

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 \$1,793,749.20.

Monday, September 09, 2024



September 9, 2024

Signatures of Commissioners Court

Christopher Boedecker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:
April Long, County Clerk



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

9-9-24
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 09/06/2024 User: srhodes

Status: POSTED Due Date: 09/09/2024

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00715 : CITY OF CLEBURNE :	202408060830	I24-018893		24-3998 Account # 01-0012 - TIF ZONE 1 - 100% Contribution Rate	0100-0000-26016-00	82,912.46
[VENDOR] 00715 : CITY OF CLEBURNE :	202408160838	I24-018895		24-3998 Account # 01-0012 - TIF ZONE 3 - 25% Contribution Rate	0100-0000-26016-00	35,854.49
[VENDOR] 6704 : FRAUD INVESTIGATORS ASSOCIATION		0059 I24-019250		24-4336 Registration - Erin MacDonald - 2024 FIAT Fraud Conference and Training Seminar - 10.23.24 - 10.25.24	0100-0000-13010-00	325.00
[VENDOR] 5182 : FRESHWORKS INC :		FS285619 I24-019395		24-0325 PREPAID - (15) Freshservice - Pro Annual; (5) Freddy Copilot - Freshservice Annual - Renewal - 10.01.24 - 08.28.25	0100-0000-13010-00	15,965.17
[VENDOR] 03748 : JOHNSON COUNTY SHOOTING SPORT		100 I24-018973		24-4462 PREPAID - Use of Shooting Range - Per Contract - 10.01.24 - 08.31.25	0100-0000-13010-00	6,608.22
[VENDOR] 5820 : STEVE WILLIAMS :		R062824Williams I24-019480		24-4017 Market Beverages & Packaged Food - Steve Williams - 80th Annual JPCA Education Conference - Fort Worth, TX - 06.23.24	0100-0000-12010-00	-12.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM		05961 I24-019484		24-4483 Registration - Paula Cribbs - 48th Annual Education Conference - Montgomery, TX - 10.29.24 - 11.01.24	0100-0000-13010-00	350.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM		05949 I24-019485		24-4483 Registration - Lori Richards - 48th Annual Education Conference - Montgomery, TX - 10.29.24 - 11.01.24	0100-0000-13010-00	350.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :		13691 I24-019518		24-4209 Registration - Nikki Ashley - 2024 TCCA Annual Conference - Georgetown, TX - 10.27.24 - 10.30.24	0100-0000-13010-00	300.00
[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :		REG101524Taylor I24-019486		24-4629 Registration - Chris Taylor - TDCA 24th Annual Workshop and Clerks College - Kerrville, TX - 10.15.24 - 10.17.24	0100-0000-13010-00	75.00
[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :		REG101524Casey I24-019487		24-4629 Registration - Carly Casey - TDCA 24th Annual Workshop and Clerks College - Kerrville, TX - 10.15.24 - 10.17.24	0100-0000-13010-00	75.00
[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :		REG101524Lloyd I24-019488		24-4629 Registration - David Lloyd - TDCA 24th Annual Workshop and Clerks College - Kerrville, TX - 10.15.24 - 10.17.24	0100-0000-13010-00	75.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS		30002875 I24-019496		24-4613 Registration - Jocelyn Trejo - Advanced Hostage/Crisis Negotiations - McKinney, TX - 10.21.24 - 10.23.24	0100-0000-13010-00	300.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						143,178.34
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :		100105 I24-018922		24-4390 (1) HP W2020X OEM	0100-4030-53110-GG	146.46
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :		100105 I24-018922		24-4390 (1) HP W2021X OEM	0100-4030-53110-GG	200.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :		100105 I24-018922		24-4390 (1) HP W2022X OEM	0100-4030-53110-GG	200.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :		100105 I24-018922		24-4390 (1) HP W2023X OEM	0100-4030-53110-GG	200.10
[VENDOR] 02302 : KOBIS :		2425-10114 I24-018958		24-4472 (3) Passport Photo ID Paper Rolls, 4 x 6 Media, 350 prints	0100-4030-53110-GG	507.00
[DEPARTMENT] Total : 4030 : County Clerk :						1,253.76
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :		R081624BOEDEKER I24-018892		24-4355 Mileage Reimbursement - Judge Christopher Boedeker - Commissioners Court Leadership Academy - College Station, TX -	0100-4040-54100-GG	198.32
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :		R081624BOEDEKER I24-018892		24-4355 Meal Reimbursement - Judge Christopher Boedeker - Commissioners Court Leadership Academy - College Station, TX - 08.	0100-4040-54100-GG	135.00
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :		R081624BOEDEKER I24-018892		24-4355 Hotel Reimbursement - Judge Christopher Boedeker - Commissioners Court Leadership Academy - College Station, TX - 08	0100-4040-54100-GG	416.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :		371509555001 I24-018944		24-1281 Water Delivery Service - (1) Cooler - Ship Date: 06.13.24	0100-4040-53110-GG	6.00
[DEPARTMENT] Total : 4040 : County Judge :						756.20
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :		8693128502434.E1 I24-019527		Emergency Management - Fuel Bill as of 08.24.24	0100-4060-53400-PH	378.54
[DEPARTMENT] Total : 4060 : Emergency Management :						378.54
[DEPARTMENT] 4061 : Fire Marshal :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	124-019527	Fire Marshal - Fuel Bill as of 08.24.24		0100-4061-53400-LE	96.62
[DEPARTMENT] Total : 4061 : Fire Marshal :						96.62
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4024829	124-018779	24-0836 (1) AA Batteries, 6 Pack for Alvarado Tower door lock		0100-4065-53300-PH	7.87
[DEPARTMENT] Total : 4065 : Radio Management :						7.87
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380282344001	124-019364	24-4349 (3) Office Depot Brand Poster Boards, 14" x 22", White, Pack Of 8		0100-4070-53110-GG	17.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380282344001	124-019364	24-4349 (2) EXPO White Board Cleaner, 8 Oz		0100-4070-53110-GG	4.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380282344001	124-019364	24-4349 (2) HP Bond Paper, DesignJet, Large-Format, Universal, 24" x 150", 21 Lb		0100-4070-53110-GG	80.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380282344001	124-019364	24-4349 (2) Sharpie S Gel Pens, Medium Point, 0.7 mm, Black/Blue Barrel, Blue Ink, Pack Of 12 Pens		0100-4070-53110-GG	18.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380282344001	124-019364	24-4349 (1) Pilot G2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens		0100-4070-53110-GG	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380282344001	124-019364	24-4349 (1) Pilot FriXion Clicker Erasable Gel Pens, Fine Point, 0.7 mm, Red Barrels, Red Ink, Pack Of 12		0100-4070-53110-GG	12.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380282344001	124-019364	24-4349 (2) Office Depot Multi-Use Printer & Copy Paper, White, Letter, 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Re		0100-4070-53110-GG	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380282344001	124-019364	24-4349 (1) Paper Mate Profile Retractable Ballpoint Pens, Bold Point, 1.4 mm, Translucent Black Barrel, Black Ink, Pack Of 12		0100-4070-53110-GG	6.47
[VENDOR] 00265 : STERICYCLE INC :	8008209767	124-019478	24-0104 Customer No. 3000260287 - Paper Shredding Services - Service date: 08.12.24		0100-4070-54000-GG	51.79
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	124-019527	Public Works - Fuel Bill as of 08.24.24		0100-4070-53400-GG	995.55
[DEPARTMENT] Total : 4070 : Public Works :						1,305.98
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929x081424	124-019223	24-0615 Account # 287314497929 - Facilities Management - iPad Service - 07.07.24 - 08.06.24		0100-4071-54200-GG	444.33
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 08/24	124-019387	24-0893 Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 07.15.24 - 08.15.24 - MR 2814		0100-4071-54400-GG	184.11
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 08/24	124-019388	24-0893 Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 07.15.24 - 08.15.24 - MR 18898		0100-4071-54400-GG	113.96
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 07/24	124-019368	24-0966 Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 07.10.24 - 08.10.24 - MR 503859 - MR2 7245148		0100-4071-54400-GG	1,849.40
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 07/24	124-019369	24-0966 Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 07.10.24 - 08.10.24 - MR 40564500		0100-4071-54400-GG	943.87
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 07/24	124-019370	24-0966 Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 07.10.24 - 08.10.24 - MR 40133437 - MR2 360078		0100-4071-54400-GG	4,745.31
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 07/24	124-019371	24-0966 Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 07.10.24 - 08.10.24 - MR 39431		0100-4071-54400-GG	133.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 07/24	124-019389	24-0966 Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 07.10.24 - 08.10.24 - MR 64473782 - billing for 3 months, city		0100-4071-54400-GG	24,558.50
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101263324.001	124-019242	24-0083 (6) BACKLIT PANEL LIGHTS		0100-4071-53520-GG	456.86
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101263324.002	124-019244	24-0083 (4) BACKLIT PANEL LIGHTS		0100-4071-53520-GG	304.57
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101269262.001	124-019245	24-0083 (4) KLEIN REPLACEMENT DRILL BITS		0100-4071-53300-GG	21.76
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001627	124-019249	24-3688 SVC CMLPX - PERFORMED 20 & 50 YEAR TESTING; REPLACED 2 PAINTED HEADS - 06.21.24		0100-4071-54000-GG	2,484.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3587786	124-018859	24-0102 ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 09.01.24 - 09.30.24		0100-4071-54000-GG	220.32
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3587786	124-018859	24-0102 ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 09.01.24 - 09.30.24		0100-4071-54000-GG	218.88
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S37531	124-019251	24-0084 BROWN GYM - (1) CIRCUIT BREAKER; (1) BREAKER HOLDER		0100-4071-53520-GG	24.05
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4024858	124-019401	24-0023 (6) GROUT BRUSH; (3) ZEP INSTANT SPILL ABSORBER 3LB; (3) HDK PAPER TOWEL; (1) SWIFFER DUSTER 360 EXTENDABLE K		0100-4071-53350-GG	140.61
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4024858	124-019401	24-0023 (3) SPECTRACIDE WASP & HORNET 2-18.5OZ; (6) TERRO ANT KILLER LIQUID BAITS II 6PK		0100-4071-53500-GG	53.96
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6096797	124-019279	24-4398 A 13902 - M 132225 - Replaced front and rear brake pads and front rotors; Packed front wheel bearings; Replaced axle se		0100-4071-54500-GG	1,448.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94044 07.23.24	124-019124	24-0022 ANNEX - (7) MINI BLINDS FOR IT DEPT		0100-4071-53520-GG	850.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92289 08.05.24	124-019268	24-0022 (1) CAULK TUBE		0100-4071-53300-GG	2.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92289 08.05.24	124-019268	24-0022 (1) CAULK TUBE		0100-4071-53300-GG	5.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81867 08.15.24	124-019274	24-0022 (6) INSECT REPELLENT		0100-4071-53500-GG	34.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78662 08.13.24	124-019280	24-0022 EME - (10) VINYL BULLNOSE CORNERS, 8 FT		0100-4071-53520-GG	24.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80820 08.14.24	124-019281	24-0022 (1) SAW BLADE; (2) KNIVES		0100-4071-53300-GG	55.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99317 05.21.24	124-019283	24-0022 BROWN GYM - (1) SPRAY PAINT, 12 OZ		0100-4071-53520-GG	7.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98960 05.21.24	I24-019284	24-0022 ALVARADO - (1) BASEBOARD, 4X120		0100-4071-53520-GG	82.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72462 06.04.24	I24-019285	24-0022 (1) SCREWS, 8 CT; (1) HEX NUTS, 20 CT; (1) SPLIT LOCK WASHERS, 25 CT		0100-4071-53300-GG	8.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74808 06.05.24	I24-019296	24-0022 (4) CHAINS; (2) LEVER LOAD BINDERS		0100-4071-53300-GG	251.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73664 06.04.24	I24-019298	24-0022 BROWN GYM - (2) PLYWOOD		0100-4071-53520-GG	94.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96890 06.05.24	I24-019300	24-0022 EME - (1) THERMOSTAT WIRE		0100-4071-53520-GG	119.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74863 06.05.24	I24-019301	24-0022 EXTENSION - (1) TOILET HARDWARE KIT; (1) WAX RING		0100-4071-53520-GG	14.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74514 06.05.24	I24-019303	24-0022 MARTI - (1) ACCESS PANEL; (1) TEST PLUG FITTING, 4 IN		0100-4071-53520-GG	32.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74514 06.05.24	I24-019303	24-0022 (2) SCREWS W/ANCHORS, 100 CT		0100-4071-53300-GG	24.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82788 05.14.24	I24-019304	24-0022 EXTENSION - (3) CEILING TILES, 10 PK		0100-4071-53520-GG	180.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74832 06.05.24	I24-019306	24-0022 A 16970 - M 33488 - (1) BALL & HITCH		0100-4071-54500-GG	61.73
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540933	I24-019150	24-0497 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 08.15.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540417	I24-019151	24-0497 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 08.07.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540491	I24-019153	24-0497 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 08.08.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540499	I24-019154	24-0497 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 08.08.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540402	I24-019156	24-0497 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 08.07.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540911	I24-019157	24-0497 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 08.15.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540484	I24-019159	24-0497 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 08.08.24		0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	541270	I24-019160	24-0497 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 08.22.24		0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540537	I24-019161	24-0497 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 08.08.24		0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540453	I24-019162	24-0497 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 08.07.24		0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540495	I24-019163	24-0497 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 08.08.24		0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540914	I24-019164	24-0497 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 08.15.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540451	I24-019165	24-0497 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 08.07.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540916	I24-019166	24-0497 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 08.15.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540942	I24-019167	24-0497 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 08.15.24		0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	540452	I24-019177	24-0497 Account # 36423 - Pest Control - Monthly Treatment - MARTI - 411 MARTI DR - 08.07.24		0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	541276	I24-019178	24-0497 Account # 36625 - Pest Control - Monthly Treatment - 911 CALL CENTER - 1100 E KILPATRICK - 08.22.24		0100-4071-53500-GG	90.00
[VENDOR] 00064 : MOORE SUPPLY CO INC :	5172483723.001	I24-019443	24-0086 (1) Clog-buster Drain Flusher		0100-4071-53520-GG	42.01
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-118739	I24-019447	24-0087 (1) Antifreeze, 1 GAL - for EOC Generator		0100-4071-53520-GG	11.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376912943001	I24-018789	24-4315 (1) WINDOW CLEANING KIT		0100-4071-53350-GG	137.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376912943001	I24-018789	24-4315 (2) GLASS CLEANER, 128 OZ		0100-4071-53350-GG	21.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376917627001	I24-018790	24-4315 (1) CLEANING BUCKET, LG CAPACITY		0100-4071-53350-GG	64.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376917631001	I24-018791	24-4315 (2) LYSOL MULTI SURFACE CLEANER		0100-4071-53350-GG	93.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380129338001	I24-018878	CREDIT - (2) LYSOL MULTI SURFACE CLEANER, LEMON- Original Vendor Invoice # 377314321001; Ref I24-017818		0100-4071-53350-GG	-24.94
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9364	I24-019458	24-2523 MARTI - NEW ROOF - FINAL INVOICE UPON WARRANTY DELIVERY - Approved in CC 04/09/24		0100-4071-56550-GG	17,174.99
[VENDOR] 02872 : ROWLETT INC. :	A381114	I24-018876	24-0024 (3) KEYS CUT		0100-4071-54000-GG	8.97
[VENDOR] 02872 : ROWLETT INC. :	A381180	I24-018877	24-0024 (2) SCREW BITS		0100-4071-53300-GG	8.88
[VENDOR] 02872 : ROWLETT INC. :	B398754	I24-018879	24-0024 (4) ELECTRIC FANS		0100-4071-53300-GG	139.96
[VENDOR] 02872 : ROWLETT INC. :	A381850	I24-018880	24-0024 (1) CAUTION TAPE, 1000 FT		0100-4071-53300-GG	12.99
[VENDOR] 02872 : ROWLETT INC. :	A381904	I24-018881	24-0024 (2) JUMP STARTER BOX		0100-4071-53300-GG	199.98
[VENDOR] 02872 : ROWLETT INC. :	B397200	I24-019142	24-0024 (5) GLUE MOUSE TRAPS		0100-4071-53500-GG	24.55
[VENDOR] 02872 : ROWLETT INC. :	B398744	I24-019464	24-0024 (1) GFCI RECEPTACLE, 20A		0100-4071-53520-GG	27.99
[VENDOR] 02872 : ROWLETT INC. :	A382075	I24-019465	24-0024 (1) 1/8 HEAT SHRINK; (1) 48" BLACK CABLE TIES; (1) SOLDERING IRON; (1) 1/16" SOLDER		0100-4071-53300-GG	58.47
[VENDOR] 02872 : ROWLETT INC. :	A382074	I24-019469	24-0024 (4) JUMP BOX		0100-4071-53300-GG	399.96
[VENDOR] 02872 : ROWLETT INC. :	B399233	I24-019511	24-0024 (1) CARPET CLEANER; (2) CARPET CLEANING SOLUTION		0100-4071-53350-GG	200.00
[VENDOR] 02872 : ROWLETT INC. :	B399233	I24-019511	24-0024 (1) CARPET CLEANER; (2) CARPET CLEANING SOLUTION		0100-4071-53350-GG	106.56
[VENDOR] 00176 : SHERWIN WILLIAMS :	8950-3	I24-018870	24-0025 (1) GAL PAINT		0100-4071-53520-GG	32.57
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1659708	I24-019473	24-0089 (1) 722-09163 - 90-163/N4113/17335 30A-3P-24v; (2) 722-0917 - 90-173/N4161/17425 40A-2P-24V; (2) 911-04305 - 5-37C		0100-4071-53520-GG	142.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4786 : SUBURBAN SHEET METAL LTD :	54401	I24-019481	24-4386 (1) Drain Pan		0100-4071-53520-GG	115.52
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055728258857	I24-019498	24-0673 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 07.19.24 - 08.18.24 - UNMETERED		0100-4071-54400-GG	27.45
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054703451044	I24-019499	24-0673 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 07.15.24 - 08.12.24 - UNMETERED		0100-4071-54400-GG	151.57
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001 07/24	I24-019501	24-0675 Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 07.12.24 - 08.12.24 - MR 5246		0100-4071-54400-GG	2,723.27
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Facilities Management - Fuel Bill as of 08.24.24		0100-4071-53400-GG	2,384.95
[DEPARTMENT] Total : 4071 : Facilities Management :						65,227.76
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 5939 : FW PROMO :	20-10000728	I24-018773	24-4295 (1) SanMar Port Authority Women's C-FREE Double Knit 1/4-Zip - Kristin Slauson		0100-4080-53330-GG	32.53
[VENDOR] 5939 : FW PROMO :	20-10000728	I24-018773	24-4295 (1) SanMar Port Authority Women's C-FREE Double Knit Full-Zip - Stephanie Tramp		0100-4080-53330-GG	45.13
[VENDOR] 5939 : FW PROMO :	20-10000714	I24-018793	24-4295 (2) S&S Paragon Women's Saratoga Performance Mini Mesh Polo - Kristin Slauson		0100-4080-53330-GG	50.16
[VENDOR] 5939 : FW PROMO :	20-10000714	I24-018793	24-4295 (2) S&S Paragon Women's Saratoga Performance Mini Mesh Polo - Stephanie Tramp		0100-4080-53330-GG	63.16
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC. :	4190082724	I24-019472	24-0347 Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL		0100-4080-54000-GG	945.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Purchasing - Fuel Bill as of 08.24.24		0100-4080-53400-GG	40.85
[DEPARTMENT] Total : 4080 : Purchasing :						1,176.83
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	SS31902	I24-018767	24-4172 (10) Proline display privacy filter, 27" - for IT		0100-4090-54600-GG	1,049.90
[VENDOR] 00853 : CDW GOVERNMENT :	SS41397	I24-018768	24-4283 (2) Cisco Meraki Dual-Band Omni Antenna - for new Wi-Fi access point at the Jail		0100-4090-54600-GG	296.82
[VENDOR] 00853 : CDW GOVERNMENT :	AA2T53M	I24-019307	24-4172 (5) Tripp Lite 3ft USB 3.1 Gen 2 USB-C to USB-A Cable 10 Gbps USB Type-C M M 3'		0100-4090-54600-GG	63.50
[VENDOR] 00853 : CDW GOVERNMENT :	AA15U6T	I24-019325	24-4352 (1) Leviton Velcro Bulk Roll Cable Fastener - cable wrap		0100-4090-54600-GG	61.03
[VENDOR] 00853 : CDW GOVERNMENT :	AA15K3A	I24-019326	24-4352 (3) Cisco Meraki MT10 - temperature and humidity sensor - connected to servers		0100-4090-54600-GG	208.68
[VENDOR] 00853 : CDW GOVERNMENT :	SM92863	I24-019327	24-4172 (3) HP LaserJet Enterprise M455dn Desktop Laser Printer - Color		0100-4090-54600-GG	1,527.57
[VENDOR] 00853 : CDW GOVERNMENT :	SM92863	I24-019327	24-4172 (2) HP LaserJet Enterprise M406dn Desktop Laser Printer - Monochrome		0100-4090-54600-GG	824.64
[VENDOR] 00853 : CDW GOVERNMENT :	SM92863	I24-019327	24-4172 (4) Ricoh ScanSnap iX1400 - document scanner - desktop - USB 3.2 Gen 1x1		0100-4090-54600-GG	1,544.08
[VENDOR] 00853 : CDW GOVERNMENT :	SM92863	I24-019327	24-4172 (2) Ricoh fi 8040 - document scanner - desktop - Gigabit LAN, USB 3.2 Gen 1		0100-4090-54600-GG	919.10
[VENDOR] 00853 : CDW GOVERNMENT :	SM92863	I24-019327	24-4172 (1) Lexmark CX431adw - multifunction printer - color		0100-4090-54600-GG	467.75
[VENDOR] 00853 : CDW GOVERNMENT :	SM92863	I24-019327	24-4172 (3) Apple 13-inch iPad Pro - M4 - Wi-Fi + Cellular - tablet - 256GB - Space Black		0100-4090-56510-GG	4,362.75
[VENDOR] 00853 : CDW GOVERNMENT :	SM92863	I24-019327	24-4172 (1) Samsung Galaxy Tab S9 FE - tablet - Android 14 - 128 GB - 10.9" - 3G, 4G, 5		0100-4090-56510-GG	526.91
[VENDOR] 00853 : CDW GOVERNMENT :	SM46847	I24-019328	24-4075 (12) Panorama antenna cable - 33 ft		0100-4090-54600-GG	780.00
[VENDOR] 00853 : CDW GOVERNMENT :	SM71305	I24-019329	24-4075 (3) Cisco Meraki Cloud Managed MS120-8 - switch - 8 ports - managed		0100-4090-54600-GG	2,400.00
[VENDOR] 00853 : CDW GOVERNMENT :	SM71305	I24-019329	24-4075 (3) Cisco Meraki Enterprise - Subscription License (3 Years) - 07.25.24 - 07.24.27		0100-4090-54096-GG	240.00
[VENDOR] 00853 : CDW GOVERNMENT :	SM87870	I24-019331	24-4172 (2) C2G 1000ft Bulk Cat6 Cable with Solid Conductors - CMR Rated - Blue		0100-4090-54600-GG	559.58
[VENDOR] 00853 : CDW GOVERNMENT :	SM87870	I24-019331	24-4172 (10) Tripp Lite 15' USB 2.0 Hi-Speed A B Device Cable Shielded M M 15ft		0100-4090-54600-GG	76.20
[VENDOR] 00853 : CDW GOVERNMENT :	SM87870	I24-019331	24-4172 (10) Tripp Lite 15ft Cat6 Gigabit Snagless Molded Patch Cable RJ45 M M Black 15'		0100-4090-54600-GG	84.80
[VENDOR] 00853 : CDW GOVERNMENT :	SM87870	I24-019331	24-4172 (10) Tripp Lite 25ft Cat6 Gigabit Snagless Molded Patch Cable RJ45 M M Black 25'		0100-4090-54600-GG	110.10
[VENDOR] 00853 : CDW GOVERNMENT :	SM87870	I24-019331	24-4172 (10) Belkin 12ft Coiled Telephone Handset Cord - RJ11 M M - Black		0100-4090-54600-GG	93.10
[VENDOR] 00853 : CDW GOVERNMENT :	SM87870	I24-019331	24-4172 (3) UAG - flip cover for iPad Pro 13 Gen 7		0100-4090-54600-GG	209.67
[VENDOR] 00853 : CDW GOVERNMENT :	SM02078	I24-019332	24-3027 (1) Tripp Lite USB C to DisplayPort Video Adapter Converter 4K USB Type C to DP		0100-4090-54600-GG	25.43
[VENDOR] 00853 : CDW GOVERNMENT :	SK14418	I24-019335	24-3968 (1) Autodesk Civil 3D 2025 - New Subscription (annual) 1 seat. - 07.18.24 - 07.17.25 - Comprehensive detailed design and c		0100-4090-54096-GG	2,858.00
[VENDOR] 00853 : CDW GOVERNMENT :	SK52565	I24-019336	24-4075 (3) Panorama Antennas 4x MiMo 4G 5G Antenna		0100-4090-54600-GG	639.00
[VENDOR] 00853 : CDW GOVERNMENT :	SK88499	I24-019337	24-4075 (3) Cradlepoint E300 5G LTE Router with 5 Year NetCloud Essentials Plan		0100-4090-56510-GG	8,310.00
[VENDOR] 00853 : CDW GOVERNMENT :	AA1LS9G	I24-019339	24-4172 (10) Leviton Type 625A2 Surface Mount Jack - surface mount box		0100-4090-54600-GG	42.30
[VENDOR] 00853 : CDW GOVERNMENT :	AA1KU7B	I24-019340	24-4352 (4) Seagate IronWolf ST8000VN004 - hard drive - 8 TB - SATA 6Gbs		0100-4090-54600-GG	665.96
[VENDOR] 00853 : CDW GOVERNMENT :	AA1V44D	I24-019341	24-4352 (2) Synology Disk Station DS723+ - NAS server		0100-4090-54600-GG	1,015.54
[VENDOR] 00853 : CDW GOVERNMENT :	AA1V44D	I24-019341	24-4352 (2) Synology - DDR4 - module - 8 GB - SO-DIMM 260-pin - unbuffered		0100-4090-54600-GG	376.62
[VENDOR] 00853 : CDW GOVERNMENT :	AA1V44B	I24-019343	24-4352 (1) weBoost Office 200 - booster kit for cellular phone		0100-4090-56510-GG	1,580.99
[VENDOR] 00853 : CDW GOVERNMENT :	AA1L19C	I24-019344	24-4352 (1) Logitech MX Mechanical Wireless Keyboard - keyboard		0100-4090-54600-GG	154.69
[VENDOR] 00853 : CDW GOVERNMENT :	SM92855	I24-019516	24-4177 (3) Seagate Ironwork Pro St12000t001 - Hard Drive - 12 TB-SATA 6gb		0100-4090-54600-GG	749.22
[VENDOR] 5182 : FRESHWORKS INC :	FS285619	I24-019395	24-0325 (15) Freshservice - Pro Annual; (5) Freddy Copilot - Freshservice Annual - Renewal - 08.28.24 - 09.30.24		0100-4090-54096-GG	2,526.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : FWPPROMO :	20-10000777	I24-018772	24-4351 (24) Trucker Uniform Hats with Logo - IT Staff Stock		0100-4090-53330-GG	336.00
[VENDOR] 5939 : FWPPROMO :	20-10000777	I24-018772	24-4351 (1) SanMar New Era Ladies Slub Twist Polo - Elizabeth Keoughan		0100-4090-53330-GG	32.53
[VENDOR] 5939 : FWPPROMO :	20-10000777	I24-018772	24-4351 (1) SanMar LK5601 Port Authority Women's Luxe Knit Tunic - Elizabeth Keoughan		0100-4090-53330-GG	29.83
[VENDOR] 5939 : FWPPROMO :	20-10000777	I24-018772	24-4351 (2) SanMar Port Authority Women's Silk Touch Polo - Maranda Layland		0100-4090-53330-GG	39.86
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2024-0042	I24-019116	24-0372 Programing/Software Development Services - Web-View Site Work for County Clerk's Office, District Clerk's Office and Sh		0100-4090-54001-GG	7,320.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12283171	I24-019411	24-0375 Payroll-Time Keeping System - 07.01.24 - 07.31.24		0100-4090-54096-GG	13,342.70
[VENDOR] 5826 : MITCHELL 1 :	31374934	I24-018864	24-0376 (1) ProDemand Only Government 1 Year Subscription for Vehicle Software		0100-4090-54096-LE	1,908.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370699431001	I24-018949	24-3765 (2) Office Depot Brand Hanging File Folders, 1/5-Cut, Letter Size, Assorted Grayscale Colors, Pack Of 25 Folders		0100-4090-53110-GG	27.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370699431001	I24-018949	24-3765 (1) Office Depot Brand Writing Pads, 8-1/2" x 11-3/4", Legal/Wide Ruled, 50 Sheets, White, Pack Of 12 Pads		0100-4090-53110-GG	12.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370699431001	I24-018949	24-3765 (1) Office Depot Brand Professional Writing Pads, 5" x 8", Narrow Ruled, Assorted Colors, 50 Sheets, 100% Recycled, Pack		0100-4090-53110-GG	9.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	370699431001	I24-018949	24-3765 (1) HP 414A 3-Color Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3 Cartridges		0100-4090-53110-GG	380.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	36883747001	I24-019347	24-3711 (1) Avery TrueBlock Shipping Labels With Sure Feed Technology, 5263, Rectangle, 2" x 4", White, Pack Of 250		0100-4090-53110-GG	8.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378928074001	I24-019361	24-4231 (3) Logitech Lift Ergo Mouse		0100-4090-54600-GG	209.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378926462001	I24-019362	24-4231 (10) USB 3.0 Flash Drive, 128GB, Assorted Colors		0100-4090-54600-GG	88.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377643365001	I24-019365	24-0629 Water Cooler Service - (1) Cooler, Prem, Bottom, Load; (3) Water, 5 Gal - Ship Date: 07.22.24		0100-4090-54000-GG	33.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378928076001	I24-019366	24-4231 (3) Ergoguy's Left-Handed Ergonomic Keyboard, Black		0100-4090-54600-GG	81.87
