

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 \$3,159,883.58.

Monday, September 23, 2024

Signatures of Commissioners Court

Christopher Boedeker

Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST: *April Long*
April Long, County Clerk



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

9-23-24
Date

Steven Watson
Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 09/20/2024 User: srhodes

Status: POSTED Due Date: 09/23/2024

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] 00886 : 4M PARTS WAREHOUSE :	01WNS841	I24-020388		PY CREDIT - (1) Cooling System Pressure Tester - Original Vendor Invoice # 01VB9680; Ref. I23-006796	0100-0000-47000-MR	-131.84
[VENDOR] 5930 : AUDIMATION SERVICES INC :	INV811821	I24-019938	24-1465	PREPAID - (2) Caseware Audimation License Renewal - 10.01.24 - 08.31.25	0100-0000-13010-00	3,175.62
[VENDOR] 5930 : AUDIMATION SERVICES INC :	INV811821	I24-019938	24-1465	PREPAID - (4) Caseware Audimation License Renewal - 10.01.24 - 08.31.25	0100-0000-13010-00	6,020.82
[VENDOR] 04102 : CALIBRE PRESS :	116688	I24-019853	24-4682	Registration - Corporal Bryce Wells - Scenarios & Tactics for the FTO (no overnight stay) - Denton, TX - 10.09.24 - 10.10.24	0100-0000-13010-00	359.00
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOHI	0001-2024-4	I24-020023	24-0645	4th Quarter (Oct-Dec) - 2024 Appraisal Services	0100-0000-13010-00	271,536.02
[VENDOR] 5367 : DATAVOX, INC :	1209960	I24-019862	24-4422	PREPAID - Meraki Enterprise License & Support - 10.09.24 - 09.30.25	0100-0000-13010-00	22,003.17
[VENDOR] 5367 : DATAVOX, INC :	1209960	I24-019862	24-4422	PREPAID - Meraki Enterprise License & Support - 10.01.25 - 09.30.26	0100-0000-13010-00	22,496.24
[VENDOR] 5367 : DATAVOX, INC :	1209960	I24-019862	24-4422	PREPAID - Meraki Enterprise License & Support - 10.01.26 - 09.30.27	0100-0000-13010-00	22,496.24
[VENDOR] 5367 : DATAVOX, INC :	1209960	I24-019862	24-4422	PREPAID - Meraki Enterprise License & Support - 10.01.27 - 10.09.27	0100-0000-13010-00	554.70
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	PREPAID - HPE SimpliVity 380 & OmniStack Hardware - 10.01.24 - 07.31.25	0100-0000-13010-00	23,411.76
[VENDOR] 5367 : DATAVOX, INC :	1210044	I24-020035	24-4622	PREPAID - Meraki MS250-FP Enterprise License and Support - 10.01.24 - 09.30.25	0100-0000-13010-00	3,660.49
[VENDOR] 5367 : DATAVOX, INC :	1210044	I24-020035	24-4622	PREPAID - Meraki MS250-FP Enterprise License and Support - 10.01.25 - 09.30.26	0100-0000-13010-00	3,660.49
[VENDOR] 5367 : DATAVOX, INC :	1210044	I24-020035	24-4622	PREPAID - Meraki MS250-FP Enterprise License and Support - 10.01.26 - 09.05.27	0100-0000-13010-00	3,409.77
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94792591	I24-020201	24-4173	PREPAID - (1) ArcGIS Spatial Analyst for Desktop Primary & Secondary Maintenance, (1) Enterprise standard to Four Cores M	0100-0000-13010-00	11,224.13
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94792591	I24-020201	24-4173	PREPAID - (4) ArcGIS online Editor annual subscriptions and (2) Mobile worker subscriptions - 10.01.24 - 07.31.24	0100-0000-13010-00	1,354.34
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	288322	I24-019670	24-4583	Notary Public Surety Bond - Kristen Lesley - Policy # 101260654 - Effective: 11.20.24 - 11.20.28	0100-0000-13010-00	71.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090424Zoom	I24-020223	24-0625	PRE-PAID - (10) Zoom Workplace Pro Annual Licenses - 10.01.24 - 09.03.25	0100-0000-13010-00	1,480.72
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF TE	REG102724Gant	I24-020079	24-4631	Registration - Steve Gant - Juvenile Justice Association of Texas 2024 Fall Conference - South Padre Island, TX - 10.27.24 - 10.:	0100-0000-13010-00	225.00
[VENDOR] 6565 : KAREN JONES :	R090724Jones	I24-020041	24-4632	Valet Parking - Karen Jones - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24 - this parking charge is from c	0100-0000-12010-00	-32.48
[VENDOR] 4498 : TACERA :	REG102924Friedrich	I24-020146	24-4479	Registration - Colt Friedrich - 2024 Texas Association of County Engineers & Road Administrators Conference - College Station	0100-0000-13010-00	175.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	358310	I24-020010	24-4600	Registration - Steve Watson - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10.15.24 - 10.1:	0100-0000-13010-00	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	358311	I24-020011	24-4600	Registration - Jennifer Lyon - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10.15.24 - 10.18	0100-0000-13010-00	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	358312	I24-020013	24-4600	Registration - Barbara Abdalla - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10.15.24 - 10	0100-0000-13010-00	350.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	358313	I24-020014	24-4600	Registration - Kathy Rice - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10.15.24 - 10.18.24	0100-0000-13010-00	350.00
[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :	REG101524George	I24-020462	24-4596	Registration - Sarah George - TDCA 24th Annual Workshop and Clerks College - Kerrville, TX - 10.15.24 - 10.17.24	0100-0000-13010-00	100.00
[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :	REG101524Long	I24-020463	24-4596	Registration - April Long - TDCA 24th Annual Workshop and Clerks College - Kerrville, TX - 10.15.24 - 10.17.24	0100-0000-13010-00	100.00
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO IN	INV-000027	I24-020570	24-4506	Registration - Andrew Nolan - TJCA Fall Seminar - Round Rock, TX - 09.30.24 - 10.01.24	0100-0000-13010-00	50.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS ASS	30002846	I24-019609	24-4614	Registration - Aaron Pitts - Advanced Hostage/Crisis Negotiations - McKinney, TX - 10.21.24 - 10.23.24	0100-0000-13010-00	300.00
[VENDOR] 5077 : TIB, N.A. :	081924LoewesKJ	I24-020038	24-3432	Valet Parking - Karen Jones - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24 - this parking charge is from c	0100-0000-12010-00	32.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	082624Audimation	I24-020057	24-4567	Registration - Dwight Crowe - Analyzing Inventory in IDEA - Online - 12.12.24	0100-0000-13010-00	225.00
[VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & EC [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :	CLE-4054272.CM	I24-020547		PY CREDIT - UNAPPLIED CASH ON ACCOUNT - REF. I22-017564; CK# 135153	0100-0000-47000-MR	-35.77
[DEPARTMENT] 4030 : County Clerk :						399,321.90
[VENDOR] 01855 : APRIL LONG :	R090524Long	I24-019903	24-4594	Mileage Reimbursement - April Long - 25th Annual GCAT Collection Conference - San Antonio, TX - 09.03.24 - 09.05.24	0100-4030-54100-GG	348.40
[VENDOR] 01855 : APRIL LONG :	R090524Long	I24-019903	24-4594	Meal Reimbursement - April Long - 25th Annual GCAT Collection Conference - San Antonio, TX - 09.03.24 - 09.05.24	0100-4030-54100-GG	135.00
[VENDOR] 01855 : APRIL LONG :	R090524Long	I24-019903	24-4594	Hotel Reimbursement - April Long - 25th Annual GCAT Collection Conference - San Antonio, TX - 09.03.24 - 09.05.24	0100-4030-54100-GG	319.14
[VENDOR] 01855 : APRIL LONG :	R090524Long	I24-019903	24-4594	Hotel Reimbursement - April Long - 25th Annual GCAT Collection Conference - San Antonio, TX - 09.03.24 - 09.05.24	0100-4030-54100-GG	50.00
[VENDOR] 01855 : APRIL LONG :	R090524Long	I24-019903	24-4594	Hotel Reimbursement - April Long - 25th Annual GCAT Collection Conference - San Antonio, TX - 09.03.24 - 09.05.24	0100-4030-54100-GG	34.44
[VENDOR] 4858 : CHERYL WOOLSEY :	R082224Woolsey	I24-019858	24-4305	Mileage Reimbursement - Cheryl Woolsey - 08.08.24 - 08.22.24	0100-4030-54101-GG	15.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100428	I24-020455	24-4598	(1) HP CF289X OEM Toner	0100-4030-53110-GG	195.78
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	65700	I24-020461	24-4692	Service Call - Work on (2) Copiers in Bursleson Sub - 09.10.24	0100-4030-58000-GG	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	65700	I24-020461	24-4692	Service Call - Work on (2) Copiers in Bursleson Sub - 09.10.24	0100-4030-58000-GG	90.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	65701	I24-020468	24-4693	Service Call - Work on (3) Copiers in CH for CC Recording - 09.10.24	0100-4030-58000-GG	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	65701	I24-020468	24-4693	Service Call - Work on (3) Copiers in CH for CC Recording - 09.10.24	0100-4030-58000-GG	90.00
[VENDOR] 6464 : JULIETTE HARBORTH :	R082924Harborth	I24-019881	24-0473	Mileage Reimbursement - Juliette Harborth - 08.01.24 - 08.29.24	0100-4030-54101-GG	6.38
[VENDOR] 6464 : JULIETTE HARBORTH :	R082924Harborth	I24-019881	24-0473	Mileage Reimbursement - Juliette Harborth - 08.01.24 - 08.29.24	0100-4030-54101-GG	7.02
[VENDOR] 6705 : KELSEY JOHNSON :	R090524Johnson	I24-019912	24-4595	Meal Reimbursement - Kelsey Johnson - 25th Annual GCAT Collection Conference - San Antonio, TX - 09.03.24 - 09.05.24	0100-4030-54100-GG	135.00
[VENDOR] 6705 : KELSEY JOHNSON :	R090524Johnson	I24-019912	24-4595	Hotel Reimbursement - Kelsey Johnson - 25th Annual GCAT Collection Conference - San Antonio, TX - 09.03.24 - 09.05.24	0100-4030-54100-GG	319.14
[VENDOR] 4597 : LORI DAVIS :	R083024Davis	I24-019882	24-0355	Mileage Reimbursement - Lori Davis - 08.01.24 - 08.30.24	0100-4030-54101-GG	50.12
[VENDOR] 6415 : NIKKI ORTEGON :	R083024Ortegon	I24-019883	24-0359	Mileage Reimbursement - Nikki Ortegon - 08.12.24 - 08.30.24	0100-4030-54101-GG	15.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241838001	I24-019553	24-4395	(2) Office Depot Brand 6" x 9" Catalog Envelopes, Clean Seal, White, Box Of 250	0100-4030-53110-GG	69.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241195001	I24-019898	24-4395	(1) Slide-In Metal Wraparound Desk Sign Holder, Black, Gold or Silver, 2" x 10"	0100-4030-53110-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241836001	I24-019915	24-4395	(10) Office Depot Business Multi-Use Printer & Copy Paper, White, Letter, 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case O	0100-4030-53110-GG	394.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241836001	I24-019915	24-4395	(1) Stanley Bostitch Thumb Latch Lock Measuring Tape, 25'	0100-4030-53110-GG	14.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241836001	I24-019915	24-4395	(1) Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Summer Joy Collection	0100-4030-53110-GG	13.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241836001	I24-019915	24-4395	(1) Post-it Notes, 1 3/8 in x 1 7/8 in, 24 Pads, 100 Sheets/Pad, Clean Removal	0100-4030-53110-GG	9.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241836001	I24-019915	24-4395	(3) Avery Ready Index Jan-Dec Tab With Customizable Table Of Contents Binder Dividers, 8-1/2" x 11", 12 Tab, Multicolor, 1 S	0100-4030-53110-GG	6.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241836001	I24-019915	24-4395	(1) Swingline S.F. 4 Premium Staples, 1/4" Full Strip, Silver, 5,000 Per Pack, Case Of 5 Packs	0100-4030-53110-GG	11.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241836001	I24-019915	24-4395	(2) Office Depot Brand 30% Recycled Standard Business Card Holder, Black	0100-4030-53110-GG	3.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241836001	I24-019915	24-4395	(1) HP 952XL Cyan High-Yield Ink Cartridge	0100-4030-53110-GG	30.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241836001	I24-019915	24-4395	(1) HP 952XL Magenta High-Yield Ink Cartridge	0100-4030-53110-GG	30.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241836001	I24-019915	24-4395	(1) Advantus Metal Hook Suction Cup, Clear, 25/Box	0100-4030-53110-GG	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379241836001	I24-019915	24-4395	(2) Office Depot Brand Manila Envelopes, 9" x 12", Clasp Closure, Brown Kraft, Box Of 100	0100-4030-53110-GG	18.96
[VENDOR] 5198 : SARAH GEORGE :	R081624George	I24-019884	24-0358	Mileage Reimbursement - Sarah George - 08.01.24 - 08.16.24	0100-4030-54101-GG	27.40
[VENDOR] 00847 : STAPLES INC. :	6009484089	I24-019551	24-4429	(1) Verbatim PinStripe 128GB USB 3.2 Type-A Flash Drive, Red/Green/Blue, 3/Pack	0100-4030-53110-GG	29.57
[VENDOR] 00847 : STAPLES INC. :	6009484089	I24-019551	24-4429	(1) Verbatim PinStripe 64GB USB 3.2 Type-A Flash Drive, Assorted Colors, 5/Pack	0100-4030-53110-GG	31.44
[VENDOR] 00847 : STAPLES INC. :	6009484089	I24-019551	24-4429	(1) Verbatim PinStripe 32GB USB 2.0 Type-A Flash Drive, Assorted Colors, 5/Pack	0100-4030-53110-GG	16.99
[VENDOR] 00847 : STAPLES INC. :	6009909417	I24-020301	24-4473	(1) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	42.49
[VENDOR] 00847 : STAPLES INC. :	6009909417	I24-020301	24-4473	(2) Staples Clasp & Moistenable Glue Kraft Catalog Envelopes, 10"L x 15"H, Brown, 100/Box	0100-4030-53110-GG	41.60
[VENDOR] 00847 : STAPLES INC. :	6009909417	I24-020301	24-4473	(1) Zebra Z-Grip Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, Dozen	0100-4030-53110-GG	5.10
[VENDOR] 00847 : STAPLES INC. :	6009909417	I24-020301	24-4473	(2) Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box	0100-4030-53110-GG	24.60
[VENDOR] 00847 : STAPLES INC. :	6009909417	I24-020301	24-4473	(1) Avery Laser/Inkjet Shipping Labels, 5-1/2" x 8-1/2", White, 2 Labels/Sheet, 250 Sheets/Box	0100-4030-53110-GG	69.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4030 : County Clerk :						
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381726506001	I24-019916	24-4446 (1) Fellows Mouse Pad, Black		0100-4040-53110-GG	2.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381726506001	I24-019916	24-4446 (4) OIC Binder Clips Tub, Mini Clips, 9/16", Assorted Colors, Pack of 60		0100-4040-53110-GG	14.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381726506001	I24-019916	24-4446 (1) Post-it Tabs, 1 in x 1.5 in, 1 Pack, 88 Tabs/Pack, Assorted Colors		0100-4040-53110-GG	4.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381726506002	I24-019917	24-4446 (1) Allsop Comfortbead Keyboard Wrist Rest, Black		0100-4040-53110-GG	8.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381731229001	I24-019918	24-4446 (2) Allsop Comfortbead Mouse Wrist Rest, Black		0100-4040-53110-GG	27.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377643283001	I24-020275	24-1281 Water Delivery Service - (1) Coolers; (5) Bottles - Ship Date: 07.22.24		0100-4040-53110-GG	32.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383227639001	I24-020281	24-1281 Water Delivery Service - (1) Coolers; (2) Bottles - Ship Date: 08.27.24		0100-4040-53110-GG	16.50
[DEPARTMENT] Total : 4040 : County Judge :						
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6305 : BENNETT'S :	820098-0	I24-019906	24-4392 (500) Business Cards for Anthony Johnson		0100-4050-53110-GG	89.95
[VENDOR] 6305 : BENNETT'S :	820098-0	I24-019906	24-4392 (500) Business Cards for Jenny Hendricks		0100-4050-53110-GG	89.95
[VENDOR] 6396 : NACVSO :	7451	I24-020573	24-2782 Registration - Benjamin Layton - 2024 NACVSO Conference Registration (Virtual) - 05.12.24		0100-4050-54100-GG	400.00
[VENDOR] 6396 : NACVSO :	7003	I24-020574	24-2782 Registration - Anthony Johnson - 2024 NACVSO Conference (Virtual) - 05.12.24		0100-4050-54100-GG	400.00
[VENDOR] 6396 : NACVSO :	7000	I24-020575	24-2782 Registration - James Sedivy - 2024 NACVSO Conference Registration (Virtual) - 05.12.24		0100-4050-54100-GG	400.00
[VENDOR] 6396 : NACVSO :	6999	I24-020576	24-2782 Registration - Jenny Hendricks - 2024 NACVSO Conference (Virtual) - 05.12.24		0100-4050-54100-GG	400.00
[DEPARTMENT] Total : 4050 : Veterans Service :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081524AmznMktp	I24-020135	24-4410 (3) Liftmaster 811LMX 12 Code Switch Gate Remote - for access gate at EOC/Dispatch		0100-4060-53300-PH	52.47
[VENDOR] 4635 : MARSHAL STUFF INC. :	91224	I24-020555	24-3945 A 14123 - M 24484 - Upfit for 2011 Chevy Silverado (Emergency Lighting, Siren, Install)		0100-4060-56530-PH	6,485.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	91224	I24-020555	24-3945 shipping		0100-4060-56530-PH	100.00
[DEPARTMENT] Total : 4060 : Emergency Management :						
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5662 : DOUGLAS O'NEAL :	R083024O'Neal	I24-019907	24-2920 Mileage reimbursement - Douglas O'Neal - 08.02.24 - 08.30.24		0100-4065-54101-PH	337.68
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4128	I24-019900	24-4466 Service - Open door of Alvarado tower - 07.19.24		0100-4065-54000-PH	70.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4128	I24-019900	24-4466 Service - Rekey Alvarado tower door - 07.19.24		0100-4065-54000-PH	10.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3843403	I24-019877	24-4463 (1) 21 in. 173 CC Kohler Engine Rear Wheel Drive 3-in-1 Gas Self Propelled Walk Behind Lawn Mower for Retreat Site mowing		0100-4065-53300-PH	699.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8021244	I24-019933	24-0836 (1) Shop Vac Wet Dry Vacuum; (2) Cable ties, 100 pk; (4) Wasp spray; (2) Fire ant killer; (1) Gas can, 2 gal; (1) Fuel stabilizer, 3:		0100-4065-53300-PH	189.22
[DEPARTMENT] Total : 4065 : Radio Management :						
[DEPARTMENT] 4068 : Engineering :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090724AmznMktp.1	I24-020213	24-4691 (1) ovi0s Mid Century Modern Loveseat, 70" Suede Leather Sofa Couch		0100-4068-53110-GG	369.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090924Amazon	I24-020221	24-4691 (2) HomePop Barrel Shaped Accent Chair, Cream and Brown		0100-4068-53110-GG	314.98
[DEPARTMENT] Total : 4068 : Engineering :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R090324VanderLaan	I24-019778	24-0599 Mileage Reimbursement - Jennifer VanderLaan - Johnson County Bond Program Meeting - Fort Worth, TX - 09.03.24		0100-4070-54100-GG	38.86
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R090424VanderLaan	I24-019880	24-0599 Mileage Reimbursement - Jennifer VanderLaan - TRTC In-Person Meeting Luncheon - North Richland Hills, TX - 09.04.24		0100-4070-54100-GG	61.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380966861001	I24-020160	24-4511 (2) HP 728 Matte Black Ink Cartridge		0100-4070-53110-GG	451.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380966861001	I24-020160	24-4511 (1) AT-A-GLANCE WallMates Self-Adhesive Non-Magnetic Dry-Erase Whiteboard Surface, 24" x 36", White		0100-4070-53110-GG	14.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380966861001	I24-020160	24-4511 (2) Post-it Notes Durable Filing Tabs, 2" x 1-1/2", Assorted Colors, 6 Flags Per Pad, Pack Of 4 Pads		0100-4070-53110-GG	4.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380966861001	I24-020160	24-4511 (2) Post-it Tabs, 1.5 in. x 2 in., 1 Pack, 24 Tabs/Pack, Assorted Colors		0100-4070-53110-GG	4.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380966861001	I24-020160	24-4511 (1) Office Depot Brand Durable View 3-Ring Binder, 1" Round Rings, Black, Pack Of 6		0100-4070-53110-GG	14.49
[DEPARTMENT] Total : 4070 : Public Works :						
[DEPARTMENT] 4071 : Facilities Management :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	3024593734	08/24	I24-020374	24-0965 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 08.03.24 - 09.04.24 - MR 82012	0100-4071-54400-GG	83.54
[VENDOR] 01491 : ATMOS ENERGY :	4008297594	08/24	I24-020375	24-0965 Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 07.25.24 - 08.23.24 - MR 2771	0100-4071-54400-GG	170.43
[VENDOR] 01491 : ATMOS ENERGY :	3024593529	08/24	I24-020377	24-0965 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 08.03.24 - 09.04.24 - MR 21688	0100-4071-54400-GG	109.64
[VENDOR] 01491 : ATMOS ENERGY :	3024593994	08/24	I24-020378	24-0965 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 08.03.24 - 09.04.24 - MR 3429	0100-4071-54400-GG	83.49
[VENDOR] 01491 : ATMOS ENERGY :	3023176768	08/24	I24-020379	24-0965 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 08.03.24 - 09.04.24 - MR 9578	0100-4071-54400-GG	77.18
[VENDOR] 01491 : ATMOS ENERGY :	3061587949	08/24	I24-020380	24-0965 Account # 3061587949 - GAS - EXTENSION - 109 W CHAMBERS - 08.06.24 - 09.05.24 - MR 834	0100-4071-54400-GG	83.54
[VENDOR] 01491 : ATMOS ENERGY :	3024572828	08/24	I24-020381	24-0965 Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 08.03.24 - 09.04.24 - MR 28594	0100-4071-54400-GG	5,577.88
[VENDOR] 01491 : ATMOS ENERGY :	3024593029	08/24	I24-020382	24-0965 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 08.03.24 - 09.04.24 - MR 4412	0100-4071-54400-GG	77.18
[VENDOR] 01491 : ATMOS ENERGY :	4042402806	07/24	I24-020383	24-0965 Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 07.10.24 - 08.08.24 - MR 286342	0100-4071-54400-GG	1,597.19
[VENDOR] 01491 : ATMOS ENERGY :	3023217160	08/24	I24-020384	24-0965 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 08.09.24 - 09.09.24 - MR 1274	0100-4071-54400-GG	43.30
[VENDOR] 01491 : ATMOS ENERGY :	3023217348	08/24	I24-020385	24-0965 Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 08.09.24 - 09.09.24 - MR 1980	0100-4071-54400-GG	94.31
[VENDOR] 01491 : ATMOS ENERGY :	4042402262	08/24	I24-020386	24-0965 Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 08.09.24 - 09.09.24 - MR 419443	0100-4071-54400-GG	1,036.77
[VENDOR] 01491 : ATMOS ENERGY :	3064432921	08/24	I24-020387	24-0965 Account # 3064432921 - GAS - 911 CALL CENTER - 1100 E KILPATRICK - 08.09.24 - 09.09.24 - MR 125	0100-4071-54400-GG	103.86
[VENDOR] 01491 : ATMOS ENERGY :	4042402806	08/24	I24-020389	24-0965 Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 08.09.24 - 09.09.24 - MR 289457	0100-4071-54400-GG	3,094.99
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32090		I24-020392	24-4662 A 16655 - M 37652 - Ford F-250 - (4) New Tires	0100-4071-54500-GG	640.00
[VENDOR] 00429 : CITY OF BURLESON :	109566		I24-020396	24-0889 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 07.23.24 - 08.21.24 - MR 10116	0100-4071-54400-GG	120.11
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07	08/24	I24-020398	24-0966 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 07.21.24 - 08.21.24 - MR 1632700	0100-4071-54400-GG	236.15
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00	08/24	I24-020399	24-0966 Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 07.21.24 - 08.21.24 - MR 6757800	0100-4071-54400-GG	1,295.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00	08/24	I24-020401	24-0966 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 07.21.24 - 08.21.24 - MR 1687300	0100-4071-54400-GG	153.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01	08/24	I24-020403	24-0966 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 07.31.24 - 08.30.24 - MR 241700	0100-4071-54400-GG	77.49
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01	08/24	I24-020404	24-0966 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 07.31.24 - 08.30.24 - MR 268000	0100-4071-54400-GG	117.83
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01	08/24	I24-020405	24-0966 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 07.31.24 - 08.30.24 - MR 74464	0100-4071-54400-GG	82.63
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00	08/24	I24-020407	24-0966 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 07.21.24 - 08.21.24 - MR 3452	0100-4071-54400-GG	69.15
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03	08/24	I24-020409	24-0966 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 07.31.24 - 08.30.24 - MR 228066 - MR2 1089198	0100-4071-54400-GG	583.86
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00	08/24	I24-020411	24-0966 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 07.31.24 - 08.30.24 - MR 1684565	0100-4071-54400-GG	372.48
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01	08/24	I24-020413	24-0966 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 07.31.24 - 08.30.24 - MR 74984	0100-4071-54400-GG	120.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-6071-00	08/24	I24-020414	24-0056 MARTI - Tree/Trash Disposal - 07.31.24 - 08.30.24	0100-4071-53520-GG	147.01
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01	08/24	I24-020415	24-0966 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 07.31.24 - 08.30.24 - MR 23570	0100-4071-54400-GG	43.99
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00	08/24	I24-020417	24-0966 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 08.04.24 - 09.04.24 - MR 2207600	0100-4071-54400-GG	283.46
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2810-00	08/24	I24-020442	24-0966 Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 08.04.24 - 09.04.24 - MR 6146200	0100-4071-54400-GG	370.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01	08/24	I24-020443	24-0966 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 08.04.24 - 09.04.24 - MR 733100	0100-4071-54400-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01	08/24	I24-020444	24-0966 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 08.04.24 - 09.04.24 - MR 123400	0100-4071-54400-GG	96.05
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00	08/24	I24-020445	24-0966 Account # 32-0135-01 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 08.04.24 - 09.04.24 - MR 87738	0100-4071-54400-GG	178.78
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01	08/24	I24-020446	24-0966 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 08.04.24 - 09.04.24 - MR 644076	0100-4071-54400-GG	307.81
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00	08/24	I24-020447	24-0966 Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 08.04.24 - 09.04.24 - MR 23069	0100-4071-54400-GG	92.58
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9900-03	08/24	I24-020448	24-0966 Account # 08-9900-03 - WATER - MARTI - 411 MARTI DR - 08.10.24 - 09.10.24 - MR 315671	0100-4071-54400-GG	651.67
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0129-00	08/24	I24-020449	24-0966 Account # 32-0129-00 - WATER - 911 CALL CENTER SPRINKLER - 1100 E KILPATRICK - 08.04.24 - 09.04.24 - MR 445301	0100-4071-54400-GG	326.57
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9880-03	08/24	I24-020450	24-0966 Account # 08-9880-03 - WATER - MARTI SPRINKLER - 411 MARTI DR - 08.10.24 - 09.10.24 - MR 585400	0100-4071-54400-GG	110.45
[VENDOR] 02462 : CREST WATER COMPANY :	2668	08/24	I24-020453	24-0799 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 08.03.24 - 09.03.24 - MR 5674100	0100-4071-54400-GG	249.17
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7547.1		I24-020469	24-0681 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 08.03.24, 08.10.24, 08.17.24, 08.23.24, 08.30.24; ROUND 4 FUNGICIDE +	0100-4071-53540-GG	723.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7547.1		I24-020469	24-0681 ADULT PROBATION - ROUND 4 FERTILIZATION - 08.02.24	0100-4071-53540-GG	345.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7547.1		I24-020469	24-0681 GUINN - ROUND 4 FERTILIZATION - 08.02.24	0100-4071-53540-GG	325.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7547.2		I24-020470	24-4394 COURTHOUSE - FUNGICIDE LAWN AREAS - 08.28.24	0100-4071-53540-GG	198.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7547.3		I24-020471	24-4221 COURTHOUSE - SPRINKLER REPAIR, FIX LEAK - 08.02.24	0100-4071-53520-GG	482.67
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7547.4		I24-020472	24-4035 ALVARADO SUB - SPRINKLER REPAIR - CONTROLLER ISSUES, LEAK REPAIRS - 08.26.24	0100-4071-53520-GG	2,539.78
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4145		I24-020478	24-4661 GUINN - CHANGED KEY LOCK TO THUMB LOCK IN JURY SERVICES - 09.05.24	0100-4071-54000-GG	85.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001264		I24-020480	24-3209 Guinn - Fire alarm troubleshoot & battery replacement - 04.22.24; 05.17.24	0100-4071-54000-GG	20.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001264		I24-020480	24-3209 Guinn - Fire alarm troubleshoot & battery replacement - 04.22.24; 05.17.24	0100-4071-54000-GG	1,030.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV29268	I24-020482	24-1680	GUINN - QUARTERLY BOILER INSPECTION - APRIL 2024	0100-4071-54000-GG	685.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV29267	I24-020484	24-1680	GUINN - QUARTERLY CHILLER INSPECTION - JULY 2024	0100-4071-54000-GG	1,250.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV29266	I24-020486	24-1680	COURTHOUSE - QUARTERLY BOILER INSPECTION - JULY 2024	0100-4071-54000-GG	697.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV29265	I24-020488	24-1680	COURTHOUSE - QUARTERLY CHILLER INSPECTION - JULY 2024	0100-4071-54000-GG	735.00
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(24) REPLACEMENT AIR FILTERS, 16X16	0100-4071-53520-GG	125.04
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(36) REPLACEMENT AIR FILTERS, 16X20	0100-4071-53520-GG	137.88
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(96) REPLACEMENT AIR FILTERS, 16X25	0100-4071-53520-GG	418.56
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(12) REPLACEMENT AIR FILTERS, 18X20	0100-4071-53520-GG	62.04
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(300) REPLACEMENT AIR FILTERS, 20X20	0100-4071-53520-GG	1,176.00
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(60) REPLACEMENT AIR FILTERS, 20X20	0100-4071-53520-GG	265.80
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(24) REPLACEMENT AIR FILTERS, 20X22	0100-4071-53520-GG	173.04
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(36) REPLACEMENT AIR FILTERS, 20X25	0100-4071-53520-GG	161.28
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(324) REPLACEMENT AIR FILTERS, 20X25	0100-4071-53520-GG	1,639.44
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(72) REPLACEMENT AIR FILTERS, 20X29	0100-4071-53520-GG	889.92
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(24) REPLACEMENT AIR FILTERS, 24X24	0100-4071-53520-GG	135.60
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	(12) REPLACEMENT AIR FILTERS, 20X30	0100-4071-53520-GG	70.08
[VENDOR] 4835 : FILTER SYSTEMS :	208831	I24-020620	24-4384	SHIPPING	0100-4071-53100-GG	100.00
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	50330	I24-020519	24-3958	Guinn - (213.20) Yds Mohawk Datum Tile Carpet	0100-4071-53520-GG	4,605.12
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	50330	I24-020519	24-3958	Guinn - (240.00) Roppe 4.5" Black Wall Base	0100-4071-53520-GG	252.00
[VENDOR] 6446 : H&E EQUIPMENT SERVICES, INC :	99534509	I24-020533	24-3992	Rental of John Deere 650K LGP Dozer for Parking Lot Overflow Project at Service Complex/Emergency Services - 07.09.24 - 0	0100-4071-53520-GG	3,867.10
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800	08/24 I24-020512	24-0897	Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 08.04.24 - 09.04.24 - MR 61629	0100-4071-54400-GG	223.88
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700	08/24 I24-020513	24-0897	Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 08.04.24 - 09.04.24 - MR 4685	0100-4071-54400-GG	93.50
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400	08/24 I24-020514	24-0897	Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 08.04.24 - 09.04.24 - MR 85198	0100-4071-54400-GG	154.06
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800	08/24 I24-020517	24-0897	Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 08.04.24 - 09.04.24 - MR 13346	0100-4071-54400-GG	39.18
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700	08/24 I24-020518	24-0897	Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 08.04.24 - 09.04.24 - MR 61432	0100-4071-54400-GG	84.89
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100	08/24 I24-020520	24-0897	Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 08.04.24 - 09.04.24 - MR 774	0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200	08/24 I24-020522	24-0897	Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 08.04.24 - 09.04.24 - MR 1343	0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300	08/24 I24-020523	24-0897	Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 08.04.24 - 09.04.24 - MR 2078	0100-4071-54400-GG	217.27
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400	08/24 I24-020524	24-0897	Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 08.04.24 - 09.04.24 - MR 48297	0100-4071-54400-GG	120.26
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600	08/24 I24-020525	24-0897	Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 08.04.24 - 09.04.24 - MR 69174	0100-4071-54400-GG	70.18
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700	08/24 I24-020526	24-0897	Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 08.04.24 - 09.04.24 - MR 37827	0100-4071-54400-GG	113.78
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800	08/24 I24-020527	24-0897	Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 08.04.24 - 09.04.24 - MR 37745	0100-4071-54400-GG	166.38
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900	08/24 I24-020528	24-0897	Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 08.04.24 - 09.04.24 - MR 49955	0100-4071-54400-GG	150.61
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	08/24 I24-020529	24-0897	Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 08.04.24 - 09.04.24 - MR 54499	0100-4071-54400-GG	229.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4970021	I24-020369	24-0023	(1) MILWAUKEE 18-Volt Lithium-Ion Cordless 2.5 Gal. Wet/Dry Vacuum; (1) MILWAUKEE 18-Volt Lithium-Ion XC Starter Kit w	0100-4071-53300-GG	398.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4970021	I24-020369	24-0023	MARTI BUILDING - (1) Pipe hanger strap; (1) Screws, 120 pk; (4) PVC Elbows; (4) PVC Couplings; (1) PVC Union Slip; (2) PVC Pi	0100-4071-53520-GG	56.36
[VENDOR] 6336 : LAYLAND PLUMBING :	018824	I24-020549	24-0091	MARTI - (2) 3.5" CAPS FOR PLUMBING	0100-4071-53520-GG	10.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81272	07.03.24 I24-019569	24-0022	EME - (1) STEEL TUBING; (1) FLAT STEEL	0100-4071-53520-GG	36.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81272	07.03.24 I24-019569	24-0022	(2) BUCKETS, 2 GAL; (1) LID; (1) SCREWS, 40 PC; (1) LOCK PIN	0100-4071-53300-GG	20.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78644	07.02.24 I24-019570	24-0022	BURLESON - (1) CORNER BEAD; (1) DRYWALL MUD	0100-4071-53520-GG	7.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78644	07.02.24 I24-019570	24-0022	(1) PUTTY KNIFE	0100-4071-53300-GG	9.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96842	06.27.24 I24-019571	24-0022	EOC - (4) FLUORESCENT BULBS	0100-4071-53520-GG	45.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80501	07.03.24 I24-019572	24-0022	BURLESON - (1) SEAM BINDER	0100-4071-53520-GG	8.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78905	07.02.24 I24-019573	24-0022	(1) WASH BRUSH; (1) MULTI SCREWDRIVER SET; (1) LOCTITE THREADLOCKER	0100-4071-53300-GG	36.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95873	07.09.24 I24-019574	24-0022	(1) BACKPACK SPRAYER, 4 GAL; (1) HOSE SPRAYER NOZZLE	0100-4071-53300-GG	106.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97031	07.10.24 I24-019575	24-0022	(1) FLASHLIGHT	0100-4071-53300-GG	47.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78085	07.15.24 I24-019578	24-0022	BURLESON - (1) FLAT STEEL	0100-4071-53520-GG	14.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99426 07.11.24	I24-019579	24-0022	(1) SCREWDRIVER SET, 18 PC; (2) LEVELS; (1) PLIERS	0100-4071-53300-GG	74.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99414 07.11.24	I24-019580	24-0022	(3) SCREWDRIVER BIT SETS; (1) NUT DRIVER SET; (1) FLEX TORQ SET; (1) TWIST DRILL BIT SET	0100-4071-53300-GG	111.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78501 07.15.24	I24-019581	24-0022	BURLESON - (1) STEEL ROD	0100-4071-53520-GG	4.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79619 07.16.24	I24-019582	24-0022	(1) CUT OFF FITTING; (1) SPRINKLER HEAD	0100-4071-53520-GG	5.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86707 07.19.24	I24-019583	24-0022	(3) FLEX PIPE ADAPTERS	0100-4071-53520-GG	1.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86707 07.19.24	I24-019583	24-0022	(6) BIT HOLDERS; (1) PAINTERS TAPE; (3) PAINT ROLLERS, 3 CT	0100-4071-53300-GG	105.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95174 07.23.24	I24-019584	24-0022	(2) PAIRS WORK GLOVES	0100-4071-53300-GG	30.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87152 07.05.24	I24-019585	24-0022	DOTY HOUSE - (100) NUTS; (100) BOLTS; (100) WASHERS	0100-4071-53520-GG	44.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87548 07.18.24	I24-019586	24-0022	COURTHOUSE - (4) PINE PARTICLE BOARD	0100-4071-53520-GG	140.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84077 07.18.24	I24-019587	24-0022	DOTY HOUSE - (12) STEEL PIPE FOR FURNACE; (6) COUPLING; (8) ELBOWS; (1) PTFE TAPE; (1) THREAD SEALANT	0100-4071-53520-GG	101.57
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84077 07.18.24	I24-019587	24-0022	(1) BUCKET, 5 GAL	0100-4071-53300-GG	4.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94932 07.09.24	I24-019588	24-0022	(4) SPRING LINKS; (100) FT PLASTIC CHAIN	0100-4071-53300-GG	76.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94692 07.23.24	I24-019589	24-0022	ANNEX - (2) EXIT LIGHTS	0100-4071-53520-GG	113.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95852 07.24.24	I24-019590	24-0022	(1) FISH TAPE, 100 FT; (1) MAGNET	0100-4071-53300-GG	151.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96145 07.24.24	I24-019591	24-0022	(1) LADDER, 6 FT	0100-4071-53300-GG	122.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92440 07.22.24	I24-019592	24-0022	BURLESON - (2) PVC CAPS	0100-4071-53520-GG	3.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91869 07.22.24	I24-019594	24-0022	(4) WATER, 32 CT; (11) GATORADE, 8 CT - FOR MAINTENANCE CREW	0100-4071-53300-GG	101.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79801 07.16.24	I24-019595	24-0022	(1) LEVEL	0100-4071-53300-GG	32.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85920 07.19.24	I24-019596	24-0022	ADULT PROBATION - (2) PVC TEST PLUGS	0100-4071-53520-GG	14.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99554 07.11.24	I24-019597	24-0022	ADULT PROBATION - (3) CUT OFF RISERS; (3) IRRIGATION CAPS; (4) ADAPTERS	0100-4071-53520-GG	8.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93924 07.23.24	I24-019948	24-0022	BURLESON - (7) WALL BASE FLOORING ADHESIVE	0100-4071-53520-GG	53.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93924 07.23.24	I24-019948	24-0022	(1) UTILITY BLADES, 100 CT	0100-4071-53300-GG	14.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87903 06.10.24	I24-019949	24-0022	(2) WATER, 32 CT; (12) GATORADE, 8 CT FOR MAINT. CREW	0100-4071-53300-GG	113.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91131 06.12.24	I24-019950	24-0022	(2) FLY TRAPS	0100-4071-53500-GG	10.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91131 06.12.24	I24-019950	24-0022	(2) LYSOL SPRAY; (1) MINI BLINDS DUSTER; (1) UTILITY MAT; (1) MOP; (1) MOP HEAD REFILL; (1) VINEGAR, 1 GAL; (1) HANDSC	0100-4071-53350-GG	100.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89537 06.24.24	I24-019951	24-0022	911 CENTER - (2) SAKRETE MORTAR REPAIR, 3 LB	0100-4071-53520-GG	18.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89252 06.24.24	I24-019952	24-0022	911 CENTER - (2) FLAT STEEL; (1) SAKRETE, 10 LB; (4) FLOORING ADHESIVE	0100-4071-53520-GG	187.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89252 06.24.24	I24-019952	24-0022	(2) KNEE PADS; (2) TROWELS	0100-4071-53300-GG	77.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92124 06.25.24	I24-019953	24-0022	BURLESON - (1) WATER HEATER DRAIN PAN; (1) PVC PLUG, 1 IN	0100-4071-53520-GG	20.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94843 06.26.24	I24-019997	24-0022	911 CENTER - (6) CARPET FLOORING ADHESIVE	0100-4071-53520-GG	85.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98176 06.28.24	I24-019998	24-0022	ANNEX - (3) OUTLETS; (21) WALL PLATES	0100-4071-53520-GG	220.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81279	I24-019999	24-0022	(15) GATORADE, 20 OZ, 8 CT - FOR GROUNDS CREW	0100-4071-53300-GG	127.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85797 07.05.24	I24-020002	24-0022	(2) CITRUS MAGIC FRESHENER SPRAY, 6 OZ; (2) CITRUS MAGIC AIR FRESH, 3 PK; (2) GOO GONE, 12 OZ; (1) ZEP SPRAY; (1) KITC	0100-4071-53350-GG	87.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94173 07.23.24	I24-020307	24-0022	DOTY HOUSE - (2) PACK OF SCREWS	0100-4071-53520-GG	4.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99148 07.25.24	I24-020309	24-0022	(2) PRE-BLENDED 2-CYCLE FUEL	0100-4071-53400-GG	94.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70235 07.26.24	I24-020310	24-0022	(4) 5 GAL BUCKET; (4) BUCKET LIDS; (1) PACK OF ROLLERS; (1) EXT. POLE; (1) 5 GAL PAINT GRID	0100-4071-53300-GG	68.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82739 08.01.24	I24-020311	24-0022	BROWN GYM - (8) CONCRETE BLOCKS	0100-4071-53520-GG	17.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82611 08.01.24	I24-020312	24-0022	EXTENSION - (6) FRAMING STUDS; (10) LUMBER; (4) STEEL TRACK	0100-4071-53520-GG	162.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83132 08.01.24	I24-020313	24-0022	(6) IRON CAP FITTINGS	0100-4071-53520-GG	16.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92239 08.05.24	I24-020314	24-0022	(1) KWIK SEAL, 10 OZ	0100-4071-53300-GG	7.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91715 08.05.24	I24-020315	24-0022	DOTY HOUSE - (6) LUMBER	0100-4071-53520-GG	32.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91532 08.05.24	I24-020316	24-0022	CSCD - (1) WAX RING FOR PLUMBING	0100-4071-53520-GG	12.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93285 08.06.24	I24-020317	24-0022	BURLESON - (1) PAINT THINNER, 1 GAL; (9) LOCTITE ADHESIVE; (1) SEAM BINDER	0100-4071-53520-GG	79.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99394 08.09.24	I24-020318	24-0022	(1) COPPER TUBE CUTTER; (1) DRIVER SET, 7 PC	0100-4071-53300-GG	60.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99562 08.09.24	I24-020319	24-0022	EOC - (2) DRYWALL ANCHORS W/SCREWS; (4) WOOD SCREWS	0100-4071-53520-GG	52.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99562 08.09.24	I24-020319	24-0022	EOC - (1) DRIVER BIT, 2 PK; (1) DRIVE ANCHOR SET, 25 CT	0100-4071-53300-GG	29.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91450 08.19.24	I24-020320	24-0022	(2) WATER, 32 CT; (27) GATORADE, 8 CT - FOR MAINTENANCE CREW	0100-4071-53300-GG	241.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75257 09.09.24	I24-020321	24-0022	EME - (1) RESTROOM VANITY; (1) SINK DRAIN; (1) SINK FAUCET	0100-4071-53520-GG	372.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99561 07.11.24	I24-020623	24-0022	(4) POLISHING PADS FOR FLOOR POLISHER	0100-4071-53350-GG	74.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99561 07.11.24	I24-020623	24-0022	(4) POLISHING PADS FOR FLOOR POLISHER	0100-4071-53350-GG	47.93
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-124961	I24-020577	24-0087	(1) LIFT BATTERY	0100-4071-53440-GG	103.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378962068001	I24-020284	24-4417	(6) URINAL SCREENS, BX	0100-4071-53350-GG	100.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417	(2) FURNITURE POLISH	0100-4071-53350-GG	89.10

