a-Glance 2025 Standard Daily Diary, red 12 X 7 3/4	0100-4360-53110-AJ	106.55
[VENDOR] 6005 : BUSINESS ESSENTIALS :	342141-0	I24-017531	24-4133	(1) BEP Printy 4927 Stamp, red ink	0100-4360-53110-AJ	25.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	495463	I24-017532	24-0298	Account # JC07 - Overage Charge - B&W Copies = 1380 - 06.30.24 - 07.30.24	0100-4360-58000-AJ	13.80
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	495463	I24-017532	24-0298	Account # JC07 - Overage Charge - Color Copies = 791 - 06.30.24 - 07.30.24	0100-4360-58000-AJ	60.91
[VENDOR] 4254 : OTERO INC :	8017	I24-016988	24-2135	Competency Evaluation - DC-F202400369 - Shantravia Waters - 07.02.24	0100-4360-54000-AJ	200.00
[VENDOR] 4254 : OTERO INC :	8017	I24-016988	24-2135	Competency Evaluation - DC-F202400369 - Shantravia Waters - 07.02.24	0100-4360-54000-AJ	700.00
[VENDOR] 4254 : OTERO INC :	8038	I24-017387	24-2135	Competency Evaluation - DC-F202400252 - Jimmie Stewart McMurray - 07.22.24	0100-4360-54000-AJ	900.00
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	28066	I24-016794	24-2134	Competency Evaluation - F202400193 - Corey Lee Thorell - Competency to Stand Trial; Forensic Evaluation	0100-4360-54000-AJ	962.50
[VENDOR] 00847 : STAPLES INC. :	6007140298	I24-017277	24-4104	(1) 8.5 X 11 Copy paper	0100-4360-53110-AJ	42.49
[VENDOR] 00847 : STAPLES INC. :	6007140298	I24-017277	24-4104	(1) Sharpie Permanent marker, fine, box/dz	0100-4360-53110-AJ	8.28
[VENDOR] 00847 : STAPLES INC. :	6007140298	I24-017277	24-4104	(1) Post-it Notes, 3 X 3, 24 pads	0100-4360-53110-AJ	18.99
[VENDOR] 00847 : STAPLES INC. :	6007140298	I24-017277	24-4104	(1) Paper Mate Pink Pearl Eraser, 3 pack	0100-4360-53110-AJ	6.66
[VENDOR] 00847 : STAPLES INC. :	6007140298	I24-017277	24-4104	(1) Pentel Hi-Polymer eraser	0100-4360-53110-AJ	1.66
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F [DEPARTMENT] Total : 4360 : 18th District Court :	6161881132	I24-016799	24-3893	Account # 1000175394 - O'Connor's Estates Code Plus, 2023-2024 ed.	0100-4360-53120-AJ	223.00 <b>6,461.24</b>
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01300 : BOSWORTH :	R072524Bosworth	I24-017568	24-0301	Meal Reimbursement - Judge William C. Bosworth Jr. - Advanced Criminal Law Seminar - Required CLE - San Antonio, TX -	0100-4370-54100-AJ	243.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374257245001	I24-016821	24-3947	(2) Office Depot Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Ca	0100-4370-53110-AJ	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374257245001	I24-016821	24-3947	(2) Swingline Optima Premium Staples, 1/4" Standard Strip, Box Of 3,750	0100-4370-53110-AJ	7.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374257245001	I24-016821	24-3947	(2) OIC Translucent Vinyl Paper Clips, Box Of 600, No. 2, Assorted Colors	0100-4370-53110-AJ	18.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374694886001	I24-017555	24-4074	(1) Office Depot Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans	0100-4370-53110-AJ	21.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374694886001	I24-017555	24-4074	(2) 2025 AT-A-GLANCE Recycled Daily Loose-Leaf Desk Calendar Refill, 3-1/2" x 6", Traditional, January 2025 to December	0100-4370-53110-AJ	24.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374694886001	I24-017555	24-4074	(1) 2025 Office Depot Monthly Desk Pad Calendar, 21-3/4" x 17", Traditional, January 2025 to December 2025	0100-4370-53110-AJ	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374694886001	I24-017555	24-4074	(1) 2025 Blue Sky Monthly Desk Pad Planning Calendar, 22? x 17", Rugby Stripe, January 2025 to December 2025	0100-4370-53110-AJ	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374694886001	I24-017555	24-4074	(1) Duracell Coppertop C Alkaline Batteries, Pack Of 8	0100-4370-53110-AJ	25.99
[VENDOR] 01035 : PAMELA WAITS :	042323GC-AP	I24-016912	24-1792	Reporter's Record on Appeal - Cause # DC-F202300142 - State of Texas vs. Genero Cortez - Volume 2 - Original & One Cert	0100-4370-55850-AJ	38.50
[VENDOR] 00389 : PAUL'S DONUTS :	7671	I24-017552	24-0684	Grand Jury Breakfast - 08.01.24	0100-4370-53025-AJ	17.50
[VENDOR] 00389 : PAUL'S DONUTS :	7671	I24-017552	24-0684	Grand Jury Breakfast - 08.01.24	0100-4370-53025-AJ	40.00
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	CB928D2M4S48M	I24-017527	24-0680	Grand Jury Lunch - 08.01.24	0100-4370-53025-AJ	254.61
[VENDOR] 00949 : TRACIE L. MILLER : [DEPARTMENT] Total : 4370 : 413th District Court :	043-24	I24-016913	24-1980	Reporter's Record on Appeal - Cause # DC-F202300142 - State of Texas vs. Genaro Lemus Cortez - Volumes 1, 3 - 7 - Origin	0100-4370-55850-AJ	4,250.70 <b>5,075.35</b>
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R071124Taylor	I24-017026	24-3705	Mileage Reimbursement - Christopher Taylor - CDCAT 129th Annual Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4500-54100-AJ	95.81
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R071124Taylor	I24-017026	24-3705	Full Day Meal Reimbursement - Christopher Taylor - CDCAT 129th Annual Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4500-54100-AJ	162.00
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R071124Taylor	I24-017026	24-3705	Partial Day Meal Reimbursement - Christopher Taylor - CDCAT 129th Annual Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4500-54100-AJ	81.00
[VENDOR] 5128 : KRISTINE BOCK :	R071124Bock	I24-017054	24-3706	Mileage Reimbursement - Kristine Bock - CDCAT 129th Annual Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4500-54100-AJ	95.81
[VENDOR] 5128 : KRISTINE BOCK :	R071124Bock	I24-017054	24-3706	Full Day Meal Reimbursement - Kristine Bock - CDCAT 129th Annual Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4500-54100-AJ	162.00
[VENDOR] 5128 : KRISTINE BOCK :	R071124Bock	I24-017054	24-3706	Partial Day Meal Reimbursement - Kristine Bock - CDCAT 129th Annual Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4500-54100-AJ	81.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375238319001	I24-016846	24-3996	(1) Tape Logic Double-Sided Foam Squares, 31.25 mils, 3" Core, 0.5" x 0.5", White, Roll Of 1,296	0100-4500-53110-AJ	50.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375238562001	I24-016847	24-3996	(1) HP 414A Black Toner Cartridge, W2020A	0100-4500-53110-AJ	85.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6006377706	I24-016925	24-3964	(1) HP 414A Magenta Standard Yield Toner Cartridge	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6006377706	I24-016925	24-3964	(1) HP 414A Yellow Standard Yield Toner Cartridge	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6006377706	I24-016925	24-3964	(1) HP 414A Cyan Standard Yield Toner Cartridge	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6006377706	I24-016925	24-3964	(1) HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	6006377706	I24-016925	24-3964	(1) Logitech Signature M650 L Wireless Optical USB Mouse, Classic Red	0100-4500-53110-AJ	39.99
[VENDOR] 00847 : STAPLES INC. :	6006721208	I24-017195	24-3995	(1) HP 58A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	116.71
[VENDOR] 00847 : STAPLES INC. :	6006721208	I24-017195	24-3995	(1) HP 78A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	77.54
[VENDOR] 00847 : STAPLES INC. :	6006721208	I24-017195	24-3995	(1) Avery Printable Self-Adhesive Plastic Tabs, 1-3/4", White, 80/Pack	0100-4500-53110-AJ	21.96
[VENDOR] 00847 : STAPLES INC. :	6006721208	I24-017195	24-3995	(1) Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box	0100-4500-53110-AJ	132.86
[VENDOR] 00847 : STAPLES INC. :	6006721208	I24-017195	24-3995	(1) Staples Premium Prong Fasteners, 2 "W Capacity, Silver, 50/Pack	0100-4500-53110-AJ	4.10
[VENDOR] 00847 : STAPLES INC. :	6006721208	I24-017195	24-3995	(1) DeskTek TapCharge Mousepad	0100-4500-53110-AJ	24.82
[VENDOR] 00847 : STAPLES INC. :	6006721208	I24-017195	24-3995	(1) uni-ball Deluxe Rollerball Pens, Fine Point, Black Ink, 12/Pack	0100-4500-53110-AJ	24.96
[VENDOR] 00847 : STAPLES INC. :	6006721208	I24-017195	24-3995	(1) uni-ball Deluxe Rollerball Pens, Micro Point, Blue Ink, 12/Pack	0100-4500-53110-AJ	39.35
[VENDOR] 00847 : STAPLES INC. :	6006721208	I24-017195	24-3995	(1) uni-ball Deluxe Rollerball Pens, Micro Point, Black Ink, 12/Pack	0100-4500-53110-AJ	23.69
[VENDOR] 00847 : STAPLES INC. :	6006721205	I24-017466	24-3995	(1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0100-4500-53110-AJ	478.96
[VENDOR] 00847 : STAPLES INC. :	6006721205	I24-017466	24-3995	(1) Logitech MK295 Silent Keyboard and Mouse Combo, Off White	0100-4500-53110-AJ	32.82
[VENDOR] 00847 : STAPLES INC. :	6007140318	I24-017483	24-4123	(1) Logitech MK295 Silent Keyboard and Mouse Combo, Off White	0100-4500-53110-AJ	32.82
[VENDOR] 00847 : STAPLES INC. :	6007140318	I24-017483	24-4123	(1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0100-4500-53110-AJ	478.96
[VENDOR] 00847 : STAPLES INC. :	6007140320	I24-017659	24-4123	(1) 2024-2025 Blue Sky Analeis 17" x 11" Academic Monthly Desk Pad Calendar, Black/White (130617-A25)	0100-4500-53110-AJ	14.35
[VENDOR] 00847 : STAPLES INC. :	6007140320	I24-017659	24-4123	(10) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton (TR56958)	0100-4500-53110-AJ	454.90
[VENDOR] 00847 : STAPLES INC. :	6007140320	I24-017659	24-4123	(6) TRU RED 10-Compartment Plastic Drawer Organizer, Black (TR58205)	0100-4500-53110-AJ	112.20
[VENDOR] 00847 : STAPLES INC. :	6007140320	I24-017659	24-4123	(1) Staples Standard Cork & Dry Erase Whiteboard, 3' x 2' (28323-CC)	0100-4500-53110-AJ	78.76
[VENDOR] 00847 : STAPLES INC. :	6007140320	I24-017659	24-4123	(1) Staples Wall Clock, Plastic, 14" Diameter (18380)	0100-4500-53110-AJ	18.14
[VENDOR] 00847 : STAPLES INC. :	6007140320	I24-017659	24-4123	(1) Staples 3-Drawer Vertical File Cabinet, Locking, Letter, Charcoal, 18"D (18606)	0100-4500-53110-AJ	97.59
[VENDOR] 00847 : STAPLES INC. :	6007140320	I24-017659	24-4123	(1) DeskTek TapCharge Mousepad (TEK8047)	0100-4500-53110-AJ	24.82
[VENDOR] 00847 : STAPLES INC. :	6007140320	I24-017659	24-4123	(2) Staples Invisible Clear Tape, 0.75" x 36 yds., 1 "Core, Transparent, 12 Rolls/Pack (52477-P12)	0100-4500-53110-AJ	14.52
[VENDOR] 00847 : STAPLES INC. :	6007140320	I24-017659	24-4123	(1) Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Re-Entry Red, 250 Sheets/Pack (22751)	0100-4500-53110-AJ	14.84
[VENDOR] 00847 : STAPLES INC. :	6007140320	I24-017659	24-4123	(4) Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton (TR59220)	0100-4500-53110-AJ	356.68
<b>[DEPARTMENT] Total : 4500 : District Clerk :</b>						<b>3,991.37</b>
<b>[DEPARTMENT] 4510 : Jury :</b>						
[VENDOR] 02668 : DFW TECH :	27421	I24-017126	24-0670	DNS Hosting/Redirecting - JCJURYDUTY.COM - 07.23.24 - 07.23.25	0100-4510-54000-AJ	300.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96455	I24-016972	24-2332	(2) Canon GPR-61 Black Toner	0100-4510-53110-AJ	234.68
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96455	I24-016972	24-2332	(1) Canon GPR-61 Yellow Toner	0100-4510-53110-AJ	220.60
<b>[DEPARTMENT] Total : 4510 : Jury :</b>						<b>755.28</b>
<b>[DEPARTMENT] 4550 : JP 1 :</b>						
[VENDOR] 4845 : NTJPCA :	REG081424McBroom	I24-017251	24-4216	Registration - Ronald McBroom - 2024 NTJPCA Conference (No overnight stay) - Granbury, TX - 08.14.24 - 08.15.24	0100-4550-54100-AJ	150.00
[VENDOR] 4845 : NTJPCA :	REG081424Wood	I24-017252	24-4216	Registration - Brandy Wood - 2024 NTJPCA Conference (No overnight stay) - Granbury, TX - 08.14.24 - 08.15.24	0100-4550-54100-AJ	150.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370778584001	I24-017253	24-4038	(1) Thermaltake Massive V20, Notebook fan, 200 mm, black	0100-4550-53110-AJ	44.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368877887001	I24-017254	24-4038	(2) Logitech Lift Vertical Ergonomic Mouse, Graphite, Wireless, Quiet clicks	0100-4550-53110-AJ	113.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368877887001	I24-017254	24-4038	(2) Safco Under-Desk Printer/Fax Stand, Black	0100-4550-53110-AJ	218.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368877887001	I24-017254	24-4038	(1) Post-it Pop Up Notes Dispenser, 3 in x 3 in, 1 Dispenser, 1 Pad, 50 Sheets/Pad, Black Base Clear Top	0100-4550-53110-AJ	7.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368877887001	I24-017254	24-4038	(1) VELCRO Brand VELCRO Brand Reusable Cable Ties, 30 Pack	0100-4550-53110-AJ	17.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370778583001	I24-017255	24-4038	(1) Logitech MX Keys for Business (Graphite)	0100-4550-53110-AJ	117.89
<b>[DEPARTMENT] Total : 4550 : JP 1 :</b>						<b>818.45</b>
<b>[DEPARTMENT] 4560 : JP 2 :</b>						
[VENDOR] 5124 : NIKKI ASHLEY :	R072424Ashley	I24-017291	24-1540	Mileage Reimbursement - Nikki Ashley - TJCTC Experience Clerk Seminar - Corpus Christi, TX - 07.22.24 - 07.24.24	0100-4560-54100-AJ	495.80
[VENDOR] 5124 : NIKKI ASHLEY :	R072424Ashley	I24-017291	24-1540	CREDIT - Refund for 1 full day of Meal Advancement not used - Nikki Ashley - TJCTC Experience Clerk Seminar - Corpus Chr	0100-4560-54100-AJ	-54.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	371704472001	I24-017273	24-4112	(13) Roll Postage Stamps, 100/Roll	0100-4560-53100-AJ	949.00
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI	JP2-CV2400092	I24-016789	24-0850	English <-> Spanish Interpretation and Translation Services - JP2-CV2400092 - Olivia Vasquez - 04.16.24	0100-4560-54000-AJ	190.00
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI	JP2-CV2400092	071624 I24-017293	24-0850	English <-> Spanish Interpretation and Translation Services - JP2-CV2400092 - Olivia Vasquez - 07.16.24	0100-4560-54000-AJ	190.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] Total : 4560 : JP 2 :</b>						
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R072424MCCLELLAND	I24-017343	24-2095	MILEAGE REIMBURSEMENT - CHRISTI MCCLELLAND - 16 HOUR EXPERIENCED COURT PERSONNEL SEMINAR - CORPUS CHF	0100-4570-54100-AJ	479.59
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R072424MCCLELLAND	I24-017343	24-2095	MEAL REIMBURSEMENT - CHRISTI MCCLELLAND - 16 HOUR EXPERIENCED COURT PERSONNEL SEMINAR - CORPUS CHRIST	0100-4570-54100-AJ	189.00
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R072424MCCLELLAND	I24-017343	24-2095	HOTEL REIMBURSEMENT - CHRISTI MCCLELLAND - 16 HOUR EXPERIENCED COURT PERSONNEL SEMINAR - CORPUS CHRIS	0100-4570-54100-AJ	182.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375188328001	I24-017553	24-3985	(2) Office Depot Brand Non-Skid Paper Clips, No. 1, Small, Silver, Pack of 10 Boxes, 100 Per Box	0100-4570-53110-AJ	13.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375188328001	I24-017553	24-3985	(2) TUL BP Series Retractable Ballpoint Pens, Medium Point, 1.0 mm, Silver Barrel, Red Ink, Pack of 12 Pens Item Number 1	0100-4570-53110-AJ	18.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375188328001	I24-017553	24-3985	(2) TUL GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack of 12 Pens Item Number 13738	0100-4570-53110-AJ	18.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375188328001	I24-017553	24-3985	(4) Office Depot Brand Invisible Tape Refills, 3/4" x 1,000", Pack of 10 Item Number 520928	0100-4570-53110-AJ	54.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375188328001	I24-017553	24-3985	(6) Office Depot Copy Paper White, Letter (8.5" x 11"), 5,000 Sheets Per Case, 20 Lb, 92 Brightness, Case of 10 Reams Item	0100-4570-53110-AJ	239.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375188328001	I24-017553	24-3985	(6) Office Depot Brand Manila Envelopes, 10" x 13" Clasp Closure, Brown Kraft, Box of 100 Item Number 330888	0100-4570-53110-AJ	69.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375188328001	I24-017553	24-3985	(1) HP 414a Black Toner Cartridge, W2020A Item Number 6999867	0100-4570-53110-AJ	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375188328001	I24-017553	24-3985	(3) Office Depot Remanufactured Black Toner Cartridge Replacement for HP 80A Item Number 106778	0100-4570-53110-AJ	183.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375188328001	I24-017553	24-3985	(3) HP 58A Black Toner Cartridge, CF258A, Item Number 7093346	0100-4570-53110-AJ	309.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375317324001	I24-017556	24-3985	(1) XStamper Classix Custom Self-Inking Refills - 1 Each- Red Ink	0100-4570-53110-AJ	6.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375196081002	I24-017558	24-3985	(6) Office Depot Brand Inkjet/Laser Shipping Labels, Rectangle, 8 1/2" x 11", Full-Sheet, White, Pack of 100	0100-4570-53110-AJ	169.56
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						
<b>[DEPARTMENT] 4580 : JP 4 :</b>						
[VENDOR] 5935 : ELISA MARBUT :	R072424MARBUT	I24-017467	24-3458	Meal Reimbursement - Elisa Marbut - Experience Court Personnel Seminar - Corpus Christi, TX - 07.21.24 - 07.24.24	0100-4580-54100-AJ	189.00
[VENDOR] 5935 : ELISA MARBUT :	R072424MARBUT	I24-017467	24-3458	Hotel Reimbursement - Elisa Marbut - Experience Court Personnel Seminar - Corpus Christi, TX - 07.21.24 - 07.24.24	0100-4580-54100-AJ	177.41
[VENDOR] 03344 : KATHY OSIER :	R072424Osier	I24-017664	24-3461	Meal Reimbursement - Kathy Osier - Experience Court Personnel Seminar - Corpus Christi, TX - 07.21.24 - 07.24.24	0100-4580-54100-AJ	189.00
[VENDOR] 03344 : KATHY OSIER :	R072424Osier	I24-017664	24-3461	Hotel Reimbursement - Kathy Osier - Experience Court Personnel Seminar - Corpus Christi, TX - 07.21.24 - 07.24.24	0100-4580-54100-AJ	177.41
[VENDOR] 03344 : KATHY OSIER :	R072424Osier	I24-017664	24-3461	Mileage Reimbursement - Kathy Osier - Experience Court Personnel Seminar - Corpus Christi, TX - 07.21.24 - 07.24.24	0100-4580-54100-AJ	479.85
<b>[DEPARTMENT] Total : 4580 : JP 4 :</b>						
<b>[DEPARTMENT] 4750 : County Attorney :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X072724	I24-017431	24-0272	Account # 287291384251 - County Attorney's Office - Mifis - 06.20.24 - 07.19.24	0100-4750-54200-LE	90.00
[VENDOR] 6305 : BENNETT'S :	819607-0	I24-017436	24-3567	(500) Business Cards for J.M. Acklen	0100-4750-53110-LE	59.99
[VENDOR] 6147 : DAVID HERNANDEZ :	R072524HERNANDEZ	I24-017716	24-3393	Meal Reimbursement - David Hernandez - State Bar of Texas Advanced Criminal Law - Required CLE - San Antonio, TX - 07.	0100-4750-54100-LE	243.00
[VENDOR] 6147 : DAVID HERNANDEZ :	R072524HERNANDEZ	I24-017716	24-3393	Mileage Reimbursement - David Hernandez - State Bar of Texas Advanced Criminal Law - Required CLE - San Antonio, TX -	0100-4750-54100-LE	324.28
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080	0100-4750-54200-LE - Long Distance - 06.01.24 - 06.30.24	0100-4750-54200-LE	.02
[VENDOR] 01606 : HUFFMAN RYAN :	R072524Huffman	I24-017759	24-3388	Meal Reimbursement - Ryan Huffman - 2024 Advanced Criminal Law Course - Required CLE - San Antonio, TX - 07.21.24 - (	0100-4750-54100-LE	243.00
[VENDOR] 01606 : HUFFMAN RYAN :	R072524Huffman	I24-017759	24-3388	Mileage Reimbursement - Ryan Huffman - 2024 Advanced Criminal Law Course - Required CLE - San Antonio, TX - 07.21.24	0100-4750-54100-LE	331.65
[VENDOR] 01606 : HUFFMAN RYAN :	R072524Huffman	I24-017759	24-3388	Tolls Reimbursement - Ryan Huffman - 2024 Advanced Criminal Law Course - Required CLE - San Antonio, TX - 07.21.24 - 0	0100-4750-54100-LE	9.79
[VENDOR] 5260 : LEVEL UP PROMO :	1880	I24-017494	24-4081	(1) Notary Stamp for Courtney Osier	0100-4750-53110-LE	25.00
[VENDOR] 5260 : LEVEL UP PROMO :	1880	I24-017494	24-4081	Shipping and Handling	0100-4750-53110-LE	6.00
[VENDOR] 00462 : LEXIS NEXIS :	3095231824	I24-017751	24-1258	Account # 424VHGHYB - LexisNexis Subscription - 07.01.24 - 07.31.24	0100-4750-53120-LE	394.00
[VENDOR] 00847 : STAPLES INC. :	6006721170	I24-017482	24-4049	(4) Staples Recycled Notes, 1 3/8" x 1 7/8", Sunshine Collection, 100 Sheet/Pad, 12 Pads/Pack	0100-4750-53110-LE	7.24
[VENDOR] 00847 : STAPLES INC. :	6006721170	I24-017482	24-4049	(1) Verbatim Life Series 97175 16X DVD+R 4.7GB, 100 Pack Spindle	0100-4750-53110-LE	31.97
[VENDOR] 00847 : STAPLES INC. :	6006721170	I24-017482	24-4049	(1) Smead BCCRN Color Coded Numeric Labels, 8, Lavender, 500/Roll	0100-4750-53110-LE	16.06
[VENDOR] 00847 : STAPLES INC. :	6006721170	I24-017482	24-4049	(2) Staples Notes, 3" x 3", Sunshine Collection, 100 Sheet/Pad, 12 Pads/Pack	0100-4750-53110-LE	7.92
[VENDOR] 00847 : STAPLES INC. :	6006721170	I24-017482	24-4049	(1) Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4750-53110-LE	11.08
[VENDOR] 00847 : STAPLES INC. :	6006721170	I24-017482	24-4049	(1) BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4750-53110-LE	12.35
[VENDOR] 00847 : STAPLES INC. :	6006721170	I24-017482	24-4049	(4) Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-4750-53110-LE	22.52
[VENDOR] 00847 : STAPLES INC. :	6006721170	I24-017482	24-4049	(2) HP 80X Black High Yield Toner Cartridge (CF280X)	0100-4750-53110-LE	282.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01517 0000000003 : STATE BAR OF TEXAS :	54638	I24-016802	24-4096	SBN: 24045393 - Angela Allen - Unlimited Online Classroom Package - Flash CLE Program	0100-4750-54100-LE	995.00
[VENDOR] 01517 0000000003 : STATE BAR OF TEXAS :	54638	I24-016802	24-4096	SBN: 24091006 - Alyssa Chavez - Unlimited Online Classroom Package - Flash CLE Program	0100-4750-54100-LE	995.00
[VENDOR] 01517 0000000003 : STATE BAR OF TEXAS :	54638	I24-016802	24-4096	SBN: 24130242 - Joanna Desenfants - Unlimited Online Classroom Package - Flash CLE Program	0100-4750-54100-LE	995.00
[VENDOR] 01517 0000000003 : STATE BAR OF TEXAS :	54638	I24-016802	24-4096	SBN: 24091216 - VyKim Le - Unlimited Online Classroom Package - Flash CLE Program	0100-4750-54100-LE	995.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		County Attorney - Fuel Bill as of 07.24.24	0100-4750-53400-LE	355.06
<b>[DEPARTMENT] Total : 4750 : County Attorney :</b>						<b>6,453.79</b>
<b>[DEPARTMENT] 4760 : District Attorney :</b>						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2652	I24-016970	24-0678	Reporter's Record of Plea - Cause # DC-F202300855 - State of Texas V. Corbin Edward Miles - 01.05.24	0100-4760-54000-LE	77.00
[VENDOR] 5898 : CONNOR DAY :	R072524Day	I24-017452	24-4237	HOTEL REIMBURSEMENT - CONNOR DAY - 2024 ADVANCED CRIMINAL LAW SEMINAR - SAN ANTONIO, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	1,179.54
[VENDOR] 5898 : CONNOR DAY :	R072524Day	I24-017452	24-4237	MEAL REIMBURSEMENT - CONNOR DAY - 2024 ADVANCED CRIMINAL LAW SEMINAR - SAN ANTONIO, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	243.00
[VENDOR] 5898 : CONNOR DAY :	R072524Day	I24-017452	24-4237	MILEAGE REIMBURSEMENT - CONNOR DAY - 2024 ADVANCED CRIMINAL LAW SEMINAR - SAN ANTONIO, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	317.31
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64982	I24-016769	24-0686	SERVICE TO CANON IMAGE RUNNER 2525 - JAMMED RELEASE BUTTON REALIGNED/REPOSITIONED - 07.15.24	0100-4760-58000-LE	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	65112	I24-016977	24-0686	MAINTENANCE TO CANON IMAGE RUNNER 3530 COPIER. WASTE TONER TANK WAS FULL AND REPLACED - 07.19.24	0100-4760-58000-LE	100.00
[VENDOR] 01427 : JAMES PUBLISHING, INC. :	218354	I24-017395	24-3994	(3) TEXAS CRIMINAL JURY CHARGES, PRINT	0100-4760-53120-LE	615.60
[VENDOR] 01427 : JAMES PUBLISHING, INC. :	218354	I24-017395	24-3994	SHIPPING AND HANDLING	0100-4760-53120-LE	25.00
[VENDOR] 6094 : MATTHEW STATON :	R072524Staton	I24-017507	24-4233	Hotel Reimbursement - Matthew Staton - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	1,236.76
[VENDOR] 6094 : MATTHEW STATON :	R072524Staton	I24-017507	24-4233	Meal Reimbursement - Matthew Staton - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	243.00
[VENDOR] 6094 : MATTHEW STATON :	R072524Staton	I24-017507	24-4233	Mileage Reimbursement - Matthew Staton - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	323.61
[VENDOR] 6582 : MICHAEL SCHNEIDER :	R072524Schneider	I24-017506	24-4230	Hotel Reimbursement - Michael Schneider - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	1,236.76
[VENDOR] 6582 : MICHAEL SCHNEIDER :	R072524Schneider	I24-017506	24-4230	Meal Reimbursement - Michael Schneider - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	243.00
[VENDOR] 6582 : MICHAEL SCHNEIDER :	R072524Schneider	I24-017506	24-4230	Mileage Reimbursement - Michael Schneider - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	317.31
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373629172001	I24-016812	24-3966	(1) Rayovac High Energy Alkaline AA Batteries	0100-4760-53110-LE	14.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373629172001	I24-016812	24-3966	(1) Duracell Coppertop AAA Alkaline Batteries, Pack Of 10	0100-4760-53110-LE	20.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373629172001	I24-016812	24-3966	(1) Office Depot Brand Paper Clips, 500 Total, Jumbo, Silver, 100 Per Box, Pack Of 5 Boxes	0100-4760-53110-LE	7.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373629172001	I24-016812	24-3966	(1) Office Depot Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders	0100-4760-53110-LE	10.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373629172001	I24-016812	24-3966	(1) Office Depot Brand File Folders, 1/3 Cut, Legal Size, 30% Recycled, Manila, Pack Of 100	0100-4760-53110-LE	33.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373629172001	I24-016812	24-3966	(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 :	373629171001	I24-016813	24-3966	(1) Centon MP ValuePack USB 3.0 Pro flash drive, 128 GB, black, pack of 10	0100-4760-53110-LE	80.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375124919001	I24-017274	24-4070	(3) Smead Easy Grip Pockets, 3 1/2" Expansion, Legal Size, 30% Recycled, Redrope, Pack Of 25	0100-4760-53110-LE	134.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375124919001	I24-017274	24-4070	(2) Pendaflex Reinforced Expanding File Pockets, Legal Size, 7" Expansion, Red, Box Of 5	0100-4760-53110-LE	87.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373629176001	I24-017275	24-3966	(1) HP 55A Black Toner Cartridge	0100-4760-53110-LE	141.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373623505001	I24-017276	24-3966	(2) Centon MP Pro USB Flash Drive, 8GB, Pack Of 10	0100-4760-53110-LE	73.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373623505001	I24-017276	24-3966	(1) Centon DataStick Pro USB 2.0 Flash Drives, 4GB, Gray, Pack Of 10 Drives	0100-4760-53110-LE	43.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373623505001	I24-017276	24-3966	(2) Centon DataStick Pro USB 2.0 Flash Drives, 16GB, Gray, Pack Of 10 Flash Drives	0100-4760-53110-LE	91.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373623505001	I24-017276	24-3966	(2) Centon MP Pro USB 3.0 Flash Drive, 32GB, Black, Pack Of 10	0100-4760-53110-LE	126.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377476127001	I24-017740	24-4146	(4) 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	213.56
[VENDOR] 02151 : STEPHANIE MILLER :	R072524Miller	I24-017481	24-4238	Hotel Reimbursement - Stephanie Miller - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	1,236.76
[VENDOR] 02151 : STEPHANIE MILLER :	R072524Miller	I24-017481	24-4238	Meal Reimbursement - Stephanie Miller - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	243.00
[VENDOR] 02151 : STEPHANIE MILLER :	R072524Miller	I24-017481	24-4238	Mileage Reimbursement - Stephanie Miller - 2024 Advanced Criminal Law Course - San Antonio, TX - 07.21.24 - 07.25.24	0100-4760-54100-LE	323.61
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850529244	I24-017653	24-0679	Account # 1000057875 - Library Plan Charges - West's Complete Library - 08.01.24 - 08.31.24	0100-4760-53120-LE	119.77
[VENDOR] 00949 : TRACIE L. MILLER :	039-24	I24-016986	24-3779	Reporter's Record - Cause # DC-F202400110 - Original plus one duplicate copy of the Reporter's Record for 4 witnesses, he	0100-4760-54000-LE	550.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		District Attorney - Fuel Bill as of 07.24.24	0100-4760-53400-LE	418.10
<b>[DEPARTMENT] Total : 4760 : District Attorney :</b>						<b>10,335.69</b>
<b>[DEPARTMENT] 4950 : Auditor :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373910052001	I24-016826	24-3967	(1) HP 55A Black Toner Cartridge, CE255A	0100-4950-53110-FN	141.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374903715001	I24-016830	24-3967	(1) Compact Gel Keyboards Wrist Rest With Antimicrobial Protection, 18"	0100-4950-53110-FN	20.73
<b>[DEPARTMENT] Total : 4950 : Auditor :</b>						<b>162.16</b>
<b>[DEPARTMENT] 4960 : Personnel :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375274132001	I24-016820	24-4003	(1) Copy Paper	0100-4960-53110-GG	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375274132001	I24-016820	24-4003	(1) 305A black toner	0100-4960-53110-GG	82.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375274132001	I24-016820	24-4003	(1) 87A Black Toner	0100-4960-53110-GG	110.18
[VENDOR] 5061 : SKYWAY SUPPLY, INC :	64016	I24-017294	24-3907	(1) Monk EPA certified disinfecting wipes, 3200 ct, (4 rolls 800 sheets), 42 lbs - for County Gym	0100-4960-54360-GG	119.95
<b>[DEPARTMENT] Total : 4960 : Personnel :</b>						<b>352.90</b>
<b>[DEPARTMENT] 4970 : Treasurer :</b>						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373533428001	I24-017675	24-4118	(2) Office Depot Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Ca	0100-4970-53110-FN	106.78
<b>[DEPARTMENT] Total : 4970 : Treasurer :</b>						<b>106.78</b>
<b>[DEPARTMENT] 4990 : Tax Collector :</b>						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99369	I24-016985	24-3956	(1) HP CF289X OFF BRAND BLACK TONER	0100-4990-53110-GG	126.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99369	I24-016985	24-3956	(3) HP CF287X OFF BRAND BLACK TONER	0100-4990-53110-GG	435.00
[VENDOR] 4906 : GENE LOFLIN :	R073124LOFLIN	I24-017471	24-1201	Courier Mileage - 07.01.24 - 07.31.24	0100-4990-54101-GG	748.39
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	211609	I24-017489	24-1410	JE07024_23-PRINT & MAIL	0100-4990-53140-GG	3.87
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	211609	I24-017489	24-1410	Postage - Metered	0100-4990-53100-GG	9.13
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	211430	I24-017490	24-1410	JE062324_23-PRINT & MAIL; JE063024_23-PRINT & MAIL; TAD2406nm_23-PRINT & MAIL; JE063024_23-PRINT & MAIL; TA	0100-4990-53140-GG	9.16
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	211430	I24-017490	24-1410	Postage - Metered	0100-4990-53100-GG	26.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373259316001	I24-016823	24-4010	(5) Office Depot Brand Pen-Style Staple Remover, Black	0100-4990-53110-GG	6.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373259316001	I24-016823	24-4010	(2) Office Depot Brand Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, 100 Clips Per Box, 1,000 Total	0100-4990-53110-GG	15.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373259316001	I24-016823	24-4010	(10) Office Depot Business Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brig	0100-4990-53110-GG	394.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373259316001	I24-016823	24-4010	(2) BIC Round Stic Xtra Life Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 240 Pens	0100-4990-53110-GG	26.18
[VENDOR] 00847 : STAPLES INC. :	6006721200	I24-016917	24-4011	(3) Swingline Desktop Stapler, 20-Sheet Capacity, Staples Included, Black	0100-4990-53110-GG	11.04
[VENDOR] 00847 : STAPLES INC. :	6006721200	I24-016917	24-4011	(1) Staples #3 Kraft Currency/Coin Envelope, 2 1/2" x 4 1/4", Brown, 500/Box	0100-4990-53110-GG	25.66
[VENDOR] 00847 : STAPLES INC. :	6006721200	I24-016917	24-4011	(10) Staples Concealed Blade Letter Opener, Black, 2/Pack	0100-4990-53110-GG	16.60
[VENDOR] 00847 : STAPLES INC. :	6006721198	I24-016918	24-4043	(1) CANNED AIR	0100-4990-53110-GG	24.99
[VENDOR] 00847 : STAPLES INC. :	6006721198	I24-016918	24-4043	(2) BOSTICH POWERCROWN STAPLES	0100-4990-53110-GG	3.76
[VENDOR] 00847 : STAPLES INC. :	6006721198	I24-016918	24-4043	(4) CALCULATOR TAPE	0100-4990-53110-GG	15.52
[VENDOR] 01064 : ULINE INC :	180197427	I24-017071	24-3962	(2) H-5464 Uline Black Crowd Control Posts with Dual Belts	0100-4990-53110-GG	378.00
[VENDOR] 01064 : ULINE INC :	180197427	I24-017071	24-3962	Shipping & Handling	0100-4990-53110-GG	71.20
<b>[DEPARTMENT] Total : 4990 : Tax Collector :</b>						<b>2,347.92</b>
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 00814 : CAREFLITE :	026-00015	I24-017025	24-0530	CareFlite Memberships - 9 Employees - New Employees added to Enrollment Period: 10.01.23 - 09.30.24 - Group Member	0100-5100-54760-GG	108.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	04/24 CHILD SAFETY	I24-016591	24-3029	04/24 CHILD SAFETY	0100-5100-54050-GG	7,139.45
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401071424	I24-017124	24-0324	Account # 171871401 - Charter Public Safety Circuit - 07.20.24 - 08.19.24	0100-5100-54200-GG	1,547.80
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	04/24 CHILD SAFETY	I24-016590	24-3028	04/24 CHILD SAFETY	0100-5100-54050-GG	7,139.45
[VENDOR] 5990 : CITY OF COYOTE FLATS :	04/24 CHILD SAFETY	I24-016593	24-3031	04/24 CHILD SAFETY	0100-5100-54050-GG	67.07
[VENDOR] 00580 : CITY OF MANSFIELD :	04/24 CHILD SAFETY	I24-016595	24-3033	04/24 CHILD SAFETY	0100-5100-54050-GG	581.29
[VENDOR] 03078 : CITY OF RIO VISTA :	04/24 CHILD SAFETY	I24-016596	24-3034	04/24 CHILD SAFETY	0100-5100-54050-GG	223.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080	0100-5100-54200-GG - Long Distance - 06.01.24 - 06.30.24	0100-5100-54200-GG	2,862.95
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001373339	I24-017625	24-1628	Project: JFS24369 - Johnson County Bond Program Planning - Professional Services Rendered through 06/30/2024 - 10.00.24	0100-5100-54000-GG	11,231.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	271379	I24-017563	24-2866	Renewal of Fidelity Bond - Johnson County Extension Office - Policy # 69953567 - Effective: 09.01.24 - 09.01.25	0100-5100-53130-GG	100.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	274202	I24-017765	24-2866	VIP Bond - Janette Kurtz - Policy # 66342702 - Effective: 08.01.24 - 08.01.25	0100-5100-53130-GG	100.00
[VENDOR] 01602 : JBI, LTD :	201706598	I24-016782	24-0267	Supplemental Security Income (SSI) Fees 2nd Qtr. FY 2024 (Apr - Jun)	0100-5100-54000-GG	2,244.00
[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE B	FY24 3rd & 4th Draws	I24-017754	24-0464	3rd and 4th Draws - FY 24 Johnson County Child Welfare Board Contribution	0100-5100-54150-GG	27,000.00
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVEI	JC-4 2024	I24-017752	24-0468	4th Quarter (Jul - Sep) FY 24 Johnson County Economic Development Commission Contribution	0100-5100-54740-GG	35,000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	04/24 CHILD SAFETY	I24-016592	24-3030	04/24 CHILD SAFETY	0100-5100-54050-GG	7,139.45
[VENDOR] 00020 : LONE STAR NEWSGROUP :	46915	I24-017746	24-0446	Legal Notices - Tax Abatement Policy - Public Hearing - Ad to run: 07.13.24	0100-5100-53180-GG	60.20
[VENDOR] 00020 : LONE STAR NEWSGROUP :	43359	I24-017748	24-0446	Legal Notices - Mass Gathering - Sam G. - 07.13.24	0100-5100-53180-GG	84.60
[VENDOR] 00020 : LONE STAR NEWSGROUP :	40781	I24-017749	24-0446	Legal Notices - Mass Gathering - Sam G. - 06.29.24	0100-5100-53180-GG	84.60
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN339977	I24-017289	24-2077	PlanSource Benefits - Core+ - Platform Subscription Fees - July 2024	0100-5100-54096-GG	4,004.64
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN339977	I24-017289	24-2077	PlanSource Benefits - Benefit Services Subscription Fees - July 2024	0100-5100-54000-GG	3,708.12
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-121	I24-017669	24-0460	Court Ordered Cremation - Noe Maldonado - DOD: 06.09.24	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-126	I24-017670	24-0460	Court Ordered Cremation - Donald Morris - DOD: 07.09.24	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-128	I24-017671	24-0460	Indigent Cremation - Ruth Cook - DOD: 07.16.24	0100-5100-54120-GG	650.00
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174	05.15.24 - 09.30.24 - Auto Liability & Physical Damage Insurance	0100-5100-54061-GG	32,685.88
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174	05.15.24 - 09.30.24 - General Liability Insurance	0100-5100-54061-GG	12,771.51
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	04/24 CHILD SAFETY	I24-016594	24-3032	04/24 CHILD SAFETY	0100-5100-54050-GG	67.07
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0273	I24-017627	24-0646	Mental Health Commitment - 07.24.24 - Cause # CC-MH2024-0273	0100-5100-54940-GG	585.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>158,485.65</b>
<b>[DEPARTMENT] 5400 : Election :</b>						
[VENDOR] 5816 : ACCESS IMAGING SOLUTIONS LLC :	2024-JohTX-002-INV	I24-017286	24-3721	FileBound Document Management Service Subscription 5.31.2024 - 9.30.2024	0100-5400-54096-EL	2,432.51
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6008708426	I24-017089	24-1074	Maintenance - Copier Base - 07.18.24 - 10.17.24	0100-5400-58000-EL	312.97
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080	0100-5400-54200-EL - Long Distance - 06.01.24 - 06.30.24	0100-5400-54200-EL	.84
[VENDOR] 4942 : INTAB, LLC :	217106A	I24-016975	24-3993	(2) Padlock Seals, 100 pk (small credit for \$1.56 from 2016 applied by Vendor)	0100-5400-53110-EL	37.12
[VENDOR] 4942 : INTAB, LLC :	217106A	I24-016975	24-3993	Shipping	0100-5400-53110-EL	18.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370747106001	I24-016628	24-3900	(1) Optical Wireless Bluetooth	0100-5400-53110-EL	14.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370747106001	I24-016628	24-3900	(4) Address Labels	0100-5400-53110-EL	84.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370747106001	I24-016628	24-3900	(3) Yellow Paper legal	0100-5400-53110-EL	37.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370747106001	I24-016628	24-3900	(1) AA Batteries - for Pollbooks	0100-5400-53110-EL	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370747106001	I24-016628	24-3900	(4) Storage Totes	0100-5400-53110-EL	34.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370824544001	I24-016631	24-3900	(2) USB Bluetooth adapter	0100-5400-53110-EL	27.38
[VENDOR] 00847 : STAPLES INC. :	6006721186	I24-016916	24-4031	(15) Master Lock Key Padlock, 2/Pack	0100-5400-53110-EL	84.30
<b>[DEPARTMENT] Total : 5400 : Election :</b>						<b>3,103.61</b>
<b>[DEPARTMENT] 5500 : Constable 1 :</b>						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2184950	I24-017193	24-0637	A 17029 - M 36092 - Car Wash - 06.27.24	0100-5500-54500-LE	7.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2293554	I24-017194	24-0637 A 17029 - M 37602 - Car Wash - 07.21.24		0100-5500-54500-LE	7.50
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64935	I24-016767	24-2946 Waste toner container replaced - 07.21.24		0100-5500-58000-LE	124.40
[VENDOR] 6479 : JAMES JOHNSON :	R072324JohnsonPARK	I24-017136	24-3774 Parking Reimbursement - Jimmy Johnson - 146th Annual Sheriff's Association Training Conference - Fort Worth, TX - 07.22		0100-5500-54100-LE	36.00
[VENDOR] 01154 : MATT WYLIE :	R072224WyliePARK	I24-017140	24-3775 Parking Reimbursement - Constable Matt Wylie - 146th Annual Sheriff's Association Training Conference - Fort Worth, TX -		0100-5500-54100-LE	36.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281875155	I24-017098	24-1491 (1) BLUETOOTH/WIFI/ 1 GNSS FLEXIBLE CABLE LMR195 - RADIO ACCESSORY		0100-5500-56510-LE	64.24
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281875155	I24-017098	24-1491 (1) SMARTZONE 1 OPERATION APX6500 MOBILE RADIO		0100-5500-56510-LE	770.88
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281875155	I24-017098	24-1491 (1) AUXILIARY SPKR 7.5 1 WATT APX - RADIO ACCESSORY		0100-5500-56510-LE	38.54
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281875155	I24-017098	24-1491 (1) ASTRO DIGITAL CAI OP 1 APX - RADIO ACCESSORY		0100-5500-56510-LE	331.13
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281875155	I24-017098	24-1491 (1) ANT 3DB LOW-PROFILE 1 762-870 - RADIO ACCESSORY		0100-5500-56510-LE	27.45
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281875155	I24-017098	24-1491 (1) P25 TRUNKING 1 SOFTWARE APX - FOR RADIO		0100-5500-56510-LE	192.72
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281875155	I24-017098	24-1491 (1) DASH MOUNT 03 APXM 1 - RADIO ACCESSORY		0100-5500-56510-LE	80.59
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281875155	I24-017098	24-1491 (1) DEVICE PROGRAMMING 1 - FOR RADIO		0100-5500-56510-LE	110.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368880171003	I24-016634	24-3529 (1) Dial Complete Foaming Hand Wash, 8 ct		0100-5500-53350-LE	41.29
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	38742	I24-017103	24-3509 (4) Uniform Hats for Constable 1 Deputies		0100-5500-53330-LE	58.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392	Constable #1 - Fuel Bill as of 07.24.24		0100-5500-53400-LE	1,573.02
[VENDOR] 00542 : WRIGHT TIRE CO. :	31690	I24-016792	24-1776 A 17132 - M 26241 - (1) Tire repair		0100-5500-54500-LE	16.64
<b>[DEPARTMENT] Total : 5500 : Constable 1 :</b>						<b>3,515.90</b>
<b>[DEPARTMENT] 5510 : Constable 2 :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X071524	I24-017077	24-0885 Account # 287319096607 - Constable 2 - Air Cards - 06.08.24 - 07.07.24		0100-5510-54200-LE	120.00
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	08876	I24-017232	24-0956 A 17131 - M 3288 - Car Wash - 07.26.24		0100-5510-54500-LE	6.00
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	08878	I24-017233	24-0956 A 17287 - M 9700 - Car Wash - 07.26.24		0100-5510-54500-LE	6.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202407-1	I24-017652	24-0883 Account ID 251726 - TLO Internet Searches - Constable # 2 - 07.01.24 - 07.31.24		0100-5510-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392	Constable #2 - Fuel Bill as of 07.24.24		0100-5510-53400-LE	552.44
<b>[DEPARTMENT] Total : 5510 : Constable 2 :</b>						<b>759.44</b>
<b>[DEPARTMENT] 5520 : Constable 3 :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287310734450x072724	I24-017773	24-0861 Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 06.20.24 - 07.19.24		0100-5520-54200-LE	120.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080 0100-5520-54200-LE - Long Distance - 06.01.24 - 06.30.24		0100-5520-54200-LE	.25
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV74001	I24-016779	24-1033 (2) 5.11 STRYKE PANT W/FLEX-TAC, BLACK - FOR CONSTABLE WILLIAMS		0100-5520-53330-LE	147.90
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV74001	I24-016779	24-1033 (2) BLAUER SS PLOYESTER SUPER SHIRT, SILVER TAN, LG, REG - FOR CONSTABLE WILLIAMS		0100-5520-53330-LE	144.48
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV74001	I24-016779	24-1033 (1) BODY WORN CAMERA MOUNT - FOR CONSTABLE WILLIAMS		0100-5520-53300-LE	13.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374061119001	I24-016841	24-4012 (3) HP 305A CYAN, MAGENTA, YELLOW TONER CARTRIDGEPK OF 3		0100-5520-53110-LE	978.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374061119001	I24-016841	24-4012 (1) BIC BRITE HIGHLIGHTERS CHISEL TIP, ASSORTEDBOX OF 24		0100-5520-53110-LE	4.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374061126001	I24-016843	24-4012 (1) BIC HIGHLIGHTERS ASSORTED, PASTEL, 12 PACK		0100-5520-53110-LE	10.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374020051001	I24-016844	24-4012 (1) OFFICE DEPOT BRAND ALUMINUM FORM HOLDER, TOP-OPENING		0100-5520-53110-LE	22.47
[VENDOR] 01135   0000000002 : TEXAS STATE UNIVERSIT	8033	I24-016790	24-4072 REGISTRATION - JENNIFER CAGLE - CONSTABLE CLERK WORKSHOP - GALVESTON, TX - 08.12.24 - 08.13.24		0100-5520-54100-LE	75.00
[VENDOR] 01135   0000000002 : TEXAS STATE UNIVERSIT	8033	I24-016790	24-4072 LODGING FEE - JENNIFER CAGLE - CONSTABLE CLERK WORKSHOP - GALVESTON, TX - 08.12.24 - 08.13.24		0100-5520-54100-LE	110.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392	Constable #3 - Fuel Bill as of 07.24.24		0100-5520-53400-LE	735.56
<b>[DEPARTMENT] Total : 5520 : Constable 3 :</b>						<b>2,361.86</b>