[VENDOR] 6302 : SCAUG :	12479	I24-019470	24-2738 Registration - Elizabeth Keoughan - 34th Annual SCAUG Conference - 2024 - Frisco, TX - 04.22.24 - 04.25.24		0100-4090-54100-GG	725.00
[VENDOR] 6302 : SCAUG :	12478	I24-019471	24-2738 Registration - Ashley Palmer - 34th Annual SCAUG Conference - 2024 - Frisco, TX - 04.22.24 - 04.25.24		0100-4090-54100-GG	725.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Information Technology - Fuel Bill as of 08.24.24		0100-4090-53400-GG	58.72
[DEPARTMENT] Total : 4090 : Information Technology :						60,721.22
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4254 : OTERO INC. :	8010	I24-018752	24-0378 Competency Evaluation - M202301145 - Scotty Glen Anguish - 06.26.24		0100-4100-54000-AJ	900.00
[VENDOR] 00847 : STAPLES INC. :	6009030375	I24-018797	24-4114 (3) Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack		0100-4100-53110-AJ	9.39
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (1) Post-it 'Sign Here' Message Flags, 1" Wide, Yellow, 200 Flags/Pack		0100-4100-53110-AJ	9.96
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (1) TOPS Legal Pad Notepads, 8.5" x 11.75", Wide Ruled, Canary, 50 Sheets/Pad, 12 Pads/Pack		0100-4100-53110-AJ	20.00
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (1) BIC Brite Liner Stick Highlighter, Chisel Tip, Assorted, 24/Pack		0100-4100-53110-AJ	6.87
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (1) Staples Electronics Air Duster, 10 oz., 6/Pack		0100-4100-53110-AJ	24.99
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (2) Paper Mate Liquid Paper DryLine Grip Correction Tape, White, 2/Pack		0100-4100-53110-AJ	11.32
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (2) Pentel Twist-Erase Mechanical Pencil Eraser Refills, White, 3/Pack		0100-4100-53110-AJ	3.30
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (1) HP 206X Black High Yield Toner Cartridge		0100-4100-53110-AJ	107.56
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (6) National Brand Steno Pad, 6" x 9", Gregg, Brown Cover, 80 Sheets/Pad		0100-4100-53110-AJ	11.10
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (1) Post-it Super Sticky Pop-up Notes, 3" x 3", Supernova Neons Collection, 90 Sheet/Pad, 10 Pads/Pack		0100-4100-53110-AJ	15.26
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (1) Post-it Super Sticky Notes, Supernova Neons Collection, 1 7/8" x 1 7/8", 90 Sheet/Pad, 8 Pads/Pac		0100-4100-53110-AJ	8.52
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (2) Staples 1.25" Binder Clips, Medium, Black, 24/Pack		0100-4100-53110-AJ	6.64
[VENDOR] 00847 : STAPLES INC. :	6009030376	I24-018798	24-4114 (1) TRU RED 8" Titanium Coated Scissors, Straight Handle		0100-4100-53110-AJ	6.85
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						1,141.76
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6137 : JAY HAMDAN :	82924	I24-019409	24-3760 Hindi <-> English Interpretation Service - M202400433 - Pooja Patel - 08.29.24		0100-4110-54000-AJ	300.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377351603001	I24-018865	24-4304 (1) Box blue pens		0100-4110-53110-AJ	27.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377351603001	I24-018865	24-4304 (1) Case Kleenex for courtroom		0100-4110-53110-AJ	56.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377334861001	I24-018866	24-4326 (1) 2025 Daily Diary Planner		0100-4110-53110-AJ	25.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377334861001	I24-018866	24-4326 (3) 2025 Appointment Book		0100-4110-53110-AJ	51.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380821284001	I24-018983	24-4326 (1) Daily Diary Planner 2025		0100-4110-53110-AJ	48.20
[VENDOR] 4777 : STEVE MCCLURE :	R082624McClure	I24-019517	24-1929 Reimbursement - Judge McClure - Jury Drinks - (1) Folgers Coffee; (1) Case of Sprite; (1) Case of Coke; (1) Case of Diet Cok		0100-4110-53025-AJ	36.85
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						545.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 04036 : OVERDRIVE PRODUCTIONS, INC :	2262V	I24-018783		24-0303 Service Call - Projector in CCL1 has buzzing sound - Cleaned filter and ran projector for 30 minutes - 08.16.24	0100-4330-53440-AJ	220.00
[DEPARTMENT] Total : 4330 : General County Court Expense :						220.00
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24070845N	I24-019098		24-1080 0100-4340-54200-AJ - Telephone - Long Distance - 07.01.24 - 07.31.24	0100-4340-54200-AJ	.04
[VENDOR] 02668 : DFW TECH :	27394	I24-019105		24-0304 Indigent WiFi Network - Guinn Bldg - UniFi 8 Port POE++ / 10Gb uplink SFP - SERVICED 4/04/2024 - INVOICE#27394	0100-4340-53300-AJ	425.00
[VENDOR] 02668 : DFW TECH :	27394	I24-019105		24-0304 Onsite: Indigent. network upgrades. SERVICED 4/18/2024 - INVOICE#27394	0100-4340-54000-AJ	300.00
[VENDOR] 02668 : DFW TECH :	27394	I24-019105		24-0304 8 Port 10Gb SFP Network Switch. SERVICED 4/22/2024 - INVOICE #27394	0100-4340-53300-AJ	245.00
[VENDOR] 02668 : DFW TECH :	27394	I24-019105		24-0304 100' prefabricated CAT-7 cable. SERVICED 4/22/2024 - INVOICE#27394	0100-4340-53300-AJ	38.00
[VENDOR] 02668 : DFW TECH :	27394	I24-019105		24-0304 4Pack 10GBase-SR SFP+ Transceiver, 10G 850nm LC MMF Module. SERVICED 4/22/2024 - INVOICE#27394	0100-4340-53300-AJ	65.00
[VENDOR] 02668 : DFW TECH :	27394	I24-019105		24-0304 Onsite Indigent Network upgrade. SERVICED 4/24/2024 - INVOICE#27394	0100-4340-54000-AJ	900.00
[VENDOR] 02668 : DFW TECH :	27394	I24-019105		24-0304 Indigent Network Diagram updated. SERVICED 4/25/2024 - INVOICE#27394	0100-4340-54000-AJ	225.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R082224Lomonaco	I24-019212		24-0953 English <-> Spanish Interpretation and Translation Services - 08.20.24	0100-4340-54000-AJ	365.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R082224Lomonaco	I24-019212		24-0953 English <-> Spanish Interpretation and Translation Services - 08.20.24	0100-4340-54000-AJ	265.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R082224Lomonaco	I24-019212		24-0953 English <-> Spanish Interpretation and Translation Services - 08.21.24	0100-4340-54000-AJ	315.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R082224Lomonaco	I24-019212		24-0953 English <-> Spanish Interpretation and Translation Services - 08.22.24	0100-4340-54000-AJ	675.00
[VENDOR] 5272 : JOHN W. WEEKS :	R081624Weeks	I24-019204		24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim -08.12.24 - 08.16.24 - 249th	0100-4340-54101-AJ	156.78
[VENDOR] 5272 : JOHN W. WEEKS :	R080224Weeks	I24-019206		24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim -07.29.24 - 08.02.24 - 413th	0100-4340-54101-AJ	261.30
[VENDOR] 5272 : JOHN W. WEEKS :	R080924Weeks	I24-019207		24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim -08.05.24 - 08.09.24 - 413th	0100-4340-54101-AJ	261.30
[VENDOR] 6143 : JUDGE ROY SPARKMAN :	R081624Sparkman	I24-019213		24-2185 Mileage - Judge Roy Sparkman - Visiting District Judge's Expense Claim - 08.15.24 - 08.16.24	0100-4340-54101-AJ	195.64
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R080524Mayfield	I24-019200		24-0955 Mileage - Judge Robert Mayfield - Visiting District Judge's Expense Claim - 08.05.24	0100-4340-54101-AJ	45.56
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R081424Mayfield	I24-019201		24-0955 Mileage - Judge Robert Mayfield - Visiting District Judge's Expense Claim - 08.12.24 - 08.14.24 - 18th	0100-4340-54101-AJ	136.68
[VENDOR] 5327 : THE SPOKEN WORD :	007862	I24-019099		24-0952 English <-> Spanish Interpretation and Translation Services - 08.19.24	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004869	I24-019208		24-0952 English <-> Spanish Interpretation and Translation Services - 08.23.24	0100-4340-54000-AJ	206.00
[VENDOR] 5327 : THE SPOKEN WORD :	004869	I24-019208		24-0952 English <-> Spanish Interpretation and Translation Services - 08.23.24	0100-4340-54000-AJ	65.00
[VENDOR] 5327 : THE SPOKEN WORD :	004869	I24-019208		24-0952 English <-> Spanish Interpretation and Translation Services - 08.23.24	0100-4340-54000-AJ	89.00
[VENDOR] 5327 : THE SPOKEN WORD :	004872	I24-019209		24-0952 English <-> Spanish Interpretation and Translation Services - 08.26.24	0100-4340-54000-AJ	66.00
[VENDOR] 5327 : THE SPOKEN WORD :	004872	I24-019209		24-0952 English <-> Spanish Interpretation and Translation Services - 08.26.24	0100-4340-54000-AJ	474.00
[VENDOR] 5327 : THE SPOKEN WORD :	004872	I24-019209		24-0952 English <-> Spanish Interpretation and Translation Services - 08.27.24	0100-4340-54000-AJ	560.00
[VENDOR] 5327 : THE SPOKEN WORD :	004872	I24-019209		24-0952 English <-> Spanish Interpretation and Translation Services - 08.27.24	0100-4340-54000-AJ	25.00
[VENDOR] 5327 : THE SPOKEN WORD :	004872	I24-019209		24-0952 English <-> Spanish Interpretation and Translation Services - 08.28.24	0100-4340-54000-AJ	360.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						7,305.30
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2655	I24-019227		24-2762 Reporter's Record on Appeal - Cause # DC-F202400067 - Court of Appeals # 12-24-00161-CR - State of Texas vs. Fabian Ald	0100-4360-55850-AJ	4,580.50
[VENDOR] 00389 : PAUL'S DONUTS :	9129	I24-018867		24-0297 Juror Breakfast - 08.20.24	0100-4360-53025-AJ	44.24
[VENDOR] 00389 : PAUL'S DONUTS :	9190	I24-018868		24-0297 Juror Breakfast - 08.21.24	0100-4360-53025-AJ	44.24
[VENDOR] 00389 : PAUL'S DONUTS :	9256	I24-018937		24-0297 Juror Breakfast - 08.22.24	0100-4360-53025-AJ	17.40
[VENDOR] 00389 : PAUL'S DONUTS :	9345	I24-018971		24-0297 Juror Breakfast - 08.23.24	0100-4360-53025-AJ	18.10
[VENDOR] 00847 : STAPLES INC. :	6009030436	I24-018873		24-4335 (1) Rubbermaid Extra Deep Plastic Drawer Organizer	0100-4360-53110-AJ	13.69
[VENDOR] 00847 : STAPLES INC. :	6009030436	I24-018873		24-4335 (1) Logitech Keyboard and mouse, wireless	0100-4360-53110-AJ	26.99
[VENDOR] 00847 : STAPLES INC. :	6009484087	I24-019475		24-4432 (1) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4360-53110-AJ	42.49
[VENDOR] 00847 : STAPLES INC. :	6009484087	I24-019475		24-4432 (1) Staples Invisible Clear Tape, 0.75" x 36 yds., 1"Core, Transparent, 12 Rolls/Pack	0100-4360-53110-AJ	7.26
[DEPARTMENT] Total : 4360 : 18th District Court :						4,794.91
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 : STAPLES INC. :	6009030440	I24-018968		24-4348 (5) Samsill Faux Leather Portfolio Case, Black	0100-4500-53110-AJ	149.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6008616665	124-018969	24-4245 (2)	Smead BCCRN Color Coded Numeric Labels, 8, Lavender, 500/Roll	0100-4500-53110-AJ	32.12
[VENDOR] 00847 : STAPLES INC. :	6008616665	124-018969	24-4245 (2)	Smead BCCRN Color Coded Numeric Labels, 9, Brown, 500/Roll	0100-4500-53110-AJ	26.60
[VENDOR] 00847 : STAPLES INC. :	6008616665	124-018969	24-4245 (2)	Smead BCCRN Color Coded Numeric Labels, 7, Purple, 500/Roll	0100-4500-53110-AJ	25.02
[VENDOR] 00847 : STAPLES INC. :	6008616665	124-018969	24-4245 (4)	Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4500-53110-AJ	78.36
[VENDOR] 00847 : STAPLES INC. :	6008616665	124-018969	24-4245 (1)	Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 90 Sheet/Pad, 5 Pads/Pack	0100-4500-53110-AJ	8.63
[VENDOR] 00847 : STAPLES INC. :	6008616665	124-018969	24-4245 (2)	Staples Small Binder Clips, Small, Black, 144/Pack	0100-4500-53110-AJ	5.76
[VENDOR] 00847 : STAPLES INC. :	6008616665	124-018969	24-4245 (1)	Allsop Foam Mouse Pad/Wrist Rest Combo, Black	0100-4500-53110-AJ	11.36
[VENDOR] 00847 : STAPLES INC. :	6009030441	124-018970	24-4348 (1)	BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, 1.0mm, Blue Ink, 60/Pack	0100-4500-53110-AJ	5.35
[VENDOR] 00847 : STAPLES INC. :	6009030441	124-018970	24-4348 (1)	Sharpie Permanent Marker, Fine Tip, Assorted, Dozen	0100-4500-53110-AJ	9.44
[VENDOR] 00847 : STAPLES INC. :	6009030441	124-018970	24-4348 (1)	2025 Blue Sky Lindley 17" x 11" Monthly Desk Pad Calendar	0100-4500-53110-AJ	15.05
[VENDOR] 00847 : STAPLES INC. :	6009030441	124-018970	24-4348 (1)	Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Blue Ink, Dozen	0100-4500-53110-AJ	13.23
[VENDOR] 00847 : STAPLES INC. :	6009484128	124-019476	24-4348 (1)	Post-it Notes, 3" x 3", Poptimistic Collection, Lined, 100 Sheet/Pad, 6 Pads/Pack	0100-4500-53110-AJ	9.01
[VENDOR] 00847 : STAPLES INC. :	6009484126	124-019477	24-4348 (1)	JAM Paper Jumbo Paper Clips, 2" Capacity, Purple, 75 Clips/Pack, 2/Pack	0100-4500-53110-AJ	16.09
[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :	2024	TDCA DUES 124-019489	24-4524	TDCA Membership Dues - David Lloyd - 01.01.24 - 12.31.24	0100-4500-54100-AJ	50.00
[DEPARTMENT] Total : 4500 : District Clerk :						455.97
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	65550	124-019397	24-4453 (1)	Kyocera TASKalfa 8353ci MFP Copier - Print, Copy, Scan Multifunction	0100-4510-56530-AJ	14,106.55
[VENDOR] 00847 : STAPLES INC. :	6009030441	124-018970	24-4348 (10)	TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4510-53110-AJ	454.90
[VENDOR] 00847 : STAPLES INC. :	6009030441	124-018970	24-4348 (1)	HP 26A Black Standard Yield Toner Cartridge	0100-4510-53110-AJ	107.73
[VENDOR] 00847 : STAPLES INC. :	6009030441	124-018970	24-4348 (1)	HP 414A Black Standard Yield Toner Cartridge	0100-4510-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	6009030441	124-018970	24-4348 (1)	HP 58A Black Standard Yield Toner Cartridge	0100-4510-53110-AJ	116.71
[DEPARTMENT] Total : 4510 : Jury :						14,879.62
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377249587001	124-018784	24-4223 (2)	2024-2025 Office Depot Brand 18-Month Weekly/Monthly Academic Planner, 6" x 8", 30% Recycled, Black, July 2024 Tr	0100-4550-53110-AJ	15.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377249587001	124-018784	24-4223 (1)	AccuStamp2 Scanned Stamp, Shutter Pre-Inked One-Color SCANNED Stamp, 1/2" x 1-5/8" Impression, Red Ink	0100-4550-53110-AJ	6.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377249587001	124-018784	24-4223 (1)	Stanley Bostitch Calypso Magnetic Staple Remover, Black	0100-4550-53110-AJ	7.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377257937001	124-018785	24-4223 (1)	Logitech MX Keys for Business (Graphite)	0100-4550-53110-AJ	114.09
[DEPARTMENT] Total : 4550 : JP 1 :						143.14
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530773001	124-019349	24-4388 (1)	Brother Label Tape	0100-4560-53110-AJ	11.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530773001	124-019349	24-4388 (1)	Laminating Sheets	0100-4560-53110-AJ	21.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530773001	124-019349	24-4388 (1)	AAA Batteries	0100-4560-53110-AJ	14.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530773001	124-019349	24-4388 (1)	AA Batteries	0100-4560-53110-AJ	28.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530773001	124-019349	24-4388 (2)	Cases of Paper	0100-4560-53110-AJ	138.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530773001	124-019349	24-4388 (2)	Mouse Pads	0100-4560-53110-AJ	14.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530773001	124-019349	24-4388 (1)	Scissors	0100-4560-53110-AJ	15.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530773001	124-019349	24-4388 (1)	Pens	0100-4560-53110-AJ	14.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530773001	124-019349	24-4388 (1)	Tape	0100-4560-53110-AJ	17.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530773001	124-019349	24-4388 (1)	Post-it Notes	0100-4560-53110-AJ	18.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530093001	124-019352	24-4388 (2)	HP Black Toner	0100-4560-53110-AJ	170.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379530769001	124-019353	24-4388 (1)	Brother Label Tape	0100-4560-53110-AJ	9.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379413717001	124-019515	24-4382 (20)	Roll of Stamps	0100-4560-53100-AJ	1,460.00
[DEPARTMENT] Total : 4560 : JP 2 :						1,934.73
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6305 : BENNETT'S :	555820-0	124-018766	24-4222 (1)	DOOR NAME PLATE FOR JUDGE ANDREW NOLAN	0100-4570-53110-AJ	19.00
[VENDOR] 6305 : BENNETT'S :	555820-0	124-018766	24-4222 (1)	DOOR NAME PLATE FOR JUVENILE CASE MANAGER JILL SPURGEON	0100-4570-53110-AJ	19.00
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	32589	124-018897	24-3869 (1)	POSTBASE INK 10 ML INKJET CARTRIDGE	0100-4570-53110-AJ	134.00
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	32589	124-018897	24-3869	SHIPPING AND HANDLING	0100-4570-53110-AJ	7.00
[DEPARTMENT] Total : 4570 : JP 3 :						179.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (1) SHAQUILLE O'NEAL AMPHION ERGONOMIC BONDED LEATHER HIGH-BACK EXECUTIVE CHAIR, BLACK		0100-4580-53110-AJ	399.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (1) HP 414X BLACK HIGH YIELD TONER CARTRIDGE, W2020X		0100-4580-53110-AJ	167.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (1) HP 414X MAGENTA HIGH YIELD TONER CARTRIDGE, W2023X		0100-4580-53110-AJ	228.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (1) HP 414X YELLOW HIGH YIELD TONER CARTRIDGE, W2022X		0100-4580-53110-AJ	228.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (1) HP 414X CYAN HIGH YIELD TONER CARTRIDGE, W2021X		0100-4580-53110-AJ	228.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (3) HP 58X BLACK HIGH YIELD TONER CARTRIDGE, CF258X		0100-4580-53110-AJ	660.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (5) OFFICE DEPOT BUSINESS MULTI USE PRINTER & COPY PAPER, WHITE, LETTER CASE OF 10 REAMS		0100-4580-53110-AJ	197.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (2) GBC PROCLICK PREPUNCHED PAPER FOR BINDING PACK OF 250 SHEETS		0100-4580-53110-AJ	60.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (2) OFFICE DEPOT BRAND CATALOG ENVELOPES, 9 X 12, CLEAN SEAL, WHITE, BOX OF 100		0100-4580-53110-AJ	51.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (1) 2025 OFFICE DEPOT MONTHLY DESK PAD CALENDAR, 21-3/4 X 17, TRADITIONAL JAN 2025 TO DEC 2025		0100-4580-53110-AJ	3.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (1) KLEENEX PROFESSIONAL NATURALS FACIAL TISSUE CUBE, CASE OF 36 - FOR COURTROOM		0100-4580-53110-AJ	69.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	374872009001	124-019367	24-4353 (1) LORELL BASIC CORK BOARD, 48 X 36, ALUMINUM FRAME WITH BROWN FINISH		0100-4580-53110-AJ	87.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375301778001	124-019449	24-4353 (3) DEFLECTO MAGNETIC VENT COVER, PACK OF 3		0100-4580-53110-AJ	35.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375301731001	124-019450	24-4353 (1) HP 212X BLACK, CYAN, MAGENTA, YELLOW HIGH YIELD TONER CARTRIDGE COMBO, PACK OF 4		0100-4580-53110-AJ	1,520.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381096549001	124-019451	24-4353 (3) OFFICE DEPOT BRAND INKJET/LASER SHIPPING LABELS, FULL SHEET, WHITE, PACK OF 100		0100-4580-53110-AJ	84.78
[DEPARTMENT] Total : 4580 : JP 4 :						4,023.67
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6407 : ALYSSA CHAVEZ :	A091724CHAVEZ	124-018762	24-4058 Meal Advancement - Alyssa Chavez - TDCAA Annual Civil and Criminal Law Update - Required CLE - Galveston, TX - 09.17.2		0100-4750-54100-LE	189.00
[VENDOR] 6017 : AMBER BEWLEY :	A091724BEWLEY	124-018763	24-2933 Meal Advancement - Amber Bewley - TDCAA Annual Civil and Criminal Law Update - Required CLE - Galveston, TX - 09.17.2		0100-4750-54100-LE	189.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24070845N	124-019098	24-1080 0100-4750-54200-LE - Telephone - Long Distance - 07.01.24 - 07.31.24		0100-4750-54200-LE	.01
[VENDOR] 00847 : STAPLES INC. :	6009030439	124-018800	24-4307 (1) Smead BCCRN Color Coded Numeric Labels, 9, Brown, 500/Roll		0100-4750-53110-LE	13.30
[VENDOR] 00847 : STAPLES INC. :	6009030439	124-018800	24-4307 (1) Smead BCCRN Color Coded Numeric Labels, 6, Blue, 500/Roll		0100-4750-53110-LE	12.71
[VENDOR] 00847 : STAPLES INC. :	6009030439	124-018800	24-4307 (1) Smead BCCRN Color Coded Numeric Labels, 5, Dark Green, 500/Roll		0100-4750-53110-LE	12.72
[VENDOR] 00847 : STAPLES INC. :	6009030439	124-018800	24-4307 (1) Smead BCCRN Color Coded Numeric Labels, 4, Light Green, 500/Roll		0100-4750-53110-LE	11.11
[VENDOR] 00847 : STAPLES INC. :	6009030439	124-018800	24-4307 (1) Smead BCCRN Color Coded Numeric Labels, 8, Lavender, 500/Roll		0100-4750-53110-LE	16.06
[VENDOR] 00847 : STAPLES INC. :	6009030439	124-018800	24-4307 (1) Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll		0100-4750-53110-LE	14.83
[VENDOR] 00847 : STAPLES INC. :	6009030439	124-018800	24-4307 (3) ACCO Economy Non-Adhesive Prong Fastener, 2" Capacity, Silver		0100-4750-53110-LE	21.99
[VENDOR] 00847 : STAPLES INC. :	6009030439	124-018800	24-4307 (1) Swingline Comfort Handle Desktop 2-Hole Punch, 28 Sheet Capacity, Black/Gray		0100-4750-53110-LE	13.60
[VENDOR] 00847 : STAPLES INC. :	6009030439	124-018800	24-4307 (3) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton		0100-4750-53110-LE	136.47
[VENDOR] 00847 : STAPLES INC. :	6009030439	124-018800	24-4307 (1) Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack		0100-4750-53110-LE	19.58
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	124-019527	County Attorney - Fuel Bill as of 08.24.24		0100-4750-53400-LE	405.95
[DEPARTMENT] Total : 4750 : County Attorney :						1,056.33
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377744411001	124-018782	24-4274 (1) Swingline Optima 40 Reduced Effort Desk Stapler, Silver		0100-4760-53110-LE	33.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377744411001	124-018782	24-4274 (3) Office Depot Multi-Use Printer & Copy Paper, White, Letter, 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Reams		0100-4760-53110-LE	160.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377744411001	124-018782	24-4274 (2) Office Depot Multi-Use Printer & Copy Paper, White, Legal, 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Reams		0100-4760-53110-LE	151.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377744411001	124-018782	24-4274 (1) Pilot G2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens		0100-4760-53110-LE	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377744411001	124-018782	24-4274 (1) uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12		0100-4760-53110-LE	15.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377744411001	124-018782	24-4274 (1) Paper Mate Flair Porous-Point Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12		0100-4760-53110-LE	9.82
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	124-019527	District Attorney - Fuel Bill as of 08.24.24		0100-4760-53400-LE	531.28
[DEPARTMENT] Total : 4760 : District Attorney :						914.16
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381199550001	124-018986	24-4366 (1) HP 414A 4-Color Black/Cyan/Magenta/Yellow Toner Cartridges, Pack Of 4 Cartridges		0100-4950-53110-FN	578.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381199550001	124-018986	24-4366 (1) 300 RT Retractable Pens, Medium Point, 1.0 mm, Clear Barrels, Assorted Ink Colors, Pack Of 8		0100-4950-53110-FN	9.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381199550001	124-018986	24-4366 (1) Brand Magnifying Ruler, 12", Clear		0100-4950-53110-FN	4.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381199550001	124-018986	24-4366 (2) Multi-Use Printer & Copy Paper, White, Letter, 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Reams		0100-4950-53110-FN	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381199550001	124-018986	24-4366 (2) DayMinder Weekly/Monthly Planner, Gray, 8-1/2" x 11", January To December		0100-4950-53110-FN	25.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381199550001	124-018986	24-4366 (2) 2025 Office Depot Monthly Desk Pad Calendar, 21-3/4" x 17", Traditional, January 2025 To December 2025		0100-4950-53110-FN	5.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381199550001	I24-018986	24-4366 (5) Monthly Wall Calendar, 15-1/2" x 22 3/4", Traditional, January 2025 To December 2025		0100-4950-53110-FN	54.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381199550001	I24-018986	24-4366 (1) Monthly Wall Calendar, 20" x 30", Traditional, January 2025 To December 2025		0100-4950-53110-FN	13.80
[VENDOR] 6036 : SUSAN BLACK :	1010	I24-018926	24-0014 Consulting services - Teleconference with Kathy Rice - 08.08.24		0100-4950-54000-FN	120.00
[DEPARTMENT] Total : 4950 : Auditor :						917.62
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4136368	I24-018959	24-3413 Required Employee Drug Testing - 06.06.24 - 08.08.24		0100-4960-54920-GG	1,140.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378650032001	I24-019146	24-4330 (2) Benefits folders, box		0100-4960-53110-GG	43.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378650032001	I24-019146	24-4330 (1) Personnel folders, box		0100-4960-53110-GG	57.69
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Personnel - Fuel Bill as of 08.24.24		0100-4960-53400-GG	30.39
[DEPARTMENT] Total : 4960 : Personnel :						1,271.66
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	40-8705-00 06/24	I24-019398	24-0823 Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 05.15.24; 06.07.24; 06.11.24; 06.20.24; 06.25.24		0100-5100-54000-GG	186.75
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24070845N	I24-019098	24-1080 0100-5100-54200-GG - Telephone - Long Distance - 07.01.24 - 07.31.24		0100-5100-54200-GG	2,862.30
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001374080	I24-019393	24-1628 Project: JFS24369 - Johnson County Bond Program Planning - Professional Services Rendered through 07/31/2024 - 34.98%		0100-5100-54000-GG	28,052.16
[VENDOR] 5933 : MITEL NETWORKS CORP :	47913037	I24-019418	24-1178 Account # 260096368 - Mitel Phone System - 08.05.24 - 09.04.24		0100-5100-54200-GG	7,375.97
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN341355	I24-019240	24-2077 Open Enrollment Renewal - Dates: 08.19.24 - 09.05.24		0100-5100-54096-GG	1,000.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN341627	I24-019455	24-2077 PlanSource Benefits - Core+ - Platform Subscription Fees - August 2024		0100-5100-54096-GG	3,930.80
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN341627	I24-019455	24-2077 PlanSource Benefits - Benefit Services Subscription Fees - August 2024		0100-5100-54000-GG	3,661.56
[VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF	DP-2024-2-1260	I24-019128	24-3749 FY 2024 - 2nd Quarter - Unemployment Fund - Deficit Billing for 1-Year Reserve Requirement on Account		0100-5100-52040-GG	20,928.50
[DEPARTMENT] Total : 5100 : Non Departmental :						67,998.04
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	119617	I24-018964	24-4449 (3000) Voter Registration Applications, 2-Panel		0100-5400-53140-EL	945.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24070845N	I24-019098	24-1080 0100-5400-54200-EL - Telephone - Long Distance - 07.01.24 - 07.31.24		0100-5400-54200-EL	1.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379005348001	I24-018747	24-4319 (1) Avery Shipping Labels For Copiers, 5352, Rectangle, 2" x 4-1/4", White, Pack Of 1,000		0100-5400-53110-EL	31.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378965919001	I24-018748	24-4319 (5) Office Depot Brand Inkjet/Laser Return Address Labels, Rectangle 1/2" x 1 3/4", White, Pack Of 2,000		0100-5400-53110-EL	41.00
[VENDOR] 00381 : PATRIOT SIGNAGE INC :	2240852	I24-019454	24-4522 (60) Vote Here (Aqui) - 26 x 16 Poly Polling Place Signs with Frames		0100-5400-53110-EL	390.00
[VENDOR] 00381 : PATRIOT SIGNAGE INC :	2240852	I24-019454	24-4522 Shipping and Handling		0100-5400-53110-EL	36.00