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[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (3) TOILET BOWL CLEANER		0100-4071-53350-GG	77.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (1) WINDEX		0100-4071-53350-GG	57.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (3) LYSOL MULTI-SURFACE CLEANER, LEMON		0100-4071-53350-GG	140.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (3) LYSOL MULTI-SURFACE CLEANER, LAVENDER ORCHID		0100-4071-53350-GG	39.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (4) 16 GAL. TRASH BAGS		0100-4071-53350-GG	120.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (8) 33 GAL. TRASH BAGS		0100-4071-53350-GG	136.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (12) 60 GAL. TRASH BAGS		0100-4071-53350-GG	409.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (6) MED. GLOVES		0100-4071-53350-GG	89.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (17) LG. GLOVES		0100-4071-53350-GG	254.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (54) AIR FRESHENER REFILLS		0100-4071-53350-GG	449.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (7) WET MOP HEADS		0100-4071-53350-GG	304.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (12) HAND SOAP		0100-4071-53350-GG	615.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (16) TOILET PAPER		0100-4071-53350-GG	1,076.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (18) PAPER TOWEL ROLLS		0100-4071-53350-GG	1,141.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (3) FOLDED PAPER TOWEL		0100-4071-53350-GG	99.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (7) TOILET PAPER INDIVIDUALLY WRAPPED		0100-4071-53350-GG	551.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (6) TOILET BOWL BRUSH		0100-4071-53350-GG	21.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (5) D BATTERIES		0100-4071-53350-GG	125.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (3) C BATTERIES		0100-4071-53350-GG	26.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (1) DOOR STOP		0100-4071-53350-GG	4.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (2) SPRAY BOTTLE		0100-4071-53350-GG	3.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (1) LYSOL DISINFECTANT SPRAY		0100-4071-53350-GG	112.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (1) SWIFFER KITS		0100-4071-53350-GG	94.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (1) SWIFFER KIT, SHORT		0100-4071-53350-GG	5.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (2) SWIFFER REFILLS		0100-4071-53350-GG	82.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (1) AJAX, POWDER		0100-4071-53350-GG	8.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (1) AJAX, LIQUID		0100-4071-53350-GG	2.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963883001	I24-020292	24-4417 (1) BLEACH		0100-4071-53350-GG	4.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963891001	I24-020298	24-4417 (3) 24" DUST MOP HEAD		0100-4071-53350-GG	70.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963891001	I24-020298	24-4417 (1) ODOR ELIMINATOR		0100-4071-53350-GG	108.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963893001	I24-020299	24-4417 (1) SCRUB BRUSHES		0100-4071-53350-GG	17.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378963893001	I24-020299	24-4417 (1) PLUNGER		0100-4071-53350-GG	39.79
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9371	I24-020594	24-2523 ELECTIONS - ROOF TRIM AND SIDING - 100% UPON COMPLETION - Approved in CC 05/28/24		0100-4071-53520-GG	26,000.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016588023	I24-020597	24-0895 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 08.01.24 - 08.31.24		0100-4071-54000-GG	108.94
[VENDOR] 02872 : ROWLETT INC. :	A382642	I24-019840	24-0024 A 16655 - M 37447 - (1) Key for Vehicle		0100-4071-54500-GG	3.49
[VENDOR] 02872 : ROWLETT INC. :	B399366	I24-020360	24-0024 (1) KEY CUT		0100-4071-54000-GG	3.49
[VENDOR] 02872 : ROWLETT INC. :	B400390	I24-020364	24-0024 GUINN - (1) QUIK CAP; (1) TEST PLUG - FOR PLUMBING		0100-4071-53520-GG	9.98
[VENDOR] 02872 : ROWLETT INC. :	A383937	I24-020365	24-0024 (2) BATTERY PACK		0100-4071-53300-GG	51.98
[VENDOR] 02872 : ROWLETT INC. :	B400422	I24-020366	24-0024 (5) CHALK SHOT MARKING PEN		0100-4071-53300-GG	174.95
[VENDOR] 02872 : ROWLETT INC. :	B400301	I24-020367	24-0024 ANNEX - (2) TEST PLUGS FOR PLUMBING		0100-4071-53520-GG	10.98
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53095000	I24-020474	24-0898 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 07.12.24 - 08.12.24 - MR 42818		0100-4071-54400-GG	133.38
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53095011	I24-020475	24-0898 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 07.12.24 - 08.12.24 - MR 35019		0100-4071-54400-GG	1,364.61
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53095004	I24-020477	24-0898 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 07.12.24 - 08.12.24 - MR 11640		0100-4071-54400-GG	2,508.73
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53088524	I24-020479	24-0898 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 07.08.24 - 08.06.24 - MR 64710		0100-4071-54400-GG	273.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53095034	I24-020481	24-0898 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 07.12.24 - 08.12.24 - MR 68927		0100-4071-54400-GG	11,750.75
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53095033	I24-020483	24-0898 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 07.12.24 - 08.12.24 - MR 49959		0100-4071-54400-GG	5,335.10
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53095400	I24-020485	24-0898 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 07.12.24 - 08.12.24 - MR 63953		0100-4071-54400-GG	12,766.37
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53097201	I24-020487	24-0898 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 07.15.24 - 08.13.24		0100-4071-54400-GG	15.25
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53097199	I24-020489	24-0898 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 07.15.24 - 08.13.24		0100-4071-54400-GG	17.59
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53092959	I24-020490	24-0898 Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 07.16.24 - 07.19.24 - MR N/A		0100-4071-54400-GG	11.19
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53097613	I24-020491	24-0898 Marti - Meter # 107267545LG - 411 Marti - Electricity - 07.15.24 - 08.13.24 - MR 25246		0100-4071-54400-GG	1,954.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53097665	I24-020492	24-0898	Jail GL3 - UNMETERED - 1800 Ridgemar - Electricity - 07.15.24 - 08.13.24	0100-4071-54400-GG	19.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53098195	I24-020493	24-0898	Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 07.17.24 - 08.15.24 - MR 44050	0100-4071-54400-GG	3,964.15
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53119695	I24-020494	24-0898	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 08.01.24 - 08.30.24 - MR 45705	0100-4071-54400-GG	1,535.62
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53098487	I24-020495	24-0898	Annex - Meter # 107267559LG - 1 N Main - Electricity - 07.16.24 - 08.14.24 - MR 52606	0100-4071-54400-GG	6,243.29
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53098488	I24-020496	24-0898	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 07.17.24 - 08.15.24 - MR 56770	0100-4071-54400-GG	583.12
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53101331	I24-020497	24-0898	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 07.18.24 - 08.16.24 - MR 45772	0100-4071-54400-GG	563.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53098485	I24-020498	24-0898	Courthouse - Meter # 1090727211LG - 2 N Main - Electricity - 07.16.24 - 08.14.24 - MR 39313	0100-4071-54400-GG	9,166.24
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53098486	I24-020499	24-0898	Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 07.17.24 - 08.15.24 - MR 65819	0100-4071-54400-GG	730.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53112188	I24-020500	24-0898	Elections GL - UNMETERED - 103 S Walnut - Electricity - 07.22.24 - 08.20.24	0100-4071-54400-GG	14.73
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53106778	I24-020501	24-0898	EOC - Meter # 1611570211LG - 810 E Kilpatrick - Electricity - 07.24.24 - 08.22.24 - MR 72966	0100-4071-54400-GG	780.43
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53101330	I24-020502	24-0898	Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 07.18.24 - 08.16.24 - MR 78590	0100-4071-54400-GG	512.42
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53101332	I24-020505	24-0898	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 07.18.24 - 08.16.24 - MR 43094	0100-4071-54400-GG	15,650.93
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53105233	I24-020506	24-0898	Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 07.19.24 - 08.19.24	0100-4071-54400-GG	35.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53105231	I24-020507	24-0898	Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 07.19.24 - 08.19.24	0100-4071-54400-GG	12.43
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53103944	I24-020508	24-0898	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 07.19.24 - 08.19.24 - MR 61983	0100-4071-54400-GG	449.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53106493	I24-020509	24-0898	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 07.22.24 - 08.20.24 - MR 3609	0100-4071-54400-GG	437.87
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53121479	I24-020510	24-0898	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 07.30.24 - 08.28.24 - MR 1405.1	0100-4071-54400-GG	1,352.82
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53123422	I24-020511	24-0898	Guinn GL3 - UNMETERED - 203 S Buffalo - Electricity - 07.24.24 - 08.19.24	0100-4071-54400-GG	30.78
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1660003	I24-020588	24-0089	ALVARADO - DUCT WORK - 09.10.24	0100-4071-53520-GG	714.31
[VENDOR] 6198 : WALKER ENGINEERING INC :	41667.1	I24-020563	24-2399	Guinn - Installation of Electronic Diesel Fuel Indicator and Transmitter - Approved in CC 02/12/24	0100-4071-53520-GG	6,708.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2645109V190	I24-020556	24-0801	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 09.01.24 - 09.30.24	0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2648523V190	I24-020557	24-0801	Account # 5190-45048608 - DUMPSTER SERVICES - MARTI - 411 MARTI DR - 09.01.24 - 09.30.24	0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2640789V190	I24-020558	24-0801	Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 09.01.24 - 09.30.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2649179V190	I24-020559	24-0801	Account # 5190-45056683 - DUMPSTER SERVICES - 911 CENTER - 1100 E KILPATRICK - 09.01.24 - 09.30.24	0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2640658V190	I24-020560	24-0801	Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 09.01.24 - 09.30.24	0100-4071-54000-GG	448.06
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2640679V190	I24-020561	24-0801	Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 09.01.24 - 09.30.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2640683V190	I24-020562	24-0801	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 09.01.24 - 09.30.24	0100-4071-54000-GG	441.09
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC.	2601127-2165-9	I24-020553	24-0280	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 09.01.24 - 09.30.24	0100-4071-54000-GG	173.44
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC.	2601127-2165-9	I24-020553	24-0280	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 09.01.24 - 09.30.24	0100-4071-54000-GG	1,040.90
[DEPARTMENT] Total : 4071 : Facilities Management :						173,757.44
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	33142200	I24-019927	24-0320	Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770i - \$1515 for equipment - 04.01.24 - 06.30.24	0100-4080-54640-GG	1,515.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	33142200	I24-019927	24-0320	Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770i - \$903.90 for service - 04.01.24 - 06.30.24	0100-4080-58000-GG	903.90
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	35171084	I24-020192	24-0320	Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770i - \$1515 for equipment - 07.01.24 - 09.30.24	0100-4080-54640-GG	1,515.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	35171084	I24-020192	24-0320	Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770i - \$903.90 for service - 07.01.24 - 09.30.24	0100-4080-58000-GG	903.90
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6009111040	I24-019802	24-3011	Maintenance - Copier Base - 08.28.24 - 09.27.24	0100-4080-58000-GG	260.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081224VehReg	I24-020118	24-0331	A 16837 - M 89176 - VIN4 8419 - SO - County State Inspection FeesA N/A - M N/A - VIN4 9868 - Jail - County State Inspection FeesA	0100-4080-54500-GG	49.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081624VehReg	I24-020145	24-0331	A 14232 - M 143405 - VIN4 1363 - PCT#4 - County State Inspection FeesA 16674 - M 183853 - VIN4 6785 - Jail - County State Inspection FeesA	0100-4080-54500-GG	33.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082024AmznMktp.3	I24-020163	24-4482	(1) Deflecto Stackable Open Cube Organizer, Desk and Craft Organizer, Clear, Large	0100-4080-53110-GG	12.54
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082024AmznMktp.3	I24-020163	24-4482	(1) Deflecto Stackable Cube Organizer	0100-4080-53110-GG	17.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082124AmznMktp.2	I24-020176	24-4482	(1) Deflecto Stackable Cube Organizer, 6 inch x 6 inch	0100-4080-53110-GG	12.62
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082124AmznMktp.2	I24-020176	24-4482	(5) Pendaflex 45270 Printed Notes Folders with Fastener, 1/3 Cut Top Tab, Letter, Assorted (Pack of 30)	0100-4080-53110-GG	83.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082124AmznMktp.4	I24-020178	24-4482	(1) Urbanest Burlington Console Table with 3 Drawers 32-inch Tall, 39 1/2-inch Wide, 9-inch Deep, Black	0100-4080-53110-GG	129.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082024VehReg	I24-020181	24-0331	A 13954 - M 160389 - VIN4 3745 - Hamm Creek - County State Inspection FeesA 14266 - M 131119 - VIN4 3623 - SO - County State Inspection FeesA	0100-4080-54500-GG	41.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482	(2) 2024-2025 Wall Calendar	0100-4080-53110-GG	24.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482	(1) Acrylic Tilted Computer Keyboard Stand	0100-4080-53110-GG	12.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482	(1) Leather Desk Pad Protector (31.5" x 15.7", Dark pink)	0100-4080-53110-GG	13.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482	(1) Desk Calendar 2024-2025 Large 22x17	0100-4080-53110-GG	19.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) 50 Sets Cable Zip Tie Mounts Kit with Self Adhesive 3/4" Wire Holder Squares, Black 6"	0100-4080-53110-GG	5.59	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) Hipiwe Glass Business Card Holder Stand,Metal Frame Name Card Display Organizer	0100-4080-53110-GG	12.99	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) Marbrasse Desk Organizer, 360-Degree Rotating Pen Holder for Desk	0100-4080-53110-GG	13.69	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) Deflecto Stackable Cube Organizer, Desk and Craft Organizer, 1 Drawer, Clear, Removable Drawer	0100-4080-53110-GG	17.48	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) Drawer Organizers, Organization and Storage Organizers, 28pcs	0100-4080-53110-GG	14.99	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) RedThunder K10 Wireless Gaming Keyboard and Mouse Combo, LED Backlit Rechargeable	0100-4080-53110-GG	49.99	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) YSAGi Leather Desk Pad Protector, Office Desk Mat(Light Pink, 23.6" x 13.8"	0100-4080-53110-GG	9.99	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) Desk Lamp Architect Task Dual Head Modern Flexible Gooseneck Tall Dimmable Light for Home Office	0100-4080-53110-GG	46.74	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) Perixx Periboard-612B Wireless Ergonomic Split Keyboard with Dual Mode 2.4G	0100-4080-53110-GG	80.30	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) AULA Wireless Keyboard and Mouse Combo, F99 Wireless Mechanical Keyboard	0100-4080-53110-GG	98.49	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (2) Light Beige Table Lamp for Nightstand - 3 Way Dimmable	0100-4080-53110-GG	57.98	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) MOUNTUP 55x28 Inches Electric Height Adjustable Standing Desk	0100-4080-53110-GG	189.99	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) JJOYACCESS Wireless Keyboard and Mouse Combo with 7 Backlit Options	0100-4080-53110-GG	46.99	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) Wireless Keyboard and Mouse Backlit, Slim Portable	0100-4080-53110-GG	39.99	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) Aurora Commercial Grade 200-Sheet Auto Feed High Security Micro-Cut Paper Shredder/ 60 Minutes/Security Level P-5	0100-4080-53110-GG	359.98	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) Bedside Table Lamp for Bedroom - 3 Way Dimmable Touch Lamp USB C Charging Ports	0100-4080-53110-GG	23.39	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) YSAGi Leather Desk Pad Protector, Office Desk Mat (Pink, 23.6" x 13.8")	0100-4080-53110-GG	9.99	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 A 17022 - (1) EcoNour Accordion Car Windshield Sun Shade Sun Visor for SUVs & Pickups Large (58" x 28")	0100-4080-54500-GG	23.99	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 (1) Grtard 24 Pack Magnetic Clips, Heavy Duty Magnet	0100-4080-53110-GG	13.98	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082524AmznMktp	I24-020189	24-4482 Promotional Applied Savings	0100-4080-53110-GG	-5.50	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082324VehReg	I24-020197	24-0331 A 17156 - M 29858 - VIN#8575 - SO - County State Inspection FeesA 17074 - M 27185 - VIN#2966 - SO - County State Inspection	0100-4080-54500-GG	17.50	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082724VehReg	I24-020205	24-0331 A 27946 - M N/A - VIN4 3781 - Hamm Creek - County State Inspection FeesA 13335 - M N/A - VIN4 6895 - PCT#2 - County State Inspection	0100-4080-54500-GG	17.50	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	083024VehReg	I24-020209	24-0331 A 17159 - M 31331 - VIN4 3486 - SO - County State Inspection FeesA 17052 - M 66633 - VIN4 7563 - SO - County State Inspection	0100-4080-54500-GG	49.15	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090724AmznMktp.2	I24-020214	24-4668 (1) Levoit True HEPA Core Mini Replacement Filter for Levoit Core Mini Air Purif-ier,3-in-1 HEPA, High-Efficiency Activated Ca	0100-4080-53110-GG	35.99	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524VehReg	I24-020218	24-0331 A 17085 - M 62358 - VIN4 0987 - SO - County State Inspection FeesA 17158 - M 23358 - VIN4 3487 - SO - County State Inspection	0100-4080-54500-GG	42.25	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090624VehReg	I24-020219	24-0331 A 17055 - M 57954 - VIN4 7643 - SO - County State Inspection FeesA 14184 - M 137226 - VIN4 1169 - STOP - County State Inspection	0100-4080-54500-GG	16.75	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090624TractorSupply	I24-020228	24-4669 (2) iLIVING 42 in. High Velocity Drum Fan Industrial, Commercial, Residential Air Circulator, 3-Speed Control, 8300 CFM, ILG8	0100-4080-53110-GG	789.98	
[VENDOR] 4736 : KRISTI SHAW :	A092424Shaw	I24-018780	24-4253 Meal Advancement - Kristi Shaw - ISM Timeline 2024 Seminar - South Padre, TX - 09.24.24 - 09.28.24	0100-4080-54100-GG	243.00	
[VENDOR] 01254 : LIBBY CHANDLER :	A092424Chandler	I24-018781	24-4250 Meal Advancement - Libby Chandler - ISM Timeline 2024 Seminar - South Padre, TX - 09.24.24 - 09.28.24	0100-4080-54100-GG	243.00	
[VENDOR] 00020 : LONE STAR NEWSGROUP :	082441055	I24-019779	24-4184 Legal Notice - Notice of Sale Ad for Online Auction - Ad to run: 08.01.24; 08.08.24	0100-4080-53180-GG	833.20	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (2) Post-it Notes, 1 3/8 in. x 1 7/8 in., 12 Pads, 100 Sheets/Pad	0100-4080-53110-GG	14.34	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (1) 2025 Blue Sky Monthly Desk Pad Planning Calendar, 17 x 11, Sophie, January 2025 To December 2025	0100-4080-53110-GG	7.20	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (3) Paper Mate Flair Porous-Point Pens, Medium Point, 0.7 mm, Assorted Ink Colors, Pack Of 12 Pens	0100-4080-53110-GG	37.29	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (1) Black Acrylic Pencil Cup	0100-4080-53110-GG	6.65	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (1) Paper Mate InkJoy 300 RT Retractable Pens, Medium Point, 1.0 mm, Translucent Blue Barrels, Blue Ink, Pack Of 12	0100-4080-53110-GG	2.98	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (1) uni-ball Vision Liquid Ink Rollerball Pens, Needle/Fine Point, 0.7 mm, Gray Barrel, Assorted Ink Colors, Pack Of 8 Pens	0100-4080-53110-GG	8.01	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (1) Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-4080-53110-GG	12.51	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (2) Pentel EnerGel RTX Retractable Liquid Gel Pens, Medium Point, 0.7 mm, Assorted Colors, Pack Of 12	0100-4080-53110-GG	26.78	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (1) Black Faux Leather Business Card Holder	0100-4080-53110-GG	2.65	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (2) Post-it Pop Up Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad	0100-4080-53110-GG	39.90	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (5) Interdepartment Envelopes, 10" x 13", 2-Sided Narrow Rule, Button & String Closure, Brown, Box Of 100	0100-4080-53110-GG	248.95	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (2) Post-it Super Sticky Pop Up Notes, 3 in x 3 in, 18 Pads, 90 Sheets/Pad	0100-4080-53110-GG	38.64	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (1) Monthly Wall Calendar, 15-1/2" x 22-3/4", Scenic, January 2025 To December 2025	0100-4080-53110-GG	13.48	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (2) Retractable Permanent Markers, Ultra-Fine Point, Assorted, Pack Of 8	0100-4080-53110-GG	18.62	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (1) Retractable Highlighters, Assorted Colors, Pack Of 5	0100-4080-53110-GG	3.64	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (2) Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12	0100-4080-53110-GG	25.18	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (2) Brand Super Comfort Grip Retractable Gel Pens, Medium Point, 0.7 mm, Blue Barrel, Blue Ink, Pack Of 12	0100-4080-53110-GG	25.18	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (2) Post-it Pop Up Notes, 3 in x 3 in, 6 Pads, 100 Sheets/Pad, Clean Removal, Canary Yellow, Lined	0100-4080-53110-GG	12.18	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (2) Post-it Super Sticky Notes, 4 in x 6 in, 5 Pads, 90 Sheets/Pad, Lined	0100-4080-53110-GG	21.34	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (5) Paper Clips, Jumbo, Silver, Pack Of 10 Boxes, 100 Clips Per Box, 1,000 Total	0100-4080-53110-GG	39.25	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484 (2) Non-Skid Paper Clips, No. 1, Small, Silver, Pack Of 5 Boxes, 100 Per Box, 500 Total	0100-4080-53110-GG	11.58	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484	(1) Brand Pop Up Sticky Notes, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 12	0100-4080-53110-GG	10.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484	(1) Paper Mate InkJoy Retractable Gel Pens, Fine Point, 0.5mm, Blue Barrel, Blue Ink, Pack Of 12	0100-4080-53110-GG	12.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262001	I24-019791	24-4484	(1) Paper Mate InkJoy Gel Pens, Fine Point, 0.5 mm, Black Barrel, Black Ink, Pack Of 12	0100-4080-53110-GG	12.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382650849001	I24-019792	24-4484	(1) Ceramic Magnetic Hooks, 5 Per Pack, 3 Packs	0100-4080-53110-GG	41.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382432970001	I24-019868		CREDIT - (2) Non-Skid Paper Clips, No. 1, Small, Silver, Pack Of 5 Boxes, 100 Per Box, 500 Total - Original Vendor Invoice # 3826	0100-4080-53110-GG	-11.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382433538001	I24-020092	24-4484	(2) Non-Skid Paper Clips, No. 1, Small, Silver, Pack Of 5 Boxes, 100 Per Box, 500 Total	0100-4080-53110-GG	11.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262002	I24-020093	24-4484	(2) 2025 Blue Sky Monthly Desk Pad Planning Calendar, 22 x 17, Tula, January 2025 To December 2025	0100-4080-53110-GG	15.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382647262002	I24-020093	24-4484	(1) Acadia Wood/Metal Monitor Stand, 4-1/2"H x 21-1/2"W x 10"D, BlackNIPA Contract RFP 19-03 - R190303 Exp. 6-30-25	0100-4080-53110-GG	18.19
[VENDOR] 00847 : STAPLES INC. :	6009900261	I24-019790	24-4485	(1) Rolodex 8-Compartment Wire Mesh Rotating Organizer	0100-4080-53110-GG	18.25
[VENDOR] 00847 : STAPLES INC. :	6009900261	I24-019790	24-4485	(1) 2025 Blueline 12.25" x 27" Three-Month Wall Calendar	0100-4080-53110-GG	20.61
[VENDOR] 00847 : STAPLES INC. :	6009900261	I24-019790	24-4485	(1) Logitech MX Keys S Wireless Ergonomic Keyboard and Optical Mouse Combo	0100-4080-53110-GG	159.99
[VENDOR] 5077 : TIB, N.A. :	081424ISMRioGrande	I24-020465		CREDIT - Registration - Alissa Krokum - ISM Summer Session 2024 - South Padre Island, TX - 06.26.24 - 06.28.24 - Original Ven	0100-4080-54100-GG	-425.00
[DEPARTMENT] Total : 4080 : Purchasing :						9,450.00
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X091524	I24-020603	24-0309	Account # 287329280763 - IT - Cedar Tablets - 08.08.24 - 09.07.24	0100-4090-54200-GG	150.50
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X081524	I24-020606	24-0309	Account # 287329280763 - IT - Cedar Tablets - 07.08.24 - 08.07.24	0100-4090-54200-GG	150.50
[VENDOR] 5930 : AUDIMATION SERVICES INC :	INV811821	I24-019938	24-1465	(2) Caseware Audimation License Renewal - 09.01.24 - 09.31.24	0100-4090-54096-GG	284.38
[VENDOR] 5930 : AUDIMATION SERVICES INC :	INV811821	I24-019938	24-1465	(4) Caseware Audimation License Renewal - 09.01.24 - 09.31.24	0100-4090-54096-FN	539.18
[VENDOR] 00853 : CDW GOVERNMENT :	SM44741	I24-019613	24-4172	(2) Leviton Velcro Bulk Rolls Soft Cinch Lite Roll, cable strap	0100-4090-54600-GG	356.04
[VENDOR] 00853 : CDW GOVERNMENT :	SG55140	I24-019616	24-3969	(5) Garmin GPS 18x OEM USB, GPS receiver module	0100-4090-54600-GG	353.40
[VENDOR] 00853 : CDW GOVERNMENT :	SH90377	I24-019617	24-3969	(4) Ricoh fi 8040 Document Scanner, Desktop, Gigabit LAN, USB 3.2 Gen 1	0100-4090-54600-GG	1,838.20
[VENDOR] 00853 : CDW GOVERNMENT :	SG04496	I24-019618	24-3969	(4) HP LaserJet Enterprise M406dn Desktop Laser Printer	0100-4090-54600-GG	1,649.28
[VENDOR] 00853 : CDW GOVERNMENT :	SG04496	I24-019618	24-3969	(4) HP LaserJet Enterprise M455dn Desktop Laser Printer	0100-4090-54600-GG	2,036.76
[VENDOR] 00853 : CDW GOVERNMENT :	SG04496	I24-019618	24-3969	(4) Ricoh ScanSnap iX1400 Document Scanner, Desktop, USB 3.2 Gen	0100-4090-54600-GG	1,544.08
[VENDOR] 00853 : CDW GOVERNMENT :	SG04496	I24-019618	24-3969	(10) Belkin 6-Outlet Power Strip Surge Protector w Flat Rotating Plug, 6ft Cord	0100-4090-54600-GG	167.30
[VENDOR] 00853 : CDW GOVERNMENT :	SN51590	I24-019929	24-4172	(1) Cisco Meraki MR Series Enterprise - Subscription License 3Y	0100-4090-54096-GG	263.33
[VENDOR] 00853 : CDW GOVERNMENT :	SN51590	I24-019929	24-4172	(1) Cisco Meraki MR76 Wireless Access Point, Wi-Fi 6, Cloud-Managed	0100-4090-56510-GG	1,329.11
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE SimpliVity 380 Gen10 Node 2M210308CD - 08.01.24 - 09.30.24	0100-4090-58001-GG	259.71
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE SimpliVity 380 Gen10 Node 2M285202MR - 08.01.24 - 09.30.24	0100-4090-58001-GG	259.71
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE SimpliVity 380 Gen10 Node 2M285202MQ - 08.01.24 - 09.30.24	0100-4090-58001-GG	259.71
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE SimpliVity 380 Gen10 Node 2M210308CD - 08.01.24 - 09.30.24	0100-4090-58001-GG	47.25
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE SimpliVity 380 Gen10 Node 2M285202MR - 08.01.24 - 09.30.24	0100-4090-58001-GG	47.25
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE SimpliVity 380 Gen10 Node 2M285202MQ - 08.01.24 - 09.30.24	0100-4090-58001-GG	47.25
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE Omni Stack 2P Large Switch - 08.01.24 - 09.30.24	0100-4090-58001-GG	499.93
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(2) HPE OmniStack 16-22c 2P Large SW - 08.01.24 - 09.30.24	0100-4090-58001-GG	1,868.60
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE iLO Adv 1-svr UC59YAUATAD2 - 08.01.24 - 09.30.24	0100-4090-58001-GG	6.10
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE iLO Adv 1-svr Lic Y76HAGGHY4E3 - 08.01.24 - 09.30.24	0100-4090-58001-GG	6.10
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE iLO Adv 1-svr Lic UUAUAGGHY45T - 08.01.24 - 09.30.24	0100-4090-58001-GG	6.10
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE OmniStack 2P Large SW - 08.01.24 - 09.30.24	0100-4090-58001-GG	381.05
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(2) HPE OmniStack 16-22c 2P Large SW - 08.01.24 - 09.30.24	0100-4090-58001-GG	1,009.00
[VENDOR] 5367 : DATAVOX, INC :	1208252	I24-019939	24-4288	(1) HPE Return to HW Support - 08.01.24 - 08.31.24	0100-4090-58001-GG	3,765.04
[VENDOR] 5367 : DATAVOX, INC :	1210044	I24-020035	24-4622	(14) Meraki MS250-48FP Network Switches	0100-4090-56530-GG	77,303.94
[VENDOR] 5367 : DATAVOX, INC :	1210044	I24-020035	24-4622	(14) Meraki MS250-FP Enterprise License and Support - 09.06.24 - 09.30.24	0100-4090-54096-GG	250.71
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94792591	I24-020201	24-4173	(1) ArcGIS Desktop Advanced Concurrent Use Primary Maintenance - 08.01.24 - 09.30.24	0100-4090-54096-GG	555.64
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94792591	I24-020201	24-4173	(1) ArcGIS Desktop Standard Concurrent Use Primary Maintenance - 08.01.24 - 09.31.24	0100-4090-54096-GG	277.82
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94792591	I24-020201	24-4173	(1) ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance - 08.01.24 - 09.31.24	0100-4090-54001-GG	92.61
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94792591	I24-020201	24-4173	(1) ArcGIS Spatial Analyst for Desktop Concurrent Use Secondary Maintenance - 08.01.24 - 09.31.24	0100-4090-54001-GG	37.04
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94792591	I24-020201	24-4173	(10) ArcGIS Online Viewer Annual Subscription - 08.01.24 - 09.31.24	0100-4090-54096-GG	181.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94792591	I24-020201	24-4173 (2) ArcGIS Online Creator Annual Subscription - 08.01.24 - 09.31.24		0100-4090-54096-GG	181.18
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94792591	I24-020201	24-4173 (1) ArcGIS Enterprise Standard Up to Four Cores Maintenance - 08.01.24 - 09.31.24		0100-4090-54001-GG	926.07
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94792591	I24-020201	24-4173 (4) ArcGIS Online Editor Annual Subscription - 06.14.24 - 09.31.24		0100-4090-54096-GG	258.74
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94792591	I24-020201	24-4173 (2) ArcGIS Online Mobile Worker Annual Subscription - 06.14.24 - 09.31.24		0100-4090-54096-GG	226.86
[VENDOR] 5551 : GRANICUS, LLC :	189733	I24-019745	24-0371 Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 09.05.24 - 10.04.24		0100-4090-54001-GG	599.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081424IntuitSIT	I24-020134	24-0327 QuickBooks Plus Online - Annual Subscription - Billed To: SIT - 08.14.24 - 08.13.25		0100-4090-54096-GG	970.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090424Zoom	I24-020223	24-0625 (10) Zoom Workplace Pro Annual Licenses - 09.04.24 - 09.30.24		0100-4090-54096-GG	118.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383227832001	I24-020282	24-0629 Water Delivery Service - (1) Cooler; (6) Bottles - Ship Date: 08.27.24		0100-4090-54000-GG	38.50
[VENDOR] 5388 : VERIZON WIRELESS :	9968721132	I24-019753	24-1267 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 07.11.24 - 08.10.24		0100-4090-54200-GG	455.88
[VENDOR] 5388 : VERIZON WIRELESS :	9971137007	I24-019754	24-1267 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 08.11.24 - 09.10.24		0100-4090-54200-GG	455.88
[VENDOR] 5388 : VERIZON WIRELESS :	9963797552	I24-019756	24-1267 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 05.11.24 - 06.10.24		0100-4090-54200-GG	455.88
[VENDOR] 5388 : VERIZON WIRELESS :	9966287985	I24-019757	24-1267 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 06.11.24 - 07.10.24		0100-4090-54200-GG	455.88
[DEPARTMENT] Total : 4090 : Information Technology :						102,966.82
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5173 : JANELLE PARKER :	R083024Parker	I24-020058	24-4526 Meal Reimbursement - Janelle Parker - 2024 Texas College of Probate Judges - San Antonio, TX - 08.28.24 - 08.30.24		0100-4100-54100-AJ	135.00
[VENDOR] 5664 : JANET MCCONATHY :	R090724McConathy	I24-020059	24-4575 Mileage Reimbursement - Janet McConathy - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24		0100-4100-54100-AJ	62.58
[VENDOR] 5664 : JANET MCCONATHY :	R090724McConathy	I24-020059	24-4575 Meal Reimbursement - Janet McConathy - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24		0100-4100-54100-AJ	148.50
[VENDOR] 5664 : JANET MCCONATHY :	R090724McConathy	I24-020059	24-4575 Parking Reimbursement - Janet McConathy - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24		0100-4100-54100-AJ	66.99
[VENDOR] 5077 : TIB, N.A. :	080824MarriottJN	I24-020034	24-3739 Hotel - Judge John Neill - Advanced Family Law - San Antonio, TX - 08.04.24 - 08.08.24		0100-4100-54100-AJ	1,019.96
[VENDOR] 5077 : TIB, N.A. :	081924LoewsJM	I24-020036	24-3286 Hotel - Janet McConathy - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24		0100-4100-54100-AJ	470.66
[VENDOR] 5077 : TIB, N.A. :	082324MengerJP	I24-020051	24-4040 Hotel - Janelle Parker - 2024 Texas College of Probate Judges - San Antonio, TX - 08.28.24 - 08.30.24		0100-4100-54100-AJ	278.98
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						2,182.67
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4671 : DEBORAH ALLISON :	R083024Allison	I24-020198	24-4640 Mileage Reimbursement - Deborah Allison - Texas College of Probate Judges - San Antonio, TX - 08.28.24 - 08.30.24		0100-4110-54100-AJ	317.85
[VENDOR] 4671 : DEBORAH ALLISON :	R083024Allison	I24-020198	24-4640 Meal Reimbursement - Deborah Allison - Texas College of Probate Judges - San Antonio, TX - 08.28.24 - 08.30.24		0100-4110-54100-AJ	135.00
[VENDOR] 6565 : KAREN JONES :	R090724Jones	I24-020041	24-4632 Mileage Reimbursement - Karen Jones - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24		0100-4110-54100-AJ	55.95
[VENDOR] 6565 : KAREN JONES :	R090724Jones	I24-020041	24-4632 Meal Reimbursement - Karen Jones - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24		0100-4110-54100-AJ	135.00
[VENDOR] 5077 : TIB, N.A. :	081924LoewsKJ	I24-020038	24-3432 Hotel - Karen Jones - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24		0100-4110-54100-AJ	673.51
[VENDOR] 5077 : TIB, N.A. :	082324MengerDA	I24-020054	24-4045 Hotel - Deborah Allison - 2024 Texas College of Probate Judges - San Antonio, TX - 08.28.24 - 08.30.24		0100-4110-54100-AJ	278.98
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						1,596.29
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9237601787	I24-020238	24-4663 (1) Antifatigue MAT black 3x8		0100-4130-53110-GG	86.56
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9237601787	I24-020238	24-4663 (1) FIRST AID KIT, 102 PC		0100-4130-53110-GG	36.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379863818002	I24-020285	24-4493 (2) Expanding wallet portfolio		0100-4130-53110-GG	17.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379863818001	I24-020287	24-4493 (2) Pack rubber bands		0100-4130-53110-GG	3.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379863818001	I24-020287	24-4493 (1) Clear sleeves, 10 pk		0100-4130-53110-GG	3.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379863818001	I24-020287	24-4493 (1) Garden calendar		0100-4130-53110-GG	7.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379863818001	I24-020287	24-4493 (1) Cool calendar		0100-4130-53110-GG	7.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379863818001	I24-020287	24-4493 (3) Hand sanitizer		0100-4130-53110-GG	19.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379863818001	I24-020287	24-4493 (3) Duster cans, 10 oz		0100-4130-53110-GG	11.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379863818001	I24-020287	24-4493 (3) Anti-fatigue floor mats		0100-4130-53110-GG	69.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379853082001	I24-020290	24-4493 (1) Wooden Organizer, Gray		0100-4130-53110-GG	24.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379853082001	I24-020290	24-4493 (1) Wooden Organizer, White		0100-4130-53110-GG	24.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4130 : Mail Room :						
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 02668 : DFW TECH :	27452	I24-020179	24-0304	Guinn Security Camera work - Guinn Security camera checks. Fixed CCL2 video problem at witness stand. SERVICED 8/28/2024	0100-4330-53440-AJ	525.00
[VENDOR] 02668 : DFW TECH :	27452	I24-020179	24-0304	Video HDMI Wireless Transceiver to replace what was used. SERVICED 8/28/2024 - INVOICE#27452	0100-4330-53300-AJ	51.00
[DEPARTMENT] Total : 4330 : General County Court Expense :						
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00853 : CDW GOVERNMENT :	SB55587	I24-019615	24-3880	(1) WatchGuard Expansion Module, 10 Gigabit SFP+ - for Guinn Firewall/Router	0100-4340-53300-AJ	163.00
[VENDOR] 02668 : DFW TECH :	27452	I24-020179	24-0304	Onsite Facilities Office: Meeting Director Green discussing Guinn Generator dashboard. SERVICED 8/28/2024 - INVOICE#27452	0100-4340-54000-AJ	300.00
[VENDOR] 03626 : GRICELDA SAMANO :	R083024Samano	I24-020016	24-1959	English <-> Spanish Interpretation and Translation Services - 08.29.24	0100-4340-54000-AJ	360.00
[VENDOR] 03626 : GRICELDA SAMANO :	R083024Samano	I24-020016	24-1959	English <-> Spanish Interpretation and Translation Services - 08.30.24	0100-4340-54000-AJ	720.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924Spectrum	I24-020107	24-0306	Internet Service - Indigent Defense WiFi - 08.01.24 - 08.31.24	0100-4340-54200-AJ	150.77
[VENDOR] 5327 : THE SPOKEN WORD :	004880	I24-020591	24-0952	English <-> Spanish Interpretation and Translation Services - 09.09.24	0100-4340-54000-AJ	41.00
[VENDOR] 5327 : THE SPOKEN WORD :	004880	I24-020591	24-0952	English <-> Spanish Interpretation and Translation Services - 09.09.24	0100-4340-54000-AJ	319.00
[VENDOR] 5327 : THE SPOKEN WORD :	004880	I24-020591	24-0952	English <-> Spanish Interpretation and Translation Services - 09.10.24	0100-4340-54000-AJ	540.00
[VENDOR] 5327 : THE SPOKEN WORD :	004880	I24-020591	24-0952	English <-> Spanish Interpretation and Translation Services - 09.11.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004880	I24-020591	24-0952	English <-> Spanish Interpretation and Translation Services - 09.12.24	0100-4340-54000-AJ	630.00
[VENDOR] 5327 : THE SPOKEN WORD :	004880	I24-020591	24-0952	English <-> Spanish Interpretation and Translation Services - 09.13.24	0100-4340-54000-AJ	585.00
[VENDOR] 00949 : TRACIE L. MILLER :	058-24	I24-020015	24-0954	Mileage - Certified Shorthand Reporter - 08.30.24	0100-4340-54101-AJ	10.05
[DEPARTMENT] Total : 4340 : General District Court Expense :						