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5530 : Constable 4 :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X072724	I24-017287	24-0539	Account # 287302174666 - Constable 4 - Mifis - 06.20.24 - 07.19.24	0100-5530-54200-LE	156.25
[VENDOR] 00065 : HAUK GARAGE :	22546	I24-016761	24-1072	A 16751 - M 93985 - Unit 4400 - State Inspection; (1) Brake Light Assembly Replaced	0100-5530-54500-LE	291.11
[VENDOR] 00065 : HAUK GARAGE :	22559	I24-017030	24-1072	A 16517 - M 78551 - Unit # 4406 - Diagnose Problem with Power Connector in Console - (1) 15 Amp Fuse - Parts & Labor	0100-5530-54500-LE	14.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5083673	I24-016893	24-4044	A 17030 - M 36932 - UNIT 4405 - (1) WINCH CABLE	0100-5530-54500-LE	276.30
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5083673	I24-016893	24-4044	A 17030 - M 36932 - UNIT 4405 - LABOR TO REPLACE WINCH CABLE	0100-5530-54500-LE	129.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	553850	I24-017551	24-4164	(1) TASER T7 WEAPON 2-SHOT HI VIS - SERIAL # X4001KEAH	0100-5530-56510-LE	2,097.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	553850	I24-017551	24-4164	(2) TASER T7 CART LIVE STANDOFF 3.5 DEG - SERIAL #: X484186KW; X484186KX	0100-5530-56510-LE	80.62
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	553850	I24-017551	24-4164	(2) TASER T7 CART LIVE CLOSE QUARTER 12 DEV - SERIAL #: X4941PED5; X4941PEDF	0100-5530-56510-LE	80.62
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	553850	I24-017551	24-4164	(1) TSDR T7 BATTERY PACK TACTICAL - SERIAL #: X44A02461	0100-5530-56510-LE	93.65
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Constable #4 - Fuel Bill as of 07.24.24	0100-5530-53400-LE	881.10
[VENDOR] 00542 : WRIGHT TIRE CO. :	31682	I24-016788	24-0542	A 14751 - M 94109 - Unit 4400 - (4) New Tires	0100-5530-54500-LE	75.07
[VENDOR] 00542 : WRIGHT TIRE CO. :	31682	I24-016788	24-0542	A 14751 - M 94109 - Unit 4400 - (4) New Tires	0100-5530-54500-LE	864.25
<b>[DEPARTMENT] Total : 5530 : Constable 4 :</b>						<b>5,038.97</b>
<b>[DEPARTMENT] 5600 : Sheriff Administration and Patrol :</b>						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6180	I24-016991	24-0573	Service Call - Add Interview Camera Viewing Software to Samantha Miller's Computer - 07.19.24	0100-5600-54000-LE	150.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349001570	I24-017206	24-0559	A 17057 - M 74626 - Unit 673 - (2) Windshield Wipers	0100-5600-54500-LE	39.98
[VENDOR] 5804 : AWARE, INC. :	INV02314	I24-017024	24-2904	AFIX Tracker Silver - up to 25,000 Records - Maintenance - Renewal - 06.24.24 - 09.30.24	0100-5600-54000-LE	1,221.15
[VENDOR] 6281 : BRIAN DOTY :	443	I24-017235	24-0565	Estray Impoundment - (14) Goats - Service # 24-00003541 - 07.22.24	0100-5600-53460-LE	745.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	33824120	I24-016983	24-0751	Monthly Contract Charges for Dispatch Copier - 07.01.24 - 07.31.24	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	33824120	I24-016983	24-0751	BW Copies Overage = 1237 - 06.01.24 - 06.30.24	0100-5600-58000-LE	9.90
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1553778	I24-017075	24-0988	A 17057 - M 56155 - Unit 673 - Car Wash - 01.30.24	0100-5600-54500-LE	6.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1722082	I24-017078	24-0988	A 17057 - M 62866 - Unit 673 - Car Wash - 03.12.24	0100-5600-54500-LE	6.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2026530	I24-017080	24-0988	A 17057 - M 68727 - Unit 673 - Car Wash - 05.22.24	0100-5600-54500-LE	6.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2030739	I24-017081	24-0988	A 16802 - M 63267 - Car Wash - 05.23.24	0100-5600-54500-LE	6.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2030788	I24-017082	24-0988	A 16802 - M 63267 - Unit 602 - Car Wash - 05.23.24	0100-5600-54500-LE	6.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2184719	I24-017083	24-0988	A 17057 - M 69783 - Unit 673 - Car Wash - 06.27.24	0100-5600-54500-LE	6.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2205923	I24-017084	24-0988	A 16842 - M 92438 - Unit 606 - Car Wash - 07.01.24	0100-5600-54500-LE	6.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2219995	I24-017085	24-0988	A 16573 - M 87670 - Unit 639 - Car Wash - 07.04.24	0100-5600-54500-LE	6.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2234326	I24-017086	24-0988	A 16842 - M 92587 - Unit 606 - Car Wash - 07.07.24	0100-5600-54500-LE	6.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2283533	I24-017087	24-0988	A 16842 - M 97256 - Unit 606 - Car Wash - 07.19.24	0100-5600-54500-LE	6.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080	0100-5600-54200-LE - Long Distance - 06.01.24 - 06.30.24	0100-5600-54200-LE	41.35
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237760	I24-016973	24-0555	A 17055 - M 53675 - Unit 656 - (1) Flat repair	0100-5600-54500-LE	15.99
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237933	I24-016974	24-0555	A 16573 - M 87208 - Unit 639 - (4) Flat repairs	0100-5600-54500-LE	57.60
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237685	I24-017028	24-0555	A 16640 - M 180259 - Unit # 644 - (4) FIREHAWK PURSUIT BL 245/55R18 103W TIRE; (4) TIRE WHEEL BALANCE LABOR; (4)	0100-5600-54500-LE	130.59
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237685	I24-017028	24-0555	A 16640 - M 180259 - Unit # 644 - (4) FIREHAWK PURSUIT BL 245/55R18 103W TIRE; (4) TIRE WHEEL BALANCE LABOR; (4)	0100-5600-54500-LE	623.13
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237685	I24-017028	24-0555	A 16640 - M 180259 - Unit # 644 - (4) FIREHAWK PURSUIT BL 245/55R18 103W TIRE; (4) TIRE WHEEL BALANCE LABOR; (4)	0100-5600-54500-LE	63.24
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237109	I24-017044	24-0555	A 16844 - M 104344 - Unit 693 - (1) Flat repair	0100-5600-54500-LE	15.99
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238137	I24-017063	24-0555	A 14202 - M 159089 - Unit 663 - (4) New Tires	0100-5600-54500-LE	203.15
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238137	I24-017063	24-0555	A 14202 - M 159089 - Unit 663 - (4) New Tires	0100-5600-54500-LE	390.81
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238139	I24-017064	24-0555	A 17216 - M 45432 - Unit 667 - (4) New Tires	0100-5600-54500-LE	486.06
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238139	I24-017064	24-0555	A 17216 - M 45432 - Unit 667 - (4) New Tires	0100-5600-54500-LE	275.30
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238158	I24-017203	24-0555	A 17054 - M 116249 - Unit 672 - (4) New Tires	0100-5600-54500-LE	770.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	028475356	124-016747	24-0552	(1) Blauer Ruggedized Armorskin XP - for Brandon Williams	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	028475322	124-016748	24-0552	(3) Flexrs Covert Tactical Pants - for Damien Bethell	0100-5600-53330-LE	300.00
[VENDOR] 6285 : GALLS, LLC :	028382944	124-016749	24-0552	(1) Blauer Womens Flexrs 5-Pocket Tactical Pant - for Elizabeth Clark	0100-5600-53330-LE	72.24
[VENDOR] 6285 : GALLS, LLC :	028336057	124-016750	24-0552	(1) Flexrs RS SS Supershirt - for Elmer Perez	0100-5600-53330-LE	93.62
[VENDOR] 6285 : GALLS, LLC :	028475384	124-016751	24-0552	(1) ASP Rotating Sidebreak Scabbard for 21 in Expandable; (1) ASP 50 cm Talon Expandable Baton; (1) Armorskin Suspensic	0100-5600-53300-LE	30.78
[VENDOR] 6285 : GALLS, LLC :	028475384	124-016751	24-0552	(1) ASP Rotating Sidebreak Scabbard for 21 in Expandable; (1) ASP 50 cm Talon Expandable Baton; (1) Armorskin Suspensic	0100-5600-53300-LE	452.86
[VENDOR] 6285 : GALLS, LLC :	028463258	124-016752	24-0552	(2) CAT Tourniquet - for Brian Hetzer	0100-5600-53300-LE	54.38
[VENDOR] 6285 : GALLS, LLC :	028426051	124-016753	24-0552	(1) Safariland 4 Row Stitch Sam Browne Belt - for Keven George	0100-5600-53300-LE	77.34
[VENDOR] 6285 : GALLS, LLC :	028463282	124-016754	24-0552	(1) Armorskin suspension system; (1) Smith Wesson Nickel Cuffs-no engraving - for Brian Hetzer	0100-5600-53300-LE	60.65
[VENDOR] 6285 : GALLS, LLC :	028475399	124-016755	24-0552	(2) Hyfin Vent Chest Seal Twin Pack - for Chase Bacanskas	0100-5600-53300-LE	34.36
[VENDOR] 6285 : GALLS, LLC :	028475408	124-016756	24-0552	(1) Kershaw Cryo Knife - for Jeffrey Popp	0100-5600-53300-LE	58.64
[VENDOR] 6285 : GALLS, LLC :	028426039	124-016757	24-0552	(1) CAT Tourniquet - for Randal Nanny	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	028438601	124-016758	24-0552	(1) Bluegun firearms simulator Gen 4 Glock 17 (Training Gun) - for Patrol Inventory Supply	0100-5600-53300-LE	101.98
[VENDOR] 6285 : GALLS, LLC :	028475328	124-016987	24-0552	(1) 4 pack 2-button belt keepers; (2) Blauer super shirt L/S Poly Shirt; (1) 5.11 Mens Apex Pant for Cody McGraw	0100-5600-53330-LE	288.33
[VENDOR] 6285 : GALLS, LLC :	028541190	124-017004	24-0552	(1) BLUEGUN FIREARMS SIMULATOR GEN 45 GLOCK 17 - for Patrol Training Inventory Supply	0100-5600-53300-LE	50.99
[VENDOR] 6285 : GALLS, LLC :	028528841	124-017005	24-0552	(13) BLUEGUN FIREARMS SIMULATOR GEN 4 GLOCK 17 - for Patrol Training Inventory Supply	0100-5600-53300-LE	662.87
[VENDOR] 6285 : GALLS, LLC :	028406720	124-017006	24-0552	(2) MODEL 7630C-SUPERLITE-CHAIN LINK HANDCUFF - for Brandon Arriola	0100-5600-53300-LE	132.78
[VENDOR] 6285 : GALLS, LLC :	028528846	124-017007	24-0552	(4) BLUEGUN FIREARMS SIMULATOR GEN 4 GLOCK 17 - for Patrol Training Inventory Supply	0100-5600-53300-LE	203.96
[VENDOR] 6285 : GALLS, LLC :	028525953	124-017008	24-0552	(1) REEBOK ASTROIRIDE LADIES WORK SHOE - for Stephanie Doty	0100-5600-53330-LE	73.56
[VENDOR] 6285 : GALLS, LLC :	028505207	124-017009	24-0552	(2) SHERIFFS OFFICE COLLAR PIN-PAIR - for Darby Tucker	0100-5600-53330-LE	18.70
[VENDOR] 6285 : GALLS, LLC :	028505207	124-017009	24-0552	(1) 7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT) - for Darby Tucker	0100-5600-53300-LE	25.49
[VENDOR] 6285 : GALLS, LLC :	028413457	124-017010	24-0552	(1) 5.11 2.0 6IN SHIELD BOOT - for Cody McGraw	0100-5600-53330-LE	140.25
[VENDOR] 6285 : GALLS, LLC :	028525950	124-017011	24-0552	(1) REEBOK ASTROIRIDE LADIES WORK SHOE - for Brittany Bailey	0100-5600-53330-LE	73.56
[VENDOR] 6285 : GALLS, LLC :	028505217	124-017012	24-0552	(1) SI BALL M FRAME ALPHA BLK W/PRIZM GREY SAFETY GLASSES - for Bret Baker	0100-5600-53300-LE	142.79
[VENDOR] 6285 : GALLS, LLC :	028541186	124-017013	24-0552	(1) SAFARILANDS BUCKLELESS OUTER DUTY BELT - for Bret Baker	0100-5600-53300-LE	80.74
[VENDOR] 6285 : GALLS, LLC :	028516619	124-017014	24-0552	(1) 5.11 TAC LITE PANTS - for Cody McGraw	0100-5600-53330-LE	53.55
[VENDOR] 6285 : GALLS, LLC :	028528848	124-017015	24-0552	(1) PROTAC RAILMOUNT 2L - for Cody McGraw	0100-5600-53300-LE	190.54
[VENDOR] 6285 : GALLS, LLC :	028505192	124-017016	24-0552	(1) ATAC 2.0 8 BOOT; (1) BLAUER SKULL CAP FLEECE LINE W/BWARM - for Nathaniel Edens	0100-5600-53330-LE	140.49
[VENDOR] 6285 : GALLS, LLC :	028505192	124-017016	24-0552	(1) 5.11 TDU BELT 1.5IN PLASTIC BUCKLE - for Nathaniel Edens	0100-5600-53300-LE	22.10
[VENDOR] 6285 : GALLS, LLC :	028549351	124-017017	24-0552	(1) BLACKINTON NAMETAG 1/2INX2 1/2IN ONE LINE - for Lanny Boone	0100-5600-53330-LE	14.37
[VENDOR] 6285 : GALLS, LLC :	028493825	124-017018	24-0552	(1) 7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT) - for Jesse Fernandez	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	028528845	124-017019	24-0552	(1) LEATHERMAN SUPER TOOL 300M-BOX - for Jimmy Rouyre	0100-5600-53300-LE	110.49
[VENDOR] 6285 : GALLS, LLC :	028541154	124-017020	24-0552	(2) WOMENS PERFORMANCE LS POLO PKT; (2) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (2) 1 LINE	0100-5600-53330-LE	115.72
[VENDOR] 6285 : GALLS, LLC :	028541143	124-017021	24-0552	(1) FLEXRS ARMORSKIN XP; (3) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (1) BLAUER SKULL CAP FLEECE LINED	0100-5600-53330-LE	418.08
[VENDOR] 6285 : GALLS, LLC :	028541143	124-017021	24-0552	(1) ASP AUTOKEY QUICK OPENING HANDCUFF KEY; (2) POCKET KEY-SOLID STAINLESS - for Jesse Fernandez	0100-5600-53300-LE	42.76
[VENDOR] 6285 : GALLS, LLC :	02850211	124-017022	24-0552	(1) BLAUER SKULL CAP FLEECE LINED W/BWARM; (1) WOMENS FLEXRS COVERT TACTICAL PANTS - for Wendy Harrison	0100-5600-53330-LE	110.48
[VENDOR] 6285 : GALLS, LLC :	028549672	124-017023	24-0552	(1) FATBOY VERSIPACK - for Bret Baker	0100-5600-53300-LE	92.64
[VENDOR] 6285 : GALLS, LLC :	028581149	124-017430	24-0552	(2) RITE IN THE RAIN POCKET TOP SPIRAL UNIVERSAL NOTEPADS - for Kyle Graham	0100-5600-53300-LE	16.06
[VENDOR] 6285 : GALLS, LLC :	028602769	124-017433	24-0552	(1) NOVA 3 LOW VENT - for Cody McGraw	0100-5600-53330-LE	106.24
[VENDOR] 6285 : GALLS, LLC :	028581151	124-017434	24-0552	(1) UA WOMEN HOVR PHANTOM 3 SHOE - for Madison Duplantis	0100-5600-53330-LE	6.18
[VENDOR] 6285 : GALLS, LLC :	028581151	124-017434	24-0552	(1) UA WOMEN HOVR PHANTOM 3 SHOE - for Madison Duplantis	0100-5600-53330-LE	112.82
[VENDOR] 6285 : GALLS, LLC :	028558633	124-017435	24-0552	(2) HYFIN VENT CHEST SEAL TWIN PACK - for Randal Nanny	0100-5600-53300-LE	34.36
[VENDOR] 6285 : GALLS, LLC :	028558632	124-017437	24-0552	(1) HYFIN VENT CHEST SEAL TWIN PACK - for Chase Bacanskas	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	028602652	124-017438	24-0552	(1) WOMENS FLEXRS COVERT TACTICAL PANTS - for Brittany Bailey	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	028602711	124-017439	24-0552	(1) 5.11 WOMENS ATAC 2.0 8IN - for Brian Hetzer	0100-5600-53330-LE	101.19
[VENDOR] 6285 : GALLS, LLC :	028602653	124-017440	24-0552	(2) POCKET KEY-SOLID STAINLESS - for Bryce Wells	0100-5600-53300-LE	17.36
[VENDOR] 6285 : GALLS, LLC :	028602653	124-017440	24-0552	(2) FLEXRS COVERT TACTICAL PANT - for Bryce Wells	0100-5600-53330-LE	169.98
[VENDOR] 6285 : GALLS, LLC :	028602639	124-017444	24-0552	(1) ASP AUTOKEY HANDCUFF KEY; (1) CASE, G7 CAT RIGID TQ; (1) POCKET KEY - for Andrea Jones	0100-5600-53300-LE	67.27
[VENDOR] 6285 : GALLS, LLC :	028602639	124-017444	24-0552	(1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT; (1) HASHMARK (4) ROYAL/WHITE/BLACK PREMIER TWILL; (2) CPL CHEVR	0100-5600-53330-LE	428.22
[VENDOR] 6285 : GALLS, LLC :	028602687	124-017453	24-0552	(1) WOMENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND - for Patrol Inventory Supply Closet	0100-5600-53330-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	028558634	124-017454	24-0552	(1) CLASS ACT 75/25 POLYWOOL LS SHIRT; (1) ZIPPER APPLICATION ; (1) NO 3 14IN NYLON ZIPPER; (1) "S" UNIFORM BUTT	0100-5600-53330-LE	289.24
[VENDOR] 6285 : GALLS, LLC :	028602681	124-017456	24-0552	(1) ATAC 2/0 6 SZ; (2) BLAUER SUPER SHIRT L/S POLY SHIRT; (5) MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAN	0100-5600-53330-LE	582.08
[VENDOR] 6285 : GALLS, LLC :	028602650	124-017458	24-0552	(1) WOMENS FLEXRS COVERT TACTICAL PANTS - for Stephanie Williams	0100-5600-53330-LE	72.24
[VENDOR] 6285 : GALLS, LLC :	028602651	124-017459	24-0552	(1) WOMENS FLEXRS COVERT TACTICAL PANTS - for Stephanie Doty	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	028602672	124-017460	24-0552	(1) ASP CHAIN ULTRA PLUS CUFFS; (2) POCKET KEY-SOLID STAINLESS - for Cody McGraw	0100-5600-53300-LE	86.11
[VENDOR] 6285 : GALLS, LLC :	028602672	124-017460	24-0552	(1) SHERIFFS OFFICE COLLAR PIN-PAIR - for Cody McGraw	0100-5600-53330-LE	9.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	028602669	I24-017461	24-0552 (3) CAT TOURNIQUET; (1) CASE, G7 CAT RIGID TQ - for Christopher Winters		0100-5600-53300-LE	108.92
[VENDOR] 6285 : GALLS, LLC :	028602669	I24-017461	24-0552 (3) BLAUER SUPER SHIRT 100% POLY S/S SHIRT - for Christopher Winters		0100-5600-53330-LE	216.72
[VENDOR] 6285 : GALLS, LLC :	028602669	I24-017461	24-0552 (3) CAT TOURNIQUET; (1) CASE, G7 CAT RIGID TQ - for Christopher Winters		0100-5600-53300-LE	5.79
[VENDOR] 6285 : GALLS, LLC :	028602703	I24-017463	24-0552 (1) 8IN DURASHOCK LACE-TO-TOE SIDE ZIP BOOT - for Josh Hay		0100-5600-53330-LE	140.24
[VENDOR] 6285 : GALLS, LLC :	028602703	I24-017463	24-0552 (1) CAT TOURNIQUET; (1) SAFARILAND STANDARD CUFF CASE WITH SNAP; (1) SAFARILAND #77 DOUBLE MAGAZINE HOLL		0100-5600-53300-LE	157.43
[VENDOR] 6285 : GALLS, LLC :	028631287	I24-017600	24-0552 (2) HYFIN VENT CHEST SEAL TWIN PACK - for Brian Hetzer		0100-5600-53300-LE	34.36
[VENDOR] 6285 : GALLS, LLC :	028643364	I24-017601	24-0552 (4) MENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND - for Christopher Winters		0100-5600-53330-LE	254.96
[VENDOR] 6285 : GALLS, LLC :	028643364	I24-017601	24-0552 (1) POCKET KEY-SOLID STAINLESS - for Christopher Winters		0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	028631286	I24-017602	24-0552 (1) HYFIN VEST CHEST SEAL TWIN PACK - for Andrea Jones		0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	028631288	I24-017603	24-0552 (3) HYFIN VEST CHEST SEAL TWIN PACK - for Kevin George		0100-5600-53300-LE	51.54
[VENDOR] 6285 : GALLS, LLC :	028643346	I24-017604	24-0552 (1) BLAUER SUPER SHIRT L/S POLY SHIRT; (4) SO TEXT SIL 1869; (2) RETAIL ONLY IN HOUSE MADE NAME STRIPS APPLIED; (		0100-5600-53330-LE	165.99
[VENDOR] 6285 : GALLS, LLC :	028642476	I24-017605	24-0552 (1) WOMENS FLEXRS COVERT TACTICAL PANTS - for Melia Alexander		0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	028643356	I24-017606	24-0552 (1) BLAUER SOFTSHELL FLEECE 4660; (1) RETAIL ONLY IN HOUSE MADE NAME STRIPS APPLIED - for Randal Nanny		0100-5600-53330-LE	154.85
[VENDOR] 6285 : GALLS, LLC :	028643356	I24-017606	24-0552 (2) CASE, G7 CAT RIGID TQ - for Randal Nanny		0100-5600-53300-LE	66.28
[VENDOR] 6285 : GALLS, LLC :	028643347	I24-017607	24-0552 (2) FLEXRS RS SS BASE SHIRT; (4) SO TEXT GLD 1869; (2) RETAIL ONLY IN HOUSE MADE NAME STRIPS APPLIED; (2) CORPOR		0100-5600-53330-LE	173.64
[VENDOR] 6285 : GALLS, LLC :	028631285	I24-017608	24-0552 (1) HYFIN VENT CHEST SEAL TWIN PACK - for Jesse Fernandez		0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	028631243	I24-017609	24-0552 (1) SHERIFFS OFFICE COLLAR PIN-PAIR - for Rudy Luna		0100-5600-53330-LE	9.35
[VENDOR] 6285 : GALLS, LLC :	028631243	I24-017609	24-0552 (2) ASP EXO CASE ; (2) ASP CHAIN ULTRA PLUS CUFFS - for Rudy Luna		0100-5600-53300-LE	224.40
[VENDOR] 6285 : GALLS, LLC :	028643358	I24-017610	24-0552 (2) MEN 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND; (2) TAPER LEGS - for James Saulter		0100-5600-53330-LE	159.80
[VENDOR] 6285 : GALLS, LLC :	028643350	I24-017611	24-0552 (4) WOMENS 4-PKT POLYESTER TROUSERS W/TUNNEL WAISTBAND; (18) MENS 4-PKT POLYESTER TROUSERS W/TUNNEL W		0100-5600-53330-LE	3,231.63
[VENDOR] 6285 : GALLS, LLC :	028620350	I24-017612	24-0552 (1) SAM BROWN BELT BUCKLE - for Patrol Inventory Supply		0100-5600-53300-LE	7.13
[VENDOR] 6285 : GALLS, LLC :	028620304	I24-017613	24-0552 (1) SAFARILAND STANDARD CUFF CASE WITH SNAP - for Patrol Inventory Supply		0100-5600-53300-LE	42.49
[VENDOR] 6285 : GALLS, LLC :	028528859	I24-017614	24-0552 (1) 5.11 STRIKE PANT W/FLEX TAC; (1) 5.11 STRIKE PANT W/FLEX TAC; (1) SALOMON - XA FORCES MID GTX; (1) 5.11 STRIK		0100-5600-53330-LE	1,833.27
[VENDOR] 6285 : GALLS, LLC :	028528859	I24-017614	24-0552 (15) C-A-T TOURNIQUET; (1) ASP CHAIN ULTRA PLUS CUFFS - ALUMINUM; (2) ASP EXO CASE; (1) 1 1/2 GARRISON BELT TH		0100-5600-53300-LE	905.94
[VENDOR] 6285 : GALLS, LLC :	028631268	I24-017615	24-0552 (1) LEATHERMAN SUPER TOOL 300M-BOX - for Cody McGraw		0100-5600-53300-LE	110.49
[VENDOR] 6285 : GALLS, LLC :	028602668	I24-017616	24-0552 (1) 5.11 STRYKE PANT W/FLEX TAC TM; (4) TAPER LEGS; (1) 5.11 TAC LITE PANTS; (1) 5.11 STRYKE PANT W/FLEX TAC; (1) 5.		0100-5600-53330-LE	768.54
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9194589348	I24-017367	24-4190 (1) BUNN Flat Bottom Coffee Filters, 1000 pk - Training Room for Classes/Meetings held for outside Agencies		0100-5600-53110-LE	55.68
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45480	I24-016770	24-0553 A 16937 - M 43069 - Unit 630 - A/C Service; Refrigerant added; HVAC Drain cleaned		0100-5600-54500-LE	86.03
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45480	I24-016770	24-0553 A 16937 - M 43069 - Unit 630 - A/C Service; Refrigerant added; HVAC Drain cleaned		0100-5600-54500-LE	48.46
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45578	I24-016771	24-0553 A 16998 - M 19413 - Unit 704 - Oil change		0100-5600-54500-LE	60.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45591	I24-016775	24-0553 A 16546 - M 124416 - Unit 727 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45519	I24-016777	24-0553 A 16956 - M 84678 - Unit 679 - (1) Battery		0100-5600-54500-LE	111.90
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45519	I24-016777	24-0553 A 16956 - M 84678 - Unit 679 - (1) Battery		0100-5600-54500-LE	116.05
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45657	I24-016979	24-0553 A 16808 - M 94039 - Unit 691 - Oil change		0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45509	I24-016980	24-0553 A 16844 - M 105871 - Unit 693 - Radiator and Cooling Fan replaced; (2) Antifreeze added		0100-5600-54500-LE	761.41
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45653	I24-017045	24-0553 A 17072 - M 20452 - Unit 707 - Oil change		0100-5600-54500-LE	67.98
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45680	I24-017046	24-0553 A 14026 - M 99201 - Unit 228 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-11013	I24-017051	24-0553 A 17087 - M 71790 - Unit 641 - (1) Tire changed		0100-5600-54500-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45338	I24-017053	24-0553 A 16954 - M 93596 - Unit 614 - Courtesy Inspection; Replaced Headlight; Oil change; Replaced Throttle body assembly, en		0100-5600-54500-LE	41.01
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45338	I24-017053	24-0553 A 16954 - M 93596 - Unit 614 - Courtesy Inspection; Replaced Headlight; Oil change; Replaced Throttle body assembly, en		0100-5600-54500-LE	1,549.11
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45722	I24-017057	24-0553 A 16621 - M 80798 - Unit 676 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45699	I24-017059	24-0553 A 17087 - M 72968 - Unit 641 - Oil change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45574	I24-017202	24-0553 A 16843 - M 66186 - Unit 607 - Replaced Front Brake Pads and Rotors; Replaced Rear Brake Pads		0100-5600-54500-LE	338.01
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45574	I24-017202	24-0553 A 16843 - M 66186 - Unit 607 - Replaced Front Brake Pads and Rotors; Replaced Rear Brake Pads		0100-5600-54500-LE	430.25
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45821	I24-017760	24-0553 A 16735 - M 118818 - Unit # 681 - Oil Change; R&R License Plate Bulb		0100-5600-54500-LE	56.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45740	I24-017761	24-0553 A 17110 - M 63389 - Unit # 628 - Oil Change		0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45702	I24-017762	24-0553 A 16842 - M 94692 - Unit # 606 - R&R Driver's Side Engine Mount; R&R Right Front Lower Forward and Rearward Control /		0100-5600-54500-LE	974.91
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45897	I24-017763	24-0553 A 16798 - M 105120 - Unit # 653 - Diagnose; Parts & Labor; Added Antifreeze		0100-5600-54500-LE	80.49
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45888	I24-017764	24-0553 A 17216 - M 46166 - Unit # 667 - Oil Change		0100-5600-54500-LE	81.96
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	61328	I24-017056	24-3081 A 16837 - M 88296 - Unit 696 - Vehicle Repairs from Collision		0100-5600-54500-LE	12,466.04
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	61328	I24-017056	24-3081 A 16837 - M 88296 - Unit 696 - Vehicle Repairs from Collision		0100-5600-54500-LE	4,233.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374898270001	I24-017061	24-3981 (5) Verbatim Microban 32GB PinStripe USB 3.2 Flash Drive Business Pack		0100-5600-53110-LE	278.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374898270001	I24-017061	24-3981	(1) Morpheus 360 Tremors Wireless On-Ear Headphones	0100-5600-53110-LE	17.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374898271001	I24-017062	24-3981	(2) Avery Metal Rim Key Tags With Metal Split Ring, 1-1/4" Diameter, White, Pack Of 50	0100-5600-53110-LE	7.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374898271001	I24-017062	24-3981	(1) HP HEWB5L37A Toner Collection Unit	0100-5600-53110-LE	22.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374898271001	I24-017062	24-3981	(1) MasterVision Gold Ultra Magnetic Dry-Erase Monthly Calendar Planning Board, Lacquered Steel, 48" x 36", White/Plat	0100-5600-53110-LE	123.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374898271001	I24-017062	24-3981	(1) Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves	0100-5600-53110-LE	2.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374898271001	I24-017062	24-3981	(3) Stanley Bostitch Calypso Magnetic Staple Remover, Black	0100-5600-53110-LE	22.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374898271001	I24-017062	24-3981	(1) Paper Mate Gel Pen, Profile Retractable Pen, 0.7mm, Black, 12 Count	0100-5600-53110-LE	5.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375236393001	I24-017208	24-4067	(2) Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves	0100-5600-53110-LE	5.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375236393001	I24-017208	24-4067	(4) Duracell CR2 3V High Power Lithium Batteries, Pack of 2	0100-5600-53110-LE	50.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375236393001	I24-017208	24-4067	(1) Brother P-Touch TZe-231 Label Tape, 1/2" x 26-1/4', White/Black, Pack Of 4 Rolls	0100-5600-53110-LE	18.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374896928002	I24-017209	24-3981	(1) Cosco Sign-Hanging Accessory Kit, 2 Suction Cups and 20 Adhesive Pads	0100-5600-53110-LE	5.79
[VENDOR] 6692 : PRI MANAGEMENT GROUP :	27400	I24-016887	24-4110	Registration - Shauna Ballard - PRI "Releasing and Redacting Law Enforcement Records" Webinar - 09.18.24	0100-5600-54100-LE	179.00
[VENDOR] 6381 : RICHARDS PAINT & BODY :	0bb68b82	I24-017048	24-1384	A 17086 - M 51501 - Unit 650 - Vehicle repairs	0100-5600-54500-LE	4,706.66
[VENDOR] 6381 : RICHARDS PAINT & BODY :	0bb68b82	I24-017048	24-1384	A 17086 - M 51501 - Unit 650 - Vehicle repairs	0100-5600-54500-LE	3,720.42
[VENDOR] 6381 : RICHARDS PAINT & BODY :	9936aa6e	I24-017219	24-1384	A 16955 - M 75830 - Unit 669 - Vehicle repairs after collision	0100-5600-54500-LE	4,316.86
[VENDOR] 00295 : RUNNELS GLASS CO :	31698	I24-016800	24-0557	A 17054 - M 115491 - Unit 672 - (1) Windshield repair	0100-5600-54500-LE	65.00
[VENDOR] 00295 : RUNNELS GLASS CO :	31699	I24-017227	24-0557	A 17057 - M 74626 - Unit 673 - Windshield replaced	0100-5600-54500-LE	365.00
[VENDOR] 6098 : RUSSELL FEED AND SUPPLY :	10-0114056	I24-016801	24-0594	(4) Livestock watering troughs - for Estray animals	0100-5600-53460-LE	799.96
[VENDOR] 00974 : SHERIFF ASSOCIATION OF TEXAS :	266018 2024	I24-016805	24-4106	Annual Membership Renewal for FY24 - Chief Saulters - ID #266018	0100-5600-54100-LE	25.00
[VENDOR] 00686 : TDCAA :	63389	I24-016796	24-3952	Expunctions & Nondisclosure (2024) Law Book	0100-5600-53120-LE	35.00
[VENDOR] 00686 : TDCAA :	63389	I24-016796	24-3952	Ground Shipping	0100-5600-53120-LE	10.00
[VENDOR] 6695 : VERONICA SPODNICK :	R062624Spodnick	I24-017069	24-4145	Mileage Reimbursement - Veronica Spodnick - TC911 CTO Course TCOLE #5304 (no overnight stay) - Fort Worth, TX - 06.24	0100-5600-54100-LE	118.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Sheriff's Office - Fuel Bill as of 07.24.24	0100-5600-53400-LE	27,245.03
[VENDOR] 5892 : WOMEN OF LAW ENFORCEMENT :	000194	I24-016803	24-4094	Registration - Deputy Elizabeth Clark - 11th Annual Women of Law Enforcement Conference (no overnight stay) - Fort Wor	0100-5600-54100-LE	500.00
[VENDOR] 5892 : WOMEN OF LAW ENFORCEMENT :	000194	I24-016803	24-4094	Registration - Deputy Nikkee Anderson - 11th Annual Women of Law Enforcement Conference (no overnight stay) - Fort W	0100-5600-54100-LE	500.00
<b>[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :</b>						<b>86,554.37</b>
<b>[DEPARTMENT] 5610 : Sheriff - Jail :</b>						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6179	I24-016933	24-0389	SERVICE CALL TO RENAME BIOMETRIC FINGERPRINT READERS IN DISPATCH - 07.15.24	0100-5610-53520-LE	100.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6179	I24-016933	24-0389	SERVICE CALL TO RENAME BIOMETRIC FINGERPRINT READERS IN DISPATCH - 07.15.24	0100-5610-53520-LE	50.00
[VENDOR] 6587 : ANDERSEN AIR :	10635	I24-017688	24-3891	Cleaned Out 14 Dryer Vents at Jail - 07.03.24	0100-5610-53520-LE	4,550.00
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1419/61	I24-017689	24-0211	(1) VEGETATION KILLER	0100-5610-53520-LE	159.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349000731	I24-017112	24-0390	A 13724 - M 161954 - Unit 718 - (1) Battery	0100-5610-54500-LE	134.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349006151	I24-017522	24-0390	A 17076 - M 121379 - Unit 750 - (3) Batteries for Transport Bus	0100-5610-54500-LE	314.37
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349006151	I24-017522	24-0390	A 17076 - M 121379 - Unit 750 - (3) Batteries for Transport Bus	0100-5610-54500-LE	45.60
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12831863	I24-016604	24-3148	BEEF FRITTERS, CHICKEN, FRENCH FRIES, BEANS, CARROTS, CORN, FRANKS, SAUSAGE, BEEF PATTIES, COLE SLAW, LETTUCI	0100-5610-53390-LE	13,922.06
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12832316	I24-016642	24-3148	FRENCH FRIES & ORANGES	0100-5610-53390-LE	468.96
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12837015	I24-016688	24-3148	BISCUIT DOUGH	0100-5610-53390-LE	353.88
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12840546	I24-016691	24-3148	CHICKEN, CORN, CABBAGE, MARGARINE, DRESSINGS, CHEESE, SEASONINGS, CORNBREAD, APRONS, SOAP, DEGREASER, LI	0100-5610-53390-LE	8,144.55
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12810367CM	I24-016899		CREDIT - (1) COLE SLAW MIX - BAD QUALITY OF PRODUCT - Original Vendor Invoice # 12810367; Ref. I24-015993	0100-5610-53390-LE	-20.39
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12846828	I24-016930	24-3148	FRANKS, CHICKEN, PIZZA CHEESE, DOUGH, SAUSAGE, BEEF TOPPING, SALAD MIX, MARGARINE, CHEESE, APRONS, PUDDIN	0100-5610-53390-LE	7,108.17
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12601330CM	I24-017041		CREDIT - Refund for items (foam cups) not received - Ref. Original Vendor Invoice # 12601330 (I24-011360)	0100-5610-53390-LE	-618.45
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12634698CM	I24-017042		CREDIT - Refund for shorted item (garlic powder) - Ref. Original Vendor Invoice # 12634698 (I24-011623)	0100-5610-53390-LE	-28.87
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12710134CM	I24-017043		CREDIT - Refund for shorted items (oats, powdered milk) - Ref. Original Vendor Invoice # 12710134 (I24-013439)	0100-5610-53390-LE	-132.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12863207	I24-017238	24-3148	BEEF FRITTERS, CHICKEN, EGGGS, CORN, MIX VEG, POTATOES, SAUSAGE, BEEF PATTIES, DRESSINGS, MARGAIRNE, SEASON	0100-5610-53390-LE	8,916.57
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12858012	I24-017334	24-3148	CHICKEN, MIX VEG, DOUGH, FRANKS, SAUSAGE, BEEF PATTIES, COLE SLAW, DRESSINGS, LETTUCE, SALAD MIX, SEASONING	0100-5610-53390-LE	2,961.40
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12858012	I24-017334	24-3148	CHICKEN, MIX VEG, DOUGH, FRANKS, SAUSAGE, BEEF PATTIES, COLE SLAW, DRESSINGS, LETTUCE, SALAD MIX, SEASONING	0100-5610-53390-LE	5,439.13
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12871717	I24-017523	24-3148	TORTILLAS, CHICKEN, EGGS, BEANS, CARROTS, CORN, PEAS, POTATOES, CORN DOGS, BREAKFAST PIZZA, DOUGH, SAUSAG	0100-5610-53390-LE	21,773.38
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25900	I24-017705	24-0394	GENERATOR QUARTERLY INSPECTION, 1000KW - 06.21.24	0100-5610-53520-LE	223.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25901	I24-017707	24-0394	QUARTERLY INSPECTION ON GENERATOR, H-PANEL - 06.21.24	0100-5610-53520-LE	206.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25902	I24-017709	24-0394	QUARTERLY INSPECTION ON GENERATOR, 230KW - 06.21.24	0100-5610-53520-LE	250.10
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	530	I24-017712	24-0392	(2) SPINDLES; (3) BLADES; (1) BELT FOR ZERO-TURN MOWER	0100-5610-53440-LE	9.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	530	I24-017712	24-0392	(2) SPINDLES; (3) BLADES; (1) BELT FOR ZERO-TURN MOWER	0100-5610-53440-LE	860.00
[VENDOR] 00588 : COUNTESS AND COUNTESS :	319529	I24-017241	24-4089	A 17076 - M 121379 - Unit 750 - State Inspection	0100-5610-54500-LE	40.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1806144	I24-016603	24-0397	Account # 1921063 - Water Softener Filter System - Contract Fee - 08.01.24 - 08.31.24	0100-5610-54000-LE	339.65
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	20092398	I24-016612	24-0744	JETTED KITCHEN LINE & CABLED 5 FLOOR DRAINS IN KITCHEN. CABLED SHOWER DRAIN IN C3 - 07.12.24	0100-5610-53520-LE	143.27
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	20092398	I24-016612	24-0744	JETTED KITCHEN LINE & CABLED 5 FLOOR DRAINS IN KITCHEN. CABLED SHOWER DRAIN IN C3 - 07.12.24	0100-5610-53520-LE	1,283.47
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	20177546	I24-017090	24-0744	CABLED FLOOR DRAINS TO CLEAR BLOCKAGE - 07.23.24	0100-5610-53520-LE	375.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	20215125	I24-017335	24-0744	CLEARED BLOCKAGE FROM CLEANOUT, REMOVED DEBRIS FROM MUFFIN MONSTER IN FLOOR DRAIN OF HOLDING TANK	0100-5610-53520-LE	341.53
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	20215125	I24-017335	24-0744	CLEARED BLOCKAGE FROM CLEANOUT, REMOVED DEBRIS FROM MUFFIN MONSTER IN FLOOR DRAIN OF HOLDING TANK	0100-5610-53520-LE	507.97
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080	0100-5610-54200-LE - Long Distance - 06.01.24 - 06.30.24	0100-5610-54200-LE	.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99410	I24-016599	24-4029	(3) HP CF289X OEM TONER - Sergeants Office	0100-5610-53110-LE	587.34
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28654	I24-016600	24-0400	REPLACED FREEZE PROTECTION SWITCH - 06.27.24	0100-5610-53520-LE	325.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28703	I24-016601	24-0400	CLEANED IMPACTED CONDENSER COILS IN C2C - 07.02.24	0100-5610-53520-LE	412.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28732	I24-016613	24-0400	REPLACED BLOWER MOTOR & CAPACITOR IN RED EAST - 05.21.24	0100-5610-53520-LE	1,785.76
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28770	I24-016700	24-0400	REPLACED RELAY ON AC IN C5 - 06.28.24	0100-5610-53520-LE	698.84
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28816	I24-016702	24-0400	BYPASSED VFD ON UNIT 3 TO COOL UNIT IN C5 - 07.17.24	0100-5610-53520-LE	660.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28864	I24-017130	24-0400	REPLACED CONTROL BOARD, INTERFACE BOARD & DISPLAY ON C1 BOILER - 04.17.24; 04.18.24	0100-5610-53520-LE	3,311.11
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28899	I24-017756	24-0400	SERVICE CALL - 2 AC UNITS DOWN IN C5, SOLDERED LEAK FOUND IN CONDENSER, PLACED ON VACUUM AND RECHARGE	0100-5610-53520-LE	1,474.80
[VENDOR] 00802 : EXCEL X RAY LLC :	32650	I24-016614	24-0401	X-Rays for Jailers - Mandatory TB Testing - Lira, Claudia - 06.06.24	0100-5610-54000-LE	150.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237936	I24-016710	24-0405	A 17151 - M 49996 - UNIT 755 - (1) NEW TIRE	0100-5610-54500-LE	164.87
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237972	I24-016713	24-0405	A 17106 - M 70538 - UNIT 785 - (1) NEW TIRE	0100-5610-54500-LE	130.59
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238271	I24-017772	24-0405	A 16731 - M 125481 - Unit # 683 - (1) Firehawk Pursuit BL245/55R18 103W Tire; Lifetime New Tire Wheel Balance Labor; T	0100-5610-54500-LE	158.19
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045358324	I24-016609	24-0413	(265) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	333.90
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045358375	I24-016610	24-0413	(396) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	498.96
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045358412	I24-016941	24-0413	(113) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	142.38
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045358421	I24-016942	24-0413	(514) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	647.64
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045358495	I24-016943	24-0413	(384) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	483.84
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045358527	I24-017244	24-0413	(288) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	362.88
[VENDOR] 5939 : FWPRIMO :	20-10000409	I24-016615	24-0387	(5) UNIFORM PANTS FOR JAILER STOCK	0100-5610-53330-LE	142.50
[VENDOR] 5939 : FWPRIMO :	20-1005297	I24-016705	24-0387	(90) UNIFORM SHIRTS WITH PATCHES SEWN ON - JAILER UNIFORM STOCK	0100-5610-53330-LE	2,409.50
[VENDOR] 5939 : FWPRIMO :	20-1005298	I24-016946	24-0387	(70) LONG SLEEVE UNIFORM SHIRTS W/GOLD PATCHES - JAILER UNIFORM STOCK	0100-5610-53330-LE	2,002.00
[VENDOR] 5939 : FWPRIMO :	20-10000162	I24-016948	24-0387	(2) UNIFORM PANTS - SPECIAL ORDER FOR CORRECTIONAL OFFICER LAFOUNTAIN	0100-5610-53330-LE	60.50
[VENDOR] 5939 : FWPRIMO :	20-1005299	I24-017242	24-0387	(50) UNIFORM PANTS - JAILER UNIFORM STOCK	0100-5610-53330-LE	1,425.00
[VENDOR] 6285 : GALLS, LLC :	028497859	I24-017339	24-4056	(50) SABRE RED MK-IV CROSSFIRE SPRAY - STOCK FOR JAILERS	0100-5610-53300-LE	947.50
[VENDOR] 6285 : GALLS, LLC :	028497859	I24-017339	24-4056	(3) SABRE MARK 9 DEFENSE SPRAY - STOCK FOR JAILERS	0100-5610-53300-LE	225.00
[VENDOR] 6285 : GALLS, LLC :	028497859	I24-017339	24-4056	(20) GALLS MK-4 DEFENSE SPRAY - STOCK FOR JAILERS	0100-5610-53300-LE	377.20
[VENDOR] 6285 : GALLS, LLC :	028497859	I24-017339	24-4056	SHIPPING	0100-5610-53300-LE	77.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9184030733	I24-016616	24-0210 (2) MODULAR VALVE CONTROLLERS FOR URINAL; (4) ACORN VALVES - PLUMBING PARTS		0100-5610-53520-LE	921.70
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9186214897	I24-016928	24-0210 (40) TAMPER-RESISTANT SCREWS, PK - FOR ELECTRICAL		0100-5610-53520-LE	390.40
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9188095153	I24-016929	24-0210 (3) ACORN VALVES - FOR PLUMBING		0100-5610-53520-LE	112.03
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9189618870	I24-016939	24-0210 (1) COFFEE FILTERS, 1000/PK - JAIL KITCHEN		0100-5610-53390-LE	27.84
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9186214889	I24-017091	24-0210 (10) ACORN SERVOMOTORS FOR PLUMBING		0100-5610-53520-LE	692.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9186214889	I24-017091	24-0210 (5) SURGE PROTECTORS, 6-STRIP		0100-5610-53300-LE	211.70
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9193389724	I24-017131	24-0210 (1) MALE CONNECTORS, 10 PK - PLUMBING PARTS		0100-5610-53520-LE	88.92
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-526783	I24-017769	24-1021 (5) COLOR SAFE BLEACH, 15GAL; (5) FABRIC SOFTENER, 15GAL		0100-5610-53350-LE	2,375.00
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2340	I24-016617	24-3575 INSPECTED GENERATORS AND ATS SWITCHES AT JAIL - 07.15.24		0100-5610-53520-LE	500.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV801887	I24-016694	24-4002 (84) INMATE PANTS, STRIPED, BLACK/WHITE, LARGE		0100-5610-53430-LE	702.24
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV801887	I24-016694	24-4002 (84) INMATE PANTS, STRIPED, BLACK/WHITE, X-LARGE		0100-5610-53430-LE	702.24
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV801887	I24-016694	24-4002 (72) INMATE PANTS, STRIPED, BLACK/WHITE, 2X-LARGE		0100-5610-53430-LE	601.92
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV801887	I24-016694	24-4002 (10) INMATE PANTIES, BROWN, SIZE 6, DZ		0100-5610-53430-LE	138.20
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV801887	I24-016694	24-4002 (10) INMATE PANTIES, BROWN, SIZE 8, DZ		0100-5610-53430-LE	138.20
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV801887	I24-016694	24-4002 (10) INMATE PANTIES, BROWN, SIZE 10, DZ		0100-5610-53430-LE	148.90
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV801863	I24-016697	24-4079 (1) CLINCHER IV ID INMATE WRISTBANDS, PLASTIC, YELLOW/WHITE, 500/BOX		0100-5610-53430-LE	319.80
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV801863	I24-016697	24-4079 (1) CLINCHER IV ID INMATE WRISTBANDS, PLASTIC, PURPLE/WHITE, 500/BOX		0100-5610-53430-LE	319.80
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV801863	I24-016697	24-4079 (1) CLINCHER IV ID INMATE WRISTBANDS, PLASTIC, BLUE-WHITE, 500/BOX		0100-5610-53430-LE	319.80
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV802169	I24-017755	24-4079 (3) 645-PLS-GWS CLINCHER IV ID WRISTBANDS, PLASTIC, GREEN/WHITE - 500/BOX		0100-5610-53430-LE	959.40
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV802246	I24-017757	24-4202 (10) C052-BRW-M BOXERS, BROWN, MEDIUM, PER DOZEN		0100-5610-53430-LE	298.80
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV802246	I24-017757	24-4202 (10) C052-BRW-L BOXERS, BROWN, LARGE, PER DOZEN		0100-5610-53430-LE	298.80
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV802246	I24-017757	24-4202 (10) C052-BRW-XL BOXERS, BROWN, XLARGE, PER DOZEN		0100-5610-53430-LE	298.80
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	071924	I24-017092	24-0916 (1) Unit Rental - 06.19.24 - 07.18.24		0100-5610-54000-LE	125.00
[VENDOR] 6560 : KRISTEN LESLEY :	R071624Lesley	I24-016785	24-4097 Reimbursement - Kristen Lesley - (5) Keys purchased for the Jail Commissary Department - 07.16.24		0100-5610-54000-LE	30.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2781	I24-017750	24-0416 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - AUGUST 2024 BILLING		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71468 07.12.24	I24-016618	24-0418 (1) MASON LINE STRING; (7) CONCRETE MIX; (3) REBAR - FOR PARKING LOT SIGNS AT JAIL		0100-5610-53520-LE	53.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99041 07.11.24	I24-016619	24-0418 (1) WIRE CUP BRUSH; (1) SAND PAPER; (2) STAINLESS STEEL WIRE BRUSHES - TO REMOVE OLD PAINT FROM JAIL PARKING		0100-5610-53520-LE	53.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80505 07.16.24	I24-016621	24-0418 (1) IMPACT DRIVER; (1) HAMMER DRILL		0100-5610-53300-LE	311.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80505 07.16.24	I24-016621	24-0418 (1) GLUE TRAPS FOR MICE, 4 CT		0100-5610-53500-LE	4.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80604 07.16.24	I24-016622	24-0418 (4) CONCRETE MIX; (6) REBAR - JAIL PARKING LOT SIGNS		0100-5610-53520-LE	33.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80376 07.16.24	I24-016623	24-0418 (1) NIAGARA WATER, 32 CT FOR TRUSTEES		0100-5610-53300-LE	5.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80376 07.16.24	I24-016623	24-0418 (12) HEX NUTS; (14) HEX BOLTS; (2) TWIST DRILL BIT; (6) WASHERS, BOX; (2) SAFETY RED PAINT, 1 GAL - JAIL PARKING		0100-5610-53520-LE	133.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82063 07.17.24	I24-016859	24-0418 (1) WALL PLATE; (1) OUTLET ELECTRICAL BOX		0100-5610-53520-LE	2.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70355 07.11.24	I24-016860	24-0418 (5) RUST-OLEUM BLACK SPRAY PAINT, 12 OZ - JAIL PARKING LOT		0100-5610-53520-LE	33.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70357 07.11.24	I24-016861	24-0418 (1) VINYL PLANK FLOORING, 54 SQ FT - JAIL MEDICAL		0100-5610-53520-LE	91.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70364 07.11.24	I24-016863	24-0418 (5) VINYL PLANK FLOORING, 54 SQ FT - JAIL MEDICAL		0100-5610-53520-LE	459.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97329 07.10.24	I24-016865	24-0418 (1) CAULK; (3) WALL BASE FLOORING ADHESIVE; (2) GFCI OUTLETS		0100-5610-53520-LE	130.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97330 07.10.24	I24-016867	24-0418 (1) RUBBER WALL BASE		0100-5610-53520-LE	132.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92943 07.22.24	I24-016882	24-0418 (1) PAINT ROLLER; (2) PAINT TRAYS; (1) DISPOSABLE COVERALLS; (2) WHITE PAINT, 1 GAL - FOR ROOF PAINT JOB		0100-5610-53520-LE	122.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93038 07.22.24	I24-016940	24-0418 (2) LOPPERS, 28 IN		0100-5610-53300-LE	56.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84470 07.18.24	I24-017095	24-0418 (16) PAINT TRAY LINERS; (1) PAINT, 5 GAL; (1) ENAMEL PAINT, 1 GAL; (1) ROLLER COVERS; (1) METAL PAINT TRAY; (1) DRO		0100-5610-53520-LE	265.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93020 07.22.24	I24-017096	CREDIT - Refund for donation round-up to organization - Ref. Original Invoice # 84470 07.18.24 (I24-017095)		0100-5610-53520-LE	-61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	CR10764 05.08.23	I24-017111	CREDIT - Payment made in error. Invoice did not belong to us. - Ref. Original Invoice # 10764 05.08.23 (I24-014303)		0100-5610-53520-LE	-416.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97030 07.24.24	I24-017139	24-0418 (2) DISPOSABLE PAINT COVERALLS; (3) PAINT TRAY LINERS - ROOF PAINT JOB		0100-5610-53520-LE	32.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99002 07.25.24	I24-017268	24-0418 (4) Keys cut		0100-5610-54000-LE	3.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99002 07.25.24	I24-017268	24-0418 (2) WHITE PAINT, 1 GAL; (1) PAINT ROLLER COVERS		0100-5610-53520-LE	106.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99002 07.25.24	I24-017268	24-0418 (4) Keys cut		0100-5610-54000-LE	11.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77526 07.29.24	I24-017269	24-0418 (4) PAINT BRUSHES; (1) DROPCLOTH; (1) DUCT TAPE; (1) PAINTERS TAPE		0100-5610-53520-LE	48.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78417 07.30.24	I24-017288	24-0418 (1) PAINT STRIPPER; (1) DROP CLOTH; (1) PAINT/PRIMER		0100-5610-53520-LE	165.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80864 07.16.24	I24-017324	24-0418 (1) SEWER SNAKE MACHINE		0100-5610-53300-LE	129.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80864 07.16.24	I24-017324	24-0418 (1) SEWER SNAKE MACHINE		0100-5610-53300-LE	186.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79690 07.30.24	I24-017336	24-0418 (1) EXT. POLE; (1) PAINT PAIL; (1) PAIL LINERS; (2) PAINT BRUSHES; (2) CANVAS DROP CLOTHS; (2)PAINT TRAY LINERS; (1) F		0100-5610-53520-LE	379.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79690 07.30.24	I24-017336	24-0418 (1) EXT. POLE; (1) PAINT PAIL; (1) PAIL LINERS; (2) PAINT BRUSHES; (2) CANVAS DROP CLOTHS; (2)PAINT TRAY LINERS; (1) F		0100-5610-53520-LE	55.60
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002163776	I24-016935	24-1263 (5) ACORN CLACK FLOW CONTROLS - PLUMBING PARTS		0100-5610-53520-LE	357.05
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002163776	I24-016935	24-1263 (5) ACORN CLACK FLOW CONTROLS - PLUMBING PARTS		0100-5610-53520-LE	30.63
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002164579	I24-017097	24-1263 (10) COMPRESSION TUBE FITTINGS - PLUMBING PARTS		0100-5610-53520-LE	82.19
[VENDOR] 5857 : OAK FARMS DAIRY :	41232956	I24-016608	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	519.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41233167	I24-016944	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	519.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41233380	I24-016945	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	519.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41233591	I24-017245	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	519.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41233805	I24-017333	24-0414 (2000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	809.73
[VENDOR] 5857 : OAK FARMS DAIRY :	41233805	I24-017333	24-0414 (2000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	229.27
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UI	REG081224Gunter	I24-017070	24-4105 Registration - Laurie Gunter - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24		0100-5610-54100-LE	290.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC	6004295980	I24-016625	24-0429 MOVED INTERCOM EQUIPMENT TO ANOTHER PORT TO CORRECT CONFIGURATION - 07.05.24		0100-5610-53520-LE	1,086.00
[VENDOR] 6448 : SENTRY SECURITY FASTENERS, INC :	4556	I24-016949	24-1852 (2) REPAIR KITS, 24V WITH MOTOR - FOR DOOR LOCKS AT JAIL		0100-5610-53520-LE	540.80
[VENDOR] 00172 : SIGNS OF SUCCESS :	610800	I24-016692	24-4057 (7) Parking Lot Signs - (1) Captain; (1) Office Manager; (3) Jail Lieutenant; (2) Jail Admin		0100-5610-53520-LE	280.00
[VENDOR] 00847 : STAPLES INC. :	6006377707	I24-016606	24-3929 (4) HP 65XL Black High Yield Ink Cartridge		0100-5610-53110-LE	151.48
[VENDOR] 00847 : STAPLES INC. :	6006377707	I24-016606	24-3929 (1) Command Medium Hook, 4 lb., Matte Black - Terri		0100-5610-53110-LE	7.15
[VENDOR] 00847 : STAPLES INC. :	6006377707	I24-016606	24-3929 (1) BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack		0100-5610-53110-LE	12.35
[VENDOR] 00847 : STAPLES INC. :	6006721250	I24-016921	24-4068 (2) HP 414X Black High Yield Toner Cartridge - April		0100-5610-53110-LE	398.88
[VENDOR] 00847 : STAPLES INC. :	6006721250	I24-016921	24-4068 (4) Staples Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack - Gordy		0100-5610-53110-LE	42.36
[VENDOR] 00847 : STAPLES INC. :	6006721250	I24-016921	24-4068 (1) Safco Onyx 5-Pocket Steel Letter Size Wall File, Black - Kristen Lesley		0100-5610-53110-LE	72.82
[VENDOR] 00847 : STAPLES INC. :	6006721250	I24-016921	24-4068 (18) Avery Easy Peel Laser Address Labels, 1" x 2-5/8", White, 30 Labels/Sheet, 100 Sheets/Box - Kitchen		0100-5610-53110-LE	457.20
[VENDOR] 00847 : STAPLES INC. :	6006721237	I24-016923	24-3988 (20) Raid Wasp & Hornet Killer 33 Aerosol for Wasps & Hornets, Unscented, 14 oz. - Hutch		0100-5610-53500-LE	183.00
[VENDOR] 00847 : STAPLES INC. :	6006721246	I24-016924	24-3988 (1) Accu-Stamp 2 Pre-Inked Stamp, PAID, Blue and Red Inks - Kristen Lesley		0100-5610-53110-LE	8.66
[VENDOR] 00847 : STAPLES INC. :	6006721239	I24-016926	24-3988 (10) Perk Disinfecting Wipes, Lemon, 75 Wipes/Pack, 6/Carton - Hutch		0100-5610-53350-LE	228.20
[VENDOR] 00847 : STAPLES INC. :	6006721239	I24-016926	24-3988 (20) Softsoap Soothing Clean Liquid Hand Soap Refill, Aloe Vera Scent, 1 Gallon - Hutch		0100-5610-53350-LE	269.40
[VENDOR] 00847 : STAPLES INC. :	6006721239	I24-016926	24-3988 (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. :	6006721242	I24-016927	24-3971 (2) Swiffer WetJet Multi-Purpose Floor and Hardwood Liquid Cleaner Solution Refill, Gain Scent, 42.2 fl oz, 4/Pack		0100-5610-53350-LE	67.58
[VENDOR] 00847 : STAPLES INC. :	6006721242	I24-016927	24-3971 (3) Swiffer WetJet Spray Mop Multi-Surface Floor Cleaner Pad Refill, 24 Count		0100-5610-53350-LE	47.13
[VENDOR] 00847 : STAPLES INC. :	6006721242	I24-016927	24-3971 (4) LABEL, HOLDER MAGNETIC, WE - Kristen Lesley		0100-5610-53110-LE	92.28
[VENDOR] 00847 : STAPLES INC. :	6006721242	I24-016927	24-3971 (1) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 81A - Bonding		0100-5610-53110-LE	84.52
[VENDOR] 00847 : STAPLES INC. :	6007140359	I24-017278	24-3988 (1) 2000 Plus PrintPro 60 Self-Inking Stamp - Kristen		0100-5610-53110-LE	32.72
[VENDOR] 00847 : STAPLES INC. :	6007140367	I24-017325	24-4078 (5) Avery 3" 3-Ring View Binders, White		0100-5610-53110-LE	43.15
[VENDOR] 00847 : STAPLES INC. :	6007140365	I24-017326	24-4078 (130) Coastwide Professional 2-Ply Standard Toilet Paper, White, 500 Sheets/Roll, 96 Rolls/Carton		0100-5610-53350-LE	6,953.70
[VENDOR] 6699 : STATE FOOD SAFETY :	INSFS6279	I24-017337	24-4201 (13) Texas Food Handlers Card License Course - no employees yet assigned (see email)		0100-5610-54100-LE	142.87
[VENDOR] 6699 : STATE FOOD SAFETY :	INSFS6279	I24-017337	24-4201 (2) Texas Food Safety Manager Certification Package - no employees yet assigned (see email)		0100-5610-54100-LE	170.00
[VENDOR] 00265 : STERICYCLE INC :	8007755163	I24-016947	24-0428 Customer No. 1000156684 - Paper Shredding Services - 06.18.24; 07.02.24; 07.16.24		0100-5610-54000-LE	195.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913100949	I24-016607	24-0987 EGGS, MARGARINE, BEEF/CHICKEN PATTIES, FRANKS, DOUGH, CORN, SAUSAGE, DOUGH, SEASONINGS, CRACKERS, COOKI		0100-5610-53390-LE	8,988.65
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913128487	I24-017237	24-0987 MARGARINE, FRANKS, CHICKEN, DOUGH, BEANS, CORN, PEAS, POTATOES, SAUSAGE, SEASONINGS, CRACKERS, JELLY, DRE		0100-5610-53390-LE	8,674.48
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2179798	I24-016934	24-0431 REPLACED CANTILEVER ROLLERS ON GATES NEAR SALLY PORTS AT JAIL - 07.16.24		0100-5610-53520-LE	632.50
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2179798	I24-016934	24-0431 REPLACED CANTILEVER ROLLERS ON GATES NEAR SALLY PORTS AT JAIL - 07.16.24		0100-5610-53520-LE	623.50
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2180034	I24-017327	24-0431 EXIT GATE REPAIR AT JAIL - REPLACED KEYWAY, TIGHTENED LOCK SCREWS, WELDED CRACKS, ADDED 2 GUESSES AND FOC		0100-5610-53520-LE	650.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	180496574	I24-016938	24-4055 (5) Convex Safety Mirror, 12" Acrylic, Outdoor - Lt. Carraway		0100-5610-53300-LE	205.00
[VENDOR] 01064 : ULINE INC :	180496574	I24-016938	24-4055 Shipping		0100-5610-53300-LE	43.26
[VENDOR] 01064 : ULINE INC :	181202177	I24-017648	24-4228 (1) H-8650 Air Purifier - 220 Sq. Ft. - for TDC		0100-5610-53110-LE	145.00
[VENDOR] 01064 : ULINE INC :	181202177	I24-017648	24-4228 (1) H-7161 Rolling Toolbox - for Hale/Estrada		0100-5610-53300-LE	230.00
[VENDOR] 01064 : ULINE INC :	181202177	I24-017648	24-4228 Shipping		0100-5610-53300-LE	59.57
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1452750	I24-017105	24-0437 MAINTENANCE TO ICE MACHINE IN JAIL KITCHEN - LABOR AND PARTS REPLACED: BRACKET DOOR SUPPORT, ICE DEFLECT		0100-5610-53520-LE	2,762.53
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1452742	I24-017106	24-0437 DAMAGED VENT HOOD MOTOR REPLACED IN JAIL KITCHEN - 05.23.24; 06.03.24		0100-5610-53520-LE	2,264.42
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1452755	I24-017107	24-0437 INSTALLED HINGES ON ICE MACHINE; COPPER PIPE REPAIRED TO FIX LEAK - 07.12.24		0100-5610-53520-LE	443.50
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1452752	I24-017328	24-0437 REPLACED TOGGLE ON/OFF SWITCH ON TILT KETTLE IN KITCHEN - 06.24.24; 06.28.24		0100-5610-53520-LE	16.07
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1452752	I24-017328	24-0437 REPLACED TOGGLE ON/OFF SWITCH ON TILT KETTLE IN KITCHEN - 06.24.24; 06.28.24		0100-5610-53520-LE	461.05
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1454740	I24-017329	24-0437 REPAIR ON TILT STEAMER IN JAIL KITCHEN - REPLACED GEAR BOX, THREADED ROD, STOP ARM AND HANDWHEEL - 11.05.24		0100-5610-53520-LE	3,987.71
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1456166	I24-017330	24-0437 INSTALLED LIMIT SWITCH ON ADDITIONAL TILT KETTLE (RIGHT) - 06.24.24; 06.28.24		0100-5610-53520-LE	267.47
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1456173	I24-017331	24-0437 INSTALLED NEW POWER SUPPLY MODULE AND FAN ON GAS CONVECTION OVEN - 02.27.24		0100-5610-53520-LE	1,030.63
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1456745	I24-017332	24-0437 REPLACED CONTROL PCB KIT, THERMAL FUSE & RELAY ASSEMBLY ON FOOD WARMER - 05.23.24		0100-5610-53520-LE	2,589.00
[VENDOR] 5940 : US FOODS :	3587298	I24-016931	24-0415 JUICE & CHEESE FOR INMATES		0100-5610-53390-LE	2,811.16
[VENDOR] 5940 : US FOODS :	5969173	I24-017040	CREDIT - Price adjustment on beef - Ref. Original Vendor Invoice # 5551575 (I24-014925)		0100-5610-53390-LE	-41.33
[VENDOR] 5940 : US FOODS :	3768311	I24-017239	24-0415 DISHER, JUICE, THERMOMETER, CHEESE, ICE CREAM, TORTILLAS		0100-5610-53390-LE	2,640.74
[VENDOR] 5940 : US FOODS :	3827078	I24-017240	24-0415 UTILITY SCOOP - JAIL KITCHEN		0100-5610-53390-LE	37.53
[VENDOR] 5850 : VANCE SAND & GRAVEL :	2009	I24-016598	24-3809 (12) YRD ROADBASE (GRAVEL) FOR JAIL		0100-5610-53520-LE	300.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV101194	I24-017338	24-4185 (30) TAMPONS, INDIVIDUALLY WRAPPED, REGULAR, 500/CS - FOR INMATES		0100-5610-53430-LE	2,489.70
[VENDOR] 6288 : VICTORY SUPPLY :	INV101354	I24-017632	24-4254 (84) SOCK, CREW, GREY, 10-13, 12/PK		0100-5610-53430-LE	579.60
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392	Jail - Fuel Bill as of 07.24.24		0100-5610-53400-LE	3,956.26
[VENDOR] 00542 : WRIGHT TIRE CO. :	31642	I24-016597	24-0435 (2) TIRES; (24) SEALER FOR JAIL LAWNMOWERS		0100-5610-53440-LE	216.44
[VENDOR] 00542 : WRIGHT TIRE CO. :	31642	I24-016597	24-0435 (2) TIRES; (24) SEALER FOR JAIL LAWNMOWERS		0100-5610-53440-LE	58.13
<b>[DEPARTMENT] Total : 5610 : Sheriff - Jail :</b>						<b>176,739.91</b>
<b>[DEPARTMENT] 5612 : Jail Medical :</b>						
[VENDOR] 5973 : ASHLEY LAWRENCE :	R072924Lawrence	I24-017292	24-4220 Mileage Reimbursement - Ashley Lawrence - Meeting at Huguley Hospital to discuss pregnant inmate care with Chief Nurs		0100-5612-54100-LE	22.51
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080 0100-5612-54200-LE - Long Distance - 06.01.24 - 06.30.24		0100-5612-54200-LE	16.26
[VENDOR] 02267 : HENRY SCHEIN INC :	97219665	I24-016605	24-0406 (10) BX COUGH & COLD; (6) BT IBUPROFEN; (4) BT MILK OF MAGNESIA; (10) BT CETIRIZINE; (6) BT AMOXICILLIN; (1) CS SAI		0100-5612-54220-LE	783.69
[VENDOR] 02267 : HENRY SCHEIN INC :	98254378	I24-017132	24-0406 (10) TAPE HYPAFIX RETENTION; (10) BX PREGNANCY HCG; (10) BX UNISTIK; (1) CS MEDICINE CUPS; (5) BT GUAIFENESIN SY		0100-5612-54220-LE	1,168.49
[VENDOR] 02267 : HENRY SCHEIN INC :	98254379	I24-017766	24-0406 (2) Medicine Cup, 200/bx		0100-5612-54220-LE	13.92
[VENDOR] 02267 : HENRY SCHEIN INC :	98409212	I24-017767	24-0406 (15) MF COUGH AND COLD RELIEF CAPS, 40X2/BX		0100-5612-54220-LE	95.16
[VENDOR] 02267 : HENRY SCHEIN INC :	98409212	I24-017767	24-0406 (15) MF COUGH AND COLD RELIEF CAPS, 40X2/BX		0100-5612-54220-LE	146.94
[VENDOR] 6492 : MEDA HEALTH LLC :	868	I24-016936	24-1099 TRAVEL NURSES - LAWSON: 07/01/24, 07/02/24, 07/05/24, 07/06/24 + OVERTIMEMUGO: 06/30/24, 07/03/24 + HOLIDAY,		0100-5612-54000-LE	7,080.56
[VENDOR] 6492 : MEDA HEALTH LLC :	891	I24-016937	24-1099 TRAVEL NURSES - LAWSON: 07/07/24, 07/10/24, 07/11/24MUGO: 07/08/24, 07/09/24, 07/12/24, 07/13/24 + OVERTIMES		0100-5612-54000-LE	7,987.98
[VENDOR] 6492 : MEDA HEALTH LLC :	922	I24-017243	24-1099 TRAVEL NURSES - LAWSON: 07/15/24, 07/16/24, 07/19/24, 07/20/24 + OVERTIMEMUGO: 07/14/24, 07/17/24, 07/18/24S		0100-5612-54000-LE	29.42
[VENDOR] 6492 : MEDA HEALTH LLC :	922	I24-017243	24-1099 TRAVEL NURSES - LAWSON: 07/15/24, 07/16/24, 07/19/24, 07/20/24 + OVERTIMEMUGO: 07/14/24, 07/17/24, 07/18/24S		0100-5612-54000-LE	7,195.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373018858001	I24-016602	24-3928 (1) Luxor E-Series 2-Tub Plastic Utility Cart, 34 1/4"H x 35 1/4"W x 18"D, Gray - Medical		0100-5612-53110-LE	171.31
[VENDOR] 6697 : SHARENA THOMPSON :	R072324Thompson	I24-017389	24-4219 Mileage Reimbursement - Nurse Sharena Thompson - Trip to Symetria to pick up inmate medication - 07.23.24		0100-5612-54100-LE	30.28
[VENDOR] 00847 : STAPLES INC. :	6006377707	I24-016606	24-3929 (3) Post-it Dry Erase Sheets, 7" x 11.3", 3/Pack - Medical		0100-5612-53110-LE	44.61
[VENDOR] 00847 : STAPLES INC. :	6006721250	I24-016921	24-4068 (1) Staples Standard Weight Sheet Protector, 8.5" x 11", Clear, 500/Carton - Medical		0100-5612-53110-LE	30.02
[VENDOR] 00847 : STAPLES INC. :	6006721250	I24-016921	24-4068 (3) Avery Big Tab Write & Erase Plastic Dividers, 8 Tabs, Bright Multicolor - Medical		0100-5612-53110-LE	11.97
[VENDOR] 00847 : STAPLES INC. :	6006721250	I24-016921	24-4068 (3) Avery Ready Index Table of Contents Paper Dividers, Jan-Dec Tabs, Multicolor - Medical		0100-5612-53110-LE	11.10
[VENDOR] 00847 : STAPLES INC. :	6006721250	I24-016921	24-4068 (2) Staples Clasp Catalog Envelopes, 9"L x 12"H, White, 100/Box - Medical		0100-5612-53110-LE	40.72