[DEPARTMENT] Total : 5400 : Election :						1,444.23
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 5553 : ARROWHEAD FORENSICS :	173237	I24-018764	24-4246 (1) Digital Compact Scale 2000 GM Capacity x 1.0 GM Readability - for Evidence Testing		0100-5500-53300-LE	243.96
[VENDOR] 5553 : ARROWHEAD FORENSICS :	173237	I24-018764	24-4246 (1) 8oz Clear Straight Sided Jar Assembled with 70-400 PTFE Lined Cap - for Evidence Testing		0100-5500-53300-LE	51.13
[VENDOR] 5553 : ARROWHEAD FORENSICS :	172990	I24-018765	24-4246 (1) Heavy Duty Syringe/Sharps Holder - Evidence Testing Supplies		0100-5500-53300-LE	27.73
[VENDOR] 5553 : ARROWHEAD FORENSICS :	172990	I24-018765	24-4246 (1) Impulse Heat Sealer 12" - Evidence Testing Supplies		0100-5500-53300-LE	234.22
[VENDOR] 5553 : ARROWHEAD FORENSICS :	172990	I24-018765	24-4246 (1) Poly Evidence Tubing - Evidence Testing Supplies		0100-5500-53300-LE	214.00
[VENDOR] 5553 : ARROWHEAD FORENSICS :	172990	I24-018765	24-4246 (1) Evidence Tubing Dispenser 12' - Evidence Testing Supplies		0100-5500-53300-LE	41.84
[VENDOR] 5553 : ARROWHEAD FORENSICS :	172990	I24-018765	24-4246 (1) Sureseal Biohazard Label 2 x 3 250/Roll - Evidence Testing Supplies		0100-5500-53300-LE	36.11
[VENDOR] 5553 : ARROWHEAD FORENSICS :	172990	I24-018765	24-4246 (1) Sharps Container 5 Quart Wall Mount - Evidence Testing Supplies		0100-5500-53300-LE	7.65
[VENDOR] 5553 : ARROWHEAD FORENSICS :	172990	I24-018765	24-4246 Shipping		0100-5500-53300-LE	100.62
[VENDOR] 6305 : BENNETT'S :	555927-0	I24-018770	24-4317 (1) "Final Payment" stamp		0100-5500-53110-LE	16.95
[VENDOR] 6305 : BENNETT'S :	820042-0	I24-019231	24-4317 (500) Business cards for Lou Corwin		0100-5500-53110-LE	49.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5251 : BLUE360 MEDIA :	IN2408237174	I24-019383	24-4460 (3) Civil Process for Texas : 2024 Ed. by John Steinsiek		0100-5500-53120-LE	180.00
[VENDOR] 5251 : BLUE360 MEDIA :	IN2408237174	I24-019383	24-4460 Shipping		0100-5500-53120-LE	18.90
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	65400	I24-018963	24-4373 (1) Kyocera Ecosys MA4000cifix Mono MFP Copy/Printer, with an additional paper tray		0100-5500-56510-LE	1,975.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5083690	I24-019413	24-3125 (1) RAM Diamond Ball Base - B Size; (1) RAM Double Socket Arm Adapter with Medium & Long Arms - B Size; (1) RAM EZ-R		0100-5500-53300-LE	157.79
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5083690	I24-019413	24-3125 (1) RAM Bluetooth Keyboard; (1) RAM Keyboard Accessory for Tablets with RAM Roto-View - to be used primarily in A 170		0100-5500-53300-LE	99.44
[VENDOR] 6490 : TEXAS ILLEGAL DUMPING RESOURCE C	082324a	I24-019491	24-4507 (3) 2024 Illegal Dumping Enforcement Officer's Guide		0100-5500-53120-LE	69.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Constable #1 - Fuel Bill as of 08.24.24		0100-5500-53400-LE	1,733.65
[VENDOR] 00542 : WRIGHT TIRE CO. :	32196	I24-018875	24-1776 A 17029 - M 39887 - (1) Tire repair		0100-5500-54500-LE	16.64
[DEPARTMENT] Total : 5500 : Constable 1 :						5,274.58
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X081524	I24-018906	24-0885 Account # 287319096607 - Constable 2 - Air Cards - 07.08.24 - 08.07.24		0100-5510-54200-LE	163.95
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	09045	I24-018889	24-0956 A 17131 - M 4297 - Unit 9721 - Car Wash - 08.22.24		0100-5510-54500-LE	6.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	4409	I24-019097	24-4544 (5) WIN USA 40SW AMMO, 180GR FMJ 50/500		0100-5510-53450-LE	150.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	4409	I24-019097	24-4544 (10) FRONTIER 556NATO AMMO, 55GR FM193 20/500		0100-5510-53450-LE	134.90
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8861116	I24-019399	24-4427 (6) Trimaco DuPont Tyvek Painters Coverall with Hood and Boots - 3XL		0100-5510-53290-LE	94.86
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9901703	I24-019400	24-4427 (4) 3M P100 Household Respirator		0100-5510-53290-LE	148.08
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2320	I24-019265	24-4530 (3) UNIFORM FELT HATS - FOR CONSTABLE CRAWFORD, MIKE LENOIR, AND SEAN BLANKS		0100-5510-53330-LE	899.97
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2320	I24-019265	24-4530 (1) UNIFORM STRAW HAT - FOR CONSTABLE CRAWFORD		0100-5510-53330-LE	199.99
[VENDOR] 00462 : LEXIS NEXIS :	42301807	I24-019125	24-4481 Account # 0099727327 - (1) TX Annotated Property Code 2023 Edition		0100-5510-53120-LE	306.00
[VENDOR] 00462 : LEXIS NEXIS :	42301807	I24-019125	24-4481 Account # 0099727327 - Shipping & Handling Charge		0100-5510-53120-LE	36.31
[VENDOR] 4898 : M-PAK, INC. :	137350	I24-019525	24-4510 (1) 54100A 10 LARGE REG SOFTSHELL LAYERTECH JACKET 88% POLYESTER/12% SPANDEX OUTERWEAR, BLACK LARGE REG		0100-5510-53330-LE	127.95
[VENDOR] 4898 : M-PAK, INC. :	137350	I24-019525	24-4510 (1) 54100A 10 BLACK 2XL REG SOFTSHELL LAYERTECH JACKET 88% POLYESTER/12% SPANDEX OUTERWEAR, BLACK 2XL/RE		0100-5510-53330-LE	140.75
[VENDOR] 4898 : M-PAK, INC. :	137350	I24-019525	24-4510 (1) 54100A 10 LARGE REG SOFTSHELL LAYERTECH JACKET 88% POLYESTER/12% SPANDEX OUTERWEAR, BLACK LARGE REG		0100-5510-53330-LE	127.95
[VENDOR] 4898 : M-PAK, INC. :	137350	I24-019525	24-4510 (9) ADD ONE PROVIDED PATCH (SHOULDER OR CHEST) - for Sean Blanks, Mike LeNoir, and Adam Crawford - 3 ea		0100-5510-53330-LE	27.00
[VENDOR] 4898 : M-PAK, INC. :	137350	I24-019525	24-4510 (1) 57400 10 2XL REG MENS DUTYGUARD FULL ZIP SOFTSHELL, NLACK, 2XL/R; ADD DIRECT EMBROIDER IN WHITE HREAD		0100-5510-53330-LE	126.95
[VENDOR] 4898 : M-PAK, INC. :	137350	I24-019525	24-4510 (1) DIRECT EMBROIDERY 2-LINES - for Melyn Thompson		0100-5510-53330-LE	12.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0643-294447	I24-019198	24-0884 Stock - (2) Microfiber cloths, 7 pk to clean vehicles; (3) Natural shine protectant; (1) Pack Cambuckle straps; (3) Windshielc		0100-5510-54500-LE	91.91
[VENDOR] 00295 : RUNNELS GLASS CO :	32132	I24-018934	24-4437 A 16644 - M 43729 - Tint 2 Front Windows CTX		0100-5510-54500-LE	168.00
[VENDOR] 00295 : RUNNELS GLASS CO :	32132	I24-018934	24-4437 A 16644 - M 43729 - Strip 2 Front Windows		0100-5510-54500-LE	50.00
[VENDOR] 6627 : SIGN SHOP BURLESON :	2307	I24-018940	24-2927 (3) 6' black Table Skirts with graphics for Constable Sales		0100-5510-54810-LE	390.00
[VENDOR] 5542 : TEXAS MUNICIPAL POLICE ASSOCIATIO	151137 08.15.24	I24-019493	24-4602 TMPA Annual Dues - Adam Crawford - 09.01.24 - 08.31.25		0100-5510-54100-LE	384.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Constable #2 - Fuel Bill as of 08.24.24		0100-5510-53400-LE	661.35
[VENDOR] 00542 : WRIGHT TIRE CO. :	32310	I24-019508	24-4601 A 16790 - M 36108 - 2018 FORD INTERCEPTOR - (4) NEW TIRES - 245/55R18 FIREHAWK PURSUIT		0100-5510-54500-LE	533.56
[VENDOR] 00542 : WRIGHT TIRE CO. :	32310	I24-019508	24-4601 A 16790 - M 36108 - 2018 FORD INTERCEPTOR - TIRE DISMOUNT/MOUNT - PASS/LT		0100-5510-54500-LE	64.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	32310	I24-019508	24-4601 A 16790 - M 36108 - 2018 FORD INTERCEPTOR - TIRE DISPOSAL FEE		0100-5510-54500-LE	16.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	32310	I24-019508	24-4601 A 16790 - M 36108 - 2018 FORD INTERCEPTOR - SHOP SUPPLY FEE		0100-5510-54500-LE	2.56
[VENDOR] 00542 : WRIGHT TIRE CO. :	32314	I24-019509	24-4601 A 16644 - M 43831 - 2016 FORD INTERCEPTOR - (4) NEW TIRES - 245/55R18 FIREHAWK PURSUIT		0100-5510-54500-LE	533.56
[VENDOR] 00542 : WRIGHT TIRE CO. :	32314	I24-019509	24-4601 A 16644 - M 43831 - 2016 FORD INTERCEPTOR - TIRE DISMOUNT/MOUNT - PASS/LT		0100-5510-54500-LE	64.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	32314	I24-019509	24-4601 A 16644 - M 43831 - 2016 FORD INTERCEPTOR - SHOP SUPPLY FEE		0100-5510-54500-LE	2.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE CO. :	32314	I24-019509	24-4601 A 16644 - M 43831 - 2016 FORD INTERCEPTOR - TIRE DISPOSAL FEE		0100-5510-54500-LE	16.00
[DEPARTMENT] Total : 5510 : Constable 2 :						5,680.66
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 6110 : JENNIFER CAGLE :	R081324Cagle	I24-019514	24-4391 Mileage Reimbursement - Jennifer Cagle - Constable Clerk Workshop - Galveston, TX - 08.11.24 - 08.13.24		0100-5520-54100-LE	392.62
[VENDOR] 6110 : JENNIFER CAGLE :	R081324Cagle	I24-019514	24-4391 Full Day Meal Reimbursement - Jennifer Cagle - Constable Clerk Workshop - Galveston, TX - 08.11.24 - 08.13.24		0100-5520-54100-LE	54.00
[VENDOR] 6110 : JENNIFER CAGLE :	R081324Cagle	I24-019514	24-4391 Partial Day Meal Reimbursement - Jennifer Cagle - Constable Clerk Workshop - Galveston, TX - 08.11.24 - 08.13.24		0100-5520-54100-LE	81.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380073094001	I24-019355	24-4411 (6) OFFICE DEPOT 3" D-RING BINDER, BLUE		0100-5520-53110-LE	58.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380073094001	I24-019355	24-4411 (1) 3" D-RING BINDER, GREEN		0100-5520-53110-LE	9.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380073094001	I24-019355	24-4411 (5) 2" D-RING BINDER, GREEN		0100-5520-53110-LE	37.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380073094001	I24-019355	24-4411 (5) TABLE OF CONTENTS CUSTOMIZABLE INDEX W/ PREPRINTED TABS, MULTICOLORED		0100-5520-53110-LE	44.95
[VENDOR] 5820 : STEVE WILLIAMS :	R062824Williams	I24-019480	24-4017 Meal Reimbursement - Steve Williams - 80th Annual JPCA Education Conference - Fort Worth, TX - 06.23.24 - 06.28.24		0100-5520-54100-LE	297.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Constable #3 - Fuel Bill as of 08.24.24		0100-5520-53400-LE	853.01
[DEPARTMENT] Total : 5520 : Constable 3 :						1,828.86
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	101365	I24-019094	24-0544 A 17255 - M 18976 - Unit 4407 - State Inspection		0100-5530-54500-LE	25.50
[VENDOR] 6305 : BENNETT'S :	556475-0	I24-019382	24-4421 (1) NOTARY STAMP - FOR CHERI E HALEY		0100-5530-53110-LE	23.95
[VENDOR] 6334 : EUROFINS LANCASTER LABORATORIES	00260100	I24-018769	24-4400 Client # 46797 - Job No. J184045-1 - Water and Soil Testing - 08.14.24 - Pct. 4		0100-5530-54000-LE	6,797.00
[VENDOR] 00065 : HAUK GARAGE :	22634	I24-019396	24-1072 A 16853 - M 84948 - Unit # 4401 - (1) Battery - Parts & Labor		0100-5530-54500-LE	292.50
[VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS, LLC.	369	I24-019410	24-3777 A 16853 - M 84878 - Unit # 4401 - Repair to Right Back Fender - county not at fault, claim filed with other party's insurance		0100-5530-54500-LE	687.40
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	75880	I24-018743	24-0543 A 16530A - M 169113 - State inspection; Oil change; (1) Air filter		0100-5530-54500-LE	145.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376497879001	I24-018786	24-4249 (1) Bostitch Dual-Swing Arm LED Desk Lamp, 49"H, Black		0100-5530-53110-LE	67.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376317713001	I24-018787	24-4249 (6) Office Depot Brand Binder Clips, Large, 2" Wide, 1" Capacity, Black, Box Of 12		0100-5530-53110-LE	13.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376317713001	I24-018787	24-4249 (1) ACCO Binder Clips, Large, Black, Box Of 12		0100-5530-53110-LE	7.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376317713001	I24-018787	24-4249 (3) Office Depot Brand Binder Clips, Small, 3/4" Wide, 3/8" Capacity, Black, Pack Of 36		0100-5530-53110-LE	4.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376317713001	I24-018787	24-4249 (1) Logitech MK540 Advanced Wireless Keyboard and Mouse Combo, Black		0100-5530-53110-LE	40.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376317713001	I24-018787	24-4249 (2) Office Depot Brand Durable View 3-Ring Binder, 4" D-Rings, Blue		0100-5530-53110-LE	24.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376317713001	I24-018787	24-4249 (2) Office Depot Brand Hanging Folders, 1/5 Cut, Legal Size, 100% Recycled, Green, Pack Of 25		0100-5530-53110-LE	49.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	376317713001	I24-018787	24-4249 (6) 2025 Office Depot Monthly Desk Pad Calendar, 21-3/4" x 17", Traditional, January 2025 To December 2025		0100-5530-53110-LE	16.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Constable #4 - Fuel Bill as of 08.24.24		0100-5530-53400-LE	1,276.38
[DEPARTMENT] Total : 5530 : Constable 4 :						9,473.75
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6716 : AIR SCIENCE USA, LLC :	96676	I24-019512	24-4517 (1) ASTM-001 GP carbon main filter		0100-5600-53440-LE	395.00
[VENDOR] 6716 : AIR SCIENCE USA, LLC :	96676	I24-019512	24-4517 (1) ASTM-PRF Replacement pre-filters		0100-5600-53440-LE	187.00
[VENDOR] 6716 : AIR SCIENCE USA, LLC :	96676	I24-019512	24-4517 (1) WF2 Wicking humidifier filter		0100-5600-53440-LE	80.00
[VENDOR] 6716 : AIR SCIENCE USA, LLC :	96676	I24-019512	24-4517 Shipping and handling		0100-5600-53440-LE	61.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6206	I24-019373	24-0573 Service Call - Upgrade Biostar Biometric Software - Work Completed: 08/20/24 & 08/28/24		0100-5600-53440-LE	450.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	263604	I24-019374	24-0574 Drug Screen: delta-9 THC Concentration - 07.19.24 - Cervantes, Roxanna - PD Report No: 24-00002378		0100-5600-54000-LE	100.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X082724	I24-019379	24-0575 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 07.20.24 - 08.19.24		0100-5600-54200-LE	2,647.73
[VENDOR] 6713 : AUSTIN REED :	R073124Reed	I24-018966	24-4536 Reimbursement for fuel - Deputy Austin Reed - Used personal card by mistake - 07.31.24		0100-5600-53400-LE	75.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P75442847	I24-019095	24-0576 (7) 3V LITHIUM, 1PK BATTERIES; (4) 3V LITHIUM BATTERIES, 12PK		0100-5600-53300-LE	174.23
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	85460450	I24-019385	24-4461 (10) Nitrile Exam Gloves, Black and Orange, X-Large, 140/bx		0100-5600-53910-LE	185.00
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	85460450	I24-019385	24-4461 (40) Nitrile Exam Gloves, Black and Orange, Large, 150/bx		0100-5600-53910-LE	740.00
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	85460450	I24-019385	24-4461 (40) Nitrile Exam Gloves, Black and Orange, Medium, 150/bx		0100-5600-53910-LE	740.00
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	85460450	I24-019385	24-4461 (20) Nitrile Exam Gloves, Black and Orange, Small, 150/bx		0100-5600-53910-LE	370.00
[VENDOR] 01748 : BRAD BOLLIN :	R082224Bollin	I24-019233	24-4587 Parking Reimbursement - Brad Bollin - RIOT Conference (No Overnight Stay) - Ft. Worth, TX - 08.20.24 - 08.22.24		0100-5600-54100-LE	54.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	34496256	I24-018751	24-0751 Monthly Contract Charges for Dispatch Copier - 08.01.24 - 08.31.24		0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	34496256	I24-018751	24-0751 BW Copies Overage = 107 - 07.01.24 - 07.31.24		0100-5600-58000-LE	.86
[VENDOR] 5449 : DANNY ROGERS :	R082324Rogers	I24-019103	24-4556 Parking Reimbursement - Danny Rogers - RIOT Conference (No Overnight Stay) - Ft. Worth, TX - 08.20.24 - 08.23.24		0100-5600-54100-LE	72.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24070845N	I24-019098	24-1080 0100-5600-54200-LE - Telephone - Long Distance - 07.01.24 - 07.31.24		0100-5600-54200-LE	15.98
[VENDOR] 6412 : DETECTACHEM :	INV15640	I24-018967	24-4327 (3) MobileDetect Pouch, Multi Drug Test w/QR & Color Chrt (MDT), 10 ct		0100-5600-53910-LE	104.70
[VENDOR] 6412 : DETECTACHEM :	INV15640	I24-018967	24-4327 Shipping & Handling		0100-5600-53100-LE	13.94
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100217	I24-018921	24-4425 (6) HP CF258A OEM Black Original LaserJet Toner Cartridge		0100-5600-53110-LE	538.02
[VENDOR] 5945 : FIRE SMART PROMOTIONS :	117629	I24-018962	24-4369 (10000) Custom Gold 5-Point Sheriff Sticker Badge		0100-5600-53300-LE	1,100.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238704	I24-018771	24-0555 A 17086 - M 55518 - Unit 650 - (1) Flat repair		0100-5600-54500-LE	15.99
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238779	I24-019109	24-0555 A 16954 - M 95223 - Unit 614 - (1) New tire		0100-5600-54500-LE	151.69
[VENDOR] 6285 : GALLS, LLC :	028783081	I24-018990	24-0552 (1) Fast Tac 8 Boots - for Rudy Luna		0100-5600-53330-LE	85.00
[VENDOR] 6285 : GALLS, LLC :	028711275	I24-018992	24-0552 (1) FLEXRS ARMORSKIN XP; (1) BLAUER RUGGEDIZED ARMORSKIN XP; (1) FLEECE-LINED WATCH CAP; (1) ATAC 2.0 6 SZ; (1)		0100-5600-53330-LE	557.56
[VENDOR] 6285 : GALLS, LLC :	028711275	I24-018992	24-0552 (1) ASP 50 CM TALON EXPANDABLE BATON; (2) CAT TOURNIQUET; (1) ASP CHAIN ULTRA PLUS CUFFS-ALUMINUM - for Ro		0100-5600-53300-LE	322.98
[VENDOR] 6285 : GALLS, LLC :	028711249	I24-018993	24-0552 (2) BLAUER L/S POLY ARMORSKIN BASE SHIRT; (4) SO TEXT SIL 1918; (2) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLI		0100-5600-53330-LE	118.36
[VENDOR] 6285 : GALLS, LLC :	028711249	I24-018993	24-0552 (1) CAT TOURNIQUET; (1) 7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT); (2) ACCUMOLD SINGLE HANDCUFF CASE		0100-5600-53300-LE	123.25
[VENDOR] 6285 : GALLS, LLC :	028711280	I24-018998	24-0552 (1) WOMENS PERFORMANCE LS POLO SHIRT; (1) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (1) 1 LIN		0100-5600-53330-LE	39.63
[VENDOR] 6285 : GALLS, LLC :	028670841	I24-019001	24-0552 (1) WOMENS PERFORMANCE LS POLO PKT; (1) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (1) 1 LINE		0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	028688028	I24-019003	24-0552 (1) FACTORY PILOT 2.0 GLOVE - for Jimmy Rouyre		0100-5600-53330-LE	60.34
[VENDOR] 6285 : GALLS, LLC :	028669114	I24-019004	24-0552 (1) GALLS ANSI 207 SAFETY VEST - for Kevin George		0100-5600-53330-LE	54.39
[VENDOR] 6285 : GALLS, LLC :	028711292	I24-019005	24-0552 (1) MAXFORT TRAINING TOP; (1) JOHNSON COUNTY SHERIFFS OFFICE SWAT LOGO L/C - for Lanny Boone		0100-5600-53330-LE	24.49
[VENDOR] 6285 : GALLS, LLC :	028699463	I24-019006	24-0552 (1) MAXIMUS RECHARGEABLE HEADLAMP - for Ben Arriola		0100-5600-53300-LE	297.50
[VENDOR] 6285 : GALLS, LLC :	028657031	I24-019007	24-0552 (1) RITE IN THE RAIN POCKET TOP SPIRAL UNIVERSAL PATTERN NOTEPADS - for Kyle Graham		0100-5600-53300-LE	8.03
[VENDOR] 6285 : GALLS, LLC :	028699408	I24-019013	24-0552 (1) GALLS 8 SIDE ZIP BOOT - for Andrew Hooper		0100-5600-53330-LE	75.64
[VENDOR] 6285 : GALLS, LLC :	028688026	I24-019014	24-0552 (1) BATES TACTICAL SPORT 2 TALL SZ BOOT - for Patrol Inventory Supply		0100-5600-53330-LE	101.96
[VENDOR] 6285 : GALLS, LLC :	028783392	I24-019015	24-0552 (1) POINT BLANK HI LITE AXBIIIA TWO CARRIERS VEST - for Ben Arriola		0100-5600-56510-LE	1,272.00
[VENDOR] 6285 : GALLS, LLC :	028699439	I24-019062	24-0552 (1) BATES TACTICAL SPORT 2 TALL SZ BOOT - for Patrol Inventory Supply		0100-5600-53330-LE	101.96
[VENDOR] 6285 : GALLS, LLC :	028722486	I24-019066	24-0552 (1) UA MG STRIKEFAST SHOES - for James Sautler		0100-5600-53330-LE	85.84
[VENDOR] 6285 : GALLS, LLC :	028711262	I24-019067	24-0552 (1) MENS PERFORMANCE SS POLO; (1) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (1) 1 LINE RIGHT C		0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	028688025	I24-019069	24-0552 (1) FLEXFIT BALLCAP - for Wendy Harrison		0100-5600-53330-LE	10.19
[VENDOR] 6285 : GALLS, LLC :	028711279	I24-019070	24-0552 (1) MENS PERFORMANCE LS POLO; (1) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (1) 1 LINE RIGHT C		0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	028711347	I24-019071	24-0552 (1) SI LIGHTWEIGHT 2.0 GLOVE - for James Sautler		0100-5600-53330-LE	26.34
[VENDOR] 6285 : GALLS, LLC :	028699450	I24-019073	24-0552 (1) HYFIN VENT CHEST WOUND SEAL TWIN PACK - for Kevin George		0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	028722488	I24-019076	24-0552 (1) UA VALSETZ LEATHER WP SIDE ZIP BOOT - for Bret Baker		0100-5600-53330-LE	113.87
[VENDOR] 6285 : GALLS, LLC :	028701049	I24-019078	24-0552 (2) MENS PERFORMANCE SS POLO; (2) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (2) 1 LINE RIGHT C		0100-5600-53330-LE	110.62
[VENDOR] 6285 : GALLS, LLC :	028711258	I24-019079	24-0552 (2) WOMENS FLEXRS COVERT TACTICAL PANTS - for Kristen Mosoba		0100-5600-53330-LE	169.98
[VENDOR] 6285 : GALLS, LLC :	028699454	I24-019080	24-0552 (1) LEATHERMAN RAPTOR RESCUE SHEARS - for Jimmy Rouyre		0100-5600-53300-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	028711278	I24-019082	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 :	028657037	I24-019083	24-0552 (1) STRION DS RECHARGEABLE FLASHLIGHT - for Brian Hetzer		0100-5600-53300-LE	205.30
[VENDOR] 6285 : GALLS, LLC :	028722482	I24-019084	24-0552 (1) ALTAMA MARITIME ASSAULT LOW BOOT - for Matthew Barron		0100-5600-53330-LE	82.85
[VENDOR] 6285 : GALLS, LLC :	028722490	I24-019086	24-0552 (1) LEATHERMAN SUPER TOOL BOX - for Josh Hay		0100-5600-53300-LE	110.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	028722503	124-019087	24-0552 (1)	KERSHAW EMERSON CQC-BK KNIFE - for Brian Hetzer	0100-5600-53300-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	028711272	124-019088	24-0552 (1)	MENS PERFORMANCE SS POLO; (1) JOHNSON COUNTY OFFICE COMMUNICATIONS LOGO; (1) 1 LINE RIGHT CHEST EM	0100-5600-53330-LE	58.58
[VENDOR] 6285 : GALLS, LLC :	028699430	124-019089	24-0552 (1)	5.11 TDU BELT 1.5 IN PLASTIC BUCKLE - for Nathaniel Edens	0100-5600-53300-LE	22.10
[VENDOR] 6285 : GALLS, LLC :	027968163	124-019090	24-0552 (2)	FLEX RS SS BASE SHIRT; (4) SO TEXT SIL 1869; (2) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (2) CORPORAL C	0100-5600-53330-LE	161.74
[VENDOR] 6285 : GALLS, LLC :	027587414	124-019091	24-0552 (1)	5.11 MENS PERFORMANCE S/S POLO - for Bret Baker	0100-5600-53330-LE	49.30
[VENDOR] 6285 : GALLS, LLC :	027474010	124-019093	24-0552 (1)	1/2 X 2 3/8 INCH NAMEPLATE - for Christopher Winters	0100-5600-53330-LE	4.24
[VENDOR] 6285 : GALLS, LLC :	028887058	124-019346	24-0552 (1)	LEATHERMAN MUT MOLLE - for Bret Baker	0100-5600-53300-LE	169.96
[VENDOR] 6285 : GALLS, LLC :	028786757	124-019348	24-0552 (1)	RITE IN THE RAIN-POCKET TOP-SPIRAL UNIVERSAL PATTERN - for Kyle Graham	0100-5600-53300-LE	8.03
[VENDOR] 6285 : GALLS, LLC :	028774533	124-019350	24-0552 (1)	HYFFIN VENT CHEST SEAL TWIN PACK - for Randal Nanny	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	028774534	124-019351	24-0552 (1)	HYFFIN VENT SEAL TWIN PACK - for Jimmy Rouyre	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	028856023	124-019354	24-0552 (1)	UA WOMENS CHARGED ASSERT 10 - for Melia Alexander	0100-5600-53330-LE	67.75
[VENDOR] 6285 : GALLS, LLC :	028856012	124-019356	24-0552 (1)	UA MG STRIKEFAST - for James Saulter	0100-5600-53330-LE	92.00
[VENDOR] 6285 : GALLS, LLC :	028856021	124-019357	24-0552 (1)	UA MG STRIKEFAST; (1) UA CHARGED ASSERT 10 - for Penton Webber	0100-5600-53330-LE	148.75
[VENDOR] 6285 : GALLS, LLC :	028855984	124-019359	24-0552 (1)	BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT; (1) HASH MARK (6) TWILL PREMIER - for Ben Arriola	0100-5600-53330-LE	70.73
[VENDOR] 6285 : GALLS, LLC :	028820617	124-019360	24-0552 (2)	HYFFIN VENT CHEST SEAL TWIN PACK - for Robert Huddleston	0100-5600-53300-LE	34.36
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1012778	124-018794	24-4124 (9)	Rings-CTS Flashbang Blue Firearm Simulator	0100-5600-53300-LE	418.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1012778	124-018794	24-4124 (10)	Rings Glk 17 Blue Gun Simulator	0100-5600-53300-LE	465.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1011597	124-018795	24-4124 (4)	Next Level Training, SIRT 110 Pro Red Laser Training Pistol	0100-5600-53300-LE	1,270.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1011597	124-018795	24-4124	Freight	0100-5600-53300-LE	59.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46159	124-018745	24-0553 A 17211 - M 24835 - Unit 675 - Oil change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46187	124-018749	24-0553 A 17155 - M 22349 - Unit 605 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46252	124-018862	24-0553 A 17156 - M 29858 - Unit 616 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46253	124-018863	24-0553 A 16640 - M 184587 - Unit 644 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46264	124-018961	24-0553 A 17074 - M 27185 - Unit 710 - Oil change; State inspection		0100-5600-54500-LE	93.48
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46221	124-018977	24-0553 A 17086 - M 55716 - Unit 650 - Oil change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46269	124-018979	24-0553 A 14263 - M 136069 - Unit 713 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46302	124-019111	24-0553 A 17121 - M 18608 - Unit 699 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46167	124-019112	24-0553 A 17211 - M 25063 - Unit 675 - Front Brake Pads Replaced		0100-5600-54500-LE	282.12
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45993	124-019113	24-0553 A 16573 - M 77018 - Unit 639 - Replaced GM Data Gateway Module and installed Software; Replaced rear and front Brake		0100-5600-54500-LE	799.75
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46270	124-019254	24-0553 A 17159 - M 31331 - Unit 720 - Oil change; State inspection		0100-5600-54500-LE	64.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46328	124-019255	24-0553 A 16734 - M 157897 - Unit 680 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46202	124-019256	24-0553 A 17212 - M 32684 - Unit 636 - Oil change; Replaced front and rear brake pads & 1 rotor		0100-5600-54500-LE	678.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46351	124-019402	24-0553 A 16823 - M 60874 - Unit # 601 - Oil Change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46344	124-019403	24-0553 A 17165 - M 27668 - Unit # 637 - R&R Front and Rear Brake Pads - Parts and Labor		0100-5600-54500-LE	517.24
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46350	124-019404	24-0553 A 17052 - M 66633 - Unit # 661 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46355	124-019405	24-0553 A 17156 - M 30320 - Unit # 616 - Oil Change		0100-5600-54500-LE	33.60
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46355	124-019405	24-0553 A 17156 - M 30320 - Unit # 616 - Oil Change		0100-5600-54500-LE	5.37
[VENDOR] 03748 : JOHNSON COUNTY SHOOTING SPORT	100	124-018973	24-4462	Use of Shooting Range - Per Contract - 09.01.24 - 09.30.24	0100-5600-54000-LE	591.78
[VENDOR] 01178 : KENNETH BARTLETT :	R082324Bartlett	124-019262	24-4586	Parking Reimbursement - Kenneth Bartlett - RIOT Conference (No Overnight Stay) - Ft. Worth, TX - 08.20.24 - 08.23.24	0100-5600-54100-LE	72.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2327	124-019121	24-0587 (1)	Honor Guard Uniform Felt Hat, Rodeo King for Cpl. Andrea Jones	0100-5600-53330-LE	319.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2328	124-019122	24-0587 (1)	Honor Guard Uniform Felt Hat, Rodeo King for Deputy Elizabeth Clark	0100-5600-53330-LE	148.36
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2328	124-019122	24-0587 (1)	Honor Guard Uniform Felt Hat, Rodeo King for Deputy Elizabeth Clark	0100-5600-53330-LE	171.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99010 08.23.24	124-019277	24-0989 (7)	PINE TRIM, 1X4X8	0100-5600-53110-LE	66.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99010 08.23.24	124-019277	24-0989 (1)	9-DRAWER MOBILE WORK BENCH; (1) 3-STEP STOOL	0100-5600-53300-LE	411.24
[VENDOR] 6432 : MOBIL 1 :	72505	124-019419	24-0554 A 17212 - M 31676 - Unit # 636 - Oil Change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	70861	124-019420	24-0554 A 17156 - M 20171 - Unit # 616 - Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	71638	124-019421	24-0554 A 16640 - M 176186 - Unit # 644 - Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	72544	124-019422	24-0554 A 16842 - M 93788 - Unit # 606 - Oil Change		0100-5600-54500-LE	52.95
[VENDOR] 6432 : MOBIL 1 :	71529	124-019423	24-0554 A 17056 - M 48307 - Unit # 670 - Oil Change		0100-5600-54500-LE	72.93