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 4254 : OTERO INC :	8138	I24-020581	24-0535	Competency Evaluation - DC-F201800994 - Kathryn Camille Worth - 08.15.24	0100-4350-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8139	I24-020582	24-0535	Competency Evaluation - DC-F202100130 - Benny Charles Smith - 08.15.24	0100-4350-54000-AJ	900.00
[VENDOR] 00847 : STAPLES INC. :	6010767346	I24-019967	24-4559	(1) Kar's Variety Trail Mix, 1.75 oz., 24 Bags/Pack for Jurors	0100-4350-53025-AJ	24.40
[VENDOR] 00847 : STAPLES INC. :	6010767346	I24-019967	24-4559	(1) Dixie Plastic Knife 7-1/2, Heavy-Weight, White, 100/Box for Jurors	0100-4350-53025-AJ	7.80
[VENDOR] 00847 : STAPLES INC. :	6010767346	I24-019967	24-4559	(1) Dixie Plastic Forks, Heavy-Weight, White, 100/Box for Jurors	0100-4350-53025-AJ	7.39
[VENDOR] 00847 : STAPLES INC. :	6010767346	I24-019967	24-4559	(1) Vanity Fair Everyday Luncheon Napkins, 2-Ply, White, 300/Pack for Jurors	0100-4350-53025-AJ	10.79
[VENDOR] 00847 : STAPLES INC. :	6010767346	I24-019967	24-4559	(1) Dixie Basic Paper Plates, White, 8.8", 500/Carton for Jurors	0100-4350-53025-AJ	35.88
[DEPARTMENT] Total : 4350 : 249th District Court :						
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	499056	I24-019937	24-0298	Account # JC07 - Overage Charge - B&W Copies = 2139 - 07.31.24 - 08.30.24	0100-4360-58000-AJ	21.39
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	499056	I24-019937	24-0298	Account # JC07 - Overage Charge - Color Copies = 790 - 07.31.24 - 08.30.24	0100-4360-58000-AJ	60.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383227762001	I24-019957	24-0295	Water Delivery Service - (1) Cooler; (3) Bottles, 5 Gal - Ship Date: 08.27.24	0100-4360-54000-AJ	21.75
[VENDOR] 4254 : OTERO INC :	8140	I24-020164	24-4744	Competency Evaluation - DC-F202300047 - Brennan Walter-Joel Gill - 08.15.24	0100-4360-54000-AJ	900.00
[VENDOR] 6725 : SHERRY BOEHMER :	R090824Boehmer	I24-019968	24-4722	Mileage Reimbursement - Sherry Boehmer - 2024 TCRA Annual Convention - Waxahachie, TX - 09.05.24 - 09.08.24	0100-4360-54100-AJ	45.56
[VENDOR] 6725 : SHERRY BOEHMER :	R090824Boehmer	I24-019968	24-4722	Full Day Meal Reimbursement - Sherry Boehmer - 2024 TCRA Annual Convention - Waxahachie, TX - 09.05.24 - 09.08.24	0100-4360-54100-AJ	108.00
[VENDOR] 6725 : SHERRY BOEHMER :	R090824Boehmer	I24-019968	24-4722	Partial Day Meal Reimbursement - Sherry Boehmer - 2024 TCRA Annual Convention - Waxahachie, TX - 09.05.24 - 09.08.24	0100-4360-54100-AJ	40.50
[VENDOR] 6725 : SHERRY BOEHMER :	R090824Boehmer	I24-019968	24-4722	Hotel Reimbursement - Sherry Boehmer - 2024 TCRA Annual Convention - Waxahachie, TX - 09.05.24 - 09.08.24	0100-4360-54100-AJ	803.43
[VENDOR] 6725 : SHERRY BOEHMER :	R090824Boehmer	I24-019968	24-4722	Registration Reimbursement - Sherry Boehmer - 2024 TCRA Annual Convention - Waxahachie, TX - 09.05.24 - 09.08.24	0100-4360-54100-AJ	430.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610881	I24-019966	24-4415	(1) Name Sign, 2" X 10" for Sherry Boehmer	0100-4360-53110-AJ	40.00
[VENDOR] 00847 : STAPLES INC. :	6010767345	I24-020122	24-4617	(1) Sweet-N-Low, 400 ct - Jury Room	0100-4360-53025-AJ	8.98
[VENDOR] 00847 : STAPLES INC. :	6010767345	I24-020122	24-4617	(1) Splenda - Jury Room	0100-4360-53025-AJ	15.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6010767345	I24-020122	24-4617 (4) Domino Sugar Packets, 100 ct - Jury Room		0100-4360-53025-AJ	15.72
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850758765	I24-019962	24-0296 Account # 1000175394 - Subscription Product Charges - O'Connors - 09.01.24 - 09.30.24		0100-4360-53120-AJ	134.23
[DEPARTMENT] Total : 4360 : 18th District Court :						2,645.80
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	140908	I24-019777	24-0305 (12) Cases of water for Jurors		0100-4370-53025-AJ	120.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090124Google	I24-020109	24-0300 (4) Google Workspace Business Starter - 413thdistrictcourttex.us - 08.01.24 - 08.31.24		0100-4370-54000-AJ	25.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381931142001	I24-019798	24-4477 (1) Kleenex Professional Facial Tissue for Business, Flat Tissue Boxes, 2-Ply, White, 100 Tissues Per Box, Carton Of 36 Boxes - f		0100-4370-53110-AJ	56.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381931142001	I24-019798	24-4477 (2) Office Depot Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case 1		0100-4370-53110-AJ	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381931142001	I24-019798	24-4477 (2) Office Depot Multi-Use Printer & Copy Paper, White, Letter, 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Ream:		0100-4370-53110-AJ	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381931142001	I24-019798	24-4477 (1) HP 131A Cyan Toner Cartridge		0100-4370-53110-AJ	89.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381931142001	I24-019798	24-4477 (1) HP 410A Yellow Toner Cartridge		0100-4370-53110-AJ	109.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381931142001	I24-019798	24-4477 (2) HP 410A Magenta Toner Cartridge		0100-4370-53110-AJ	219.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381931142001	I24-019798	24-4477 (1) HP 410A Cyan Toner Cartridge		0100-4370-53110-AJ	109.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381931142001	I24-019798	24-4477 (1) HP 414A Black Toner Cartridge		0100-4370-53110-AJ	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381931142001	I24-019798	24-4477 (2) HP 414A Magenta Toner Cartridge		0100-4370-53110-AJ	217.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381931142001	I24-019798	24-4477 (1) HP 414A 3-Color Cyan/Magenta/Yellow Toner Cartridges, Pack Of 3		0100-4370-53110-AJ	446.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381946644001	I24-019800	24-4477 (1) HP 131A Magenta Toner Cartridge		0100-4370-53110-AJ	89.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382534344001	I24-019954	24-4477 (2) HP 410A Black Toner Cartridge		0100-4370-53110-AJ	170.04
[VENDOR] 6112 : PAM WAITS :	R090724Waits	I24-020626	24-4561 MILEAGE REIMBURSEMENT - PAM WAITS - 2024 TCRA ANNUAL CONFERENCE - ARLINGTON, TX - 09.05.24 - 09.07.24		0100-4370-54100-AJ	62.98
[VENDOR] 6112 : PAM WAITS :	R090724Waits	I24-020626	24-4561 MEAL REIMBURSEMENT - PAM WAITS - 2024 TCRA ANNUAL CONFERENCE - ARLINGTON, TX - 09.05.24 - 09.07.24		0100-4370-54100-AJ	135.00
[VENDOR] 00389 : PAUL'S DONUTS :	9805	I24-019552	24-0684 Grand Jury Breakfast - 08.29.24		0100-4370-53025-AJ	57.50
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	5P1NTHMF0FC0G	I24-019544	24-0680 Grand Jury Lunch - 08.28.24		0100-4370-53025-AJ	116.23
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	5P1NTHMF0FC0G	I24-019544	24-0680 Grand Jury Lunch - 08.28.24		0100-4370-53025-AJ	144.13
[VENDOR] 5077 : TIB, N.A. :	082624LoewsPW	I24-020044	24-3366 Hotel - Pamela Waits - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24		0100-4370-54100-AJ	470.66
[DEPARTMENT] Total : 4370 : 413th District Court :						2,939.36
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 03476 : BONNIE LAIN :	R090524Lain	I24-020026	24-4407 Mileage Reimbursement - Bonnie Lain - 2024 GCAT Conference - San Antonio, TX - 09.02.24 - 09.05.24		0100-4500-54100-AJ	323.61
[VENDOR] 03476 : BONNIE LAIN :	R090524Lain	I24-020026	24-4407 Meal Reimbursement - Bonnie Lain - 2024 GCAT Conference - San Antonio, TX - 09.02.24 - 09.05.24		0100-4500-54100-AJ	189.00
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R083024Taylor	I24-020024	24-3965 Mileage Reimbursement - Christopher Taylor - 2024 TAC Legislative Conference - Austin, TX - 08.28.2024 - 08.30.2024		0100-4500-54100-AJ	218.42
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R083024Taylor	I24-020024	24-3965 Full Day Meals Reimbursement - Christopher Taylor - 2024 TAC Legislative Conference - Austin, TX - 08.28.2024 - 08.30.2024		0100-4500-54100-AJ	54.00
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R083024Taylor	I24-020024	24-3965 Partial Day Meals Reimbursement - Christopher Taylor - 2024 TAC Legislative Conference - Austin, TX - 08.28.2024 - 08.30.2024		0100-4500-54100-AJ	81.00
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R090524Taylor	I24-020027	24-4406 Mileage Reimbursement - Christopher Taylor - 2024 GCAT Conference - San Antonio, TX - 09.02.24 - 09.05.24		0100-4500-54100-AJ	323.61
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R090524Taylor	I24-020027	24-4406 Meal Reimbursement - Christopher Taylor - 2024 GCAT Conference - San Antonio, TX - 09.02.24 - 09.05.24		0100-4500-54100-AJ	189.00
[VENDOR] 00901 : DAVID LLOYD :	R083024Lloyd	I24-020025	24-3961 Mileage Reimbursement - David Lloyd - 2024 TAC Legislative Conference - Austin, TX - 08.28.2024 - 08.30.2024		0100-4500-54100-AJ	218.42
[VENDOR] 00901 : DAVID LLOYD :	R083024Lloyd	I24-020025	24-3961 Full Day Meals Reimbursement - David Lloyd - 2024 TAC Legislative Conference - Austin, TX - 08.28.2024 - 08.30.2024		0100-4500-54100-AJ	54.00
[VENDOR] 00901 : DAVID LLOYD :	R083024Lloyd	I24-020025	24-3961 Partial Day Meals Reimbursement - David Lloyd - 2024 TAC Legislative Conference - Austin, TX - 08.28.2024 - 08.30.2024		0100-4500-54100-AJ	81.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090624AmznMktp.2	I24-020212	24-4653 (2) FINITEX - Black Nitrile Disposable Gloves, 5mil, Powder-free, Medical Exam Gloves Latex-Free 100 PCS For Cleaning Food C		0100-4500-53110-AJ	27.28
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090624AmznMktp.2	I24-020212	24-4653 (1) Trade Quest Clipboards Pen Holder Clip Letter Size (30 - Pack) (Pen Included)		0100-4500-53110-AJ	44.15
[VENDOR] 6638 : SADY WHITLEY :	R090524Whitley	I24-020028	24-4405 Mileage Reimbursement - Sady Whitley - 2024 GCAT Conference - San Antonio, TX - 09.04.24 - 09.05.24		0100-4500-54100-AJ	323.61
[VENDOR] 6638 : SADY WHITLEY :	R090524Whitley	I24-020028	24-4405 Meal Reimbursement - Sady Whitley - 2024 GCAT Conference - San Antonio, TX - 09.04.24 - 09.05.24		0100-4500-54100-AJ	81.00
[VENDOR] 00847 : STAPLES INC. :	6010767350	I24-020114	24-4244 (1) Anji Mountain Rug'd Mitte Carpet & Hard Floor Chair Mat, 36" x 48", Multicolored		0100-4500-53110-AJ	95.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6002532405	I24-020115	24-3407 (2) Staples EasyClose Self Seal #10 1/2 Catalog Envelope, 9" x 12", Brown, 250/Box	0100-4500-53110-AJ	56.62	
[VENDOR] 00847 : STAPLES INC. :	6002532407	I24-020116	24-3407 (1) Velcro Brand 3/4" x 15' Sticky Back Hook & Loop Fastener Roll, Black	0100-4500-53110-AJ	15.93	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) TRU RED 10-Compartment Plastic Drawer Organizer, Black/2025	0100-4500-53110-AJ	18.70	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) Kensington FlexClip Plastic Document Holder Mount with Clip, Black	0100-4500-53110-AJ	9.99	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (2) HP 58A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	233.42	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) HP 212A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	193.59	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) HP 212A Cyan Standard Yield Toner Cartridge	0100-4500-53110-AJ	243.19	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) Tombow MONO Retro Correction Tape, White, 4/Pack	0100-4500-53110-AJ	7.45	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) Staples Oversized Rubber Bands, 24/Pack	0100-4500-53110-AJ	2.52	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) Pilot G2 Retractable Gel Pen, Fine Point, 0.7mm, Blue Ink, Dozen	0100-4500-53110-AJ	11.72	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) Post-it Super Sticky Notes, 1 7/8" x 1 7/8", Supernova Neons Collection, 90 Sheet/Pad, 8 Pads/Pack	0100-4500-53110-AJ	8.52	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) 2025 Blue Sky Day Designer Peyton White 11" x 8.75" Monthly Wall Calendar	0100-4500-53110-AJ	12.18	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) HP 305A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge	0100-4500-53110-AJ	508.89	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) HP 87A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	221.64	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (8) Staples EasyClose Kraft Catalog Envelopes, 9"L x 12"H, Brown, 100/Box	0100-4500-53110-AJ	125.36	
[VENDOR] 00847 : STAPLES INC. :	6009900357	I24-020119	24-4476 (1) TRU RED Notepads, 5" x 8", Narrow Ruled, Pastels, 50 Sheets/Pad, 6 Pads/Pack	0100-4500-53110-AJ	8.76	
[VENDOR] 00847 : STAPLES INC. :	6009900356	I24-020120	24-4496 (1) Canon GPR-56 Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	150.99	
[VENDOR] 00847 : STAPLES INC. :	6009900356	I24-020120	24-4496 (1) Logitech MK295 Silent Keyboard and Mouse Combo, Off White	0100-4500-53110-AJ	32.82	
[VENDOR] 00847 : STAPLES INC. :	6009900356	I24-020120	24-4496 (1) JAM PAPER Plastic Pen Holder, Navy Blue	0100-4500-53110-AJ	8.99	
[VENDOR] 00847 : STAPLES INC. :	6009900359	I24-020121	24-4496 (1) Sharpie Stick Highlighter, Chisel Tip, Yellow, 36/Pack	0100-4500-53110-AJ	18.22	
[VENDOR] 00847 : STAPLES INC. :	6009900359	I24-020121	24-4496 (1) Staples Retractable Ballpoint Pens, Medium Point, Red Ink, Dozen	0100-4500-53110-AJ	2.54	
[VENDOR] 00847 : STAPLES INC. :	6009900359	I24-020121	24-4496 (3) Bostitch Professional Magnetic Push Staple Remover, Black	0100-4500-53110-AJ	13.23	
[VENDOR] 00847 : STAPLES INC. :	6009900359	I24-020121	24-4496 (1) Avery Printable Self-Adhesive Plastic Tabs, 1-3/4", White, 80/Pack	0100-4500-53110-AJ	7.32	
[VENDOR] 00847 : STAPLES INC. :	6010767351	I24-020125	24-4593 (1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0100-4500-53110-AJ	478.96	
[VENDOR] 00847 : STAPLES INC. :	6010767352	I24-020126	24-4593 (2) PURELL Advanced 70% Alcohol Gel Hand Sanitizer Refill for TFX Dispenser, 1200 mL., 4/ Carton	0100-4500-53110-AJ	140.40	
[VENDOR] 00847 : STAPLES INC. :	6010767352	I24-020126	24-4593 (1) Logitech M325S Wireless Ambidextrous Optical USB Mouse, Red	0100-4500-53110-AJ	16.99	
[VENDOR] 00847 : STAPLES INC. :	6010767352	I24-020126	24-4593 (1) Pilot G2 Retractable Gel Pens, Bold Point, Red Ink, Dozen	0100-4500-53110-AJ	11.72	
[VENDOR] 00847 : STAPLES INC. :	6010767352	I24-020126	24-4593 (1) BIC Xtra-Smooth Mechanical Pencil, 0.7mm, #2 Medium Lead, 40/Pack	0100-4500-53110-AJ	6.49	
[VENDOR] 00847 : STAPLES INC. :	6010767352	I24-020126	24-4593 (1) Avery TouchGuard Protection Heavy Duty 1" 3-Ring View Binders, Slant Ring, White	0100-4500-53110-AJ	9.76	
[VENDOR] 00847 : STAPLES INC. :	6010767352	I24-020126	24-4593 (1) Sharpie Stick Highlighter, Chisel Tip, Assorted, Dozen	0100-4500-53110-AJ	6.82	
[VENDOR] 00847 : STAPLES INC. :	6010767353	I24-020127	24-4616 (1) 2025 Cambridge Glacier 8.5" x 11" Weekly & Monthly Planner, Poly Cover, Blue/Gray	0100-4500-53110-AJ	26.00	
[VENDOR] 5077 : TIB, N.A. :	083024FairmontCT	I24-020061	24-3960 Hotel - Christopher Taylor - 2024 Legislative Conference - Austin, TX - 08.28.24 - 08.30.24	0100-4500-54100-AJ	668.48	
[VENDOR] 5077 : TIB, N.A. :	083024FairmontDL	I24-020063	24-3960 Hotel - David Lloyd - 2024 Legislative Conference - Austin, TX - 08.28.24 - 08.30.24	0100-4500-54100-AJ	587.30	
[VENDOR] 5077 : TIB, N.A. :	090224DruryPlazaCT	I24-020065	24-4243 Hotel - Christopher Taylor - 25th Annual GCAT Conference - San Antonio, TX - 09.02.24 - 09.05.24	0100-4500-54100-AJ	784.40	
[VENDOR] 5077 : TIB, N.A. :	090224DruryPlazaBL	I24-020066	24-4243 Hotel - Bonnie Lain - 25th Annual GCAT Conference - San Antonio, TX - 09.02.24 - 09.05.24	0100-4500-54100-AJ	784.40	
[VENDOR] 5077 : TIB, N.A. :	090424DruryPlazaSW	I24-020067	24-4243 Hotel - Sady Whitley - 25th Annual GCAT Conference - San Antonio, TX - 09.04.24 - 09.05.24	0100-4500-54100-AJ	196.10	
[DEPARTMENT] Total : 4500 : District Clerk :					7,933.55	
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00847 : STAPLES INC. :	6002532407	I24-020116	24-3407 (3) Staples Economy #33 Rubber Bands, 820/Pack	0100-4510-53110-AJ	8.31	
[VENDOR] 00847 : STAPLES INC. :	6009900358	I24-020117	24-4476 (1) HP 87A Black Standard Yield Toner Cartridge	0100-4510-53110-AJ	221.64	
[VENDOR] 5077 : TIB, N.A. :	082224ChickFilA	I24-020009	24-4122 Jury Meal - Chick-Fil-A - 15 Meals - 08.22.24 - 18th	0100-4510-53025-AJ	150.57	
[VENDOR] 5077 : TIB, N.A. :	082324JimmyJohns	I24-020012	24-4122 Jury Meal - Jimmy Johns - 15 Meals - 08.23.24 - 18th	0100-4510-53025-AJ	188.75	
[VENDOR] 5077 : TIB, N.A. :	082924ChickFilA	I24-020020	24-4122 Jury Meal - Chick-Fil-A - 18 Meals - 08.29.24 - 24th	0100-4510-53025-AJ	159.80	
[DEPARTMENT] Total : 4510 : Jury :					729.07	
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00847 : STAPLES INC. :	7002107225	I24-020113	24-4688 (1) Storex 12-Compartment Literature Organizers, 32" x 10.5", Gray	0100-4550-53110-AJ	79.75	
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	13985	I24-019546	24-4642 Membership - Rhonda Houghton - North Texas Chapter - 01.01.24 - 12.31.24	0100-4550-54100-AJ	55.00	
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	13984	I24-019547	24-4642 Membership - Tramiece Webb - North Texas Chapter - 01.01.24 - 12.31.24	0100-4550-54100-AJ	55.00	
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	13982	I24-019548	24-4642 Membership - Brandy Wood - North Texas Chapter - 01.01.24 - 12.31.24	0100-4550-54100-AJ	55.00	
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	13983	I24-019549	24-4642 Membership - Melanie White - North Texas Chapter - 01.01.24 - 12.31.24	0100-4550-54100-AJ	55.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4550 : JP 1 :						299.75
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380478487001	I24-019775	24-4502	(1) Logitech Wireless Mouse	0100-4560-53110-AJ	56.91
[DEPARTMENT] Total : 4560 : JP 2 :						56.91
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5125 0000000001 : FP MAILING SOLUTIONS, I	106000697370	091024 I24-020033	24-4732	Postage Meter Refill - JP 3 - 09.10.24	0100-4570-53100-AJ	5,000.00
[DEPARTMENT] Total : 4570 : JP 3 :						5,000.00
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X082724	I24-019563	24-0272	Account # 287291384251 - County Attorney's Office - Mifis - 07.20.24 - 08.19.24	0100-4750-54200-LE	90.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99170.2	I24-019825	24-3854	(1) HP CF258X OEM Toner	0100-4750-53110-LE	187.82
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	99170.2	I24-019825	24-3854	CREDIT - (1) HP CF258X Reman Returned - Ref. I24-015527	0100-4750-53110-LE	-105.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100721	I24-020370	24-4724	(1) HP CF287X OEM Toner	0100-4750-53110-LE	271.59
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100721	I24-020370	24-4724	(1) HP CC364X OEM Toner	0100-4750-53110-LE	286.23
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100721	I24-020370	24-4724	(1) HP CF258X OEM Toner	0100-4750-53110-LE	187.82
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100721	I24-020370	24-4724	(1) HP CE278A OEM Toner	0100-4750-53110-LE	73.26
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100721	I24-020370	24-4724	(1) HP W2021X OEM Toner	0100-4750-53110-LE	200.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100721	I24-020370	24-4724	(1) HP W2023X OEM Toner	0100-4750-53110-LE	200.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100721	I24-020370	24-4724	(1) Canon GPR-42 Toner Cartridge	0100-4750-53110-LE	63.39
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100721	I24-020370	24-4724	(2) HP CF280X OEM Toner	0100-4750-53110-LE	329.84
[VENDOR] 00462 : LEXIS NEXIS :	3095304867	I24-019769	24-1258	Account # 424VHGHB - LexisNexis Subscription - 08.01.24 - 08.31.24	0100-4750-53120-LE	394.00
[VENDOR] 00847 : STAPLES INC. :	6010767348	I24-020123	24-4645	(2) Quality Park Redi-Seal Catalog Envelopes, 9" x 12", White, 100/Box	0100-4750-53110-LE	40.80
[VENDOR] 00847 : STAPLES INC. :	6010767348	I24-020123	24-4645	(2) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4750-53110-LE	84.98
[VENDOR] 00847 : STAPLES INC. :	6010767348	I24-020123	24-4645	(1) Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	19.58
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850684829	I24-019823	24-1290	Account # 1000374619 - West Clear Online/Software Subscription Charges - 08.01.24 - 08.31.24	0100-4750-54000-LE	364.32
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850675111	I24-019824	24-1291	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.24 - 08.31.24	0100-4750-53120-LE	2,294.84
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850758654	I24-019830	24-0502	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 09.01.24 - 09.30.24	0100-4750-53120-LE	1,396.03
[DEPARTMENT] Total : 4750 : County Attorney :						6,379.70
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 4611 : DERRELL MCCRAVEY :	R080924MCCRAVEY	I24-019541	24-4570	MEAL REIMBURSEMENT - DERRELL MCCRAVEY - LATENT FINGERPRINT COMPARISON: INTERMEDIATE LEVEL - GALVESTON, T	0100-4760-54100-LE	297.00
[VENDOR] 4611 : DERRELL MCCRAVEY :	R080924MCCRAVEY	I24-019541	24-4570	MEAL REIMBURSEMENT - DERRELL MCCRAVEY - LATENT FINGERPRINT COMPARISON: INTERMEDIATE LEVEL - GALVESTON, TX	0100-4760-54100-LE	1,007.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100504	I24-019857	24-4650	(3) HP CF289A OEM Toner	0100-4760-53110-LE	383.13
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	100504	I24-019857	24-4650	(2) HP W2020A OEM Toner	0100-4760-53110-LE	144.74
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6097058	I24-020180	24-0683	A 16933 - M 64417 - Oil Change	0100-4760-54500-LE	85.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378225759001	I24-019783	24-4404	(4) Centon DataStick Pro USB Flash Drives, USB 2.0, 64GB, Gray, Pack Of 5	0100-4760-53110-LE	146.76
[VENDOR] 01035 : PAMELA WAITS :	021524-FM	I24-019856	24-0676	Reporter's Records - Cause # DC-F202300541, DC-F202200718 - State vs. Francisco Mejia - 02.15.24 - Original and One Certifi	0100-4760-54000-LE	65.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074127	I24-019780	24-4259	(1500) CUSTOM CDF-1 DA FOLDERS WITH FASTENERS	0100-4760-53110-LE	2,145.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074127	I24-019780	24-4259	SHIPPING AND HANDLING	0100-4760-53110-LE	200.00
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	080524MC	I24-019554	24-4451	Registration - Matthew Staton - Advanced Criminal Law Seminar 2024 - Required CLE - San Antonio, TX - 07.22.24 - 07.25.24	0100-4760-54100-LE	625.50
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	080524MC	I24-019554	24-4451	Registration - Michael Schneider - Advanced Criminal Law Seminar 2024 - Required CLE - San Antonio, TX - 07.22.24 - 07.25.24	0100-4760-54100-LE	625.50
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	080524MC	I24-019554	24-4451	Registration - Stephanie Miller - Advanced Criminal Law Seminar 2024 - Required CLE - San Antonio, TX - 07.22.24 - 07.25.24	0100-4760-54100-LE	625.50
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	080524MC	I24-019554	24-4451	Registration - Connor Day - Advanced Criminal Law Seminar 2024 - Required CLE - San Antonio, TX - 07.22.24 - 07.25.24	0100-4760-54100-LE	335.25
[VENDOR] 01517 0000000004 : STATE BAR OF TEXAS :	080524MC	I24-019554	24-4451	Registration - David Vernon - Advanced Criminal Law Seminar 2024 - Required CLE - Dallas, TX - 08.28.24 - 08.30.24	0100-4760-54100-LE	535.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850554701	I24-019543	24-0679	Account # 1000057875 - Online/Software Subscription & Out of Plan Charges - 07.01.24 - 07.31.24	0100-4760-53120-LE	3,311.43
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850554701	I24-019543	24-0679	Account # 1000057875 - Online/Software Subscription & Out of Plan Charges - 07.01.24 - 07.31.24	0100-4760-53120-LE	1,051.63
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850756159	I24-019744	24-0679	Account # 1000057875 - Library Plan Charges - West's Complete Library - 09.01.24 - 09.30.24	0100-4760-53120-LE	119.77
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850678694	I24-019781	24-0679	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 08.01.24 - 08.31.24	0100-4760-53120-LE	4,310.71
[VENDOR] 5077 : TIB, N.A. :	082524LibertyJB	I24-020055	24-4748	Hotel - Jeannie Bower - Witness for Cause # DC-F202200551 - 08.26.24 - 08.27.24	0100-4760-54800-LE	141.37
[VENDOR] 00949 : TRACIE L. MILLER :	059-24	I24-019855	24-4707	Reporter's Record - Cause # DC-F202200695 - State of Texas vs. Gustavo Hernandez, Jr. - Original transcript of Reporter's Rec	0100-4760-54000-LE	142.30
[VENDOR] 4749 : TXFACT, LLC :	5966	I24-019854	24-4574	REGISTRATION - DERRELL MCCRAVEY - LATENT FINGERPRINT COMPARISON: INTERMEDIATE LEVEL - GALVESTON, TX - 08.04.24	0100-4760-54100-LE	595.00
[DEPARTMENT] Total : 4760 : District Attorney :						16,893.99
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082024AmznMktp.2	I24-020161	24-4486	(1) AT-A-GLANCE 2025 Planner, Monthly, 7" x 8-3/4", Medium, Contemporary, Black	0100-4950-53110-FN	23.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082124AmznMktp.1	I24-020173	24-4486	(1) IQAir Genuine Original V5-Cell Gas & Odor Replacement Filter - [MCS, VOCs, Formaldehyde, Odors, Pets] Swiss Made	0100-4950-53110-FN	99.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082124AmznMktp.1	I24-020173	24-4486	(1) IQAir Genuine Original PreMax Pre-Filter [Medical-Grade Air] - Allergens, Pets, Asthma Triggers, Odors, Smoke, Pollen, Du	0100-4950-53110-FN	79.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082324AmznMktp.1	I24-020182	24-4486	(1) IQAir Certified HyperHEPA Replacement Filter [Medical-Grade Air]	0100-4950-53110-FN	199.00
[VENDOR] 6056 : KATHY RICE :	R091224Rice	I24-020611	24-0010	Mileage - Kathy Rice - Quarterly Cash Counts & Audits - 07.30.24 - 09.12.24	0100-4950-54100-FN	70.85
[DEPARTMENT] Total : 4950 : Auditor :						471.84
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382480774001	I24-019762	24-4480	(1) Copy Paper	0100-4960-53110-GG	39.99
[DEPARTMENT] Total : 4960 : Personnel :						39.99
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R083124LOFLIN	I24-019844	24-1201	Courier Mileage - 08.01.24 - 08.30.24	0100-4990-54101-GG	746.38
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240917	I24-019942	24-0820	Armored Courier - Cleburne, Alvarado, Burleson - September 2024	0100-4990-54000-GG	2,362.50
[VENDOR] 5916 : Q- MATIC CORPORATION :	TK07079	I24-020598	24-4710	(5) Qmatic Thermal Ticket Rolls - Blue	0100-4990-53110-GG	2,020.00
[VENDOR] 5916 : Q- MATIC CORPORATION :	TK07079	I24-020598	24-4710	Shipping & Handling Fee	0100-4990-53110-GG	90.00
[VENDOR] 00847 : STAPLES INC. :	6009900351	I24-019847	24-4450	(1) Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow	0100-4990-53110-GG	16.91
[VENDOR] 00847 : STAPLES INC. :	6009900351	I24-019847	24-4450	(3) Staples Economy #33 Rubber Bands, 820/Pack	0100-4990-53110-GG	8.31
[VENDOR] 00847 : STAPLES INC. :	6009900351	I24-019847	24-4450	(3) Staples Economy #19 Rubber Bands, 1500/Pack	0100-4990-53110-GG	9.45
[VENDOR] 00847 : STAPLES INC. :	6009900351	I24-019847	24-4450	(1) Staples Recycled Pop-up Notes, 3" x 3", Sunshine Collection, 100 Sheet/Pad, 12 Pads/Pack	0100-4990-53110-GG	4.90
[VENDOR] 00847 : STAPLES INC. :	6009900351	I24-019847	24-4450	(3) Staples Notes, 3" x 3", Sunshine Collection, 100 Sheet/Pad, 12 Pads/Pack	0100-4990-53110-GG	11.88
[VENDOR] 00847 : STAPLES INC. :	6009900351	I24-019847	24-4450	(1) Paper Mate Liquid Paper DryLine Correction Tape, White, 10/Pack	0100-4990-53110-GG	9.77
[DEPARTMENT] Total : 4990 : Tax Collector :						5,280.10
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMERICAN MEDICAL RESPONSE :	312743	I24-019925	24-0644	Ambulance Subsidy - September 2024	0100-5100-54760-GG	50,827.50
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401081424	I24-020607	24-0324	Account # 171871401 - Charter Public Safety Circuit - 08.20.24 - 09.19.24	0100-5100-54200-GG	1,547.80
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-8705-00 07/24	I24-020193	24-0823	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 07.23.24; 07.29.24	0100-5100-54000-GG	41.45
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	284280	I24-020048	24-2866	VIP Bond - Chastity Abeyta - Policy # 101246836 - Effective: 08.19.24 - 08.19.25	0100-5100-53130-GG	50.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	284290	I24-020050	24-2866	VIP Bond - James Lynn - Policy # 101246835 - Effective: 08.19.24 - 08.19.25	0100-5100-53130-GG	50.00
[VENDOR] 4772 : LARRY WOOLLEY :	R090624Woolley	I24-020554	24-4749	Mileage Reimbursement - Commissioner Woolley - Speaker at the Panhandle County Judges & Commissioners Conference - 9/4/24-9/6/24	0100-5100-54100-GG	493.87
[VENDOR] 4772 : LARRY WOOLLEY :	R090624Woolley	I24-020554	24-4749	Meals Reimbursement - Speaker at the Panhandle County Judges & Commissioners Conference - Amarillo 9/4/24-9/6/24	0100-5100-54100-GG	94.50
[VENDOR] 00020 : LONE STAR NEWSGROUP :	51236	I24-019913	24-0446	Legal Notice - FY25 Records Archive Plan for the Clerk's Office - Public Hearing - Ad to run: 08.03.24	0100-5100-53180-GG	64.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00020 : LONE STAR NEWSGROUP :		52193 I24-019944	24-0446	Legal Notice - Establish Speed Limit within Strawberry Ridge Subdivision - Public Hearing - Ad to Run: 08.10.24	0100-5100-53180-GG	143.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :		53952 I24-020256	24-3492	Legal Notice - FY25 Budget Notice - Ad to Run: 08.22.24	0100-5100-53180-GG	165.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :		53955 I24-020550	24-3492	Legal Notice - FY25 Tax Rate Notice - Ad to Run: 08.22.24	0100-5100-53180-GG	330.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :		53954 I24-020552	24-3492	Legal Notice - FY25 Elected Officials Salary Notice - Ad to Run: 08.22.24	0100-5100-53180-GG	270.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-156	I24-020108	24-0460	Indigent Cremation - Robert Williford - DOD: 08.09.24	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-158	I24-020110	24-0460	Indigent Cremation - Howard E. Bowen - DOD: 08.18.24	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental :						55,377.72
[DEPARTMENT] 5400 : Election :						
[VENDOR] 6712 : ELECTION SOURCE :	24-12968	I24-020171	24-4488	(5) Tool-Less Roto-Seal for AutoMark Units, Package of 25 Seals	0100-5400-53110-EL	52.50
[VENDOR] 6712 : ELECTION SOURCE :	24-12968	I24-020171	24-4488	(5) Voting Boxes with 10 1/2" voting slot, Collapsible and brown in color, 24"L X 13" H X 15"W.	0100-5400-53110-EL	350.00
[VENDOR] 6712 : ELECTION SOURCE :	24-12968	I24-020171	24-4488	(4) "CURBSIDE VOTING" sign with handicap symbol single sided	0100-5400-53110-EL	100.00
[VENDOR] 6712 : ELECTION SOURCE :	24-12968	I24-020171	24-4488	S/H	0100-5400-53110-EL	86.96
[DEPARTMENT] Total : 5400 : Election :						589.46
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287318586415x082724	I24-019561	24-0636	Account # 287318586415 - Constable 1 Deputy Corwin - Air Card for MiFi and In-Car Video System - 07.20.24 - 08.19.24	0100-5500-54200-LE	30.00
[VENDOR] 00743 : AT&T MOBILITY :	287298017821x082724	I24-019564	24-0636	Account # 287298017821 - Constable 1 - Hotspots - 07.20.24 - 08.19.24	0100-5500-54200-LE	188.10
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UN	INV94500	I24-020215	24-2024	(1) Hilite Carrier Bulletproof Vest, Black - for Deputy Randall Jacks	0100-5500-56510-LE	1,181.51
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UN	INV94500	I24-020215	24-2024	(1) Hilite Carrier Bulletproof Vest, Black - for Deputy Jimmy Johnson	0100-5500-56510-LE	1,124.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924AmznMktp.2	I24-020147	24-4439	(1) RAM Mount Quick-Grip XL Large Phone Holder - to be used primarily in asset # 17229	0100-5500-53300-LE	31.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082024AmznMktp.1	I24-020157	24-4439	(2) RomHaus 5.91 Metal Double Socket Arm for Ram Mount B Size - to be used primarily in asset #s 17029 & 17229	0100-5500-53300-LE	35.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082024AmznMktp.1	I24-020157	24-4439	(2) Xsaaczm 1" Ball/25mm Aluminum Alloy Triple Ball Adapter - to be used primarily in asset #s 17029 & 17229	0100-5500-53300-LE	31.18
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082024AmznMktp.1	I24-020157	24-4439	(1) Ram Mount X-Grip Universal phone holder with ball - to be used primarily in asset # 17229	0100-5500-53300-LE	34.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98309 09.06.24	I24-019946	24-4639	(24) NIAGARA WATER, 32 CT	0100-5500-53290-LE	142.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1187129808	I24-019820	24-1491	(1) Motorola Mobile Radio APX6500	0100-5500-56510-LE	1,975.74
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1187129808	I24-019820	24-1491	(1) APX 03 HANDHELD REMOTE HEAD	0100-5500-56510-LE	607.94
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035-202408-1	I24-019821	24-0638	Account ID 418035 - TLO Internet Searches - Constable # 1 - 08.01.24 - 08.31.24	0100-5500-54000-LE	75.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	32417	I24-020137	24-1776	A 14216 - M 151357 - Oil Change; (1) Oil Filter	0100-5500-54500-LE	68.65
[VENDOR] 00542 : WRIGHT TIRE CO. :	32411	I24-020138	24-1776	A 16645 - M 88470 - Check charging system; (1) Tire repair	0100-5500-54500-LE	62.60
[VENDOR] 00542 : WRIGHT TIRE CO. :	32411	I24-020138	24-1776	A 16645 - M 88470 - Check charging system; (1) Tire repair	0100-5500-54500-LE	52.84
[VENDOR] 00542 : WRIGHT TIRE CO. :	32494	I24-020226	24-1776	A 14111 - M 95059 - (1) New Tire; (4) Wiper Blades; (1) Purge Solenoid; (1) Purge Valve; (2) Engine Mounts; (1) Window Regul	0100-5500-54500-LE	1,706.96
[DEPARTMENT] Total : 5500 : Constable 1 :						7,349.69
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 01952 : A Z COMMUNICATIONS :	062734	I24-019901	24-4609	(5) PATROL VEHICLE RADAR RECALIBRATIONS	0100-5510-53440-LE	175.00
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X091524	I24-020628	24-0885	Account # 287319096607 - Constable 2 - Air Cards - 08.08.24 - 09.07.24	0100-5510-54200-LE	150.00
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	09170	I24-020186	24-0956	A 17131 - M 5403 - Car Wash - 09.12.24	0100-5510-54500-LE	6.00
[VENDOR] 6285 : GALLS, LLC :	028915561	I24-020037	24-4551	(3) CELESTRON UPCLOSE G2 10-30X50 ZOOM PORRO BINOCULARS - FOR CONSTABLE PCT 2 DEPUTIES	0100-5510-53300-LE	209.97
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1013568	I24-020045	24-4548	(4) CYALUME 6" CHEMLIGHTS, EMERGENCY GLOW STICK LIGHTS, GREEN CASE OF 10	0100-5510-53300-LE	99.96
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1013568	I24-020045	24-4548	SHIPPING	0100-5510-53300-LE	8.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924AmznMktp.3	I24-020151	24-4438	HON F24 Vertical Lock Kit (Chrome)	0100-5510-53110-LE	102.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924AmznMktp.3	I24-020151	24-4438	HON 377E File Cabinet Key 377E	0100-5510-53110-LE	17.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924AmznMktp.3	I24-020151	24-4438	Shipping	0100-5510-53110-LE	4.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924Walmart	I24-020159	24-4426 (8)	Great Value Purified Drinking Water 16.9 oz bottle, 40 count - for deputies in the field	0100-5510-53290-LE	42.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924VehReg	I24-020165	24-4436 A 16790 - M 35897 - VIN4 8201 -	County State Inspection Fee; Special Plates Fee	0100-5510-54500-LE	48.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924VehReg	I24-020165	24-4436 A 16790 - M 35897 - VIN4 8201 -	Convenience Fee	0100-5510-54500-LE	1.16
[VENDOR] 4898 : M-PAK, INC. :	137579	I24-019817	24-4504 (3)	Direct Embroidery on Uniform Hats, "POLICE" - for Mike Lenoir, Michelle Lenoir, & Sean Blanks	0100-5510-53330-LE	30.00
[VENDOR] 4898 : M-PAK, INC. :	137579	I24-019817	24-4504 (1)	Stretchable Polyester Pro Mesh "OTTO FLEX" Six Panel Low Profile Baseball Cap, Black S/M - for Sean Blanks	0100-5510-53330-LE	9.99
[VENDOR] 4898 : M-PAK, INC. :	137579	I24-019817	24-4504 (2)	Richardson 112 Twill Mesh Snapback Trucker Caps, Black - for Mike Lenoir & Michelle Lenoir	0100-5510-53330-LE	18.00
[VENDOR] 4898 : M-PAK, INC. :	137911	I24-020267	24-4504 (9)	ALTERATIONS ON 5.11 BLACK POLOS S/S SIZE LG - for Deputy Sean Blanks	0100-5510-53330-LE	27.00
[VENDOR] 4898 : M-PAK, INC. :	137911	I24-020267	24-4504 (3)	Direct Embroidery Applied - for Deputy Sean Blanks	0100-5510-53330-LE	30.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381867910001	I24-019795	24-4478 (1)	Azar Displays 3-Tier 15-Pocket Acrylic Trifold Brochure Counter Display, 9"H x 31-1/2"W x 5-1/4"D, Clear	0100-5510-53110-LE	46.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381867910001	I24-019795	24-4478 (1)	Azar Displays Trifold Brochure Holder 1-Pocket Plastic Literature Displays, 7-1/4H x 4-1/8W x 3/4"D, Clear, Pack Of 10 Hol	0100-5510-53110-LE	31.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381659298001	I24-019796	24-4442 (1)	Office Depot Brand Cleaning Duster, 10 Oz., Pack of 12 Cans	0100-5510-53110-LE	63.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383304558001	I24-019914	24-4591 (1)	Logitech MX Keys S Wireless Keyboard, Full Size, Black	0100-5510-53110-LE	111.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383303467001	I24-019919	24-4591 (3)	Marvy Uchida Clever Lever Super Jumbo Hole Punch, Circle, 2", Blue	0100-5510-53110-LE	42.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383304552001	I24-019920	24-4591 (1)	Serta Smart Layers Jennings Big & Tall Ergonomic Bonded Leather High-Back Executive Office Chair, Black/Slate	0100-5510-53110-LE	332.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383304552001	I24-019920	24-4591 (1)	Logitech MX Vertical Advanced Ergonomic Wireless Mouse, Control and Move Content Between 3 Windows and Apple Cc	0100-5510-53110-LE	78.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383304552001	I24-019920	24-4591 (1)	Swiffer Duster Starter Kit, White, for Office	0100-5510-53110-LE	5.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383304552001	I24-019920	24-4591 (2)	Swiffer Refills, Duster, Original Scent, Box Of 10 Refills, for Office	0100-5510-53110-LE	20.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383539866001	I24-020094	24-4589 (1)	414A Yellow Toner Cartridge - to print Constable Sales Signs	0100-5510-54810-LE	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383539866001	I24-020094	24-4589 (1)	414A Black Toner Cartridge - to print Constable Sales Signs	0100-5510-54810-LE	171.82
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	6162523341	I24-019819	24-4523	Account # 1003991394 - BLACK'S LAW DICTIONARY, DELUXE 12TH EDITION, HARDBOUND	0100-5510-53120-LE	160.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	251726-202408-1	I24-019822	24-0883	Account ID 251726 - TLO Internet Searches - Constable # 2 - 08.01.24 - 08.31.24	0100-5510-54000-LE	71.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	251726-202408-1	I24-019822	24-0883	Account ID 251726 - TLO Internet Searches - Constable # 2 - 08.01.24 - 08.31.24	0100-5510-54000-LE	4.00
[DEPARTMENT] Total : 5510 : Constable 2 :						2,230.46
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287340734450X082724	I24-019560	24-0861	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 07.20.24 - 08.19.24	0100-5520-54200-LE	120.00
[VENDOR] 5610 : C.C. CREATIONS :	N739352	I24-020190	24-4115 (500)	1/2" DEBOSSSED AWARENESS BRACELETS - PUBLIC RELATIONS - APPROVED IN CC 09/09/24	0100-5520-53300-LE	245.00
[VENDOR] 5610 : C.C. CREATIONS :	N739352	I24-020190	24-4115	SHIPPING FOR BRACELETS - PUBLIC RELATIONS - APPROVED IN CC 09/09/24	0100-5520-53300-LE	20.49
[VENDOR] 5610 : C.C. CREATIONS :	N739846	I24-020191	24-4115 (500)	CLEAR TWIST LED LIGHT, TRANSLUCENT BLACK - PUBLIC RELATIONS - APPROVED IN CC 09/09/24	0100-5520-53300-LE	825.00
[VENDOR] 5610 : C.C. CREATIONS :	N739846	I24-020191	24-4115	SETUP CHARGES FOR FLASHLIGHTS - PUBLIC RELATIONS - APPROVED IN CC 09/09/24	0100-5520-53300-LE	60.00