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6006721250	I24-016921	24-4068	(1) Staples Concealed Blade Letter Opener, Black, 2/Pack - Medical	0100-5612-53110-LE	1.66
[VENDOR] 00847 : STAPLES INC. :	6006721250	I24-016921	24-4068	(2) Duracell Coppertop AAA Alkaline Battery, 24/Pack - Medical	0100-5612-53110-LE	29.30
[VENDOR] 00847 : STAPLES INC. :	6006721242	I24-016927	24-3971	(1) HP 26A Black Standard Yield Toner Cartridge - Lynn	0100-5612-53110-LE	107.73
[VENDOR] 00847 : STAPLES INC. :	6007140362	I24-017279	24-4068	(1) JAM Paper Push Pins, Purple, 2 Packs of 100 - Medical	0100-5612-53110-LE	32.41
[VENDOR] 00847 : STAPLES INC. :	6007140369	I24-017280	24-4068	(1) Officemate Recycled Supply Basket, 10.0625" x 6.125" x 2.375", Black, 2/Pack - Medical	0100-5612-53110-LE	8.87
<b>[DEPARTMENT] Total : 5612 : Jail Medical :</b>						<b>25,060.24</b>
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080	0100-5700-54200-AJ - Long Distance - 06.01.24 - 06.30.24	0100-5700-54200-AJ	.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377643257001	I24-017742	24-0911	Water Delivery Service - (4) Coolers; (17) Bottles - Ship Date: 07.22.24	0100-5700-53110-AJ	117.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Adult Probation - Gas/Lawn - Fuel Bill as of 07.24.24	0100-5700-53400-AJ	112.13
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>229.83</b>
<b>[DEPARTMENT] 5930 : Juv Court Intake :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X071424	I24-017297	24-0711	Account # 825115244 - Juvenile - Phone Services - 06.07.24 - 07.06.24	0100-5930-53980-AJ	106.65
<b>[DEPARTMENT] Total : 5930 : Juv Court Intake :</b>						<b>106.65</b>
<b>[DEPARTMENT] 5931 : Juv Direct Supervision :</b>						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1778911	I24-017295	24-0691	A 16695 - Car Wash - 03.26.24	0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2030765	I24-017296	24-0691	A 17154 - Car Wash - 05.23.24	0100-5931-54980-AJ	7.50
[VENDOR] 03410 : DAVID W SMITH :	8724.1	I24-017462	24-3498	Heartsaver CPR/ED First Aid/CPR/AED Class - (3) Participants - Anahi Ocegueda; Sonny Chapa; Cindy Cooley	0100-5931-54980-AJ	105.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	75155	I24-017399	24-0705	A 17154 - M 30451 - Oil change; (1) Air filter	0100-5931-54980-AJ	81.99
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	75155	I24-017399	24-0705	A 17154 - M 30451 - Oil change; (1) Air filter	0100-5931-54980-AJ	35.29
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Juvenile - Fuel Bill as of 07.24.24	0100-5931-54980-AJ	448.58
<b>[DEPARTMENT] Total : 5931 : Juv Direct Supervision :</b>						<b>685.86</b>
<b>[DEPARTMENT] 5932 : Juv Youth Services :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556073124	I24-017714	24-0663	Account # FS-11556 - Lab Testing Services - July 2024 Billing	0100-5932-54325-AJ	188.05
<b>[DEPARTMENT] Total : 5932 : Juv Youth Services :</b>						<b>188.05</b>
<b>[DEPARTMENT] 5934 : Juv Community Based Programs (General) :</b>						
[VENDOR] 03990 : GARY R. HIVELY :	AM July 2024	I24-017770	24-0658	Anger Management Counseling - 07.01.24 - 07.30.24	0100-5934-54325-AJ	1,295.00
[VENDOR] 03990 : GARY R. HIVELY :	SA July 2024	I24-017771	24-0658	Substance Abuse Counseling - 07.01.24 - 07.31.24	0100-5934-54325-AJ	2,850.00
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 07.24	I24-017768	24-0657	Counseling Services - 06.04.24; 07.01.24 - 07.30.24	0100-5934-54325-AJ	1,235.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 07.24	I24-017505	24-1085	Counseling Services - 07.02.24 - 07.29.24	0100-5934-54325-AJ	2,625.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	062024201072	I24-017398	24-0656	Youth Mentoring Services - June 2024	0100-5934-54325-AJ	9,476.25
<b>[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :</b>						<b>17,481.25</b>
<b>[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :</b>						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19124-1	I24-017400	24-0496	Medical Services - 06.24.24 - N Carlock	0100-5938-54325-AJ	122.77
<b>[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :</b>						<b>122.77</b>
<b>[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :</b>						
[VENDOR] 6104 : HARDIN COUNTY :	JC6-FY24	I24-017472	24-3341	Detention and Medical Expenses for Juvenile - 06.01.24 - 06.11.24	0100-5939-54323-AJ	2,200.00
<b>[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :</b>						<b>2,200.00</b>
<b>[DEPARTMENT] 6250 : SRO - Cleburne ISD :</b>						
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174	05.15.24 - 09.30.24 - Auto Liability & Physical Damage Insurance - Cleburne SRO	0100-6250-54061-LE	300.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	38742	I24-017103	24-3509	(8) Uniform Hats for SRO Deputies	0100-6250-53330-LE	116.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Constable #1 SROs - Fuel Bill as of 07.24.24	0100-6250-53400-LE	434.08
<b>[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :</b>						<b>850.87</b>
<b>[DEPARTMENT] 6430 : Medical Examiner :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x071424	I24-017270	24-0982	Account # 287238178261 - Medical Examiner - Phone Bill - 06.07.24 - 07.06.24	0100-6430-54200-PH	342.11
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080	0100-6430-54200-PH - Long Distance - 06.01.24 - 06.30.24	0100-6430-54200-PH	.16
[VENDOR] 5874 : GARY MORRIS :	R072624Morris	I24-017301	24-4065	Parking Reimbursement - Gary Morris - Las Vegas NV Symposium 2024 - Las Vegas, NV - 07.21.24 - 07.26.24	0100-6430-54100-PH	118.09
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		Medical Examiner - Fuel Bill as of 07.24.24	0100-6430-53400-PH	581.11
[VENDOR] 00542 : WRIGHT TIRE CO. :	31706	I24-017073	24-1490	A 16874 - M 99837 - Oil Change; Tire Rotation; (1) TPMS Sensor, Valve Stems	0100-6430-54500-PH	185.19
<b>[DEPARTMENT] Total : 6430 : Medical Examiner :</b>						<b>1,226.66</b>
<b>[DEPARTMENT] 6600 : Hamm Creek Park :</b>						
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC	349873	I24-017713	24-4156	(8) 43x60 1.4 MIL BLACK 60 GAL TRASH BAGS, 100/CS	0100-6600-53350-CR	428.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080	0100-6600-54200-CR - Long Distance - 06.01.24 - 06.30.24	0100-6600-54200-CR	3.52
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	21558	I24-017384	24-4071	(1) Lid; (1) Riser, 20x12 - for Boatramp bathroom septic	0100-6600-53520-CR	240.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87923 07.20.24	I24-017383	24-0294	(7) Scrubbing bubbles, 2 ct	0100-6600-53350-CR	56.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87923 07.20.24	I24-017383	24-0294	(6) White zone marking paint, 128 oz; (5) Blue zone marking paint, 32 oz	0100-6600-53520-CR	270.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98436 06.28.24	I24-017394	24-0294	(10) Niagara water, 32ct for grounds crew	0100-6600-53290-CR	56.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98436 06.28.24	I24-017394	24-0294	(1) Rejuvenate Floor Shine, 32 oz	0100-6600-53350-CR	11.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98436 06.28.24	I24-017394	24-0294	(20) Trim paint rollers; (8) Mini paint rollers; (1) Sprinkler; (1) Saw blade	0100-6600-53300-CR	201.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98436 06.28.24	I24-017394	24-0294	(7) Blue marking paint, 32 oz; (11) White zone marking paint; (1) White striping paint, 32 oz, 6 ct	0100-6600-53520-CR	235.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98436 06.28.24	I24-017394	24-0294	(20) Trim paint rollers; (8) Mini paint rollers; (1) Sprinkler; (1) Saw blade	0100-6600-53300-CR	27.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98436 06.28.24	I24-017394	24-0294	(7) Blue marking paint, 32 oz; (11) White zone marking paint; (1) White striping paint, 32 oz, 6 ct	0100-6600-53520-CR	270.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373533694001	I24-017381	24-3844	(1) Office Depot Brank Pre-Ink Refill Ink, Red Pack of 2 refills	0100-6600-53110-CR	10.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373533694001	I24-017381	24-3844	(1) Mouse pad with wrist rest	0100-6600-53110-CR	25.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373533694001	I24-017381	24-3844	(1) Gel Mouse Pad with wrist rest	0100-6600-53110-CR	13.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373533694001	I24-017381	24-3844	(1) Glad CloroxPro ForceFlex Plastic Tall kitchen drawstring bags	0100-6600-53350-CR	101.69
[VENDOR] 01064 : ULINE INC :	180517169	I24-017386	24-4093	(4) 36" Deluxe Trash Picker Tool	0100-6600-53300-CR	148.00
[VENDOR] 01064 : ULINE INC :	180517169	I24-017386	24-4093	Shipping	0100-6600-53300-CR	20.37
[VENDOR] 5232 : UNITED AG & TURF :	13461735	I24-017397	24-0214	(1) Battery for Zero-turn Mower	0100-6600-53440-CR	19.77
[VENDOR] 5232 : UNITED AG & TURF :	13461735	I24-017397	24-0214	(1) Battery for Zero-turn Mower	0100-6600-53440-CR	140.81
<b>[DEPARTMENT] Total : 6600 : Hamm Creek Park :</b>						<b>2,282.47</b>
<b>[DEPARTMENT] 6650 : County Extension :</b>						
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I003579	I24-016989	24-4139	Cleburne Conference Center room rental (Cross Timbers) for 4-H Open House on 09.12.24	0100-6650-54000-CN	126.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I003579	I24-016989	24-4139	AV Setup Fee (laptop, podium, sound system, mic, projector w/screen, clicker) for 4-H Open House at Cleburne Conferenc	0100-6650-54000-CN	100.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I003575	I24-016990	24-4138	Cleburne Conference Center room rental (Texas Room) for 2024 4-H Awards Banquet on 08.19.24	0100-6650-54000-CN	319.20
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I003575	I24-016990	24-4138	AV Setup Fee (laptop, podium, sound system, mic, projector w/screen, clicker) for 2024 4-H Awards Banquet at Cleburne (	0100-6650-54000-CN	100.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I003575	I24-016990	24-4138	Stage Setup Fee for 2024 4-H Awards Banquet at Cleburne Conference Center on 08.19.24	0100-6650-54000-CN	90.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	I003575	I24-016990	24-4138	Cleburne Conference Center kitchen rental for 2024 4-H Awards Banquet on 08.19.24	0100-6650-54000-CN	100.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99618	I24-017465	24-4179	(1) HP W2120A OFF BRAND TONER CARTRIDGE BLACK	0100-6650-53160-CN	88.65
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99618	I24-017465	24-4179	(1) HP W2121A OFF BRAND TONER CARTRIDGE CYAN	0100-6650-53160-CN	89.57
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99618	I24-017465	24-4179	(1) HP W2122A OFF BRAND TONER CARTRIDGE YELLOW	0100-6650-53160-CN	89.57
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99618	I24-017465	24-4179	(1) HP W2123A OFF BRAND TONER CARTRIDGE MAGENTA	0100-6650-53160-CN	89.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5440 : KEELY MCCRADY :	R072524McCrady	I24-017228	24-1689	Hotel Reimbursement - Keely McCrady - 2024 Annual TEAFCS Conference - Abilene, TX - 07.22.24 - 07.25.24	0100-6650-54100-CN	445.05
[VENDOR] 5440 : KEELY MCCRADY :	R072524McCrady	I24-017228	24-1689	Meal Reimbursement - Keely McCrady - 2024 Annual TEAFCS Conference - Abilene, TX - 07.22.24 - 07.25.24	0100-6650-54100-CN	189.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	494421	I24-017093	24-1034	Account # JC20 - Overage Charge - B&W Copies = 733 - 06.17.24 - 07.16.24	0100-6650-58000-CN	9.16
[VENDOR] 03687 : KRISTEN B CLARK :	R070924Clark	I24-016784	24-0511	Reimbursement - Kristen Clark - Van Rental for Southeast D8 County Camp & Youth Ag Tour - 07.05.24 - 07.09.24	0100-6650-54100-CN	500.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372369366001	I24-016626	24-3936	(1) Custom Office Depot Brand Pre-Inked Stamp, 9/16" x 1-13/16" Impression	0100-6650-53110-CN	20.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374489936001	I24-016814	24-3976	(1) Procell 9-Volt Alkaline Batteries, Pack Of 12	0100-6650-53110-CN	23.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374488636001	I24-016815	24-3976	(1) Toshiba Canvio Advance Portable External Hard Drive, 1TB	0100-6650-53110-CN	54.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372370298001	I24-016816	24-3936	(1) Office Depot Business Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brigh	0100-6650-53110-CN	39.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372370298001	I24-016816	24-3936	(5) Office Depot Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips, 10004BX	0100-6650-53110-CN	3.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	372370298001	I24-016816	24-3936	(1) Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-6650-53110-CN	12.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377643316001	I24-017741	24-0713	Water Delivery Service - (1) Cooler; (2) Bottles - Ship Date: 07.22.24	0100-6650-54000-CN	20.00
[VENDOR] 00847 : STAPLES INC. :	6006729252	I24-017100	24-4006	(3) Duracell 303/357/76 Silver Oxide Button Battery, 3/Pack	0100-6650-53110-CN	30.27
[DEPARTMENT] Total : 6650 : County Extension :						<b>2,541.57</b>
[FUND] Total : 0100 : General Fund :						<b>843,293.34</b>
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850511105	I24-017192	24-0722	Account # 1005230922 - Subscription Product Charges - O'Connor's Texas Family Code Plus 2024-2025	0140-4400-53120-GG	183.00
[DEPARTMENT] Total : 4400 : Law Library :						<b>183.00</b>
[FUND] Total : 0140 : Law Library :						<b>183.00</b>
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	356692	I24-017719	24-3658	Registration - Rick Bailey - 102nd Annual CJA of Texas Conference - San Marcos, TX - 10.21.24 - 10.24.24	0150-0000-13010-00	275.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174	10.01.24 - 05.15.25 - Auto Liability & Physical Damage Insurance Pre-paid - Pct 1	0150-0000-13010-00	9,800.69
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						<b>10,075.69</b>
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XO8996	I24-017109	24-0290	Stock - (10) DEF, 2.5 Gal	0150-6120-53400-HS	78.40
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XO8996	I24-017109	24-0290	Stock - (10) DEF, 2.5 Gal	0150-6120-53400-HS	81.20
[VENDOR] 5705 : ARTEX OVERHEAD DOOR COMPANY :	48887	I24-017076	24-1150	Labor - Overhead Door Repair - Inspected door and electric operator; Reset operator button; Oiled, adjusted and checked	0150-6120-53520-HS	550.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12117896	I24-017079	24-0478	A 13248 - H N/A - Eq # 88 - (1) TF-1124 KEY; (1) 21223 SPROCKET; (1) 6T-1031 SPROCKET; (1) 6T-1033 COVER CPLG; (1) 6T-	0150-6120-54500-HS	365.20
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	28256090	I24-017445	24-0284	A 14004 - H 1915 - EQ 30 - (1) Fuel Cap	0150-6120-54500-HS	90.46
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450264860	I24-017196	24-0345	(22.04) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 06.18.24	0150-6120-53340-HS	269.99
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450439350	I24-017197	24-0345	(117.94) TY A GR 2 BASE @ 7.65/ton - Ship Date: 07.23.24	0150-6120-53340-HS	902.24
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450408765	I24-017198	24-0345	(35.80) TY A GR 2 BASE @ 7.65/ton - Ship Date: 07.17.24	0150-6120-53340-HS	273.87
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450468638	I24-017446	24-0345	(116.38) TY A GR 2 BASE @ 7.65/ton - Ship Date: 07.22.24	0150-6120-53340-HS	890.31
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450468639	I24-017447	24-0345	(118.37) TY A GR 2 BASE @ 7.65/ton - Ship Date: 07.25.24	0150-6120-53340-HS	905.53
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2497225	I24-017246	24-0475	(24) Work gloves for work crew	0150-6120-53300-HS	111.60
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	600858	I24-017247	24-0475	Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 07.14.24	0150-6120-53400-HS	16.14
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2496938	I24-017248	24-0475	(22) Lbs Wire for Shop Welder	0150-6120-53300-HS	62.70
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28620	I24-017249	24-1522	Service call for AC at Constable 1 Office - Replaced thermostat batteries - 06.26.24	0150-6120-53520-HS	330.00
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938	(5) Wrangler B2B 70131MW Short Sleeve Button Up Shirts - for Alan Messman	0150-6120-53330-HS	153.75
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938	(5) S&S 436MP Pocket Polos - for Brett Edmiston	0150-6120-53330-HS	88.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (5) S&S 21M Jerzees Dri-Power 100% Polyester T-Shirts - for Chad Sutter		0150-6120-53330-HS	63.10
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (3) Wrangler B2B 70130MW Long Sleeve Button Up Shirts - for Chris Guzman		0150-6120-53330-HS	92.25
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (2) S&S 4820 Hanes Cool DRI Performance T-Shirts - for Chris Guzman		0150-6120-53330-HS	26.62
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (5) S&S 4820 Hanes Cool DRI Performance T-Shirts - Chris Overdorf		0150-6120-53330-HS	89.55
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (5) S&S 4820 Hanes Cool DRI Performance T-Shirts - for David Miracle		0150-6120-53330-HS	66.55
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (5) S&S 21M JERZEES Dri-Power Performance T-Shirts - for Justin Buillard		0150-6120-53330-HS	58.25
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (5) Wrangler B2B Long Sleeve Button Up Shirts - for Justo Flores		0150-6120-53330-HS	153.75
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (5) S&S 21M JERZEES Dri-Power Performance T-Shirt - Kelly Gray		0150-6120-53330-HS	58.25
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (5) S&S 4820 Hanes - Cool DRI Performance T-Shirts - for Scott Sims		0150-6120-53330-HS	66.55
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (5) S&S 4820 Hanes Cool DRI Performance T-Shirt - for Tommy Douglas		0150-6120-53330-HS	66.55
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (5) S&S 4820 Hanes Cool DRI Performance T-Shirts - for Andy Riggs		0150-6120-53330-HS	66.55
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (5) S&S 4820 Hanes Cool DRI Performance T-Shirts - for Justin Jones		0150-6120-53330-HS	66.55
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (3) Wrangler 70136 Long Sleeve Button Up Shirts - for Russell Kesterson		0150-6120-53330-HS	92.25
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (2) S&S 4820 Hanes Cool DRI Performance T-Shirts - Russell Kesterson		0150-6120-53330-HS	26.62
[VENDOR] 5939 : FWPPROMO :	20-10000223	I24-017547	24-3938 (5) Wrangler MS70319 Long Sleeve Button Up Shirts - for Federico Rios		0150-6120-53330-HS	153.75
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3260035	I24-017250	24-0515 (1) Drill bit		0150-6120-53300-HS	37.77
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	71252	I24-017474	24-0474 A 13859 - H 5826 - EQ 99 - Hydraulic work		0150-6120-54500-HS	177.19
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	71234	I24-017758	24-0474 (1) 2-1/2" FNST X 2" MNPT; (1) 2" MALE CAM X FEMALE PIPE; (1) PTFE THREAD SEALANT PASATE 1/2 PINT - FITTINGS FOR		0150-6120-53300-HS	152.91
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	60024	I24-017485	24-2279 (30) 4000 PSI W/5R @ 157.00/yd - Ship Date: 06.25.24 - Location: CR 1205 LWC		0150-6120-53320-HS	4,785.00
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C178352	I24-017572	24-0288 (2) MOTO MIX; (1) .325 50G CHAINSAW CHAIN		0150-6120-53440-HS	111.98
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C178375	I24-017573	24-0288 (3) FT ROPE; (1) MOTO MIX		0150-6120-53440-HS	41.86
[VENDOR] 5260 : LEVEL UP PROMO :	1842	I24-017571	24-4251 (10) Embroidery for Precinct Shirts - for (5) Mark Jordan & (5) Casey Suggs		0150-6120-53330-HS	120.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80411 07.16.24	I24-017569	24-0516 (1) 1G PVC HANDY BOX; (1) ETN 1G TOG PLATE BR; (1) ETN 15/20A 120/277V 3-WAY; (2) KOBALT 600 LUMENS LED WOR		0150-6120-53300-HS	39.09
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	539114	I24-017566	24-0292 Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 07.18.24		0150-6120-53500-HS	200.00
[VENDOR] 6099 : NAPA AUTO PARTS :	529838	I24-017561	24-0216 A 14016 - H 4144 - Eq # 61 - (1) Hose Clamp;A 13859 - H 5826 - Eq # 99 - (1) Hex Nut - Grade 8		0150-6120-54500-HS	14.57
[VENDOR] 6099 : NAPA AUTO PARTS :	528713	I24-017562	24-0216 A 98-1652 - H N/A - Eq # 71 - (2) Napa Non-Deter 30 Qt Motor Oil		0150-6120-53440-HS	10.44
[VENDOR] 6099 : NAPA AUTO PARTS :	520219	I24-017564	24-0216 A 13250 - H 8084 - Eq # 73 - (2) Clamps		0150-6120-54500-HS	21.40
[VENDOR] 6099 : NAPA AUTO PARTS :	520219	I24-017564	24-0216 A 13250 - H 8084 - Eq # 73 - CREDIT (2) Core Deposit - Original Vendor Invoice # 518675; Ref. I24-010063		0150-6120-54500-HS	-108.00
[VENDOR] 6099 : NAPA AUTO PARTS :	529793	I24-017565	24-0216 A 13859 - H 5826 - Eq # 99 - (1) Cap Screw		0150-6120-54500-HS	3.81
[VENDOR] 6099 : NAPA AUTO PARTS :	528375	I24-017743	24-0216 A 13277 - H 5011 - Eq # 1 - (1) Starter; A 13858 - H 8172 - Eq # 98 - (1) Air Filter; (1) Fuel Filter; (1) Hydraulic Filter; (1) Oil Fi		0150-6120-54500-HS	680.04
[VENDOR] 6099 : NAPA AUTO PARTS :	529261	I24-017744	24-0216 A 13273 - M 162729 - Eq # 76 - (6) Flex Tubing 4"; (4) Exhaust Clamp (F2); (1) Champion Spark Plug; (20) Boxed Miniatures		0150-6120-54500-HS	15.78
[VENDOR] 6099 : NAPA AUTO PARTS :	529261	I24-017744	24-0216 A 13273 - M 162729 - Eq # 76 - (6) Flex Tubing 4"; (4) Exhaust Clamp (F2); (1) Champion Spark Plug; (20) Boxed Miniatures		0150-6120-54500-HS	85.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374068924001	I24-017554	24-4009 (1) Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls		0150-6120-53350-HS	37.75
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P7329219	I24-017548	24-0477 A 14016 - H 4144 - Eq # 61 - (1) PULLEY; (20) PIN		0150-6120-54500-HS	384.62
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P6245419	I24-017549	24-0477 STOCK - (1) BUSHING		0150-6120-54500-HS	97.47
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P7326219	I24-017550	24-0477 A 14016 - H 4144 - Eq # 61 - (1) V-Belt		0150-6120-54500-HS	57.59
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P7289519	I24-017672	24-0477 A 13250 - H 8229 - Eq # 73 - (3) Seal; (1) Cap; Ship/Handling		0150-6120-54500-HS	384.80
[VENDOR] 6667 : READY CABLE, INC :	K535812	I24-017546	24-3664 (750) 4 1/4" PAVING CHAIRS 250/BG; (1) 9X4X5/8 COARSE CELL RED RUBBER FLOAT; (5) 5/4X3X30 STAKES; (1) 5 - 1/2" BAF		0150-6120-56570-HS	530.86
[VENDOR] 02872 : ROWLETT INC. :	A379419	I24-017540	24-0215 (4) Flat Washer Zinc, Box; (4) Hex Nut Zinc 5/16-19, Box - for signs		0150-6120-53360-HS	63.92
[VENDOR] 02872 : ROWLETT INC. :	A379873	I24-017541	24-0215 (4) 5-Gal Pail		0150-6120-53300-HS	19.96
[VENDOR] 02872 : ROWLETT INC. :	B395988	I24-017542	24-0215 (2) .325 63G RAPID MICRO CHAINSAW CHAIN		0150-6120-53440-HS	57.98
[VENDOR] 02872 : ROWLETT INC. :	A378902	I24-017668	24-0215 (3) MOTOMIX - 1 GAL		0150-6120-53440-HS	32.48
[VENDOR] 02872 : ROWLETT INC. :	A378902	I24-017668	24-0215 (3) MOTOMIX - 1 GAL		0150-6120-53440-HS	72.49
[VENDOR] 02872 : ROWLETT INC. :	A378903	I24-017720	24-0215 (2) Single Cut Key		0150-6120-54000-HS	5.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1455624	I24-017537	24-1642 (229.14) Flex Base N @ 5.00/ton - Ship Date: 07.10.24; 07.11.24		0150-6120-53340-HS	1,145.70
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1455827	I24-017538	24-1642 (239.37) Flex Base N @ 5.00/ton - Ship Date: 07.15.24; 07.17.24; 07.19.24		0150-6120-53340-HS	1,196.85
[VENDOR] 02042 : SUNBELT RENTALS INC :	156506461-0001	I24-017536	24-4073 RENTAL - 18" FLOOR SAW - 07.10.24 - CR 1205		0150-6120-53320-HS	135.00
[VENDOR] 02042 : SUNBELT RENTALS INC :	156506461-0001	I24-017536	24-4073 RENTAL - 18" DIAMOND BLADE - 07.10.24 - CR 1205		0150-6120-53320-HS	89.00
[VENDOR] 02042 : SUNBELT RENTALS INC :	156506461-0001	I24-017536	24-4073 RENTAL - TAXES AND FEES - 07.10.24 - CR 1205		0150-6120-53320-HS	10.01
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	32354	I24-017658	24-3551 (1) 55 Gallon Washer Reservoir for Power Washer		0150-6120-53300-HS	241.76
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	32354	I24-017658	24-3551 (1) 55 Gallon Washer Reservoir for Power Washer		0150-6120-53300-HS	133.24
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002429605	I24-017533	24-4205 Account # 31986029 - (4940) Clear Diesel @ 2.444/gal + fees; (2960) Unleaded Gasoline @ 2.4562/gal + fees - 07.23.24		0150-6120-53400-HS	22,726.26
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174 05.15.24 - 09.30.24 - Auto Liability & Physical Damage Insurance - Pct 1		0150-6120-54061-HS	6,001.31
[VENDOR] 5232 : UNITED AG & TURF :	13463378	I24-017634	24-0285 A 13248 - M N/A - Eq # 88 - (1) Bracket; A 13858 - H 8231 - Eq # 98 - (1) Blower Motor		0150-6120-54500-HS	356.41
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 06/24	I24-017633	24-0277 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 06.12.24 - 07.12.24 - MR 84023		0150-6120-54400-HS	564.58
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 06/24	I24-017633	24-0277 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 06.12.24 - 07.12.24 - MR 61703		0150-6120-54400-HS	950.05
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1423166	I24-017518	24-1103 (22.07) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.15.24		0150-6120-53340-HS	1,898.02
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1399209	I24-017519	24-1103 (23.17) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.10.24		0150-6120-53340-HS	1,992.62
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1423300	I24-017520	24-1103 (39.79) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.16.24		0150-6120-53340-HS	3,421.94
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1467119	I24-017629	24-1103 (46.38) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.29.24		0150-6120-53340-HS	1,916.94
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1467119	I24-017629	24-1103 (46.38) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.29.24		0150-6120-53340-HS	2,071.74
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1492854	I24-017630	24-1103 (46.37) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.31.24		0150-6120-53340-HS	3,987.82
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1399368	I24-017631	24-1103 (23.00) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.08.24		0150-6120-53340-HS	1,978.00
[VENDOR] 00572 : WATSON & SON INC :	33703507	I24-017628	24-0839 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 07.06.24 - 08.08.24		0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	31902	I24-017626	24-0291 A 16677 - M N/A - Eq # 37 - Labor - Check Trailer Tires; (2) ST235/80R16 Gladiator Tires; (2) Tire Dismount/Mount - Pass/L		0150-6120-54500-HS	359.75
<b>[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :</b>						<b>65,727.10</b>
<b>[FUND] Total : 0150 : Road and Bridge Pct 1 :</b>						<b>75,802.79</b>
<b>[FUND] 0160 : Road and Bridge Pct 2 :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	356676	I24-016964	24-0142 Registration - Kenny Howell - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.21.24 - 10.24.24		0160-0000-13010-00	275.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174 10.01.24 - 05.15.25 - Auto Liability & Physical Damage Insurance Pre-paid - Pct 2		0160-0000-13010-00	6,871.40
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>7,146.40</b>
<b>[DEPARTMENT] 6130 : Road and Bridge Pct 2 :</b>						
[VENDOR] 4296 : A & B AUTOMOTIVE :	3919	I24-016891	24-0212 A 16552 - M 111247 - Unit 25 - State InspectionA 16605 - M 255536 - Unit 27 - State Inspection		0160-6130-54500-HS	32.50
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850353293	I24-017207	24-0115 (1) Slime Elite Digital Gauge; (12) High Temp Grease - for Shop		0160-6130-53300-HS	106.13
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111025028:01	I24-017530	24-0150 A 13352 - M 11170 - Unit 121 - (2) Batteries		0160-6130-54500-HS	205.94
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	154001	I24-016961	24-0119 (1) Replacement chainsaw bar		0160-6130-53440-HS	36.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	71012	I24-016963	24-0128 A 16858 - H 2158 - Unit 36 - Hydraulic hose repair parts; (4) Hydraulic fluid		0160-6130-54500-HS	415.72
[VENDOR] 4240 : KENNY HOWELL :	R071724HOWELL	I24-016950	24-0126 Hotel Reimbursement - Kenny Howell - North & East Texas CJCA Conference - College Station, TX - 07.15.24 - 07.17.24		0160-6130-54100-HS	324.28
[VENDOR] 4240 : KENNY HOWELL :	R071724HOWELL	I24-016950	24-0126 Meal Reimbursement - Kenny Howell - North & East Texas CJCA Conference - College Station, TX - 07.15.24 - 07.17.24		0160-6130-54100-HS	135.00
[VENDOR] 4240 : KENNY HOWELL :	R071724HOWELL	I24-016950	24-0126 Mileage Reimbursement - Kenny Howell - North & East Texas CJCA Conference - College Station, TX - 07.15.24 - 07.17.24		0160-6130-54100-HS	225.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94113 07.23.24	I24-016881	24-0132 (1) TUBING FOR SHOP		0160-6130-53300-HS	24.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94113 07.23.24	I24-016881	24-0132 STOCK - (8) DEF		0160-6130-53400-HS	123.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6099 : NAPA AUTO PARTS :	529049	I24-016962	24-0139 A 16856 - H 2158 - Unit 36 - (1) Hydraulic filter		0160-6130-54500-HS	48.74
[VENDOR] 6099 : NAPA AUTO PARTS :	529795	I24-017401	24-0139 A 13344 - H 1282 - Unit 107 - (1) Oil filter; (1) Air filter		0160-6130-54500-HS	51.60
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	144793	I24-016890	24-2686 (675.83) Type D Hot Mix @ 73.00/ton - Ship Date: 07.09.24 - 07.11.24		0160-6130-53340-HS	49,335.59
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	144873	I24-017099	24-2686 (683) Type D Hot Mix @ 73.00/ton - Ship Date: 07.15.24 - 07.17.24		0160-6130-53340-HS	49,859.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	144941	I24-017545	24-2686 (102.60) Type D Hot Mix @ 73.00/ton - Ship Date: 07.25.24 - Location: Dove Ln, Laurenwood Dr		0160-6130-53340-HS	7,489.80
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100298322	I24-017388	24-4129 A 13872 - H 6725 - Unit 1 - (1) Tire and (1) O-ring replaced on Motor grader		0160-6130-54500-HS	390.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4100298322	I24-017388	24-4129 A 13872 - H 6725 - Unit 1 - (1) Tire and (1) O-ring replaced on Motor grader		0160-6130-54500-HS	1,129.51
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174 05.15.24 - 09.30.24 - Auto Liability & Physical Damage Insurance - Pct 2		0160-6130-54061-HS	4,207.60
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600213136	I24-017528	24-0136 A 16604 - M 253265 - Unit # 26 - (1) Rubber Silicon Elbow		0160-6130-54500-HS	102.68
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600213297	I24-017529	24-0136 A 16605 - M 257244 - Unit # 27 - (1) Rubber Silicon Elbow		0160-6130-54500-HS	102.68
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054103563564	I24-016965	24-0141 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 06.06.24 - 07.07.24 - UNMETERED		0160-6130-54400-HS	43.28
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054103563565	I24-016966	24-0141 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 06.06.24 - 07.07.24 - UNMETERED		0160-6130-54400-HS	62.80
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054103563566	I24-016967	24-0141 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 06.06.24 - 07.07.24 - MR 43554		0160-6130-54400-HS	1,173.62
[VENDOR] 00542 : WRIGHT TIRE CO. :	31876	I24-017517	24-0143 (1) 235/8016 Gladiator Tire - for Shop Inventory		0160-6130-54450-HS	142.30
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & E	FTW-124402	I24-016960	24-3425 A 16812 - H 2123.4 - Unit 34 - Mower Repair (Mower slows when hot); Parts & Labor		0160-6130-54500-HS	6,423.41
<b>[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :</b>						<b>122,192.01</b>
<b>[FUND] Total : 0160 : Road and Bridge Pct 2 :</b>						<b>129,338.41</b>
<b>[FUND] 0170 : Road and Bridge Pct 3 :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 4587 : SYN-TECH SYSTEMS INC :	298877	I24-017225	24-4152 Maintenance agreement for Fuel Master System - Effective: 10.01.24 - 09.30.25 - Approved in CC 7/22/2024		0170-0000-13010-00	550.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174 10.01.24 - 05.15.25 - Auto Liability & Physical Damage Insurance Pre-paid - Pct 3		0170-0000-13010-00	11,424.43
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>11,974.43</b>
<b>[DEPARTMENT] 6140 : Road and Bridge Pct 3 :</b>						
[VENDOR] 4296 : A & B AUTOMOTIVE :	3918	I24-016611	24-0226 A 17039 - M N/A - Unit T-19 - State InspectionA 13964 - M N/A - Unit T-66 - State InspectionA 16822 - M N/A - Unit T-112 -		0170-6140-54500-HS	28.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	17987	I24-016971	24-3802 A 16791 - M N/A - Unit T-111 - (1) Mesh Arm System Tarp Installed		0170-6140-54500-HS	250.00
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	402429	I24-017341	24-1900 (22.08) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 07.16.24		0170-6140-53340-HS	2,583.58
[VENDOR] 6226 : BLADES GROUP LLC :	18045337	I24-016741	24-3946 (62) Rock Asphalt, 50lb Bag @ 20.00/bag - Ship Date: 07.03.24		0170-6140-53340-HS	1,240.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 08/24	I24-016984	24-0217 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 08.01.24 - 08.31.24		0170-6140-54000-HS	387.20
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700002803	I24-016894	24-2023 A 14018 - H 3508 - Unit 43 - (1) Flat repair		0170-6140-54500-HS	32.95
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	153891	I24-016888	24-0222 (2) Bar & Chain Oil; (12) Engine Oil - for small equipment		0170-6140-53440-HS	82.76
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28145	I24-017261	24-4101 (5984.40) MC-30 Asphalt Cutback @ 4.62/gal - Ship Date: 07.22.24		0170-6140-53340-HS	27,647.91
[VENDOR] 00990 : D & Y WELDING LLC :	22782	I24-017457	24-4149 A 13954 - M 160224 - Unit 55 - Installed Brake Control		0170-6140-54500-HS	220.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496389	I24-016643	24-3781 A 13984 - M 166750 - Unit 25 - (131.057) Clear Highway Diesel @ 3.399/gal		0170-6140-53400-HS	195.75
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	496389	I24-016643	24-3781 A 13984 - M 166750 - Unit 25 - (131.057) Clear Highway Diesel @ 3.399/gal		0170-6140-53400-HS	249.71
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 06/24	I24-016783	24-0242 Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 06.04.24 - 07.03.24 - MR 207179		0170-6140-54400-HS	53.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6338 : KMP GRAPHICS :	315695	I24-017094	24-4150 A 13954 - M 160224 - Unit 55 - New logos		0170-6140-54500-HS	362.97
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	44132754	I24-017259	24-0218 Oxygen and Acetylene Bottle Rental - 06.20.24 - 07.20.24		0170-6140-53400-HS	193.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84172 07.17.24	I24-016624	24-0237 (4) Orange marking paint, 15 oz, 12 ct - to mark streets and ditches for repairs		0170-6140-53300-HS	137.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84172 07.17.24	I24-016624	24-0237 (4) Orange marking paint, 15 oz, 12 ct - to mark streets and ditches for repairs		0170-6140-53300-HS	165.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86653 07.29.24	I24-017234	24-0237 (2) Rakes for shop		0170-6140-53300-HS	28.46
[VENDOR] 01261 : MIKE WHITE :	R071824White	I24-017065	24-2725 Mileage Reimbursement - Mike White - North & East Texas CJCA Annual Conference and Business Meeting - College Station,		0170-6140-54100-HS	211.72
[VENDOR] 01261 : MIKE WHITE :	R071824White	I24-017065	24-2725 Meal Reimbursement - Mike White - North & East Texas CJCA Annual Conference and Business Meeting - College Station,		0170-6140-54100-HS	189.00
[VENDOR] 6099 : NAPA AUTO PARTS :	528411	I24-016786	24-0236 A 13401 - M 113254 - Unit 35 - (1) A/C Air Sensing Switch		0170-6140-54500-HS	42.62
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-127283	I24-016787	24-0231 A 13401 - M 113254 - Unit 35 - (1) GovernorA 13402 - M 11763 - Unit 34 - (1) Defrost hoseA 17323 - M 4320 - Unit 68 - (2)		0170-6140-54500-HS	108.92
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-127401	I24-016886	24-0231 A 13944 - H 10163 - Unit 56 - (1) Transmission fluid, 1 Qt		0170-6140-54500-HS	8.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-127285	I24-017066	24-3803 (1) JUMPER CABLES - SHOP		0170-6140-53300-HS	39.35
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-127285	I24-017066	24-3803 (1) JUMPER CABLES - SHOP		0170-6140-53300-HS	20.64
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-130521	I24-017559	24-0231 A 13954 - M 160224 - Unit # 55 - (2) Oil Filter; (1) Air Filter		0170-6140-54500-HS	56.47
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-130481	I24-017560	24-0231 A 17019 - H 307 - Unit # 8 - (1) Air Filter; (1) Hydraulic Filter;A 13644 - M 60808 - Unit # 69 - (1) Oil Filter;A 14078 - M 10594		0170-6140-54500-HS	304.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374273086001	I24-017262	24-3984 (2) Lysol Toilet Bowl Cleaner, 24 fl oz, Atlantic Fresh Scent, 9/Carton		0170-6140-53350-HS	51.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374399254001	I24-017263	24-3984 (4) Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Pack Of 15 Rolls		0170-6140-53350-HS	63.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374399254001	I24-017263	24-3984 (1) Clorox Pro Pine-Sol Multi-Surface Cleaner, Lemon Fresh, 80 Oz		0170-6140-53350-HS	11.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374399254001	I24-017263	24-3984 (4) Highmark ECO 2-Ply Toilet Paper, 100% Recycled, 550 Sheets Per Roll, Case Of 40 Rolls		0170-6140-53350-HS	119.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374399254001	I24-017263	24-3984 (2) Office Depot Copy Paper, White, Letter, 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Reams		0170-6140-53110-HS	79.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374399254001	I24-017263	24-3984 (3) Office Depot Brand Durable View 3-Ring Binder, 2" Round Rings, White		0170-6140-53110-HS	12.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374399254001	I24-017263	24-3984 (1) Sharpie Paint Marker, Bullet Point, Black Ink		0170-6140-53110-HS	5.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374399255001	I24-017264	24-3984 (1) Sharpie Paint Marker, Bullet Point, White		0170-6140-53110-HS	7.99
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	373579	I24-016644	24-0241 A 13384 - H 4311 - Unit 62 - (1) Mirror		0170-6140-54500-HS	19.80
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	373770	I24-016895	24-0241 A 13401 - M 113254 - Unit 35 - (3) Drain valves; (3) BushingsA 16791 - H N/A - Unit T111 - (4) Rubber grommets		0170-6140-54500-HS	38.82
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1541-43	I24-017067	24-0239 A 28561 - M N/A - Unit # T-100 - (2) Tires		0170-6140-54500-HS	10.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1541-43	I24-017067	24-0239 A 28561 - M N/A - Unit # T-100 - (2) Tires		0170-6140-54500-HS	220.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1541-49	I24-017068	24-0239 A 16791 - M N/A - Unit # T-111 - (2) Tire Patches		0170-6140-54500-HS	70.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1455625	I24-016798	24-0344 (25.56) Flex Base N @ 5.00/ton - Ship Date: 07.10.24; 07.11.24		0170-6140-53340-HS	127.80
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1455625	I24-016798	24-0344 (228.51) Flex Base N @ 5.00/ton - Ship Date: 07.10.24; 07.11.24		0170-6140-53340-HS	1,142.55
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1455828	I24-016978	24-0344 (50.63) Flex Base N @ 5.00/ton - Ship Date: 07.18.24		0170-6140-53340-HS	253.15
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1456037	I24-017260	24-0344 (195.08) Flex Base N @ 5.00/ton - Ship Date: 07.22.24; 07.25.24		0170-6140-53340-HS	975.40
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002381702	I24-016645	24-3942 Account # 31986029 - (1000) Unleaded Gasoline @ 2.5046/gal + fees - 07.08.24		0170-6140-53400-HS	2,469.54
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002381702	I24-016645	24-3942 Account # 31986029 - (6000) Clear Diesel @ 2.6517/gal + fees - 07.08.24		0170-6140-53400-HS	15,719.28
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002381702	I24-016645	24-3942 Account # 31986029 - Taxes & Fees - 07.08.24		0170-6140-53400-HS	3,058.31
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174 05.15.24 - 09.30.24 - Auto Liability & Physical Damage Insurance - Pct 3		0170-6140-54061-HS	6,995.57
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15567	I24-017191	24-4099 (4) White Marking Paint, 12/Case		0170-6140-53300-HS	448.00
[VENDOR] 5232 : UNITED AG & TURF :	13467471	I24-017478	24-4235 A 17019 - H 307 - Unit # 8 - (2) Fuel Filter		0170-6140-54500-HS	110.54
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 07/24	I24-017477	24-0234 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 06.24.24 - 07.24.24		0170-6140-54400-HS	644.50
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 07/24	I24-017477	24-0234 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 06.24.24 - 07.24.24		0170-6140-54400-HS	549.30
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1423253	I24-017104	24-0785 (44.06) HMA AGG Type D @ 11.00/ton - Ship Date: 07.16.24		0170-6140-53340-HS	484.66
[VENDOR] 00572 : WATSON & SON INC :	33703525	I24-017186	24-0219 DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 07.06.24 - 08.03.24		0170-6140-54000-HS	177.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV229367	I24-017473	24-4136 (5002.73) CRS-2 @ 3.14/gal - Ship Date: 07.24.24 - Location: CR 616, Hudson, & Mitchell		0170-6140-53340-HS	15,723.58
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV229525	I24-017475	24-4183 (5802.79) CRS-2 @ 3.14/gal - Ship Date: 07.25.24 - Location: Shop Tank		0170-6140-53340-HS	18,238.17
<b>[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :</b>						<b>102,670.60</b>
<b>[FUND] Total : 0170 : Road and Bridge Pct 3 :</b>						<b>114,645.03</b>
<b>[FUND] 0180 : Road and Bridge Pct 4 :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174 10.01.24 - 05.15.25 - Auto Liability & Physical Damage Insurance Pre-paid - Pct 4		0180-0000-13010-00	10,224.30
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>10,224.30</b>
<b>[DEPARTMENT] 6150 : Road and Bridge Pct 4 :</b>						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XN6861	I24-017108	24-0154 A 13752 - H 1573 - Unit E-15 - (1) Battery		0180-6150-54500-HS	175.01
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XN6865	I24-017172	A 13752 - H 1573 - Unit E-15 - CREDIT - (1) Battery Core Return - Ref. Original Vendor Invoice # 01XN6861 (I24-017108)		0180-6150-54500-HS	-29.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	17979	I24-017110	24-0156 A 16646 - M N/A - Unit I-8 - (1) Mesh Arm System Tarp for Trailer		0180-6150-54500-HS	180.00
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X072724	I24-017256	24-0157 Account # 287307117976 - Road and Bridge 4 - Air Cards - 06.20.24 - 07.19.24		0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31964	I24-017113	24-0160 A 13417 - M 149332 - Unit C-17 - State Inspection		0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31961	I24-017114	24-0160 A 14180 - M 146762 - Unit C-12 - (1) State Inspection		0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31963	I24-017115	24-0160 A 14097 - M 74653 - Unit C-19 - State Inspection		0180-6150-54500-HS	25.50
[VENDOR] 01967 : BEN'S VENDING :	140895	I24-017116	24-0165 (20) Cases of Bottled Water for Road and Creek Crew		0180-6150-53290-HS	200.00
[VENDOR] 01967 : BEN'S VENDING :	140900	I24-017257	24-0165 (20) Cases of Water; (6) Cases of Gatorade for Creek and Road Crew		0180-6150-53290-HS	15.00
[VENDOR] 01967 : BEN'S VENDING :	140900	I24-017257	24-0165 (20) Cases of Water; (6) Cases of Gatorade for Creek and Road Crew		0180-6150-53290-HS	335.00
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	13662	I24-017117	24-3793 A 16518 - M 35043 - Unit B-24 - Vehicle Repairs		0180-6150-54500-HS	500.00
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	13662	I24-017117	24-3793 A 16518 - M 35043 - Unit B-24 - Vehicle Repairs		0180-6150-54500-HS	5,177.07
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 08/24	I24-017118	24-0168 ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 08.01.24 - 08.31.24		0180-6150-54000-HS	224.09
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700002859	I24-017119	24-2317 A 16646 - M N/A - Unit I-8 - (1) Brass valve stem and (2) Tires replaced		0180-6150-54500-HS	897.85
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	154175	I24-017299	24-0171 (3) Sharpening stones; (3) Swiss files; (12) 2-cycle oil; (4) Bar and Chain oil - for Chain saw maintenance		0180-6150-53440-HS	2.27
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	154175	I24-017299	24-0171 (3) Sharpening stones; (3) Swiss files; (12) 2-cycle oil; (4) Bar and Chain oil - for Chain saw maintenance		0180-6150-53440-HS	142.46
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450367583	I24-017120	24-0173 (131.74) TY A GR 2 BASE @ 7.65/ton - Ship Date: 07.09.24 - Location: CR109E		0180-6150-53340-HS	1,007.83
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450372914	I24-017121	24-0173 (202.34) TY A GR 2 BASE @ 7.65/ton - Ship Date: 07.11.24 - Location: CR109E		0180-6150-53340-HS	1,547.91
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450395181	I24-017122	24-0173 (89.77) TY A GR 2 BASE @ 7.65/ton - Ship Date: 07.15.24 - Location: Yard		0180-6150-53340-HS	686.73
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450414613	I24-017123	24-0173 (43.62) TY A GR 2 BASE @ 7.65/ton - Ship Date: 07.18.24 - Location: Yard		0180-6150-53340-HS	333.70
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8782123	I24-017342	24-0174 (2) Kleen DEF, 55 Gal; (6) Gal Diesel-Mate		0180-6150-53400-HS	998.75
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 05/24	I24-017258	24-0175 Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 05.06.24 - 05.30.24		0180-6150-54000-HS	3,688.90
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	600860	I24-017125	24-0176 Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyge		0180-6150-53400-HS	64.56
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24060845N	I24-016908	24-1080 0180-6150-54200-HS - Long Distance - 06.01.24 - 06.30.24		0180-6150-54200-HS	.82
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	70928	I24-017133	24-0188 A 13499 - H 4945 - Unit G-7 - Work on Cylinder; (2) Loader lift seal kits, (4) Cap nuts		0180-6150-54500-HS	94.56
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	70928	I24-017133	24-0188 A 13499 - H 4945 - Unit G-7 - Work on Cylinder; (2) Loader lift seal kits, (4) Cap nuts		0180-6150-54500-HS	675.88
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	71060	I24-017134	24-0188 A 13849 - H 672 - Unit F-11 - Cylinder Rebuild		0180-6150-54500-HS	890.39
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	072224-JOCO	I24-017135	24-0192 (1) Unit Rental - 06.22.24 - 07.21.24		0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 06/24	I24-017137	24-0195 Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 06.13.24 - 07.15.24 - MR 203128		0180-6150-54400-HS	92.32



Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C178183	I24-017138	24-0197 A 13946 - H 5325 - Unit E-17 - (1) Lift Arm; (2) Rear lights		0180-6150-54500-HS	146.60
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C178183	I24-017138	24-0197 A 13946 - H 5325 - Unit E-17 - (1) Lift Arm; (2) Rear lights		0180-6150-54500-HS	424.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78622 07.30.24	I24-017396	24-4214 (1) John Deere S130 42in 22 HP V-Twin Gas Riding Lawn Mower		0180-6150-56510-HS	2,754.05
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	538687	I24-017141	24-0202 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 07.11.24		0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-108441	I24-017142	24-0205 A 16777 - H 3379 - Unit E-14 - (1) Silicone Lubricant, 11 oz		0180-6150-54500-HS	9.99
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	373683	I24-017143	24-0204 A 13456 - M 26362 - Unit A-15 - (3) BatteriesStock - (2) Mud flaps; (6) Tail lights		0180-6150-54500-HS	428.57
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	373961	I24-017144	24-0204 A 13454 - H 10023 - Unit A-13 - (8) Battery nuts; (3) Batteries		0180-6150-54500-HS	345.87
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	373703	I24-017145	24-0204 A 13456 - M 26362 - Unit A-15 - (2) Battery straps		0180-6150-54500-HS	26.46
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0002340912.2	I24-017231	24-0958 Account # 08986029 - BALANCE ON INVOICE = \$180 - (1484) Clear Diesel @ 2.8619/gal + fees; (789) Unleaded Gasoline @		0180-6150-53400-HS	180.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12167	I24-017147	24-0261 A 13463 - M 153247 - Unit B-15 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11666	I24-017223	24-0261 A 16518 - M 34157 - Unit B-24 - Troubleshoot check engine light; Repaired damaged wire to ABS and reset codes		0180-6150-54500-HS	620.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12168	I24-017224	24-0261 A 13900 - M N/A - Unit I-22 - DOT Inspection on Trailer		0180-6150-54500-HS	40.00
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002390560	I24-017226	24-4030 Account # 31986029 - (1500) Clear Diesel @ 2.8567/gal + fees - (801); Unleaded Gasoline @ 2.7028/gal + fees - 07.11.24		0180-6150-53400-HS	7,434.73
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174 05.15.24 - 09.30.24 - Auto Liability & Physical Damage Insurance - Pct 4		0180-6150-54061-HS	6,260.70
[VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF	200191504-08.24-PCT4	I24-017651	24-4281 Customer Account # 200191504 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 4		0180-6150-54000-HS	1,380.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201354015	I24-017199	24-0264 (96.66) Type D Hot Mix @ 76.25/ton - Ship Date: 07.16.24 - Location: Melissa Ln.		0180-6150-53340-HS	7,370.32
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201354602	I24-017200	24-0264 (97.73) Type D Hot Mix @ 76.25/ton - Ship Date: 07.17.24 - Location: CR805 @ Mayfield		0180-6150-53340-HS	3,078.43
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201354602	I24-017200	24-0264 (97.73) Type D Hot Mix @ 76.25/ton - Ship Date: 07.17.24 - Location: CR805 @ Mayfield		0180-6150-53340-HS	4,373.49
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201355398	I24-017201	24-0264 (98.02) Type D Hot Mix @ 76.25/ton - Ship Date: 07.18.24 - Location: CR805 @ Mayfield		0180-6150-53340-HS	7,474.04
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201356855	I24-017204	24-0264 (45.52) ASPPM Grade 4 @ 125.00/ton - Ship Date: 07.22.24 - Location: Yard		0180-6150-53340-HS	5,690.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201353278	I24-017205	24-0264 (93.29) Type D Hot Mix @ 76.25/ton - Ship Date: 07.15.24 - Location: Melissa Ln.		0180-6150-53340-HS	7,113.37
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201358539	I24-017402	24-0264 (44.04) ASPPM Grade 4 @ 125.00/ton - Ship Date: 07.25.24 - Location: Yard		0180-6150-53340-HS	5,349.10
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201358539	I24-017402	24-0264 (44.04) ASPPM Grade 4 @ 125.00/ton - Ship Date: 07.25.24 - Location: Yard		0180-6150-53340-HS	155.90
[VENDOR] 5232 : UNITED AG & TURF :	13418489	I24-017190	24-0250 A 13752 - H 1573 - Unit E-15 - (1) Rear view mirror		0180-6150-54500-HS	222.20
[VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE	IN0587707	I24-017188	24-1310 Truck Charge for Waste Pickup - (1) Gal Used Antifreeze; (221) Gal Used Oil - 07.11.24		0180-6150-54000-HS	150.00
[VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE	IN0587706	I24-017189	24-1310 Pickup of Used Filters - 07.11.24		0180-6150-54000-HS	50.00
[VENDOR] 00572 : WATSON & SON INC :	33703527	I24-017185	24-0245 DOORMAT RENTAL - SERVICE PERIOD: 07.06.24 - 08.03.24		0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33703527	I24-017185	24-0245 FUEL SURCHARGE - SERVICE PERIOD: 07.06.24 - 08.03.24		0180-6150-54000-HS	3.25
<b>[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :</b>						<b>79,402.20</b>
<b>[FUND] Total : 0180 : Road and Bridge Pct 4 :</b>						<b>89,626.50</b>
<b>[FUND] 0214 : Record Mgmt &amp; Preservation - District Clerk :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074035	I24-016995	24-3762 (6) Blue End Tab Casebinders, 50/Box		0214-5100-53110-GG	807.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074035	I24-016995	24-3762 (6) Goldenrod End Tab Casebinders, 50/Box		0214-5100-53110-GG	807.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074035	I24-016995	24-3762 (8) Manila End Tab Casebinders, 50/Box		0214-5100-53110-GG	1,076.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074035	I24-016995	24-3762 (6) Red End Tab Casebinders, 50/Box		0214-5100-53110-GG	807.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074035	I24-016995	24-3762 (2) Yellow End Tab Casebinders, 50/Box		0214-5100-53110-GG	269.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074035	I24-016995	24-3762 (2) Orange End Tab Casebinders, 50/Box		0214-5100-53110-GG	269.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>4,035.00</b>
<b>[FUND] Total : 0214 : Record Mgmt &amp; Preservation - District Clerk :</b>						<b>4,035.00</b>
<b>[FUND] 0330 : Juvenile Justice Alternative Education :</b>						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[DEPARTMENT] 5980 : JJAEP :</b>						
[VENDOR] 03410 : DAVID W SMITH :	8724.2	I24-017464	24-3491	Heartsaver CPR/ED First Aid/CPR/AED Class for JJAEP Staff - (3) Participants - Mandy Whitworth; Kurt White; Tamara Hauk	0330-5980-54100-AJ	105.00
[VENDOR] 6579 : KURT WHITE :	R071224White	I24-016969	24-2213	Mileage Reimbursement - Kurt White - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54101-AJ	100.00
[VENDOR] 6579 : KURT WHITE :	R071224White	I24-016969	24-2213	Mileage Reimbursement - Kurt White - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54101-AJ	133.16
[VENDOR] 6468 : MANDY WHITWORTH :	R071224Whitworth	I24-016968	24-0493	Mileage Reimbursement - Mandy Whitworth - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54101-AJ	100.00
[VENDOR] 6468 : MANDY WHITWORTH :	R071224Whitworth	I24-016968	24-0493	Mileage Reimbursement - Mandy Whitworth - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54101-AJ	133.16
[VENDOR] 6578 : TAMARA HAUK :	R071224Hauk	I24-017391	24-2236	Mileage Reimbursement - Tamara Hauk - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54101-AJ	100.00
[VENDOR] 6578 : TAMARA HAUK :	R071224Hauk	I24-017391	24-2236	Mileage Reimbursement - Tamara Hauk - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54101-AJ	133.16
[VENDOR] 6578 : TAMARA HAUK :	R071224Hauk	I24-017391	24-2236	Parking Reimbursement - Tamara Hauk - JJAEP Summer Conference - Austin, TX - 07.09.24 - 07.12.24	0330-5980-54101-AJ	103.92
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E1	I24-017392		JJAEP - Fuel Bill as of 07.24.24	0330-5980-53400-AJ	54.79
<b>[DEPARTMENT] Total : 5980 : JJAEP :</b>						
<b>[FUND] Total : 0330 : Juvenile Justice Alternative Education :</b>						
<b>[FUND] 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>						
<b>[DEPARTMENT] 4570 : JP 3 :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X071424	I24-016892	24-1615	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 06.07.24 - 07.06.24	0380-4570-54200-AJ	37.99
<b>[DEPARTMENT] Total : 4570 : JP 3 :</b>						
<b>[FUND] Total : 0380 : Justice Court Pct 3 Assistance &amp; Technology :</b>						
<b>[FUND] 0400 : Courthouse Security :</b>						
<b>[DEPARTMENT] 5620 : Courthouse Security :</b>						
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	225213315	I24-016740	24-3835	(1) Ubiquiti Pro Max A 24-port Layer 3 Etherlight Switch with 2.5GbE and PoE++	0400-5620-53300-LE	734.55
[VENDOR] 02668 : DFW TECH :	27424	I24-017127	24-0304	Guinn Security Camera related charges - Onsite: Worked with Curran on Camera adjustments. P TZ Camera adjustments. (	0400-5620-54000-LE	600.00
[VENDOR] 02668 : DFW TECH :	27424	I24-017127	24-0304	Onsite: Control Room Wall TV removed and replaced. Tested. SERVICED 7/11/2024 - INVOICE#27424	0400-5620-54000-LE	525.00
[VENDOR] 02668 : DFW TECH :	27424	I24-017127	24-0304	Onsite: Worked with Curran on installing Buffalo Parking Lot P TZ and Multi-Sensor Camera array. Setup in Genetec Server	0400-5620-54000-LE	1,050.00
[VENDOR] 02668 : DFW TECH :	27424	I24-017127	24-0304	Onsite: Security Camera support. SERVICED 7/02/2024 - INVOICE#27424	0400-5620-54000-LE	675.00
[VENDOR] 02668 : DFW TECH :	27425	I24-017129	24-3666	Flock Camera Project - Offsite Flock Wireless-Mobile Box/Mount: Designed and fabricated universal mounting bracket to f	0400-5620-56550-LE	2,100.00
[VENDOR] 02668 : DFW TECH :	27425	I24-017129	24-3666	Onsite: Genetec configurations - SERVICED 7/18/2024 - INVOICE#27425	0400-5620-56550-LE	450.00
[VENDOR] 02668 : DFW TECH :	27425	I24-017129	24-3666	Onsite / Remote: Buffalo Box mounting. Worked with Curran Massey. SERVICED 7/15/2024 - INVOICE#27425	0400-5620-56550-LE	975.00
[VENDOR] 02668 : DFW TECH :	27425	I24-017129	24-3666	Offsite: Fabricated Buffalo Camera NEMA box to house 3 Axis Q1700 Flock cameras. This box will be used to monitor the C	0400-5620-56550-LE	1,350.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7250041	I24-017050	24-3853	Supplies for Flock Camera Project - (2) ROD THREADED ZINC 36X3/8-16; (6) A265 1/2" NM SR CONN EA; (1) 380 3/8" THRE	0400-5620-56550-LE	113.77
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77680 07.15.24	I24-016620	24-4082	(1) A/C Whip, 10 Gauge, 6 Ft; (1) A/C Whip Kit	0400-5620-56550-LE	39.37
<b>[DEPARTMENT] Total : 5620 : Courthouse Security :</b>						
<b>[FUND] Total : 0400 : Courthouse Security :</b>						
<b>[FUND] 0530 : Capital Murder :</b>						
<b>[DEPARTMENT] 4370 : 413th District Court :</b>						
[VENDOR] 04095 : BALANCE FORENSIC & GENERAL PSYC	CR-24-24	I24-016907	24-4157	Psychological Evaluation - Jerry Don Elders - Cause # DC-F202100474 - Consultation with Attorney - 04.04.24, 04.09.24	0530-4370-54000-AJ	137.50
[VENDOR] 04095 : BALANCE FORENSIC & GENERAL PSYC	CR-24-24	I24-016907	24-4157	Psychological Evaluation - Jerry Don Elders - Cause # DC-F202100474 - Interview - 04.09.24	0530-4370-54000-AJ	343.75
[VENDOR] 04095 : BALANCE FORENSIC & GENERAL PSYC	CR-24-24	I24-016907	24-4157	Psychological Evaluation - Jerry Don Elders - Cause # DC-F202100474 - Review of Records - 04.08.24	0530-4370-54000-AJ	343.75
[VENDOR] 04095 : BALANCE FORENSIC & GENERAL PSYC	CR-24-24	I24-016907	24-4157	Psychological Evaluation - Jerry Don Elders - Cause # DC-F202100474 - Summary preparation - 04.24.24	0530-4370-54000-AJ	137.50
<b>[DEPARTMENT] Total : 4370 : 413th District Court :</b>						
<b>[FUND] Total : 0530 : Capital Murder :</b>						
<b>[FUND] 0550 : Indigent Health Care :</b>						
<b>[DEPARTMENT] 6440 : Indigent Health :</b>						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12020*5511*1	I24-016658	24-1220	ARNOLD, DAVID 07/01/24	0550-6440-54090-PH	81.24
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*73	I24-016808	24-1220	MORRIS RUBIO, CYNTHIA 07/12/24	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*6	I24-016809	24-1220	CANTU, ELOY 07/15/24	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13379*5511*4	I24-016810	24-1220	HENDERSON, SEAN 07/16/24	0550-6440-54090-PH	47.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02400970*00249*1	I24-017284	24-1808 HERRERA, CRYSTAL 07/11/24		0550-6440-54210-LE	88.13
[VENDOR] 03506 : CORNEA ASSOCIATES OF TEXAS, PA. :	J063394*03506*1	I24-017666	24-4121 GONZALEZ, JULIO 10/31/23		0550-6440-54210-LE	81.24
[VENDOR] 00002 : DAYAKER R. GAGADAM, M.D. :	I13231*2*1	I24-016806	24-4117 MORRIS RUBIO, CYNTHIA 05/29/24		0550-6440-54090-PH	485.16
[VENDOR] 00002 : DAYAKER R. GAGADAM, M.D. :	I13231*2*2	I24-016807	24-4117 MORRIS RUBIO, CYNTHIA 06/11/24		0550-6440-54090-PH	507.61
[VENDOR] 5521 : DELTA MEDICAL PA :	I13364*010570*7	I24-017660	24-0978 RODGERS, JOHNNY 07/19/24		0550-6440-54090-PH	47.68
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001439118	I24-017173	24-1573 JAIL PHARMACY - BOP - JUNE 2024		0550-6440-54210-LE	506.50
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001439118	I24-017173	24-1573 JAIL PHARMACY - HOOD COUNTY - JUNE 2024		0550-6440-54210-LE	493.06
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001439118	I24-017173	24-1573 JAIL PHARMACY - DENTON COUNTY - JUNE 2024		0550-6440-54210-LE	172.96
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001439118	I24-017173	24-1573 JAIL PHARMACY - BACKUP MEDS- JUNE 2024		0550-6440-54210-LE	125.34
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001439118	I24-017173	24-1573 JAIL PHARMACY - CORYELL COUNTY - JUNE 2024		0550-6440-54210-LE	1,704.52
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001439118	I24-017173	24-1573 JAIL PHARMACY - CURRENT MEDS - JUNE 2024		0550-6440-54210-LE	24,191.11
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001439118	I24-017173	24-1573 JAIL PHARMACY - LIBERTY COUNTY - JUNE 2024		0550-6440-54210-LE	1,420.30
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001439118	I24-017173	24-1573 CREDIT - JAIL PHARMACY - CREDIT GIVEN - JUNE 2024		0550-6440-54210-LE	-4.63
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001439118	I24-017173	24-1573 CREDIT - JAIL PHARMACY - RETURNED MEDS - JUNE 2024		0550-6440-54210-LE	-2,146.49
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J01901178*03732*1	I24-017667	24-2590 WHITE, JOHN 07/08/24		0550-6440-54210-LE	163.32
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*10	I24-017557	24-2208 BROOKS, CHRISTOPHER 07/18/24		0550-6440-54090-PH	47.68
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J02201442*5145*2	I24-017181	24-2956 NELSON, RASHE 05/09/24		0550-6440-54210-LE	33.95
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J083113*5092*1	I24-017283	24-1210 YZAGUIRRE, JONATHAN 07/10/24		0550-6440-54210-LE	72.15
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I13365*6746*1	I24-016659	24-2597 CANTU, ELOY 06/17/24		0550-6440-54090-PH	81.24
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1180620	I24-016664	24-0920 IHC PRESCRIPTION PLAN CHARGES - 07.01.24 - 07.15.24		0550-6440-54090-PH	3,156.39
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J085386*6487*2	I24-017661	24-1070 TAYLOR, JAMES 07/31/24		0550-6440-54210-LE	47.68
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J085386*6487*3	I24-017662	24-1070 TAYLOR, JAMES 07/30/24		0550-6440-54210-LE	323.98
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J01901178*6487*1	I24-017663	24-1070 WHITE, JOHN 07/29/24		0550-6440-54210-LE	81.24
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J048543*6487*4	I24-017665	24-1070 CHRISTENSEN, SAMUEL 07/24/24		0550-6440-54210-LE	33.95
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	I13382*01942*1	I24-016660	24-4120 ALVAREZ, SANDRA 04/01/24		0550-6440-54090-PH	543.37
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13231*5526*10	I24-017177	24-1296 MORRIS-RUBIO, CYNTHIA 07/08/24		0550-6440-54090-PH	33.95
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J02100704*6662*1	I24-017183	24-3959 FURTICK, AUSTIN 05/28/24		0550-6440-54210-LE	115.56
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J02100704*6662*2	I24-017184	24-3959 FURTICK, AUSTIN 06/10/24		0550-6440-54210-LE	88.02
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J02100704*6662*3	I24-017282	24-3959 FURTICK, AUSTIN 05/31/24		0550-6440-54210-LE	40.44
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02401782*3815*1	I24-016896	24-1211 FITZPATRICK, BRIAN 06/19/24		0550-6440-54210-LE	130.45
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02401764*3815*1	I24-016897	24-1211 WARD, JAMES 06/20/24-06/24/24		0550-6440-54210-LE	15,022.12
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02301815*3815*1	I24-016914	24-1211 LITTLE, WENDY 06/17/24		0550-6440-54210-LE	2,459.21
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02301815*3815*2	I24-016915	24-1211 LITTLE, WENDY 06/19/24		0550-6440-54210-LE	1,177.47
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J027300*3815*7	I24-016998	24-1211 BROWN, MICHAEL 06/20/24		0550-6440-54210-LE	493.05
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J027300*3815*8	I24-016999	24-1211 BROWN, MICHAEL 07/02/24		0550-6440-54210-LE	243.95
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J027300*3815*9	I24-017000	24-1211 BROWN, MICHAEL 06/18/24		0550-6440-54210-LE	243.95
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J027300*3815*10	I24-017001	24-1211 BROWN, MICHAEL 06/26/24		0550-6440-54210-LE	243.95
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J056200*3815*1	I24-017002	24-1211 ANDRUS, BRANDI 07/03/24		0550-6440-54210-LE	310.45
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02401767*3815*1	I24-017179	24-1211 PATTERSON, DONTE 07/02/24		0550-6440-54210-LE	39.83
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02302761*3815*1	I24-017180	24-1211 SHELTON, JOHN 06/27/24		0550-6440-54210-LE	443.73
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02302068*3815*1	I24-017182	24-1211 IKERD, DEREK 07/03/24		0550-6440-54210-LE	272.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577   0000000001 : TEXAS HEALTH HARRIS	J02300091*3815*1	I24-017281	24-1211	GARZA, LIZBETH 06/17/24-06/18/24	0550-6440-54210-LE	7,607.54
[VENDOR] 00577   0000000001 : TEXAS HEALTH HARRIS	J02300091*3815*1	I24-017281	24-1211	GARZA, LIZBETH 06/17/24-06/18/24	0550-6440-54210-LE	3,976.47
[VENDOR] 00577   0000000001 : TEXAS HEALTH HARRIS	J022976*3815*1	I24-017655	24-1211	SAVAGE, SHAWN 07/10/24	0550-6440-54210-LE	1,078.57
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*8	I24-017178	24-1015	GRIER, ANGEL 07/11/24	0550-6440-54090-PH	63.10
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400877*10182*1	I24-016997	24-1212	ARRUDA, JOSE 03/26/24	0550-6440-54210-LE	101.00
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	I13231*4747*2	I24-017525	24-3807	MORRIS RUBIO, CYNTHIA 07/15/24	0550-6440-54090-PH	49.18
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	I13231*4747*1	I24-017526	24-3807	MORRIS RUBIO, CYNTHIA 07/15/24	0550-6440-54090-PH	462.08
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13372*5693*1	I24-017174	24-0924	SWAIM, TYLER 07/21/23	0550-6440-54090-PH	81.24
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I12019*5693*11	I24-017175	24-0924	BLAYLOCK, JACKIE 11/30/23	0550-6440-54090-PH	33.95
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13366*5693*23	I24-017176	24-0924	WRIGHT, MARION 11/09/23	0550-6440-54090-PH	47.68
[DEPARTMENT] Total : 6440 : Indigent Health :						<b>67,313.22</b>
[FUND] Total : 0550 : Indigent Health Care :						<b>67,313.22</b>
<b>[FUND] 0880 : Criminal State Fees :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040124-063024	I24-016906		JP-2 - FTA - 04.01.24 - 06.30.24	0880-0000-22360-00	18.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040124-063024	I24-016906		JP-3 - FTA - 04.01.24 - 06.30.24	0880-0000-22360-00	198.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040124-063024	I24-016906		JP-4 - FTA - 04.01.24 - 06.30.24	0880-0000-22360-00	10.80
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2022279	I24-017715		TDSHS Remote Birth Access - 05.24	0880-0000-22310-00	594.75
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						<b>821.55</b>
[FUND] Total : 0880 : Criminal State Fees :						<b>821.55</b>
<b>[FUND] 0890 : Historical Commission :</b>						
<b>[DEPARTMENT] 6500 : Historical Commission :</b>						
[VENDOR] 6305 : BENNETT'S :	554483-0	I24-016638	24-3860	(1) Horizontal Narrative Plaque - Trolley Car	0890-6500-55690-GG	64.00
[VENDOR] 6305 : BENNETT'S :	554482-0	I24-016639	24-3859	(1) 8 x 10.5 Horizontal Narrative Plaque - Dillon and Sons Funeral Home	0890-6500-55690-GG	64.00
[VENDOR] 6305 : BENNETT'S :	554481-0	I24-016640	24-3858	(1) 8 x 10.5 Horizontal Narrative Plaque - Chaf-In	0890-6500-55690-GG	64.00
[VENDOR] 6305 : BENNETT'S :	555159-0	I24-017700	24-3972	(1) 10 x 11 Portrait Narrative Plaque - Buel Baptist Church - JCHC	0890-6500-55690-GG	77.00
[VENDOR] 6305 : BENNETT'S :	555158-0	I24-017703	24-3974	(1) 17 x 22 Portrait Narrative Plaque - Bennett Home on Chisholm Trail - JCHC	0890-6500-55690-GG	115.00
[VENDOR] 6682 : DAN E ROBERTS :	R062424ROBERTS	I24-017543	24-3219	Reimbursement - Dan Roberts - Brazos Point Bridge Historical Marker Application Fee - 06.24.24	0890-6500-55750-GG	100.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99311	I24-016641	24-3955	(1) HP W2020A OEM Toner, 414A Black	0890-6500-53110-GG	72.37
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99311	I24-016641	24-3955	(1) HP W2022A OEM Toner, 414A Yellow	0890-6500-53110-GG	93.66
[VENDOR] 02073 : TEXAS HISTORICAL COMMISSION :	24JN01	I24-017654	24-4266	(1) Brazos Point Bridge Historical Marker - 27" x 42" SUBJECT with Post - Approved to pay by JCHC on 4/22/2024 once App	0890-6500-55750-GG	2,300.00
[DEPARTMENT] Total : 6500 : Historical Commission :						<b>2,950.03</b>
[FUND] Total : 0890 : Historical Commission :						<b>2,950.03</b>
<b>[FUND] 0970 : Fee Officers :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 06/24	I24-016901		Rem Analysis/Storage - LE Fee Code RLEE - 06/24	0970-0000-21520-00	1,493.32
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 06/24	I24-016902		Visual Recording Fee - Code VRF20 - 06/24	0970-0000-21520-00	285.72
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-505-0624	I24-016920	2024-04382	- SABER POWER SERVICES, LLC - DC-T202400035 - 06.04.24	0970-0000-21610-00	75.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-505-0624	I24-016920	2024-04567	- DANG, KHOI - DC-T202100369 - 06.14.24	0970-0000-21610-00	75.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-505-0624	I24-016920	2024-04969	- HAMDAN, HUDA - DC-T202400034 - 06.25.24	0970-0000-21610-00	75.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-505-0624	I24-016920	2024-04985	- L.W. CUTLIFF, DBA G&L OF TEXAS INVESTMENT REAL ESTATE - DC-T202100372 - 06.26.24	0970-0000-21610-00	80.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-505-0624	I24-016920	2024-05062	- BOYD, CODY JOHN - DC-T202200146 - 06.28.24	0970-0000-21610-00	225.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040124-063024	I24-016906		JP-1 - FTA - 04.01.24 - 06.30.24	0970-0000-22360-00	96.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040124-063024	I24-016906		JP-2 - FTA - 04.01.24 - 06.30.24	0970-0000-22360-00	126.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040124-063024	I24-016906		JP-3 - FTA - 04.01.24 - 06.30.24	0970-0000-22360-00	276.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-040124-063024	I24-016906		JP-4 - FTA - 04.01.24 - 06.30.24	0970-0000-22360-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/24	I24-016904		County Clerk CRPC30 Collections - 06.24	0970-0000-21510-00	117.63
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/24	I24-016904		District Clerk CRPC30 Collections - 06.24	0970-0000-21630-00	253.88
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/24	I24-016904		JP1 MVBA Collections - 06.24	0970-0000-21121-00	486.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/24	I24-016904		JP2 MVBA Collections - 06.24	0970-0000-21122-00	518.67
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/24	I24-016904		JP3 MVBA Collections - 06.24	0970-0000-21123-00	2,200.19
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/24	I24-016904		JP4 MVBA Collections - 06.24	0970-0000-21124-00	506.67
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04317 - RAMIREZ, JAVIER - DC-T202300121 - 06.03.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04431 - BAKER, JANICE ANNETTE - DC-T202300035 - 06.06.24	0970-0000-21610-00	905.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04497 - RICE, LARRY DEAN - DC-T202300012 - 06.07.24	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04670 - AVILA, ZENaida MARTINEZ - DC-T202300207 - 06.14.24	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04705 - GARCIA JAUREGUI, JUAN RICARDO - DC-T202300369 - 06.14.24	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04776 - GUTIERREZ, LEON - DC-T202100292 - 06.18.24	0970-0000-21610-00	230.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04790 - ROGERS, CHISUM W. - DC-T202300129 - 06.18.24	0970-0000-21610-00	290.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04799 - LAURENTS, LORETTA - DC-T201500133 - 06.18.24	0970-0000-21610-00	70.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04936 - BLACKWOOD, WILLIAM - DC-T201900014 - 06.25.24	0970-0000-21610-00	300.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04938 - WATTS, TAMMIE KAY - DC-T202400093 - 06.25.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04940 - WAL-MART STORES TEXAS, LLC - DC-T202400057 - 06.25.24	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-04954 - PHILLIPS, DAWN ERWIN - DC-T202100368 - 06.25.24	0970-0000-21610-00	315.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-504-0624	I24-016919		2024-05038 - DORSEY, DARRELL - DC-T202400083 - 06.27.24	0970-0000-21610-00	100.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 06/24	I24-016905		County Clerk AJS Collections - 06.24	0970-0000-21635-00	404.67
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 06/24	I24-016905		District Clerk AJS Collections - 06.24	0970-0000-21635-00	860.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP4 FPW 06/24	I24-016903		JP4 FPW Collections - 06.24	0970-0000-21114-00	42.50
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-153281	I24-016900		Convenience Fees for Credit Cards - June 2024	0970-0000-21010-00	1,301.10
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>12,398.35</b>
<b>[FUND] Total : 0970 : Fee Officers :</b>						<b>12,398.35</b>
<b>[FUND] 1020 : Pre-Trial Bond Supervision :</b>						
<b>[DEPARTMENT] 5700 : Adult Probation :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073124.E1	I24-017697	24-1162	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 07.01.24 - 07.31.24	1020-5700-54920-AJ	1,422.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370400357001	I24-016633	24-3934	(2) LaserJet HP26A Toner	1020-5700-53150-AJ	198.48
<b>[DEPARTMENT] Total : 5700 : Adult Probation :</b>						<b>1,620.48</b>
<b>[FUND] Total : 1020 : Pre-Trial Bond Supervision :</b>						<b>1,620.48</b>
<b>[FUND] 1110 : STOP SCU -- Operations :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 6646 : GREATER HOUSTON FIRE MARSHAL CC	DALIRV-001-24	I24-016760	24-4087	Registration - STOP Investigator - Covert Installations in a High-Voltage Environment Course - Irving, TX - 10.15.24 - 10.18.24	1110-0000-13010-00	2,300.00
[VENDOR] 6646 : GREATER HOUSTON FIRE MARSHAL CC	DALIRV-001-24	I24-016760	24-4087	Registration - STOP Investigator - Covert Installations in a High-Voltage Environment Course - Irving, TX - 10.15.24 - 10.18.24	1110-0000-13010-00	1,300.00
[VENDOR] 6646 : GREATER HOUSTON FIRE MARSHAL CC	DALIRV-001-24	I24-016760	24-4087	Registration - STOP Investigator - Covert Installations in a High-Voltage Environment Course - Irving, TX - 10.15.24 - 10.18.24	1110-0000-13010-00	1,300.00
[VENDOR] 5347 : TAPEIT :	2024-072024-0074	I24-017222	24-4163	Registration - Micah Short - TAPEIT 2024 Annual Conference - Galveston, TX - 10.28.24 - 11.01.24	1110-0000-13010-00	350.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174	10.01.24 - 05.15.25 - Auto Liability & Physical Damage Insurance Pre-paid - STOP	1110-0000-13010-00	4,495.96
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>9,745.96</b>
<b>[DEPARTMENT] 6800 : STOP Special Crimes Unit :</b>						
[VENDOR] 00187 0000000008 : AT AND T :	81755623681005071324	I24-017267	24-0107	Account # 817 556-2368 100 5 - STOP - AT&T FAX - 07.13.24 - 08.12.24	1110-6800-54200-LE	55.71
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X072724	I24-017298	24-0108	Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 06.20.24 - 07.19.24	1110-6800-54200-LE	833.13
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349007270	I24-017690	24-0058	A 16681 - M 98584 - VIN4 6481 - 2016 Chevy 2500 - (1) Long nose pliers to work on vehicle; (1) Fuses, 5 pack	1110-6800-54500-LE	14.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00429 : CITY OF BURLESON :	87306	I24-016981	24-3145	Account # 100107-71640 - WATER - 512 NW HILLERY ST - 06.06.24 - 07.05.24 - MR 2997	1110-6800-54400-LE	47.12
[VENDOR] 00429 : CITY OF BURLESON :	87306	I24-016981	24-3145	Account # 100107-71640 - WATER - 512 NW HILLERY ST - 06.06.24 - 07.05.24 - MR 2997	1110-6800-54400-LE	37.76
[VENDOR] 00715   0000000001 : CITY OF CLEBURNE :	06-0220-02	06/24 I24-017266	24-0060	Account # 06-0220-02 - WATER - 803 ROSE AVE - 06.14.24 - 07.14.24 - MR 145070	1110-6800-54400-LE	68.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70668	07.26.24 I24-017265	24-0384	(3) Padlocks for Office Doors; (1) Yellow string to hang pictures in Office	1110-6800-53520-LE	83.72
[VENDOR] 6641 : SUNDANCE DISPOSAL SOLUTIONS :	187713	I24-016797	24-4025	Trash Haul on Forfeited Property at 512 NW Hillery St - 06.17.24 - 07.10.24	1110-6800-54000-LE	1,200.00
[VENDOR] 6641 : SUNDANCE DISPOSAL SOLUTIONS :	187713	I24-016797	24-4025	Trash Haul on Forfeited Property at 512 NW Hillery St - 06.17.24 - 07.10.24	1110-6800-54000-LE	395.00
[VENDOR] 00683   0000000010 : TEXAS ASSOCIATION OF	00001623	I24-017003	24-2174	05.15.24 - 09.30.24 - Auto Liability & Physical Damage Insurance - STOP	1110-6800-54061-LE	2,753.04
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202406-1	I24-017649	24-0079	Account ID 2159511 - TLO Internet Searches - STOP - 06.01.24 - 06.31.24	1110-6800-54000-LE	170.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202407-1	I24-017650	24-0079	Account ID 2159511 - TLO Internet Searches - STOP - 07.01.24 - 07.31.24	1110-6800-54000-LE	170.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932430	I24-017187	24-0386	Barnett Pressure Testing - Fuel Bill as of 07.24.24	1110-6800-53400-LE	1,650.21
[VENDOR] 00542 : WRIGHT TIRE CO. :	31805	I24-017074	24-0082	A 14238 - M 123047 - VIN4 7949 - (1) Tire Repair - Pass/LT	1110-6800-54500-LE	16.64
<b>[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :</b>						<b>7,495.67</b>
<b>[FUND] Total : 1110 : STOP SCU -- Operations :</b>						<b>17,241.63</b>
<b>[FUND] 7067 : 911 Call Center Construction :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 6435 : ADVANCED CONNECTIONS INC :	46389	I24-017516	24-3278	911 CALL CENTER - Wiring for 4 additional TVs at 911 center - Relocated (4) cat6 camera cables; Undress/Redressed cable	7067-5100-56552-GG	1,989.84
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28847	I24-017377	24-3181	Controls for 911 Call Center - ARPA Approved in CC 11/14/2022	7067-5100-56550-GG	28,982.98
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	ENTRY FURNITURE - (1) DEFINE CONTEMPORARY CLUB CHAIR; (1) DEFINE CONTEMPORARY SOFA; (1) COMPOSE CUBE TA	7067-5100-53110-PH	1,635.97
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	OFFICES (#104/#106/#118/#119/#120/#121) - (6) GOOD FIT MEST CHAIR - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	3,484.32
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	OFFICES (#104/#106/#118/#119/#120/#121) - (6) CHAIR MAT - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	466.20
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	OFFICES (#104/#106/#118/#119/#120/#121) - (6) SURGE PROTECTOR - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	136.50
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	OFFICES (#104/#106/#118/#119/#120/#121) - (6) WASTE BASKET - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	98.70
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	WARRANT - (6) GOOD FIT MESH BACK CHAIR - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	3,722.70
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	WARRANT - (6) SURGE PROTECTOR - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	136.50
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	WARRANT - (6) WASTE BASKET - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	98.70
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	WARRANT - (1) 80 LITRE STAINLESS STEEL TRASH CAN - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	225.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	BREAK ROOM - (2) ARRANGE TABLE 30" X 60"; (2) ARRANGE SEATED HEIGHT - T-LEGS FOR 30"D SURFACE - 2 BASES; (10) B	7067-5100-53110-PH	2,065.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	EMERGENCY - (2) CUSTOM CHAIRMAT; (2) WASTE BASKET - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	532.90
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	DISPATCH - (12) CUSTOM CHAIRMAT; (12) SMALL CYLINDER WASTE BASKET; (8) BRIGADE 800 SERIES LATERAL FILE, 3 DRA	7067-5100-53110-PH	3,197.40
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167644-1	I24-017510	24-2909	CABLE MANAGEMENT - ARPA Funds Approved in CC 03/11/24	7067-5100-56510-PH	75.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	OFFICES (#104/#106/#118/#119/#120/#121) - DESK W/ STORAGE - ARPA Funds Approved in CC 03/11/24	7067-5100-56510-PH	12,659.40
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	OFFICES (#104/#106/#118/#119/#120/#121) - (6) BOOKCASE - 4 SHELF - 36X13X57 - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	2,094.30
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	OFFICES (#104/#106/#118/#119/#120/#121) - (12) IGNITION SLED BASE GUEST CHAIR - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	2,764.80
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	WARRANT - BUILT IN WORKSTATIONS - ARPA Funds Approved in CC 03/11/24	7067-5100-56550-GG	15,244.56
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	CONFERENCE ROOM - 144"W X 48"D TABLE - ARPA Funds Approved in CC 03/11/24	7067-5100-56510-PH	2,919.93
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	WARRANT - (12) MANAGERIAL HIGH BACK WITH CASTERS - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	2,673.60
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	BREAK ROOM - (2) ARRANGE TABLE 30" X 60"; (2) ARRANGE SEATED HEIGHT - T-LEGS FOR 30"D SURFACE - 2 BASES; (10) B	7067-5100-53110-PH	1,226.16
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	DISPATCH - (12) CUSTOM CHAIRMAT; (12) SMALL CYLINDER WASTE BASKET; (8) BRIGADE 800 SERIES LATERAL FILE, 3 DRA	7067-5100-53110-PH	7,407.36
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	PATIO - (2) PLASTIC PICNIC TABLE - 72" X 72" X 30" - ARPA Funds Approved in CC 03/11/24	7067-5100-56510-PH	3,428.90
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	PATIO - (1) TRASH CAN, 32 GALLON - ARPA Funds Approved in CC 03/11/24	7067-5100-53110-PH	692.77
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	COURTYARD - (2) PLASTIC BENCH WITH BACK - 72" X 25" X 34" - ARPA Funds Approved in CC 03/11/24	7067-5100-56510-PH	2,115.66
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	FREIGHT - ARPA Funds Approved in CC 03/11/24	7067-5100-56510-PH	619.10
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167645-1	I24-017514	24-2909	INSTALL - ARPA Funds Approved in CC 03/11/24	7067-5100-56510-PH	5,240.00
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-15	I24-017353	24-1408	Application No 23001-15 - Period To: 07.12.24 - Construction Costs - 911 Call Center - ARPA Funds Approved in 01/23/22	7067-5100-56550-GG	209,390.00
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>315,324.25</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] Total : 7067 : 911 Call Center Construction :</b>						
<b>[FUND] 7072 : Fleet Maintenance Renovation :</b>						
<b>[DEPARTMENT] 5100 : Non Departmental :</b>						
[VENDOR] 03477 : LYNESS CONSTRUCTION LP :	111106	I24-017354	24-3471	Application No. 1 - Period To: 07.15.24 - Fleet Maintenance Construction Project - ARPA Funds Approved 5/13/2024	7072-5100-56550-LE	75,117.60
<b>[DEPARTMENT] Total : 5100 : Non Departmental :</b>						<b>75,117.60</b>
<b>[FUND] Total : 7072 : Fleet Maintenance Renovation :</b>						<b>75,117.60</b>
<b>[FUND] 8820 : American Rescue Plan Act Fund :</b>						
<b>[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :</b>						
[VENDOR] 6402 : DEBTBOOK :	DB2005627	I24-017747	24-4242	PREPAID - Debtbook - Subscription Fee Tier 3 - 10.01.24 - 07.14.25 - ARPA funds approved in CC 07/10/23	8820-0000-13010-00	10,221.91
<b>[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :</b>						<b>10,221.91</b>
<b>[DEPARTMENT] 4070 : Public Works :</b>						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001373150	I24-017285	24-1628	Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 06/30/24 - ARPA funds a	8820-4070-54000-GG	8,092.55
<b>[DEPARTMENT] Total : 4070 : Public Works :</b>						<b>8,092.55</b>
<b>[DEPARTMENT] 4090 : Information Technology :</b>						
[VENDOR] 6402 : DEBTBOOK :	DB2002528	I24-017515	24-4242	DebtBook - Subscription Fee Tier 2 - 07.15.23 - 07.14.24 - ARPA funds approved in CC 07/10/23	8820-4090-54096-FN	12,350.00
[VENDOR] 6402 : DEBTBOOK :	DB2005627	I24-017747	24-4242	DebtBook - Subscription Fee Tier 3 - 07.15.24 - 9.30.24 - ARPA funds approved in CC 07/10/23	8820-4090-54096-FN	2,778.09
<b>[DEPARTMENT] Total : 4090 : Information Technology :</b>						<b>15,128.09</b>
<b>[DEPARTMENT] 6650 : County Extension :</b>						
[VENDOR] 4718 : SILSBEE FORD INC. :	71191F	I24-016885	24-1069	A New - M New - VIN4 1191 - (1) 2024 Ford Expedition 4DR 4X4 XL - ARPA Funds approved in CC 10/23/24	8820-6650-56530-CN	59,782.00
[VENDOR] 4718 : SILSBEE FORD INC. :	71185F	I24-017484	24-1069	A NEW - M 12 - VIN 1FMJU1G89REA71185 - 2024 Expedition 4DR 4X4 XL - ARPA funds approved in CC 10/23/23	8820-6650-56530-CN	59,782.00
<b>[DEPARTMENT] Total : 6650 : County Extension :</b>						<b>119,564.00</b>
<b>[FUND] Total : 8820 : American Rescue Plan Act Fund :</b>						<b>153,006.55</b>
						<b>1,913,294.10</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 08/12/2024