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[VENDOR] 6432 : MOBIL 1 :	72599	I24-019430	24-0554 A 17158 - M 20015 - Unit # 671 - Oil Change		0100-5600-54500-LE	15.29
[VENDOR] 6432 : MOBIL 1 :	72599	I24-019430	24-0554 A 17158 - M 20015 - Unit # 671 - Oil Change		0100-5600-54500-LE	39.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375702352001	I24-018953	24-4189 (12) USB 2.0 Flash Drives, 16GB, Assorted Colors, Pack Of 5 Flash Drives		0100-5600-53110-LE	190.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375702344001	I24-018954	24-4189 (5) Verbatim PinStripe USB Flash Drive, 64GB, Black, Pack Of 10		0100-5600-53110-LE	247.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	375699947001	I24-018956	24-4189 (2) Kleenex Ultra Soft 3-Ply Unscented Tissues, 8-1/4" x 8-7/16", 65 Per Box, Pack Of 4 Boxes - for Interview Rooms		0100-5600-53110-LE	24.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379232856001	I24-018987	24-4371 (1) Mind Reader 4-Tier Desktop Organizer Paper Tray, 12-1/2H x 13-3/4W x 12D, Black		0100-5600-53110-LE	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379232857001	I24-018988	24-4371 (1) StarTech.com 1:2 Standalone USB Duplicator & Eraser, Flash Drive		0100-5600-53110-LE	146.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379231338001	I24-018989	24-4371 (3) Duck HD Clear Heavy-Duty Packaging Tape, 3" Core, 1.88" x 54.6 yd., Clear, Pack Of 6		0100-5600-53110-LE	65.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379231338001	I24-018989	24-4371 (1) Pilot G2 Retractable Gel Pens, Fine Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens		0100-5600-53110-LE	27.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379231338001	I24-018989	24-4371 (2) Pilot Precise V5 Liquid Ink Retractable Rollerball Pens, Extra Fine Point, 0.5 mm, Black Barrels, Black Ink, Pack Of 12		0100-5600-53110-LE	21.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379231338001	I24-018989	24-4371 (2) Pilot Bottle To Pen B2P BeGreen Ballpoint Pens, Medium Point, 1.0 mm, Blue Ink, Pack Of 12 Pens		0100-5600-53110-LE	31.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379231338001	I24-018989	24-4371 (1) Pilot "Bottle to Pen" B2P Retractable Gel Pens, Fine Point, 0.7 mm, 89% Recycled, Translucent Barrel, Black Ink, Pack Of 12		0100-5600-53110-LE	8.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379231338001	I24-018989	24-4371 (1) Scotch Deluxe Desktop Tape Dispenser, 1 Dispenser, 1 in. Core, 100% Recycled, Black		0100-5600-53110-LE	2.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379231338001	I24-018989	24-4371 (2) HP 58A Black Toner Cartridge		0100-5600-53110-LE	206.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379231338001	I24-018989	24-4371 (2) Scotch Greener Magic Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear		0100-5600-53110-LE	44.50
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	31233	I24-019456	24-4468 (140) Case Winchester, 40 S&W 180 gr. FMJ, 500 rd/case		0100-5600-53450-LE	22,689.80
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	31233	I24-019456	24-4468 Freight Charge		0100-5600-53450-LE	450.00
[VENDOR] 6381 : RICHARDS PAINT & BODY :	9a0530b5	I24-019461	24-1384 A 17130 - M 14209 - Unit # 723 - Body Repair - Parts & Labor		0100-5600-54500-LE	2,921.35
[VENDOR] 00293 : SIRCHIE :	06595075-IN	I24-018871	24-3747 (25) Buccal swab kit		0100-5600-53910-LE	95.75
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30002875	I24-019496	24-4613 TTPOA Membership - Jocelyn Trejo - 08.03.24 - 08.02.25		0100-5600-54100-LE	30.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Sheriff's Office - Fuel Bill as of 08.24.24		0100-5600-53400-LE	29,547.84
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						77,983.16
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6205	I24-019342	24-4255 (1) NEW BIOSTAR FINGERPRINT READER NEW W/HID PROX FOR JAIL ADMIN HALL		0100-5610-53520-LE	1,017.62
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6205	I24-019342	24-4255 INSTALLATION & SETUP OF FINGERPRINT READER IN JAIL ADMIN HALL		0100-5610-53520-LE	360.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349033088	I24-019528	24-0390 (1) Duralast Gold Battery - for Zero Turn Mower		0100-5610-53440-LE	49.99
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12922382	I24-018849	24-3148 CHICKEN, CORN, EGGS, FRENCH FRIES, CARROTS, BEG BLEND, POTATOES, CORN DOGS, BREAKFAST PIZZA, BUNS, DOUGH,		0100-5610-53390-LE	6,734.36
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12922382	I24-018849	24-3148 CHICKEN, CORN, EGGS, FRENCH FRIES, CARROTS, BEG BLEND, POTATOES, CORN DOGS, BREAKFAST PIZZA, BUNS, DOUGH,		0100-5610-53390-LE	23,186.33
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12930877	I24-019224	24-3148 LETTUCE, SALAD MIX, POTATOES, SEASONINGS, PASTA, OATS, RICE, TORTILLAS, DRINK MIX, BEANS, RICE, PICANTE SAUCE,		0100-5610-53390-LE	5,598.21
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12940383	I24-019324	24-3148 BEEF FRITTERS, SAUSAGE, CHICKEN, FRANKS, EGGS, BEANS, CARROTS, CORN, PEAS, POTATOES, DOUGH, BEEF PATTYS, API		0100-5610-53390-LE	26,159.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (120) INMATE PANTS, BLACK AND WHITE STRIPED, SIZE MEDIUM		0100-5610-53430-LE	904.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (96) INMATE PANTS, BLACK AND WHITE STRIPED, SIZE LARGE		0100-5610-53430-LE	723.84
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (96) INMATE PANTS, BLACK AND WHITE STRIPED, SIZE XL		0100-5610-53430-LE	723.84
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (96) INMATE PANTS, BLACK AND WHITE STRIPED, SIZE 2XL		0100-5610-53430-LE	723.84
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (96) INMATE PANTS, BLACK AND WHITE STRIPED, SIZE 3XL		0100-5610-53430-LE	819.84
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (5) INMATE PANTS, BLACK AND WHITE STRIPE, SIZE 7XL		0100-5610-53430-LE	44.50
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (20) PANTIES, BROWN, SIZE 12		0100-5610-53430-LE	338.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (48) INMATE PANTS, ORANGE AND WHITE STRIPED, SIZE MEDIUM		0100-5610-53430-LE	361.92
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (48) INMATE PANTS, ORANGE AND WHITE STRIPED, SIZE LARGE		0100-5610-53430-LE	361.92
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (48) INMATE PANTS, ORANGE AND WHITE STRIPED, SIZE XL		0100-5610-53430-LE	361.92
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (24) INMATE PANTS, ORANGE AND WHITE STRIPED, SIZE 2XL		0100-5610-53430-LE	180.96
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (48) INMATE PANTS, ORANGE AND WHITE STRIPED, SIZE 3XL		0100-5610-53430-LE	409.92
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (24) INMATE PANTS, ORANGE AND WHITE STRIPED, SIZE 5XL		0100-5610-53430-LE	213.60
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (30) SLIP-ONS, STANDARD, ORANGE, SIZE 5		0100-5610-53430-LE	207.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (36) SLIP-ONS, STANDARD, ORANGE, SIZE 6		0100-5610-53430-LE	248.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (36) SLIP-ONS, STANDARD, ORANGE, SIZE 9		0100-5610-53430-LE	248.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (3) CLOG, EVA, ORANGE, SIZE SMALL (5-6)		0100-5610-53430-LE	188.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (6) CLOG, EVA, ORANGE, SIZE MEDIUM (7-8)		0100-5610-53430-LE	377.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (10) CLOG, EVA, ORANGE, SIZE LARGE (9-10)		0100-5610-53430-LE	629.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (8) CLOG, EVA, ORANGE, SIZE XL (11-12)		0100-5610-53430-LE	503.20
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (6) CLOG, EVA, ORANGE, SIZE XXL (13-14)		0100-5610-53430-LE	377.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (50) TOWEL, STANDARD, 100% COTTON, 5.0 LB, BROWN, SIZE 20" X 40"		0100-5610-53430-LE	1,145.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0374311-IN	I24-019234	24-4430 (100) SOCK, TUBE, SOLID , GREY, SIZE UNIVERSAL		0100-5610-53430-LE	790.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0374782-IN	I24-019237	24-4430 (12) SLIP-ONS, STANDARD, ORANGE, SIZE 4		0100-5610-53430-LE	82.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0374782-IN	I24-019237	24-4430 (6) SLIP-ONS, STANDARD, ORANGE, SIZE 5		0100-5610-53430-LE	41.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0374782-IN	I24-019237	24-4430 (36) SLIP-ONS, STANDARD, ORANGE, SIZE 7		0100-5610-53430-LE	248.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0373264-IN	I24-019239	24-4332 (10) CLOG, EVA, ORANGE, SIZE SMALL (5-6)		0100-5610-53430-LE	629.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0373264-IN	I24-019239	24-4332 (10) CLOG, EVA, ORANGE, SIZE LARGE (9-10)		0100-5610-53430-LE	629.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0373264-IN	I24-019239	24-4332 (10) CLOG, EVA, ORANGE, SIZE XL (11-12)		0100-5610-53430-LE	629.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0373264-IN	I24-019239	24-4332 (45) LAUNDRY NETS, SLIP LOCK CLOSURE, METAL FREE BARREL, WHITE, SIZE 24" X 36", W/ ID PATCH, 12/CASE		0100-5610-53430-LE	1,930.50
[VENDOR] 5978 : CHARM-TEX, INC. :	0373264-IN	I24-019239	24-4332 (20) PANTIES, BROWN, SIZE 11		0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0373264-IN	I24-019239	24-4332 (20) PANTIES, BROWN, SIZE 13		0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0373264-IN	I24-019239	24-4332 (20) PANTIES, BROWN, SIZE 15		0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0373264-IN	I24-019239	24-4332 (10) SPORTS BRA, BROWN, SIZE 46		0100-5610-53430-LE	349.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0373264-IN	I24-019239	24-4332 (4) SPORTS BRA, BROWN, SIZE 52		0100-5610-53430-LE	147.60
[VENDOR] 03539 000000001 : CITY OF FORT WORTH :	ITS-REPAIR000000804	I24-019241	24-0396 ITS-REPAIR000000804 - REPAIR RADIO - WO # 168428 - TUNED AND ALIGNED 3 RADIOS, UPDATED MCM - 05.17.24		0100-5610-53440-LE	54.75
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV29106	I24-019334	24-0400 RESET ALARM SYSTEM ON AC IN C3; CHARGED UNITS WITH REFRIGERANT IN C3 & GREEN EAST - 07.31.24		0100-5610-53520-LE	913.20
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV29171	I24-019338	24-0400 (1) TESTO DIGITAL REFRIGERANT GAUGE SET FOR AC UNIT		0100-5610-53520-LE	891.25
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045358785	I24-018719	24-0413 (270) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	340.20
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045358834	I24-018720	24-0413 (384) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	483.84
[VENDOR] 5939 : FW PROMO :	20-1005355	I24-018724	24-0387 (50) CAPS WITH PATCHS FOR JAILER STOCK		0100-5610-53330-LE	489.00
[VENDOR] 5939 : FW PROMO :	20-1005354	I24-018734	24-0387 (50) CAPS W/GOLD PATCHES FOR JAILER STOCK		0100-5610-53330-LE	412.50
[VENDOR] 6285 : GALLS, LLC :	028725857	I24-019313	24-4056 (2) SABRE MARK 9 DEFENSE SPRAY - JAILER STOCK		0100-5610-53300-LE	150.00
[VENDOR] 6285 : GALLS, LLC :	028725857	I24-019313	24-4056 SHIPPING		0100-5610-53300-LE	7.52
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9222906563	I24-019315	24-4515 (1) Dayton Band Saw, 7 in x 12 in, 86 to 260 SFPM		0100-5610-56510-LE	1,782.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9222906563	I24-019315	24-4515 Shipping		0100-5610-56510-LE	67.08
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9223037582	I24-019316	24-4515 (1) POWERMATIC Floor Drill Press		0100-5610-56510-LE	2,175.99
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9223037582	I24-019316	24-4515 Shipping		0100-5610-56510-LE	81.92
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9222854979	I24-019317	24-0210 (5) DIGITAL CLAMP METERS		0100-5610-53300-LE	258.73
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9222854979	I24-019317	24-0210 (5) DIGITAL CLAMP METERS		0100-5610-53300-LE	620.97
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9229020012	I24-019318	24-0210 (50) WATER CHAMBER ASSEMBLIES; (80) DIAPHRAGM ASSEMBLIES; (1) UNIVERSAL FIT SPUD; (4) RIVET NUTS		0100-5610-53520-LE	1,267.06
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9231322075	I24-019319	24-0210 (24) CONNECTORS FOR PLUMBING		0100-5610-53520-LE	24.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9231668097	I24-019320	24-0210 (10) V-BELTS		0100-5610-53520-LE	13.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9231322067	I24-019322	24-0210 (10) ELBOWS FOR PLUMBING		0100-5610-53520-LE	28.60
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-527023	I24-018844	24-1021 (6) MACHINE DETERGENT, 5 GAL; (4) DESCALER, 1 GAL; (6) RAPID DRY, 5 GAL - JAIL KITCHEN		0100-5610-53390-LE	753.98
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-527023	I24-018844	24-1021 (6) MACHINE DETERGENT, 5 GAL; (4) DESCALER, 1 GAL; (6) RAPID DRY, 5 GAL - JAIL KITCHEN		0100-5610-53390-LE	672.02
[VENDOR] 5853 : HOBART SERVICES, LLC :	36179512	I24-019252	24-0407 SERVICE ON JAIL REFRIGERATOR - UNCLOGGED DRAIN - 08.15.24		0100-5610-53520-LE	397.25
[VENDOR] 5853 : HOBART SERVICES, LLC :	36183340	I24-019253	24-0407 SERVICED JAIL DISHWASHER - REPLACED BROKEN DOG/PIN WELDMENTS TO ALLOW DISH TRAY TO PROPERLY EJECT FROM		0100-5610-53520-LE	1,206.01
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3160079	I24-018846	24-0417 (4) ZEP MILDEW CLEANER, 128 OZ		0100-5610-53350-LE	47.54
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3160080	I24-018847	CREDIT - Refund of Sales Tax - Ref. Original Vendor Invoice # 3160079 (I24-018846)		0100-5610-53350-LE	-3.62
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6172854	I24-019330	24-0417 (2) 10W30 OIL; (2) SPARK PLUGS; (2) AIR FILTER; (2) 21" TORO BLADE KIT FOR JAIL LAWN MOWER		0100-5610-53440-LE	29.95
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6172854	I24-019330	24-0417 (2) 10W30 OIL; (2) SPARK PLUGS; (2) AIR FILTER; (2) 21" TORO BLADE KIT FOR JAIL LAWN MOWER		0100-5610-53440-LE	78.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46193	I24-018725	24-0408 A 14039 - M 141203 - Unit 721 - Oil change		0100-5610-54500-LE	38.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4136373	124-018735	24-3547	PRE-EMPLOYMENT DRUG SCREENS - 19 @ \$50.00 - MARQUEZ, ONYEOGU, MORA, VANGUILDER, GREEN, KROKUM, LEANC	0100-5610-54920-LE	950.00
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	081924	124-019259	24-0916 (1)	Unit Rental - 07.19.24 - 08.18.24	0100-5610-54000-LE	125.00
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C178645	124-019264	24-0436 (1)	REPLACEMENT WEED EATER LINE	0100-5610-53440-LE	60.28
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C178645	124-019264	24-0436 (1)	REPLACEMENT WEED EATER LINE	0100-5610-53440-LE	2.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91476	08.19.24 124-018737	24-0418 (10)	KEYS CUT	0100-5610-54000-LE	37.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90696	08.19.24 124-018738	24-0418 (4)	WASP SPRAY	0100-5610-53500-LE	18.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90696	08.19.24 124-018738	24-0418 (3)	DOOR LEVERS	0100-5610-53520-LE	214.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90696	08.19.24 124-018738	24-0418 (4)	WASP SPRAY	0100-5610-53500-LE	5.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93358	08.20.24 124-018852	24-0418 (1)	PRESSURE WASHER HOSE, 100 FT	0100-5610-53300-LE	126.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95586	08.21.24 124-018853	24-0418 (3)	ZEP CLEANER, 128 OZ FOR SHOWERS	0100-5610-53350-LE	31.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95586	08.21.24 124-018853	24-0418 (2)	WATER, 32 CT FOR TRUSTEES	0100-5610-53300-LE	11.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96789	08.22.24 124-018854	24-0418 (4)	BAKING SODA - TO CLEAN SHOWER DRAINS	0100-5610-53350-LE	3.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98552	08.23.24 124-018855	24-0418 (2)	PAINT ROLLER COVERS - TO PAINT ADMIN DOOR	0100-5610-53520-LE	10.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93357	08.20.24 124-018957	24-0418 (1)	HOSE REEL; (1) PRESSURE WASHER; (2) PORTABLE AC'S	0100-5610-53300-LE	574.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93357	08.20.24 124-018957	24-0418 (1)	9.7 CU FT REFRIGERATOR FOR MAINTENANCE DEPT. BREAKROOM	0100-5610-53110-LE	92.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93357	08.20.24 124-018957	24-0418 (1)	9.7 CU FT REFRIGERATOR FOR MAINTENANCE DEPT. BREAKROOM	0100-5610-53110-LE	256.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93357	08.20.24 124-018957	24-0418 (1)	HOSE REEL; (1) PRESSURE WASHER; (2) PORTABLE AC'S	0100-5610-53300-LE	1,402.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99430	08.23.24 124-019269	24-0418 (2)	MOTOR OIL; (2) SPARK PLUGS; (1) AIR FILTER; (2) MULCHING BLADES - PARTS FOR LAWNMOWER	0100-5610-53400-LE	126.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75268	08.26.24 124-019270	24-0418 (1)	AIR FILTER FOR PUSHMOWER	0100-5610-53440-LE	12.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76153	08.26.24 124-019271	24-0418 (1)	RATCHET STRAPS, 10 FT	0100-5610-53300-LE	35.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77956	08.27.24 124-019272	24-0418 (1)	BRASS MULTI TURN HOSE BIBB	0100-5610-53520-LE	13.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77923	08.27.24 124-019273	24-0418 (1)	REPLACEMENT AC UNIT FOR CONNEX, WHICH HOUSES JANITORIAL AND INMATE SUPPLIES	0100-5610-53520-LE	522.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98796	08.23.24 124-019275	24-0418 (2)	MEASURING SQUARE, 7 IN	0100-5610-53300-LE	28.46
[VENDOR] 5857 : OAK FARMS DAIRY :	41234470	124-018718	24-0414 (3000)	UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,558.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41234707	124-018848	24-0414 (3000)	UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,558.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41234847	124-019323	24-0414 (3000)	UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,558.50
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	31235	124-018850	24-4443 (1)	Case Winchester 5.56mm 55gr. Ammo, FMJ Bulk packaged 1000 rds/case	0100-5610-53450-LE	473.54
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	31235	124-018850	24-4443 (2)	Case Winchester 45 Auto 230gr. Ammo, FMJ 500 rd/case	0100-5610-53450-LE	374.72
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	31235	124-018850	24-4443 (2)	Case Winchester 45 Auto 230 gr. Ammo, JHP Ranger "T" Series 500 rd/case	0100-5610-53450-LE	491.52
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	31235	124-018850	24-4443 (2)	Case Winchester 9 MM 124 gr. Ammo, FMJ Ranger 500 rd/case	0100-5610-53450-LE	284.40
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	31235	124-018850	24-4443	Freight Charge	0100-5610-53450-LE	100.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC	6004368177	124-019314	24-0429	REPLACED DEFECTIVE NETWORK SWITCHES - 08.16.24	0100-5610-53520-LE	1,242.70
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC	6004368177	124-019314	24-0429	REPLACED DEFECTIVE NETWORK SWITCHES - 08.16.24	0100-5610-53520-LE	3,087.30
[VENDOR] 00847 : STAPLES INC. :	6009030452	124-018729	24-4338 (1)	Command Round Cord & Light Clips, Clear, 4/Pack - Julia	0100-5610-53110-LE	3.21
[VENDOR] 00847 : STAPLES INC. :	6009030452	124-018729	24-4338 (4)	Lee Fingerprint Pad, Inkless - Jail Records	0100-5610-53110-LE	23.56
[VENDOR] 00847 : STAPLES INC. :	6009030452	124-018729	24-4338 (4)	Staples HL8000 Commercial 5 File Drawers Lateral File Cabinet, Locking, Black, Letter/Legal, 42"W	0100-5610-53110-LE	3,159.56
[VENDOR] 00847 : STAPLES INC. :	6009030452	124-018729	24-4338 (6)	Sony MDR ZX110NC Noise Cancelling Headphones, Black - Sample	0100-5610-53110-LE	284.94
[VENDOR] 00847 : STAPLES INC. :	6009030452	124-018729	24-4338 (1)	Staples 67 lb. Cardstock Paper, 8.5" x 11", Yellow, 250 Sheets/Pack - Turner	0100-5610-53110-LE	10.99
[VENDOR] 00847 : STAPLES INC. :	6009030452	124-018729	24-4338 (150)	Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton - Janitorial	0100-5610-53350-LE	7,309.50
[VENDOR] 00847 : STAPLES INC. :	6009030447	124-018730	24-4301 (2)	HP 89X Black High Yield Toner Cartridge - Sgts Office	0100-5610-53110-LE	474.44
[VENDOR] 00847 : STAPLES INC. :	6009030447	124-018730	24-4301 (2)	HP 134x Black High Yield Toner Cartridge - Jackson	0100-5610-53110-LE	177.78
[VENDOR] 00847 : STAPLES INC. :	6009030447	124-018730	24-4301 (1)	HP 414A Magenta Standard Yield Toner Cartridge - Debra	0100-5610-53110-LE	122.56
[VENDOR] 00847 : STAPLES INC. :	6009030447	124-018730	24-4301 (1)	HP 414A Yellow Standard Yield Toner Cartridge - Debra	0100-5610-53110-LE	122.56
[VENDOR] 00847 : STAPLES INC. :	6009030447	124-018730	24-4301 (1)	HP 414A Cyan Standard Yield Toner Cartridge - Debra	0100-5610-53110-LE	122.56
[VENDOR] 00847 : STAPLES INC. :	6009030447	124-018730	24-4301 (2)	HP 414A Black Standard Yield Toner Cartridge - Debra	0100-5610-53110-LE	187.46
[VENDOR] 00847 : STAPLES INC. :	6009030445	124-018731	24-4289 (4)	Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, 24 Pack - Booking	0100-5610-53110-LE	30.16
[VENDOR] 00847 : STAPLES INC. :	6009030445	124-018731	24-4289 (2)	Staples Small Binder Clips, Small, Black, 144/Pack	0100-5610-53110-LE	5.76
[VENDOR] 00847 : STAPLES INC. :	6009030445	124-018731	24-4289 (2)	Staples Medium Binder Clips, Medium, Black, 144/Pack	0100-5610-53110-LE	15.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6009030445	I24-018731	24-4289 (1) Fellowes Memory Foam Mouse Pad/Wrist Rest Combo, NonSkid Base, Black - Estrada		0100-5610-53110-LE	10.99
[VENDOR] 00847 : STAPLES INC. :	6009030445	I24-018731	24-4289 (4) Accu-Stamp 2 Two-Color Pre-inked Stamp, "SCANNED", Blue and Red Inks - Jail Records		0100-5610-53110-LE	41.24
[VENDOR] 00847 : STAPLES INC. :	6009030445	I24-018731	24-4289 (4) BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack - Booking		0100-5610-53110-LE	19.00
[VENDOR] 00847 : STAPLES INC. :	6009030445	I24-018731	24-4289 (2) BIC Gel-ocity Quick Dry Retractable Gel Pen, Medium Point, 0.7 mm, Blue Ink, 12/Pack - Gordy/Kristen		0100-5610-53110-LE	23.86
[VENDOR] 00847 : STAPLES INC. :	6009030445	I24-018731	24-4289 (1) Kleenex Professional Standard Facial Tissue, 2-ply, White, 100 Sheets/Box, 36 Boxes/Carton - Booking		0100-5610-53110-LE	51.19
[VENDOR] 00847 : STAPLES INC. :	6009030446	I24-018732	24-4289 (6) Glade Air Freshener Automatic Spray Refill, Clean Linen Scent, 6.2 Oz., 4/Pack - Carraway/Gunter		0100-5610-53350-LE	148.14
[VENDOR] 00847 : STAPLES INC. :	6009030444	I24-018799	24-4289 (1) Mount-It! Foldable Flatbed with Swivel Wheels, 330 lb. - Terri B		0100-5610-53300-LE	80.29
[VENDOR] 00847 : STAPLES INC. :	6009484161	I24-019225	24-4359 (10) Pendaflex Reinforced Hanging File Folders, Extra Capacity, 5-Tab, Legal Size, 2" Expansion, Standard Green, 25/Box - K		0100-5610-53110-LE	308.10
[VENDOR] 00847 : STAPLES INC. :	6009484161	I24-019225	24-4359 (2) Staples Monthly Leather Dividers, 12-Tab, Black - Kristen		0100-5610-53110-LE	7.20
[VENDOR] 00847 : STAPLES INC. :	6009484159	I24-019226	24-4338 (1) La-Z-Boy Nova Ergonomic Polyurethane Swivel Executive Chair, Black - Vanessa		0100-5610-53110-LE	338.99
[VENDOR] 00265 : STERICYCLE INC. :	8008069803	I24-018733	24-0428 Customer No. 1000156684 - Paper Shredding Services - 07.30.24; 08.13.24		0100-5610-54000-LE	130.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913162304	I24-018832	CREDIT - Refund for missing Creamer and spoiled Onions - Ref. Original Vendor Invoice # 913153382 (I24-017786)		0100-5610-53390-LE	-72.23
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813932519	I24-018833	CREDIT - Refund for damaged Sugar - Ref. Original Vendor Invoice # 813921304 (I24-014068)		0100-5610-53390-LE	-46.41
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913139470	I24-018834	CREDIT - Price adjustment on Foam containers - Ref. Original Vendor Invoice # 913079782 (I24-016196)		0100-5610-53390-LE	-68.27
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913106577	I24-018835	CREDIT - Refund for missing Turkey Franks - Ref. Original Vendor Invoice # 913100949 (I24-016607)		0100-5610-53390-LE	-148.65
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913142383	I24-018842	24-0987 SALAD TONGS - JAIL KITCHEN		0100-5610-53390-LE	45.02
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913214623	I24-018843	24-0987 TURKEY SALAMI, TORTILLAS, DRINK MIX, HAIRNETS, BEARD COVERS, GLOVES		0100-5610-53390-LE	1,818.58
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7306790	I24-019311	24-4565 BASIC COUNTY CORRECTIONS ONLINE CLASS - 5 @ \$302.00 - TALBOTT, ENRIQUEZ, THOMAS, WHIPKEY, RAZO		0100-5610-54100-LE	1,510.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2180403	I24-018736	24-0431 PREVENTIVE MAINTENANCE TO (4) SALLY PORT DOORS AND OPERATORS - 08.12.24		0100-5610-53520-LE	326.50
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2180403	I24-018736	24-0431 PREVENTIVE MAINTENANCE TO (4) SALLY PORT DOORS AND OPERATORS - 08.12.24		0100-5610-53520-LE	11.00
[VENDOR] 01064 : ULINE INC. :	182434889	I24-019333	24-4606 (3) Aluminum Dunnage Racks, 48 x 20 x 12" for Jail Kitchen		0100-5610-53390-LE	276.00
[VENDOR] 01064 : ULINE INC. :	182434889	I24-019333	24-4606 (12) Uline Paint Markers, White for Jail Kitchen		0100-5610-53390-LE	34.20
[VENDOR] 01064 : ULINE INC. :	182434889	I24-019333	24-4606 Shipping		0100-5610-53390-LE	217.69
[VENDOR] 6288 : VICTORY SUPPLY. :	0081132	I24-018845	24-1611 (12) RAIN PONCHOS FOR TRUSTEES		0100-5610-53430-LE	.00
[VENDOR] 6288 : VICTORY SUPPLY. :	0081132	I24-018845	24-1611 (12) RAIN PONCHOS FOR TRUSTEES		0100-5610-53430-LE	41.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Jail - Fuel Bill as of 08.24.24		0100-5610-53400-LE	4,277.44
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20242113	I24-019308	24-4495 (10) Raised Door Pulls for Jail		0100-5610-53520-LE	710.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20242113	I24-019308	24-4495 Shipping		0100-5610-53520-LE	31.50
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						130,659.04
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24070845N	I24-019098	24-1080 0100-5612-54200-LE - Telephone - Long Distance - 07.01.24 - 07.31.24		0100-5612-54200-LE	54.28
[VENDOR] 02267 : HENRY SCHEIN INC. :	12136618	I24-018726	24-0406 (1) URINARY LEG BAG, MEDIUM		0100-5612-54220-LE	74.48
[VENDOR] 02267 : HENRY SCHEIN INC. :	12143759	I24-018727	24-0406 (5) BT PAIN-OFF TABLETS - JAIL MEDICAL		0100-5612-54220-LE	135.64
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22513692	I24-018851	24-0419 (10) GERI-TUSSIN LIQUID - JAIL MEDICAL		0100-5612-54220-LE	85.38
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22544282	I24-019312	24-0419 (10) GERI-TUSSIN LIQUID - JAIL MEDICAL		0100-5612-54220-LE	85.38
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22548224	I24-019345	24-0419 (3) BX DRAIN POUCHES, 10/BOX - JAIL MEDICAL		0100-5612-54220-LE	125.75
[VENDOR] 6492 : MEDA HEALTH LLC :	994	I24-019309	24-1099 TRAVEL NURSES - LAWSON: 08/12/24, 08/13/24, 08/16/24, 08/17/24 + OVERTIMEMUGO: 08/11/24, 08/14/24, 08/15/24S		0100-5612-54000-LE	7,281.18
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1355927	I24-018721	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - (3) ADDITIONAL MEDICAL WASTE CONTAINERS (OVER ALLO		0100-5612-54000-LE	134.32
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1355927	I24-018721	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - (3) ADDITIONAL MEDICAL WASTE CONTAINERS (OVER ALLO		0100-5612-54000-LE	60.68
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	243564	I24-018722	CREDIT - ACCOUNT # 6994 - REFUND FOR (3) ADDITIONAL MEDICAL WASTE CONTAINERS (OVER ALLOTMENT) - 06.26.24 -		0100-5612-54000-LE	-195.00
[VENDOR] 6719 : MICRO DISTRIBUTING :	1348904	I24-019310	24-4569 (1) Urine Drug Test Kits, 24 Panel, 25 Tests/Box		0100-5612-54220-LE	198.75
[VENDOR] 00847 : STAPLES INC. :	6009030451	I24-018728	24-4338 (1) Tennsco Standard 72" Steel Storage Cabinet with 5 Shelves, Black - Medical		0100-5612-53110-LE	468.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6009030452	I24-018729	24-4338 (10) 2025 Blue Sky Sophie 17" x 11" Monthly Desk Pad Calendar - Medical		0100-5612-53110-LE	154.80
[VENDOR] 00847 : STAPLES INC. :	6009030452	I24-018729	24-4338 (1) 2025 AT-A-GLANCE 48" x 32" Yearly Dry Erase Wall Calendar, Reversible, White/Blue - Medical		0100-5612-53110-LE	29.97
[VENDOR] 00847 : STAPLES INC. :	6009030452	I24-018729	24-4338 (2) TRU RED Magnetic Steel Dry Erase Board, Black Frame, 4' x 3' - Medical		0100-5612-53110-LE	232.48
[VENDOR] 00847 : STAPLES INC. :	6009030445	I24-018731	24-4289 (130) Keebler Cheese & Peanut Butter Sandwich Crackers, 1.8 oz., 12 Packs/Box - Medical Supplies		0100-5612-54220-LE	1,019.20
[DEPARTMENT] Total : 5612 : Jail Medical :						9,945.51
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24070845N	I24-019098	24-1080 0100-5700-54200-AJ - Telephone - Long Distance - 07.01.24 - 07.31.24		0100-5700-54200-AJ	.11
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Adult Probation - Gas/Lawn - Fuel Bill as of 08.24.24		0100-5700-53400-AJ	65.15
[DEPARTMENT] Total : 5700 : Adult Probation :						65.26
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 6305 : BENNETT'S :	555921-0	I24-018741	24-4290 (1) Notary Stamp for Jessica Cason		0100-5850-53110-LE	23.95
[DEPARTMENT] Total : 5850 : TX DPS Office :						23.95
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X081424	I24-019375	24-0711 Account # 825115244 - Juvenile - Phone Services - 07.07.24 - 08.06.24		0100-5930-53980-AJ	106.65
[VENDOR] 00021 : PACK N MAIL :	70871	I24-019376	24-0706 Postage - Overnight Shipment of Medications to Grayson County Detention Facility - 08.23.24		0100-5930-53980-AJ	82.28
[VENDOR] 00021 : PACK N MAIL :	70789	I24-019377	24-0706 Postage - Overnight Shipment of Medications to Grayson County Detention Facility - 08.20.24		0100-5930-53980-AJ	52.66
[DEPARTMENT] Total : 5930 : Juv Court Intake :						241.59
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Juvenile - Fuel Bill as of 08.24.24		0100-5931-54980-AJ	450.98
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						450.98
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YO	Yokefellows 08/24	I24-019378	24-1078 Counseling Services - Individual Session - 08.05.24; 08.19.24		0100-5934-54325-AJ	190.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						190.00
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24070845N	I24-019098	24-1080 0100-6430-54200-PH - Telephone - Long Distance - 07.01.24 - 07.31.24		0100-6430-54200-PH	.28
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Medical Examiner - Fuel Bill as of 08.24.24		0100-6430-53400-PH	608.91
[DEPARTMENT] Total : 6430 : Medical Examiner :						609.19
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24070845N	I24-019098	24-1080 0100-6600-54200-CR - Telephone - Long Distance - 07.01.24 - 07.31.24		0100-6600-54200-CR	2.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98890	I24-019267	24-0294 (16) Niagara water, 32ct for grounds crew		0100-6600-53290-CR	74.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98890	I24-019267	24-0294 (16) Niagara water, 32ct for grounds crew		0100-6600-53290-CR	16.33
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						92.88
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380155960001	I24-018984	24-4346 (2) 2025 AT-A-GLANCE DayMinder Weekly Appointment Book Planner, 8" x 11", Black, January 2025 To December 2025		0100-6650-53110-CN	24.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380155960001	I24-018984	24-4346 (1) Neenah Exact Index Premium Card Stock, 8.5" x 11", 110 Lb, FSC Certified, White, Pack Of 250 Sheets		0100-6650-53110-CN	9.64
[VENDOR] 00847 : STAPLES INC. :	6009492314	I24-019520	24-4360 (1) Staples Washable Glue Sticks, 0.28 oz., Clear, 18/Pack (ST10449/10449)		0100-6650-53110-CN	5.69
[VENDOR] 00847 : STAPLES INC. :	6009492314	I24-019520	24-4360 (1) Verbatim PinStripe 32GB USB 2.0 Type-A Flash Drive, Assorted Colors, 5/Pack (70055)		0100-6650-53110-CN	16.99
[VENDOR] 00847 : STAPLES INC. :	6009492319	I24-019521	24-4393 (1) Staples Turcotte Ergonomic Luxura Swivel Computer and Desk Chair, Black (61303-CC)		0100-6650-53160-CN	99.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E1	I24-019527	Extension Office - Fuel Bill as of 08.24.24		0100-6650-53400-CN	336.14
[DEPARTMENT] Total : 6650 : County Extension :						493.25
[FUND] Total : 0100 : General Fund :						626,341.27
[FUND] 0140 : Law Library :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850655501	I24-018801	24-0722	Account # 1005230922 - Subscription Product Charges - O'Connor Texas CPRC Plus 2024-2025	0140-4400-53120-GG	183.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850659869	I24-019497	24-0722	Account # 1005230922 - Subscription Product Charges - O'Connor TX Civil Appeals 2024 - August 2024	0140-4400-53120-GG	183.00
[DEPARTMENT] Total : 4400 : Law Library :						366.00
[FUND] Total : 0140 : Law Library :						366.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12118156	I24-019100	24-0478	A 17286 - H 758 - Eq # 94 - R&R DEF Header	0150-6120-54500-HS	395.59
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12118156	I24-019100	24-0478	A 17286 - H 758 - Eq # 94 - R&R DEF Header	0150-6120-54500-HS	2,820.47
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12118325	I24-019101	24-0478	A 17286 - H 758 - Eq # 94 - (1) Sprinkler Pump	0150-6120-54500-HS	564.88
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003191	I24-019384	24-3617	A 17293 - H 397 - Eq # 78 - Service Call - Parts and Labor for Tire Repair	0150-6120-54500-HS	484.95
[VENDOR] 5237 : BOOT BARN :	INV00394015	I24-019102	24-2883	(10) 2XL Port Authority Short Sleeve Twill Shirts - (5) for Mark Jordan; (5) for Casey Suggs	0150-6120-53330-HS	201.51
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450554491	I24-019104	24-0345	(97.33) TY A GR 2 BASE @ 7.65/ton - Ship Date: 08.14.24	0150-6120-53340-HS	744.58
[VENDOR] 00464 : CLEBURNE FORD :	6122618	I24-019106	24-1981	A 17031 - M 80380 - Eq # 35 - PCM Reset Procedure	0150-6120-54500-HS	315.82
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2507342	I24-019108	24-0475	(6) SM GRAIN DRVS GLV-CD (12/PK); (12) MED GRAIN DRVS GLV-CD (12/PK); (12) LG GRAIN DRVS GLV-CD (12/PK); (12) XL	0150-6120-53300-HS	537.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2507863	I24-019110	24-0475	(1) COWHIDE DRIVER REINFORCED PALM GLOVES-LG (12/PK); (4) SOAPSTONE * FLAT (144 PCS/BOX); (1) KOMELON 1"X25	0150-6120-53300-HS	27.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2507863	I24-019110	24-0475	(50) EXCALIBUR 7018 MR 1/8 50EO 3000PLT; (10) 6011 1/8 10# BK WASHINGTON ALLOY - Welding Rods for CR 1116	0150-6120-53320-HS	253.10
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2509476	I24-019390	24-0475	(50) 4-1/2"X.05X7/8 Slicer Plus Wheel - grinder wheels for grinder	0150-6120-53440-HS	92.50
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	27311	I24-019391	24-3522	(4072.82) MC-30 Asphalt Cutback @ 4.67/gal - Ship Date: 08.26.24	0150-6120-53340-HS	11,032.88
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	27311	I24-019391	24-3522	(4072.82) MC-30 Asphalt Cutback @ 4.67/gal - Ship Date: 08.26.24	0150-6120-53340-HS	7,987.20
[VENDOR] 00090 : HOLT CAT :	PIMQ0126362	I24-019114	24-0480	A 13277 - H 5015 - Eq # 1 - (1) Dryer; (2) Disconnect; (1) Compressor	0150-6120-54500-HS	1,153.22
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	71923	I24-019406	24-0474	A 17293 - H 397 - Eq # 8 - Hydraulic Hose	0150-6120-54500-HS	85.65
[VENDOR] 6714 : JUNIOR CONSTRUCTION COMPANY, IN	08202024	I24-019115	24-4471	(875) LF OF GUARDRAIL INSTALLED - LABOR - FOR OLD FOAMY	0150-6120-56570-HS	7,875.00
[VENDOR] 6099 : NAPA AUTO PARTS :	532263	I24-019117	24-0216	STOCK - (2) TRAILER PLUG	0150-6120-54500-HS	15.48
[VENDOR] 6099 : NAPA AUTO PARTS :	531507	I24-019118	24-0216	A 13766 - H 2040 - Eq # 96 - (2) CABIN AIR FILTER; FREIGHT	0150-6120-54500-HS	49.47
[VENDOR] 6099 : NAPA AUTO PARTS :	531798	I24-019119	24-0216	(1) MEGUIARS HT/SHNE/TRIG; (1) FOAMING COIL CLEANER	0150-6120-53300-HS	29.98
[VENDOR] 6099 : NAPA AUTO PARTS :	531798	I24-019119	24-0216	A 13250 - H 8238 - Eq # 73 - (2) FUEL FILTER	0150-6120-54500-HS	48.44
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	375195	I24-019120	24-0476	A 13274 - M 156206 - Eq # 75 - (1) KIT QUICK CHANGE 16 - CORE EXCHANGE; (1) KIT QUICK CHANGE 16 - CORE; (4) DRUM;	0150-6120-54500-HS	657.90
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	375195	I24-019120	24-0476	A 13274 - M 156206 - Eq # 75 - (1) KIT QUICK CHANGE 16 - CORE EXCHANGE; (1) KIT QUICK CHANGE 16 - CORE; (4) DRUM;	0150-6120-54500-HS	993.50
[VENDOR] 4518 : POWER KLEAN :	3063	I24-019123	24-4539	(902) LANE STRIPING ON OUT SIDE OF LANE ON BRIDGE; (902) CENTER LANE STRIPING ON BRIDGE - DOUBLE COAT - FOR (0150-6120-56570-HS	1,082.40
[VENDOR] 02872 : ROWLETT INC. :	A382043	I24-019126	24-0215	(1) SQ PT OPN BCK SHOVEL	0150-6120-53300-HS	27.99
[VENDOR] 02872 : ROWLETT INC. :	B399181	I24-019129	24-0215	(2) MULTI-PURPOSE SPRAYER	0150-6120-53300-HS	49.98
[VENDOR] 02872 : ROWLETT INC. :	A381953	I24-019130	24-0215	(1) FIBERGLASS ENGINEER HAMMER; (1) 12# FIBERGLASS SLEDGE HAMMER	0150-6120-53300-HS	87.98
[VENDOR] 02872 : ROWLETT INC. :	A382416	I24-019468	24-0215	(3) STEEL CUT OFF WHEEL - blades for concrete saw	0150-6120-53440-HS	41.97
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A421404	I24-019127	24-0513	(3) MOTOMIX	0150-6120-53440-HS	62.97
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A422175	I24-019463	24-0513	(2) NUTSETTER MAG HEX 5/16IN; (1) HWH SDS W/NEO12-14X1-1/4; (2) MISC. NUTS AND BOLTS - for CR 1205 LWC	0150-6120-53320-HS	32.45
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A422318	I24-019467	24-0513	(1) CEMENT EDGER	0150-6120-53300-HS	8.69
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A422318	I24-019467	24-0513	(3) MOTOMIX	0150-6120-53440-HS	62.97
[VENDOR] 00172 : SIGNS OF SUCCESS :	610860	I24-019131	24-4519	STOCK - (20) 12" X 12" STATE SEAL DECALS - for County Fleet - to be replaced as needed	0150-6120-54500-HS	500.00
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	6362	I24-019132	24-0471	(66.56) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 08.12.24	0150-6120-53340-HS	399.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5044 : T J OILFIELD SERVICES LLC :	32495	I24-019133	24-3551 (1) HOSE REEL SWIVEL - for Pressure Washer		0150-6120-53300-HS	115.00
[VENDOR] 5232 : UNITED AG & TURF :	13254360	I24-019134	24-0285 A 13858 - H 7961 - Eq # 98 - (4) O-RING; (2) ADAPTER FI; (1) GASKET; (1) HYDRAULIC EXTERNAL GEAR PUMP		0150-6120-54500-HS	1,012.58
[VENDOR] 5232 : UNITED AG & TURF :	13254360	I24-019134	24-0285 A 13858 - H 7961 - Eq # 98 - (4) O-RING; (2) ADAPTER FI; (1) GASKET; (1) HYDRAULIC EXTERNAL GEAR PUMP		0150-6120-54500-HS	132.52
[VENDOR] 5232 : UNITED AG & TURF :	13532521	I24-019500	24-0285 A 13248 - H N/A - Eq # 88 - (1) Muffler; (1) Exhaust Pipe		0150-6120-54500-HS	614.14
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 07/24	I24-019135	24-0277 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 07.12.24 - 08.12.24 - MR 88037		0150-6120-54400-HS	546.39
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 07/24	I24-019135	24-0277 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 07.12.24 - 08.12.24 - MR 69880		0150-6120-54400-HS	1,155.39
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1580144	I24-019136	24-1103 (22.93) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.13.24		0150-6120-53340-HS	1,971.98
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1580021	I24-019137	24-1103 (45.25) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.15.24		0150-6120-53340-HS	3,891.50
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1647474	I24-019503	24-1103 (44.23) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.19.24		0150-6120-53340-HS	401.62
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1647474	I24-019503	24-1103 (44.23) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 08.19.24		0150-6120-53340-HS	3,402.16
[VENDOR] 00572 : WATSON & SON INC :	33703680	I24-019138	24-0839 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 08.03.24 - 08.31.24		0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	32248	I24-019139	24-0291 A 17033 - M 107120 - Eq # 85 - (1) Tire Repair - Pass/LT		0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						52,080.37
[FUND] Total : 0150 : Road and Bridge Pct 1 :						52,080.37
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850363579	I24-018744	24-0115 Stock - (10) Air Filters for Dodge Ram Pickups as needed		0160-6130-54500-HS	159.90
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850372779	I24-019148	24-0115 A 16605 - M 258213 - Unit # 27 - (1) Door Lock Rod Clips		0160-6130-54500-HS	3.39
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN24-646177	I24-019168	24-4457 STOCK - (1) Mobil Super 5W30 [55 Gallon Drum]		0160-6130-54500-HS	936.57
[VENDOR] 6703 : CJ BRICK AND STONE :	955579	I24-018746	24-4329 (1) Mailbox replaced on Frazier Ln. after damaged during road repair		0160-6130-54000-HS	800.00
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28188	I24-018753	24-4182 (5340.476) CRS-2 Asphalt Emulsion @ 2.62/gal - Ship Date: 08.05.24 - Location: Frazier Ln.		0160-6130-53340-HS	13,992.05
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28188	I24-018753	24-4182 (1) Demurrage Hour - 08.05.24		0160-6130-53340-HS	80.00
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28201	I24-018754	24-4182 (5340.476) CRS-2 Asphalt Emulsion @ 2.62/gal - Ship Date: 08.05.24 - Location: Rock Creek Estates, Cheyenne Ln, Ann Dos		0160-6130-53340-HS	12,582.24