[VENDOR] 5610 : C.C. CREATIONS :	N739846	I24-020191	24-4115	SHIPPING FOR FLASHLIGHTS - PUBLIC RELATIONS - APPROVED IN CC 09/09/24	0100-5520-53300-LE	30.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UN	INV97137	I24-019839	24-3867 (1)	BLACK 5.11 STRYKE PANT W/FLEX FOR DEPUTY THORNTON	0100-5520-53330-LE	73.95
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & UN	INV97137	I24-019839	24-3867	SHIPPING	0100-5520-53330-LE	15.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379027495001	I24-020099	24-4592 (1)	ENERGIZER 9-VOLT BATTERIES, PACK OF 12	0100-5520-53110-LE	35.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379027495001	I24-020099	24-4592 (1)	ENERGIZER AAA BATTERIES, PACK OF 24	0100-5520-53110-LE	11.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379027495001	I24-020099	24-4592 (10)	OFFICE DEPOT EXTRA-WIDE DIVIDERS W/TABS	0100-5520-53110-LE	10.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379027495001	I24-020099	24-4592 (1)	POST-IT NOTES, PASTEL COLLECTION, 24 PADS	0100-5520-53110-LE	20.76
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	146959	I24-019813	24-4503 A 16969 - M 66870 -	Unit 33 - (1) New Tire	0100-5520-54500-LE	137.84
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	146959	I24-019813	24-4503 A 16969 - M 66870 -	Unit 33 - Labor to mount tire	0100-5520-54500-LE	30.00
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	146959	I24-019813	24-4503 A 16969 - M 66870 -	Unit 33 - Shop supplies	0100-5520-54500-LE	10.07
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3304631-202408-1	I24-019803	24-0860	Account ID 3304631 - TLO Online Searches - Constable # 3 - 08.01.24 - 08.31.24	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						1,721.28
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X082724	I24-019562	24-0539	Account # 287302174666 - Constable 4 - Mifis - 07.20.24 - 08.19.24	0100-5530-54200-LE	156.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5610 : C.C. CREATIONS :	N756953	I24-019852	24-4341	(1) 10'X10" COMMERCIAL GRADE POP UP TENT KIT WITH DYE SUBLIMATION CANOPY - FOR CONSTABLE SALES	0100-5530-54810-LE	877.50
[VENDOR] 5610 : C.C. CREATIONS :	N756953	I24-019852	24-4341	ART CHARGES FOR TENT - FOR CONSTABLE SALES	0100-5530-54810-LE	45.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7493632	I24-020602	24-4313	(6) Traffic Safety Cones, 28 in. Collapsible Traffic Cones, PVC Safety Cones Reflective Collars for Traffic Control, 4-Piece - to be	0100-5530-53290-LE	305.46
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	76115	I24-019774	24-0543	A 16853 - M 84991 - Unit 4401 - Oil change	0100-5530-54500-LE	117.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654533001	I24-019748	24-4474	(1) Bostitch Impulse 30 Electric Stapler	0100-5530-53110-LE	40.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654533001	I24-019748	24-4474	(1) TUL GL Series Retractable Gel Pens, Needle Point, 0.5 mm, Silver Barrel, Black Ink, Pack Of 12 Pens	0100-5530-53110-LE	12.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654533001	I24-019748	24-4474	(1) TUL GL Series Retractable Gel Pens, Fine Point, 0.5 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens	0100-5530-53110-LE	12.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654533001	I24-019748	24-4474	(1) TUL GL Series Retractable Gel Pens, Needle Point, 0.7 mm, Silver Barrel, Black Ink, Pack Of 12 Pens	0100-5530-53110-LE	11.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654533001	I24-019748	24-4474	Dome Notary Public Record Book	0100-5530-53110-LE	10.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654533001	I24-019748	24-4474	(1) Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-5530-53110-LE	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654533001	I24-019748	24-4474	(1) Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-5530-53110-LE	12.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654533001	I24-019748	24-4474	(1) Command Large Picture Hanging Strips	0100-5530-53110-LE	16.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654533001	I24-019748	24-4474	(2) Office Depot Brand Plastic Clipboard, 9" x 12-1/2", Blue	0100-5530-53110-LE	3.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654533001	I24-019748	24-4474	(2) Highmark Tear-A-Size Kitchen 2-Ply Paper Towels, 5", 110 Sheets Per Roll, Pack Of 8 Rolls - to clean whiteboard in office	0100-5530-53110-LE	18.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654533001	I24-019748	24-4474	(1) Command Picture Hanging Strips, 8 Pairs (16 Command Strips), Damage Free	0100-5530-53110-LE	5.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	381654534001	I24-019750	24-4474	(1) U Brands Cork Bulletin Board, 36" X 24", Silver Aluminum Frame, Actual Size 35" X 23"	0100-5530-53110-LE	40.51
[VENDOR] 6718 : RECONYX, INC. :	250242	I24-019888	24-4550	(3) HYPERFIRE 3 CELLULAR PLATE CAMERA ATT, OD GREEN	0100-5530-53300-LE	1,880.97
[VENDOR] 6718 : RECONYX, INC. :	250242	I24-019888	24-4550	(3) HYPERFIRE 2 HD SECURITY ENCLOSURE WITH SWIVEL KIT	0100-5530-53300-LE	398.97
[VENDOR] 6718 : RECONYX, INC. :	250242	I24-019888	24-4550	SHIPPING & HANDLING	0100-5530-53300-LE	27.82
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	1090632-202408-1	I24-019773	24-0540	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 08.01.24 - 08.31.24	0100-5530-54000-LE	75.00
[DEPARTMENT] Total : 5530 : Constable 4 :						4,087.05
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4420 : ANNA GOODLOE :	R090424Goodloe	I24-019741	24-4676	Reimbursement - Anna Goodloe - Purchased dixie cups for Chief's meeting held at Sheriff's Office - 09.04.24	0100-5600-53110-LE	16.23
[VENDOR] 6107 : APOS RANCH & OUTDOORS, LLC :	000123	I24-019902	24-0586	(55) 50lb Bag East Texas Allstock Feed - Estray Livestock	0100-5600-53460-LE	572.14
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	266258	I24-019534	24-0574	Drug Screen: delta-9 THC Concentration - 08.30.24 - Perez, Juana Gissel - PD Report No: 24-00001387	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	266257	I24-019535	24-0574	Drug Screen: delta-9 THC Concentration - 08.30.24 - Durrell, Steven Michael - PD Report No: 24-00001501	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	266256	I24-019536	24-0574	Drug Screen: delta-9 THC Concentration - 08.30.24 - Martinez, Moises Natanael - PD Report No: 24-00001512	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	266260	I24-019537	24-0574	Drug Screen: delta-9 THC Concentration - 08.30.24 - Preston, Brennen Dion - PD Report No: 24-00001746	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	266255	I24-019538	24-0574	Drug Screen: delta-9 THC Concentration - 08.30.24 - Vital, Jorge Luis Jr. - PD Report No: 24-00001854	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	266169	I24-019539	24-0574	Recovery & ID of Ignitable Liquids - 08.29.24	0100-5600-54000-LE	110.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	266166	I24-019558	24-0574	Drug Screen for Identification and Purity - 08.29.24 - Sillas, Andy Brian - PD Report No: 24-00000368	0100-5600-54000-LE	115.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY II	266166	I24-019558	24-0574	Drug Screen for Identification and Purity - 08.29.24 - Sillas, Andy Brian - PD Report No: 24-00000368	0100-5600-54000-LE	285.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349036681	I24-019540	24-0559	A 17056 - M 53970 - Unit 670 - (1) Battery	0100-5600-54500-LE	201.79
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349036681	I24-019540	24-0559	A 17056 - M 53970 - Unit 670 - (1) Battery	0100-5600-54500-LE	22.20
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349034783	I24-019729	24-0559	A 17197 - M 6708 - Unit 709 - (1) Battery	0100-5600-54500-LE	214.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	4239608731	I24-019904	24-0559	A 16837 - M 91855 - Unit 696 - (1) Headlight bulb; (1) Antifreeze/Coolant	0100-5600-54500-LE	57.31
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349044100	I24-019905	24-0559	A 14230 - M 73768 - Unit 600 - (1) Windshield wiper fluid	0100-5600-54500-LE	4.89
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31674	I24-019926	24-2156	A 16846 - M 111920 - Unit 621 - (1) O2 Sensor	0100-5600-54500-LE	116.00
[VENDOR] 6305 : BENNETT'S :	820064-1	I24-019736	24-0572	(500) Generic Business Cards for SO Deputies	0100-5600-53110-LE	49.95
[VENDOR] 6281 : BRIAN DOTY :	444	I24-019851	24-0565	Estray Impoundment - (8) Sheep; (1) Helper - 08.28.24	0100-5600-53460-LE	495.00
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CLF	5046033	I24-019930	24-1734	A 17056 - M 54990 - Unit 670 - (1) Fuse	0100-5600-54500-LE	6.29
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CLF	5046103	I24-020194	24-1734	A 17056 - M 54990 - Unit 670 - (1) Fuse	0100-5600-54500-LE	6.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6283 : DAKOTA MASSEY :	109	I24-019740	24-0578	Estray Impoundment - (1) Horse - Service # 24-3241 - 08.30.24	0100-5600-53460-LE	95.00
[VENDOR] 6283 : DAKOTA MASSEY :	110	I24-019770	24-0578	Estray Impoundment - (14) Goats - Service # 24-3927 - 08.30.24	0100-5600-53460-LE	745.00
[VENDOR] 5449 : DANNY ROGERS :	R083124Rogers	I24-019654	24-4660	Reimbursement - Danny Rogers - For purchase of (9) Witness Meals during Investigation Interviews that ran long - 08.31.24	0100-5600-54000-LE	74.92
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238875	I24-019730	24-0555	A 17159 - M 31709 - Unit 720 - (1) New Tire	0100-5600-54500-LE	136.38
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238911	I24-019786	24-0555	A 16844 - M 110471 - Unit 693 - (4) New Tires	0100-5600-54500-LE	1,040.39
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238911	I24-019786	24-0555	A 16844 - M 110471 - Unit 693 - (4) New Tires	0100-5600-54500-LE	317.97
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238392	I24-019787	24-0555	A 16975 - M 60885 - Unit 711 - (1) Flat repair	0100-5600-54500-LE	15.99
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238915	I24-019801	24-0555	A 16954 - M 95560 - Unit 614 - (3) New Tires	0100-5600-54500-LE	445.47
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238024	I24-019816	24-0555	A 17197 - M 6708 - Unit 709 - (1) New Tire	0100-5600-54500-LE	136.15
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238707	I24-019818	24-0555	A Unknown - M Unknown - (1) Flat repair on spare tire	0100-5600-54500-LE	15.99
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238896	I24-019842	24-0555	A 17087 - M 75135 - Unit 641 - (5) New Tires	0100-5600-54500-LE	183.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238896	I24-019842	24-0555	A 17087 - M 75135 - Unit 641 - (5) New Tires	0100-5600-54500-LE	780.70
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239030	I24-019863	24-0555	A 17196 - M 22210 - Unit 703 - (4) New Tires	0100-5600-54500-LE	580.68
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238916	I24-020032	24-0555	A 17086 - M 55973 - Unit 650 - (2) New Tires	0100-5600-54500-LE	385.43
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	238916	I24-020032	24-0555	A 17086 - M 55973 - Unit 650 - (2) New Tires	0100-5600-54500-LE	.05
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	237502	I24-020233	24-0555	A 17214 - M 6898 - Unit 687 - (1) Flat repair	0100-5600-54500-LE	15.99
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239165	I24-020503	24-0555	A 16842 - M 96996 - Unit 606 - (2) New tires	0100-5600-54500-LE	314.68
[VENDOR] 6285 : GALLS, LLC :	028916601	I24-019542	24-0552	(1) Blk 10M NOVA 3 MID WP SHOES - for Lanny Boone	0100-5600-53330-LE	131.74
[VENDOR] 6285 : GALLS, LLC :	028929224	I24-019737	24-0552	(2) ALCO-SENSOR IV BREATHALYZER MOUTHPIECES, 100/BOX	0100-5600-53300-LE	78.20
[VENDOR] 6285 : GALLS, LLC :	028927615	I24-019738	24-0552	(1) ACCUMOLD NYLON TROUSER BELT (INNER BELT) - for Deputy Rudy Luna	0100-5600-53300-LE	32.73
[VENDOR] 6285 : GALLS, LLC :	027538780	I24-019865	24-0552	(1) UA MICRO G VALSETZ ZIP BOOT - for Sam Pewsey	0100-5600-53330-LE	119.84
[VENDOR] 6285 : GALLS, LLC :	027538780	I24-019865	24-0552	(1) RADIO POUCH; (1) ASP HINGE ULTRA CUFFS (ALUMINUM) - for Sam Pewsey	0100-5600-53300-LE	102.00
[VENDOR] 6285 : GALLS, LLC :	028937305	I24-019867	24-0552	(1) MENS PERFORMANCE SS POLO; (1) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (1) LINE RIGHT CHEST	0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	028937306	I24-019869	24-0552	(2) MENS PERFORMANCE SS POLO; (2) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (2) 1 LINE RIGHT CHE	0100-5600-53330-LE	110.62
[VENDOR] 6285 : GALLS, LLC :	028937309	I24-019870	24-0552	(1) WOMENS PERFORMANCE SS POLO; (1) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (1) 1 LINE RIGHT I	0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	028937338	I24-019871	24-0552	(1) XTU RAPID L/S SHIRT; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Charles Jenkins	0100-5600-53330-LE	137.86
[VENDOR] 6285 : GALLS, LLC :	028937339	I24-019872	24-0552	(1) MENS PERFORMANCE SS POLO; (1) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (1) 1 LINE RIGHT CHE	0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	028924598	I24-019885	24-0552	(2) BREAKAWAY SAFETY VESTS; (1) HI-VIS SAFETY VEST; (1) GARRISON DRESS BELT THICK LEATHER (NON-UTILITY); (1) ZEPHYR	0100-5600-53330-LE	1,017.85
[VENDOR] 6285 : GALLS, LLC :	028924598	I24-019885	24-0552	(1) VTAC COBBRA DUTY BELT; (1) SLIMLINE OPEN TOP TRIPLE MAG POUCH; (1) FOX SURVEILLANCE EARPHONES - PATROL INV	0100-5600-53300-LE	162.33
[VENDOR] 6285 : GALLS, LLC :	028924604	I24-019886	24-0552	(7) RAINJACKETS - UNIFORM STOCK	0100-5600-53330-LE	1,259.23
[VENDOR] 6285 : GALLS, LLC :	028924604	I24-019886	24-0552	(2) PENLIGHTS; (2) BATTERY, CORD, & HOLSTER SET - STOCK	0100-5600-53300-LE	264.19
[VENDOR] 6285 : GALLS, LLC :	028937336	I24-019895	24-0552	(1) WOMENS PERFORMANCE SS POLO; (1) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (1) 1 LINE RIGHT I	0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	028937425	I24-019908	24-0552	(1) MAXFORT TRAINING TOP; (1) JOHNSON COUNTY SHERIFFS OFFICE SWAT LOGO L/C - for Lanny Boone	0100-5600-53330-LE	21.21
[VENDOR] 6285 : GALLS, LLC :	028937425	I24-019908	24-0552	(1) MAXFORT TRAINING TOP; (1) JOHNSON COUNTY SHERIFFS OFFICE SWAT LOGO L/C - for Lanny Boone	0100-5600-53330-LE	3.28
[VENDOR] 6285 : GALLS, LLC :	028973668	I24-019909	24-0552	(3) WOMENS PERFORMANCE SS POLO; (3) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (3) 1 LINE RIGHT I	0100-5600-53330-LE	165.93
[VENDOR] 6285 : GALLS, LLC :	028937340	I24-019910	24-0552	(2) MENS PERFORMANCE SS POLO; (2) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (2) 1 LINE RIGHT CHE	0100-5600-53330-LE	110.62
[VENDOR] 6285 : GALLS, LLC :	028995383	I24-020039	24-0552	(3) WOMENS PERFORMANCE LS POLO PKT; (3) JOHNSON COUNTY SHERIFFS OFFICE COMMUNICATIONS LOGO; (3) 1 LINE RIC	0100-5600-53300-LE	173.58
[VENDOR] 6285 : GALLS, LLC :	028949771	I24-020234	24-0552	(1) UA Stellar G2 WP Boots - for Jesse Fernandez	0100-5600-53330-LE	98.59
[VENDOR] 6285 : GALLS, LLC :	028960888	I24-020235	24-0552	(1) Bates GX X2 Tall Side Zip Dryguard Plus Boots - for Josh Hay	0100-5600-53330-LE	161.46
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9232938820	I24-019555	24-4612	(10) Sports Drink Powder Mix, Fruit Punch, Sugar Free, 10 Pack - for Patrol Deputies	0100-5600-53290-LE	64.40
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9232938820	I24-019555	24-4612	(10) Sports Drink Powder Mix, Glacier Cherry, Sugar Free, 10 Pack - for Patrol Deputies	0100-5600-53290-LE	64.40
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9232938820	I24-019555	24-4612	(10) Sports Drink Powder Mix, Glacier Freeze, Sugar Free, 10 Pack - for Patrol Deputies	0100-5600-53290-LE	64.40
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9232938820	I24-019555	24-4612	(10) Sports Drink Powder Mix, Grape, Sugar Free, 10 Pack - for Patrol Deputies	0100-5600-53290-LE	64.40
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9232938820	I24-019555	24-4612	(10) Sports Drink Powder Mix, Orange, Sugar Free, 10 Pack - for Patrol Deputies	0100-5600-53290-LE	64.40
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1009589	I24-019804	24-4125	(6) Birchwood Gun Scrubber Firearm Cleaner, 10oz	0100-5600-53300-LE	53.94
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1010749	I24-019805	24-4125	(10) Real Avid Boss Gun Bore Cleaner, .40CAL/.41CAL	0100-5600-53300-LE	89.90
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1013807	I24-020521	24-4124	(0.5) Simunition SECURIBLANK 9mm Loud blank cartridges, 500 rds/case - for Training	0100-5600-53450-LE	247.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1015461	I24-020530	24-4624	(50) Streamlight 3V CR-1/3N Replacement Lithium Batteries for flashlights	0100-5600-53440-LE	212.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1015461	I24-020530	24-4624	Freight	0100-5600-53440-LE	12.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1013897	I24-020531	24-4532 (300) Homady Frontier 5.56 Ammunition, 20/Box, 55 gr		0100-5600-53450-LE	2,856.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1013897	I24-020531	24-4532 (50) Homady 300 blackout Ammunition, 20/box, 110 gr		0100-5600-53450-LE	1,196.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1013897	I24-020531	24-4532 (150) NSI Target Trap 12-2 3/4 Shotgun Ammunition		0100-5600-53450-LE	1,275.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1013897	I24-020531	24-4532 (10) Homady .45 Auto Ammunition, 20/box, 185 gr		0100-5600-53450-LE	248.80
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1013897	I24-020531	24-4532 (25) Federal .45 Auto Ammunition, 50/box, 230 gr		0100-5600-53450-LE	601.25
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1013897	I24-020531	24-4532 (5) Federal 10mm Ammunition, 50/box, 180 gr		0100-5600-53450-LE	141.55
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1013897	I24-020531	24-4532 (5) Homady 10mm Ammunition, 50/box, 175 gr		0100-5600-53450-LE	198.40
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1013897	I24-020531	24-4532 Shipping		0100-5600-53450-LE	249.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46389	I24-019610	24-0553 A 17084 - M 63943 - Unit 615 - State Inspection; Oil change; (1) Air filter		0100-5600-54500-LE	150.11
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46388	I24-019611	24-0553 A 16798 - M 105786 - Unit 653 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46384	I24-019612	24-0553 A 17085 - M 62358 - Unit 655 - State Inspection; Oil Change		0100-5600-54500-LE	107.46
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46053	I24-019731	24-0553 A 16842 - M 95700 - Unit 606 - Cooling Fan Assembly & Thermostat Housing Replaced		0100-5600-54500-LE	180.85
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46053	I24-019731	24-0553 A 16842 - M 95700 - Unit 606 - Cooling Fan Assembly & Thermostat Housing Replaced		0100-5600-54500-LE	556.04
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46385	I24-019735	24-0553 A 16954 - M 74819 - Unit 614 - All rotors and front brake pads replaced		0100-5600-54500-LE	426.30
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-11303	I24-019771	24-0553 A 17156 - M 38124 - Unit 616 - Towing Fees		0100-5600-54000-LE	346.70
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46449	I24-019835	24-0553 A 14202 - M 159879 - Unit 663 - Replaced Shift Control Cable		0100-5600-54500-LE	129.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46471	I24-019911	24-0553 A 17054 - M 120506 - Unit 672 - Oil change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46494	I24-019934	24-0553 A 16839 - M 103242 - Unit 694 - Oil Change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46501	I24-019935	24-0553 A 16640 - M 185736 - Unit 644 - State Inspection		0100-5600-54000-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46436	I24-020052	24-0553 A 17158 - M 55882 - Unit 670 - State Inspection; Oil Change		0100-5600-54500-LE	107.46
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46348	I24-020053	24-0553 A 17055 - M 58399 - Unit 656 - Oil Change; Replaced front and rear brake pads; Replaced front shocks; Alignment		0100-5600-54500-LE	633.82
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46348	I24-020053	24-0553 A 17055 - M 58399 - Unit 656 - Oil Change; Replaced front and rear brake pads; Replaced front shocks; Alignment		0100-5600-54500-LE	603.70
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46316	I24-020056	24-0553 A 16573 - M 89603 - Unit 639 - Replaced A/C Compressor, Condenser, and Expansion Valve; System flush; Refrigerant and ref		0100-5600-54000-LE	1,361.92
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46483	I24-020242	24-0553 A 16577 - M 205923 - Unit 626 - Towing Fee		0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46483	I24-020242	24-0553 A 16577 - M 205923 - Unit 626 - Replaced Shift Control Cable Bushing		0100-5600-54500-LE	135.36
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46541	I24-020243	24-0553 A 17196 - M 22766 - Unit 703 - Oil Change; State Inspection		0100-5600-54500-LE	64.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46543	I24-020247	24-0553 A 17166 - M 28830 - Unit 674 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46554	I24-020248	24-0553 A 17086 - M 57842 - Unit 650 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46509	I24-020249	24-0553 A 16950 - M 92234 - Unit 613 - Replaced Surge Tank; Antifreeze		0100-5600-54500-LE	261.80
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46435	I24-020619	24-0553 A 17158 - M 23358 - Unit 671 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082824-RiversJH	I24-020083	24-0558 Joshua Hay - 4 Rivers Smokehouse - Lakeland, FL - 08.28.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	22.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082924HolidaylnnJH	I24-020084	24-0558 Hotel - Joshua Hay - Inmate Transport - Lakeland, FL - 08.28.24 - 08.29.24		0100-5600-54250-LE	119.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082324ShrimpNstuffEC	I24-020086	24-0558 Elizabeth Clark - Shrimp N' Stuff - Galveston, TX - 08.23.24 - deputy meal on inmate pickup		0100-5600-54250-LE	18.05
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082824-4RiversEC	I24-020088	24-0558 Elizabeth Clark - 4 Rivers Smokehouse - Lakeland, FL - 08.28.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082824-4RiversEC	I24-020088	24-0558 Elizabeth Clark - 4 Rivers Smokehouse - Lakeland, FL - 08.28.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	17.01
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082924Enterprise	I24-020090	24-0558 Car Rental - Elizabeth Clark - Inmate Transport - Tampa, FL - 08.28.24 - 08.29.24		0100-5600-54250-LE	105.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082924HolidaylnnEC	I24-020095	24-0558 Hotel - Elizabeth Clark - Inmate Transport - Lakeland, FL - 08.28.24 - 08.29.24		0100-5600-54250-LE	119.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082924TPASquareEC	I24-020096	24-0558 Elizabeth Clark - Square 1 - Tampa, FL - 08.29.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	22.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082124CarolsLkvwPP	I24-020097	24-0558 Phillip Prickett - Carol's Lakeview Restaurant - Cherokee Village, AR - 08.20.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	16.34
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082024DowntownerPP	I24-020098	24-0558 Phillip Prickett - The Downtowner Restaurant - Hooks, TX - 08.20.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	15.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082024HardysPP&CB	I24-020101	24-0558 Hotel - Phillip Prickett & Charles Brantley - Inmate Transport - Hardy, AR - 08.20.24 - 08.21.24		0100-5600-54250-LE	132.53
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082324ShrimpNstuffPP	I24-020102	24-0558 Phillip Prickett - Shrimp N' Stuff - Galveston, TX - 08.23.24 - deputy meal on inmate pickup		0100-5600-54250-LE	17.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082024DowntownerCB	I24-020106	24-0558 Charles Brantley - The Downtowner Restaurant - Hooks, TX - 08.20.24 - OVERNIGHT - deputy meal on inmate pickup		0100-5600-54250-LE	15.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082424Walmart	I24-020184	24-4537 (4) Right Hand Pill Counting Tray with Spatula (Blue - Stainless Steel Spatula) - To be used in the property room for counting s		0100-5600-53300-LE	42.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082724Walmart	I24-020204	24-4541 (96) Great Value Bottled Water, 40pk - for patrol		0100-5600-53290-LE	514.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081524FairmontJM	I24-020224	24-3735 Hotel - James McClanahan - 36th Annual Crimes Against Children Conference - Dallas, TX - 08.11.24 - 08.15.24		0100-5600-54100-LE	778.28
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082724TractorSupply	I24-020227	24-4566 (1) Cannon Wide Body 64 Gun Safe w/ E-Lock		0100-5600-56510-LE	1,199.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082724TractorSupply	I24-020227	24-4566 (1) Liberty Revere 64 Gun Safe w/ E-Lock		0100-5600-56510-LE	1,499.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524Eractoll	I24-020466	24-0558 Tolls - Elizabeth Clark - Inmate Transport - Tampa, FL - 08.28.24 - 08.29.24		0100-5600-54250-LE	14.19
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	499057	I24-019772	24-0584 Account # JC12 - Overage Charge - B&W Copies = 4747 - 08.02.24 - 09.01.24		0100-5600-58000-LE	52.22
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2359	I24-020158	24-0587 (5) Uniform Cowboy Hats - Deputy Uniform Stock		0100-5600-53330-LE	328.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2359	I24-020158	24-0587 (5) Uniform Cowboy Hats - Deputy Uniform Stock		0100-5600-53330-LE	1,171.58
[VENDOR] 6723 : LIFEVAC LLC :	217090	I24-019943	24-4646 (50) LifeVac EMS Kit		0100-5600-53300-LE	2,600.00
[VENDOR] 6723 : LIFEVAC LLC :	217090	I24-019943	24-4646 Shipping and Handling		0100-5600-53300-LE	60.82
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN089314	I24-020569	24-4397 (2) Pistol Grip Elite, Blk - used by SWAT		0100-5600-53300-LE	53.91
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN089314	I24-020569	24-4397 Freight & Misc.		0100-5600-53300-LE	7.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382283715001	I24-019794	24-4494 (1) Multi-Use Printer & Copy Paper, White, Letter, 20LB, 92 Brightness, Case of 10 reams		0100-5600-53110-LE	1,530.00
[VENDOR] 4319 : PSYCHSCREENING :	1023	I24-019921	24-0569 Pre-Employment Psych Screen - Keeton, Danny R Jr - 08.08.24		0100-5600-54920-LE	235.00
[VENDOR] 02590 : ROCIC :	0066742-IN	I24-020105	24-4735 Regional Organized Crime Information Center - Yearly Fee - July 2024 - June 2025		0100-5600-54000-LE	300.00
[VENDOR] 00295 : RUNNELS GLASS CO :	25699	I24-019739	24-0557 A 17341 - M 283 - Unit 607 - Windshield replaced; Calibration		0100-5600-54500-LE	51.00
[VENDOR] 00295 : RUNNELS GLASS CO :	25699	I24-019739	24-0557 A 17341 - M 283 - Unit 607 - Windshield replaced; Calibration		0100-5600-54500-LE	769.00
[VENDOR] 00295 : RUNNELS GLASS CO :	32417	I24-019959	24-0557 A 17341 - M 592 - Unit 607 - All around tint job		0100-5600-54500-LE	231.00
[VENDOR] 00295 : RUNNELS GLASS CO :	32417	I24-019959	24-0557 A 17341 - M 592 - Unit 607 - All around tint job		0100-5600-54500-LE	144.00
[VENDOR] 6098 : RUSSELL FEED AND SUPPLY :	10-0121702	I24-019922	24-0594 (36) All stock feed pellets, 50 Lbs - Estray Livestock		0100-5600-53460-LE	430.20
[VENDOR] 00293 : SIRCHIE :	0658205-IN	I24-019832	24-4328 (1) Crime Scene Omega Print Pads for Latent Prints, 100 ea		0100-5600-53910-LE	13.27
[VENDOR] 00293 : SIRCHIE :	0658205-IN	I24-019832	24-4328 (1) Crime Scene Special Formula Ninhydrin for Latent Prints, 8oz		0100-5600-53910-LE	55.96
[VENDOR] 00293 : SIRCHIE :	0658205-IN	I24-019832	24-4328 Shipping and handling		0100-5600-53910-LE	12.50
[VENDOR] 01495 : TARRANT COUNTY COLLEGE DISTRICT :	REG092024Bogges	I24-020144	24-4028 Registration - Detective Sean Bogges - Tarrant County College Law Enforcement Academy De-Escalation Course (same-day t		0100-5600-54100-LE	35.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS ASS	30002846	I24-019609	24-4614 TTPOA Membership - Aaron Pitts - 07.30.24 - 07.29.25		0100-5600-54100-LE	30.00
[VENDOR] 5077 : TIB, N.A. :	082324AmericanJH&E	I24-020070	24-4755 Airfare - Joshua Hay - Inmate Transport - DFW <-> Tampa, FL - 08.28.24 - 08.29.24		0100-5600-54250-LE	700.96
[VENDOR] 5077 : TIB, N.A. :	082324AmericanJH&E	I24-020070	24-4755 Airfare - Elizabeth Clark - Inmate Transport - DFW <-> Tampa, FL - 08.28.24 - 08.29.24		0100-5600-54250-LE	700.96
[VENDOR] 5077 : TIB, N.A. :	082324AmericanKM	I24-020072	24-4755 Airfare - Inmate - Kenneth Macinnes - Inmate Transport - Tampa, FL -> DFW - 08.29.24		0100-5600-54250-LE	350.48
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202408-1	I24-019784	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 08.01.24 - 08.31.24 - Contract Charges		0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202408-1	I24-019784	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 08.01.24 - 08.31.24 - Overage		0100-5600-54000-LE	44.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						40,462.68
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :	6220	I24-019991	24-0389 CAMERAS ADDED TO RECRUITMENT OFFICES, LOBBY, EXTERIOR, 911 CALL CENTER & WARRANTS AT JAIL- 09.10.24		0100-5610-53520-LE	3,812.95
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12956048	I24-019602	24-3148 CHICKEN, CORN, FRANKS, EGGS, PANCAKES, FRENCH FRIES, BEEF PATTIES, BEANS, PEAS, VEG BLEND, POTATOES, CORN DOGS		0100-5610-53390-LE	33,712.27
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12946175	I24-019603	24-3148 CEREAL FOR INMATES		0100-5610-53390-LE	548.40
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12952719	I24-019604	24-3148 BISCUIT DOUGH - JAIL KITCHEN		0100-5610-53390-LE	356.86
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12956367	I24-019605	24-3148 YEAST ROLL DOUGH - JAIL KITCHEN		0100-5610-53390-LE	69.16
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12960749	I24-019635	24-3148 LABELS, BREAD, TOMATOES		0100-5610-53390-LE	669.59
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12930877CM	I24-019866	CREDIT - OATS; SALT - ITEMS NOT ON TRUCK - Original Vendor Invoice # 12930877; Ref. I24-019224		0100-5610-53390-LE	-48.31
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12964560	I24-019990	24-3148 TORTILLAS, BREAD, BUNS, POTATOES, SEASONINGS, BEANS, APPLESAUCE, TOMATO PASTE/SAUCE, PASTA, OATS, RICE, JUICE		0100-5610-53390-LE	9,700.18
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12964560	I24-019990	24-3148 TORTILLAS, BREAD, BUNS, POTATOES, SEASONINGS, BEANS, APPLESAUCE, TOMATO PASTE/SAUCE, PASTA, OATS, RICE, JUICE		0100-5610-53390-LE	3,135.59
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12973322	I24-020185	24-3148 BEEF FRITTERS, CHICKEN, CORN, WAFFLES, BEEF PATTIES, FRANKS, BUNS, BEANS, CARROTS, PEAS, VEG BLEND, POTATOES, DI		0100-5610-53390-LE	23,816.66
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	26071	I24-019619	24-0394 REPLACED 2 8D2 BATTERIES ON JAIL GENERATOR - 09.03.24		0100-5610-53520-LE	1,362.82
[VENDOR] 5978 : CHARM-TEX, INC. :	0375416-IN	I24-019620	24-4430 (120) INMATE SHIRTS, BLACK AND WHITE STRIPED, SIZE MEDIUM		0100-5610-53430-LE	828.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0375416-IN	I24-019620	24-4430 (120) INMATE SHIRTS, BLACK AND WHITE STRIPED, SIZE LARGE		0100-5610-53430-LE	828.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0375416-IN	I24-019620	24-4430 (96) INMATE SHIRTS, BLACK AND WHITE STRIPED, SIZE XL		0100-5610-53430-LE	662.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5978 : CHARM-TEX, INC. :	0375416-IN	I24-019620	24-4430 (96)	INMATE SHIRTS, BLACK AND WHITE STRIPED, SIZE 2XL	0100-5610-53430-LE	662.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0375416-IN	I24-019620	24-4430 (24)	INMATE SHIRTS, BLACK AND WHITE STRIPED, SIZE 5XL	0100-5610-53430-LE	189.60
[VENDOR] 5978 : CHARM-TEX, INC. :	0375416-IN	I24-019620	24-4430 (4)	LIGHTWEIGHT TEE SHIRTS, ORANGE, SIZE MEDIUM	0100-5610-53430-LE	179.60
[VENDOR] 5978 : CHARM-TEX, INC. :	0375416-IN	I24-019620	24-4430 (6)	LIGHTWEIGHT TEE SHIRTS, ORANGE, SIZE LARGE	0100-5610-53430-LE	269.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0375416-IN	I24-019620	24-4430 (6)	LIGHTWEIGHT TEE SHIRTS, ORANGE, SIZE 3XL	0100-5610-53430-LE	329.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0375416-IN	I24-019620	24-4430 (2)	LIGHTWEIGHT TEE SHIRTS, ORANGE, SIZE 4XL	0100-5610-53430-LE	129.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0375416-IN	I24-019620	24-4430 (792)	SCREEN PRINTING CHARGE, BACK OF SHIRTS	0100-5610-53430-LE	.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0375486-IN	I24-019623	24-4572 (1)	INMATE ID BANDS (CLINCHERS), 450/CS	0100-5610-53430-LE	399.90
[VENDOR] 5978 : CHARM-TEX, INC. :	0375578-IN	I24-019626	24-4572 (20)	BAR OF SOAP FOR INMATES, 500/CS	0100-5610-53430-LE	1,498.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0375415-IN	I24-019629	24-4332 (20)	INMATE SHIRTS, GREEN AND WHITE STRIPED, SIZE MEDIUM	0100-5610-53430-LE	150.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0375415-IN	I24-019629	24-4332 (20)	INMATE SHIRTS, GREEN AND WHITE STRIPED, LARGE	0100-5610-53430-LE	150.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0375415-IN	I24-019629	24-4332 (20)	INMATE SHIRTS, GREEN AND WHITE STRIPED, XL	0100-5610-53430-LE	150.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0375415-IN	I24-019629	24-4332 (20)	INMATE SHIRTS, GREEN AND WHITE STRIPED, SIZE XL	0100-5610-53430-LE	150.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0375415-IN	I24-019629	24-4332 (20)	INMATE SHIRTS, GREEN AND WHITE STRIPED, SIZE 3XL	0100-5610-53430-LE	158.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0375415-IN	I24-019629	24-4332 (20)	INMATE PANTS, GREEN AND WHITE STRIPED, SIZE MEDIUM	0100-5610-53430-LE	158.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0375415-IN	I24-019629	24-4332 (20)	INMATE PANTS, GREEN AND WHITE STRIPED, SIZE LARGE	0100-5610-53430-LE	158.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0375415-IN	I24-019629	24-4332 (20)	INMATE PANTS, GREEN AND WHITE STRIPED, SIZE XL	0100-5610-53430-LE	158.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0375415-IN	I24-019629	24-4332 (20)	INMATE PANTS, GREEN AND WHITE STRIPED, SIZE 2XL	0100-5610-53430-LE	158.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0375415-IN	I24-019629	24-4332 (20)	INMATE PANTS, GREEN AND WHITE STRIPED, SIZE 3XL	0100-5610-53430-LE	170.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0375415-IN	I24-019629	24-4332 (100)	SCREEN PRINTING CHARGE, BACK OF SHIRTS	0100-5610-53430-LE	.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0376390-IN	I24-019682	24-4674 (8)	TAMPONS, WRAPPED, SIZE SUPER, 500/CASE - FOR INMATES	0100-5610-53430-LE	759.20
[VENDOR] 5978 : CHARM-TEX, INC. :	0376390-IN	I24-019682	24-4674 (20)	TAMPONS, WRAPPED, SIZE REGULAR, 500/CASE - FOR INMATES	0100-5610-53430-LE	1,838.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0376390-IN	I24-019682	24-4674 (20)	MAXI PADS INDIVIDUALLY WRAPPED, MEGA PACK, 864/CASE - FOR INMATES	0100-5610-53430-LE	1,198.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0376390-IN	I24-019682	24-4674 (20)	MAXI PADS W/WINGS, SUPER LONG OVERNIGHT, 288/CASE - FOR INMATES	0100-5610-53430-LE	698.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0376738-IN	I24-019996	24-4674 (12)	TAMPONS, WRAPPED, SIZE SUPER, 500/CASE - FOR INMATES	0100-5610-53430-LE	1,138.80
[VENDOR] 00464 0000000001 : CLEBURNE FORD :	5175684	I24-019636	24-4584 A 17096 - M 43855 - Unit 753 - (1)	Replacement Sun Visor Installed	0100-5610-54500-LE	274.01
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22955	I24-019638	24-0392 (1)	Replacement pulley for mower	0100-5610-53440-LE	49.00
[VENDOR] 6673 : CYRACOM INTERANTIONAL, INC. :	2024062514	I24-019639	24-3708	Mandatory Language Services - (46) OPI Interpretation Services; (71) OPI Spanish Interpretation - 08.01.24 - 08.31.24	0100-5610-54000-LE	22.96
[VENDOR] 6673 : CYRACOM INTERANTIONAL, INC. :	2024062514	I24-019639	24-3708	Mandatory Language Services - (46) OPI Interpretation Services; (71) OPI Spanish Interpretation - 08.01.24 - 08.31.24	0100-5610-54000-LE	57.44
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH :	SV29192	I24-020199	24-0400	REPLACED VFD IN C5 AC UNIT AT JAIL - 08.29.24	0100-5610-53520-LE	1,693.54
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH :	SV29192	I24-020199	24-0400	REPLACED VFD IN C5 AC UNIT AT JAIL - 08.29.24	0100-5610-53520-LE	1,874.46
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239026	I24-019608	24-0405 A 17105 - M 85778 - Unit 757 - (1)	New Tire	0100-5610-54500-LE	131.38
[VENDOR] 5939 : FW PROMO :	20-1005298A	I24-019676	24-0387 (10)	UNIFORM SHIRTS, SIZE 4XLT, WITH PATCHES - JAILER UNIFORM STOCK	0100-5610-53330-LE	505.00
[VENDOR] 5939 : FW PROMO :	20-1005354A	I24-019678	24-0387 (34)	CAPS WITH GOLD PATCHES - JAILER UNIFORM STOCK	0100-5610-53330-LE	433.50
[VENDOR] 5939 : FW PROMO :	20-1005355A	I24-019679	24-0387 (34)	CAPS W/SILVER PATCHES - JAILER UNIFORM STOCK	0100-5610-53330-LE	433.50
[VENDOR] 5939 : FW PROMO :	20-1005717	I24-019680	24-0387 (11)	FLEECE JACKETS WITH PATCHES - JAILER UNIFORM STOCK	0100-5610-53330-LE	270.93
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9231668089	I24-019643	24-0210 (1)	CUTTING OIL, 5 GAL FOR LAWN EQUIPMENT	0100-5610-53440-LE	196.36
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9232245416	I24-019645	24-0210 (1)	MANIFOLD HOSE SET FOR AC UNITS	0100-5610-53520-LE	167.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9235978468	I24-019646	24-0210 (10)	ELBOWS FOR PLUMBING	0100-5610-53520-LE	30.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9235035434	I24-019648	24-0210 (1)	RIM, HEAVY DUTY 36" DOOR	0100-5610-53520-LE	1,736.32
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9236398286	I24-019649	24-0210 (1)	YELLOW CHAIN, 50 FT; (1) EXTRA CHAIN LINKS, 10 PK - FOR GUARDSHACK	0100-5610-53520-LE	45.25
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9238238787	I24-019650	24-0210 (2)	PUSH BUTTON ASSEMBLIES FOR TOILETS	0100-5610-53520-LE	282.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9244805975	I24-020236	24-0210 (1)	50 FT YELLOW PLASTIC CHAIN FOR ENTRY/EXIT AT GUARDSHACK	0100-5610-53520-LE	40.72
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9246067541	I24-020457	24-0210 (1)	CONVEX SECURITY MIRROR - JAIL	0100-5610-53520-LE	36.43
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9247390843	I24-020458	24-0210 (1)	1.5 GALLON COFFEE SERVER - JAIL KITCHEN	0100-5610-53390-LE	485.82
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7160464	I24-020239	24-0417 (3)	WEED EATERS; (4) LAWN MOWERS - JAIL	0100-5610-53300-LE	511.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7160464	I24-020239	24-0417 (3)	WEED EATERS; (4) LAWN MOWERS - JAIL	0100-5610-53300-LE	2,471.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46473	I24-019674	24-0408 A 17149 - M 49833 - Unit 756 - State Inspection; Oil change		0100-5610-54500-LE	64.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45860	I24-020241	24-0408 A 17076 - M 121396 - Unit 750 - Rebuild starter		0100-5610-54500-LE	351.32
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45860	I24-020241	24-0408 A 17076 - M 121396 - Unit 750 - Towing Fee		0100-5610-54000-LE	15.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45860	I24-020241	24-0408 A 17076 - M 121396 - Unit 750 - Rebuild starter		0100-5610-54500-LE	252.68
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	45860	I24-020241	24-0408 A 17076 - M 121396 - Unit 750 - Towing Fee		0100-5610-54000-LE	235.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46551	I24-020460	24-0408 A 17105 - M 85156 - Unit 757 - Oil Change		0100-5610-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46551	I24-020460	24-0408 A 17105 - M 85156 - Unit 757 - Oil Change		0100-5610-54500-LE	22.02
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2342	I24-020250	24-3575 REPLACED LIGHT FIXTURES AND WIRING TO MAINTENANCE SHOP. CHECKED PHOTOCELL & EXHAUST FAN FOR PROPER FUNC		0100-5610-53520-LE	2,900.00