Run Date: 08/08/2024

User: kgiddens

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	843,293.34	843,293.34	0.00	0.00
0140 - Law Library	183.00	183.00	0.00	0.00
0150 - Road and Bridge Pct 1	75,802.79	75,802.79	0.00	0.00
0160 - Road and Bridge Pct 2	129,338.41	129,338.41	0.00	0.00
0170 - Road and Bridge Pct 3	114,645.03	114,645.03	0.00	0.00
0180 - Road and Bridge Pct 4	89,626.50	89,626.50	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	4,035.00	4,035.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	963.19	963.19	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	8,612.69	8,612.69	0.00	0.00
0530 - Capital Murder	962.50	962.50	0.00	0.00
0550 - Indigent Health Care	67,313.22	67,313.22	0.00	0.00
0880 - Criminal State Fees	821.55	821.55	0.00	0.00
0890 - Historical Commission	2,950.03	2,950.03	0.00	0.00
0970 - Fee Officers	12,398.35	12,398.35	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,620.48	1,620.48	0.00	0.00
1110 - STOP SCU -- Operations	17,241.63	17,241.63	0.00	0.00
7067 - 911 Call Center Construction	315,324.25	315,324.25	0.00	0.00
7072 - Fleet Maintenance Renovation	75,117.60	75,117.60	0.00	0.00
8820 - American Rescue Plan Act Fund	153,006.55	153,006.55	0.00	0.00
	<b>1,913,294.10</b>	<b>1,913,294.10</b>		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
<b>0100 - General Fund</b>	<b>843,293.34</b>	<b>2,523.77</b>	<b>843,293.34</b>
<b>0140 - Law Library</b>	<b>183.00</b>	<b>0.00</b>	<b>183.00</b>
<b>0150 - Road and Bridge Pct 1</b>	<b>75,802.79</b>	<b>0.00</b>	<b>75,802.79</b>
<b>0160 - Road and Bridge Pct 2</b>	<b>129,338.41</b>	<b>0.00</b>	<b>129,338.41</b>
<b>0170 - Road and Bridge Pct 3</b>	<b>114,645.03</b>	<b>0.00</b>	<b>114,645.03</b>
<b>0180 - Road and Bridge Pct 4</b>	<b>89,626.50</b>	<b>0.00</b>	<b>89,626.50</b>
<b>0214 - Record Mgmt &amp; Preservation - District Clerk</b>	<b>4,035.00</b>	<b>0.00</b>	<b>4,035.00</b>
<b>0330 - Juvenile Justice Alternative Education</b>	<b>963.19</b>	<b>0.00</b>	<b>963.19</b>
<b>0380 - Justice Court Pct 3 Assistance &amp; Technology</b>	<b>37.99</b>	<b>0.00</b>	<b>37.99</b>
<b>0400 - Courthouse Security</b>	<b>8,612.69</b>	<b>0.00</b>	<b>8,612.69</b>
<b>0530 - Capital Murder</b>	<b>962.50</b>	<b>0.00</b>	<b>962.50</b>
<b>0550 - Indigent Health Care</b>	<b>67,313.22</b>	<b>0.00</b>	<b>67,313.22</b>