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28201	I24-018754	24-4182 (1) Demurrage Hour - 08.05.24		0160-6130-53340-HS	80.00
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28206	I24-018755	24-4182 (4807.14) CRS-2 Asphalt Emulsion @ 2.62/gal - Ship Date: 08.08.24 - Location: Dove Ct, Tower Ct, Chriswood Est		0160-6130-53340-HS	12,594.71
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28206	I24-018755	24-4182 (1) Demurrage Hour - 08.08.24		0160-6130-53340-HS	80.00
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28193	I24-018756	24-4182 (5300.00) CRS-2 Asphalt Emulsion @ 2.62/gal - Ship Date: 08.06.24 - Location: Valleyview Dr, CR 920A, Chaz Ct and Jennife		0160-6130-53340-HS	13,886.00
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28193	I24-018756	24-4182 (2) Demurrage Hours - 08.06.24		0160-6130-53340-HS	160.00
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28278	I24-019179	24-4182 (5064.286) CRS-2 Asphalt Emulsion @ 2.62/gal - Ship Date: 08.20.24 - Location: Chisholm Trail; Gary Ave		0160-6130-53340-HS	13,268.43
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28270	I24-019180	24-4182 (5376.19) CRS-2 Asphalt Emulsion @ 2.62/gal - Ship Date: 08.19.24 - Location: Laurenwood Dr		0160-6130-53340-HS	14,085.62
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC	352583	I24-019181	24-4458 (10) Boxes Knit/Sweatshirt Rags [25#]		0160-6130-53350-HS	381.80
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC	353008	I24-019182	CREDIT - (10) Boxes Knit/Sweatshirt Rags [25#] - incorrect pricing - Original Vendor Invoice # 352583; Ref. I24-019181		0160-6130-53350-HS	-381.80
[VENDOR] 03971 0000000001 : COMPLETE SUPPLY INC	353008	I24-019182	(10) Boxes Knit/Sweatshirt Rags [25#] - rebilling at the correct price - Original Vendor Invoice # 352583; Ref. I24-019181		0160-6130-53350-HS	260.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	71839	I24-018778	24-0128 A 16856 - H 2186 - Unit 36 - Hydraulic hose repair		0160-6130-54500-HS	185.89
[VENDOR] 6099 : NAPA AUTO PARTS :	532062	I24-019183	24-0139 STOCK - Miscellaneous Fuses		0160-6130-54500-HS	27.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378579889001	I24-018792	24-4260 (10) Office Depot Brand Professional Steno Book, 6" x 9", Legal/Wide Ruled, 70 Sheets, White, Pack Of 4		0160-6130-53110-HS	83.90
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	145506	I24-019185	24-4375 (680.51) Type D Hot Mix @ 73.00/ton - Ship Date: 08.13.24 - 08.15.24 - Location: CR 913 & CR 918		0160-6130-53340-HS	49,677.23
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	145815	I24-019186	24-2686 (150.98) Type D Hot Mix @ 73.00/ton - Ship Date: 08.21.24 - Location: Crosstimber Rd		0160-6130-53340-HS	11,021.54
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	145824	I24-019187	24-4375 (227.16) Type D Hot Mix @ 73.00/ton - Ship Date: 08.22.24 - Location: CR 913 & CR 1014		0160-6130-53340-HS	16,582.68
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002538649	I24-019184	24-3902 Account # 31986029 - (1479.00) Clear Diesel @ 2.6932/gal + fees - 08.15.24		0160-6130-53400-HS	4,712.59
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						165,260.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0160 : Road and Bridge Pct 2 :						
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 02977 : 4-STAR HOSE & SUPPLY, INC. :	5564378	124-018740	24-4401 A 17082 - M 6621 - Unit 87 - (3) 4" Sand hose		0170-6140-54500-HS	47.16
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	101801	124-019145	24-0221 A 16607A - M 25125 - Unit # 107 - State Inspection		0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	101800	124-019147	24-0221 A 16778 - M 15146 - Unit # 83 - State Inspection		0170-6140-54500-HS	7.00
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1430/61	124-018856	24-0240 Stock - (2) Refrigerant with leak sealer; (1) Case refrigerantA 14051 - M 177582 - Unit 74 - Fuel hosesA 14078 - M 106222 -		0170-6140-54500-HS	146.05
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1430/61	124-018856	24-0240 Stock - (2) Refrigerant with leak sealer; (1) Case refrigerantA 14051 - M 177582 - Unit 74 - Fuel hosesA 14078 - M 106222 -		0170-6140-54500-HS	913.33
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 09/24	124-019096	24-0217 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 09.01.24 - 09.30.24		0170-6140-54000-HS	387.20
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003167	124-018887	24-4292 A 16622 - H 3144 - Unit 109 - (1) Wheel rim		0170-6140-54500-HS	1,100.00
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003190	124-019155	24-2023 A 13396 - H 8569 - Unit # 2 - Labor and Disposal for (2) Rear Tires		0170-6140-54500-HS	124.70
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003190	124-019155	24-2023 A 13396 - H 8569 - Unit # 2 - Labor and Disposal for (2) Rear Tires		0170-6140-54500-HS	348.25
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003168	124-019158	24-2023 A 16622 - H 3164 - Unit # 109 - Labor to Replace Tire; (3) Gallon of Antifreeze		0170-6140-54500-HS	515.55
[VENDOR] 4723 : BURLESON TREE SERVICE :	PO 24-4286	124-019188	24-4286 Tree Removal - Removal of 20' tree leaving the cut as low as possible, haul off debris, no stump grinding, 4 man crew, estir		0170-6140-54000-HS	2,381.50
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	143216	124-018760	24-4419 (4) 2-3/8" SCHEDULE 30 PIPE, 32 FT for guardrail repair on CR 529		0170-6140-53320-HS	314.88
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497469	124-018757	24-4445 A 14079 - M 128051 - Unit 76 - (13.238) Clear Highway Diesel @ 3.399/gal		0170-6140-53400-HS	45.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497481	124-018758	24-4445 A 16581 - M 172685 - Unit 81 - (19.022) Clear Highway Diesel @ 3.399/gal		0170-6140-53400-HS	64.66
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497498	124-018759	24-4445 A 16582 - M 160682 - Unit 82 - (22.727) Clear Highway Diesel @ 3.399/gal		0170-6140-53400-HS	77.25
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497541	124-018774	24-4445 A 14050 - M 194838 - Unit 73 - (46.05) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	142.71
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497551	124-018775	24-4445 A 14051 - M 177296 - Unit 74 - (96.294) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	270.38
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497551	124-018775	24-4445 A 14051 - M 177296 - Unit 74 - (96.294) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	28.04
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497550	124-018776	24-4445 A 14078 - M 106157 - Unit 75 - (39.562) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	122.60
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497564	124-018777	24-4445 A 14079 - M 128091 - Unit 76 - (35.552) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	110.18
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497531	124-018860	24-4445 A 13821 - M 4050 - Unit 38 - (39.011) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	120.90
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497580	124-018861	24-4445 A 17035 - M 66584 - Unit 84 - (34.213) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	106.03
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497621	124-018923	24-4445 A 17321 - M 6209 - Unit 36 - (96.805) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	300.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497725	124-019189	24-4445 A 14051 - M 177471 - Unit # 74 - (121.618) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	146.90
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497725	124-019189	24-4445 A 14051 - M 177471 - Unit # 74 - (121.618) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	230.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497713	124-019190	24-4445 A 13932 - M 232396 - Unit # 28 - (78.594) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	243.56
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497734	124-019191	24-4445 A 16582 - M 161163 - Unit # 82 - (26.298) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	81.50
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497736	124-019192	24-4445 A 14078 - M 106310 - Unit # 75 - (35.838) Clear Highway Diesel @ 3.099/gal - filled auxiliary tank		0170-6140-53400-HS	111.06
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497754	124-019193	24-4445 A 17035 - M 66960 - Unit # 84 - (22.942) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	71.10
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497726	124-019194	24-4445 A 14050 - M 194949 - Unit # 73 - (48.855) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	151.40
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497752	124-019195	24-4445 A 14050 - M 194716 - Unit # 73 - (49.298) Clear Highway Diesel @ 3.099/gal - filled auxiliary tank		0170-6140-53400-HS	152.77
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497761	124-019196	24-4445 A 14050 - M 194009 - Unit # 73 - (49.298) Clear Highway Diesel @ 3.099/gal - filled auxiliary tank		0170-6140-53400-HS	150.08
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	497766	124-019197	24-4445 A 14050 - M 194045 - Unit # 73 - (33.522) Clear Highway Diesel @ 3.099/gal		0170-6140-53400-HS	103.88
[VENDOR] 00090 : HOLT CAT :	WIMQ0038607	124-019199	24-3820 A 16622 - H 3144 - Unit # 109 - New Fuel System - Parts & Labor		0170-6140-54500-HS	16,753.89
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	72065	124-019202	24-0229 A 17089 - H 889 - Unit # 52 - (2) 1/2"STR.37DEG FEM-S X FEM-PIPE		0170-6140-54500-HS	17.82
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2331	124-019203	24-4579 (1) Pair of Boots - for Robert Mott		0170-6140-53330-HS	149.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2321	124-019205	24-3155 (1) Pair of Boots; (2) Pair of Jeans - for Sean Ratliff		0170-6140-53330-HS	280.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2321	124-019205	24-3155 (2) Pair of Jeans - for Frisco Lowe		0170-6140-53330-HS	90.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79192 08.27.24	124-019214	24-0237 (2) DEWALT Impact Ready 1/2-in to 1/4-in Standard Socket Adapter; (2) DEWALT Impact Ready 1/4-in to 1/4-in Standard S		0170-6140-53300-HS	28.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79197 08.27.24	124-019215	24-0948 A 13954 - M 160357 - Unit # 55 - (1) RELIABILT 3/4-in x 8-in Black Nipple; (1) RELIABILT 3/4-in x 6-in Black Nipple - parts for		0170-6140-54500-HS	15.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84774 08.29.24	124-019216	24-0237 (1) DEWALT 5-in 20-volt Max Paddle Switch Brushless Cordless Angle Grinder (Charger Included and 1-Battery); (5) DEWAL		0170-6140-53300-HS	277.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84774 08.29.24	124-019216	24-0237 (1) DEWALT 5-in 20-volt Max Paddle Switch Brushless Cordless Angle Grinder (Charger Included and 1-Battery); (5) DEWAL		0170-6140-53300-HS	63.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-134608	I24-018788	24-0231	Stock - (12) Brake cleaner, 14 oz	0170-6140-54500-HS	41.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-136233	I24-019218	24-0231	A 13944 - H 10225 - Unit # 56 - (2) Fleetrigger Belt	0170-6140-54500-HS	45.96
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-136632	I24-019220	24-0231	A 16582 - M 161362 - Unit # 82 - (1) Fuel/Water Separator; (1) Fuel Filter; (1) Oil Filter; (3) Mobil 1 Turbo Diesel Truck Full	0170-6140-54500-HS	27.17
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-136632	I24-019220	24-0231	A 16582 - M 161362 - Unit # 82 - (1) Fuel/Water Separator; (1) Fuel Filter; (1) Oil Filter; (3) Mobil 1 Turbo Diesel Truck Full	0170-6140-54500-HS	199.02
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	34065	I24-018796	24-4465	A 13954 - M 160389 - Unit 55 - (1) Drag Link, (1) Outer tie rod end, and (1) Track arm replaced; 2 Wheel alignment	0170-6140-54500-HS	822.49
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	145204	I24-018742	24-3348	(41.03) Type D Hot Mix @ 73.00/ton - Ship Date: 08.08.24 - Location: CR 604, Trail Tree Court, Shadow Valley and CR 528	0170-6140-53340-HS	2,995.19
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	145504	I24-019143	24-3348	(757.44) Type D Hot Mix @ 73.00/ton - Ship Date: 08.12.24 - 08.15.24 - Location: Bent Oaks Addition	0170-6140-53340-HS	45,872.47
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	145504	I24-019143	24-3348	(757.44) Type D Hot Mix @ 73.00/ton - Ship Date: 08.12.24 - 08.15.24 - Location: Bent Oaks Addition	0170-6140-53340-HS	9,420.65
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	145803	I24-019221	24-3348	(152.91) Type D Hot Mix @ 73.00/ton - Ship Date: 08.19.24 - Location: Hillside Drive	0170-6140-53340-HS	11,162.43
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102136964	I24-017323		A 13944 - H 10097 - Unit # 56; A 13395 - H 4268 - Unit # 62 - CREDIT - Refund for incorrect cutting blades ordered - Ref. Or	0170-6140-54500-HS	-1,550.90
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102136964	I24-017323		A 13944 - H 10097 - Unit # 56; A 13395 - H 4268 - Unit # 62 - CREDIT - Refund for freight - Ref. Original Vendor Invoice # 10	0170-6140-54500-HS	-750.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102137897	I24-018869	24-4469	A 13944 - H 10222 - Unit 56 - (2) Pressure sensors	0170-6140-54500-HS	578.12
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102137897	I24-018869	24-4469	A 13944 - H 10222 - Unit 56 - (2) O-rings	0170-6140-54500-HS	16.06
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102137897	I24-018869	24-4469	A 13944 - H 10222 - Unit 56 - Freight	0170-6140-54500-HS	28.60
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102138257	I24-019531	24-4217	A 13944 - H 10097 - Unit # 56; A 13395 - H 4268 - Unit # 62 - (10) CH75439 Cutting Edge-R	0170-6140-54500-HS	1,550.90
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102138257	I24-019531	24-4217	A 13944 - H 10097 - Unit # 56; A 13395 - H 4268 - Unit # 62 - Freight	0170-6140-54500-HS	750.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1456664	I24-018761	24-0344	(86.57) Flex Base N @ 5.00/ton - Ship Date: 08.12.24; 08.14.24	0170-6140-53340-HS	432.85
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1456839	I24-019141	24-0344	(96.09) Flex Base N @ 5.00/ton - Ship Date: 08.19.24; 08.22.24	0170-6140-53340-HS	480.45
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050185398	I24-019222	24-4547	A 13851 - M N/A - Unit # T-78 - (1) ST235/80R16/14/TRLMASTER ALL STL TIRE	0170-6140-54500-HS	141.08
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050185395	I24-019474	24-4555	A 14160 - H 3422 - Unit # 86 - (2) ST235/75/R15 Geolander HT GO56XL Y110105604 TIRES	0170-6140-54500-HS	218.66
[VENDOR] 03255 : STOVALL CORPORATION :	24-5085	I24-019140	24-4444	Repair on diesel pump - STP will need to be replaced due to burnt wiring within the housing - 08.20.24; 08.22.24	0170-6140-53520-HS	570.00
[VENDOR] 03255 : STOVALL CORPORATION :	24-5085	I24-019140	24-4444	Mileage Fee	0170-6140-53520-HS	72.50
[VENDOR] 00263 : STUART HOSE AND PIPE :	16012424	I24-018739	24-4354	A 16988 - M 3610 - Unit 114 - (2) Dust plugs; (1) Dust cap	0170-6140-54500-HS	83.49
[VENDOR] 5510 : TEXAS PATCHER LLC :	082124	I24-019495	24-4364	A 17089 - H 863 - Unit # 52 - (1) Tar Tank O-Ring	0170-6140-54500-HS	26.00
[VENDOR] 5510 : TEXAS PATCHER LLC :	082124	I24-019495	24-4364	A 17089 - H 863 - Unit # 52 - Freight	0170-6140-54500-HS	38.00
[VENDOR] 6397 : THOMPSON SAFETY LLC :	DFW000054493	I24-018872	24-4092	(1) All-sport dehydration powder sticks, 500/cs for guys stay hydrated in the heat	0170-6140-53290-HS	210.00
[VENDOR] 6397 : THOMPSON SAFETY LLC :	DFW000054493	I24-018872	24-4092	Shipping	0170-6140-53290-HS	17.76
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002	08/24 I24-019513	24-0234	Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 07.24.24 - 08.24.24	0170-6140-54400-HS	718.30
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002	08/24 I24-019513	24-0234	Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 07.24.24 - 08.24.24	0170-6140-54400-HS	647.86
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1580552	I24-018874	24-0785	(45.47) HMA AGG Type D @ 11.00/ton - Ship Date: 08.15.24	0170-6140-53340-HS	500.17
[VENDOR] 00572 : WATSON & SON INC :	33703700	I24-019505	24-0219	DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 08.03.24 - 08.31.24	0170-6140-54000-HS	177.39
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S	48497	I24-019506	24-0949	A 13954 - M 160389 - Unit # 55 - Safety Lights	0170-6140-54500-HS	48.40
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S	48497	I24-019506	24-0949	A 13954 - M 160389 - Unit # 55 - Safety Lights	0170-6140-54500-HS	1,222.00
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S	48497	I24-019506	24-0949	A 13954 - M 160389 - Unit # 55 - Safety Lights	0170-6140-54500-HS	89.40
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00071328	I24-019510	24-4293	(50) 1 3/4" squared X 10' 14 gauge Galv/Perf Post - Sign Post	0170-6140-53360-HS	1,751.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00071328	I24-019510	24-4293	(25) 2" squared X 3" 12 ga Galv/Perf Anchor - Sign Base Anchor	0170-6140-53360-HS	413.50
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						105,867.36
[FUND] Total : 0170 : Road and Bridge Pct 3 :						105,867.36
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XS4862	I24-019144	24-0154	A 13446 - H 6719 - Unit # F-5 - (1) Battery	0180-6150-54500-HS	184.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32008	I24-019149	24-0160 A 14232 - M 143405 - Unit # C-3 - State Inspection		0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32066	I24-019381	24-0160 A 985064 - M N/A - Unit # I-24 - (4) New Tires		0180-6150-54500-HS	235.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32066	I24-019381	24-0160 A 985064 - M N/A - Unit # I-24 - (4) New Tires		0180-6150-54500-HS	465.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607	09/24 I24-019152	24-0168 ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 09.01.24 - 09.30.24		0180-6150-54000-HS	224.09
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111025577:01	I24-019386	24-0170 A 13455 - H 24005 - Unit # A-14 - (1) Flywheel Mack E7 ETECH; (1) Clutch; (1) Gasket; (1) Clutch Brake; (1) Ball Bearing; (1) ;		0180-6150-54500-HS	739.79
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111025577:01	I24-019386	24-0170 A 13455 - H 24005 - Unit # A-14 - (1) Flywheel Mack E7 ETECH; (1) Clutch; (1) Gasket; (1) Clutch Brake; (1) Ball Bearing; (1) ;		0180-6150-54500-HS	464.06
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24070845N	I24-019098	24-1080 0180-6150-54200-HS - Telephone - Long Distance - 07.01.24 - 07.31.24		0180-6150-54200-HS	.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100106	I24-019248	24-4387 (1) HP W2020A OEM Printer Cartridge		0180-6150-53110-HS	72.37
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100106	I24-019248	24-4387 (1) HP W2021A OEM Printer Cartridge		0180-6150-53110-HS	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100106	I24-019248	24-4387 (1) HP W2022A OEM Printer Cartridge		0180-6150-53110-HS	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100106	I24-019248	24-4387 (1) HP W2023A OEM Printer Cartridge		0180-6150-53110-HS	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100106	I24-019248	24-4387 (1) Lexmark 20N10K0 OEM Copier Cartridge		0180-6150-53110-HS	47.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100106	I24-019248	24-4387 (1) Lexmark 20N10M0 OEM Copier Cartridge		0180-6150-53110-HS	53.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100106	I24-019248	24-4387 (1) Lexmark 20N10Y0 OEM Copier Cartridge		0180-6150-53110-HS	53.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100106	I24-019248	24-4387 (1) Lexmark 20N10C0 OEM Copier Cartridge		0180-6150-53110-HS	53.85
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	71833	I24-019257	24-0188 A 13446 - H 6719 - Unit F-5 - Hydraulic hoses		0180-6150-54500-HS	63.62
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	71860	I24-019258	24-0188 A 13752 - H 1573 - Unit E-15 - (2) Hydraulic fitting; (2) Cap nut		0180-6150-54500-HS	10.88
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	72048	I24-019407	24-0188 A 13757 - H 1574 - Unit # E-15 - Hydraulic Hoses		0180-6150-54500-HS	141.10
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	72006	I24-019408	24-0188 A 17307 - H 496 - Unit # E-2 - Hydraulic Hose; Hose Mend		0180-6150-54500-HS	89.89
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	082224-JOCO	I24-019260	24-0192 (1) Unit Rental - 07.22.24 - 08.21.24		0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01	07/24 I24-019261	24-0195 Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 07.15.24 - 08.14.24 - MR 208114		0180-6150-54400-HS	102.52
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	P0479710	I24-019263	24-0196 A 1409 - H 486 - Unit F-6 - (3) Covering Parts for Padfoot Roller		0180-6150-54500-HS	796.77
[VENDOR] 00615 : MCCOY CORPORATION :	5237263	I24-019415	24-0201 (2) AC Premium Mini-flake Shavings		0180-6150-53300-HS	12.69
[VENDOR] 6604 : METROPLEX REFRIGERATION :	49990	I24-019416	24-2481 Service Call - Repair on Ice Machine - Replaced Control Board - Work Completed: 08.27.24		0180-6150-53520-HS	1,445.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-121517	I24-019445	24-0205 (1) Zip Ties, 14", 100pk; (1) Zip Ties, 11", 100pk		0180-6150-53300-HS	20.38
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-121795	I24-019446	24-0205 A 13824 - M 146714 - Unit # C-25 - (2) Gas Magnum Shocks		0180-6150-54500-HS	168.44
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-119768	I24-019448	24-0205 A 13417 - M 149880 - Unit # C-17 - (1) Clutch Master Cylinder; A 13701 - M 144036 - Unit # C-23 - (3) Latch Cable		0180-6150-54500-HS	86.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379939591001	I24-019358	24-4370 (2) Highmark Paper Towels		0180-6150-53350-HS	75.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379939591001	I24-019358	24-4370 (1) Highmark Paper Towels		0180-6150-53350-HS	47.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379939591001	I24-019358	24-4370 (2) Highmark Trash Bags		0180-6150-53350-HS	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379939591001	I24-019358	24-4370 (1) Highmark Toilet Paper		0180-6150-53350-HS	29.99
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24392	I24-019452	24-4300 (5541) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.22.24 - Location: CR 106		0180-6150-53340-HS	18,229.89
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24384	I24-019453	24-4300 (5456) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.20.24 - Location: CR 109		0180-6150-53340-HS	17,950.24
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	34039	I24-019460	24-4358 A 13411 - M 173035 - Unit # C-16 - Front End Alignment, Install Alignment Cam on both Sides		0180-6150-54500-HS	375.65
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002548943	I24-019482	24-4030 Account # 31986029 - (736) Unleaded Gasoline @ 2.6109/gal + fees - 08.15.24		0180-6150-53400-HS	2,249.26
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002545294	I24-019483	24-4030 Account # 31986029 - (1579) Clear Diesel @ 2.6932/gal + fees - 08.15.24		0180-6150-53400-HS	5,029.86
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201365802	I24-019492	24-3572 (101.16) Type D Hot Mix @ 76.25 - Ship Date: 08.07.24 - Location: CR 805-B		0180-6150-53340-HS	7,713.45
[VENDOR] 00572 : WATSON & SON INC :	33703702	I24-019504	24-0245 DOORMAT RENTAL - SERVICE PERIOD: 08.03.24 - 08.31.24		0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33703702	I24-019504	24-0245 Fuel Surcharge		0180-6150-54000-HS	3.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						57,797.29
[FUND] Total : 0180 : Road and Bridge Pct 4 :						57,797.29
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 6291 : CHARLES JENKINS :	A090924Jenkins	I24-019523		24-4665 Meal Advancement - Charles Jenkins - ALERT Court Security Training - Round Rock, TX - 09.09.24 - 09.12.24	0400-5620-54100-LE	189.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101187037.001	I24-018904		24-3720 (5) Electrical junction box enclosures, 10x16x8 for Camera project	0400-5620-56550-LE	497.34
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101235332.001	I24-018905		24-3720 (4) Electrical junction box enclosures, 10x10x8 for Camera project	0400-5620-56550-LE	318.40
[VENDOR] 02668 : DFW TECH :	27434	I24-018857		24-3666 Flock Camera Project PO 24-3666 - DFW Tech Professional Services - Design, build, test Prototype Flock Camera turnkey h	0400-5620-56550-LE	3,150.00
[VENDOR] 02668 : DFW TECH :	27434	I24-018857		24-3666 Misc parts for the 3 prototype builds. SERVICED 8/13/2024 - INVOICE#27434	0400-5620-56550-LE	70.00
[VENDOR] 02668 : DFW TECH :	27435	I24-018858		24-3666 Flock Camera Project PO 24-3666 Assist Deputy Massey with the physical installation of the Flock 8 camera. Alignment and	0400-5620-56550-LE	420.00
[VENDOR] 02668 : DFW TECH :	27435	I24-018858		24-3666 Assist Deputy Massey with the physical installation of the Flock 5, 6 and 7 cameras. Alignment and tested. SERVICED 7/30/	0400-5620-56550-LE	825.00
[VENDOR] 02668 : DFW TECH :	27395	I24-019107		24-0304 Guinn Security Camera Support Onsite Worked with Pref-Tech Engineer to improve throughput issues. SERVICED 4/17/2024	0400-5620-54000-LE	900.00
[VENDOR] 02668 : DFW TECH :	27395	I24-019107		24-0304 Onsite: Network performance adjustment. Improved memory and load issues. SERVICED 4/18/2024 - INVOICE#27395	0400-5620-54000-LE	600.00
[VENDOR] 02668 : DFW TECH :	27395	I24-019107		24-0304 Onsite: Verified Fiber Connection Media converters. Improved storage problems. SERVICED 5/01/2024 - INVOICE#27395	0400-5620-54000-LE	600.00
[VENDOR] 02668 : DFW TECH :	27395	I24-019107		24-0304 Update Connection diagram to reflect finding on 5/1/24. SERVICED 5/02/2024 - INVOICE#27395	0400-5620-54000-LE	225.00
[VENDOR] 5784 : THOMAS KIRBY :	A090924Kirby	I24-019524		24-4666 Meal Advancement - Thomas Kirby - ALERT Court Security Training - Round Rock, TX - 09.09.24 - 09.12.24	0400-5620-54100-LE	189.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						7,983.74
[FUND] Total : 0400 : Courthouse Security :						7,983.74
[FUND] 0530 : Capital Murder :						
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00487 : MCCONATHY JANET CSR :	434	I24-019211		24-4604 Reporter's Record on Appeal - Capital Murder - Cause # DC-F202100474 - State of Texas vs. Jerry Don Elders - Volume 7 - 1	0530-4370-55850-AJ	121.00
[VENDOR] 01035 : PAMELA WAITS :	0524-JDE	I24-019210		24-1792 Reporter's Record on Appeal - Capital Murder - Cause # DC-F202100474 - State of Texas vs. Jerry Don Elders - Volumes 2 -	0530-4370-55850-AJ	43,070.50
[DEPARTMENT] Total : 4370 : 413th District Court :						43,191.50
[FUND] Total : 0530 : Capital Murder :						43,191.50
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J02401767*5257*1	I24-019027		24-1759 PATTERSON, DONTE 07/03/24	0550-6440-54210-LE	101.00
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*74	I24-018715		24-1220 MORRIS RUBIO, CYNTHIA 08/12/24	0550-6440-54090-PH	76.37
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02401764*00715*1	I24-019016		24-1343 WARD, JAMES 06/20/24	0550-6440-54210-LE	339.31
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J054291*00715*1	I24-019017		24-1343 OGLE, ASHLEY 07/18/24	0550-6440-54210-LE	345.20
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02401767*00715*1	I24-019018		24-1343 PATTERSON, DONTE 07/02/24	0550-6440-54210-LE	447.40
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001448365	I24-019246		24-1573 JAIL PHARMACY - BOP - JULY 2024	0550-6440-54210-LE	306.18
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001448365	I24-019246		24-1573 JAIL PHARMACY - HOOD COUNTY - JULY 2024	0550-6440-54210-LE	824.86
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001448365	I24-019246		24-1573 JAIL PHARMACY - DENTON COUNTY - JULY 2024	0550-6440-54210-LE	181.50
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001448365	I24-019246		24-1573 JAIL PHARMACY - BACKUP MEDS - JULY 2024	0550-6440-54210-LE	128.83
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001448365	I24-019246		24-1573 JAIL PHARMACY - CORYELL COUNTY - JULY 2024	0550-6440-54210-LE	2,181.21
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001448365	I24-019246		24-1573 JAIL PHARMACY - CURRENT MEDS - JULY 2024	0550-6440-54210-LE	29,414.70
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001448365	I24-019246		24-1573 JAIL PHARMACY - LIBERTY COUNTY - JULY 2024	0550-6440-54210-LE	1,127.81
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001448365	I24-019246		24-1573 JAIL PHARMACY - CURRENT MEDS - JULY 2024	0550-6440-54210-LE	17,459.50
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001448365	I24-019246		24-1573 JAIL PHARMACY - BOP - JULY 2024	0550-6440-54210-LE	354.60
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001448365	I24-019246		24-1573 CREDIT - JAIL PHARMACY - RETURNED MEDS - JULY 2024	0550-6440-54210-LE	-21,433.28
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001433282.2	I24-019392		24-1573 JAIL PHARMACY - CURRENT MEDS - MAY 2024 - PAYMENT FOR DEDUCTION THAT SHOULD NOT HAVE BEEN TAKEN	0550-6440-54210-LE	367.65
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J083113*5092*2	I24-019030		24-1210 YZAGUIRRE, JONATHAN 07/07/24-07/09/24	0550-6440-54210-LE	242.48
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1181851	I24-018717		24-0920 IHC PRESCRIPTION PLAN CHARGES - 08.01.24 - 08.15.24	0550-6440-54090-PH	3,626.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J032016*00430*2	I24-018841	24-1637 CALAHAN, TIMMY 02/22/24		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02001620*00430*1	I24-019019	24-1637 DURAN, ALEDA 12/16/23		0550-6440-54210-LE	15.40
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02302503*00430*1	I24-019020	24-1637 MATTIX, SUSAN 12/16/23		0550-6440-54210-LE	15.40
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02101877*00430*1	I24-019021	24-1637 MILES, CORBIN 12/21/23		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J091695*00430*1	I24-019022	24-1637 WEIDNER, COURTNEY 12/26/23		0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J039557*00430*1	I24-019023	24-1637 TIDWELL, ROBERT 11/29/23		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J077541*00430*1	I24-019024	24-1637 BURKLE, JONATHAN 11/29/23		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02300970*00430*1	I24-019025	24-1637 DELEON, JAYDEN 12/06/23		0550-6440-54210-LE	14.11
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02300141*00430*2	I24-019026	24-1637 RODRIGUEZ, MO FABIAN 12/06/23		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02300927*00430*1	I24-019050	24-1637 HERRINGTON, KIMBERLY 12/14/23		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02300840*00430*1	I24-019052	24-1637 CHAMBERS, JEFFREY 12/17/23		0550-6440-54210-LE	26.65
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13334*00333*3	I24-018840	24-1357 HALE, STEVEN 08/12/24		0550-6440-54090-PH	39.03
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02402092*00333*1	I24-019029	24-1356 EDWARDS, ROBIN 08/07/24		0550-6440-54210-LE	62.81
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J063191*6662*1	I24-018837	24-3959 DELGADO, PETER 08/05/24		0550-6440-54210-LE	50.53
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J088464*6662*1	I24-019028	24-3959 THOMPSON, ROBYN 08/12/24		0550-6440-54210-LE	201.96
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I13386*8993*2	I24-018711	24-1411 SMITH, STACEY 05/18/24-05/30/24		0550-6440-54090-PH	3,900.92
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I13386*8993*2	I24-018711	24-1411 SMITH, STACEY 05/18/24-05/30/24		0550-6440-54090-PH	26,099.08
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J02401343*2104*1	I24-019032	24-1409 STRATFORD, SWANSNEE 05/07/24-05/08/24		0550-6440-54210-LE	16,927.33
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J060088*3815*1	I24-019033	24-1211 QUILLEN, ANGELA 07/29/24		0550-6440-54210-LE	461.65
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J061749*3815*1	I24-019034	24-1211 SANDOVAL II, ANTHONY MICHAEL 08/02/24		0550-6440-54210-LE	146.30
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J074131*3815*1	I24-019035	24-1211 BARLOW, JOSEPH CHARLES 08/07/24		0550-6440-54210-LE	461.65
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J008204*3815*1	I24-019036	24-1211 SHELTON, ANTHONY 08/01/24		0550-6440-54210-LE	581.98
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02402284*3815*1	I24-019037	24-1211 LANKFORD, SHELIA 08/04/24		0550-6440-54210-LE	589.29
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02300238*3815*3	I24-019038	24-1211 MOORE, AMANDA 07/25/24		0550-6440-54210-LE	221.38
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J045229*3815*1	I24-019039	24-1211 TUTTLE, JOHN 08/09/24		0550-6440-54210-LE	1,299.69
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02400946*3815*1	I24-019040	24-1211 THOMAS, RICKEY 07/25/24		0550-6440-54210-LE	229.64
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02402092*3815*2	I24-019041	24-1211 EDWARDS, ROBIN DENISE 07/23/24		0550-6440-54210-LE	803.78
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J081286*3815*1	I24-019042	24-1211 MANNAN, JOSEPH 07/25/24		0550-6440-54210-LE	116.55
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J061909*3815*4	I24-019043	24-1211 DEVANEY, DAVID A 07/25/24		0550-6440-54210-LE	831.36
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02202289*3815*2	I24-019044	24-1211 STANSELL II, CHARLES BEN 07/25/24		0550-6440-54210-LE	194.88
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02201955*3815*1	I24-019045	24-1211 LOVIN, MAJER 08/04/24-08/05/24		0550-6440-54210-LE	1,882.23
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02202435*3815*1	I24-019046	24-1211 ROGERS, MARCUS 08/12/24		0550-6440-54210-LE	1,061.13
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J054291*3815*1	I24-019047	24-1211 OGLE, ASHLEY NICHOLE 07/18/24		0550-6440-54210-LE	1,387.59
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02402092*3815*1	I24-019049	24-1211 EDWARDS, ROBIN DENISE 08/06/24		0550-6440-54210-LE	949.17
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13334*293*3	I24-019490	24-1015 HALE, STEVEN 08/12/24		0550-6440-54090-PH	1,163.77
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402092*00052-1*4	I24-019060	24-1016 EDWARDS, ROBIN DENISE 08/07/24		0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402092*00052-1*3	I24-019063	24-1016 EDWARDS, ROBIN DENISE 08/07/24		0550-6440-54210-LE	592.80
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402092*00052-1*1	I24-019065	24-1016 EDWARDS, ROBIN DENISE 08/07/24		0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402092*00052-1*2	I24-019068	24-1016 EDWARDS, ROBIN DENISE 08/06/24		0550-6440-54210-LE	120.14
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401767*10182*2	I24-018836	24-1212 PATTERSON, DONTE 07/02/24		0550-6440-54210-LE	43.09
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401767*10182*2	I24-018836	24-1212 PATTERSON, DONTE 07/02/24		0550-6440-54210-LE	12.43
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J022976*10182*2	I24-018838	24-1212 SAVAGE, SHAWN 07/10/24		0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401764*10182*2	I24-018839	24-1212 WARD, JAMES 06/20/24		0550-6440-54210-LE	183.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402114*10182*1	I24-019053	24-1212 AGUILAR, DANIEL GANZO 07/22/24		0550-6440-54210-LE	190.23
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202289*10182*2	I24-019056	24-1212 STANSELL, CHARLES BEN 07/25/24		0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J061909*10182*1	I24-019058	24-1212 DEVANEY, DAVID 07/25/24		0550-6440-54210-LE	101.00
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13385*5693*1	I24-018712	24-0924 CLIFTON, LAGAY 08/05/24		0550-6440-54090-PH	58.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13385*5693*2	I24-018713	24-0924 CLIFTON, LAGAY 07/15/24		0550-6440-54090-PH	92.42
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I12019*5693*14	I24-018714	24-0924 BLAYLOCK, JACKIE 07/19/24		0550-6440-54090-PH	55.84
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I12019*5693*15	I24-018716	24-0924 BLAYLOCK, JACKIE 01/04/24		0550-6440-54090-PH	42.11
[VENDOR] 6603 : WORLD MEDICAL GROUP PLLC :	I13372*6603*6	I24-019507	24-2637 SWAIM, TYLER 08/19/24		0550-6440-54090-PH	47.68
[DEPARTMENT] Total : 6440 : Indigent Health :						97,929.76
[FUND] Total : 0550 : Indigent Health Care :						97,929.76
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6721 : NATALIE'S BEST BET BAIL BONDS :	REF070224eBond	I24-019219	Refund for eBond - Richard Graham - 24-00010 - Cancelled on 07.02.24		0880-0000-22410-00	15.00
[VENDOR] 6722 : ROGERS BAIL BONDS :	REF081024eBond	I24-019217	Refund for eBond - Ricardo Morales - 24-04847 - Cancelled on 08.10.24		0880-0000-22410-00	15.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						30.00
[FUND] Total : 0880 : Criminal State Fees :						30.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI	REG111424SR	I24-019494	24-4573 Registration - SR - TNOA Social Media & Open Source Investigations Course - Dallas, TX - 11.14.24 - 11.15.24 - No overnight		1110-0000-13010-00	325.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						325.00
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000008 : AT AND T :	81755623681005081324	I24-018965	24-0107 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 08.13.24 - 09.12.24		1110-6800-54200-LE	30.12
[VENDOR] 00187 0000000008 : AT AND T :	81755623681005081324	I24-018965	24-0107 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 08.13.24 - 09.12.24		1110-6800-54200-LE	25.91
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 07/24	I24-019363	24-0060 Account # 06-0220-02 - WATER - 803 ROSE AVE - 07.14.24 - 08.14.24 - MR 146120		1110-6800-54400-LE	70.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99571 08.23.24	I24-019266	24-0384 (1) Rain-R-Shine Cement Primer; (1) Coupling; (3) Adapters; (1) PVC Pipe; (2) PVC Test Caps; (2) PVC Shower Pans - Parts fo		1110-6800-53520-LE	62.08
[VENDOR] 5829 : MICAH SHORT :	R082724Short	I24-019417	24-4588 A 17322 - M 111849 - Fuel - fuel card not working		1110-6800-53400-LE	25.47
[VENDOR] 6641 : SUNDANCE DISPOSAL SOLUTIONS :	192782	I24-018928	24-4025 DUMPSTER SERVICE - ROLL OFF REMOVAL - 08.21.24		1110-6800-54000-LE	5.00
[VENDOR] 6641 : SUNDANCE DISPOSAL SOLUTIONS :	192782	I24-018928	24-4025 DUMPSTER SERVICE - ROLL OFF REMOVAL - 08.21.24		1110-6800-54000-LE	380.00
[VENDOR] 6641 : SUNDANCE DISPOSAL SOLUTIONS :	192782	I24-018928	24-4025 DUMPSTER SERVICE - ROLL OFF REMOVAL - 08.21.24		1110-6800-54000-LE	160.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932434	I24-019502	24-0386 Barnett Pressure Testing - Fuel Bill as of 08.24.24		1110-6800-53400-LE	1,838.01
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						2,597.54
[FUND] Total : 1110 : STOP SCU -- Operations :						2,922.54
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9368	I24-019457	24-2523 Historical Courthouse - New Roof - 90% Upon Substantial Completion - Approved in CC 02/12/24		7050-5100-56550-GG	47,593.82
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9348	I24-019459	24-2523 EXTENSION - NEW ROOF - 62% DUE UPON MATERIAL DELIVERY - Approved in CC 02/12/24		7050-5100-56550-GG	13,206.00
[DEPARTMENT] Total : 5100 : Non Departmental :						60,799.82
[FUND] Total : 7050 : Construction Projects :						60,799.82
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167948-1	I24-019414	24-4020 (5) Brigade 800 Series Lateral File, 3 drawers - 36" - ARPA funds approved in CC 11/14/22		7067-5100-56510-PH	4,094.30
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167948-1	I24-019414	24-4020 (5) 36"W x 18"D Square Edge Laminate Top for Lateral File - ARPA funds approved in CC 11/14/22		7067-5100-56510-PH	1,641.30
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167948-1	I24-019414	24-4020 Install - ARPA funds approved in CC 11/14/22		7067-5100-56510-PH	272.21
[DEPARTMENT] Total : 5100 : Non Departmental :						6,007.81
[FUND] Total : 7067 : 911 Call Center Construction :						6,007.81
[FUND] 7071 : Law Enforcement Software :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	1966	I24-019529	24-2565 Technical Integration and Support SOMA Project - (127) Solutions Architect Engineering; (98) Solutions Field Engineering; (7071-5100-56552-LE	55,830.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	1965	I24-019530	24-2565	Technical Integration and Support SOMA Project - (400) TodoVerde Consulting Professional Services BOT Technology Cont	7071-5100-56552-LE	54,000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						109,830.00
[FUND] Total : 7071 : Law Enforcement Software :						109,830.00
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001374223	I24-019394	24-1628	Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 07/31/24 - ARPA funds a	8820-4070-54000-GG	6,915.38
[DEPARTMENT] Total : 4070 : Public Works :						6,915.38
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6171 : ALVARADO HELPING HANDS FOR JESU!	ARPA-AlvaradoHH-3	I24-019228	24-0697	Negative Economic Impacts Beneficiary Payment - Approved in CC on 9/12/2022 - 75% Payment at 60% Completion Amen	8820-5100-54227-PH	437,500.00
[DEPARTMENT] Total : 5100 : Non Departmental :						437,500.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						444,415.38
						1,780,823.15