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2342	I24-020250	24-3575 REPLACED LIGHT FIXTURES AND WIRING TO MAINTENANCE SHOP. CHECKED PHOTOCELL & EXHAUST FAN FOR PROPER FUNC		0100-5610-53520-LE	7,310.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV803097	I24-019675	24-4620 (1) ID BAND (CLINCHER) LAMINATOR, 12 INCH		0100-5610-56510-LE	1,067.36
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV803097	I24-019675	24-4620 FREIGHT		0100-5610-56510-LE	42.00
[VENDOR] 5985 : JOE SULLIVAN :	R091324Sullivan	I24-020613	24-4514 Mileage Reimbursement - Joe Sullivan - Crisis Intervention Training (no overnight stay) - Granbury Texas - 09.09.24 - 09.13.24		0100-5610-54100-LE	195.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081824AmznMktp	I24-020136	24-4361 (1) Chrome Electronic Safe Lock Replacement Keypad with Solenoid Lock - Amazon.com - Captain Gordy		0100-5610-53300-LE	53.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082324Amazon	I24-020187	24-4508 (4) Safariland, 6360 SLS/ALS, Level 3 Retention Duty Holster, Gits: Sig Sauer P250, P320 Compact 9mm, .40, Mid-Ride. Left Ha		0100-5610-53300-LE	475.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090424AmznMktp	I24-020229	24-4618 (5) WUWEO7 10 Pack Lockout Tagout Locks, Red Loto Safe Padlocks, OSHA Compliant Safety Locks with Keys for Lock Out Ta		0100-5610-53300-LE	139.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090424AmznMktp	I24-020229	24-4618 (5) Goppli Circuit Breaker Lockout for 120-277V Clamp-on Electrical Single Pole Breaker Lock Out Tagout Kit Device Refill Loto		0100-5610-53300-LE	299.75
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	499058	I24-019993	24-0411 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 27222; iR ADV DX 717iF: 1284; iR ADV DX C5860i: 7527; iR		0100-5610-58000-LE	871.25
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	499058	I24-019993	24-0411 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 27222; iR ADV DX 717iF: 1284; iR ADV DX C5860i: 7527; iR		0100-5610-58000-LE	7.31
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2835	I24-019656	24-0416 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - SEPTEMBER 2024 BILLING		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83871 08.30.24	I24-019567	24-0418 (1) PAINTERS TAPE; (4) PAINT BRUSHES; (2) ROLLER COVERS; (9) TRAY LINERS; (3) DROP CLOTHS; (1) PAINT RAGS, 30 CT; (2) P		0100-5610-53520-LE	321.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83871 08.30.24	I24-019567	24-0418 (1) PAINTERS TAPE; (4) PAINT BRUSHES; (2) ROLLER COVERS; (9) TRAY LINERS; (3) DROP CLOTHS; (1) PAINT RAGS, 30 CT; (2) P		0100-5610-53520-LE	42.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83871 08.30.24	I24-019567	24-0418 (2) HEAVY DUTY TOTES, 27 GAL		0100-5610-53300-LE	18.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81403 08.29.24	I24-019568	24-0418 (1) INDUSTRIAL POWER OUTLET; (1) ELECTRICAL BOX; (1) ELECTRICAL BOX COVER		0100-5610-53520-LE	23.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80100 08.28.24	I24-019598	24-0418 (1) KILN VINYL PLANK FLOORING, 54 SQ FT - FOR C3 MEDICAL		0100-5610-53520-LE	94.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97806 08.22.24	I24-019599	24-0418 (1) PVC L COUPLING		0100-5610-53520-LE	27.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96494 09.05.24	I24-019975	24-0418 (1) GFICI OUTLET; (1) STENCILS TO LABEL GATE AT JAIL		0100-5610-53520-LE	38.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75153 09.09.24	I24-019976	24-0418 (12) KEYS CUT		0100-5610-54000-LE	45.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75153 09.09.24	I24-019976	24-0418 (2) RATCHET TIE DOWNS, 10 FT, 4 PK		0100-5610-53300-LE	28.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84507 08.30.24	I24-019977	24-0418 (4) YELLOW SAFETY PAINT, 15 OZ; (4) METAL POST FENCE PLUGS; (4) EYE BOLTS; (1) QUICK LINK		0100-5610-53520-LE	61.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98878 09.06.24	I24-019978	24-0418 (2) PAINT, 5 GAL; (3) BONDING PRIMER, 5 GAL; (4) PAINT ROLLER COVERS		0100-5610-53520-LE	688.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76435 09.10.24	I24-019979	24-0418 (1) LIGHTED PLUG REPLACEMENT FOR FLOOR BUFFER		0100-5610-53440-LE	10.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84171 08.30.24	I24-020003	24-0418 (1) MOWER LIFT		0100-5610-53300-LE	348.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84171 08.30.24	I24-020003	24-0418 (1) MOWER LIFT		0100-5610-53300-LE	78.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92442 09.03.24	I24-020004	24-0418 (30) KEYS CUT		0100-5610-54000-LE	5.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92442 09.03.24	I24-020004	24-0418 (30) KEYS CUT		0100-5610-54000-LE	108.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92442 09.03.24	I24-020004	24-0418 (1) LUBRICANT		0100-5610-53300-LE	7.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98365 09.06.24	I24-020005	24-0418 (3) MOLD & MILDEW REMOVER		0100-5610-53350-LE	25.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98365 09.06.24	I24-020005	24-0418 (3) MOLD & MILDEW REMOVER		0100-5610-53350-LE	6.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98365 09.06.24	I24-020005	24-0418 (1) LEATHER GLOVES; (2) UTILITY SHELVING; (1) SAFETY GLASSES; (2) TAPE MEASURE; (1) SCREWDRIVER SET; (1) PADLOCK, 4 I		0100-5610-53300-LE	296.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75068 09.09.24	I24-020006	24-0418 (42) BONDING PAINT PRIMER		0100-5610-53520-LE	23.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75068 09.09.24	I24-020006	24-0418 (42) BONDING PAINT PRIMER		0100-5610-53520-LE	3,937.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90686 09.11.24	I24-020007	24-0418 (36) REBAR; (13) RETAINING RAILROAD PLANKS FOR FLOWERBEDS		0100-5610-53520-LE	450.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90686 09.11.24	I24-020007	24-0418 (1) POWER SPADE DRILL BIT; (6) UTILITY GLOVES		0100-5610-53300-LE	117.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78498 09.11.24	I24-020008	24-0418 (16) PLANTS; (7) LANDSCAPE FABRIC FOR FLOWERBEDS		0100-5610-53520-LE	447.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80420 09.12.24	I24-020262	24-0418 (2) GARDENING SOIL; (6) PLANTS		0100-5610-53300-LE	139.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81297 09.12.24	I24-020308	24-0418 (1) OUTDOOR BLACK RUBBER MAT FOR OUTSIDE JUDGE'S DOOR AT JAIL		0100-5610-53520-LE	18.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	542063	I24-019671	24-0421	Account # 34985 - Monthly Pest Control - Jail - 09.04.24	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	542064	I24-019672	24-0421	Account # 34985 - Twice A Month Pest Control - Jail - 09.04.24	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41234991	I24-019606	24-0414	(3000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,567.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	377562759001	I24-019607	24-4416	(1) Lexmark 52D1H00 Black High Yield Return Program Toner Cartridge	0100-5610-53110-LE	398.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383483848001	I24-019683	24-4558	(2) EXPO Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 12, Carded Packaging - Booking	0100-5610-53110-LE	26.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383483848001	I24-019683	24-4558	(6) PaperPro InPower Spring-Powered Desktop Stapler With Antimicrobial Protection, 20-Sheet Capacity, Green - Booking	0100-5610-53110-LE	87.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383483848001	I24-019683	24-4558	(2) Bostitch Carton & Heavy Duty Staple Remover, Chrome - Booking	0100-5610-53110-LE	16.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383483848001	I24-019683	24-4558	(1) Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad - Booking	0100-5610-53110-LE	18.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383483848001	I24-019683	24-4558	(1) Scotch Greener Magic Tape, Invisible, 3/4 in. x 900 in., 10 Tape Rolls, Clear - Booking	0100-5610-53110-LE	22.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383484291001	I24-019684	24-4558	(2) QVS 1-Meter USB-C to USB-A 2.0 Sync & Charger Cable - Booking	0100-5610-53110-LE	13.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383484292001	I24-019685	24-4558	(2) QVS USB Mini-B Sync & Charger High Speed Cable - Booking	0100-5610-53110-LE	15.18
[VENDOR] 4319 : PSYCHSCREENING :	1022	I24-020456	24-0425	PSYCH EVALS FOR NEW JAILERS - 08.01.24 - DEHART, HENSLEE, MUSIC; 08.14.24 - ENRIQUEZ; 08.22.24 - ACOSTA, ODEH, RAZI	0100-5610-54920-LE	260.00
[VENDOR] 4319 : PSYCHSCREENING :	1022	I24-020456	24-0425	PSYCH EVALS FOR NEW JAILERS - 08.01.24 - DEHART, HENSLEE, MUSIC; 08.14.24 - ENRIQUEZ; 08.22.24 - ACOSTA, ODEH, RAZI	0100-5610-54920-LE	2,090.00
[VENDOR] 00847 : STAPLES INC. :	6009900362	I24-019667	24-4456	(1) Staples 3-Drawer Vertical File Cabinet, Locking, Letter, Black, 19"D	0100-5610-53110-LE	109.99
[VENDOR] 00847 : STAPLES INC. :	6009900363	I24-019668	24-4456	(1) Rubbermaid 2-Shelf Plastic/Poly Mobile Utility Cart with Swivel Wheels, Beige	0100-5610-53110-LE	244.01
[VENDOR] 00847 : STAPLES INC. :	6009900363	I24-019668	24-4456	(2) Staples Anti-Glare Privacy Filter for 27" Widescreen Monitor	0100-5610-53110-LE	107.98
[VENDOR] 00847 : STAPLES INC. :	6009900363	I24-019668	24-4456	(5) Pendaflex Reinforced Hanging File Folders, Extra Capacity, 5-Tab, Legal Size, 2" Expansion, Standard Green, 25/Box	0100-5610-53110-LE	154.05
[VENDOR] 00847 : STAPLES INC. :	6009900363	I24-019668	24-4456	(1) Staples Lockland Ergonomic Leather Managers Big & TallChair, 400 lb. Capacity, Black - SGT's Office	0100-5610-53110-LE	199.99
[VENDOR] 00847 : STAPLES INC. :	6009900363	I24-019668	24-4456	(1) Dirt Devil SimpliStik Stick Bagless Vacuum, Red	0100-5610-53350-LE	49.69
[VENDOR] 00847 : STAPLES INC. :	6009900363	I24-019668	24-4456	(1) Westcott Titanium Bonded 8" Titanium Multi-Purpose/Heavy Duty Scissor, Pointed Tip, Gray/Yellow, 3/Pack	0100-5610-53110-LE	15.65
[VENDOR] 00847 : STAPLES INC. :	6009900363	I24-019668	24-4456	(1) Staples Remanufactured Black Standard Yield Toner Cartridge	0100-5610-53110-LE	96.34
[VENDOR] 00847 : STAPLES INC. :	6009900364	I24-019669	24-4456	(1) 2024-2025 Staples 8" x 11" Academic Monthly Planner, Faux Leather Cover, Black	0100-5610-53110-LE	12.81
[VENDOR] 00847 : STAPLES INC. :	6010767360	I24-019987	24-4619	(2) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 81A	0100-5610-53110-LE	169.04
[VENDOR] 00847 : STAPLES INC. :	6010767360	I24-019987	24-4619	(10) Perk Disinfecting Wipes, Lemon, 75 Wipes/Pack, 6/Carton	0100-5610-53350-LE	228.20
[VENDOR] 00847 : STAPLES INC. :	6010767360	I24-019987	24-4619	(20) Coastwide Professional Recycled Hardwound Paper Towels, 1-ply, 800 ft./Roll, 6 Rolls/Carton	0100-5610-53350-LE	778.00
[VENDOR] 00847 : STAPLES INC. :	6010767360	I24-019987	24-4619	(20) Coastwide Professional Recycled Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton	0100-5610-53350-LE	542.60
[VENDOR] 00847 : STAPLES INC. :	6010767360	I24-019987	24-4619	(5) Coastwide Professional Entrance Mat, 48" x 72", Charcoal	0100-5610-53110-LE	308.15
[VENDOR] 00847 : STAPLES INC. :	6010767360	I24-019987	24-4619	(150) Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton	0100-5610-53350-LE	7,309.50
[VENDOR] 00847 : STAPLES INC. :	6010767358	I24-019988	24-4557	(24) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	1,019.76
[VENDOR] 00847 : STAPLES INC. :	6010767358	I24-019988	24-4557	(3) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 81A - Commissary	0100-5610-53110-LE	253.56
[VENDOR] 00847 : STAPLES INC. :	6010767358	I24-019988	24-4557	(2) Duracell Coppertop D Alkaline Batteries, 12/Pack - Kristen/Admin	0100-5610-53110-LE	40.46
[VENDOR] 00847 : STAPLES INC. :	6010767358	I24-019988	24-4557	(1) 2000 Plus 4-in-1 Date Stamp, Blue and Red Ink - Warrants	0100-5610-53110-LE	13.73
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF S	913245764	I24-019673	24-0987	DRINK MIX FOR INMATES	0100-5610-53390-LE	2,043.52
[VENDOR] 5077 : TIB, N.A. :	081524GreatWolfLG	I24-020049	24-4316	Hotel - Laurie Gunter - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	0100-5610-54100-LE	607.92
[VENDOR] 01064 : ULINE INC :	182230249	I24-019666	24-4516	(1) Uline Utility Cart, 45 x 25 x 33", Blue - Kitchen	0100-5610-53390-LE	145.00
[VENDOR] 01064 : ULINE INC :	182230249	I24-019666	24-4516	(4) Commercial Measuring Cups, 4 Quart, 4/Carton - Kitchen	0100-5610-53390-LE	280.00
[VENDOR] 01064 : ULINE INC :	182230249	I24-019666	24-4516	(4) Commercial Measuring Cups - 2 Quart, 6/Carton - Kitchen	0100-5610-53390-LE	280.00
[VENDOR] 01064 : ULINE INC :	182230249	I24-019666	24-4516	(2) Commercial Measuring Cups - 1 Quart, 12/Carton - Kitchen	0100-5610-53390-LE	170.00
[VENDOR] 01064 : ULINE INC :	182230249	I24-019666	24-4516	(1) Uline Industrial Pallet Truck - 48 x 27", Red	0100-5610-53300-LE	405.00
[VENDOR] 01064 : ULINE INC :	182230249	I24-019666	24-4516	(3) Single Gas Cylinder Hand Truck	0100-5610-53300-LE	435.00
[VENDOR] 01064 : ULINE INC :	182230249	I24-019666	24-4516	(1) Uline Loop Handle Steel Hand Truck, Solid Wheels	0100-5610-53300-LE	145.00
[VENDOR] 01064 : ULINE INC :	182230249	I24-019666	24-4516	(1) OdoBan Deodorizer, 1 Gallon Bottle	0100-5610-53350-LE	18.00
[VENDOR] 01064 : ULINE INC :	182230249	I24-019666	24-4516	Shipping	0100-5610-53300-LE	217.69
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC. :	1903654	I24-019995	24-0437	SERVICE CALL - REPLACED C/CD ROCKER SWITCH ON OVEN IN JAIL KITCHEN - 08.21.24; 08.23.24; 08.26.24; 09.09.24	0100-5610-53520-LE	1,418.53
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						147,913.87
[DEPARTMENT] 5612 : Jail Medical :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	436	I24-019600	24-0738	Professional Medical Services for Jail - August 2024 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	437	I24-019601	24-0738	Professional Medical Services for Jail - September 2024 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0569	I24-019989	24-0391 (20)	BX GLOVES - JAIL MEDICAL	0100-5612-54220-LE	345.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0569	I24-019989	24-0391 (20)	BX GLOVES - JAIL MEDICAL	0100-5612-54220-LE	955.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	100	I24-019681	24-0398	Inmate Psych Doctor - 08.06.24 - 08.27.24	0100-5612-54000-LE	10,000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	12903021	I24-019662	24-0406 (5)	BT SIMETHICONE 125MG; (2) BT SIMETHICONE 80MG; (3) BT IBUPROFEN; (4) BT CETIRIZINE; (2) BT ACETAMINOPHEN 500	0100-5612-54220-LE	825.54
[VENDOR] 02267 : HENRY SCHEIN INC :	12826015	I24-019664	24-0406 (10)	BT APAP/ASPRIN/CAFFEINE CAPLETS - JAIL MEDICAL	0100-5612-54220-LE	71.20
[VENDOR] 02267 : HENRY SCHEIN INC :	12626332	I24-019665	24-0406 (1)	CA DISTILLED WATER; (3) BT THIAMINE; (3) BT FOLIC ACID TABLETS - JAIL MEDICAL	0100-5612-54220-LE	77.15
[VENDOR] 02267 : HENRY SCHEIN INC :	13392742	I24-019983	24-4535 (1)	Welch-Allyn EKG Unit CP 150 12-Lead Interpretive 7" Touchscreen - Medical	0100-5612-56510-LE	3,637.10
[VENDOR] 02267 : HENRY SCHEIN INC :	13304674	I24-019984	24-0406 (3)	BT NITROFURANTOIN; (2) CS WAVESENSE PRESTO TESTSTRIPS; (3) CATH TRAY FOLEY; (1) CS EUCERIN CREME; (10) BX LAN	0100-5612-54220-LE	1,272.41
[VENDOR] 02267 : HENRY SCHEIN INC :	13371349	I24-019985	24-0406 (4)	BX PREGNANCY TESTS - JAIL MEDICAL	0100-5612-54220-LE	71.83
[VENDOR] 02267 : HENRY SCHEIN INC :	13511847	I24-019986	24-0406 (3)	BX COLOSTOMY BAGS - JAIL MEDICAL	0100-5612-54220-LE	179.30
[VENDOR] 02267 : HENRY SCHEIN INC :	13390118	I24-019992	24-4535 (1)	Welch-Allyn Cart ECG/EKG Office 23-1/2x23-1/2x32" 4 Castors f/CP 150, White Arm/Shelf not included - Medical	0100-5612-56510-LE	642.99
[VENDOR] 02267 : HENRY SCHEIN INC :	13390118	I24-019992	24-4535 (1)	Welch-Allyn Optional Cable Arm and Shelf f/ECG Mobile Cart - Medical	0100-5612-56510-LE	198.46
[VENDOR] 02267 : HENRY SCHEIN INC :	13390118	I24-019992	24-4535	Freight	0100-5612-56510-LE	7.35
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	22598795	I24-019994	24-0419 (9)	WRIST SUPPORTS	0100-5612-54220-LE	127.61
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	22619653	I24-020459	24-0419 (5)	BX SPHYG, ANEROID STD LF NRVY LG A; (5) BX SPHYG, ANEROID STD LF NRVY ADLT; (10) TEMPLE TOUCH THERMOMETERS	0100-5612-54220-LE	355.23
[VENDOR] 6492 : MEDA HEALTH LLC :	1001	I24-019660	24-1099	TRAVEL NURSES - LAWSON: 08/18/24, 08/21/24, 08/22/24MUGO: 08/19/24, 08,20,24, 08/23/24, 08/24/24 + OVERTIMESMIT	0100-5612-54000-LE	7,277.19
[VENDOR] 6492 : MEDA HEALTH LLC :	1044	I24-019677	24-1099	TRAVEL NURSES - LAWSON: 08/26/24, 08/27/24, 08/30/24, 08/31/24 + OVERTIMEMUGO: 08/25/24, 08/28/24, 08/29/24SMIT	0100-5612-54000-LE	7,344.17
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1375776	I24-019658	24-0420	ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 09.01.24 - 09.30.24	0100-5612-54000-LE	91.88
[VENDOR] 00847 : STAPLES INC. :	6009900363	I24-019668	24-4456 (1)	Safco Deskside 2-Shelf Metal Mobile Printer Stand with Lockable Wheels, Black - Ashley/Medical	0100-5612-53110-LE	226.16
[DEPARTMENT] Total : 5612 : Jail Medical :						43,705.57
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383227525001	I24-019958	24-0911	Water Delivery Service - (4) Coolers; (13) Bottles - Ship Date: 08.27.24	0100-5700-53110-AJ	96.25
[DEPARTMENT] Total : 5700 : Adult Probation :						96.25
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379218217001	I24-019776	24-4497 (1)	Black toner	0100-5850-53110-LE	85.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379218217001	I24-019776	24-4497 (1)	Color toner	0100-5850-53110-LE	298.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379218217001	I24-019776	24-4497 (1)	Pens	0100-5850-53110-LE	10.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379218217001	I24-019776	24-4497 (2)	Sharpies	0100-5850-53110-LE	15.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379218217001	I24-019776	24-4497 (2)	CD's for 911 calls and photos	0100-5850-53110-LE	33.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379218217001	I24-019776	24-4497 (2)	DVD's for videos	0100-5850-53110-LE	37.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379218217001	I24-019776	24-4497 (1)	Sticky notes	0100-5850-53110-LE	7.17
[DEPARTMENT] Total : 5850 : TX DPS Office :						487.47
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00021 : PACK N MAIL :	71043	I24-020060	24-0706	Postage - Victoria Regional Juvenile Justice Center - Victoria, TX - 09.04.24	0100-5930-53980-AJ	52.08
[DEPARTMENT] Total : 5930 : Juv Court Intake :						52.08
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	76150	I24-020068	24-0705	A 16695 - M 90577 - State Inspection	0100-5931-54980-AJ	25.50
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	76155	I24-020069	24-0705	A 16698 - M 89314 - Oil Change; State Inspection	0100-5931-54980-AJ	81.99
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						107.49
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556083124	I24-020064	24-0663	Account # FS-11556 - Lab Testing Services - August 2024 Billing	0100-5932-54325-AJ	81.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03470 : LACKEY ROBERT D :	073124Lackey	I24-020081	24-0661	Psychological Evaluation - 07.06.24	0100-5932-54325-AJ	517.00
[VENDOR] 03470 : LACKEY ROBERT D :	082824Lackey	I24-020585	24-0661	Psychological Evaluations - 08.28.24	0100-5932-54325-AJ	940.20
[VENDOR] 03470 : LACKEY ROBERT D :	090324Lackey	I24-020586	24-0661	Psychological Evaluations - 09.03.24	0100-5932-54325-AJ	680.40
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	10013821	I24-020082	24-0665	GPS Monitoring Services - August 2024	0100-5932-54325-AJ	37.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SERV	755	I24-020073	24-0659	Polygraph Services for Juveniles - 08.27.24	0100-5932-54325-AJ	230.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						2,485.65
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	SA August 2024	I24-020042	24-0658	Substance Abuse Counseling - 08.01.24 - 08.30.24	0100-5934-54325-AJ	2,655.00
[VENDOR] 03990 : GARY R. HIVELY :	AM August 2024	I24-020043	24-0658	Anger Management Counseling - 08.05.24 - 08.30.24	0100-5934-54325-AJ	1,230.00
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 08.24	I24-020046	24-0657	Counseling Services - 08.01.24 - 08.30.24	0100-5934-54325-AJ	1,105.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 08.24	I24-020077	24-1085	Counseling Services - 08.06.24 - 08.28.24	0100-5934-54325-AJ	1,500.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						6,490.00
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189262.POST	I24-020074	24-1636	Residential and Medical Services - August 2024 POST Billing	0100-5938-54323-AJ	8,093.02
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19273	I24-020078	24-0496	Residential Treatment & Medical Services - Post-Adjudicated - 08.01.24 - 08.31.24	0100-5938-54325-AJ	8,407.51
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						16,500.53
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4760 : BELL COUNTY :	3496	I24-020062	24-1091	Detention and Medical Expenses for Juveniles - August 2024 PRE Billing	0100-5939-54323-AJ	4,900.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 177	I24-020031	24-1087	Detention & Medical Expenses - Juveniles MJ 0611213518 & RH 0311213555 - August 2024 Billing	0100-5939-54323-AJ	6,600.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189262.PRE	I24-020075	24-1090	Residential and Medical Services - August 2024 PRE Billing	0100-5939-54323-AJ	8,750.00
[VENDOR] 6481 : VAN ZANDT COUNTY TREASURER :	Van Zandt 08/24	I24-020076	24-1081	Juvenile Detention & Medical Expenses - 08.01.24 - 08.31.24	0100-5939-54323-AJ	60.00
[VENDOR] 6481 : VAN ZANDT COUNTY TREASURER :	Van Zandt 08/24	I24-020076	24-1081	Juvenile Detention & Medical Expenses - 08.01.24 - 08.31.24	0100-5939-54323-AJ	300.00
[VENDOR] 02479 : VICTORIA COUNTY :	81192024	I24-020080	24-4671	Detention & Medical Services for Juveniles - August 2024	0100-5939-54323-AJ	2,200.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						22,810.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 : AT&T MOBILITY :	287298018289x082724	I24-019565	24-0636	Account # 287298018289 - Cleburne SRO - Hotspots - 07.20.24 - 08.19.24	0100-6250-54200-LE	62.70
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						62.70
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X091424	I24-020627	24-0982	Account # 287238178261 - Medical Examiner - Phone Bill - 08.07.24 - 09.06.24	0100-6430-54200-PH	341.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924AmznMktp.1	I24-020142	24-4433	(1) LP-E10 ENEGON Replacement Battery (2-Pack) and Rapid Dual Charger	0100-6430-53300-PH	19.19
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924AmznMktp.1	I24-020142	24-4433	Shipping and handling	0100-6430-53300-PH	6.99
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-184	I24-020111	24-1308	Transport of human remains - 08.02.24 - 08.31.24	0100-6430-54000-PH	450.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-184	I24-020111	24-1308	Transport of human remains - 08.02.24 - 08.31.24	0100-6430-54000-PH	10,050.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	32454	I24-020133	24-1490	A 16874 - M 102626 - (1) Tire Repair	0100-6430-54500-PH	16.64
[DEPARTMENT] Total : 6430 : Medical Examiner :						10,884.73
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5939 : FWPPROMO :	20-100001015	I24-020516	24-4694	(4) San Mar 6014 Long Sleeve - for JJ, Chastity, Ruben & Cody	0100-6600-53330-CR	75.00
[VENDOR] 5939 : FWPPROMO :	20-100001015	I24-020516	24-4694	(1) San Mar 6018 Long Sleeve - for Shay	0100-6600-53330-CR	20.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : FWPPROMO :	20-100001015	I24-020516	24-4694	(1) Pink Hoodie, Large - for Linda	0100-6600-53330-CR	25.44
[VENDOR] 5939 : FWPPROMO :	20-100001015	I24-020516	24-4694	(5) Full Zipper Hoodie, Deep Royal - for JJ, Chastity, Linda, Ruben & Cody	0100-6600-53330-CR	126.65
[VENDOR] 5939 : FWPPROMO :	20-100001015	I24-020516	24-4694	(1) Full Zip Hoodie, Deep Royal - for Shay	0100-6600-53330-CR	29.33
[VENDOR] 5939 : FWPPROMO :	20-100001015	I24-020516	24-4694	(6) Knit Beanie Asst Colors - for JJ, Chastity, Linda, Shay, Ruben & Cody	0100-6600-53330-CR	42.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082624AmznMktp	I24-020196	24-4513	(1) Hach 2105569 DPD Free Chlorine Reagent Powder Pillows, 10 mL (Pack of 100) - Permachem water testing strips	0100-6600-53350-CR	35.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082924AmznMktp.1	I24-020206	24-4615	(2) Non-Acid Bathroom Disinfectant Cleaner, 32 oz, 12pk	0100-6600-53350-CR	84.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082924AmznMktp.2	I24-020207	24-4615	(1) BIC Mark-It Permanent Markers, Fine Point, Red, 24ct	0100-6600-53110-CR	25.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082924AmznMktp.3	I24-020208	24-4615	(1) FIREINK 202X 202A Toner Cartridges, 4pk, BCYM	0100-6600-53110-CR	217.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) Compact Dish Drainer - emailed Shay about where this is going to be used	0100-6600-53110-CR	22.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) Rubbermaid Step Stool	0100-6600-53110-CR	15.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(2) 6 inch Letter Stencils Symbol Numbers Craft Stencils, 42 Pcs	0100-6600-53110-CR	31.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) Monitor Stand Riser and Computer Wood Desk Organizer with Drawer and Pen Holder	0100-6600-53110-CR	24.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) Plastic Clips Board Package, Set of 6	0100-6600-53110-CR	18.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) Metal Clip, 8pk	0100-6600-53110-CR	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(2) Brother Label Maker Tape Replacement, 6pk	0100-6600-53110-CR	30.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) Germ-X Hand Sanitizer, 8 Fl Oz, 12 pk	0100-6600-53110-CR	23.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) BIC Intensity Black Permanent Markers, Fine Point, 24ct	0100-6600-53110-CR	17.77
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(10) Time Cards w/ Deductions, 100pk	0100-6600-53110-CR	88.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) Binder Clips, Assorted Size, 80 pcs	0100-6600-53110-CR	12.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) Binder Clips, Assorted Size, 100 pcs	0100-6600-53110-CR	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(4) Magnetic Tape, 15 ft	0100-6600-53110-CR	23.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) Magnetic Staple Remover Stick, 6pk	0100-6600-53110-CR	16.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(2) File Organizer Desktop, 2-Tier Paper Letter Tray, Drawer and 2 Pen Holder	0100-6600-53110-CR	48.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(2) Scotch Desktop Tape Dispenser	0100-6600-53110-CR	13.02
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) SHARPIE Permanent Markers, Ultra Fine Point, 12ct	0100-6600-53110-CR	12.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) Pilot, G2 Gel Pen, Purple, 12pk	0100-6600-53110-CR	15.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(4) Hanging File Folders, 25pk	0100-6600-53110-CR	40.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	(1) Calculator Storage Clipboard with Handle, Plastic Compartment Hold 200 Letter Sized Paper	0100-6600-53110-CR	18.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524AmznMktp	I24-020231	24-4615	Promotion/Coupon Savings Applied	0100-6600-53110-CR	-2.09
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98900 08.23.24	I24-019566	24-0294	(3) Paint roller frames; (16) Paint trays; (1) Pressure washer gun kit; (22) Paint roller covers	0100-6600-53300-CR	146.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98900 08.23.24	I24-019566	24-0294	(9) Zone marking paint, 1 gal	0100-6600-53520-CR	271.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98900 08.23.24	I24-019566	24-0294	(9) Zone marking paint, 1 gal	0100-6600-53520-CR	27.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98900 08.23.24	I24-019566	24-0294	(3) Paint roller frames; (16) Paint trays; (1) Pressure washer gun kit; (22) Paint roller covers	0100-6600-53300-CR	100.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84393 08.30.24	I24-019945	24-0294	(1) Air Filter; (1) Adhesive Glue for Office use	0100-6600-53110-CR	17.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84393 08.30.24	I24-019945	24-0294	(3) Mosquito Spray; (3) Niagara Water for Grounds Crew; (2) Rolls of Caution Tape; (3) Face Masks; (2) Work Gloves	0100-6600-53290-CR	91.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84393 08.30.24	I24-019945	24-0294	(15) Paint Brushes; (1) PSI Turbo Replacement Nozzle; Gasket Replacement Set; (1) Plastic Pump Sprayer; (2) 5 gal buckets; (3)	0100-6600-53300-CR	252.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84393 08.30.24	I24-019945	24-0294	(1) Sponges, 9 pk; (10) Bathroom Cleaner Citrus; (1) Clorox Wipes; (1) Cotton Rags	0100-6600-53350-CR	120.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84393 08.30.24	I24-019945	24-0294	(1) Fuel Stabilizer Additive	0100-6600-53400-CR	9.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84393 08.30.24	I24-019945	24-0294	(1) Sakrete; (2) Stripping Paint; (6) Spray Paint Dk Brwn; (4) Traffic Paint; (2) Fire Ant Killer; (2) Shelf Brackets; (4) Light Bulbs for	0100-6600-53520-CR	455.02
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-122863	I24-019760	24-0529	Stock - (2) Wiper fluid; (4) Wiper blades; (8) Motor oil; (4) Oil filters; (4) Air filters	0100-6600-54500-CR	425.60
[VENDOR] 00176 : SHERWIN WILLIAMS :	9471-9	I24-019767	24-0509	(15) Paint, 5 Gal	0100-6600-53520-CR	294.30
[VENDOR] 00176 : SHERWIN WILLIAMS :	9471-9	I24-019767	24-0509	(15) Paint, 5 Gal	0100-6600-53520-CR	455.00
[VENDOR] 5232 : UNITED AG & TURF :	13542001	I24-020618	24-0214	(1) Nut; (9) Blade; (10) Oil Filter; (1) 15W40 Oil, 5 GAL; (1) Rotary Ignition Switch; (1) 6pk 2.6oz 2-cycle Engine Oil; (1) 6pk 6.4oz	0100-6600-53440-CR	317.01
[VENDOR] 5232 : UNITED AG & TURF :	13542001	I24-020618	24-0214	(1) Nut; (9) Blade; (10) Oil Filter; (1) 15W40 Oil, 5 GAL; (1) Rotary Ignition Switch; (1) 6pk 2.6oz 2-cycle Engine Oil; (1) 6pk 6.4oz	0100-6600-53440-CR	309.44
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						4,470.61
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	65631	I24-019789	24-4626	Service Call - Copier will not feed documents thru - 08.30.24	0100-6650-58000-CN	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090624Walmart	I24-020217	24-4689	(3) Caannasweis Egg Incubators	0100-6650-53160-CN	119.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	497403	I24-020621	24-1034	Account # JC20 - Overage Charge - B&W Copies = 151 - 07.17.24 - 08.16.24	0100-6650-58000-CN	1.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383227694001	I24-019956	24-0713	Water Delivery Service - (1) Cooler; (2) Bottles - Ship Date: 08.27.24	0100-6650-54000-CN	20.00
[VENDOR] 00021 : PACK N MAIL :	70909	I24-019960	24-1613	Postage - Dottie Goebel, Hiefer Validation, College Station; State Fair of TX Livestock Office, Dallas; Heart O TX Fair & Rodeo,	0100-6650-53100-CN	44.08
[VENDOR] 00021 : PACK N MAIL :	70609	I24-020152	24-1613	Postage - West Texas Fair & Rodeo, Abilene - 08.09.24	0100-6650-53100-CN	14.34
[VENDOR] 00021 : PACK N MAIL :	70662	I24-020153	24-1613	Postage - Tri-State Fair, Amarillo; East TX State Fair Assn, Tyler; Four States Fair, Texarkana - 08.13.24	0100-6650-53100-CN	44.70
[VENDOR] 00021 : PACK N MAIL :	70918	I24-020220	24-1613	Postage - Shipping of 4-H Awards to (13) Recipients - 08.27.24	0100-6650-53100-CN	.09
[VENDOR] 00021 : PACK N MAIL :	70918	I24-020220	24-1613	Postage - Shipping of 4-H Awards to (13) Recipients - 08.27.24	0100-6650-53100-CN	112.84
[VENDOR] 00847 : STAPLES INC. :	6010791572	I24-020124	24-4571	(1) Staples 2" 3-Ring View Binder, D-Ring, Black	0100-6650-53110-CN	3.63
[VENDOR] 00847 : STAPLES INC. :	6010791572	I24-020124	24-4571	(1) Staples 2" 3-Ring View Binder, D-Ring, White	0100-6650-53110-CN	3.17
[VENDOR] 00847 : STAPLES INC. :	6010791572	I24-020124	24-4571	(3) Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box	0100-6650-53110-CN	36.90
[VENDOR] 00847 : STAPLES INC. :	6010791572	I24-020124	24-4571	(1) TRU RED Pen Dry Erase Markers, Fine Tip, Assorted, 12/Pack	0100-6650-53110-CN	5.87
[DEPARTMENT] Total : 6650 : County Extension :						507.48
[FUND] Total : 0100 : General Fund :						1,127,327.86
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107343253	I24-020625	24-2078	Account ID #9541067071 - Claims and Administration Fees - 08.01.24 - 08.31.24	0119-5100-52702-GG	862,118.57
[DEPARTMENT] Total : 5100 : Non Departmental :						862,118.57
[FUND] Total : 0119 : Healthcare Fund :						862,118.57
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095300373	I24-019899	24-0487	Account # 4255QQJC7 - Online Subscription Charges - 08.01.24 - 08.31.24	0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850760095	I24-019923	24-0721	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 09.01.24 - 09.30.24	0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850751377	I24-019924	24-0724	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 08.01.24 - 08.31.24	0140-4400-53120-GG	312.00
[DEPARTMENT] Total : 4400 : Law Library :						1,436.00
[FUND] Total : 0140 : Law Library :						1,436.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3752739	I24-020515	24-0287	ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 10.01.24 - 10.31.24	0150-0000-13010-00	169.37
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						169.37
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XU5385	I24-020610	24-0290	Stock - (12) Refrigerant, 12 oz	0150-6120-54500-HS	99.48
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XU5385	I24-020610	24-0290	Stock - (10) DEF, 2.5 Gal	0150-6120-53400-HS	162.90
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALES	XA111025743:01	I24-020393	24-0289	A 13274 - M 153206 - EQ 75 - (1) Oil sealing ring	0150-6120-54500-HS	24.76
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38022	I24-020394	24-0286	A 17293 - H 412 - EQ 78 - (1) Hydraulic hose	0150-6120-54500-HS	47.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	2514162	I24-020451	24-0475	(60) Lbs of Welding rods for CR 1116 LWC	0150-6120-53320-HS	150.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SL	2513580	I24-020452	24-0475	(1) Oxygen 251CF; (1) Acetylene 140CF; (1) Safety glasses for CR 1116 LWC	0150-6120-53320-HS	97.81
[VENDOR] 6709 : CROELL, INC. :	885299	I24-020390	24-4403	(6) 3500 PSI W/3WR @ 186.50/yd - Ship Date: 08.14.24 - Location: Old Foamy - credit for sales tax to follow	0150-6120-56570-HS	1,211.32
[VENDOR] 6709 : CROELL, INC. :	889403	I24-020391		CREDIT - Sales Tax - Original Vendor Invoice # 885299; Ref. I24-020390	0150-6120-56570-HS	-92.32
[VENDOR] 6709 : CROELL, INC. :	880512	I24-020395	24-4403	(10) 3000 PSI W/3WR @ 181.50/yd - Ship Date: 08.05.24 - Location: Old Foamy - credit to follow for sales tax	0150-6120-56570-HS	1,964.74
[VENDOR] 6709 : CROELL, INC. :	889402	I24-020397		CREDIT - Sales Tax - Original Vendor Invoice # 880512; Ref. I24-020395	0150-6120-56570-HS	-149.74
[VENDOR] 6709 : CROELL, INC. :	882998	I24-020400	24-4403	(6) 3000 PSI W/3WR @ 181.50/yd - Ship Date: 08.08.24 - Location: Old Foamy - credit for sales tax to follow	0150-6120-56570-HS	1,178.85
[VENDOR] 6709 : CROELL, INC. :	889404	I24-020402		CREDIT - Sales Tax - Original Vendor Invoice # 882998; Ref. I24-020400	0150-6120-56570-HS	-89.85
[VENDOR] 6709 : CROELL, INC. :	885493	I24-020406	24-4403	(13) 4000 PSI W/3WR @ 194.00/yd - Ship Date: 08.15.24 - Location: CR 1116 LWC - credit for sales tax to follow	0150-6120-53320-HS	2,730.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6709 : CROELL, INC. :	889400	I24-020408		CREDIT - Sales Tax - Original Vendor Invoice # 885493; Ref. I24-020406	0150-6120-53320-HS	-208.08
[VENDOR] 6709 : CROELL, INC. :	885092	I24-020410	24-4403	(10) 4000 PSI W/3WR @ 185.00/yd - Ship Date: 08.13.24 - Location: CR 1116 LWC - credit for sales tax to follow	0150-6120-53320-HS	2,002.63
[VENDOR] 6709 : CROELL, INC. :	889401	I24-020412		CREDIT - Sales Tax - Original Vendor Invoice # 885493; Ref. I24-020410	0150-6120-53320-HS	-152.63
[VENDOR] 6709 : CROELL, INC. :	891844	I24-020454	24-4403	(21) 3500 PSI No Ash @ 94.00/yd - Ship Date: 08.13.24 - Location: CR 1205	0150-6120-53320-HS	4,294.50
[VENDOR] 00073 : HENSON'S BUILDING MATERIALS, LTD	2408-201834	I24-020535	24-3403	(2) Ratchet Tie Downs; (2) Flat Bar, 2"x20ft - for CR 1116 LWC	0150-6120-53320-HS	123.98
[VENDOR] 00073 : HENSON'S BUILDING MATERIALS, LTD	2408-201659	I24-020537	24-3403	(60) Whitewood, 2x4x16'; (5) Plywood; (4) Fir wood, 2x12x16' - for CR 1205	0150-6120-53320-HS	80.02
[VENDOR] 00073 : HENSON'S BUILDING MATERIALS, LTD	2408-201659	I24-020537	24-3403	(60) Whitewood, 2x4x16'; (5) Plywood; (4) Fir wood, 2x12x16' - for CR 1205	0150-6120-53320-HS	782.64
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27439-03	08/24 I24-020539	24-0275	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 07.24.24 - 08.23.24 - MR 56564	0150-6120-54400-HS	91.20
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27254-03	08/24 I24-020541	24-0275	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 07.24.24 - 08.23.24 - MR 169850	0150-6120-54400-HS	61.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082724Amazon	I24-020203	24-4568	Dickies Men's Short Sleeve Coverall, Dark Navy, XX-Large Regular - for Casey Suggs	0150-6120-53330-HS	44.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082724Amazon	I24-020203	24-4568	Dickies Men's Short Sleeve Coverall, Dark Navy, Medium Regular - for Justin Jones	0150-6120-53330-HS	42.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082724Amazon	I24-020203	24-4568	Dickies Men's Short Sleeve Coverall, Dark Navy, Large Regular - for Brett Edmiston	0150-6120-53330-HS	39.84
[VENDOR] 00615 0000000002 : MCCOY CORPORATION :	5237838	I24-020564	24-0274	(1) Utility knife; (1) Bucket of Duplex nails; (5) Plywood - Supplies for CR 1205 LWC Project	0150-6120-53320-HS	118.26
[VENDOR] 00615 0000000002 : MCCOY CORPORATION :	5237838	I24-020564	24-0274	(1) Utility knife; (1) Bucket of Duplex nails; (5) Plywood - Supplies for CR 1205 LWC Project	0150-6120-53320-HS	214.92
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-125901	I24-020371	24-0470	A 13247 - M 89236 - Eq # 16 - (2) Brake Rotor; (1) Brake Pads; (1) Brake Caliper; (2) Oil Bath Seal	0150-6120-54500-HS	655.06
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-126301	I24-020373		A 13247 - M 89236 - Eq # 16 - CREDIT - (1) Brake Pads; (1) Brake Caliper; (2) Oil Bath Seal	0150-6120-54500-HS	-304.06
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-126301	I24-020373		A 13247 - M 89236 - Eq # 16 - (1) Semi-Met Brake Pads; (1) Brake Caliper; (2) Oil Bath Seal	0150-6120-54500-HS	263.11
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-126788	I24-020376		A 13247 - M 89236 - Eq # 16 - CREDIT - (1) Brake Caliper; Core Return	0150-6120-54500-HS	-57.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-126616	I24-020615	24-0470	(1) Screw Extractor; (2) Hole Saws	0150-6120-53300-HS	21.67
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	375823	I24-020368		A 13274 - M 156206 - Eq # 75 - CREDIT - (3) KIT QUICK CHANGE 16 - CORE RETURN - Original Vendor Invoice # 375195; Ref. I2	0150-6120-54500-HS	-120.00
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	375663	I24-020578	24-0476	(10) Rubber tarp strap, 50 ct; (10) Rubber ties, 50 ct	0150-6120-53300-HS	39.00
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	375663	I24-020578	24-0476	A 13301 - M 179234.2 - EQ 84 - (1) Coil cable	0150-6120-54500-HS	99.74
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	375925	I24-020579	24-0476	A 13247 - M 89236 - EQ 16 - (3) Washers	0150-6120-54500-HS	3.12
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	375462	I24-020580	24-0476	A 13274 - M 153206 - EQ 75 - (12) Studs; (12) Inner cap nuts; (12) Outer cap nuts	0150-6120-54500-HS	3.38