<b>0880 - Criminal State Fees</b>	<b>821.55</b>	<b>0.00</b>	<b>821.55</b>
<b>0890 - Historical Commission</b>	<b>2,950.03</b>	<b>0.00</b>	<b>2,950.03</b>
<b>0970 - Fee Officers</b>	<b>12,398.35</b>	<b>0.00</b>	<b>12,398.35</b>
<b>1020 - Pre-Trial Bond Supervision</b>	<b>1,620.48</b>	<b>0.00</b>	<b>1,620.48</b>
<b>1110 - STOP SCU -- Operations</b>	<b>17,241.63</b>	<b>0.00</b>	<b>17,241.63</b>
<b>7067 - 911 Call Center Construction</b>	<b>315,324.25</b>	<b>0.00</b>	<b>315,324.25</b>
<b>7072 - Fleet Maintenance Renovation</b>	<b>75,117.60</b>	<b>0.00</b>	<b>75,117.60</b>
<b>8820 - American Rescue Plan Act Fund</b>	<b>153,006.55</b>	<b>0.00</b>	<b>153,006.55</b>

**Open Accounts Payable Reconciliation Report  
Johnson County**

Effective Date: 10/01/2004 - 08/12/2024

Run Date: 08/08/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 0100 - General Fund</b>							
I24-016590	04/24 CHILD SAFETY	POSTED	7/23/2024	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,139.45	7,139.45
I24-016591	04/24 CHILD SAFETY	POSTED	7/23/2024	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	7,139.45	7,139.45
I24-016592	04/24 CHILD SAFETY	POSTED	7/23/2024	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,139.45	7,139.45
I24-016593	04/24 CHILD SAFETY	POSTED	7/23/2024	Invoice With a Purchase Order	City of Coyote Flats	67.07	67.07
I24-016594	04/24 CHILD SAFETY	POSTED	7/23/2024	Invoice With a Purchase Order	Town of Cross Timber	67.07	67.07
I24-016595	04/24 CHILD SAFETY	POSTED	7/23/2024	Invoice With a Purchase Order	CITY OF MANSFIELD	581.29	581.29
I24-016596	04/24 CHILD SAFETY	POSTED	7/23/2024	Invoice With a Purchase Order	City of Rio Vista	223.57	223.57
I24-016597	31642	POSTED	7/23/2024	Invoice With a Purchase Order	Wright Tire Co.	274.57	274.57
I24-016598	2009	POSTED	7/23/2024	Invoice With a Purchase Order	Vance Sand & Gravel	300.00	300.00
I24-016599	99410	POSTED	7/23/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	587.34	587.34
I24-016600	SV28654	POSTED	7/23/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	325.00	325.00
I24-016601	SV28703	POSTED	7/23/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	412.50	412.50
I24-016602	373018858001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	171.31	171.31
I24-016603	1806144	POSTED	7/23/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	339.65	339.65
I24-016604	12831863	POSTED	7/23/2024	Invoice With a Purchase Order	Ben E. Keith Company	13,922.06	13,922.06
I24-016605	97219665	POSTED	7/23/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	783.69	783.69
I24-016606	6006377707	POSTED	7/23/2024	Invoice With a Purchase Order	STAPLES INC.	215.59	215.59
I24-016607	913100949	POSTED	7/23/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	8,988.65	8,988.65
I24-016608	41232956	POSTED	7/23/2024	Invoice With a Purchase Order	Oak Farms Dairy	519.50	519.50
I24-016609	6045358324	POSTED	7/23/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	333.90	333.90
I24-016610	6045358375	POSTED	7/23/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	498.96	498.96
I24-016612	20092398	POSTED	7/23/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	1,426.74	1,426.74
I24-016613	SV28732	POSTED	7/23/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,785.76	1,785.76
I24-016614	32650	POSTED	7/23/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	150.00	150.00
I24-016615	20-10000409	POSTED	7/23/2024	Invoice With a Purchase Order	FwPromo	142.50	142.50
I24-016616	9184030733	POSTED	7/23/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	921.70	921.70
I24-016617	2340	POSTED	7/23/2024	Invoice With a Purchase Order	Hot Wire Electric Inc.	500.00	500.00

I24-016618	71468 07.12.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.65	53.65
I24-016619	99041 07.11.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.13	53.13
I24-016621	80505 07.16.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	316.33	316.33
I24-016622	80604 07.16.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.16	33.16
I24-016623	80376 07.16.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	139.62	139.62
I24-016625	6004295980	POSTED	7/23/2024	Invoice With a Purchase Order	Securitas Technology Corporation	1,086.00	1,086.00
I24-016626	372369366001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.99	20.99
I24-016627	368829526002	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.29	35.29
I24-016628	370747106001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	190.29	190.29
I24-016631	370824544001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.38	27.38
I24-016632	372803576001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	262.89	262.89
I24-016634	368880171003	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.29	41.29
I24-016636	554523-0	POSTED	7/23/2024	Invoice With a Purchase Order	Bennett's	106.55	106.55
I24-016637	554524-0	POSTED	7/23/2024	Invoice With a Purchase Order	Bennett's	106.55	106.55
I24-016642	12832316	POSTED	7/23/2024	Invoice With a Purchase Order	Ben E. Keith Company	468.96	468.96
I24-016688	12837015	POSTED	7/23/2024	Invoice With a Purchase Order	Ben E. Keith Company	353.88	353.88
I24-016691	12840546	POSTED	7/23/2024	Invoice With a Purchase Order	Ben E. Keith Company	8,144.55	8,144.55
I24-016692	610800	POSTED	7/23/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	280.00	280.00
I24-016694	INV801887	POSTED	7/23/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	2,431.70	2,431.70
I24-016697	INV801863	POSTED	7/23/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	959.40	959.40
I24-016700	SV28770	POSTED	7/23/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	698.84	698.84
I24-016702	SV28816	POSTED	7/23/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	660.00	660.00
I24-016705	20-1005297	POSTED	7/23/2024	Invoice With a Purchase Order	FwPromo	2,409.50	2,409.50
I24-016710	237936	POSTED	7/23/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	164.87	164.87
I24-016713	237972	POSTED	7/23/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	130.59	130.59
I24-016742	33823924	POSTED	7/23/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
I24-016743	2269867	POSTED	7/23/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-016744	1420681	POSTED	7/23/2024	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	193.50	193.50
I24-016745	SV28625	POSTED	7/23/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,315.41	1,315.41
I24-016746	20-10000235	POSTED	7/23/2024	Invoice With a Purchase Order	FwPromo	84.00	84.00
I24-016747	028475356	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I24-016748	028475322	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	300.00	300.00
I24-016749	028382944	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	72.24	72.24
I24-016750	028336057	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	93.62	93.62
I24-016751	028475384	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	483.64	483.64
I24-016752	028463258	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	54.38	54.38
I24-016753	028426051	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	77.34	77.34
I24-016754	028463282	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	60.65	60.65
I24-016755	028475399	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	34.36	34.36
I24-016756	028475408	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	58.64	58.64
I24-016757	028426039	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	27.19	27.19

I24-016758	028438601	POSTED	7/23/2024	Invoice With a Purchase Order	Galls, LLC	101.98	101.98
I24-016761	22546	POSTED	7/23/2024	Invoice With a Purchase Order	HAUK GARAGE	291.11	291.11
I24-016767	64935	POSTED	7/23/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	124.40	124.40
I24-016768	64926	POSTED	7/23/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	363.62	363.62
I24-016769	64982	POSTED	7/23/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-016770	45480	POSTED	7/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	134.49	134.49
I24-016771	45578	POSTED	7/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	60.99	60.99
I24-016775	45591	POSTED	7/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-016777	45519	POSTED	7/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	227.95	227.95
I24-016779	INV74001	POSTED	7/23/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	305.38	305.38
I24-016782	201706598	POSTED	7/23/2024	Invoice With a Purchase Order	JBI, LTD	2,244.00	2,244.00
I24-016784	R070924Clark	POSTED	7/23/2024	Invoice With a Purchase Order	Kristen B Clark	500.00	500.00
I24-016785	R071624Lesley	POSTED	7/23/2024	Invoice With a Purchase Order	Kristen Lesley	30.00	30.00
I24-016788	31682	POSTED	7/23/2024	Invoice With a Purchase Order	Wright Tire Co.	939.32	939.32
I24-016789	JP2-CV2400092	POSTED	7/23/2024	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	190.00	190.00
I24-016790	8033	POSTED	7/23/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	185.00	185.00
I24-016792	31690	POSTED	7/23/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-016793	INV00813866	POSTED	7/23/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	118.17	118.17
I24-016794	28066	POSTED	7/23/2024	Invoice With a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
I24-016795	INV-004462	POSTED	7/23/2024	Invoice With a Purchase Order	Stolz Telecom Inc	5,375.03	5,375.03
I24-016796	63389	POSTED	7/23/2024	Invoice With a Purchase Order	TDCAA	45.00	45.00
I24-016799	6161881132	POSTED	7/23/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	223.00	223.00
I24-016800	31698	POSTED	7/23/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	65.00	65.00
I24-016801	10-0114056	POSTED	7/23/2024	Invoice With a Purchase Order	Russell Feed and Supply	799.96	799.96
I24-016802	54638	POSTED	7/23/2024	Invoice With a Purchase Order	STATE BAR OF TEXAS	3,980.00	3,980.00
I24-016803	000194	POSTED	7/23/2024	Invoice With a Purchase Order	Women of Law Enforcement	1,000.00	1,000.00
I24-016805	266018 2024	POSTED	7/23/2024	Invoice With a Purchase Order	SHERIFF ASSOCIATION OF TEXAS	25.00	25.00
I24-016811	375125299001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	71.58	71.58
I24-016812	373629172001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	193.25	193.25
I24-016813	373629171001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	80.59	80.59
I24-016814	374489936001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.60	23.60
I24-016815	374488636001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	54.99	54.99
I24-016816	372370298001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	55.95	55.95
I24-016818	374970395001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.16	66.16
I24-016820	375274132001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	232.95	232.95
I24-016821	374257245001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	132.88	132.88
I24-016823	373259316001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	442.83	442.83
I24-016825	375899119001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	110.09	110.09
I24-016826	373910052001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	141.43	141.43
I24-016827	375899110001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	680.38	680.38

I24-016830	374903715001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.73	20.73
I24-016831	375222135001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,521.60	1,521.60
I24-016833	375232443001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	54.99	54.99
I24-016834	374239256001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.69	25.69
I24-016836	374239257001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.70	25.70
I24-016837	374239258001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	273.02	273.02
I24-016839	374239261001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	730.11	730.11
I24-016841	374061119001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	983.11	983.11
I24-016843	374061126001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.09	10.09
I24-016844	374020051001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.47	22.47
I24-016846	375238319001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	50.09	50.09
I24-016847	375238562001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	85.91	85.91
I24-016849	81758 05.14.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.36	11.36
I24-016851	81749 05.14.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.06	9.06
I24-016853	81753 05.14.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.26	13.26
I24-016855	82783 05.14.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	180.81	180.81
I24-016857	83068 05.14.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	427.44	427.44
I24-016859	82063 07.17.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.81	2.81
I24-016860	70355 07.11.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.15	33.15
I24-016861	70357 07.11.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	91.87	91.87
I24-016863	70364 07.11.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	459.35	459.35
I24-016865	97329 07.10.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	130.86	130.86
I24-016867	97330 07.10.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	132.05	132.05
I24-016869	79594 05.13.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	139.31	139.31
I24-016873	72522 05.10.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	98.94	98.94
I24-016875	98095 05.08.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.27	60.27
I24-016878	85168 05.15.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	243.53	243.53
I24-016882	92943 07.22.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	122.73	122.73
I24-016884	33823989	POSTED	7/23/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	2,017.36	2,017.36
I24-016887	27400	POSTED	7/23/2024	Invoice With a Purchase Order	PRI Management Group	179.00	179.00
I24-016889	64998	POSTED	7/23/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	129.75	129.75
I24-016893	5083673	POSTED	7/23/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	405.30	405.30
I24-016898	375114840001	POSTED	7/23/2024	Credit Invoice	ODP Business Solutions, LLC	-71.58	-71.58
I24-016899	12810367CM	POSTED	7/23/2024	Credit Invoice	Ben E. Keith Company	-20.39	-20.39
I24-016908	24060845N	POSTED	7/24/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,925.91	2,925.91
I24-016909	R071224Lomonaco	POSTED	7/24/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,935.00	1,935.00
I24-016910	R072224Samano	POSTED	7/24/2024	Invoice With a Purchase Order	Gricelda Samano	540.00	540.00
I24-016911	045-24	POSTED	7/24/2024	Invoice With a Purchase Order	Tracie L. Miller	50.25	50.25
I24-016912	042323GC-AP	POSTED	7/24/2024	Invoice With a Purchase Order	Pamela Waits	38.50	38.50
I24-016913	043-24	POSTED	7/24/2024	Invoice With a Purchase Order	Tracie L. Miller	4,250.70	4,250.70
I24-016916	6006721186	POSTED	7/24/2024	Invoice With a Purchase Order	STAPLES INC.	84.30	84.30

I24-016917	6006721200	POSTED	7/24/2024	Invoice With a Purchase Order	STAPLES INC.	53.30	53.30
I24-016918	6006721198	POSTED	7/24/2024	Invoice With a Purchase Order	STAPLES INC.	44.27	44.27
I24-016921	6006721250	POSTED	7/24/2024	Invoice With a Purchase Order	STAPLES INC.	1,096.03	1,096.03
I24-016922	6006720756	POSTED	7/24/2024	Invoice With a Purchase Order	STAPLES INC.	21.69	21.69
I24-016923	6006721237	POSTED	7/24/2024	Invoice With a Purchase Order	STAPLES INC.	183.00	183.00
I24-016924	6006721246	POSTED	7/24/2024	Invoice With a Purchase Order	STAPLES INC.	8.66	8.66
I24-016925	6006377706	POSTED	7/24/2024	Invoice With a Purchase Order	STAPLES INC.	501.40	501.40
I24-016926	6006721239	POSTED	7/24/2024	Invoice With a Purchase Order	STAPLES INC.	1,639.40	1,639.40
I24-016927	6006721242	POSTED	7/24/2024	Invoice With a Purchase Order	STAPLES INC.	399.24	399.24
I24-016928	9186214897	POSTED	7/24/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	390.40	390.40
I24-016929	9188095153	POSTED	7/24/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	112.03	112.03
I24-016930	12846828	POSTED	7/24/2024	Invoice With a Purchase Order	Ben E. Keith Company	7,108.17	7,108.17
I24-016931	3587298	POSTED	7/24/2024	Invoice With a Purchase Order	US Foods	2,811.16	2,811.16
I24-016933	6179	POSTED	7/24/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	150.00	150.00
I24-016934	2179798	POSTED	7/24/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	1,256.00	1,256.00
I24-016935	INV002163776	POSTED	7/24/2024	Invoice With a Purchase Order	MARKS PLUMBING PARTS	387.68	387.68
I24-016936	868	POSTED	7/24/2024	Invoice With a Purchase Order	Meda Health LLC	7,080.56	7,080.56
I24-016937	891	POSTED	7/24/2024	Invoice With a Purchase Order	Meda Health LLC	7,987.98	7,987.98
I24-016938	180496574	POSTED	7/24/2024	Invoice With a Purchase Order	ULINE INC	248.26	248.26
I24-016939	9189618870	POSTED	7/24/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	27.84	27.84
I24-016940	93038 07.22.24	POSTED	7/24/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.96	56.96
I24-016941	6045358412	POSTED	7/24/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	142.38	142.38
I24-016942	6045358421	POSTED	7/24/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	647.64	647.64
I24-016943	6045358495	POSTED	7/24/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	483.84	483.84
I24-016944	41233167	POSTED	7/24/2024	Invoice With a Purchase Order	Oak Farms Dairy	519.50	519.50
I24-016945	41233380	POSTED	7/24/2024	Invoice With a Purchase Order	Oak Farms Dairy	519.50	519.50
I24-016946	20-1005298	POSTED	7/24/2024	Invoice With a Purchase Order	FwPromo	2,002.00	2,002.00
I24-016947	8007755163	POSTED	7/24/2024	Invoice With a Purchase Order	STERICYCLE INC	195.00	195.00
I24-016948	20-10000162	POSTED	7/24/2024	Invoice With a Purchase Order	FwPromo	60.50	60.50
I24-016949	4556	POSTED	7/24/2024	Invoice With a Purchase Order	Sentry Security Fasteners, Inc	540.80	540.80
I24-016970	RH-2652	POSTED	7/24/2024	Invoice With a Purchase Order	AMY RENEE HALL	77.00	77.00
I24-016972	96455	POSTED	7/24/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	455.28	455.28
I24-016973	237760	POSTED	7/24/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I24-016974	237933	POSTED	7/24/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	57.60	57.60
I24-016975	217106A	POSTED	7/24/2024	Invoice With a Purchase Order	Intab, LLC	55.32	55.32
I24-016976	6212-0	POSTED	7/24/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I24-016977	65112	POSTED	7/24/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-016979	45657	POSTED	7/24/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
I24-016980	45509	POSTED	7/24/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	761.41	761.41
I24-016982	26025126801	POSTED	7/24/2024	Invoice With a Purchase Order	Bosworth Paper	667.50	667.50
I24-016983	33824120	POSTED	7/24/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	164.90	164.90

I24-016985	99369	POSTED	7/24/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	561.50	561.50
I24-016986	039-24	POSTED	7/24/2024	Invoice With a Purchase Order	Tracie L. Miller	550.00	550.00
I24-016987	028475328	POSTED	7/24/2024	Invoice With a Purchase Order	Galls, LLC	288.33	288.33
I24-016988	8017	POSTED	7/24/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-016989	I003579	POSTED	7/24/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	226.00	226.00
I24-016990	I003575	POSTED	7/24/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	609.20	609.20
I24-016991	6180	POSTED	7/24/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	150.00	150.00
I24-016993	RH-2653	POSTED	7/24/2024	Invoice With a Purchase Order	AMY RENEE HALL	3,191.40	3,191.40
I24-016996	6006721059	POSTED	7/24/2024	Invoice With a Purchase Order	STAPLES INC.	74.76	74.76
I24-017003	00001623	POSTED	7/25/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	120,484.00	120,484.00
I24-017004	028541190	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	50.99	50.99
I24-017005	028528841	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	662.87	662.87
I24-017006	028406720	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	132.78	132.78
I24-017007	028528846	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	203.96	203.96
I24-017008	028525953	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	73.56	73.56
I24-017009	028505207	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	44.19	44.19
I24-017010	028413457	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	140.25	140.25
I24-017011	028525950	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	73.56	73.56
I24-017012	028505217	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	142.79	142.79
I24-017013	028541186	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	80.74	80.74
I24-017014	028516619	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	53.55	53.55
I24-017015	028528848	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	190.54	190.54
I24-017016	028505192	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	162.59	162.59
I24-017017	028549351	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I24-017018	028493825	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	27.19	27.19
I24-017019	028528845	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	110.49	110.49
I24-017020	028541154	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	115.72	115.72
I24-017021	028541143	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	460.84	460.84
I24-017022	02850211	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	110.48	110.48
I24-017023	028549672	POSTED	7/25/2024	Invoice With a Purchase Order	Galls, LLC	92.64	92.64
I24-017024	INV02314	POSTED	7/25/2024	Invoice With a Purchase Order	Aware, Inc.	4,500.00	4,500.00
I24-017025	026-00015	POSTED	7/25/2024	Invoice With a Purchase Order	CAREFLITE	108.00	108.00
I24-017026	R071124Taylor	POSTED	7/25/2024	Invoice With a Purchase Order	Christopher Taylor	338.81	338.81
I24-017028	237685	POSTED	7/25/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	816.96	816.96
I24-017030	22559	POSTED	7/25/2024	Invoice With a Purchase Order	HAUK GARAGE	14.00	14.00
I24-017040	5969173	POSTED	7/25/2024	Credit Invoice	US Foods	-41.33	-41.33
I24-017041	12601330CM	POSTED	7/25/2024	Credit Invoice	Ben E. Keith Company	-618.45	-618.45
I24-017042	12634698CM	POSTED	7/25/2024	Credit Invoice	Ben E. Keith Company	-28.87	-28.87
I24-017043	12710134CM	POSTED	7/25/2024	Credit Invoice	Ben E. Keith Company	-132.25	-132.25
I24-017044	237109	POSTED	7/25/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99

I24-017045	45653	POSTED	7/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	67.98	67.98
I24-017046	45680	POSTED	7/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-017048	0bb68b82	POSTED	7/25/2024	Invoice With a Purchase Order	Richards Paint & Body	8,427.08	8,427.08
I24-017049	2024-072024-0072	POSTED	7/25/2024	Invoice With a Purchase Order	TAPEIT	350.00	350.00
I24-017051	24-11013	POSTED	7/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I24-017053	45338	POSTED	7/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	1,590.12	1,590.12
I24-017054	R071124Bock	POSTED	7/25/2024	Invoice With a Purchase Order	Kristine Bock	338.81	338.81
I24-017055	44191	POSTED	7/25/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	93.00	93.00
I24-017056	61328	POSTED	7/25/2024	Invoice With a Purchase Order	LONE STAR AUTO COLLISION, INC.	16,699.34	16,699.34
I24-017057	45722	POSTED	7/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-017058	95099 04.23.24	POSTED	7/25/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.96	75.96
I24-017059	45699	POSTED	7/25/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-017060	72704 05.10.24	POSTED	7/25/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.49	5.49
I24-017061	374898270001	POSTED	7/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	295.64	295.64
I24-017062	374898271001	POSTED	7/25/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	184.59	184.59
I24-017063	238137	POSTED	7/25/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	593.96	593.96
I24-017064	238139	POSTED	7/25/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	761.36	761.36
I24-017069	R062624Spodnick	POSTED	7/25/2024	Invoice With a Purchase Order	Veronica Spodnick	118.19	118.19
I24-017070	REG081224Gunter	POSTED	7/25/2024	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	290.00	290.00
I24-017071	180197427	POSTED	7/25/2024	Invoice With a Purchase Order	ULINE INC	449.20	449.20
I24-017072	180443963	POSTED	7/25/2024	Invoice With a Purchase Order	ULINE INC	1,310.71	1,310.71
I24-017073	31706	POSTED	7/25/2024	Invoice With a Purchase Order	Wright Tire Co.	185.19	185.19
I24-017075	1553778	POSTED	7/25/2024	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I24-017077	287319096607X071524	POSTED	7/25/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
I24-017078	1722082	POSTED	7/25/2024	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I24-017080	2026530	POSTED	7/25/2024	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I24-017081	2030739	POSTED	7/25/2024	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I24-017082	2030788	POSTED	7/26/2024	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I24-017083	2184719	POSTED	7/26/2024	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I24-017084	2205923	POSTED	7/26/2024	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I24-017085	2219995	POSTED	7/26/2024	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I24-017086	2234326	POSTED	7/26/2024	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I24-017087	2283533	POSTED	7/26/2024	Invoice With a Purchase Order	ClearWater Express Wash	6.00	6.00
I24-017088	93319 05.06.24	POSTED	7/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	739.10	739.10
I24-017089	6008708426	POSTED	7/26/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	312.97	312.97
I24-017090	20177546	POSTED	7/26/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	375.00	375.00
I24-017091	9186214889	POSTED	7/26/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	904.50	904.50
I24-017092	071924	POSTED	7/26/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I24-017093	494421	POSTED	7/26/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	9.16	9.16
I24-017095	84470 07.18.24	POSTED	7/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	265.00	265.00
I24-017096	93020 07.22.24	POSTED	7/26/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-0.61	-0.61



I24-017097	INV002164579	POSTED	7/26/2024	Invoice With a Purchase Order	MARKS PLUMBING PARTS	82.19	82.19
I24-017098	8281875155	POSTED	7/26/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	1,615.55	1,615.55
I24-017100	6006729252	POSTED	7/26/2024	Invoice With a Purchase Order	STAPLES INC.	30.27	30.27
I24-017101	6006721143	POSTED	7/26/2024	Invoice With a Purchase Order	STAPLES INC.	109.11	109.11
I24-017102	REG071024Parker	POSTED	7/26/2024	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	450.00	450.00
I24-017103	38742	POSTED	7/26/2024	Invoice With a Purchase Order	Texas Elite Graphics and Signs	174.00	174.00
I24-017105	1452750	POSTED	7/26/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	2,762.53	2,762.53
I24-017106	1452742	POSTED	7/26/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	2,264.42	2,264.42
I24-017107	1452755	POSTED	7/26/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	443.50	443.50
I24-017111	CR10764 05.08.23	POSTED	7/26/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-416.94	-416.94
I24-017112	1349000731	POSTED	7/26/2024	Invoice With a Purchase Order	AutoZone Stores LLC	134.99	134.99
I24-017124	171871401071424	POSTED	7/26/2024	Invoice With a Purchase Order	Charter Communications LLC	1,547.80	1,547.80
I24-017126	27421	POSTED	7/26/2024	Invoice With a Purchase Order	DFW Tech	300.00	300.00
I24-017128	27426	POSTED	7/26/2024	Invoice With a Purchase Order	DFW Tech	300.00	300.00
I24-017130	SV28864	POSTED	7/26/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,311.11	3,311.11
I24-017131	9193389724	POSTED	7/26/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	88.92	88.92
I24-017132	98254378	POSTED	7/26/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	1,168.49	1,168.49
I24-017136	R072324JohnsonPARK	POSTED	7/26/2024	Invoice With a Purchase Order	James Johnson	36.00	36.00
I24-017139	97030 07.24.24	POSTED	7/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.12	32.12
I24-017140	R072224WyliePARK	POSTED	7/26/2024	Invoice With a Purchase Order	Matt Wylie	36.00	36.00
I24-017146	B394617	POSTED	7/26/2024	Invoice With a Purchase Order	ROWLETT INC.	35.00	35.00
I24-017193	2184950	POSTED	7/29/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017194	2293554	POSTED	7/29/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017195	6006721208	POSTED	7/29/2024	Invoice With a Purchase Order	STAPLES INC.	465.99	465.99
I24-017202	45574	POSTED	7/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	768.26	768.26
I24-017203	238158	POSTED	7/29/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	770.96	770.96
I24-017206	1349001570	POSTED	7/29/2024	Invoice With a Purchase Order	AutoZone Stores LLC	39.98	39.98
I24-017208	375236393001	POSTED	7/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	75.20	75.20
I24-017209	374896928002	POSTED	7/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.79	5.79
I24-017219	9936aa6e	POSTED	7/29/2024	Invoice With a Purchase Order	Richards Paint & Body	4,316.86	4,316.86
I24-017220	REG071024Allison	POSTED	7/29/2024	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	450.00	450.00
I24-017221	05816	POSTED	7/29/2024	Invoice With a Purchase Order	Texas Association of Court Administration	75.00	75.00
I24-017227	31699	POSTED	7/29/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	365.00	365.00
I24-017228	R072524McCrary	POSTED	7/29/2024	Invoice With a Purchase Order	Keely McCrary	634.05	634.05
I24-017230	95795 05.07.24	POSTED	7/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	386.09	386.09
I24-017232	08876	POSTED	7/29/2024	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I24-017233	08878	POSTED	7/29/2024	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I24-017235	443	POSTED	7/29/2024	Invoice With a Purchase Order	Brian Doty	745.00	745.00
I24-017236	8007901669	POSTED	7/29/2024	Invoice With a Purchase Order	STERICYCLE INC	45.95	45.95
I24-017237	913128487	POSTED	7/30/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	8,674.48	8,674.48
I24-017238	12863207	POSTED	7/30/2024	Invoice With a Purchase Order	Ben E. Keith Company	8,916.57	8,916.57

I24-017239	3768311	POSTED	7/30/2024	Invoice With a Purchase Order	US Foods	2,640.74	2,640.74
I24-017240	3827078	POSTED	7/30/2024	Invoice With a Purchase Order	US Foods	37.53	37.53
I24-017241	319529	POSTED	7/30/2024	Invoice With a Purchase Order	COUNTESS and COUNTESS	40.00	40.00
I24-017242	20-1005299	POSTED	7/30/2024	Invoice With a Purchase Order	FwPromo	1,425.00	1,425.00
I24-017243	922	POSTED	7/30/2024	Invoice With a Purchase Order	Meda Health LLC	7,224.75	7,224.75
I24-017244	6045358527	POSTED	7/30/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	362.88	362.88
I24-017245	41233591	POSTED	7/30/2024	Invoice With a Purchase Order	Oak Farms Dairy	519.50	519.50
I24-017251	REG081424McBroom	POSTED	7/30/2024	Invoice With a Purchase Order	NTJPCA	150.00	150.00
I24-017252	REG081424Wood	POSTED	7/30/2024	Invoice With a Purchase Order	NTJPCA	150.00	150.00
I24-017253	370778584001	POSTED	7/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.09	44.09
I24-017254	368877887001	POSTED	7/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	356.47	356.47
I24-017255	370778583001	POSTED	7/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.89	117.89
I24-017268	99002 07.25.24	POSTED	7/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	121.47	121.47
I24-017269	77526 07.29.24	POSTED	7/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.43	48.43
I24-017270	287238178261x071424	POSTED	7/30/2024	Invoice With a Purchase Order	AT&T Mobility	342.11	342.11
I24-017273	371704472001	POSTED	7/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	949.00	949.00
I24-017274	375124919001	POSTED	7/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	222.83	222.83
I24-017275	373629176001	POSTED	7/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	141.43	141.43
I24-017276	373623505001	POSTED	7/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	334.90	334.90
I24-017277	6007140298	POSTED	7/30/2024	Invoice With a Purchase Order	STAPLES INC.	78.08	78.08
I24-017278	6007140359	POSTED	7/30/2024	Invoice With a Purchase Order	STAPLES INC.	32.72	32.72
I24-017279	6007140362	POSTED	7/30/2024	Invoice With a Purchase Order	STAPLES INC.	32.41	32.41
I24-017280	6007140369	POSTED	7/30/2024	Invoice With a Purchase Order	STAPLES INC.	8.87	8.87
I24-017286	2024-JohTX-002-INV	POSTED	7/30/2024	Invoice With a Purchase Order	Access Imaging Solutions LLC	7,216.65	7,216.65
I24-017287	287302174666X072724	POSTED	7/30/2024	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
I24-017288	78417 07.30.24	POSTED	7/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	165.17	165.17
I24-017289	IN339977	POSTED	7/30/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,712.76	7,712.76
I24-017290	R071824VanderLaan	POSTED	7/30/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	387.32	387.32
I24-017291	R072424Ashley	POSTED	7/30/2024	Invoice With a Purchase Order	Nikki Ashley	441.80	441.80
I24-017292	R072924Lawrence	POSTED	7/30/2024	Invoice With a Purchase Order	Ashley Lawrence	22.51	22.51
I24-017293	JP2-CV2400092 071624	POSTED	7/30/2024	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	190.00	190.00
I24-017294	64016	POSTED	7/30/2024	Invoice With a Purchase Order	Skyway Supply, Inc	119.95	119.95
I24-017295	1778911	POSTED	7/30/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017296	2030765	POSTED	7/30/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017297	825115244X071424	POSTED	7/30/2024	Invoice With a Purchase Order	AT&T Mobility	106.65	106.65
I24-017301	R072624Morris	POSTED	7/30/2024	Invoice With a Purchase Order	Gary Morris	118.09	118.09
I24-017324	80864 07.16.24	POSTED	7/31/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	316.48	316.48
I24-017325	6007140367	POSTED	7/31/2024	Invoice With a Purchase Order	STAPLES INC.	43.15	43.15
I24-017326	6007140365	POSTED	7/31/2024	Invoice With a Purchase Order	STAPLES INC.	6,953.70	6,953.70
I24-017327	2180034	POSTED	7/31/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	650.00	650.00

I24-017328	1452752	POSTED	7/31/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	477.12	477.12
I24-017329	1454740	POSTED	7/31/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	3,987.71	3,987.71
I24-017330	1456166	POSTED	7/31/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	267.47	267.47
I24-017331	1456173	POSTED	7/31/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	1,030.63	1,030.63
I24-017332	1456745	POSTED	7/31/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	2,589.00	2,589.00
I24-017333	41233805	POSTED	7/31/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,039.00	1,039.00
I24-017334	12858012	POSTED	7/31/2024	Invoice With a Purchase Order	Ben E. Keith Company	8,400.53	8,400.53
I24-017335	20215125	POSTED	7/31/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	849.50	849.50
I24-017336	79690 07.30.24	POSTED	7/31/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	434.96	434.96
I24-017337	INSFS6279	POSTED	7/31/2024	Invoice With a Purchase Order	State Food Safety	312.87	312.87
I24-017338	INV101194	POSTED	7/31/2024	Invoice With a Purchase Order	Victory Supply	2,489.70	2,489.70
I24-017339	028497859	POSTED	7/31/2024	Invoice With a Purchase Order	Galls, LLC	1,627.17	1,627.17
I24-017340	287314497929x071424	POSTED	7/31/2024	Invoice With a Purchase Order	AT&T Mobility	449.02	449.02
I24-017343	R072424MCCLELLAND	POSTED	7/31/2024	Invoice With a Purchase Order	Christina McClelland	851.41	851.41
I24-017344	01-65500-03 07/24	POSTED	7/31/2024	Invoice With a Purchase Order	City of Alvarado	86.51	86.51
I24-017345	2598476-2165-5	POSTED	7/31/2024	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,219.70	1,219.70
I24-017346	01-65501-01 07/24	POSTED	7/31/2024	Invoice With a Purchase Order	City of Alvarado	178.85	178.85
I24-017347	97608-001 06/24	POSTED	7/31/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,711.18	2,711.18
I24-017348	055553282790	POSTED	7/31/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.45	27.45
I24-017349	055528286390	POSTED	7/31/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	151.57	151.57
I24-017350	04G0127599033	POSTED	7/31/2024	Invoice With a Purchase Order	Ready Refresh	49.99	49.99
I24-017351	04G0127599017	POSTED	7/31/2024	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
I24-017352	2668 06/24	POSTED	7/31/2024	Invoice With a Purchase Order	CREST WATER COMPANY	189.84	189.84
I24-017355	9259	POSTED	7/31/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	106,485.00	106,485.00
I24-017356	1221114075	POSTED	7/31/2024	Invoice With a Purchase Order	TNT Crane & Rigging, Inc	11,986.00	11,986.00
I24-017357	765118	POSTED	7/31/2024	Invoice With a Purchase Order	Overhead Door Company of Fort Worth	1,452.00	1,452.00
I24-017358	167597-1	POSTED	7/31/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	2,135.70	2,135.70
I24-017359	167596-1	POSTED	7/31/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	2,673.20	2,673.20
I24-017360	33703600	POSTED	7/31/2024	Invoice With a Purchase Order	WATSON & SON INC	698.22	698.22
I24-017361	S101233201.001	POSTED	7/31/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	37.50	37.50
I24-017362	S101230353.001	POSTED	7/31/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	540.66	540.66
I24-017363	S101233201.002	POSTED	7/31/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	18.75	18.75
I24-017364	1659313	POSTED	7/31/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	58.02	58.02
I24-017365	1659439	POSTED	7/31/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	51.88	51.88
I24-017366	1659456	POSTED	7/31/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	5.49	5.49
I24-017367	9194589348	POSTED	7/31/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	55.68	55.68
I24-017370	9179083226	POSTED	7/31/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	490.92	490.92
I24-017371	3007984221	POSTED	7/31/2024	Invoice With a Purchase Order	TK Elevator	853.28	853.28
I24-017372	R071824Green	POSTED	7/31/2024	Invoice With a Purchase Order	Josh Green	269.60	269.60
I24-017373	SV28673	POSTED	7/31/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,556.80	2,556.80
I24-017374	SV28642	POSTED	7/31/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,483.72	1,483.72