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/09/2024

Run Date: 09/06/2024

User: srhodes

<u>Fund Summary</u>	<u>Invoice Total</u>	<u>Accounts Payable</u>	<u>Retainage Payable</u>	<u>Difference</u>
<u>Accounts Payable - Manual Journals</u>		<u>Total</u>	<u>Total</u>	
0100 - General Fund	626,341.27	626,341.27	0.00	0.00
0140 - Law Library	366.00	366.00	0.00	0.00
0150 - Road and Bridge Pct 1	52,080.37	52,080.37	0.00	0.00
0160 - Road and Bridge Pct 2	165,260.31	165,260.31	0.00	0.00
0170 - Road and Bridge Pct 3	105,867.36	105,867.36	0.00	0.00
0180 - Road and Bridge Pct 4	57,797.29	57,797.29	0.00	0.00
0400 - Courthouse Security	7,983.74	7,983.74	0.00	0.00
0530 - Capital Murder	43,191.50	43,191.50	0.00	0.00
0550 - Indigent Health Care	97,929.76	97,929.76	0.00	0.00
0880 - Criminal State Fees	30.00	30.00	0.00	0.00
1110 - STOP SCU -- Operations	2,922.54	2,922.54	0.00	0.00
7050 - Construction Projects	60,799.82	60,799.82	0.00	0.00
7067 - 911 Call Center Construction	6,007.81	6,007.81	0.00	0.00
7071 - Law Enforcement Software	109,830.00	109,830.00	0.00	0.00
8820 - American Rescue Plan Act Fund	444,415.38	444,415.38	0.00	0.00
	1,780,823.15	1,780,823.15		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	626,341.27	2,523.77	626,341.27
0140 - Law Library	366.00	0.00	366.00
0150 - Road and Bridge Pct 1	52,080.37	0.00	52,080.37
0160 - Road and Bridge Pct 2	165,260.31	0.00	165,260.31
0170 - Road and Bridge Pct 3	105,867.36	0.00	105,867.36
0180 - Road and Bridge Pct 4	57,797.29	0.00	57,797.29
0400 - Courthouse Security	7,983.74	0.00	7,983.74
0530 - Capital Murder	43,191.50	0.00	43,191.50
0550 - Indigent Health Care	97,929.76	0.00	97,929.76
0880 - Criminal State Fees	30.00	0.00	30.00
1110 - STOP SCU -- Operations	2,922.54	0.00	2,922.54
7050 - Construction Projects	60,799.82	0.00	60,799.82
7067 - 911 Call Center Construction	6,007.81	0.00	6,007.81
7071 - Law Enforcement Software	109,830.00	0.00	109,830.00
8820 - American Rescue Plan Act Fund	444,415.38	0.00	444,415.38

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/09/2024

Run Date: 09/06/2024

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-018718	41234470	POSTED	8/27/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,558.50	1,558.50
I24-018719	6045358785	POSTED	8/27/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	340.20	340.20
I24-018720	6045358834	POSTED	8/27/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	483.84	483.84
I24-018721	1355927	POSTED	8/27/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	195.00	195.00
I24-018722	243564	POSTED	8/27/2024	Credit Invoice	MedPro Waste Disposal, LLC	-195.00	-195.00
I24-018724	20-1005355	POSTED	8/27/2024	Invoice With a Purchase Order	FwPromo	489.00	489.00
I24-018725	46193	POSTED	8/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-018726	12136618	POSTED	8/27/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	74.48	74.48
I24-018727	12143759	POSTED	8/27/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	135.64	135.64
I24-018728	6009030451	POSTED	8/27/2024	Invoice With a Purchase Order	STAPLES INC.	468.22	468.22
I24-018729	6009030452	POSTED	8/27/2024	Invoice With a Purchase Order	STAPLES INC.	11,209.01	11,209.01
I24-018730	6009030447	POSTED	8/27/2024	Invoice With a Purchase Order	STAPLES INC.	1,207.36	1,207.36
I24-018731	6009030445	POSTED	8/27/2024	Invoice With a Purchase Order	STAPLES INC.	1,217.08	1,217.08
I24-018732	6009030446	POSTED	8/27/2024	Invoice With a Purchase Order	STAPLES INC.	148.14	148.14
I24-018733	8008069803	POSTED	8/27/2024	Invoice With a Purchase Order	STERICYCLE INC	130.00	130.00
I24-018734	20-1005354	POSTED	8/27/2024	Invoice With a Purchase Order	FwPromo	412.50	412.50
I24-018735	4136373	POSTED	8/27/2024	Invoice With a Purchase Order	Integrity Urgent Care	950.00	950.00
I24-018736	2180403	POSTED	8/27/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	337.50	337.50
I24-018737	91476 08.19.24	POSTED	8/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.80	37.80
I24-018738	90696 08.19.24	POSTED	8/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	238.72	238.72
I24-018741	555921-0	POSTED	8/27/2024	Invoice With a Purchase Order	Bennett's	23.95	23.95
I24-018743	75880	POSTED	8/27/2024	Invoice With a Purchase Order	Joshua Lube & Tune	145.98	145.98
I24-018745	46159	POSTED	8/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-018747	379005348001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	31.09	31.09
I24-018748	378965919001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.00	41.00
I24-018749	46187	POSTED	8/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-018751	34496256	POSTED	8/27/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	155.86	155.86
I24-018752	8010	POSTED	8/27/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00

124-018762	A091724CHAVEZ	POSTED	8/27/2024	Invoice With a Purchase Order	Alyssa Chavez	189.00	189.00
124-018763	A091724BEWLEY	POSTED	8/27/2024	Invoice With a Purchase Order	Amber Bewley	189.00	189.00
124-018764	173237	POSTED	8/27/2024	Invoice With a Purchase Order	Arrowhead Forensics	295.09	295.09
124-018765	172990	POSTED	8/27/2024	Invoice With a Purchase Order	Arrowhead Forensics	662.17	662.17
124-018766	555820-0	POSTED	8/27/2024	Invoice With a Purchase Order	Bennett's	38.00	38.00
124-018767	SS31902	POSTED	8/27/2024	Invoice With a Purchase Order	CDW Government	1,049.90	1,049.90
124-018768	SS41397	POSTED	8/27/2024	Invoice With a Purchase Order	CDW Government	296.82	296.82
124-018769	00260100	POSTED	8/27/2024	Invoice With a Purchase Order	Eurofins Lancaster Laboratories Environment Test	6,797.00	6,797.00
124-018770	555927-0	POSTED	8/27/2024	Invoice With a Purchase Order	Bennett's	16.95	16.95
124-018771	238704	POSTED	8/27/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
124-018772	20-10000777	POSTED	8/27/2024	Invoice With a Purchase Order	FwPromo	438.22	438.22
124-018773	20-10000728	POSTED	8/27/2024	Invoice With a Purchase Order	FwPromo	77.66	77.66
124-018779	4024829	POSTED	8/27/2024	Invoice With a Purchase Order	Home Depot Credit Services	7.87	7.87
124-018782	377744411001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	382.88	382.88
124-018783	2262V	POSTED	8/27/2024	Invoice With a Purchase Order	OVERDRIVE PRODUCTIONS, INC	220.00	220.00
124-018784	377249587001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.05	29.05
124-018785	377257937001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	114.09	114.09
124-018786	376497879001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.99	67.99
124-018787	376317713001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	157.05	157.05
124-018789	376912943001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	159.67	159.67
124-018790	376917627001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	64.35	64.35
124-018791	376917631001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	93.58	93.58
124-018793	20-10000714	POSTED	8/27/2024	Invoice With a Purchase Order	FwPromo	113.32	113.32
124-018794	INV1012778	POSTED	8/27/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	883.50	883.50
124-018795	INV1011597	POSTED	8/27/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	1,329.99	1,329.99
124-018797	6009030375	POSTED	8/27/2024	Invoice With a Purchase Order	STAPLES INC.	9.39	9.39
124-018798	6009030376	POSTED	8/27/2024	Invoice With a Purchase Order	STAPLES INC.	232.37	232.37
124-018799	6009030444	POSTED	8/27/2024	Invoice With a Purchase Order	STAPLES INC.	80.29	80.29
124-018800	6009030439	POSTED	8/27/2024	Invoice With a Purchase Order	STAPLES INC.	272.37	272.37
124-018832	913162304	POSTED	8/27/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-72.23	-72.23
124-018833	813932519	POSTED	8/27/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-46.41	-46.41
124-018834	913139470	POSTED	8/27/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-68.27	-68.27
124-018835	913106577	POSTED	8/27/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-148.65	-148.65
124-018842	913142383	POSTED	8/27/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	45.02	45.02
124-018843	913214623	POSTED	8/27/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	1,818.58	1,818.58
124-018844	17-527023	POSTED	8/27/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	1,426.00	1,426.00
124-018845	0081132	POSTED	8/27/2024	Invoice With a Purchase Order	Victory Supply	41.88	41.88
124-018846	3160079	POSTED	8/27/2024	Invoice With a Purchase Order	Home Depot Credit Services	47.54	47.54
124-018847	3160080	POSTED	8/27/2024	Credit Invoice	Home Depot Credit Services	-3.62	-3.62
124-018848	41234707	POSTED	8/27/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,558.50	1,558.50