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	375462	I24-020580	24-0476	A 13274 - M 153206 - EQ 75 - (12) Studs; (12) Inner cap nuts; (12) Outer cap nuts	0150-6120-54500-HS	112.06
[VENDOR] 03257 : RAYS CHAMPION SPRING & MOTOR SE	149578	I24-020600	24-4599	A 13247 - M 89236 - EQ 16 - (1) Rear spring	0150-6120-54500-HS	913.44
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	145919	I24-020595	24-0517	(127.40) Type D Hot Mix @ 73.00/ton - Ship Date: 08.27.24	0150-6120-53340-HS	9,300.20
[VENDOR] 02952 : RICK A. BAILEY :	R083024Bailey	I24-020624	24-4512	Hotel Reimbursement - Commissioner Rick Bailey - 2024 Legislative Conference - Austin, TX - 08.28.24 - 08.30.24	0150-6120-54100-HS	273.76
[VENDOR] 02952 : RICK A. BAILEY :	R083024Bailey	I24-020624	24-4512	Mileage Reimbursement - Commissioner Rick Bailey - 2024 Legislative Conference - Austin, TX - 08.28.24 - 08.30.24	0150-6120-54100-HS	219.76
[VENDOR] 02872 : ROWLETT INC. :	A384075	I24-020589	24-0215	(2) Replacement couplers for grease guns	0150-6120-53440-HS	8.58
[VENDOR] 02872 : ROWLETT INC. :	A383851	I24-020590	24-0215	(2) Replacement Chains; (1) Replacement Bar for Chain Saws	0150-6120-53440-HS	104.98
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201383824	I24-020614	24-4633	(191.02) Type D Hot Mix @ 76.25/ton - Ship Date: 09.12.24 - Location: CR 1226	0150-6120-53340-HS	14,565.28
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201380073	I24-020616	24-4633	(145.40) Type D Hot Mix @ 76.25/ton - Ship Date: 09.05.24 - Location: CR 1226	0150-6120-53340-HS	11,086.75
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201381950	I24-020617	24-4633	(142.31) Type D Hot Mix @ 76.25/ton - Ship Date: 09.10.24 - Location: CR 1226	0150-6120-53340-HS	10,851.14
[VENDOR] 5232 : UNITED AG & TURF :	13266883	I24-020612		A 13859 - H 5732 - Eq # 99 - CREDIT - (2) Washers; (3) Snap rings - Original Vendor Invoice # 13254347; Ref. I24-013219	0150-6120-54500-HS	-43.21
[VENDOR] 5232 : UNITED AG & TURF :	13266883	I24-020612		A 13859 - H 5732 - Eq # 99 - (2) Washers; (3) Snap rings	0150-6120-54500-HS	36.11
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						62,904.28
[FUND] Total : 0150 : Road and Bridge Pct 1 :						63,073.65
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3737207	I24-020150	24-2661	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 10.01.24 - 10.31.24	0160-0000-13010-00	357.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00075 : HI-LINE INC :	11148602	I24-019743	24-4464	(1) Bolt assortment; (325) Flat washers; (425) Hex nuts; (400) Split lock washers; (175) Cap screws; (1) Grease fitting assortme	0170-6140-53300-HS	4,768.50
[VENDOR] 00090 : HOLT CAT :	SIMF32385010	I24-019874	24-4553	A New - H 9 - Unit MG-119 - (1) New Caterpillar Motor Grader, 140-15A AWD - Approved in CC 08/26/24	0170-6140-56530-HS	342,990.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5084161	I24-019826	24-4470	A 13954 - M 160558 - Unit 55 - (1) Driver's seat repair	0170-6140-54500-HS	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924AmznMktp.4	I24-020155	24-4412	(1) Vevor Tap & Die Set, 116 piece, includes Metric & SAE sizes	0170-6140-53300-HS	80.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924AmznMktp.4	I24-020155	24-4412	(1) AC Oil Dye Injector Kit	0170-6140-53300-HS	36.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082024Walmart	I24-020172	24-4102	(12) Great Value Purified Drinking Water 16.9 oz. bottles 40 pack - for road crews	0170-6140-53290-HS	64.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082124TractorSupply	I24-020225	24-4498	A 13954 - M 160582 - Unit # 55 - (1) 100 GAL Fuel Tank	0170-6140-54500-HS	744.99
[VENDOR] 6338 : KMP GRAPHICS :	315757	I24-019940	24-4678	A New - H 9 - Unit MG-119 - Graphics and logos installed on Motor Grader	0170-6140-56530-HS	162.41
[VENDOR] 6338 : KMP GRAPHICS :	315759	I24-019941	24-0225	(1) Street Sign - Prairie Hill St. South	0170-6140-53360-HS	90.97
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	44726663	I24-019768	24-0218	Oxygen and Acetylene Bottle Rental - 07.20.24 - 08.20.24	0170-6140-53400-HS	198.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90087 09.11.24	I24-020261	24-0235	(1) Toilet Repair Kit	0170-6140-53520-HS	26.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90083 09.11.24	I24-020265	24-0230	(19) PVC Pipe to make markers for Culverts and Bridges	0170-6140-53320-HS	184.49
[VENDOR] 00615 0000000004 : MCCOY CORPORATION :	5237880	I24-020272	24-3008	(2) Replacement shovel handles, 54"	0170-6140-53300-HS	31.98
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	542387	I24-020087	24-0232	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 09.10.24	0170-6140-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-137779	I24-019827	24-0231	A 13647 - H 9675 - Unit 4 - (3) Fuel filters; (1) Hydraulic filter; (1) Transmission filter	0170-6140-54500-HS	212.48
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-137971	I24-019828	24-0231	A 13647 - H 9675 - Unit 4 - (1) Oil filter	0170-6140-54500-HS	21.11
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-137738	I24-019887	24-0231	Stock - (27) Motor Oil, 1 Gal	0170-6140-54500-HS	567.39
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-137738	I24-019887	24-0231	Stock - (27) Motor Oil, 1 Gal	0170-6140-54500-HS	377.34
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-139448	I24-020274	24-0231	A 14051 - M 177551 - Unit 74 - (1) Multi Switch	0170-6140-54500-HS	78.30
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1735-28	I24-019746	24-0239	A 13851 - M N/A - Unit T-78 - (1) Tire Mount;A 14160 - H 3422 - Unit 86 - (2) Tire Mounts	0170-6140-54500-HS	50.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1457024	I24-019763	24-0344	(46.82) Flex Base N @ 5.00/ton - Ship Date: 08.26.24	0170-6140-53340-HS	234.10
[VENDOR] 03255 : STOVALL CORPORATION :	24-2840	I24-019964	24-4563	(1) Existing diesel pump replaced, incl. parts, labor, and mileage fee - 08.28.24	0170-6140-53520-HS	6,061.95
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	REG092524Pugh	I24-019965	24-4528	Registration - Jon Pugh - Private Pesticide Applicator Training (same-day travel) - Hillsboro, TX - 09.25.24	0170-6140-54100-HS	75.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LI	1693787	I24-019742	24-0785	(66.12) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 08.27.24	0170-6140-53340-HS	2,446.44
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV232727	I24-019556	24-4610	(5898.15) CRS-2 @ 3.14/gal - Ship Date: 8.28.24 - Location: Bedford, Howell and English Trail	0170-6140-53340-HS	18,537.89
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV233184	I24-020551	24-4610	Demurrage Charge - Related to Vendor Invoice # SINV232727; Ref. I24-019556	0170-6140-53340-HS	100.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						380,435.83
[FUND] Total : 0170 : Road and Bridge Pct 3 :						380,435.83
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X082724	I24-020019	24-0157	Account # 287307117976 - Road and Bridge 4 - Air Cards - 07.20.24 - 08.19.24	0180-6150-54200-HS	90.00
[VENDOR] 01967 : BEN'S VENDING :	140910	I24-020021	24-0165	(20) Cases of Water for Road and Creek Crew	0180-6150-53290-HS	165.00
[VENDOR] 01967 : BEN'S VENDING :	140910	I24-020021	24-0165	(20) Cases of Water for Road and Creek Crew	0180-6150-53290-HS	35.00
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 07/24	I24-020029	24-0175	Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 07.16.24 - 07.23.24	0180-6150-54000-HS	1,125.51
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 06/24	I24-020047	24-0175	Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 06.03.24 - 06.25.24	0180-6150-54000-HS	927.22
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 06/24	I24-020047	24-0175	Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 06.03.24 - 06.25.24	0180-6150-54000-HS	1,321.78
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	024896	I24-020170	24-0184	(235) Gallons Propane @ 2.80/gal - for Shop	0180-6150-53400-HS	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	024896	I24-020170	24-0184 (235) Gallons Propane @ 2.80/gal - for Shop		0180-6150-53400-HS	638.00
[VENDOR] 4772 : LARRY WOOLLEY :	R082924LWOOLLEY	I24-020089	24-3059 Hotel Reimbursement - Larry Woolley - 2024 TAC Legislative Conference - Austin, TX - 08.27.24 - 08.29.24		0180-6150-54100-HS	606.80
[VENDOR] 4772 : LARRY WOOLLEY :	R082924LWOOLLEY	I24-020089	24-3059 Meal Reimbursement - Larry Woolley - 2024 TAC Legislative Conference - Austin, TX - 08.27.24 - 08.29.24		0180-6150-54100-HS	135.00
[VENDOR] 4772 : LARRY WOOLLEY :	R082924LWOOLLEY	I24-020089	24-3059 Mileage Reimbursement - Larry Woolley - 2024 TAC Legislative Conference - Austin, TX - 08.27.24 - 08.29.24		0180-6150-54100-HS	201.74
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	542408	I24-020168	24-0202 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 09.10.24		0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-124115	I24-020091	24-0205 Stock - (2) Brake Fluid; (4) Power Steering Fluid		0180-6150-54500-HS	53.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380194826001	I24-020100	24-4399 (1) Scott Blue Shop Towels		0180-6150-53350-HS	36.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380194826001	I24-020100	24-4399 (1) Hand Soap		0180-6150-53350-HS	22.49
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24438	I24-020103	24-2416 (4929) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.05.24 - Location: Yard		0180-6150-53340-HS	3,101.52
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24438	I24-020103	24-2416 (4929) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.05.24 - Location: Yard		0180-6150-53340-HS	13,194.89
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24425	I24-020104	24-4300 (5326) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.29.24 - Location: CR 106		0180-6150-53340-HS	2,049.76
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24425	I24-020104	24-4300 (5326) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 08.29.24 - Location: CR 106		0180-6150-53340-HS	15,472.78
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24446	I24-020169	24-4529 (10232) P2 Stabilizer @ 2.96/gal - Ship Date: 09.09.24 - Location: Shadywood Estates		0180-6150-53340-HS	30,286.72
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102137853	I24-020167	24-0249 A 16691 - H 1821 - Unit F-3 - (2) Fuel Filler Caps		0180-6150-54500-HS	155.46
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002584184	I24-020140	24-4030 Account # 31986029 - (1679) Clear Diesel @ 2.6557/gal + fees - 09.05.24		0180-6150-53400-HS	5,277.52
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201379435	I24-020143	24-0264 (43.91) ASPPM Grade 4 @ 125.00/ton - Ship Date: 09.04.24 - Location: Yard		0180-6150-53340-HS	5,488.75
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 08/24	I24-020148	24-0256 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 08.01.24 - 09.0		0180-6150-54400-HS	327.15
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 08/24	I24-020148	24-0256 Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 07.01.24 - 08.01.24 - MR (0180-6150-54400-HS	296.97
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LI	1693448	I24-020131	24-1830 (43.81) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 08.27.24 - Location: CR 106		0180-6150-53340-HS	1,620.97
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LI	1694368	I24-020139	24-1830 (44.87) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 08.26.24 - Location: CR 106		0180-6150-53340-HS	1,660.19
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LI	1732835	I24-020565	24-1830 (42.61) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.05.24 - Location: FM 1807		0180-6150-53340-HS	1,576.57
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LI	1733355	I24-020566	24-1830 (44.53) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.04.24 - Location: FM 1807		0180-6150-53340-HS	1,647.61
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LI	1732836	I24-020567	24-1830 (42.95) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.05.24 - Location: FM 1807		0180-6150-53340-HS	1,589.15
[VENDOR] 4771 : WILSON CULVERTS INC :	92997	I24-020128	24-4210 (1) 36" X 24' culvert, 12 gauge; (2) 48" X 30' culvert, 12 gauge; (1) 48" X 40' culvert, 12 gauge - for Culvert Replacement Projec		0180-6150-53320-HS	10,000.00
[VENDOR] 4771 : WILSON CULVERTS INC :	92997	I24-020128	24-4210 (1) 36" X 24' culvert, 12 gauge; (2) 48" X 30' culvert, 12 gauge; (1) 48" X 40' culvert, 12 gauge - for Culvert Replacement Projec		0180-6150-53320-HS	1,601.44
[VENDOR] 5825 : WRI TRACTORS :	119952	I24-020166	24-0246 A 16777 - H 3494 - EQ 14 - (1) Hydraulic Fluid; (1) Fuel Filter Kit		0180-6150-54500-HS	241.99
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						100,992.90
[FUND] Total : 0180 : Road and Bridge Pct 4 :						100,992.90
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	061319-M 09.10.24	I24-020467	24-4408 (10) SEAL & VIEW LABEL PROTECTORS, 100 SHEETS PER BOX		0212-5100-53110-GG	157.60
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	061319-M 09.10.24	I24-020467	24-4408 (4) SMARTSTRIP LABELS, 250 SHEETS PER BOX		0212-5100-53110-GG	350.00
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	061319-M 09.10.24	I24-020467	24-4408 (6) COLOR BAR LASER BLANK LABELS 7-UP, 1008 PER BOX		0212-5100-53110-GG	439.38
[VENDOR] 4992 : ISC SHELVING SYSTEMS LLC :	061319-M 09.10.24	I24-020467	24-4408 Freight		0212-5100-53110-GG	48.00
[VENDOR] 00847 : STAPLES INC. :	6009484092	I24-019550	24-4409 (10) Staples Heavy Duty File Box, Lift off lid, Letter/Legal		0212-5100-53110-GG	376.70
[DEPARTMENT] Total : 5100 : Non Departmental :						1,371.68
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						1,371.68
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-017226	I24-020149	24-1422 (17677) Pages, Record Book Preservation		0216-4030-54000-GG	113,486.34
[DEPARTMENT] Total : 4030 : County Clerk :						113,486.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						
[FUND] 0225 : Vital Statistics Preservation :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 5885 : VERI TRACE, INC. :	007332	I24-020464	24-4428	(5000) TX Local Vital Records Security Paper	0225-4030-53140-GG	2,215.00
[VENDOR] 5885 : VERI TRACE, INC. :	007332	I24-020464	24-4428	(1500) TX Local Vital Records Security Paper	0225-4030-53140-GG	763.95
[VENDOR] 5885 : VERI TRACE, INC. :	007332	I24-020464	24-4428	Setup Fee	0225-4030-53140-GG	198.75
[VENDOR] 5885 : VERI TRACE, INC. :	007332	I24-020464	24-4428	Setup fee	0225-4030-53140-GG	198.75
[DEPARTMENT] Total : 4030 : County Clerk :						3,376.45
[FUND] Total : 0225 : Vital Statistics Preservation :						
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00847 : STAPLES INC. :	6010767355	I24-020583	24-4549	(1) Duracell Coppertop AA Alkaline Battery, 36/Pack	0330-5980-53110-AJ	38.19
[VENDOR] 00847 : STAPLES INC. :	6010767354	I24-020584	24-4549	(1) Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack	0330-5980-53110-AJ	7.43
[VENDOR] 00542 : WRIGHT TIRE CO. :	32311	I24-020071	24-4577	A 14030 - M 90029 - (4) New Tires	0330-5980-54500-AJ	543.48
[DEPARTMENT] Total : 5980 : JJAEP :						589.10
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X091424	I24-020605	24-1615	Account # 287273239757 - JP 3 - Judge Nolan - Mifi Unit - 08.07.24 - 09.06.24	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02668 : DFW TECH :	27448	I24-020017	24-0304	PRE-PAID - Guinn Indigent Firewall Subscription Renewal - Model Firebox T-80 - Total Security Suite Protection Bundle - 10.0	0400-0000-13010-00	1,332.12
[VENDOR] 02668 : DFW TECH :	27448	I24-020017	24-0304	PRE-PAID - Guinn Indigent Firewall Subscription Renewal - Model Firebox T-80 - Total Security Suite Protection Bundle - 10.0	0400-0000-13010-00	1,332.12
[VENDOR] 02668 : DFW TECH :	27448	I24-020017	24-0304	PRE-PAID - Guinn Indigent Firewall Subscription Renewal - Model Firebox T-80 - Total Security Suite Protection Bundle - 10.0	0400-0000-13010-00	1,277.37
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3,941.61
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH :	27448	I24-020017	24-0304	Guinn Indigent Firewall Subscription Renewal - Model Firebox T-80 - Total Security Suite Protection Bundle - 09.15.24 - 09.30.24	0400-5620-54096-LE	58.39
[VENDOR] 02668 : DFW TECH :	27452	I24-020179	24-0304	Remote: Upgraded Guinn Axis cameras to latest Firmware. Restarted each building camera and tested. Applied motion rules	0400-5620-53440-LE	300.00
[VENDOR] 5077 : TIB, N.A. :	082829AdvancedLaw	I24-020622	24-4605	Registration - Charles Jenkins - ALERT Court Security Training - Round Rock, TX - 09.10.24 - 09.12.24	0400-5620-54100-LE	425.00
[VENDOR] 5077 : TIB, N.A. :	082829AdvancedLaw	I24-020622	24-4605	Registration - Thomas Kirby - ALERT Court Security Training - Round Rock, TX - 09.10.24 - 09.12.24	0400-5620-54100-LE	425.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						1,208.39
[FUND] Total : 0400 : Courthouse Security :						
[FUND] 0450 : Record Archives -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-017213	I24-020162	24-4673	(11520) Pages, Archival Imaging of Unbound Positive/Typescript	0450-4030-54000-GG	8,409.60
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-017213	I24-020162	24-4673	(1280) Pages, Archival Imaging of Unbound Positive/Manuscript	0450-4030-54000-GG	1,395.20
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-017213	I24-020162	24-4673	(5760) Pages, Backfile Archival Indexing of Vitals/Typescript	0450-4030-54000-GG	20,332.80
[VENDOR] 4889 : KOFI TECHNOLOGIES, INC. :	INV-KT-017213	I24-020162	24-4673	(640) Pages, Backfile Archival Indexing of Vitals/Manuscript	0450-4030-54000-GG	3,244.80
[DEPARTMENT] Total : 4030 : County Clerk :						33,382.40
[FUND] Total : 0450 : Record Archives -- County Clerk :						
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00847 : STAPLES INC. :	6002532407	I24-020116	24-3407	(1) HP 414A Yellow Standard Yield Toner Cartridge	0490-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6002532407	I24-020116	24-3407	(1) HP 414A Magenta Standard Yield Toner Cartridge	0490-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6002532407	I24-020116	24-3407	(1) HP 414A Black Standard Yield Toner Cartridge	0490-4500-53110-AJ	93.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6002532407	I24-020116	24-3407	(1) HP 414A Cyan Standard Yield Toner Cartridge	0490-4500-53110-AJ	122.56
[DEPARTMENT] Total : 4500 : District Clerk :						461.41
[FUND] Total : 0490 : District Court Records Technology Fund :						461.41
[FUND] 0530 : Capital Murder :						
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00487 : MCCONATHY JANET CSR :	424	I24-020018	24-4743	Reporter's Record on Appeal - Capital Murder - Cause # DC-F202100474 - State of Texas vs. Jerry Don Elders - O/1 - 09.27.23	0530-4760-54000-LE	121.00
[DEPARTMENT] Total : 4760 : District Attorney :						121.00
[FUND] Total : 0530 : Capital Murder :						121.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*46	I24-019974	24-1220	GATHINGS, CHRISTOPHER 08/23/24	0550-6440-54090-PH	33.95
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02400970*00249*2	I24-019712	24-1808	HERRERA, CRYSTAL 08/22/24	0550-6440-54210-LE	92.50
[VENDOR] 6305 : BENNETT'S :	819848-0	I24-020030	24-4263	(250) Business Cards for Shelly Bone in Indigent Health Dept	0550-6440-53110-PH	53.21
[VENDOR] 5521 : DELTA MEDICAL PA :	I13334*010570*8	I24-019969	24-0978	HALE, STEVEN 08/26/24	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I13354*010570*11	I24-019970	24-0978	ADAMS, DAVID 08/16/24	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I13354*010570*14	I24-019972	24-0978	ADAMS, DAVID 07/30/24	0550-6440-54090-PH	124.05
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	J0TX019253	I24-019694	24-1344	Jail Dental - Billing period: 08.01.24 - 08.31.24	0550-6440-54210-LE	3,305.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450300	I24-020473	24-1573	JAIL PHARMACY - HOOD COUNTY - AUGUST 2024	0550-6440-54210-LE	889.78
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450300	I24-020473	24-1573	JAIL PHARMACY - DENTON COUNTY - AUGUST 2024	0550-6440-54210-LE	324.16
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450300	I24-020473	24-1573	JAIL PHARMACY - BACKUP MEDS - AUGUST 2024	0550-6440-54210-LE	33.84
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450300	I24-020473	24-1573	JAIL PHARMACY - CORYELL COUNTY - AUGUST 2024	0550-6440-54210-LE	1,688.44
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450300	I24-020473	24-1573	JAIL PHARMACY - LIBERTY COUNTY - AUGUST 2024	0550-6440-54210-LE	299.32
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450300	I24-020473	24-1573	JAIL PHARMACY - CURRENT MEDS - AUGUST 2024	0550-6440-54210-LE	32,172.85
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450300	I24-020473	24-1573	JAIL PHARMACY - BOP - AUGUST 2024	0550-6440-54210-LE	164.13
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450300	I24-020473	24-1573	JAIL PHARMACY - PARKER COUNTY - AUGUST 2024	0550-6440-54210-LE	46.56
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450300	I24-020473	24-1573	JAIL PHARMACY - CURRENT MEDS - AUGUST 2024	0550-6440-54210-LE	15,432.19
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450300	I24-020473	24-1573	CREDIT - JAIL PHARMACY - CREDIT GIVEN - AUGUST 2024	0550-6440-54210-LE	-22.44
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450300	I24-020473	24-1573	CREDIT - JAIL PHARMACY - RETURNED MEDS - AUGUST 2024	0550-6440-54210-LE	-7,757.82
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001450311	I24-020476	24-1573	JAIL PHARMACY - PHARMACEUTICAL CONSULTATION CHARGE - 06.13.24	0550-6440-54210-LE	530.00
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J067064*03732*1	I24-019708	24-2590	SCHULTZ, TINA 08/01/24	0550-6440-54210-LE	87.94
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J02400970*03732*1	I24-019711	24-2590	HERRERA, CRYSTAL 08/19/24	0550-6440-54210-LE	337.34
[VENDOR] 00802 : EXCEL X RAY LLC :	34794	I24-019700	24-1354	INMATE X-RAYS - AUGUST 2024 BILLING	0550-6440-54210-LE	2,010.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1182464	I24-019692	24-0920	IHC PRESCRIPTION PLAN CHARGES - 08.16.24 - 08.31.24	0550-6440-54090-PH	269.11
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1182464	I24-019692	24-0920	SUPPLEMENTAL FEE - 08.16.24 - 08.31.24	0550-6440-54090-PH	125.00
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	I13372*00430*3	I24-019705	24-1634	SWAIM, TYLER 08/12/24	0550-6440-54090-PH	66.18
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J067064*00430*1	I24-019709	24-1637	SCHULTZ, TINA 08/14/24	0550-6440-54210-LE	15.12
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J02300840*6487*2	I24-019713	24-1070	CHAMBER, JEFFREY 08/13/24	0550-6440-54210-LE	47.68
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J01901178*6487*2	I24-019714	24-1070	WHITE, JOHN 08/15/24	0550-6440-54210-LE	305.80
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J02401764*5258*2	I24-019715	24-4625	WARD, JAMES 06/21/24-06/23/24	0550-6440-54210-LE	551.43
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABORA	J067064*5185*1	I24-019716	24-4350	SCHULTZ, TINA 06/10/24	0550-6440-54210-LE	11.13
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABORA	I13334*5185*24	I24-019971	24-1346	HALE, STEVEN 08/20/24	0550-6440-54090-PH	75.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I13284*00333*7	I24-019702	24-1357	GRIER, ANGEL 08/24/24	0550-6440-54090-PH	66.02
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TE	I13284*00333*8	I24-019703	24-1357	GRIER, ANGEL 08/26/24	0550-6440-54090-PH	66.02
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J02101221*3815*1	I24-019706	24-1211	WILLIAMS, JOHN 05/20/24	0550-6440-54210-LE	355.57
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J02400240*3815*1	I24-020343	24-1211	HOWELL, BRITTON 07/04/24	0550-6440-54210-LE	1,237.50
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J02202289*3815*3	I24-020346	24-1211	STANSELL II, CHARLES 08/28/24	0550-6440-54210-LE	401.35
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J083591*3815*1	I24-020348	24-1211	CHERRY, BRUCE 08/25/24	0550-6440-54210-LE	130.01
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J086345*3815*2	I24-020350	24-1211	MUNOZ, MICHAEL 08/19/24	0550-6440-54210-LE	305.20
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J02402397*3815*1	I24-020357	24-1211	HELD, SHANNON 08/22/24	0550-6440-54210-LE	194.88
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS IV	J02100870*3815*1	I24-020358	24-1211	VANDERHOFF, JOHN 08/28/24	0550-6440-54210-LE	194.88
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*9	I24-019973	24-1015	GRIER, ANGEL 08/24/24	0550-6440-54090-PH	1,710.89
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*10	I24-020330	24-1015	GRIER, ANGEL 08/26/24-08/27/24	0550-6440-54090-PH	1,658.69
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13377-00052-1*1	I24-019686	24-1590	COGDILL, BILLY 03/04/24	0550-6440-54090-PH	83.75
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02202435*10182*1	I24-019717	24-1212	ROGERS, MARCUS 08/12/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400946*10182*1	I24-019718	24-1212	THOMAS, RICKEY 08/12/24	0550-6440-54210-LE	116.79
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402092*10182*1	I24-019720	24-1212	EDWARDS, ROBIN DENISE 08/06/2024	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402092*10182*2	I24-019721	24-1212	EDWARDS, ROBIN DENISE 08/06/2024	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402092*10182*3	I24-019723	24-1212	EDWARDS, ROBIN DENISE 07/23/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J015174*10182*1	I24-020322	24-1212	CHANDLER, MICHAEL 01/09/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J070398*10182*1	I24-020323	24-1212	GRIFFITH IV, DAVID 02/20/24	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J033918*10182*2	I24-020324	24-1212	TALLEY, TROY 02/14/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J033918*10182*3	I24-020325	24-1212	TALLEY, TROY 02/01/24	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J033918*10182*4	I24-020326	24-1212	TALLEY, TROY 02/01/24	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J033918*10182*5	I24-020327	24-1212	TALLEY, TROY 12/31/23	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J027300*10182*1	I24-020328	24-1212	BROWN, MICHAEL 02/13/24	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J079699*10182*1	I24-020329	24-1212	WATSON, CORY 01/22/24	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J093977*10182*1	I24-020331	24-1212	ANDERSON, WESLEY 01/13/24	0550-6440-54210-LE	41.06
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J093977*10182*1	I24-020331	24-1212	ANDERSON, WESLEY 01/13/24	0550-6440-54210-LE	66.36
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J085386*10182*6	I24-020332	24-1212	TAYLOR, JAMES 01/13/24	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302833*10182*1	I24-020333	24-1212	RODRIGUEZ, DEBORAH 01/13/24	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J059016*10182*1	I24-020334	24-1212	MARTINEZ, FRANCISCO 01/12/24	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02201442*10182*1	I24-020335	24-1212	NELSON, RASHE 01/12/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302110*10182*1	I24-020336	24-1212	FIELDER, MARK 01/11/24	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302027*10182*2	I24-020337	24-1212	WHITE, TERRY 01/05/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J089101*10182*1	I24-020338	24-1212	THETFORD, JEFFREY 01/05/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400003*10182*1	I24-020339	24-1212	GARCIA OLVERA, RAMIRO 12/31/24	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J061980*10182*2	I24-020340	24-1212	BROWN, JULIAN 12/31/23	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400222*10182*3	I24-020341	24-1212	THORELL, COREY 01/31/24	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J077134*10182*3	I24-020342	24-1212	HERNANDEZ, MARTINA 02/01/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400347*10182*1	I24-020344	24-1212	WASHINGTON, CARLEANA 02/06/24	0550-6440-54210-LE	190.23
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02101477*10182*1	I24-020345	24-1212	MULDERLINT, TAMATHA 11/22/23	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J083354*10182*1	I24-020347	24-1212	CASTRO, DANIEL 11/19/23	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01701342*10182*1	I24-020349	24-1212	FEASTER, JAMES 11/19/23	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302892*10182*1	I24-020351	24-1212	MCLAIN, KALAM 11/21/23	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302949*10182*1	I24-020352	24-1212	RODRIGUEZ, ANA 11/23/23	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300141*10182*1	I24-020353	24-1212	RODRIGUEZ, MONTE FABIAN 12/17/23	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J048818*10182*2	I24-020354	24-1212	BARRETT, CHRISTOPHER 01/24/24	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400020*10182*1	I24-020355	24-1212	WILSON, NATHANIEL 01/02/24	0550-6440-54210-LE	87.66
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01900320*10182*8	I24-020356	24-1212	WHITEHEAD, CHARLES 12/12/23	0550-6440-54210-LE	87.66
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J063394*10182*1	I24-020359	24-1212	GONZALEZ, JULIO 01/26/24	0550-6440-54210-LE	101.00
[DEPARTMENT] Total : 6440 : Indigent Health :						61,413.66
[FUND] Total : 0550 : Indigent Health Care :						61,413.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524Walmart	I24-020211	24-4655 (5) Enchanting Roses Lace Long Swag Valance Pair Swag Valance 56x63 - Antique White		0890-6500-55660-GG	175.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090524Walmart	I24-020211	24-4655 (4) Enchanting Roses Lace Long Swag Valance Pair Swag Valance 56x63 - Ivory		0890-6500-55660-GG	140.00
[VENDOR] 00021 : PACK N MAIL :	70655	I24-019961	24-4267 Postage - Texas Historical Commission, Austin - 08.13.24		0890-6500-53100-GG	15.56
[DEPARTMENT] Total : 6500 : Historical Commission :						330.56
[FUND] Total : 0890 : Historical Commission :						330.56
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.642 : FUN-N-SUN REALTY :	JP1-CV2400688	I24-019697	2024-1470 - FUN-N-SUN REALTY - JP1-CV2400688 - 08.29.24 - REFUND OF OVERPAYMENT ON EVICTION		0970-0000-21131-00	20.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	VRF20 08/24	I24-019859	Visual Recording Fee - Code VRF20 - 08/24		0970-0000-21520-00	289.48
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	RLEE 08/24	I24-019861	Rem Analysis/Storage - LE Fee Code RLEE - 08/24		0970-0000-21520-00	1,553.33
[VENDOR] 4299.643 : MARIANA VAZQUEZ :	JP3-CR2401113	I24-020416	MARIANA VAZQUEZ - JP3-CR2401113 - 09.04.24 - REFUND OF BOND POSTED - ATTORNEY DISMISSED CASE		0970-0000-21133-00	500.00
[VENDOR] 4299.643 : MARIANA VAZQUEZ :	JP3-CR2401114	I24-020435	MARIANA VAZQUEZ - JP3-CR2401114 - 09.04.24 - REFUND OF BOND POSTED - ATTORNEY DISMISSED CASE		0970-0000-21133-00	500.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 08/24	I24-020362	County Clerk CRPC30 Collections - 08.24		0970-0000-21510-00	125.10
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 08/24	I24-020362	District Clerk CRPC30 Collections - 08.24		0970-0000-21630-00	240.59
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 08/24	I24-020362	JP1 MVBA Collections - 08.24		0970-0000-21121-00	425.71
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 08/24	I24-020362	JP2 MVBA Collections - 08.24		0970-0000-21122-00	679.77
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 08/24	I24-020362	JP3 MVBA Collections - 08.24		0970-0000-21123-00	1,709.62
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 08/24	I24-020362	JP4 MVBA Collections - 08.24		0970-0000-21124-00	338.10
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 08/24	I24-020363	County Clerk AJS Collections - 08.24		0970-0000-21635-00	378.90
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 08/24	I24-020363	District Clerk AJS Collections - 08.24		0970-0000-21635-00	1,112.50
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 08/24	I24-020361	JP1 FPW Collections - 08.24		0970-0000-21111-00	42.50
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						7,915.60
[FUND] Total : 0970 : Fee Officers :						7,915.60
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083124.E1	I24-020230	24-1162 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 08.01.24 - 08.31.24		1020-5700-54920-AJ	2,198.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240918.E1	I24-020534	24-1159 Armored Car Service - September 2024 - E1 Portion		1020-5700-54000-AJ	155.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379317128001	I24-020175	24-4337 (4) HP 26A Toners		1020-5700-53150-AJ	396.96
[DEPARTMENT] Total : 5700 : Adult Probation :						2,749.96
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						2,749.96
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 5774 : AIR B HEATING AND AIR CONDITIONING	1708	I24-019766	24-4627 Service Call on AC - (1.75) Lbs Refrigerant added - 08.28.24		1110-6800-53520-LE	242.50
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X082724	I24-019559	24-0108 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 07.20.24 - 08.19.24		1110-6800-54200-LE	359.71
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X082724	I24-019559	24-0108 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 07.20.24 - 08.19.24		1110-6800-54200-LE	473.42
[VENDOR] 00429 : CITY OF BURLESON :	119174	I24-020608	24-3145 Account # 100107-71640 - WATER - 512 NW HILLERY ST - 08.06.24 - 09.03.24 - MR 2999		1110-6800-54400-LE	77.85
[VENDOR] 00429 : CITY OF BURLESON :	119174	I24-020608	24-3145 Account # 100107-71640 - WATER - 512 NW HILLERY ST - 08.06.24 - 09.03.24 - MR 2999		1110-6800-54400-LE	6.54
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 08/24	I24-020609	24-0061 Account # 32-3570-07 - WATER - 1716 HAL AVE - 08.04.24 - 09.04.24 - MR 286396		1110-6800-54400-LE	61.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082324AmznMktp.2	I24-020188	24-4467 (1) Flame Resistant Shirt - size 3XL - for use on the bucket truck		1110-6800-59190-LE	72.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082324AmznMktp.2	I24-020188	24-4467 (1) Flame Resistant Shirt - size 2XL tall - for use on the bucket truck		1110-6800-59190-LE	89.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082324AmznMktp.2	I24-020188	24-4467 (1) Flame Resistant Shirt - size L - for use on the bucket truck		1110-6800-59190-LE	79.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090624AmznMktp.1	I24-020210	24-4683 A NEW - STOP Sedan - (1) Arazi 5 Full Set Car Seat Covers		1110-6800-54500-LE	169.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090824AmznMktp	I24-020216	24-4683 Kelcseecs Floor Mats Custom for Chrysler 300 - Amazon order placed on 09-05-2024		1110-6800-54500-LE	95.99
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14759	I24-020601	24-0068 A 14167 - M 100072 - Oil Change; State Inspection		1110-6800-54500-LE	101.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83767 08.30.24	I24-019576	24-0384 (1) HVAC TAPE; (1) FLEXIBLE DUCT WORK; (1) PORTABLE AC UNIT		1110-6800-53520-LE	701.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83919 08.30.24	I24-019577	24-0384 (2) FLEXIBLE DUCT WORK		1110-6800-53520-LE	62.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95904 09.05.24	I24-019947	24-0384 (6) WATER BOTTLES, 5 GAL		1110-6800-53110-LE	15.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95904 09.05.24	I24-019947	24-0384 (6) WATER BOTTLES, 5 GAL		1110-6800-53110-LE	30.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383032638001	I24-019897	24-4527 (5) Centon DataStick Pro USB 3.0 Flash Drive, 256GB, Black		1110-6800-53110-LE	134.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383033222001	I24-019955	24-4527 (2) SanDisk Extreme Portable SSD, 1TB, Black		1110-6800-53110-LE	254.38
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2058295-53100463	I24-020156	24-0074 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 07.16.24 - 08.14.24 - MR 82155		1110-6800-54400-LE	10.37
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RA	6143454	I24-020112	24-0075 A 17120 - M 57246 - VIN4 0768 - 202 Dodge Ram - State Inspection; Oil Change; (1) Battery Replaced		1110-6800-54500-LE	510.23
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN4926 08.30.24	I24-019545	24-0077 A N/A - M N/A - VIN4 4926 - 2024 Chrysler 300 - Alias Registration		1110-6800-54500-LE	8.25
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN0768 09.10.24	I24-020130	24-0077 A N/A - M N/A - VIN4 0768 - 2022 Dodge Ram - Alias Registration		1110-6800-54500-LE	8.25
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REG VIN2719 06.17.24	I24-020587	24-0077 A 14167 - M 100073 - VIN4 2719 - 2012 Chevy Tahoe - Alias Registration		1110-6800-54500-LE	8.25
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511-202408-1	I24-019812	24-0079 Account ID 2159511 - TLO Internet Searches - STOP - 08.01.24 - 08.31.24		1110-6800-54000-LE	170.80
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 676 09/24	I24-019815	24-0080 PO Box Fee Payment - Box # 676 - 12 months - Due: 09.30.24		1110-6800-54000-LE	250.00
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 676 09/24	I24-019815	24-0080 PO Box Fee Payment - Box # 676 - 12 months - Due: 09.30.24		1110-6800-54000-LE	6.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2640556V190	I24-019782	24-0081 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 09.01.24 - 09.30.24		1110-6800-54000-LE	61.30
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2640556V190	I24-019782	24-0081 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 09.01.24 - 09.30.24		1110-6800-54000-LE	60.40
[VENDOR] 00542 : WRIGHT TIRE CO. :	32457	I24-020154	24-0082 A 16878 - M 87027 - VIN4 6408 - (2) New Tires		1110-6800-54500-LE	376.59
[VENDOR] 00542 : WRIGHT TIRE CO. :	32457	I24-020154	24-0082 A 16878 - M 87027 - VIN4 6408 - (2) New Tires		1110-6800-54500-LE	93.79
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						4,592.51
[FUND] Total : 1110 : STOP SCU -- Operations :						4,592.51
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6622 : FREEDOM CONSTRUCTION :	1912	I24-020504	24-4080 Constable 1 Building Revision - Upstairs Renovation - ARPA Funds Approved in CC 07/08/24		7050-5100-56550-GG	46,852.41
[VENDOR] 6622 : FREEDOM CONSTRUCTION :	1912	I24-020504	24-4080 Constable 1 Building Revision - Awning - ARPA Funds Approved in CC 07/08/24		7050-5100-56550-GG	31,101.49
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9392	I24-020592	24-2523 EXTENSION - NEW ROOF - 90% DUE UPON MATERIAL DELIVERY - Approved in CC 02/12/24		7050-5100-56550-GG	5,964.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9349	I24-020593	24-2523 DOTY HOUSE - NEW ROOF - 62% DUE UPON MATERIAL DELIVERY - Approved in CC 02/12/24		7050-5100-56550-GG	36,704.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9391	I24-020596	24-2523 DOTY HOUSE - NEW ROOF - 100% UPON COMPLETION - Approved in CC 02/12/24		7050-5100-56550-GG	22,496.00
[DEPARTMENT] Total : 5100 : Non Departmental :						143,117.90
[FUND] Total : 7050 : Construction Projects :						143,117.90
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00853 : CDW GOVERNMENT :	PQ59460	I24-019614	24-1392 (4) 911 Call Center - Poly CA22CD-SC Push-to-Talk Adapter Headset - 911 Call Center Approved in CC 09/13/21; ARPA Funds A		7067-5100-54600-PH	1,989.36
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1187122617	I24-020571	24-2385 911 CALL CENTER - BILLING FOR MILESTONE 3 - 10% OF THE CONTRACT PRICE DUE UPON INSTALLATION OF EQUIPMENT - AI		7067-5100-56550-GG	53,364.70
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	1187125286	I24-020572	24-2385 911 CALL CENTER - BILLING FOR MILESTONE 4 - 5% OF THE CONTRACT PRICE DUE UPON FINAL ACCEPTANCE - APPROVED IN		7067-5100-56550-GG	26,682.35
[DEPARTMENT] Total : 5100 : Non Departmental :						82,036.41
[FUND] Total : 7067 : 911 Call Center Construction :						82,036.41