I24-017375	SV28621	POSTED	7/31/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,990.00	2,990.00
I24-017376	SV28875	POSTED	7/31/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	16,003.28	16,003.28
I24-017378	SV28851	POSTED	7/31/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	735.00	735.00
I24-017379	SV28852	POSTED	7/31/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,250.00	1,250.00
I24-017380	SV28876	POSTED	7/31/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	440.00	440.00
I24-017381	373533694001	POSTED	7/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	150.80	150.80
I24-017383	87923 07.20.24	POSTED	7/31/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	326.95	326.95
I24-017384	21558	POSTED	7/31/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	240.00	240.00
I24-017386	180517169	POSTED	7/31/2024	Invoice With a Purchase Order	ULINE INC	168.37	168.37
I24-017387	8038	POSTED	7/31/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-017389	R072324Thompson	POSTED	7/31/2024	Invoice With a Purchase Order	Sharena Thompson	30.28	30.28
I24-017390	277298	POSTED	8/1/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I24-017392	8693128502430.E1	POSTED	7/25/2024	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	41,095.45	41,095.45
I24-017394	98436 06.28.24	POSTED	8/1/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	804.25	804.25
I24-017395	218354	POSTED	8/1/2024	Invoice With a Purchase Order	JAMES PUBLISHING, INC	640.60	640.60
I24-017397	13461735	POSTED	8/1/2024	Invoice With a Purchase Order	United AG & Turf	160.58	160.58
I24-017398	062024201072	POSTED	8/1/2024	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	9,476.25	9,476.25
I24-017399	75155	POSTED	8/1/2024	Invoice With a Purchase Order	Joshua Lube & Tune	117.28	117.28
I24-017400	19124-1	POSTED	8/1/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	122.77	122.77
I24-017403	08.15.22_18JC	POSTED	8/1/2024	Invoice With a Purchase Order	Carroll Court Reporting	110.00	110.00
I24-017404	R073024Lomonaco	POSTED	8/1/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,080.00	1,080.00
I24-017405	539145	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-017406	538512	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-017407	538637	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-017408	R072624Lomonaco	POSTED	8/1/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,260.00	1,260.00
I24-017409	538646	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-017410	R071624Lomonaco	POSTED	8/1/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	180.00	180.00
I24-017411	538503	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-017412	538672	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-017413	R072324Samano	POSTED	8/1/2024	Invoice With a Purchase Order	Gricelda Samano	540.00	540.00
I24-017414	538629	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I24-017415	539150	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I24-017416	007836	POSTED	8/1/2024	Invoice With a Purchase Order	The Spoken Word	3,015.00	3,015.00
I24-017417	538650	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I24-017418	R071624Weeks	POSTED	8/1/2024	Invoice With a Purchase Order	John W. Weeks	104.52	104.52
I24-017419	538473	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I24-017420	538640	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I24-017421	R071224Weeks	POSTED	8/1/2024	Invoice With a Purchase Order	John W. Weeks	261.30	261.30
I24-017422	539149	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-017423	538480	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-017424	R070324Mayfield	POSTED	8/1/2024	Invoice With a Purchase Order	Robert B Mayfield III	136.68	136.68

I24-017425	R070524Mayfield	POSTED	8/1/2024	Invoice With a Purchase Order	Robert B Mayfield III	45.56	45.56
I24-017426	538676	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-017427	538470	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I24-017428	538518	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I24-017429	538654	POSTED	8/1/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I24-017430	028581149	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	16.06	16.06
I24-017431	287291384251X072724	POSTED	8/1/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I24-017432	31962	POSTED	8/1/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I24-017433	028602769	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	106.24	106.24
I24-017434	028581151	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	119.00	119.00
I24-017435	028558633	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	34.36	34.36
I24-017436	819607-0	POSTED	8/1/2024	Invoice With a Purchase Order	Bennett's	59.99	59.99
I24-017437	028558632	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I24-017438	028602652	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
I24-017439	028602711	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	101.19	101.19
I24-017440	028602653	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	187.34	187.34
I24-017441	871089-D.1	POSTED	8/1/2024	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL, INC.	1,006.00	1,006.00
I24-017442	871089-D.2	POSTED	8/1/2024	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL, INC.	1,649.40	1,649.40
I24-017443	03XP9861	POSTED	8/1/2024	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	12.49	12.49
I24-017444	028602639	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	495.49	495.49
I24-017448	2252155	POSTED	8/1/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017449	2270838	POSTED	8/1/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017450	2495814	POSTED	8/1/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	90.57	90.57
I24-017451	2495830	POSTED	8/1/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	83.00	83.00
I24-017452	R072524Day	POSTED	8/1/2024	Invoice With a Purchase Order	Connor Day	1,739.85	1,739.85
I24-017453	028602687	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	63.74	63.74
I24-017454	028558634	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	289.24	289.24
I24-017455	2282866	POSTED	8/1/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017456	028602681	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	582.08	582.08
I24-017458	028602650	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	72.24	72.24
I24-017459	028602651	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
I24-017460	028602672	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	95.46	95.46
I24-017461	028602669	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	331.43	331.43
I24-017462	8724.1	POSTED	8/1/2024	Invoice With a Purchase Order	DAVID W SMITH	105.00	105.00
I24-017463	028602703	POSTED	8/1/2024	Invoice With a Purchase Order	Galls, LLC	297.67	297.67
I24-017465	99618	POSTED	8/1/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	357.36	357.36
I24-017466	6006721205	POSTED	8/1/2024	Invoice With a Purchase Order	STAPLES INC.	511.78	511.78
I24-017467	R072424MARBUT	POSTED	8/1/2024	Invoice With a Purchase Order	Elisa Marbut	366.41	366.41
I24-017468	10001440	POSTED	8/1/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	470.00	470.00
I24-017469	10001441	POSTED	8/1/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	340.00	340.00
I24-017470	S37281	POSTED	8/1/2024	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	6.89	6.89

I24-017471	R073124LOFLIN	POSTED	8/1/2024	Invoice With a Purchase Order	Gene Loflin	748.39	748.39
I24-017472	JC6-FY24	POSTED	8/1/2024	Invoice With a Purchase Order	Hardin County	2,200.00	2,200.00
I24-017476	3006	POSTED	8/1/2024	Invoice With a Purchase Order	Ware Fencing LLC	1,350.00	1,350.00
I24-017479	TL24-2449	POSTED	8/1/2024	Invoice With a Purchase Order	ISM Rio Grande Valley	425.00	425.00
I24-017480	180492639	POSTED	8/1/2024	Invoice With a Purchase Order	ULINE INC	153.46	153.46
I24-017481	R072524Miller	POSTED	8/1/2024	Invoice With a Purchase Order	Stephanie Miller	1,803.37	1,803.37
I24-017482	6006721170	POSTED	8/1/2024	Invoice With a Purchase Order	STAPLES INC.	392.00	392.00
I24-017483	6007140318	POSTED	8/2/2024	Invoice With a Purchase Order	STAPLES INC.	511.78	511.78
I24-017486	75071	POSTED	8/2/2024	Invoice With a Purchase Order	Joshua Lube & Tune	101.49	101.49
I24-017487	75337	POSTED	8/2/2024	Invoice With a Purchase Order	Joshua Lube & Tune	50.49	50.49
I24-017488	2565-6	POSTED	8/2/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	87.87	87.87
I24-017489	211609	POSTED	8/2/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	13.00	13.00
I24-017490	211430	POSTED	8/2/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	35.43	35.43
I24-017491	6985-1	POSTED	8/2/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I24-017492	018819	POSTED	8/2/2024	Invoice With a Purchase Order	Layland Plumbing	30.00	30.00
I24-017493	8106663090	POSTED	8/2/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,553.54	1,553.54
I24-017494	1880	POSTED	8/2/2024	Invoice With a Purchase Order	Level Up Promo	31.00	31.00
I24-017495	375899112001	POSTED	8/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.18	35.18
I24-017496	072441055	POSTED	8/2/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	206.80	206.80
I24-017497	374547538001	POSTED	8/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.61	23.61
I24-017498	375899125001	POSTED	8/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	52.58	52.58
I24-017499	374548688001	POSTED	8/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.79	16.79
I24-017500	96191 07.24.24	POSTED	8/2/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,030.50	1,030.50
I24-017501	375898309001	POSTED	8/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.58	33.58
I24-017502	374548690001	POSTED	8/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	295.20	295.20
I24-017503	25338	POSTED	8/2/2024	Invoice With a Purchase Order	Mansfield Glass and Window	1,306.00	1,306.00
I24-017504	0709-108805	POSTED	8/2/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	33.99	33.99
I24-017505	Mark Rhodes 07.24	POSTED	8/2/2024	Invoice With a Purchase Order	Mark Rhodes, LPC	2,625.00	2,625.00
I24-017506	R072524Schneider	POSTED	8/2/2024	Invoice With a Purchase Order	MICHAEL SCHNEIDER	1,797.07	1,797.07
I24-017507	R072524Staton	POSTED	8/2/2024	Invoice With a Purchase Order	Matthew Staton	1,803.37	1,803.37
I24-017508	TL24-2450	POSTED	8/2/2024	Invoice With a Purchase Order	ISM Rio Grande Valley	425.00	425.00
I24-017509	TL24-2451	POSTED	8/2/2024	Invoice With a Purchase Order	ISM Rio Grande Valley	425.00	425.00
I24-017511	R062824Stephens.1	POSTED	8/2/2024	Invoice With a Purchase Order	Jerry Stephens	36.99	36.99
I24-017512	R062824Stephens.2	POSTED	8/2/2024	Invoice With a Purchase Order	Jerry Stephens	42.21	42.21
I24-017513	R072424Stephens	POSTED	8/2/2024	Invoice With a Purchase Order	Jerry Stephens	217.35	217.35
I24-017521	9968721133	POSTED	8/2/2024	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I24-017522	1349006151	POSTED	8/2/2024	Invoice With a Purchase Order	AutoZone Stores LLC	359.97	359.97
I24-017523	12871717	POSTED	8/2/2024	Invoice With a Purchase Order	Ben E. Keith Company	21,773.38	21,773.38
I24-017524	180953904	POSTED	8/2/2024	Invoice With a Purchase Order	ULINE INC	541.26	541.26
I24-017527	CB928D2M4S48M	POSTED	8/2/2024	Invoice With a Purchase Order	Texas Royal Pizza, LLC	254.61	254.61
I24-017531	342141-0	POSTED	8/2/2024	Invoice With a Purchase Order	Business Essentials	25.00	25.00

I24-017532	495463	POSTED	8/2/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	74.71	74.71
I24-017534	2170977	POSTED	8/2/2024	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I24-017535	2251542	POSTED	8/2/2024	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I24-017544	2282405	POSTED	8/2/2024	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I24-017551	553850	POSTED	8/2/2024	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	2,351.89	2,351.89
I24-017552	7671	POSTED	8/2/2024	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
I24-017553	375188328001	POSTED	8/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	994.78	994.78
I24-017555	374694886001	POSTED	8/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	98.16	98.16
I24-017556	375317324001	POSTED	8/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.39	6.39
I24-017558	375196081002	POSTED	8/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	169.56	169.56
I24-017563	271379	POSTED	8/2/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	100.00	100.00
I24-017568	R072524Bosworth	POSTED	8/2/2024	Invoice With a Purchase Order	Bosworth	243.00	243.00
I24-017570	99561 07.29.24	POSTED	8/2/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.26	70.26
I24-017574	798366977	POSTED	8/2/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	340.92	340.92
I24-017575	4008297594 07/24	POSTED	8/2/2024	Invoice With a Purchase Order	ATMOS ENERGY	181.59	181.59
I24-017576	3024572588 07/24	POSTED	8/2/2024	Invoice With a Purchase Order	ATMOS ENERGY	77.47	77.47
I24-017577	3023217160 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	ATMOS ENERGY	44.85	44.85
I24-017578	3024572828 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	ATMOS ENERGY	4,974.95	4,974.95
I24-017579	3024740155 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	ATMOS ENERGY	83.78	83.78
I24-017580	3023217348 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	ATMOS ENERGY	93.69	93.69
I24-017581	4042402262 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,185.52	1,185.52
I24-017582	4042402806 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	ATMOS ENERGY	2,964.61	2,964.61
I24-017583	3062751205 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	ATMOS ENERGY	116.72	116.72
I24-017584	3064432921 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	ATMOS ENERGY	101.25	101.25
I24-017585	19-2820-00 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	258.81	258.81
I24-017586	19-2810-00 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	141.05	141.05
I24-017587	32-3900-01 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I24-017588	32-3910-01 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	97.25	97.25
I24-017589	32-0130-01 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	184.18	184.18
I24-017590	08-0120-04 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	134.42	134.42
I24-017591	08-0140-03 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	5,098.36	5,098.36
I24-017592	08-8830-03 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	114.64	114.64
I24-017593	08-9370-03 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	2,170.03	2,170.03
I24-017594	08-9380-04 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I24-017595	32-0135-00 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	146.64	146.64
I24-017596	32-0128-00 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	87.21	87.21
I24-017597	08-9900-03 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	496.80	496.80
I24-017598	08-9880-03 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	114.05	114.05
I24-017599	32-0129-00 06/24	POSTED	8/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	441.42	441.42
I24-017600	028631287	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	34.36	34.36
I24-017601	028643364	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	263.59	263.59

I24-017602	028631286	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I24-017603	028631288	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	51.54	51.54
I24-017604	028643346	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	165.99	165.99
I24-017605	028642476	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
I24-017606	028643356	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	221.13	221.13
I24-017607	028643347	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	173.64	173.64
I24-017608	028631285	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I24-017609	028631243	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	233.75	233.75
I24-017610	028643358	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	159.80	159.80
I24-017611	028643350	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	3,231.63	3,231.63
I24-017612	028620350	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	7.13	7.13
I24-017613	028620304	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	42.49	42.49
I24-017614	028528859	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	2,739.21	2,739.21
I24-017615	028631268	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	110.49	110.49
I24-017616	028602668	POSTED	8/2/2024	Invoice With a Purchase Order	Galls, LLC	768.54	768.54
I24-017617	287329280763X061524	POSTED	8/2/2024	Invoice With a Purchase Order	AT&T Mobility	150.50	150.50
I24-017618	287329280763X071524	POSTED	8/2/2024	Invoice With a Purchase Order	AT&T Mobility	150.50	150.50
I24-017619	2873298280763031524C	POSTED	8/2/2024	Credit Invoice	AT&T Mobility	-210.26	-210.26
I24-017625	0001373339	POSTED	8/2/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	11,231.00	11,231.00
I24-017627	CC-MH2024-0273	POSTED	8/5/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I24-017632	INV101354	POSTED	8/5/2024	Invoice With a Purchase Order	Victory Supply	579.60	579.60
I24-017648	181202177	POSTED	8/5/2024	Invoice With a Purchase Order	ULINE INC	434.57	434.57
I24-017652	251726-202407-1	POSTED	8/5/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-017653	850529244	POSTED	8/5/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	119.77	119.77
I24-017656	05898	POSTED	8/5/2024	Invoice With a Purchase Order	Texas Association of Court Administration	75.00	75.00
I24-017657	05908	POSTED	8/5/2024	Invoice With a Purchase Order	Texas Association of Court Administration	35.00	35.00
I24-017659	6007140320	POSTED	8/5/2024	Invoice With a Purchase Order	STAPLES INC.	1,186.80	1,186.80
I24-017664	R072424Osier	POSTED	8/5/2024	Invoice With a Purchase Order	Kathy Osier	846.26	846.26
I24-017669	2024-121	POSTED	8/5/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I24-017670	2024-126	POSTED	8/5/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I24-017671	2024-128	POSTED	8/5/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I24-017675	373533428001	POSTED	8/5/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	106.78	106.78
I24-017677	R070924Gabriel	POSTED	8/5/2024	Invoice With a Purchase Order	Eleanor Lee Gabriel	273.36	273.36
I24-017679	R071224Gabriel	POSTED	8/5/2024	Invoice With a Purchase Order	Eleanor Lee Gabriel	273.36	273.36
I24-017682	004845	POSTED	8/5/2024	Invoice With a Purchase Order	The Spoken Word	1,305.00	1,305.00
I24-017688	10635	POSTED	8/5/2024	Invoice With a Purchase Order	Andersen Air	4,550.00	4,550.00
I24-017689	1419/61	POSTED	8/5/2024	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	159.99	159.99
I24-017705	25900	POSTED	8/5/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	223.00	223.00
I24-017707	25901	POSTED	8/5/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	206.00	206.00
I24-017709	25902	POSTED	8/5/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	250.10	250.10



I24-017711	R071824BOEDEKER	POSTED	8/5/2024	Invoice With a Purchase Order	Christopher Boedeker	1,089.88	1,089.88
I24-017712	530	POSTED	8/5/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	869.00	869.00
I24-017713	349873	POSTED	8/5/2024	Invoice With a Purchase Order	COMPLETE SUPPLY INC	428.00	428.00
I24-017714	FS-11556073124	POSTED	8/5/2024	Invoice With a Purchase Order	Cordant Health Solutions	188.05	188.05
I24-017716	R072524HERNANDEZ	POSTED	8/5/2024	Invoice With a Purchase Order	David Hernandez	567.28	567.28
I24-017739	R071624McClure	POSTED	8/5/2024	Invoice With a Purchase Order	STEVE MCCLURE	35.00	35.00
I24-017740	377476127001	POSTED	8/5/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	213.56	213.56
I24-017741	377643316001	POSTED	8/5/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.00	20.00
I24-017742	377643257001	POSTED	8/5/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	117.25	117.25
I24-017745	77843 07.26.24	POSTED	8/5/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	160.55	160.55
I24-017746	46915	POSTED	8/5/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	60.20	60.20
I24-017748	43359	POSTED	8/5/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
I24-017749	40781	POSTED	8/5/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
I24-017750	2781	POSTED	8/5/2024	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I24-017751	3095231824	POSTED	8/5/2024	Invoice With a Purchase Order	LEXIS NEXIS	394.00	394.00
I24-017752	JC-4 2024	POSTED	8/5/2024	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION	35,000.00	35,000.00
I24-017753	R072624ONeal	POSTED	8/5/2024	Invoice With a Purchase Order	Douglas O'Neal	195.64	195.64
I24-017754	FY24 3rd & 4th Draws	POSTED	8/5/2024	Invoice With a Purchase Order	JOHNSON COUNTY CHILD WELFARE BOARD	27,000.00	27,000.00
I24-017755	INV802169	POSTED	8/5/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	959.40	959.40
I24-017756	SV28899	POSTED	8/5/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,474.80	1,474.80
I24-017757	INV802246	POSTED	8/5/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	896.40	896.40
I24-017759	R072524Huffman	POSTED	8/5/2024	Invoice With a Purchase Order	HUFFMAN RYAN	584.44	584.44
I24-017760	45821	POSTED	8/5/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	56.99	56.99
I24-017761	45740	POSTED	8/5/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
I24-017762	45702	POSTED	8/5/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	974.91	974.91
I24-017763	45897	POSTED	8/5/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	80.49	80.49
I24-017764	45888	POSTED	8/5/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-017765	274202	POSTED	8/5/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	100.00	100.00
I24-017766	98254379	POSTED	8/5/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	13.92	13.92
I24-017767	98409212	POSTED	8/5/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	242.10	242.10
I24-017768	Helen Elliott 07.24	POSTED	8/5/2024	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	1,235.00	1,235.00
I24-017769	17-526783	POSTED	8/5/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	2,375.00	2,375.00
I24-017770	AM July 2024	POSTED	8/5/2024	Invoice With a Purchase Order	GARY R. HIVELY	1,295.00	1,295.00
I24-017771	SA July 2024	POSTED	8/5/2024	Invoice With a Purchase Order	GARY R. HIVELY	2,850.00	2,850.00
I24-017772	238271	POSTED	8/5/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	158.19	158.19
I24-017773	287310734450x072724	POSTED	8/5/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00

**Total Fund 0100 - General Fund**

**843,293.34**

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

**843,293.34**

**.00**

**Fund 0140 - Law Library**

I24-017192	850511105	POSTED	7/29/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	183.00	183.00
<b>Total Fund 0140 - Law Library</b>						<b>183.00</b>	
<b>Total Fund 0140 - [0140-0000-20001-00] Accounts Payable</b>						<b>183.00</b>	
						<b>0.00</b>	

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

I24-017003	00001623	POSTED	7/25/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	15,802.00	15,802.00
I24-017076	48887	POSTED	7/25/2024	Invoice With a Purchase Order	Artex Overhead Door Company	550.00	550.00
I24-017079	12117896	POSTED	7/25/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	365.20	365.20
I24-017109	01X08996	POSTED	7/26/2024	Invoice With a Purchase Order	4M Parts Warehouse	159.60	159.60
I24-017196	9450264860	POSTED	7/29/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	269.99	269.99
I24-017197	9450439350	POSTED	7/29/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	902.24	902.24
I24-017198	9450408765	POSTED	7/29/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	273.87	273.87
I24-017246	2497225	POSTED	7/30/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	111.60	111.60
I24-017247	600858	POSTED	7/30/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	16.14	16.14
I24-017248	2496938	POSTED	7/30/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	62.70	62.70
I24-017249	SV28620	POSTED	7/30/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	330.00	330.00
I24-017250	3260035	POSTED	7/30/2024	Invoice With a Purchase Order	Home Depot Credit Services	37.77	37.77
I24-017445	28256090	POSTED	8/1/2024	Invoice With a Purchase Order	Bobcat of North Texas	90.46	90.46
I24-017446	9450468638	POSTED	8/1/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	890.31	890.31
I24-017447	9450468639	POSTED	8/1/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	905.53	905.53
I24-017474	71252	POSTED	8/1/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	177.19	177.19
I24-017485	60024	POSTED	8/2/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	4,785.00	4,785.00
I24-017518	1423166	POSTED	8/2/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,898.02	1,898.02
I24-017519	1399209	POSTED	8/2/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,992.62	1,992.62
I24-017520	1423300	POSTED	8/2/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,421.94	3,421.94
I24-017533	IN0002429605	POSTED	8/2/2024	Invoice With a Purchase Order	Tartan Oil LLC	22,726.26	22,726.26
I24-017536	156506461-0001	POSTED	8/2/2024	Invoice With a Purchase Order	SUNBELT RENTALS INC	234.01	234.01
I24-017537	1455624	POSTED	8/2/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,145.70	1,145.70
I24-017538	1455827	POSTED	8/2/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,196.85	1,196.85
I24-017540	A379419	POSTED	8/2/2024	Invoice With a Purchase Order	ROWLETT INC.	63.92	63.92
I24-017541	A379873	POSTED	8/2/2024	Invoice With a Purchase Order	ROWLETT INC.	19.96	19.96
I24-017542	B395988	POSTED	8/2/2024	Invoice With a Purchase Order	ROWLETT INC.	57.98	57.98
I24-017546	K535812	POSTED	8/2/2024	Invoice With a Purchase Order	Ready Cable, Inc	530.86	530.86
I24-017547	20-10000223	POSTED	8/2/2024	Invoice With a Purchase Order	FwPromo	1,389.39	1,389.39
I24-017548	P7329219	POSTED	8/2/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	384.62	384.62
I24-017549	P6245419	POSTED	8/2/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	97.47	97.47

I24-017550	P7326219	POSTED	8/2/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	57.59	57.59
I24-017554	374068924001	POSTED	8/2/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.75	37.75
I24-017561	529838	POSTED	8/2/2024	Invoice With a Purchase Order	NAPA Auto Parts	14.57	14.57
I24-017562	528713	POSTED	8/2/2024	Invoice With a Purchase Order	NAPA Auto Parts	10.44	10.44
I24-017564	520219	POSTED	8/2/2024	Invoice With a Purchase Order	NAPA Auto Parts	-86.60	-86.60
I24-017565	529793	POSTED	8/2/2024	Invoice With a Purchase Order	NAPA Auto Parts	3.81	3.81
I24-017566	539114	POSTED	8/2/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
I24-017569	80411 07.16.24	POSTED	8/2/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.09	39.09
I24-017571	1842	POSTED	8/2/2024	Invoice With a Purchase Order	Level Up Promo	120.00	120.00
I24-017572	C178352	POSTED	8/2/2024	Invoice With a Purchase Order	Landmark Equipment	111.98	111.98
I24-017573	C178375	POSTED	8/2/2024	Invoice With a Purchase Order	Landmark Equipment	41.86	41.86
I24-017626	31902	POSTED	8/5/2024	Invoice With a Purchase Order	Wright Tire Co.	359.75	359.75
I24-017628	33703507	POSTED	8/5/2024	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I24-017629	1467119	POSTED	8/5/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,988.68	3,988.68
I24-017630	1492854	POSTED	8/5/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,987.82	3,987.82
I24-017631	1399368	POSTED	8/5/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,978.00	1,978.00
I24-017633	68171-004,005 06/24	POSTED	8/5/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,514.63	1,514.63
I24-017634	13463378	POSTED	8/5/2024	Invoice With a Purchase Order	United AG & Turf	356.41	356.41
I24-017658	32354	POSTED	8/5/2024	Invoice With a Purchase Order	T J Oilfield Services LLC	375.00	375.00
I24-017668	A378902	POSTED	8/5/2024	Invoice With a Purchase Order	ROWLETT INC.	104.97	104.97
I24-017672	P7289519	POSTED	8/5/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	384.80	384.80
I24-017719	356692	POSTED	8/5/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I24-017720	A378903	POSTED	8/5/2024	Invoice With a Purchase Order	ROWLETT INC.	5.98	5.98
I24-017743	528375	POSTED	8/5/2024	Invoice With a Purchase Order	NAPA Auto Parts	680.04	680.04
I24-017744	529261	POSTED	8/5/2024	Invoice With a Purchase Order	NAPA Auto Parts	101.54	101.54
I24-017758	71234	POSTED	8/5/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	152.91	152.91

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

**75,802.79**

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

**75,802.79**

**0.00**

**Fund 0160 - Road and Bridge Pct 2**

I24-016881	94113 07.23.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	148.44	148.44
I24-016890	144793	POSTED	7/23/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	49,335.59	49,335.59
I24-016891	3919	POSTED	7/23/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	32.50	32.50
I24-016950	R071724HOWELL	POSTED	7/24/2024	Invoice With a Purchase Order	Kenny Howell	684.67	684.67
I24-016960	FTW-124402	POSTED	7/24/2024	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	6,423.41	6,423.41
I24-016961	154001	POSTED	7/24/2024	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	36.00	36.00
I24-016962	529049	POSTED	7/24/2024	Invoice With a Purchase Order	NAPA Auto Parts	48.74	48.74
I24-016963	71012	POSTED	7/24/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	415.72	415.72

I24-016964	356676	POSTED	7/24/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I24-016965	054103563564	POSTED	7/24/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.28	43.28
I24-016966	054103563565	POSTED	7/24/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.80	62.80
I24-016967	054103563566	POSTED	7/24/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,173.62	1,173.62
I24-017003	00001623	POSTED	7/25/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	11,079.00	11,079.00
I24-017099	144873	POSTED	7/26/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	49,859.00	49,859.00
I24-017207	5850353293	POSTED	7/29/2024	Invoice With a Purchase Order	AutoZone Stores LLC	106.13	106.13
I24-017388	4100298322	POSTED	7/31/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,519.51	1,519.51
I24-017401	529795	POSTED	8/1/2024	Invoice With a Purchase Order	NAPA Auto Parts	51.60	51.60
I24-017517	31876	POSTED	8/2/2024	Invoice With a Purchase Order	Wright Tire Co.	142.30	142.30
I24-017528	T01075600213136	POSTED	8/2/2024	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	102.68	102.68
I24-017529	T01075600213297	POSTED	8/2/2024	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	102.68	102.68
I24-017530	XA111025028:01	POSTED	8/2/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	205.94	205.94
I24-017545	144941	POSTED	8/2/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	7,489.80	7,489.80
<b>Total Fund 0160 - Road and Bridge Pct 2</b>						<b>129,338.41</b>	
<b>Total Fund 0160 - [0160-0000-20001-00] Accounts Payable</b>						<b>129,338.41</b>	
						<b>0.00</b>	

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

I24-016611	3918	POSTED	7/23/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	28.00	28.00
I24-016624	84172 07.17.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	303.92	303.92
I24-016643	496389	POSTED	7/23/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	445.46	445.46
I24-016644	373579	POSTED	7/23/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	19.80	19.80
I24-016645	IN0002381702	POSTED	7/23/2024	Invoice With a Purchase Order	Tartan Oil LLC	21,247.13	21,247.13
I24-016741	18045337	POSTED	7/23/2024	Invoice With a Purchase Order	Blades Group LLC	1,240.00	1,240.00
I24-016783	002-21747-01 06/24	POSTED	7/23/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	53.93	53.93
I24-016786	528411	POSTED	7/23/2024	Invoice With a Purchase Order	NAPA Auto Parts	42.62	42.62
I24-016787	5716-127283	POSTED	7/23/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	108.92	108.92
I24-016798	1455625	POSTED	7/23/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,270.35	1,270.35
I24-016886	5716-127401	POSTED	7/23/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	8.49	8.49
I24-016888	153891	POSTED	7/23/2024	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	82.76	82.76
I24-016894	9700002803	POSTED	7/23/2024	Invoice With a Purchase Order	Boom Country Tire LLC	32.95	32.95
I24-016895	373770	POSTED	7/23/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	38.82	38.82
I24-016971	17987	POSTED	7/24/2024	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	250.00	250.00
I24-016978	1455828	POSTED	7/24/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	253.15	253.15
I24-016984	20716 08/24	POSTED	7/24/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I24-017003	00001623	POSTED	7/25/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	18,420.00	18,420.00

I24-017065	R071824White	POSTED	7/25/2024	Invoice With a Purchase Order	Mike White	400.72	400.72
I24-017066	5716-127285	POSTED	7/25/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	59.99	59.99
I24-017067	1541-43	POSTED	7/25/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	230.00	230.00
I24-017068	1541-49	POSTED	7/25/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	70.00	70.00
I24-017094	315695	POSTED	7/26/2024	Invoice With a Purchase Order	KMP GRAPHICS	362.97	362.97
I24-017104	1423253	POSTED	7/26/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	484.66	484.66
I24-017186	33703525	POSTED	7/29/2024	Invoice With a Purchase Order	WATSON & SON INC	177.39	177.39
I24-017191	15567	POSTED	7/29/2024	Invoice With a Purchase Order	U and D ENTERPRISES INC	448.00	448.00
I24-017225	298877	POSTED	7/29/2024	Invoice With a Purchase Order	SYN-TECH SYSTEMS INC	550.00	550.00
I24-017234	86653 07.29.24	POSTED	7/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.46	28.46
I24-017259	44132754	POSTED	7/30/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	193.31	193.31
I24-017260	1456037	POSTED	7/30/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	975.40	975.40
I24-017261	28145	POSTED	7/30/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	27,647.91	27,647.91
I24-017262	374273086001	POSTED	7/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.38	51.38
I24-017263	374399254001	POSTED	7/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	292.93	292.93
I24-017264	374399255001	POSTED	7/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.99	7.99
I24-017341	402429	POSTED	7/31/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,583.58	2,583.58
I24-017457	22782	POSTED	8/1/2024	Invoice With a Purchase Order	D & Y Welding LLC	220.00	220.00
I24-017473	SINV229367	POSTED	8/1/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	15,723.58	15,723.58
I24-017475	SINV229525	POSTED	8/1/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	18,238.17	18,238.17
I24-017477	124933-001,002 07/24	POSTED	8/1/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,193.80	1,193.80
I24-017478	13467471	POSTED	8/1/2024	Invoice With a Purchase Order	United AG & Turf	110.54	110.54
I24-017559	5716-130521	POSTED	8/2/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	56.47	56.47
I24-017560	5716-130481	POSTED	8/2/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	304.28	304.28
<b>Total Fund 0170 - Road and Bridge Pct 3</b>						<b>114,645.03</b>	
<b>Total Fund 0170 - [0170-0000-20001-00] Accounts Payable</b>						<b>114,645.03</b>	
						<b>0.00</b>	
<b>Fund 0180 - Road and Bridge Pct 4</b>							
I24-016908	24060845N	POSTED	7/24/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.82	0.82
I24-017003	00001623	POSTED	7/25/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	16,485.00	16,485.00
I24-017108	01XN6861	POSTED	7/26/2024	Invoice With a Purchase Order	4M Parts Warehouse	175.01	175.01
I24-017110	17979	POSTED	7/26/2024	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	180.00	180.00
I24-017113	31964	POSTED	7/26/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I24-017114	31961	POSTED	7/26/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I24-017115	31963	POSTED	7/26/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I24-017116	140895	POSTED	7/26/2024	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
I24-017117	13662	POSTED	7/26/2024	Invoice With a Purchase Order	Big Shop Customs LLC	5,677.07	5,677.07
I24-017118	522490014607 08/24	POSTED	7/26/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09

I24-017119	9700002859	POSTED	7/26/2024	Invoice With a Purchase Order	Boom Country Tire LLC	897.85	897.85
I24-017120	9450367583	POSTED	7/26/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,007.83	1,007.83
I24-017121	9450372914	POSTED	7/26/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,547.91	1,547.91
I24-017122	9450395181	POSTED	7/26/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	686.73	686.73
I24-017123	9450414613	POSTED	7/26/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	333.70	333.70
I24-017125	600860	POSTED	7/26/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	64.56	64.56
I24-017133	70928	POSTED	7/26/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	770.44	770.44
I24-017134	71060	POSTED	7/26/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	890.39	890.39
I24-017135	072224-JOCO	POSTED	7/26/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I24-017137	003-10763-01 06/24	POSTED	7/26/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	92.32	92.32
I24-017138	C178183	POSTED	7/26/2024	Invoice With a Purchase Order	Landmark Equipment	570.97	570.97
I24-017141	538687	POSTED	7/26/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-017142	0709-108441	POSTED	7/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	9.99	9.99
I24-017143	373683	POSTED	7/26/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	428.57	428.57
I24-017144	373961	POSTED	7/26/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	345.87	345.87
I24-017145	373703	POSTED	7/26/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	26.46	26.46
I24-017147	12167	POSTED	7/26/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-017172	01XN6865	POSTED	7/29/2024	Credit Invoice	4M Parts Warehouse	-29.00	-29.00
I24-017185	33703527	POSTED	7/29/2024	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I24-017188	IN0587707	POSTED	7/29/2024	Invoice With a Purchase Order	Universal Environmental Services LLC	150.00	150.00
I24-017189	IN0587706	POSTED	7/29/2024	Invoice With a Purchase Order	Universal Environmental Services LLC	50.00	50.00
I24-017190	13418489	POSTED	7/29/2024	Invoice With a Purchase Order	United AG & Turf	222.20	222.20
I24-017199	201354015	POSTED	7/29/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	7,370.32	7,370.32
I24-017200	201354602	POSTED	7/29/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	7,451.92	7,451.92
I24-017201	201355398	POSTED	7/29/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	7,474.04	7,474.04
I24-017204	201356855	POSTED	7/29/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,690.00	5,690.00
I24-017205	201353278	POSTED	7/29/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	7,113.37	7,113.37
I24-017223	11666	POSTED	7/29/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	620.00	620.00
I24-017224	12168	POSTED	7/29/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-017226	IN0002390560	POSTED	7/29/2024	Invoice With a Purchase Order	Tartan Oil LLC	7,434.73	7,434.73
I24-017231	IN0002340912.2	POSTED	7/29/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	180.00	180.00
I24-017256	287307117976X072724	POSTED	7/30/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I24-017257	140900	POSTED	7/30/2024	Invoice With a Purchase Order	BEN'S VENDING	350.00	350.00
I24-017258	40-0885-00 05/24	POSTED	7/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	3,688.90	3,688.90
I24-017299	154175	POSTED	7/30/2024	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	144.73	144.73
I24-017342	8782123	POSTED	7/31/2024	Invoice With a Purchase Order	Certified Laboratories Division	998.75	998.75
I24-017396	78622 07.30.24	POSTED	8/1/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2,754.05	2,754.05
I24-017402	201358539	POSTED	8/1/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,505.00	5,505.00
I24-017651	200191504-08.24-PCT4	POSTED	8/5/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	1,380.00	1,380.00

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

**89,626.50**

**Total Fund 0180 - [0180-0000-20001-00] Accounts Payable**

**89,626.50**

						<b>0.00</b>		
<b>Fund 0214 - Record Mgmt &amp; Preservation - District Clerk</b>								
I24-016995	074035	POSTED	7/24/2024	Invoice With a Purchase Order	SCOTT MERRIMAN INC		4,035.00	4,035.00
<b>Total Fund 0214 - Record Mgmt &amp; Preservation - District Clerk</b>						<b>4,035.00</b>		
<b>Total Fund 0214 - [0214-0000-20001-00] Accounts Payable</b>						<b>4,035.00</b>		
						<b>0.00</b>		
<b>Fund 0330 - Juvenile Justice Alternative Education</b>								
I24-016968	R071224Whitworth	POSTED	7/24/2024	Invoice With a Purchase Order	Mandy Whitworth		233.16	233.16
I24-016969	R071224White	POSTED	7/24/2024	Invoice With a Purchase Order	KURT WHITE		233.16	233.16
I24-017391	R071224Hauk	POSTED	8/1/2024	Invoice With a Purchase Order	TAMARA HAUK		337.08	337.08
I24-017392	8693128502430.E1	POSTED	7/25/2024	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.		54.79	54.79
I24-017464	8724.2	POSTED	8/1/2024	Invoice With a Purchase Order	DAVID W SMITH		105.00	105.00
<b>Total Fund 0330 - Juvenile Justice Alternative Education</b>						<b>963.19</b>		
<b>Total Fund 0330 - [0330-0000-20001-00] Accounts Payable</b>						<b>963.19</b>		
						<b>0.00</b>		
<b>Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>								
I24-016892	287273239757X071424	POSTED	7/23/2024	Invoice With a Purchase Order	AT&T Mobility		37.99	37.99
<b>Total Fund 0380 - Justice Court Pct 3 Assistance &amp; Technology</b>						<b>37.99</b>		
<b>Total Fund 0380 - [0380-0000-20001-00] Accounts Payable</b>						<b>37.99</b>		
						<b>0.00</b>		
<b>Fund 0400 - Courthouse Security</b>								
I24-016620	77680 07.15.24	POSTED	7/23/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		39.37	39.37
I24-016740	225213315	POSTED	7/23/2024	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP		734.55	734.55
I24-017050	7250041	POSTED	7/25/2024	Invoice With a Purchase Order	Home Depot Credit Services		113.77	113.77
I24-017127	27424	POSTED	7/26/2024	Invoice With a Purchase Order	DFW Tech		2,850.00	2,850.00
I24-017129	27425	POSTED	7/26/2024	Invoice With a Purchase Order	DFW Tech		4,875.00	4,875.00
<b>Total Fund 0400 - Courthouse Security</b>						<b>8,612.69</b>		
<b>Total Fund 0400 - [0400-0000-20001-00] Accounts Payable</b>						<b>8,612.69</b>		
						<b>0.00</b>		
<b>Fund 0530 - Capital Murder</b>								

I24-016907	CR-24-24	POSTED	7/24/2024	Invoice With a Purchase Order	BALANCE FORENSIC & GENERAL PSYCHOLOGICAL SERV	962.50	962.50
<b>Total Fund 0530 - Capital Murder</b>						<b>962.50</b>	
<b>Total Fund 0530 - [0530-0000-20001-00] Accounts Payable</b>						<b>962.50</b>	
						<b>0.00</b>	
<b>Fund 0550 - Indigent Health Care</b>							
I24-016658	I12020*5511*1	POSTED	7/23/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	81.24	81.24
I24-016659	I13365*6746*1	POSTED	7/23/2024	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	81.24	81.24
I24-016660	I13382*01942*1	POSTED	7/23/2024	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	543.37	543.37
I24-016664	1180620	POSTED	7/23/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,156.39	3,156.39
I24-016806	I13231*2*1	POSTED	7/23/2024	Invoice With a Purchase Order	Dayaker R. Gagadam, M.D.	485.16	485.16
I24-016807	I13231*2*2	POSTED	7/23/2024	Invoice With a Purchase Order	Dayaker R. Gagadam, M.D.	507.61	507.61
I24-016808	I13231*5511*73	POSTED	7/23/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I24-016809	I13365*5511*6	POSTED	7/23/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I24-016810	I13379*5511*4	POSTED	7/23/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I24-016896	J02401782*3815*1	POSTED	7/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	130.45	130.45
I24-016897	J02401764*3815*1	POSTED	7/23/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	15,022.12	15,022.12
I24-016914	J02301815*3815*1	POSTED	7/24/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,459.21	2,459.21
I24-016915	J02301815*3815*2	POSTED	7/24/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,177.47	1,177.47
I24-016997	J02400877*10182*1	POSTED	7/24/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-016998	J027300*3815*7	POSTED	7/24/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	493.05	493.05
I24-016999	J027300*3815*8	POSTED	7/24/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	243.95	243.95
I24-017000	J027300*3815*9	POSTED	7/24/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	243.95	243.95
I24-017001	J027300*3815*10	POSTED	7/24/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	243.95	243.95
I24-017002	J056200*3815*1	POSTED	7/24/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	310.45	310.45
I24-017173	IN001439118	POSTED	7/29/2024	Invoice With a Purchase Order	Diamond Pharmacy Services	26,462.67	26,462.67
I24-017174	I13372*5693*1	POSTED	7/29/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	81.24	81.24
I24-017175	I12019*5693*11	POSTED	7/29/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	33.95	33.95
I24-017176	I13366*5693*23	POSTED	7/29/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	47.68	47.68
I24-017177	I13231*5526*10	POSTED	7/29/2024	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	33.95	33.95
I24-017178	I13284*293*8	POSTED	7/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	63.10	63.10
I24-017179	J02401767*3815*1	POSTED	7/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	39.83	39.83
I24-017180	J02302761*3815*1	POSTED	7/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	443.73	443.73
I24-017181	J02201442*5145*2	POSTED	7/29/2024	Invoice With a Purchase Order	Hillcrest Physician Services	33.95	33.95
I24-017182	J02302068*3815*1	POSTED	7/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	272.02	272.02
I24-017183	J02100704*6662*1	POSTED	7/29/2024	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	115.56	115.56
I24-017184	J02100704*6662*2	POSTED	7/29/2024	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	88.02	88.02
I24-017281	J02300091*3815*1	POSTED	7/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	11,584.01	11,584.01
I24-017282	J02100704*6662*3	POSTED	7/30/2024	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	40.44	40.44



I24-017283	J083113*5092*1	POSTED	7/30/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I24-017284	J02400970*00249*1	POSTED	7/30/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	88.13	88.13
I24-017525	I13231*4747*2	POSTED	8/2/2024	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	49.18	49.18
I24-017526	I13231*4747*1	POSTED	8/2/2024	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	462.08	462.08
I24-017557	I13352*02950*10	POSTED	8/2/2024	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	47.68	47.68
I24-017655	J022976*3815*1	POSTED	8/5/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,078.57	1,078.57
I24-017660	I13364*010570*7	POSTED	8/5/2024	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I24-017661	J085386*6487*2	POSTED	8/5/2024	Invoice With a Purchase Order	Neurology Care PLLC	47.68	47.68
I24-017662	J085386*6487*3	POSTED	8/5/2024	Invoice With a Purchase Order	Neurology Care PLLC	323.98	323.98
I24-017663	J01901178*6487*1	POSTED	8/5/2024	Invoice With a Purchase Order	Neurology Care PLLC	81.24	81.24
I24-017665	J048543*6487*4	POSTED	8/5/2024	Invoice With a Purchase Order	Neurology Care PLLC	33.95	33.95
I24-017666	J063394*03506*1	POSTED	8/5/2024	Invoice With a Purchase Order	CORNEA ASSOCIATES OF TEXAS, PA.	81.24	81.24
I24-017667	J01901178*03732*1	POSTED	8/5/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	163.32	163.32