I24-018849	12922382	POSTED	8/27/2024	Invoice With a Purchase Order	Ben E. Keith Company	29,920.69	29,920.69
I24-018850	31235	POSTED	8/27/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,724.18	1,724.18
I24-018851	22513692	POSTED	8/27/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	85.38	85.38
I24-018852	93358 08.20.24	POSTED	8/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	126.24	126.24
I24-018853	95586 08.21.24	POSTED	8/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.65	42.65
I24-018854	96789 08.22.24	POSTED	8/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.80	3.80
I24-018855	98552 08.23.24	POSTED	8/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.98	10.98
I24-018859	3587786	POSTED	8/27/2024	Invoice With a Purchase Order	Frontier Waste Solutions	439.20	439.20
I24-018862	46252	POSTED	8/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-018863	46253	POSTED	8/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-018864	31374934	POSTED	8/27/2024	Invoice With a Purchase Order	Mitchell 1	1,908.00	1,908.00
I24-018865	377351603001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	84.22	84.22
I24-018866	377334861001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	76.08	76.08
I24-018867	9129	POSTED	8/27/2024	Invoice With a Purchase Order	PAUL'S DONUTS	44.24	44.24
I24-018868	9190	POSTED	8/27/2024	Invoice With a Purchase Order	PAUL'S DONUTS	44.24	44.24
I24-018870	8950-3	POSTED	8/27/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	32.57	32.57
I24-018871	06595075-IN	POSTED	8/27/2024	Invoice With a Purchase Order	SIRCHIE	95.75	95.75
I24-018873	6009030436	POSTED	8/27/2024	Invoice With a Purchase Order	STAPLES INC.	40.68	40.68
I24-018875	32196	POSTED	8/27/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-018876	A381114	POSTED	8/27/2024	Invoice With a Purchase Order	ROWLETT INC.	8.97	8.97
I24-018877	A381180	POSTED	8/27/2024	Invoice With a Purchase Order	ROWLETT INC.	8.88	8.88
I24-018878	380129338001	POSTED	8/27/2024	Credit Invoice	ODP Business Solutions, LLC	-24.94	-24.94
I24-018879	B398754	POSTED	8/27/2024	Invoice With a Purchase Order	ROWLETT INC.	139.96	139.96
I24-018880	A381850	POSTED	8/27/2024	Invoice With a Purchase Order	ROWLETT INC.	12.99	12.99
I24-018881	A381904	POSTED	8/27/2024	Invoice With a Purchase Order	ROWLETT INC.	199.98	199.98
I24-018889	09045	POSTED	8/27/2024	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I24-018892	R081624BOEDEKER	POSTED	8/27/2024	Invoice With a Purchase Order	Christopher Boedeker	750.20	750.20
I24-018893	202408060830	POSTED	8/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	82,912.46	82,912.46
I24-018895	202408160838	POSTED	8/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	35,854.49	35,854.49
I24-018897	32589	POSTED	8/27/2024	Invoice With a Purchase Order	Complete Mailing Partners LLC	141.00	141.00
I24-018906	287319096607X081524	POSTED	8/27/2024	Invoice With a Purchase Order	AT&T Mobility	163.95	163.95
I24-018921	100217	POSTED	8/27/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	538.02	538.02
I24-018922	100105	POSTED	8/27/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	746.76	746.76
I24-018926	1010	POSTED	8/27/2024	Invoice With a Purchase Order	Susan Black	120.00	120.00
I24-018934	32132	POSTED	8/27/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	218.00	218.00
I24-018937	9256	POSTED	8/27/2024	Invoice With a Purchase Order	PAUL'S DONUTS	17.40	17.40
I24-018940	2307	POSTED	8/27/2024	Invoice With a Purchase Order	Sign Shop Burleson	390.00	390.00
I24-018944	371509555001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.00	6.00
I24-018949	370699431001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	430.63	430.63
I24-018953	375702352001	POSTED	7/24/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	190.08	190.08

I24-018954	375702344001	POSTED	7/24/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	247.45	247.45
I24-018956	375699947001	POSTED	7/24/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.78	24.78
I24-018957	93357 08.20.24	POSTED	10/1/2023	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2,326.04	2,326.04
I24-018958	2425-10114	POSTED	8/20/2024	Invoice With a Purchase Order	KOBIS	507.00	507.00
I24-018959	4136368	POSTED	5/14/2024	Invoice With a Purchase Order	Integrity Urgent Care	1,140.00	1,140.00
I24-018961	46264	POSTED	8/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	93.48	93.48
I24-018962	117629	POSTED	8/27/2024	Invoice With a Purchase Order	Fire Smart Promotions	1,100.00	1,100.00
I24-018963	65400	POSTED	8/27/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	1,975.00	1,975.00
I24-018964	119617	POSTED	8/28/2024	Invoice With a Purchase Order	AMG Printing	945.00	945.00
I24-018966	R073124Reed	POSTED	8/28/2024	Invoice With a Purchase Order	Austin Reed	75.55	75.55
I24-018967	INV15640	POSTED	8/28/2024	Invoice With a Purchase Order	Detectachem	118.64	118.64
I24-018968	6009030440	POSTED	8/28/2024	Invoice With a Purchase Order	STAPLES INC.	149.95	149.95
I24-018969	6008616665	POSTED	8/28/2024	Invoice With a Purchase Order	STAPLES INC.	187.85	187.85
I24-018970	6009030441	POSTED	8/28/2024	Invoice With a Purchase Order	STAPLES INC.	816.14	816.14
I24-018971	9345	POSTED	8/28/2024	Invoice With a Purchase Order	PAUL'S DONUTS	18.10	18.10
I24-018973	100	POSTED	8/28/2024	Invoice With a Purchase Order	JOHNSON COUNTY SHOOTING SPORTS ASSN	7,200.00	7,200.00
I24-018977	46221	POSTED	8/28/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-018979	46269	POSTED	8/28/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-018983	380821284001	POSTED	8/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	48.20	48.20
I24-018984	380155960001	POSTED	8/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.44	34.44
I24-018986	381199550001	POSTED	8/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	797.62	797.62
I24-018987	379232856001	POSTED	8/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
I24-018988	379232857001	POSTED	8/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	146.69	146.69
I24-018989	379231338001	POSTED	8/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	407.84	407.84
I24-018990	028783081	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	85.00	85.00
I24-018992	028711275	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	880.54	880.54
I24-018993	028711249	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	241.61	241.61
I24-018998	028711280	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	39.63	39.63
I24-019001	028670841	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I24-019003	028688028	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	60.34	60.34
I24-019004	028669114	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	54.39	54.39
I24-019005	028711292	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	24.49	24.49
I24-019006	028699463	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	297.50	297.50
I24-019007	028657031	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	8.03	8.03
I24-019013	028699408	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	75.64	75.64
I24-019014	028688026	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	101.96	101.96
I24-019015	028783392	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	1,272.00	1,272.00
I24-019062	028699439	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	101.96	101.96
I24-019066	028722486	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	85.84	85.84
I24-019067	028711262	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I24-019069	028688025	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	10.19	10.19

124-019070	028711279	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
124-019071	028711347	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	26.34	26.34
124-019073	028699450	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
124-019076	028722488	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	113.87	113.87
124-019078	028701049	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	110.62	110.62
124-019079	028711258	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	169.98	169.98
124-019080	028699454	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
124-019082	028711278	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	115.72	115.72
124-019083	028657037	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	205.30	205.30
124-019084	028722482	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	82.85	82.85
124-019086	028722490	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	110.49	110.49
124-019087	028722503	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	63.74	63.74
124-019088	028711272	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	58.58	58.58
124-019089	028699430	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	22.10	22.10
124-019090	027968163	POSTED	8/28/2024	Invoice With a Purchase Order	Galls, LLC	161.74	161.74
124-019091	027587414	POSTED	8/29/2024	Invoice With a Purchase Order	Galls, LLC	49.30	49.30
124-019093	027474010	POSTED	8/29/2024	Invoice With a Purchase Order	Galls, LLC	4.24	4.24
124-019094	101365	POSTED	8/29/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
124-019095	P75442847	POSTED	8/29/2024	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	174.23	174.23
124-019097	4409	POSTED	8/29/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	284.90	284.90
124-019098	24070845N	POSTED	8/29/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,936.14	2,936.14
124-019099	007862	POSTED	8/29/2024	Invoice With a Purchase Order	The Spoken Word	585.00	585.00
124-019103	R082324Rogers	POSTED	8/29/2024	Invoice With a Purchase Order	Danny Rogers	72.00	72.00
124-019105	27394	POSTED	8/29/2024	Invoice With a Purchase Order	DFW Tech	2,198.00	2,198.00
124-019109	238779	POSTED	8/29/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	151.69	151.69
124-019111	46302	POSTED	8/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-019112	46167	POSTED	8/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	282.12	282.12
124-019113	45993	POSTED	8/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	799.75	799.75
124-019116	2024-0042	POSTED	8/29/2024	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	7,320.00	7,320.00
124-019121	2327	POSTED	8/29/2024	Invoice With a Purchase Order	Lee's Western Store Inc	319.99	319.99
124-019122	2328	POSTED	8/29/2024	Invoice With a Purchase Order	Lee's Western Store Inc	319.99	319.99
124-019124	94044 07.23.24	POSTED	8/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	850.29	850.29
124-019125	42301807	POSTED	8/29/2024	Invoice With a Purchase Order	LEXIS NEXIS	342.31	342.31
124-019128	DP-2024-2-1260	POSTED	8/29/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	20,928.50	20,928.50
124-019142	B397200	POSTED	8/29/2024	Invoice With a Purchase Order	ROWLETT INC.	24.55	24.55
124-019146	378650032001	POSTED	8/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	101.27	101.27
124-019150	540933	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-019151	540417	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-019153	540491	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-019154	540499	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-019156	540402	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00

124-019157	540911	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-019159	540484	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
124-019160	541270	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
124-019161	540537	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
124-019162	540453	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
124-019163	540495	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
124-019164	540914	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-019165	540451	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-019166	540916	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-019167	540942	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
124-019177	540452	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
124-019178	541276	POSTED	8/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
124-019198	0643-294447	POSTED	8/29/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	91.91	91.91
124-019200	R080524Mayfield	POSTED	8/29/2024	Invoice With a Purchase Order	Robert B Mayfield III	45.56	45.56
124-019201	R081424Mayfield	POSTED	8/29/2024	Invoice With a Purchase Order	Robert B Mayfield III	136.68	136.68
124-019204	R081624Weeks	POSTED	8/29/2024	Invoice With a Purchase Order	John W. Weeks	156.78	156.78
124-019206	R080224Weeks	POSTED	8/29/2024	Invoice With a Purchase Order	John W. Weeks	261.30	261.30
124-019207	R080924Weeks	POSTED	8/29/2024	Invoice With a Purchase Order	John W. Weeks	261.30	261.30
124-019208	004869	POSTED	8/29/2024	Invoice With a Purchase Order	The Spoken Word	360.00	360.00
124-019209	004872	POSTED	8/29/2024	Invoice With a Purchase Order	The Spoken Word	1,485.00	1,485.00
124-019212	R082224Lomonaco	POSTED	8/29/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,620.00	1,620.00
124-019213	R081624Sparkman	POSTED	8/29/2024	Invoice With a Purchase Order	Judge Roy Sparkman	195.64	195.64
124-019223	287314497929x081424	POSTED	8/29/2024	Invoice With a Purchase Order	AT&T Mobility	444.33	444.33
124-019224	12930877	POSTED	8/29/2024	Invoice With a Purchase Order	Ben E. Keith Company	5,598.21	5,598.21
124-019225	6009484161	POSTED	8/29/2024	Invoice With a Purchase Order	STAPLES INC.	315.30	315.30
124-019226	6009484159	POSTED	8/29/2024	Invoice With a Purchase Order	STAPLES INC.	338.99	338.99
124-019227	RH-2655	POSTED	8/30/2024	Invoice With a Purchase Order	AMY RENEE HALL	4,580.50	4,580.50
124-019231	820042-0	POSTED	8/30/2024	Invoice With a Purchase Order	Bennett's	49.95	49.95
124-019233	R082224Bollin	POSTED	8/30/2024	Invoice With a Purchase Order	Brad Bollin	54.00	54.00
124-019234	0374311-IN	POSTED	8/30/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	10,883.40	10,883.40
124-019237	0374782-IN	POSTED	8/30/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	372.60	372.60
124-019239	0373264-IN	POSTED	8/30/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	5,448.10	5,448.10
124-019240	IN341355	POSTED	8/30/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	1,000.00	1,000.00
124-019241	ITS-REPAIR0000000804	POSTED	8/30/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	54.75	54.75
124-019242	S101263324.001	POSTED	8/30/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	456.86	456.86
124-019244	S101263324.002	POSTED	8/30/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	304.57	304.57
124-019245	S101269262.001	POSTED	8/30/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	21.76	21.76
124-019249	10001627	POSTED	8/30/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	2,484.00	2,484.00
124-019250	0059	POSTED	8/30/2024	Invoice With a Purchase Order	Fraud Investigators Association of Texas	325.00	325.00
124-019251	S37531	POSTED	8/30/2024	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	24.05	24.05
124-019252	36179512	POSTED	8/30/2024	Invoice With a Purchase Order	Hobart Services, LLC	397.25	397.25

124-019253	36183340	POSTED	8/30/2024	Invoice With a Purchase Order	Hobart Services, LLC	1,206.01	1,206.01
124-019254	46270	POSTED	8/30/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
124-019255	46328	POSTED	8/30/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-019256	46202	POSTED	8/30/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	678.50	678.50
124-019259	081924	POSTED	8/30/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
124-019262	R082324Bartlett	POSTED	8/30/2024	Invoice With a Purchase Order	Kenneth Bartlett	72.00	72.00
124-019264	C178645	POSTED	8/30/2024	Invoice With a Purchase Order	Landmark Equipment	63.00	63.00
124-019265	2320	POSTED	8/30/2024	Invoice With a Purchase Order	Lee's Western Store Inc	1,099.96	1,099.96
124-019267	98890	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	90.88	90.88
124-019268	92289 08.05.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.58	7.58
124-019269	99430 08.23.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	126.21	126.21
124-019270	75268 08.26.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.33	12.33
124-019271	76153 08.26.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.13	35.13
124-019272	77956 08.27.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.66	13.66
124-019273	77923 08.27.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	522.50	522.50
124-019274	81867 08.15.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.08	34.08
124-019275	98796 08.23.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.46	28.46
124-019277	99010 08.23.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	477.53	477.53
124-019279	6096797	POSTED	8/30/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	1,448.60	1,448.60
124-019280	78662 08.13.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.50	24.50
124-019281	80820 08.14.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.04	55.04
124-019283	99317 05.21.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.58	7.58
124-019284	98960 05.21.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.63	82.63
124-019285	72462 06.04.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.49	8.49
124-019296	74808 06.05.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	251.82	251.82
124-019298	73664 06.04.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.40	94.40
124-019300	96890 06.05.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	119.40	119.40
124-019301	74863 06.05.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.21	14.21
124-019303	74514 06.05.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.66	56.66
124-019304	82788 05.14.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	180.81	180.81
124-019306	74832 06.05.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	61.73	61.73
124-019307	AA2T53M	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	63.50	63.50
124-019308	20242113	POSTED	8/30/2024	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	741.50	741.50
124-019309	994	POSTED	8/30/2024	Invoice With a Purchase Order	Meda Health LLC	7,281.18	7,281.18
124-019310	1348904	POSTED	8/30/2024	Invoice With a Purchase Order	Micro Distributing	198.75	198.75
124-019311	EH7306790	POSTED	8/30/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,510.00	1,510.00
124-019312	22544282	POSTED	8/30/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	85.38	85.38
124-019313	028725857	POSTED	8/30/2024	Invoice With a Purchase Order	Galls, LLC	157.52	157.52
124-019314	6004368177	POSTED	8/30/2024	Invoice With a Purchase Order	Securitas Technology Corporation	4,330.00	4,330.00
124-019315	9222906563	POSTED	8/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,849.08	1,849.08

124-019316	9223037582	POSTED	8/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,257.91	2,257.91
124-019317	9222854979	POSTED	8/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	879.70	879.70
124-019318	9229020012	POSTED	8/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,267.06	1,267.06
124-019319	9231322075	POSTED	8/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	24.00	24.00
124-019320	9231668097	POSTED	8/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	13.60	13.60
124-019322	9231322067	POSTED	8/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	28.60	28.60
124-019323	41234847	POSTED	8/30/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,558.50	1,558.50
124-019324	12940383	POSTED	8/30/2024	Invoice With a Purchase Order	Ben E. Keith Company	26,159.00	26,159.00
124-019325	AA15U6T	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	61.03	61.03
124-019326	AA15K3A	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	208.68	208.68
124-019327	SM92863	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	10,172.80	10,172.80
124-019328	SM46847	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	780.00	780.00
124-019329	SM71305	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	2,640.00	2,640.00
124-019330	6172854	POSTED	8/30/2024	Invoice With a Purchase Order	Home Depot Credit Services	108.90	108.90
124-019331	SM87870	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	1,133.45	1,133.45
124-019332	SM02078	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	25.43	25.43
124-019333	182434889	POSTED	8/30/2024	Invoice With a Purchase Order	ULINE INC	527.89	527.89
124-019334	SV29106	POSTED	8/30/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	913.20	913.20
124-019335	SK14418	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	2,858.00	2,858.00
124-019336	SK52565	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	639.00	639.00
124-019337	SK88499	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	8,310.00	8,310.00
124-019338	SV29171	POSTED	8/30/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	891.25	891.25
124-019339	AA1LS9G	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	42.30	42.30
124-019340	AA1KU7B	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	665.96	665.96
124-019341	AA1V44D	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	1,392.16	1,392.16
124-019342	6205	POSTED	8/30/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	1,377.62	1,377.62
124-019343	AA1V44B	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	1,580.99	1,580.99
124-019344	AA1L19C	POSTED	8/30/2024	Invoice With a Purchase Order	CDW Government	154.69	154.69
124-019345	22548224	POSTED	8/30/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	125.75	125.75
124-019346	028887058	POSTED	8/30/2024	Invoice With a Purchase Order	Galls, LLC	169.96	169.96
124-019347	36883747001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.80	8.80
124-019348	028786757	POSTED	8/30/2024	Invoice With a Purchase Order	Galls, LLC	8.03	8.03
124-019349	379530773001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	295.69	295.69
124-019350	028774533	POSTED	8/30/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
124-019351	028774534	POSTED	8/30/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
124-019352	379530093001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	170.04	170.04
124-019353	379530769001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.00	9.00
124-019354	028856023	POSTED	8/30/2024	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
124-019355	380073094001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	151.23	151.23
124-019356	028856012	POSTED	8/30/2024	Invoice With a Purchase Order	Galls, LLC	92.00	92.00

124-019357	028856021	POSTED	8/30/2024	Invoice With a Purchase Order	Galls, LLC	148.75	148.75
124-019359	028855984	POSTED	8/30/2024	Invoice With a Purchase Order	Galls, LLC	70.73	70.73
124-019360	028820617	POSTED	8/30/2024	Invoice With a Purchase Order	Galls, LLC	34.36	34.36
124-019361	378928074001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	209.97	209.97
124-019362	378926462001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	88.30	88.30
124-019364	380282344001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	258.64	258.64
124-019365	377643365001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.25	33.25
124-019366	378928076001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	81.87	81.87
124-019367	374872009001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,383.13	2,383.13
124-019368	08-9370-03 07/24	POSTED	8/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,849.40	1,849.40
124-019369	08-8830-03 07/24	POSTED	8/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	943.87	943.87
124-019370	08-0140-03 07/24	POSTED	8/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	4,745.31	4,745.31
124-019371	08-0120-04 07/24	POSTED	8/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	133.25	133.25
124-019373	6206	POSTED	9/3/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	450.00	450.00
124-019374	263604	POSTED	9/3/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
124-019375	825115244X081424	POSTED	8/30/2024	Invoice With a Purchase Order	AT&T Mobility	106.65	106.65
124-019376	70871	POSTED	8/30/2024	Invoice With a Purchase Order	PACK N MAIL	82.28	82.28
124-019377	70789	POSTED	8/30/2024	Invoice With a Purchase Order	PACK N MAIL	52.66	52.66
124-019378	Yokefellows 08/24	POSTED	8/30/2024	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	190.00	190.00
124-019379	287286270986X082724	POSTED	9/3/2024	Invoice With a Purchase Order	AT&T Mobility	2,647.73	2,647.73
124-019382	556475-0	POSTED	9/3/2024	Invoice With a Purchase Order	Bennett's	23.95	23.95
124-019383	IN2408237174	POSTED	9/3/2024	Invoice With a Purchase Order	Blue360 Media	198.90	198.90
124-019385	85460450	POSTED	9/3/2024	Invoice With a Purchase Order	Bound Tree Medical, LLC	2,035.00	2,035.00
124-019387	01-65501-01 08/24	POSTED	9/3/2024	Invoice With a Purchase Order	City of Alvarado	184.11	184.11
124-019388	01-65500-03 08/24	POSTED	9/3/2024	Invoice With a Purchase Order	City of Alvarado	113.96	113.96
124-019389	08-9380-04 07/24	POSTED	9/3/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	24,558.50	24,558.50
124-019393	0001374080	POSTED	9/3/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	28,052.16	28,052.16
124-019395	FS285619	POSTED	9/3/2024	Invoice With a Purchase Order	Freshworks Inc	18,492.00	18,492.00
124-019396	22634	POSTED	9/3/2024	Invoice With a Purchase Order	HAUK GARAGE	292.50	292.50
124-019397	65550	POSTED	9/3/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	14,106.55	14,106.55
124-019398	40-8705-00 06/24	POSTED	9/3/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	186.75	186.75
124-019399	8861116	POSTED	9/3/2024	Invoice With a Purchase Order	Home Depot Credit Services	94.86	94.86
124-019400	9901703	POSTED	9/3/2024	Invoice With a Purchase Order	Home Depot Credit Services	148.08	148.08
124-019401	4024858	POSTED	9/3/2024	Invoice With a Purchase Order	Home Depot Credit Services	194.57	194.57
124-019402	46351	POSTED	9/3/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-019403	46344	POSTED	9/3/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	517.24	517.24
124-019404	46350	POSTED	9/3/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-019405	46355	POSTED	9/3/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-019409	82924	POSTED	9/3/2024	Invoice With a Purchase Order	Jay Hamdan	300.00	300.00
124-019410	369	POSTED	9/3/2024	Invoice With a Purchase Order	Jay's Auto's and Body Works, LLC.	687.40	687.40

I24-019411	12283171	POSTED	9/3/2024	Invoice With a Purchase Order	Kronos SaaShr, Inc.	13,342.70	13,342.70
I24-019413	5083690	POSTED	9/3/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	257.23	257.23
I24-019418	47913037	POSTED	9/3/2024	Invoice With a Purchase Order	Mitel Networks Corp	7,375.97	7,375.97
I24-019419	72505	POSTED	9/3/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I24-019420	70861	POSTED	9/3/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-019421	71638	POSTED	9/3/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-019422	72544	POSTED	9/3/2024	Invoice With a Purchase Order	Mobil 1	52.95	52.95
I24-019423	71529	POSTED	9/3/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I24-019430	72599	POSTED	9/3/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-019443	S172483723.001	POSTED	9/3/2024	Invoice With a Purchase Order	MOORE SUPPLY CO INC	42.01	42.01
I24-019447	0709-118739	POSTED	9/3/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	11.99	11.99
I24-019449	375301778001	POSTED	9/3/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.37	35.37
I24-019450	375301731001	POSTED	9/3/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,520.39	1,520.39
I24-019451	381096549001	POSTED	9/3/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	84.78	84.78
I24-019454	2240852	POSTED	9/3/2024	Invoice With a Purchase Order	PATRIOT SIGNAGE INC	426.00	426.00
I24-019455	IN341627	POSTED	9/3/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,592.36	7,592.36
I24-019456	31233	POSTED	9/3/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	23,139.80	23,139.80
I24-019458	9364	POSTED	9/3/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	17,174.99	17,174.99
I24-019461	9a0530b5	POSTED	9/3/2024	Invoice With a Purchase Order	Richards Paint & Body	2,921.35	2,921.35
I24-019464	B398744	POSTED	9/3/2024	Invoice With a Purchase Order	ROWLETT INC.	27.99	27.99
I24-019465	A382075	POSTED	9/3/2024	Invoice With a Purchase Order	ROWLETT INC.	58.47	58.47
I24-019469	A382074	POSTED	9/3/2024	Invoice With a Purchase Order	ROWLETT INC.	399.96	399.96
I24-019470	12479	POSTED	9/3/2024	Invoice With a Purchase Order	SCAUG	725.00	725.00
I24-019471	12478	POSTED	9/3/2024	Invoice With a Purchase Order	SCAUG	725.00	725.00
I24-019472	4190082724	POSTED	9/3/2024	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	945.00	945.00
I24-019473	1659708	POSTED	9/3/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	142.33	142.33
I24-019475	6009484087	POSTED	9/4/2024	Invoice With a Purchase Order	STAPLES INC.	49.75	49.75
I24-019476	6009484128	POSTED	9/4/2024	Invoice With a Purchase Order	STAPLES INC.	9.01	9.01
I24-019477	6009484126	POSTED	9/4/2024	Invoice With a Purchase Order	STAPLES INC.	16.09	16.09
I24-019478	8008209767	POSTED	9/4/2024	Invoice With a Purchase Order	STERICYCLE INC	51.79	51.79
I24-019480	R062824Williams	POSTED	9/4/2024	Invoice With a Purchase Order	Steve Williams	285.00	285.00
I24-019481	54401	POSTED	9/4/2024	Invoice With a Purchase Order	Suburban Sheet Metal LTD	115.52	115.52
I24-019484	05961	POSTED	9/4/2024	Invoice With a Purchase Order	Texas Association of Court Administration	350.00	350.00
I24-019485	05949	POSTED	9/4/2024	Invoice With a Purchase Order	Texas Association of Court Administration	350.00	350.00
I24-019486	REG101524Taylor	POSTED	9/4/2024	Invoice With a Purchase Order	Texas District Court Alliance	75.00	75.00
I24-019487	REG101524Casey	POSTED	9/4/2024	Invoice With a Purchase Order	Texas District Court Alliance	75.00	75.00
I24-019488	REG101524Lloyd	POSTED	9/4/2024	Invoice With a Purchase Order	Texas District Court Alliance	75.00	75.00
I24-019489	2024 TDCA DUES	POSTED	9/4/2024	Invoice With a Purchase Order	Texas District Court Alliance	50.00	50.00
I24-019491	082324a	POSTED	9/4/2024	Invoice With a Purchase Order	Texas Illegal Dumping Resource Center	69.00	69.00
I24-019493	151137 08.15.24	POSTED	9/4/2024	Invoice With a Purchase Order	Texas Municipal Police Association	384.00	384.00
I24-019496	30002875	POSTED	9/4/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	330.00	330.00

I24-019498	055728258857	POSTED	9/4/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.45	27.45
I24-019499	054703451044	POSTED	9/4/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	151.57	151.57
I24-019501	97608-001 07/24	POSTED	9/4/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,723.27	2,723.27
I24-019508	32310	POSTED	9/4/2024	Invoice With a Purchase Order	Wright Tire Co.	616.12	616.12
I24-019509	32314	POSTED	9/4/2024	Invoice With a Purchase Order	Wright Tire Co.	616.12	616.12
I24-019511	B399233	POSTED	9/4/2024	Invoice With a Purchase Order	ROWLETT INC.	306.56	306.56
I24-019512	96676	POSTED	9/4/2024	Invoice With a Purchase Order	Air Science USA, LLC	723.00	723.00
I24-019514	R081324Cagle	POSTED	9/4/2024	Invoice With a Purchase Order	Jennifer Cagle	527.62	527.62
I24-019515	379413717001	POSTED	9/4/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,460.00	1,460.00
I24-019516	SM92855	POSTED	9/4/2024	Invoice With a Purchase Order	CDW Government	749.22	749.22
I24-019517	R082624McClure	POSTED	9/4/2024	Invoice With a Purchase Order	STEVE MCCLURE	36.85	36.85
I24-019518	13691	POSTED	9/4/2024	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	300.00	300.00
I24-019520	6009492314	POSTED	9/4/2024	Invoice With a Purchase Order	STAPLES INC.	22.68	22.68
I24-019521	6009492319	POSTED	9/4/2024	Invoice With a Purchase Order	STAPLES INC.	99.99	99.99
I24-019525	137350	POSTED	9/4/2024	Invoice With a Purchase Order	M-Pak, Inc.	563.10	563.10
I24-019527	8693128502434.E1	POSTED	8/31/2024	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	44,733.70	44,733.70
I24-019528	1349033088	POSTED	9/4/2024	Invoice With a Purchase Order	AutoZone Stores LLC	49.99	49.99
Total Fund 0100 - General Fund						626,341.27	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						626,341.27	
						.00	
Fund 0140 - Law Library							
I24-018801	850655501	POSTED	8/27/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	183.00	183.00
I24-019497	850659869	POSTED	9/4/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	183.00	183.00
Total Fund 0140 - Law Library						366.00	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						366.00	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I24-019100	12118156	POSTED	8/29/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	3,216.06	3,216.06
I24-019101	12118325	POSTED	8/29/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	564.88	564.88
I24-019102	INV00394015	POSTED	8/29/2024	Invoice With a Purchase Order	Boot Barn	201.51	201.51
I24-019104	9450554491	POSTED	8/29/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	744.58	744.58
I24-019106	6122618	POSTED	8/29/2024	Invoice With a Purchase Order	CLEBURNE FORD	315.82	315.82
I24-019108	2507342	POSTED	8/29/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	537.00	537.00
I24-019110	2507863	POSTED	8/29/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	280.10	280.10
I24-019114	PIMQ0126362	POSTED	8/29/2024	Invoice With a Purchase Order	HOLT CAT	1,153.22	1,153.22

I24-019115	08202024	POSTED	8/29/2024	Invoice With a Purchase Order	Junior Construction Company, Inc.	7,875.00	7,875.00
I24-019117	532263	POSTED	8/29/2024	Invoice With a Purchase Order	NAPA Auto Parts	15.48	15.48
I24-019118	531507	POSTED	8/29/2024	Invoice With a Purchase Order	NAPA Auto Parts	49.47	49.47
I24-019119	531798	POSTED	8/29/2024	Invoice With a Purchase Order	NAPA Auto Parts	78.42	78.42
I24-019120	375195	POSTED	8/29/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	1,651.40	1,651.40
I24-019123	3063	POSTED	8/29/2024	Invoice With a Purchase Order	POWER KLEAN	1,082.40	1,082.40
I24-019126	A382043	POSTED	8/29/2024	Invoice With a Purchase Order	ROWLETT INC.	27.99	27.99
I24-019127	A421404	POSTED	8/29/2024	Invoice With a Purchase Order	ROWLETT INC.	62.97	62.97
I24-019129	B399181	POSTED	8/29/2024	Invoice With a Purchase Order	ROWLETT INC.	49.98	49.98
I24-019130	A381953	POSTED	8/29/2024	Invoice With a Purchase Order	ROWLETT INC.	87.98	87.98
I24-019131	610860	POSTED	8/29/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	500.00	500.00
I24-019132	6362	POSTED	8/29/2024	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	399.36	399.36
I24-019133	32495	POSTED	8/29/2024	Invoice With a Purchase Order	T J Oilfield Services LLC	115.00	115.00
I24-019134	13254360	POSTED	8/29/2024	Invoice With a Purchase Order	United AG & Turf	1,145.10	1,145.10
I24-019135	68171-004,005 07/24	POSTED	8/29/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,701.78	1,701.78
I24-019136	1580144	POSTED	8/29/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,971.98	1,971.98
I24-019137	1580021	POSTED	8/29/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,891.50	3,891.50
I24-019138	33703680	POSTED	8/29/2024	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I24-019139	32248	POSTED	8/29/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-019384	9700003191	POSTED	9/3/2024	Invoice With a Purchase Order	Boom Country Tire LLC	484.95	484.95
I24-019390	2509476	POSTED	9/3/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	92.50	92.50
I24-019391	27311	POSTED	9/3/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	19,020.08	19,020.08
I24-019406	71923	POSTED	9/3/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	85.65	85.65
I24-019463	A422175	POSTED	9/3/2024	Invoice With a Purchase Order	ROWLETT INC.	32.45	32.45
I24-019467	A422318	POSTED	9/3/2024	Invoice With a Purchase Order	ROWLETT INC.	71.66	71.66
I24-019468	A382416	POSTED	9/3/2024	Invoice With a Purchase Order	ROWLETT INC.	41.97	41.97
I24-019500	13532521	POSTED	9/4/2024	Invoice With a Purchase Order	United AG & Turf	614.14	614.14
I24-019503	1647474	POSTED	9/4/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,803.78	3,803.78