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6525 : COMPREHENSIVE COMMUNICATIONS S	1211	I24-019860	24-4264 (1) CCS Starlink Gov Yearly Sat Renewal		8400-4060-53170-PH	4,290.00
[DEPARTMENT] Total : 4060 : Emergency Management :						4,290.00
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						4,290.00
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5721 : DANA SAFETY SUPPLY :	926415	I24-019726	24-2620 A 17290 - M 201 - Unit 732 - Upfit for 2024 Ford F-150 - ARPA Funds Approved in CC 10/23/23		8820-5600-56530-LE	18,650.02
[VENDOR] 5721 : DANA SAFETY SUPPLY :	926415	I24-019726	24-2620 A 17290 - M 201 - Unit 732 - (1) Boss Strong Box, 54"Wx0."Dx5.75"H steel construction T-handle w/single lock - ARPA Funds /		8820-5600-56510-LE	1,150.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	926415	I24-019726	24-2620 A 17290 - M 201 - Unit 732 - (1) Dual 2 Antenna Radar System W/Remote Display Interconnect Cable - ARPA Funds Approved		8820-5600-56510-LE	2,750.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	926415	I24-019726	24-2620 A 17290 - M 201 - Unit 732 - (1) Full-Sized Truck or Cargo Van Bed, 1000LB Capacity, 63"Lx48"Wx-100% Extension - ARPA Fun		8820-5600-56510-LE	1,787.51
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						24,337.53
[FUND] Total : 8820 : American Rescue Plan Act Fund :						24,337.53
						3,121,550.31