**Total Fund 0550 - Indigent Health Care**

**67,313.22**

**Total Fund 0550 - [0550-0000-20001-00] Accounts Payable**

**67,313.22**

**0.00**

**Fund 0880 - Criminal State Fees**

I24-016906	FTA-040124-063024	POSTED	7/23/2024	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	226.80	226.80
I24-017715	2022279	POSTED	8/5/2024	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	594.75	594.75

**Total Fund 0880 - Criminal State Fees**

**821.55**

**Total Fund 0880 - [0880-0000-20001-00] Accounts Payable**

**821.55**

**0.00**

**Fund 0890 - Historical Commission**

I24-016638	554483-0	POSTED	7/23/2024	Invoice With a Purchase Order	Bennett's	64.00	64.00
I24-016639	554482-0	POSTED	7/23/2024	Invoice With a Purchase Order	Bennett's	64.00	64.00
I24-016640	554481-0	POSTED	7/23/2024	Invoice With a Purchase Order	Bennett's	64.00	64.00
I24-016641	99311	POSTED	7/23/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	166.03	166.03
I24-017543	R062424ROBERTS	POSTED	8/2/2024	Invoice With a Purchase Order	Dan E Roberts	100.00	100.00
I24-017654	24JN01	POSTED	8/5/2024	Invoice With a Purchase Order	TEXAS HISTORICAL COMMISSION	2,300.00	2,300.00
I24-017700	555159-0	POSTED	8/5/2024	Invoice With a Purchase Order	Bennett's	77.00	77.00
I24-017703	555158-0	POSTED	8/5/2024	Invoice With a Purchase Order	Bennett's	115.00	115.00

**Total Fund 0890 - Historical Commission**

**2,950.03**

**Total Fund 0890 - [0890-0000-20001-00] Accounts Payable**

**2,950.03**

**0.00**

**Fund 0970 - Fee Officers**

I24-016900	020-153281	POSTED	7/23/2024	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,301.10	1,301.10
I24-016901	RLEE 06/24	POSTED	7/23/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	1,493.32	1,493.32
I24-016902	VRF20 06/24	POSTED	7/23/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	285.72	285.72
I24-016903	JP4 FPW 06/24	POSTED	7/23/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE	42.50	42.50
I24-016904	CRPC30 & MVBA 06/24	POSTED	7/23/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	4,083.04	4,083.04
I24-016905	CC & DC AJS 06/24	POSTED	7/23/2024	Liability Line Invoice	Tenth Court of Appeals	1,264.67	1,264.67
I24-016906	FTA-040124-063024	POSTED	7/23/2024	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	648.00	648.00
I24-016919	DC-504-0624	POSTED	7/23/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,750.00	2,750.00
I24-016920	DC-505-0624	POSTED	7/23/2024	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	530.00	530.00
<b>Total Fund 0970 - Fee Officers</b>						<b>12,398.35</b>	
<b>Total Fund 0970 - [0970-0000-20001-00] Accounts Payable</b>						<b>12,398.35</b>	
						<b>0.00</b>	
<b>Fund 1020 - Pre-Trial Bond Supervision</b>							
I24-016633	370400357001	POSTED	7/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	198.48	198.48
I24-017697	FS-8980073124.E1	POSTED	8/5/2024	Invoice With a Purchase Order	Cordant Health Solutions	1,422.00	1,422.00
<b>Total Fund 1020 - Pre-Trial Bond Supervision</b>						<b>1,620.48</b>	
<b>Total Fund 1020 - [1020-0000-20001-00] Accounts Payable</b>						<b>1,620.48</b>	
						<b>0.00</b>	
<b>Fund 1110 - STOP SCU -- Operations</b>							
I24-016760	DALIRV-001-24	POSTED	7/23/2024	Invoice With a Purchase Order	Greater Houston Fire Marshal Council	4,900.00	4,900.00
I24-016797	187713	POSTED	7/23/2024	Invoice With a Purchase Order	Sundance Disposal Solutions	1,595.00	1,595.00
I24-016981	87306	POSTED	7/24/2024	Invoice With a Purchase Order	City of Burleson	84.88	84.88
I24-017003	00001623	POSTED	7/25/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	7,249.00	7,249.00
I24-017074	31805	POSTED	7/25/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-017187	8693275932430	POSTED	7/29/2024	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,650.21	1,650.21
I24-017222	2024-072024-0074	POSTED	7/29/2024	Invoice With a Purchase Order	TAPEIT	350.00	350.00
I24-017265	70668 07.26.24	POSTED	7/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	83.72	83.72
I24-017266	06-0220-02 06/24	POSTED	7/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	68.42	68.42
I24-017267	81755623681005071324	POSTED	7/30/2024	Invoice With a Purchase Order	AT and T	55.71	55.71
I24-017298	287321379891X072724	POSTED	7/30/2024	Invoice With a Purchase Order	AT&T Mobility	833.13	833.13
I24-017649	2159511-202406-1	POSTED	8/5/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
I24-017650	2159511-202407-1	POSTED	8/5/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
I24-017690	1349007270	POSTED	8/5/2024	Invoice With a Purchase Order	AutoZone Stores LLC	14.92	14.92
<b>Total Fund 1110 - STOP SCU -- Operations</b>						<b>17,241.63</b>	

**Total Fund 1110 - [1110-0000-20001-00] Accounts Payable**

**17,241.63**

**0.00**

**Fund 7067 - 911 Call Center Construction**

I24-017353	23001-15	POSTED	7/31/2024	Invoice With a Purchase Order	RJM Contractors, Inc.	209,390.00	209,390.00
I24-017377	SV28847	POSTED	7/31/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	28,982.98	28,982.98
I24-017510	167644-1	POSTED	8/2/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	15,874.89	15,874.89
I24-017514	167645-1	POSTED	8/2/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	59,086.54	59,086.54
I24-017516	46389	POSTED	8/2/2024	Invoice With a Purchase Order	Advanced Connections Inc	1,989.84	1,989.84

**Total Fund 7067 - 911 Call Center Construction**

**315,324.25**

**Total Fund 7067 - [7067-0000-20001-00] Accounts Payable**

**315,324.25**

**0.00**

**Fund 7072 - Fleet Maintenance Renovation**

I24-017354	111106	POSTED	7/31/2024	Invoice With a Purchase Order	Lyness Construction LP	75,117.60	75,117.60
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**Total Fund 7072 - Fleet Maintenance Renovation**

**75,117.60**

**Total Fund 7072 - [7072-0000-20001-00] Accounts Payable**

**75,117.60**

**0.00**

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

I24-016885	71191F	POSTED	7/23/2024	Invoice With a Purchase Order	Silsbee Ford Inc.	59,782.00	59,782.00
I24-017285	0001373150	POSTED	7/30/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	8,092.55	8,092.55
I24-017484	71185F	POSTED	8/2/2024	Invoice With a Purchase Order	Silsbee Ford Inc.	59,782.00	59,782.00
I24-017515	DB2002528	POSTED	8/2/2024	Invoice With a Purchase Order	Debtbook	12,350.00	12,350.00
I24-017747	DB2005627	POSTED	8/5/2024	Invoice With a Purchase Order	Debtbook	13,000.00	13,000.00

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

**153,006.55**

**Total Fund 8820 - [8820-0000-20001-00] Accounts Payable**

**153,006.55**

**0.00**

**Johnson County Funds**  
**Cash Balances**  
*As of Aug 05, 2024*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL FUND</b>		
0100-0000-10300-00	Cash In Bank	1,886,723.50
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	86,210.02
0100-0000-10430-00	Money Market - FFB	43,167,479.53
0100-0000-10450-00	Investments - Texpool	4,143,316.23
0100-0000-10465-00	Investments - Texas Class	2,738,672.49
0100-0000-10475-00	Fixed Income Investments MBS	13,740,049.10
0100-0000-10477-00	Fixed Income Investments AFS	8,631,617.90
	<b>Total FUND 0100:</b>	<b>74,404,368.77</b>
<b>HEALTHCARE FUND</b>		
0119-0000-10300-00	Cash In Bank	927,444.44
0119-0000-10430-00	Money Market - FFB	11,079,436.03
	<b>Total FUND 0119:</b>	<b>12,006,880.47</b>
<b>LAW LIBRARY FUND</b>		
0140-0000-10300-00	Cash In Bank	166,112.01
	<b>Total FUND 0140:</b>	<b>166,112.01</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Aug 05, 2024*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>ROAD &amp; BRIDGE FUND PCT#1</b>		
0150-0000-10300-00	Cash In Bank	382,162.79
0150-0000-10430-00	Money Market - FFB	1,242,852.69
0150-0000-10402-00	Employee Benefits Disbursements Account	2,086.80
0150-0000-10450-00	Investments - Texpool	576,080.49
0150-0000-10465-00	Investments - Texas Class	539,212.51
0150-0000-10475-00	Fixed Income Investments MBS	73,502.53
	<b>Total FUND 0150:</b>	<b>2,815,897.81</b>
 <b>ROAD &amp; BRIDGE FUND PCT#2</b>		
0160-0000-10300-00	Cash In Bank	476,268.20
0160-0000-10402-00	Employee Benefits Disbursements Account	90.00
0160-0000-10430-00	Money Market - FFB	1,642,195.83
0160-0000-10450-00	Investments - Texpool	1,441,744.61
0160-0000-10465-00	Investments - Texas Class	983,811.91
0160-0000-10475-00	Fixed Income Investments MBS	74,713.64
	<b>Total FUND 0160:</b>	<b>4,618,824.19</b>
 <b>ROAD &amp; BRIDGE FUND PCT#3</b>		
0170-0000-10300-00	Cash In Bank	407,630.30
0170-0000-10402-00	Employee Benefits Disbursements Account	210.00
0170-0000-10430-00	Money Market - FFB	1,446,241.08
0170-0000-10450-00	Investments - Texpool	1,216,501.47
0170-0000-10465-00	Investments - Texas Class	221,938.63
0170-0000-10475-00	Fixed Income Investments MBS	77,851.81
	<b>Total FUND 0170:</b>	<b>3,370,373.29</b>
 <b>ROAD &amp; BRIDGE FUND PCT#4</b>		
0180-0000-10300-00	Cash In Bank	224,752.74
0180-0000-10402-00	Employee Benefits Disbursements Account	121.09
0180-0000-10430-00	Money Market - FFB	1,948,961.14
0180-0000-10450-00	Investments - Texpool	455,179.68
0180-0000-10465-00	Investments - Texas Class	1,020,434.68
0180-0000-10475-00	Fixed Income Investments MBS	299,343.71
	<b>Total FUND 0180:</b>	<b>3,948,793.04</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Aug 05, 2024*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>RECORDS MANAGEMENT &amp; PRESERVATION: COUNTY CLERK</b>		
0212-0000-10300-00	Cash In Bank	292,031.89
0212-0000-10450-00	Investments - Texpool	311,728.06
	<b>Total FUND 0212:</b>	<b>603,759.95</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: DISTRICT CLERK</b>		
0214-0000-10300-00	Cash In Bank	191,729.19
	<b>Total FUND 0214:</b>	<b>191,729.19</b>
<b>RECORDS MANAGEMENT &amp; PRESERVATION: RECORDING</b>		
0216-0000-10300-00	Cash In Bank	305,283.24
0216-0000-10450-00	Investments - Texpool	1,080,575.22
0216-0000-10465-00	Investments - Texas Class	1,550,085.03
	<b>Total FUND 0216:</b>	<b>2,935,943.49</b>
<b>VITAL STATISTICS PRESERVATION</b>		
0225-0000-10300-00	Cash In Bank	47,952.20
	<b>Total FUND 0225:</b>	<b>47,952.20</b>
<b>ELECTION SERVICES CONTRACT</b>		
0240-0000-10300-00	Cash In Bank	704,393.82
0240-0000-10450-00	Investments - Texpool	199,719.36
	<b>Total FUND 0240:</b>	<b>904,113.18</b>
<b>SHERIFF - FEDERAL FORFEITURES</b>		
0255-0000-10300-00	Cash In Bank	4,902.50
	<b>Total FUND 0255:</b>	<b>4,902.50</b>
<b>DISTRICT ATTORNEY FORFEITURES</b>		
0260-0000-10300-00	Cash In Bank	135,991.09
	<b>Total FUND 0260:</b>	<b>135,991.09</b>
<b>DISTRICT ATTORNEY SEIZURES</b>		
0270-0000-10300-00	Cash In Bank	205.43
	<b>Total FUND 0270:</b>	<b>205.43</b>
<b>SHERIFF FORFEITURES</b>		
0280-0000-10300-00	Cash In Bank	6,404.90
	<b>Total FUND 0280:</b>	<b>6,404.90</b>
<b>STOP SCU FORFEITURES</b>		
0300-0000-10300-00	Cash In Bank	248,858.91
0300-0000-10450-00	Investments - Texpool	707,499.95
	<b>Total FUND 0300:</b>	<b>956,358.86</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Aug 05, 2024*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>STOP SCU SEIZURES</b>		
0320-0000-10300-00	Cash In Bank	252,815.64
	<b>Total FUND 0320:</b>	<b>252,815.64</b>
 <b>JUVENILE JUSTICE ALTERNATIVE EDUCATION</b>		
0330-0000-10300-00	Cash In Bank	69,997.83
	<b>Total FUND 0330:</b>	<b>69,997.83</b>
 <b>TRUANCY PREVENTION AND DIVERSION FUND</b>		
0340-0000-10300-00	Cash In Bank	24,729.43
	<b>Total FUND 0340:</b>	<b>24,729.43</b>
 <b>JUVENILE PROBATION FEES</b>		
0350-0000-10300-00	Cash In Bank	80,682.96
	<b>Total FUND 0350:</b>	<b>80,682.96</b>
 <b>UNCLAIMED JUVENILE RESTITUTION FUND</b>		
0355-0000-10300-00	Cash In Bank	1,403.57
	<b>Total FUND 0355:</b>	<b>1,403.57</b>
 <b>JUSTICE COURT PCT1 ASSISTANCE &amp; TECHNOLOGY</b>		
0360-0000-10300-00	Cash In Bank	79,017.06
	<b>Total FUND 0360:</b>	<b>79,017.06</b>
 <b>JUSTICE COURT PCT2 ASSISTANCE &amp; TECHNOLOGY</b>		
0370-0000-10300-00	Cash In Bank	42,300.05
	<b>Total FUND 0370:</b>	<b>42,300.05</b>
 <b>JUSTICE COURT PCT3 ASSISTANCE &amp; TECHNOLOGY</b>		
0380-0000-10300-00	Cash In Bank	90,521.26
	<b>Total FUND 0380:</b>	<b>90,521.26</b>
 <b>JUSTICE COURT PCT4 ASSISTANCE &amp; TECHNOLOGY</b>		
0390-0000-10300-00	Cash In Bank	103,846.42
	<b>Total FUND 0390:</b>	<b>103,846.42</b>
 <b>COUNTY SPECIALTY COURT</b>		
0395-0000-10300-00	Cash In Bank	60,767.50
	<b>Total FUND 0395:</b>	<b>60,767.50</b>
 <b>COURTHOUSE SECURITY</b>		
0400-0000-10300-00	Cash In Bank	191,339.41
	<b>Total FUND 0400:</b>	<b>191,339.41</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Aug 05, 2024*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>JUSTICE COURT BUILDING SECURITY</b>		
0410-0000-10300-00	Cash In Bank	101,274.65
	<b>Total FUND 0410:</b>	<b>101,274.65</b>
 <b>COURT FACILITY FUND</b>		
0415-0000-10300-00	Cash In Bank	154,465.00
	<b>Total FUND 0415:</b>	<b>154,465.00</b>
 <b>GUARDIANSHIP FEE FUND</b>		
0420-0000-10300-00	Cash In Bank	52,190.79
	<b>Total FUND 0420:</b>	<b>52,190.79</b>
 <b>LANGUAGE ACCESS FUND</b>		
0425-0000-10300-00	Cash In Bank	49,754.65
	<b>Total FUND 0425:</b>	<b>49,754.65</b>
 <b>COURT REPORTER SERVICE</b>		
0430-0000-10300-00	Cash In Bank	202,300.21
	<b>Total FUND 0430:</b>	<b>202,300.21</b>
 <b>JUDICIAL EDUCATION &amp; SUPPORT</b>		
0435-0000-10300-00	Cash In Bank	6,608.10
	<b>Total FUND 0435:</b>	<b>6,608.10</b>
 <b>RECORD ARCHIVES: COUNTY CLERK</b>		
0450-0000-10300-00	Cash In Bank	391,024.43
0450-0000-10450-00	Investments - Texpool	180,131.74
0450-0000-10465-00	Investments - Texas Class	215,502.25
	<b>Total FUND 0450:</b>	<b>786,658.42</b>
 <b>RECORD ARCHIVES: DISTRICT CLERK</b>		
0460-0000-10300-00	Cash In Bank	26,984.79
	<b>Total FUND 0460:</b>	<b>26,984.79</b>
 <b>COUNTY &amp; DISTRICT COURTS TECHNOLOGY FUND</b>		
0470-0000-10300-00	Cash In Bank	16,643.18
	<b>Total FUND 0470:</b>	<b>16,643.18</b>
 <b>COURT RECORDS DIGITAL PRESERVATION</b>		
0480-0000-10300-00	Cash In Bank	301,238.80
0480-0000-10450-00	Investments - Texpool	128,708.05
	<b>Total FUND 0480:</b>	<b>429,946.85</b>



**Johnson County Funds**  
**Cash Balances**  
**As of Aug 05, 2024**

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>DISTRICT COURT RECORDS TECHNOLOGY FUND</b>		
0490-0000-10300-00	Cash In Bank	193,182.59
	<b>Total FUND 0490:</b>	<b>193,182.59</b>
 <b>PECAN VALLEY CENTERS</b>		
0500-0000-10300-00	Cash In Bank	24,549.42
	<b>Total FUND 0500:</b>	<b>24,549.42</b>
 <b>CAPITAL MURDER</b>		
0530-0000-10300-00	Cash In Bank	637,954.16
0530-0000-10450-00	Investments - Texpool	1,080,575.22
0530-0000-10465-00	Investments - Texas Class	360,191.53
0530-0000-10475-00	Fixed Income Investments MBS	624,064.63
	<b>Total FUND 0530:</b>	<b>2,702,785.54</b>
 <b>EQUIPMENT RESERVE</b>		
0540-0000-10300-00	Cash In Bank	982,012.92
	<b>Total FUND 0540:</b>	<b>982,012.92</b>
 <b>INDIGENT HEALTH CARE FUND</b>		
0550-0000-10300-00	Cash In Bank	993,850.47
0550-0000-10450-00	Investments - Texpool	2,002,188.74
0550-0000-10465-00	Investments - Texas Class	1,120,728.56
0550-0000-10475-00	Fixed Income Investments MBS	125,834.74
	<b>Total FUND 0550:</b>	<b>4,242,602.51</b>
 <b>OPIOID REMEDIATION</b>		
0555-0000-10300-00	Cash In Bank	157,114.41
	<b>Total FUND 0555:</b>	<b>157,114.41</b>
 <b>STEP PROGRAM LE</b>		
0560-0000-10300-00	Cash In Bank	159,553.67
	<b>Total FUND 0560:</b>	<b>159,553.67</b>
 <b>UNCLAIMED FUNDS</b>		
0590-0000-10300-00	Cash In Bank	20,685.78
	<b>Total FUND 0590:</b>	<b>20,685.78</b>
 <b>RIGHT OF WAY FUND</b>		
0600-0000-10300-00	Cash In Bank	219,234.66
0600-0000-10450-00	Investments - Texpool	171,980.53
0600-0000-10465-00	Investments - Texas Class	182,394.00
0600-0000-10475-00	Fixed Income Investments MBS	810,566.90
	<b>Total FUND 0600:</b>	<b>1,384,176.09</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Aug 05, 2024*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>GENERAL DEBT SERVICE</b>		
0800-0000-10300-00	Cash In Bank	259,312.73
	<b>Total FUND 0800:</b>	<b>259,312.73</b>
<b>HISTORICAL COMMISSION</b>		
0890-0000-10300-00	Cash In Bank	51,591.09
	<b>Total FUND 0890:</b>	<b>51,591.09</b>
<b>VETERANS SERVICE - JUROR DONATIONS</b>		
0895-0000-10300-00	Cash In Bank	14,844.19
	<b>Total FUND 0895:</b>	<b>14,844.19</b>
<b>PRE-TRIAL BOND SUPERVISION</b>		
1020-0000-10300-00	Cash In Bank	471,283.24
1020-0000-10450-00	Investments - Texpool	23,300.64
	<b>Total FUND 1020:</b>	<b>494,583.88</b>
<b>STOP SCU OPERATIONS</b>		
1110-0000-10300-00	Cash In Bank	199,878.63
1110-0000-10312-00	Confidential Funds	9,816.05
	<b>Total FUND 1110:</b>	<b>209,694.68</b>
<b>CONSTRUCTION PROJECTS</b>		
7050-0000-10300-00	Cash In Bank	33,571.31
	<b>Total FUND 7050:</b>	<b>33,571.31</b>
<b>SOFTWARE PROJECTS</b>		
7060-0000-10300-00	Cash In Bank	152,532.12
	<b>Total FUND 7060:</b>	<b>152,532.12</b>
<b>911 CALL CENTER CONSTRUCTION</b>		
7067-0000-10300-00	Cash In Bank	32,867.40
	<b>Total FUND 7067:</b>	<b>32,867.40</b>
<b>SERVICE CENTER RENOVATIONS</b>		
7069-0000-10300-00	Cash In Bank	21,198.66
	<b>Total FUND 7069:</b>	<b>21,198.66</b>
<b>LAW ENFORCEMENT SOFTWARE</b>		
7071-0000-10300-00	Cash In Bank	278,613.60
	<b>Total FUND 7071:</b>	<b>278,613.60</b>

**Johnson County Funds**  
**Cash Balances**  
*As of Aug 05, 2024*

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
<b>FLEET MAINTENANCE RENOVATION</b>		
7072-0000-10300-00	Cash In Bank	883,698.63
	<b>Total FUND 7072:</b>	<u>883,698.63</u>
<b>JOCO ANNEX RENOVATION</b>		
7073-0000-10300-00	Cash In Bank	4,629.51
	<b>Total FUND 7073:</b>	<u>4,629.51</u>
<b>AMERICAN RESCUE PLAN ACT FUND</b>		
8820-0000-10300-00	Cash In Bank	107,997.81
8820-0000-10430-00	Money Market - FFB	400,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	<b>Total FUND 8820:</b>	<u>5,507,997.81</u>
	<b>TOTAL FUNDS BALANCE AS REPORTED:</b>	<u><u>127,754,656.68</u></u>

**Johnson County State Funds**

**Open Item Listing**

**Run Date: 08/08/2024 User: kgiddens**

Status: POSTED Due Date: 08/12/2024

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :</b>						
<b>[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :</b>						
[VENDOR] 6305 : BENNETT'S :	554647-0	I24-017692	24-3925 (1) 2X8 Door Name Plate - Silver with Black letters - Cindy Cooley		9001-5931-53980-AJ	13.30
[VENDOR] 02672 : CINDY COOLEY :	R070824Cooley	I24-017693	24-4225 Mileage Reimbursement - Cindy Cooley - JPO Basic Training - Fort Worth, TX - 07.08.24		9001-5931-54980-AJ	48.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374142769001	I24-017702	24-3913 (1) HP 58A Black Toner Cartridge		9001-5931-53980-AJ	103.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374142769001	I24-017702	24-3913 (1) HP 55A Black Toner Cartridge		9001-5931-53980-AJ	141.43
[VENDOR] 5416 : STAPLES INC. :	6006384702	I24-017717	24-3915 (1) Cosco 2000 PLUS Custom Self Inking Stamp, Rectangular, 10 Lines, 1 1/16" x 2 5/8" - Notary Stamp for Brian Staples		9001-5931-53980-AJ	38.06
<b>[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :</b>						<b>344.32</b>
<b>[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :</b>						<b>344.32</b>
<b>[FUND] 9002 : JUV COMMUNITY PROGRAMS :</b>						
<b>[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						
[VENDOR] 5593 : REINSPIRE :	SFP2024JCJS-1	I24-017708	24-0036 Spring 2024 Strengthening Families Program - 10 Weeks		9002-5934-54325-AJ	6,100.00
<b>[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :</b>						<b>6,100.00</b>
<b>[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :</b>						<b>6,100.00</b>
<b>[FUND] 9004 : JUV COMMITMENT DIVERSION :</b>						
<b>[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :</b>						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19126-1	I24-017718	24-2319 Residential Treatment and Medical Services - Medical - 06.18.24		9004-5938-54325-AJ	154.97
<b>[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :</b>						<b>154.97</b>
<b>[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :</b>						<b>154.97</b>
<b>[FUND] 9571 : CSCD BASIC SUPERVISION :</b>						
<b>[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :</b>						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X071524	I24-017149	24-0026 Account # 287318777179 - CSCD - Field Phone Services - 06.08.24 - 07.07.24		9571-5710-54270-AJ	166.24
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X072724	I24-017691	24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 06.20.24 - 07.19.24		9571-5710-54270-AJ	64.95
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X072724	I24-017691	24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 06.20.24 - 07.19.24		9571-5710-54270-AJ	99.35
[VENDOR] 6305 : BENNETT'S :	819531-0	I24-017151	24-3502 (2000) CHECKS, BLUE IN BLACK INK		9571-5710-53150-AJ	339.71
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2278582	I24-017155	24-1908 L 1420879 - 2021 Tahoe #2 - VIN 1GNSCLED9MR411600 - Car Wash - 07.18.24		9571-5710-52100-AJ	2.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2278582	I24-017155	24-1908 L 1420879 - 2021 Tahoe #2 - VIN 1GNSCLED9MR411600 - Car Wash - 07.18.24		9571-5710-52100-AJ	5.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1823827	I24-017303	24-1908 L 1420879 - 2021 Tahoe #2 - VIN 1GNSCLED9MR411600 - Car Wash - 04.05.24		9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1682426	I24-017304	24-1908 L 1420878 - 2021 Tahoe #1 - VIN 1GNSCLED6MR411621 - Car Wash - 03.03.24		9571-5710-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2030197	I24-017694	24-1908 L 1420878 - 2021 Tahoe #1 - VIN 1GNSCLED6MR411621 - Car Wash - 05.23.24		9571-5710-52100-AJ	7.50
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073124.E2	I24-017696	24-1173 Client No.: FS-8980 - UA Confirmations for Basic Supervision - 07.01.24 - 07.31.24		9571-5710-54280-AJ	677.88
[VENDOR] 00087 : HIRED HANDS INC :	24-6071	I24-017152	24-3829 Sign Language Interpreter - Terry Allen - Cause # DC-L202400098 - 06.13.24; 06.20.24; 06.27.24		9571-5710-54280-AJ	360.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	373304863001	I24-017704	24-4116 (1) CHW30300 Sentry Safe - for Bond Room		9571-5710-53150-AJ	104.29
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	142307	I24-017150	24-2014 L 1420879 - 2021 Tahoe #2 - VIN 1GNSCLED9MR411600 - M 41437 - (1) Flat Repair		9571-5710-52100-AJ	26.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5416 : STAPLES INC. :	6006721087	I24-017154	24-3685	(1) ZEBRA PRINTER RIBBON	9571-5710-53150-AJ	74.89
[VENDOR] 4257 : STERICYCLE, INC. :	8007756492	I24-017153	24-1158	Customer # 1000161418 - Onsite Shred It Service - 07.08.24	9571-5710-54290-AJ	56.28
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	01377	I24-017157	24-2977	REGISTRATION - BILL BRETTON - TPA 2024 LEGISLATIVE CONFERENCE - SAN ANTONIO, TX - 07.21.24 - 07.24.24	9571-5710-54290-AJ	175.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	01380	I24-017158	24-2977	REGISTRATION - BRANDI NELSON - TPA 2024 LEGISLATIVE CONFERENCE - SAN ANTONIO, TX - 07.21.24 - 07.24.24	9571-5710-54290-AJ	230.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	01381	I24-017159	24-2977	REGISTRATION - ARMANDO GARCIA - TPA 2024 LEGISLATIVE CONFERENCE - SAN ANTONIO, TX - 07.21.24 - 07.24.24	9571-5710-54290-AJ	230.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	01378	I24-017160	24-2977	REGISTRATION - BAILEY ZELLARS - TPA 2024 LEGISLATIVE CONFERENCE - SAN ANTONIO, TX - 07.21.24 - 07.24.24	9571-5710-54290-AJ	230.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	01382	I24-017161	24-2977	REGISTRATION - MALLORY SLATTERY - TPA 2024 LEGISLATIVE CONFERENCE - SAN ANTONIO, TX - 07.21.24 - 07.24.24	9571-5710-54290-AJ	230.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	01379	I24-017162	24-2977	REGISTRATION - JENNIFER SMITH - TPA 2024 LEGISLATIVE CONFERENCE - SAN ANTONIO, TX - 07.21.24 - 07.24.24	9571-5710-54290-AJ	175.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	01399	I24-017163	24-3323	REGISTRATION - SHAWN SMITH - TPA 2024 LEGISLATIVE CONFERENCE - SAN ANTONIO, TX - 07.21.24 - 07.24.24	9571-5710-54290-AJ	175.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E2	I24-017393		Basic - Fuel Bill - as of 07.24.24	9571-5710-52100-AJ	406.46
<b>[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :</b>						<b>3,851.55</b>
<b>[FUND] Total : 9571 : CSCD BASIC SUPERVISION :</b>						<b>3,851.55</b>
<b>[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
<b>[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2205744	I24-017156	24-1908	L 1344415 - 2017 Chevy Silverado - VIN 1GCRCNEC1HZ339792 - Car Wash - 07.01.24	9572-5720-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2031166	I24-017300	24-1908	L 1344415 - 2017 Chevy Silverado - VIN 1GCRCNEC1HZ339792 - Car Wash - 05.23.24	9572-5720-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1838094	I24-017302	24-1908	L 1344415 - 2017 Chevy Silverado - VIN 1GCRCNEC1HZ339792 - Car Wash - 04.08.24	9572-5720-52100-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1612513	I24-017305	24-1908	L 1420884 - 2022 Ford F250 - VIN 1FT7W2465NEC16030 - Car Wash - 02.15.24	9572-5720-52100-AJ	7.50
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1900302	I24-017699	24-4167	(5) Universal 2-Line Rapid Load Trimmer Head	9572-5720-53220-AJ	177.35
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1900302	I24-017699	24-4167	(10) 20 oz SAE-30 Lawn Mower Engine Oil	9572-5720-53220-AJ	65.80
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1900302	I24-017699	24-4167	(1) 1 Gallon Bar & Chain Oil	9572-5720-53220-AJ	14.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	CR87372 03.13.24	I24-017271		CREDIT - Invoice mistakenly paid twice. Invoice belonged to Jail - Ref. Original Invoice 87372 03.13.24 (I24-009893)	9572-5720-53150-AJ	-35.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	CR85823 03.13.24	I24-017272		CREDIT - Invoice mistakenly paid twice. Invoice belonged to Jail - Ref. Original Invoice 85823 03.13.24 (I24-009892)	9572-5720-53150-AJ	-88.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98539 07.25.24	I24-017701	24-4165	(35) Lowes Water 32-pack - CSR crews	9572-5720-53150-AJ	165.55
[VENDOR] 6381 : RICHARDS PAINT & BODY :	096e6844	I24-017710	24-3876	L 1420884 - M 6402 - 2022 Ford F250 - VIN 1FT7W2A65NEC16030 - Tailgate Repair - Insurance Claim APO20240927-1	9572-5720-52100-AJ	1,000.00
[VENDOR] 6381 : RICHARDS PAINT & BODY :	096e6844	I24-017710	24-3876	L 1420884 - M 6402 - 2022 Ford F250 - VIN 1FT7W2A65NEC16030 - Tailgate Repair - Insurance Claim APO20240927-1 - TAC	9572-5720-52100-AJ	1,034.76
[VENDOR] 6381 : RICHARDS PAINT & BODY :	096e6844	I24-017710	24-3876	L 1420884 - M 6402 - 2022 Ford F250 - VIN 1FT7W2A65NEC16030 - Tailgate Repair - Insurance Claim APO20240927-1	9572-5720-52100-AJ	144.38
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E2	I24-017393		CSR - Fuel Bill - as of 07.24.24	9572-5720-52100-AJ	160.86
<b>[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>2,669.14</b>
<b>[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :</b>						<b>2,669.14</b>
<b>[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						
<b>[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073124.E2	I24-017696	24-1173	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 07.01.24 - 07.31.24	9573-5730-54280-AJ	677.87
<b>[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :</b>						<b>677.87</b>
<b>[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :</b>						<b>677.87</b>
<b>[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						
<b>[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980073124.E2	I24-017696	24-1173	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 07.01.24 - 07.31.24	9574-5740-54280-AJ	170.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99721	I24-017698	24-4227	(6) HP58A Black Toner	9574-5740-53150-AJ	538.02
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E2	I24-017393		Drugs - Fuel Bill - as of 07.24.24	9574-5740-52100-AJ	156.56
<b>[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :</b>						<b>864.58</b>
<b>[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :</b>						<b>864.58</b>

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
<b>[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						
<b>[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :</b>						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E2	I24-017393		Sex - Fuel Bill - as of 07.24.24	9575-5750-52100-AJ	267.31
<b>[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :</b>						<b>267.31</b>
<b>[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :</b>						<b>267.31</b>
<b>[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :</b>						
<b>[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-11	I24-017706		24-0018 Counseling/Assessment Services - July 2024	9576-5760-54280-AJ	2,625.00
<b>[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :</b>						<b>2,625.00</b>
<b>[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :</b>						<b>2,625.00</b>
<b>[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						
<b>[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	01530	I24-017164		24-3500 REGISTRATION - EARNEST CROWNOVER - TPA 2024 LEGISLATIVE CONFERENCE - SAN ANTONIO, TX - 07.21.24 - 07.24.24	9577-5770-54290-AJ	175.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502430.E2	I24-017393		Mental - Fuel Bill - as of 07.24.24	9577-5770-52100-AJ	155.82
<b>[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>330.82</b>
<b>[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :</b>						<b>330.82</b>
						<b>17,885.56</b>

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

Effective Date: 09/01/2016 - 08/12/2024  
Run Date: 08/08/2024  
User: kgiddens

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
9001 - JUV BASIC PROBATION SUPERVISION	344.32	344.32	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	6,100.00	6,100.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	154.97	154.97	0.00	0.00
9571 - CSCD BASIC SUPERVISION	3,851.55	3,851.55	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	2,669.14	2,669.14	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	677.87	677.87	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	864.58	864.58	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	267.31	267.31	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	330.82	330.82	0.00	0.00
	<b>17,885.56</b>	<b>17,885.56</b>		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
<b>9001 - JUV BASIC PROBATION SUPERVISION</b>	<b>344.32</b>	<b>0.00</b>	<b>344.32</b>
<b>9002 - JUV COMMUNITY PROGRAMS</b>	<b>6,100.00</b>	<b>0.00</b>	<b>6,100.00</b>
<b>9004 - JUV COMMITMENT DIVERSION</b>	<b>154.97</b>	<b>0.00</b>	<b>154.97</b>
<b>9571 - CSCD BASIC SUPERVISION</b>	<b>3,851.55</b>	<b>0.00</b>	<b>3,851.55</b>
<b>9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>	<b>2,669.14</b>	<b>0.00</b>	<b>2,669.14</b>
<b>9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>	<b>677.87</b>	<b>0.00</b>	<b>677.87</b>
<b>9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>	<b>864.58</b>	<b>0.00</b>	<b>864.58</b>
<b>9575 - CSCD SPECIALIZED SEX OFFENDER</b>	<b>267.31</b>	<b>0.00</b>	<b>267.31</b>
<b>9576 - CSCD PSYCHOLOGICAL SERVICES</b>	<b>2,625.00</b>	<b>0.00</b>	<b>2,625.00</b>
<b>9577 - CSCD MENTAL HEALTH CASELOAD</b>	<b>330.82</b>	<b>0.00</b>	<b>330.82</b>

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

Effective Date: 09/01/2016 - 08/12/2024

Run Date: 08/08/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
<b>Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>							
I24-017692	554647-0	POSTED	8/5/2024	Invoice with a Purchase Order	Bennett's	13.30	13.30
I24-017693	R070824Cooley	POSTED	8/5/2024	Invoice with a Purchase Order	Cindy Cooley	48.24	48.24
I24-017702	374142769001	POSTED	8/5/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	244.72	244.72
I24-017717	6006384702	POSTED	8/5/2024	Invoice with a Purchase Order	STAPLES INC.	38.06	38.06
<b>Total Fund 9001 - JUV BASIC PROBATION SUPERVISION</b>						<b>344.32</b>	
<b>Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>344.32</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9002 - JUV COMMUNITY PROGRAMS</b>							
I24-017708	SFP2024JCJS-1	POSTED	8/5/2024	Invoice with a Purchase Order	Reinspire	6,100.00	6,100.00
<b>Total Fund 9002 - JUV COMMUNITY PROGRAMS</b>						<b>6,100.00</b>	
<b>Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>6,100.00</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9004 - JUV COMMITMENT DIVERSION</b>							
I24-017718	19126-1	POSTED	8/5/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	154.97	154.97
<b>Total Fund 9004 - JUV COMMITMENT DIVERSION</b>						<b>154.97</b>	
<b>Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>154.97</b>	
						<hr/>	<b>0.00</b>



**Fund 9571 - CSCD BASIC SUPERVISION**

I24-017149	287318777179X071524	POSTED	7/29/2024	Invoice with a Purchase Order	AT&T Mobility	166.24	166.24
I24-017150	142307	POSTED	7/29/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	26.50	26.50
I24-017151	819531-0	POSTED	7/29/2024	Invoice with a Purchase Order	Bennett's	339.71	339.71
I24-017152	24-6071	POSTED	7/29/2024	Invoice with a Purchase Order	Hired Hands Inc	360.00	360.00
I24-017153	8007756492	POSTED	7/29/2024	Invoice with a Purchase Order	Stericycle, Inc.	56.28	56.28
I24-017154	6006721087	POSTED	7/29/2024	Invoice with a Purchase Order	STAPLES INC.	74.89	74.89
I24-017155	2278582	POSTED	7/29/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017157	01377	POSTED	7/29/2024	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	175.00	175.00
I24-017158	01380	POSTED	7/29/2024	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	230.00	230.00
I24-017159	01381	POSTED	7/29/2024	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	230.00	230.00
I24-017160	01378	POSTED	7/29/2024	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	230.00	230.00
I24-017161	01382	POSTED	7/29/2024	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	230.00	230.00
I24-017162	01379	POSTED	7/29/2024	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	175.00	175.00
I24-017163	01399	POSTED	7/29/2024	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	175.00	175.00
I24-017303	1823827	POSTED	7/30/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017304	1682426	POSTED	7/30/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017393	8693128502430.E2	POSTED	8/1/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	406.46	406.46
I24-017691	287298268517X072724	POSTED	8/5/2024	Invoice with a Purchase Order	AT&T Mobility	164.30	164.30
I24-017694	2030197	POSTED	8/5/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017696	FS-8980073124.E2	POSTED	8/5/2024	Invoice with a Purchase Order	Cordant Health Solutions	677.88	677.88
I24-017704	373304863001	POSTED	8/5/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	104.29	104.29

**Total Fund 9571 - CSCD BASIC SUPERVISION**

**3,851.55**

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

**3,851.55**

**0.00**

**Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION**

I24-017156	2205744	POSTED	7/29/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017271	CR87372 03.13.24	POSTED	7/30/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-35.75	-35.75
I24-017272	CR85823 03.13.24	POSTED	7/30/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-88.78	-88.78
I24-017300	2031166	POSTED	7/30/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017302	1838094	POSTED	7/30/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017305	1612513	POSTED	7/30/2024	Invoice with a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-017393	8693128502430.E2	POSTED	8/1/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	160.86	160.86
I24-017699	1900302	POSTED	8/5/2024	Invoice with a Purchase Order	Home Depot Credit Services	258.12	258.12

124-017701	98539 07.25.24	POSTED	8/5/2024	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	165.55	165.55
124-017710	096e6844	POSTED	8/5/2024	Invoice with a Purchase Order	Richards Paint & Body	2,179.14	2,179.14
<b>Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION</b>						<b>2,669.14</b>	
<b>Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,669.14</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>							
124-017696	FS-8980073124.E2	POSTED	8/5/2024	Invoice with a Purchase Order	Cordant Health Solutions	677.87	677.87
<b>Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT</b>						<b>677.87</b>	
<b>Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>677.87</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>							
124-017393	8693128502430.E2	POSTED	8/1/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	156.56	156.56
124-017696	FS-8980073124.E2	POSTED	8/5/2024	Invoice with a Purchase Order	Cordant Health Solutions	170.00	170.00
124-017698	99721	POSTED	8/5/2024	Invoice with a Purchase Order	DREAM RANCH OFFICE SUPPLIES	538.02	538.02
<b>Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE</b>						<b>864.58</b>	
<b>Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>864.58</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>							
124-017393	8693128502430.E2	POSTED	8/1/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	267.31	267.31
<b>Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER</b>						<b>267.31</b>	
<b>Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>267.31</b>	
						<hr/>	<b>0.00</b>
<b>Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>							
124-017706	FY24-11	POSTED	8/5/2024	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00
<b>Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES</b>						<b>2,625.00</b>	
<b>Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE</b>						<b>2,625.00</b>	
						<hr/>	<b>0.00</b>

**Fund 9577 - CSCD MENTAL HEALTH CASELOAD**

124-017164	01530	POSTED	7/29/2024	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	175.00	175.00
124-017393	8693128502430.E2	POSTED	8/1/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	155.82	155.82

**Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD**

**330.82**

**Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE**

**330.82**

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**0.00**