Total Fund 0150 - Road and Bridge Pct 1

52,080.37

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

52,080.37

0.00

Fund 0160 - Road and Bridge Pct 2

I24-018744	5850363579	POSTED	8/27/2024	Invoice With a Purchase Order	AutoZone Stores LLC	159.90	159.90
I24-018746	955579	POSTED	8/27/2024	Invoice With a Purchase Order	CJ Brick and Stone	800.00	800.00
I24-018753	28188	POSTED	8/27/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	14,072.05	14,072.05
I24-018754	28201	POSTED	8/27/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	12,662.24	12,662.24
I24-018755	28206	POSTED	8/27/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	12,674.71	12,674.71
I24-018756	28193	POSTED	8/27/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	14,046.00	14,046.00
I24-018778	71839	POSTED	8/27/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	185.89	185.89

I24-018792	378579889001	POSTED	8/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	83.90	83.90
I24-019148	5850372779	POSTED	8/29/2024	Invoice With a Purchase Order	AutoZone Stores LLC	3.39	3.39
I24-019168	BLN24-646177	POSTED	8/29/2024	Invoice With a Purchase Order	Brenntag North America, Inc.	936.57	936.57
I24-019179	28278	POSTED	8/29/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	13,268.43	13,268.43
I24-019180	28270	POSTED	8/29/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	14,085.62	14,085.62
I24-019181	352583	POSTED	8/29/2024	Invoice With a Purchase Order	COMPLETE SUPPLY INC	381.80	381.80
I24-019182	353008	POSTED	8/29/2024	Credit Invoice	COMPLETE SUPPLY INC	-121.80	-121.80
I24-019183	532062	POSTED	8/29/2024	Invoice With a Purchase Order	NAPA Auto Parts	27.57	27.57
I24-019184	IN0002538649	POSTED	8/29/2024	Invoice With a Purchase Order	Tartan Oil LLC	4,712.59	4,712.59
I24-019185	145506	POSTED	8/29/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	49,677.23	49,677.23
I24-019186	145815	POSTED	8/29/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	11,021.54	11,021.54
I24-019187	145824	POSTED	8/29/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	16,582.68	16,582.68
Total Fund 0160 - Road and Bridge Pct 2						165,260.31	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						165,260.31	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I24-017323	102136964	POSTED	8/27/2024	Credit Invoice	Romco Equipment Co., LLC	-2,300.90	-2,300.90
I24-018739	16012424	POSTED	8/27/2024	Invoice With a Purchase Order	STUART HOSE and PIPE	83.49	83.49
I24-018740	5564378	POSTED	8/27/2024	Invoice With a Purchase Order	4-Star Hose & Supply, Inc.	47.16	47.16
I24-018742	145204	POSTED	8/27/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	2,995.19	2,995.19
I24-018757	497469	POSTED	8/27/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	45.00	45.00
I24-018758	497481	POSTED	8/27/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	64.66	64.66
I24-018759	497498	POSTED	8/27/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	77.25	77.25
I24-018760	143216	POSTED	8/27/2024	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	314.88	314.88
I24-018761	1456664	POSTED	8/27/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	432.85	432.85
I24-018774	497541	POSTED	8/27/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	142.71	142.71
I24-018775	497551	POSTED	8/27/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	298.42	298.42
I24-018776	497550	POSTED	8/27/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	122.60	122.60
I24-018777	497564	POSTED	8/27/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	110.18	110.18
I24-018788	5716-134608	POSTED	8/27/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	41.88	41.88
I24-018796	34065	POSTED	8/27/2024	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT	822.49	822.49
I24-018856	1430/61	POSTED	8/27/2024	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	1,059.38	1,059.38
I24-018860	497531	POSTED	8/27/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	120.90	120.90
I24-018861	497580	POSTED	8/27/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	106.03	106.03
I24-018869	102137897	POSTED	8/27/2024	Invoice With a Purchase Order	Romco Equipment Co., LLC	622.78	622.78
I24-018872	DFW000054493	POSTED	8/27/2024	Invoice With a Purchase Order	Thompson Safety LLC	227.76	227.76

I24-018874	1580552	POSTED	8/27/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	500.17	500.17
I24-018887	9700003167	POSTED	8/27/2024	Invoice With a Purchase Order	Boom Country Tire LLC	1,100.00	1,100.00
I24-018923	497621	POSTED	8/27/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	300.00	300.00
I24-019096	20716 09/24	POSTED	8/29/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I24-019140	24-5085	POSTED	8/29/2024	Invoice With a Purchase Order	STOVALL CORPORATION	642.50	642.50
I24-019141	1456839	POSTED	8/29/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	480.45	480.45
I24-019143	145504	POSTED	8/29/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	55,293.12	55,293.12
I24-019145	101801	POSTED	8/29/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I24-019147	101800	POSTED	8/29/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I24-019155	9700003190	POSTED	8/29/2024	Invoice With a Purchase Order	Boom Country Tire LLC	472.95	472.95
I24-019158	9700003168	POSTED	8/29/2024	Invoice With a Purchase Order	Boom Country Tire LLC	515.55	515.55
I24-019188	PO 24-4286	POSTED	8/29/2024	Invoice With a Purchase Order	BURLESON TREE SERVICE	2,381.50	2,381.50
I24-019189	497725	POSTED	8/29/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	376.90	376.90
I24-019190	497713	POSTED	8/29/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	243.56	243.56
I24-019191	497734	POSTED	8/29/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	81.50	81.50
I24-019192	497736	POSTED	8/29/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	111.06	111.06
I24-019193	497754	POSTED	8/29/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	71.10	71.10
I24-019194	497726	POSTED	8/29/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	151.40	151.40
I24-019195	497752	POSTED	8/29/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	152.77	152.77
I24-019196	497761	POSTED	8/29/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	150.08	150.08
I24-019197	497766	POSTED	8/29/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	103.88	103.88
I24-019199	WIMQ0038607	POSTED	8/29/2024	Invoice With a Purchase Order	HOLT CAT	16,753.89	16,753.89
I24-019202	72065	POSTED	8/29/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	17.82	17.82
I24-019203	2331	POSTED	8/29/2024	Invoice With a Purchase Order	Lee's Western Store Inc	149.99	149.99
I24-019205	2321	POSTED	8/29/2024	Invoice With a Purchase Order	Lee's Western Store Inc	370.00	370.00
I24-019214	79192 08.27.24	POSTED	8/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.38	28.38
I24-019215	79197 08.27.24	POSTED	8/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.48	15.48
I24-019216	84774 08.29.24	POSTED	8/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	340.33	340.33
I24-019218	5716-136233	POSTED	8/29/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	45.96	45.96
I24-019220	5716-136632	POSTED	8/29/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	226.19	226.19
I24-019221	145803	POSTED	8/29/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	11,162.43	11,162.43
I24-019222	4050185398	POSTED	8/29/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	141.08	141.08
I24-019474	4050185395	POSTED	9/3/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	218.66	218.66
I24-019495	082124	POSTED	9/4/2024	Invoice With a Purchase Order	Texas Patcher LLC	64.00	64.00
I24-019505	33703700	POSTED	9/4/2024	Invoice With a Purchase Order	WATSON & SON INC	177.39	177.39
I24-019506	48497	POSTED	9/4/2024	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	1,359.80	1,359.80
I24-019510	I-00071328	POSTED	9/4/2024	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	2,164.50	2,164.50
I24-019513	124933-001,002 08/24	POSTED	9/4/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,366.16	1,366.16
I24-019531	102138257	POSTED	9/4/2024	Invoice With a Purchase Order	Romco Equipment Co., LLC	2,300.90	2,300.90

Total Fund 0170 - Road and Bridge Pct 3

105,867.36

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

105,867.36

0.00

Fund 0180 - Road and Bridge Pct 4

124-019098	24070845N	POSTED	8/29/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.02	0.02
124-019144	01XS4862	POSTED	8/29/2024	Invoice With a Purchase Order	4M Parts Warehouse	184.21	184.21
124-019149	32008	POSTED	8/29/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
124-019152	522490014607 09/24	POSTED	8/29/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
124-019248	100106	POSTED	8/30/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	561.90	561.90
124-019257	71833	POSTED	8/30/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	63.62	63.62
124-019258	71860	POSTED	8/30/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	10.88	10.88
124-019260	082224-JOCO	POSTED	8/30/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
124-019261	003-10763-01 07/24	POSTED	8/30/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	102.52	102.52
124-019263	P0479710	POSTED	8/30/2024	Invoice With a Purchase Order	KIRBY SMITH MACHINERY, Inc.	796.77	796.77
124-019358	379939591001	POSTED	8/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	221.61	221.61
124-019381	32066	POSTED	9/3/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	700.00	700.00
124-019386	XA111025577:01	POSTED	9/3/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	1,203.85	1,203.85
124-019407	72048	POSTED	9/3/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	141.10	141.10
124-019408	72006	POSTED	9/3/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	89.89	89.89
124-019415	5237263	POSTED	9/3/2024	Invoice With a Purchase Order	MCCOY CORPORATION	12.69	12.69
124-019416	49990	POSTED	9/3/2024	Invoice With a Purchase Order	Metroplex Refrigeration	1,445.00	1,445.00
124-019445	0709-121517	POSTED	9/3/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	20.38	20.38
124-019446	0709-121795	POSTED	9/3/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	168.44	168.44
124-019448	0709-119768	POSTED	9/3/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	86.06	86.06
124-019452	24392	POSTED	9/3/2024	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	18,229.89	18,229.89
124-019453	24384	POSTED	9/3/2024	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	17,950.24	17,950.24
124-019460	34039	POSTED	9/3/2024	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT	375.65	375.65
124-019482	IN0002548943	POSTED	9/4/2024	Invoice With a Purchase Order	Tartan Oil LLC	2,249.26	2,249.26
124-019483	IN0002545294	POSTED	9/4/2024	Invoice With a Purchase Order	Tartan Oil LLC	5,029.86	5,029.86
124-019492	201365802	POSTED	9/4/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	7,713.45	7,713.45
124-019504	33703702	POSTED	9/4/2024	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41

Total Fund 0180 - Road and Bridge Pct 4

57,797.29

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

57,797.29

0.00

Fund 0400 - Courthouse Security

124-018857	27434	POSTED	8/27/2024	Invoice With a Purchase Order	DFW Tech	3,220.00	3,220.00
124-018858	27435	POSTED	8/27/2024	Invoice With a Purchase Order	DFW Tech	1,245.00	1,245.00

I24-018904	S101187037.001	POSTED	8/27/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	497.34	497.34
I24-018905	S101235332.001	POSTED	8/27/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	318.40	318.40
I24-019107	27395	POSTED	8/29/2024	Invoice With a Purchase Order	DFW Tech	2,325.00	2,325.00
I24-019523	A090924Jenkins	POSTED	9/4/2024	Invoice With a Purchase Order	Charles Jenkins	189.00	189.00
I24-019524	A090924Kirby	POSTED	9/4/2024	Invoice With a Purchase Order	Thomas Kirby	189.00	189.00
Total Fund 0400 - Courthouse Security						7,983.74	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						7,983.74	
						0.00	

Fund 0530 - Capital Murder

I24-019210	0524-JDE	POSTED	8/29/2024	Invoice With a Purchase Order	Pamela Waits	43,070.50	43,070.50
I24-019211	434	POSTED	8/29/2024	Invoice With a Purchase Order	MCCONATHY JANET CSR	121.00	121.00
Total Fund 0530 - Capital Murder						43,191.50	
Total Fund 0530 - [0530-0000-20001-00] Accounts Payable						43,191.50	
						0.00	

Fund 0550 - Indigent Health Care

I24-018711	I13386*8993*2	POSTED	8/27/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	30,000.00	30,000.00
I24-018712	I13385*5693*1	POSTED	8/27/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	58.86	58.86
I24-018713	I13385*5693*2	POSTED	8/27/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	92.42	92.42
I24-018714	I12019*5693*14	POSTED	8/27/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	55.84	55.84
I24-018715	I13231*5511*74	POSTED	8/27/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I24-018716	I12019*5693*15	POSTED	8/27/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	42.11	42.11
I24-018717	1181851	POSTED	8/27/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,626.14	3,626.14
I24-018836	J02401767*10182*2	POSTED	8/27/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I24-018837	J063191*6662*1	POSTED	8/27/2024	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	50.53	50.53
I24-018838	J022976*10182*2	POSTED	8/27/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-018839	J02401764*10182*2	POSTED	8/27/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I24-018840	I13334*00333*3	POSTED	8/27/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	39.03	39.03
I24-018841	J032016*00430*2	POSTED	8/27/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I24-019016	J02401764*00715*1	POSTED	8/28/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	339.31	339.31
I24-019017	J054291*00715*1	POSTED	8/28/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I24-019018	J02401767*00715*1	POSTED	8/28/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	447.40	447.40
I24-019019	J02001620*00430*1	POSTED	8/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	15.40	15.40
I24-019020	J02302503*00430*1	POSTED	8/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	15.40	15.40
I24-019021	J02101877*00430*1	POSTED	8/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-019022	J091695*00430*1	POSTED	8/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I24-019023	J039557*00430*1	POSTED	8/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-019024	J077541*00430*1	POSTED	8/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65

124-019025	J02300970*00430*1	POSTED	8/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	14.11	14.11
124-019026	J02300141*00430*2	POSTED	8/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
124-019027	J02401767*5257*1	POSTED	8/28/2024	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	101.00	101.00
124-019028	J088464*6662*1	POSTED	8/28/2024	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	201.96	201.96
124-019029	J02402092*00333*1	POSTED	8/28/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	62.81	62.81
124-019030	J083113*5092*2	POSTED	8/28/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	242.48	242.48
124-019032	J02401343*2104*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	16,927.33	16,927.33
124-019033	J060088*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	461.65	461.65
124-019034	J061749*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	146.30	146.30
124-019035	J074131*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	461.65	461.65
124-019036	J008204*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	581.98	581.98
124-019037	J02402284*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	589.29	589.29
124-019038	J02300238*3815*3	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	221.38	221.38
124-019039	J045229*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,299.69	1,299.69
124-019040	J02400946*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	229.64	229.64
124-019041	J02402092*3815*2	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	803.78	803.78
124-019042	J081286*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	116.55	116.55
124-019043	J061909*3815*4	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	831.36	831.36
124-019044	J02202289*3815*2	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	194.88	194.88
124-019045	J02201955*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,882.23	1,882.23
124-019046	J02202435*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,061.13	1,061.13
124-019047	J054291*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,387.59	1,387.59
124-019049	J02402092*3815*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	949.17	949.17
124-019050	J02300927*00430*1	POSTED	8/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
124-019052	J02300840*00430*1	POSTED	8/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
124-019053	J02402114*10182*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	190.23	190.23
124-019056	J02202289*10182*2	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
124-019058	J061909*10182*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
124-019060	J02402092*00052-1*4	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
124-019063	J02402092*00052-1*3	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	592.80	592.80
124-019065	J02402092*00052-1*1	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
124-019068	J02402092*00052-1*2	POSTED	8/28/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
124-019246	IN001448365	POSTED	8/30/2024	Invoice With a Purchase Order	Diamond Pharmacy Services	30,545.91	30,545.91
124-019392	IN001433282.2	POSTED	9/3/2024	Invoice With a Purchase Order	Diamond Pharmacy Services	367.65	367.65
124-019490	I13334*293*3	POSTED	9/4/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	1,163.77	1,163.77
124-019507	I13372*6603*6	POSTED	9/4/2024	Invoice With a Purchase Order	World Medical Group PLLC	47.68	47.68

Total Fund 0550 - Indigent Health Care

97,929.76

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

97,929.76

0.00

Fund 0880 - Criminal State Fees

I24-019217	REF081024eBond	POSTED	8/29/2024	Liability Line Invoice	Rogers Bail Bonds	15.00	15.00
I24-019219	REF070224eBond	POSTED	8/29/2024	Liability Line Invoice	Natalie's Best Bet Bail Bonds	15.00	15.00

Total Fund 0880 - Criminal State Fees

30.00

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

30.00

0.00

Fund 1110 - STOP SCU -- Operations

I24-018928	192782	POSTED	8/27/2024	Invoice With a Purchase Order	Sundance Disposal Solutions	545.00	545.00
I24-018965	81755623681005081324	POSTED	8/28/2024	Invoice With a Purchase Order	AT and T	56.03	56.03
I24-019266	99571 08.23.24	POSTED	8/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.08	62.08
I24-019363	06-0220-02 07/24	POSTED	8/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	70.95	70.95
I24-019417	R082724Short	POSTED	9/3/2024	Invoice With a Purchase Order	Micah Short	25.47	25.47
I24-019494	REG111424SR	POSTED	9/4/2024	Invoice With a Purchase Order	Texas Narcotic Officers Association	325.00	325.00
I24-019502	8693275932434	POSTED	9/4/2024	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,838.01	1,838.01

Total Fund 1110 - STOP SCU -- Operations

2,922.54

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

2,922.54

0.00

Fund 7050 - Construction Projects

I24-019457	9368	POSTED	9/3/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	47,593.82	47,593.82
I24-019459	9348	POSTED	9/3/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	13,206.00	13,206.00

Total Fund 7050 - Construction Projects

60,799.82

Total Fund 7050 - [7050-0000-20001-00] Accounts Payable

60,799.82

0.00

Fund 7067 - 911 Call Center Construction

I24-019414	167948-1	POSTED	9/3/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	6,007.81	6,007.81
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Total Fund 7067 - 911 Call Center Construction

6,007.81

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

6,007.81

0.00

Fund 7071 - Law Enforcement Software

I24-019529	1966	POSTED	9/4/2024	Invoice With a Purchase Order	TodoVerde Consulting Ventures	55,830.00	55,830.00
I24-019530	1965	POSTED	9/4/2024	Invoice With a Purchase Order	TodoVerde Consulting Ventures	54,000.00	54,000.00

Total Fund 7071 - Law Enforcement Software

109,830.00

Total Fund 7071 - [7071-0000-20001-00] Accounts Payable

109,830.00

0.00

Fund 8820 - American Rescue Plan Act Fund

I24-019228	ARPA-AlvaradoHH-3	POSTED	8/30/2024	Invoice With a Purchase Order	Alvarado Helping Hands for Jesus	437,500.00	437,500.00
I24-019394	0001374223	POSTED	9/3/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	6,915.38	6,915.38

Total Fund 8820 - American Rescue Plan Act Fund **444,415.38**

Total Fund 8820 - [8820-0000-20001-00] Accounts Payable **444,415.38**

0.00

Johnson County Funds
Cash Balances
As of Sep 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	829,539.55
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	94,295.78
0100-0000-10430-00	Money Market - FFB	38,167,479.53
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	13,818,672.21
0100-0000-10477-00	Fixed Income Investments AFS	8,667,307.80
	Total FUND 0100:	68,469,583.59
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	874,569.00
0119-0000-10430-00	Money Market - FFB	11,079,436.03
	Total FUND 0119:	11,954,005.03
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	168,132.15
	Total FUND 0140:	168,132.15

Johnson County Funds
Cash Balances
As of Sep 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	73,060.61
0150-0000-10430-00	Money Market - FFB	1,242,852.69
0150-0000-10402-00	Employee Benefits Disbursements Account	2,273.48
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	74,153.85
Total FUND 0150:		2,507,633.63
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	265,854.51
0160-0000-10402-00	Employee Benefits Disbursements Account	120.00
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	75,364.96
Total FUND 0160:		4,409,091.82
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	181,040.08
0170-0000-10402-00	Employee Benefits Disbursements Account	250.00
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	78,503.13
Total FUND 0170:		3,144,474.39
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	51,164.57
0180-0000-10402-00	Employee Benefits Disbursements Account	121.09
0180-0000-10430-00	Money Market - FFB	1,848,961.14
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	301,297.66
Total FUND 0180:		3,677,158.82

Johnson County Funds
Cash Balances
As of Sep 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	295,791.83
0212-0000-10450-00	Investments - Texpool	311,728.06
	Total FUND 0212:	607,519.89
 RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	195,486.72
	Total FUND 0214:	195,486.72
 RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	323,636.35
0216-0000-10450-00	Investments - Texpool	1,080,575.22
0216-0000-10465-00	Investments - Texas Class	1,550,085.03
	Total FUND 0216:	2,954,296.60
 VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	49,048.90
	Total FUND 0225:	49,048.90
 ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	705,887.68
0240-0000-10450-00	Investments - Texpool	199,719.36
	Total FUND 0240:	905,607.04
 SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,912.90
	Total FUND 0255:	4,912.90
 DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	136,485.37
	Total FUND 0260:	136,485.37
 SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,418.48
	Total FUND 0280:	6,418.48
 STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	225,634.04
0300-0000-10450-00	Investments - Texpool	707,499.95
	Total FUND 0300:	933,133.99

Johnson County Funds
Cash Balances
As of Sep 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	254,427.57
	Total FUND 0320:	254,427.57
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	48,976.96
	Total FUND 0330:	48,976.96
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	20,410.42
	Total FUND 0340:	20,410.42
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	81,257.09
	Total FUND 0350:	81,257.09
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,406.55
	Total FUND 0355:	1,406.55
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	79,491.91
	Total FUND 0360:	79,491.91
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	42,442.23
	Total FUND 0370:	42,442.23
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	90,965.05
	Total FUND 0380:	90,965.05
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	104,359.89
	Total FUND 0390:	104,359.89
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	62,230.42
	Total FUND 0395:	62,230.42
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	189,225.90
	Total FUND 0400:	189,225.90

Johnson County Funds
Cash Balances
As of Sep 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	101,502.50
	Total FUND 0410:	101,502.50
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	160,552.59
	Total FUND 0415:	160,552.59
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	53,121.68
	Total FUND 0420:	53,121.68
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	51,723.17
	Total FUND 0425:	51,723.17
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	210,129.35
	Total FUND 0430:	210,129.35
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	6,872.11
	Total FUND 0435:	6,872.11
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	426,043.71
0450-0000-10450-00	Investments - Texpool	180,131.74
0450-0000-10465-00	Investments - Texas Class	215,502.25
	Total FUND 0450:	821,677.70
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	27,084.51
	Total FUND 0460:	27,084.51
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	16,980.27
	Total FUND 0470:	16,980.27
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	302,006.27
0480-0000-10450-00	Investments - Texpool	128,708.05
	Total FUND 0480:	430,714.32

Johnson County Funds
Cash Balances
As of Sep 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	193,647.74
	Total FUND 0490:	193,647.74
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	25,091.91
	Total FUND 0500:	25,091.91
CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank	638,343.70
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	627,972.52
	Total FUND 0530:	2,707,082.97
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	984,095.55
	Total FUND 0540:	984,095.55
CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank	239,648.33
	Total FUND 0545:	239,648.33
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	887,893.41
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	127,137.37
	Total FUND 0550:	4,137,948.08
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	157,447.61
	Total FUND 0555:	157,447.61
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	76,422.84
	Total FUND 0560:	76,422.84
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	20,692.78
	Total FUND 0590:	20,692.78

Johnson County Funds
Cash Balances
As of Sep 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	219,694.45
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	815,870.47
	Total FUND 0600:	1,389,939.45
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	265,521.13
	Total FUND 0800:	265,521.13
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	48,750.57
	Total FUND 0890:	48,750.57
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	15,155.47
	Total FUND 0895:	15,155.47
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	487,038.10
1020-0000-10450-00	Investments - Texpool	23,300.64
	Total FUND 1020:	510,338.74
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	172,125.44
1110-0000-10312-00	Confidential Funds	9,816.05
	Total FUND 1110:	181,941.49
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	9,541.31
	Total FUND 7050:	9,541.31
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	152,855.61
	Total FUND 7060:	152,855.61
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	94,561.28
	Total FUND 7067:	94,561.28
SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	21,243.62
	Total FUND 7069:	21,243.62

Johnson County Funds
Cash Balances
As of Sep 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	278,613.60
	Total FUND 7071:	<u>278,613.60</u>
FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	810,455.16
	Total FUND 7072:	<u>810,455.16</u>
JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	4,640.24
	Total FUND 7073:	<u>4,640.24</u>
ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank	1,000,000.00
	Total FUND 7074:	<u>1,000,000.00</u>
AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	549,229.16
8820-0000-10450-00	Investments - Texpool	4,400,000.00
	Total FUND 8820:	<u>4,949,229.16</u>
TOTAL FUNDS BALANCE AS REPORTED:		<u><u>121,253,406.15</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 09/05/2024 User: kgiddens

Status: POSTED Due Date: 09/09/2024

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 6544 : ANAHI OCEGUERA :	R081524Oceguera	I24-019276		24-2320 Mileage Reimbursement - Anahi Oceguera - Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9001-5931-54980-AJ	79.33
[VENDOR] 6544 : ANAHI OCEGUERA :	R081524Oceguera	I24-019276		24-2320 Meal Reimbursement - Anahi Oceguera - Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9001-5931-54980-AJ	189.00
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMEN	0130	I24-019305		24-0843 Registration - Joi Huggins, Brian Staples, & Homero Flores - TJJD 2-Day Motivational Interviewing Training - Weatherford, TX	9001-5931-54980-AJ	150.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						418.33
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						418.33
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 5593 : REINSPIRE :	Jan to Feb 2024	I24-019290		24-0038 Life Skills Spring 2024 CORE Program (8 weeks) - 10 Participants	9002-5934-54325-AJ	4,700.00
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						4,700.00
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						4,700.00
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19203-1	I24-019294		24-2319 Residential Treatment and Medical Services - Medical - 07.11.24	9004-5938-54325-AJ	179.47
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19202-1	I24-019295		24-2319 Residential Treatment and Medical Services - Medical - 07.19.24	9004-5938-54325-AJ	21.82
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						201.29
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						201.29
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517x082724	I24-019522		24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 07.20.24 - 08.19.24	9571-5710-54270-AJ	100.65
[VENDOR] 00743 : AT&T MOBILITY :	287298268517x082724	I24-019522		24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 07.20.24 - 08.19.24	9571-5710-54270-AJ	117.65
[VENDOR] 5939 : FWPPROMO :	20-10000861	I24-019278		24-4402 (8) SAN MAR J317 PORT AUTHORITY CORE SOFT SHELL JACKET BLACK - 2 SMALL, 2 MEDIUMS, 2 LARGE, 2-XLARGE - for futur	9571-5710-53150-AJ	318.00
[VENDOR] 5939 : FWPPROMO :	20-10000861	I24-019278		24-4402 (2) SAN MAR J317 PORT AUTHORITY SOFT SHELL JACKET 2-2XLARGE - for future new hires	9571-5710-53150-AJ	83.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379279811001	I24-019282		24-4343 (1) Custom Stamp - "Hours 7-5, closed for 12-1"	9571-5710-53150-AJ	29.59
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	146736	I24-019287		24-2014 L 1420879 - 2021 Tahoe #1 - VIN 1GNSCLED9MR411600 - M 43273 - Oil Change	9571-5710-52100-AJ	40.76
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	146736	I24-019287		24-2014 L 1420879 - 2021 Tahoe #1 - VIN 1GNSCLED9MR411600 - M 43273 - Oil Change	9571-5710-52100-AJ	66.42
[VENDOR] 4958 : SMARTOX :	28599	I24-019291		24-4447 (1500) 14 Panel Cup - THC50, COC150, MOP300, AMP500, MET500, PCP25, BZO300, BAR300, BUP10, OXY100, MDMA500, N	9571-5710-53150-AJ	4,875.00
[VENDOR] 5416 : STAPLES INC. :	6009030438	I24-019292		24-4342 (1) Bostitch Electric Stapler	9571-5710-53150-AJ	38.72
[VENDOR] 4257 : STERICYCLE, INC. :	8008071088	I24-019293		24-1158 Customer # 1000161418 - Onsite Shred It Service - 08.05.24	9571-5710-54290-AJ	58.46
[VENDOR] 4257 : STERICYCLE, INC. :	8008071088	I24-019293		24-1158 Customer # 1000161418 - Onsite Shred It Service - 08.05.24	9571-5710-54290-AJ	4.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E2	I24-019526		Basic - Fuel Bill - as of 08.24.24	9571-5710-52100-AJ	788.50
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						6,522.24
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						6,522.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349028771	I24-019247		24-4441 L 1571190 - 2023 Chev 1500 #9 - VIN 2GCUDEDED9P1149031 - (2) Bosch Icon 22" Wiper Blade	9572-5720-52100-AJ	39.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8482194	I24-019299		24-4297 (1) 1 Gallon Streak Free Glass Cleaner	9572-5720-52100-AJ	6.23
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9901039	I24-019302		24-4297 (1) Rain X High Foaming Car Wash	9572-5720-52100-AJ	7.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9901039	I24-019302		24-4297 (2) 32 oz All Purpose spray bottle	9572-5720-52100-AJ	5.14
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9901039	I24-019302		24-4297 (2) 5 gallon Orange Bucket	9572-5720-52100-AJ	8.96
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9901039	I24-019302		24-4297 (1) Rear Trigger 8 pattern adjustable nozzle	9572-5720-52100-AJ	12.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9901039	I24-019302		24-4297 (1) Blue Pop Up Box Shop Towels (200 count)	9572-5720-52100-AJ	14.05
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	146735	I24-019286		24-2014 L 1571190 - 2023 Chev 1500 #9 - VIN 2GCUDEDED9P1149031 - M 4600 - Oil Change	9572-5720-52100-AJ	85.00
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	146735	I24-019286		24-2014 L 1571190 - 2023 Chev 1500 #9 - VIN 2GCUDEDED9P1149031 - M 4600 - Oil Change	9572-5720-52100-AJ	22.18
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E2	I24-019526		CSR - Fuel Bill - as of 08.24.24	9572-5720-52100-AJ	130.72
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						333.22
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						333.22
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502434.E2	I24-019526		Drugs - Fuel Bill - as of 08.24.24	9574-5740-52100-AJ	100.97
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						100.97
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						100.97
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Miller 08.15.24	I24-019288		24-3501 Sexual Offender Testing - Philip Miller III - Report Delivered: 08.15.24; MSI Administered: 07.18.24; Millon Administered: 07	9575-5750-54280-AJ	250.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Jackson 08.15.24	I24-019289		24-3501 Abel Assessment of Sexual Interest - Bradley Jackson - Report Delivered: 08.15.24; MSI Administered: 07.18.24; Abel Assess	9575-5750-54280-AJ	250.00
[VENDOR] 5789 : PROFESSIONAL ASSOC COUNSELING CE	Jackson 08.15.24	I24-019289		24-3501 Abel Assessment of Sexual Interest - Bradley Jackson - Report Delivered: 08.15.24; MSI Administered: 07.18.24; Abel Assess	9575-5750-54280-AJ	150.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						650.00
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						650.00

12,926.05