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/23/2024

Run Date: 09/20/2024

User: srhodes

<u>Fund Summary</u>	<u>Accounts Payable</u>	<u>Accounts Payable</u>	<u>Retainage Payable</u>	<u>Difference</u>
<u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Total</u>	<u>Total</u>	
0100 - General Fund	1,127,327.86	1,127,327.86	0.00	0.00
0119 - Healthcare Fund	862,118.57	862,118.57	0.00	0.00
0140 - Law Library	1,436.00	1,436.00	0.00	0.00
0150 - Road and Bridge Pct 1	63,073.65	63,073.65	0.00	0.00
0160 - Road and Bridge Pct 2	97,405.00	97,405.00	0.00	0.00
0170 - Road and Bridge Pct 3	380,435.83	380,435.83	0.00	0.00
0180 - Road and Bridge Pct 4	100,992.90	100,992.90	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	1,371.68	1,371.68	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	113,486.34	113,486.34	0.00	0.00
0225 - Vital Statistics Preservation	3,376.45	3,376.45	0.00	0.00
0330 - Juvenile Justice Alternative Education	589.10	589.10	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	5,150.00	5,150.00	0.00	0.00
0450 - Record Archives -- County Clerk	33,382.40	33,382.40	0.00	0.00
0490 - District Court Records Technology Fund	461.41	461.41	0.00	0.00
0530 - Capital Murder	121.00	121.00	0.00	0.00
0550 - Indigent Health Care	61,413.66	61,413.66	0.00	0.00
0890 - Historical Commission	330.56	330.56	0.00	0.00
0970 - Fee Officers	7,915.60	7,915.60	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,749.96	2,749.96	0.00	0.00
1110 - STOP SCU -- Operations	4,592.51	4,592.51	0.00	0.00
7050 - Construction Projects	143,117.90	143,117.90	0.00	0.00
7067 - 911 Call Center Construction	82,036.41	82,036.41	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	4,290.00	4,290.00	0.00	0.00
8820 - American Rescue Plan Act Fund	24,337.53	24,337.53	0.00	0.00
	3,121,550.31	3,121,550.31		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	1,127,327.86	2,523.77	1,127,327.86
0119 - Healthcare Fund	862,118.57	0.00	862,118.57
0140 - Law Library	1,436.00	0.00	1,436.00
0150 - Road and Bridge Pct 1	63,073.65	0.00	63,073.65
0160 - Road and Bridge Pct 2	97,405.00	0.00	97,405.00

0170 - Road and Bridge Pct 3	380,435.83	0.00	380,435.83
0180 - Road and Bridge Pct 4	100,992.90	0.00	100,992.90
0212 - Record Mgmt & Preservation - County Clerk	1,371.68	0.00	1,371.68
0216 - Record Mgmt & Preservation - Recording	113,486.34	0.00	113,486.34
0225 - Vital Statistics Preservation	3,376.45	0.00	3,376.45
0330 - Juvenile Justice Alternative Education	589.10	0.00	589.10
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	5,150.00	0.00	5,150.00
0450 - Record Archives -- County Clerk	33,382.40	0.00	33,382.40
0490 - District Court Records Technology Fund	461.41	0.00	461.41
0530 - Capital Murder	121.00	0.00	121.00
0550 - Indigent Health Care	61,413.66	0.00	61,413.66
0890 - Historical Commission	330.56	0.00	330.56
0970 - Fee Officers	7,915.60	0.00	7,915.60
1020 - Pre-Trial Bond Supervision	2,749.96	0.00	2,749.96
1110 - STOP SCU -- Operations	4,592.51	0.00	4,592.51
7050 - Construction Projects	143,117.90	0.00	143,117.90
7067 - 911 Call Center Construction	82,036.41	0.00	82,036.41
8400 - Cities Readiness Initiative -- CFDA: 93.283	4,290.00	0.00	4,290.00
8820 - American Rescue Plan Act Fund	24,337.53	0.00	24,337.53

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 09/23/2024

Run Date: 09/20/2024

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-018780	A092424Shaw	POSTED	9/10/2024	Invoice With a Purchase Order	Kristi Shaw	243.00	243.00
I24-018781	A092424Chandler	POSTED	9/10/2024	Invoice With a Purchase Order	Libby Chandler	243.00	243.00
I24-019534	266258	POSTED	9/10/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I24-019535	266257	POSTED	9/10/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I24-019536	266256	POSTED	9/10/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I24-019537	266260	POSTED	9/10/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I24-019538	266255	POSTED	9/10/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I24-019539	266169	POSTED	9/10/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I24-019540	1349036681	POSTED	9/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	223.99	223.99
I24-019541	R080924MCCRAVEY	POSTED	9/10/2024	Invoice With a Purchase Order	DERRELL MCCRAVEY	1,304.40	1,304.40
I24-019542	028916601	POSTED	9/10/2024	Invoice With a Purchase Order	Galls, LLC	131.74	131.74
I24-019543	850554701	POSTED	9/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,363.06	4,363.06
I24-019544	5P1NTHMF0FCOG	POSTED	9/10/2024	Invoice With a Purchase Order	Texas Royal Pizza, LLC	260.36	260.36
I24-019546	13985	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I24-019547	13984	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I24-019548	13982	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00

I24-019549	13983	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I24-019551	6009484089	POSTED	9/10/2024	Invoice With a Purchase Order	STAPLES INC.	78.00	78.00
I24-019552	9805	POSTED	9/10/2024	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
I24-019553	379241838001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.16	69.16
I24-019554	080524MC	POSTED	9/10/2024	Invoice With a Purchase Order	STATE BAR OF TEXAS	2,747.25	2,747.25
I24-019555	9232938820	POSTED	9/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	322.00	322.00
I24-019558	266166	POSTED	9/10/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	400.00	400.00
I24-019560	287340734450X082724	POSTED	9/10/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
I24-019561	287318586415x082724	POSTED	9/10/2024	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
I24-019562	287302174666X082724	POSTED	9/10/2024	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
I24-019563	287291384251X082724	POSTED	9/10/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I24-019564	287298017821x082724	POSTED	9/10/2024	Invoice With a Purchase Order	AT&T Mobility	188.10	188.10
I24-019565	287298018289x082724	POSTED	9/10/2024	Invoice With a Purchase Order	AT&T Mobility	62.70	62.70
I24-019566	98900 08.23.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	545.79	545.79
I24-019567	83871 08.30.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	383.61	383.61
I24-019568	81403 08.29.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.22	23.22
I24-019569	81272 07.03.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.88	56.88
I24-019570	78644 07.02.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.41	17.41
I24-019571	96842 06.27.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.52	45.52
I24-019572	80501 07.03.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.53	8.53
I24-019573	78905 07.02.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.99	36.99
I24-019574	95873 07.09.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	106.36	106.36
I24-019575	97031 07.10.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.48	47.48

I24-019578	78085 07.15.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.23	14.23
I24-019579	99426 07.11.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.02	74.02
I24-019580	99414 07.11.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	111.98	111.98
I24-019581	78501 07.15.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.73	4.73
I24-019582	79619 07.16.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.92	5.92
I24-019583	86707 07.19.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	107.42	107.42
I24-019584	95174 07.23.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.84	30.84
I24-019585	87152 07.05.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.00	44.00
I24-019586	87548 07.18.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	140.68	140.68
I24-019587	84077 07.18.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	106.30	106.30
I24-019588	94932 07.09.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.64	76.64
I24-019589	94692 07.23.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.96	113.96
I24-019590	95852 07.24.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	151.96	151.96
I24-019591	96145 07.24.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	122.55	122.55
I24-019592	92440 07.22.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.52	3.52
I24-019594	91869 07.22.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	101.15	101.15
I24-019595	79801 07.16.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.28	32.28
I24-019596	85920 07.19.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.56	14.56
I24-019597	99554 07.11.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.87	8.87
I24-019598	80100 08.28.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.58	94.58
I24-019599	97806 08.22.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.39	27.39
I24-019600	436	POSTED	9/10/2024	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I24-019601	437	POSTED	9/10/2024	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00

I24-019602	12956048	POSTED	9/10/2024	Invoice With a Purchase Order	Ben E. Keith Company	33,712.27	33,712.27
I24-019603	12946175	POSTED	9/10/2024	Invoice With a Purchase Order	Ben E. Keith Company	548.40	548.40
I24-019604	12952719	POSTED	9/10/2024	Invoice With a Purchase Order	Ben E. Keith Company	356.86	356.86
I24-019605	12956367	POSTED	9/10/2024	Invoice With a Purchase Order	Ben E. Keith Company	69.16	69.16
I24-019606	41234991	POSTED	9/10/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,567.80	1,567.80
I24-019607	377562759001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	398.11	398.11
I24-019608	239026	POSTED	9/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	131.38	131.38
I24-019609	30002846	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	330.00	330.00
I24-019610	46389	POSTED	9/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	150.11	150.11
I24-019611	46388	POSTED	9/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-019612	46384	POSTED	9/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	107.46	107.46
I24-019613	SM44741	POSTED	9/10/2024	Invoice With a Purchase Order	CDW Government	356.04	356.04
I24-019615	SB55587	POSTED	9/10/2024	Invoice With a Purchase Order	CDW Government	163.00	163.00
I24-019616	SG55140	POSTED	9/10/2024	Invoice With a Purchase Order	CDW Government	353.40	353.40
I24-019617	SH90377	POSTED	9/10/2024	Invoice With a Purchase Order	CDW Government	1,838.20	1,838.20
I24-019618	SG04496	POSTED	9/10/2024	Invoice With a Purchase Order	CDW Government	5,397.42	5,397.42
I24-019619	26071	POSTED	9/10/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	1,362.82	1,362.82
I24-019620	0375416-IN	POSTED	9/10/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	4,078.60	4,078.60
I24-019623	0375486-IN	POSTED	9/10/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	399.90	399.90
I24-019626	0375578-IN	POSTED	9/10/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	1,498.00	1,498.00
I24-019629	0375415-IN	POSTED	9/10/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	1,564.00	1,564.00
I24-019635	12960749	POSTED	9/10/2024	Invoice With a Purchase Order	Ben E. Keith Company	669.59	669.59
I24-019636	5175684	POSTED	9/10/2024	Invoice With a Purchase Order	CLEBURNE FORD	274.01	274.01

I24-019638	22955	POSTED	9/10/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	49.00	49.00
I24-019639	2024062514	POSTED	9/10/2024	Invoice With a Purchase Order	CyraCom Interantional, Inc.	80.40	80.40
I24-019643	9231668089	POSTED	9/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	196.36	196.36
I24-019645	9232245416	POSTED	9/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	167.80	167.80
I24-019646	9235978468	POSTED	9/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	30.60	30.60
I24-019648	9235035434	POSTED	9/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,736.32	1,736.32
I24-019649	9236398286	POSTED	9/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	45.25	45.25
I24-019650	9238238787	POSTED	9/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	282.20	282.20
I24-019654	R083124Rogers	POSTED	9/10/2024	Invoice With a Purchase Order	Danny Rogers	74.92	74.92
I24-019656	2835	POSTED	9/10/2024	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I24-019658	1375776	POSTED	9/10/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
I24-019660	1001	POSTED	9/10/2024	Invoice With a Purchase Order	Meda Health LLC	7,277.19	7,277.19
I24-019662	12903021	POSTED	9/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	825.54	825.54
I24-019664	12826015	POSTED	9/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	71.20	71.20
I24-019665	12626332	POSTED	9/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	77.15	77.15
I24-019666	182230249	POSTED	9/10/2024	Invoice With a Purchase Order	ULINE INC	2,095.69	2,095.69
I24-019667	6009900362	POSTED	9/10/2024	Invoice With a Purchase Order	STAPLES INC.	109.99	109.99
I24-019668	6009900363	POSTED	9/10/2024	Invoice With a Purchase Order	STAPLES INC.	1,093.87	1,093.87
I24-019669	6009900364	POSTED	9/10/2024	Invoice With a Purchase Order	STAPLES INC.	12.81	12.81
I24-019670	288322	POSTED	9/10/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I24-019671	542063	POSTED	9/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I24-019672	542064	POSTED	9/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-019673	913245764	POSTED	9/10/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	2,043.52	2,043.52

I24-019674	46473	POSTED	9/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
I24-019675	INV803097	POSTED	9/10/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	1,109.36	1,109.36
I24-019676	20-1005298A	POSTED	9/10/2024	Invoice With a Purchase Order	FwPromo	505.00	505.00
I24-019677	1044	POSTED	9/10/2024	Invoice With a Purchase Order	Meda Health LLC	7,344.17	7,344.17
I24-019678	20-1005354A	POSTED	9/10/2024	Invoice With a Purchase Order	FwPromo	433.50	433.50
I24-019679	20-1005355A	POSTED	9/10/2024	Invoice With a Purchase Order	FwPromo	433.50	433.50
I24-019680	20-1005717	POSTED	9/10/2024	Invoice With a Purchase Order	FwPromo	270.93	270.93
I24-019681	100	POSTED	9/10/2024	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00
I24-019682	0376390-IN	POSTED	9/10/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	4,493.20	4,493.20
I24-019683	383483848001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	171.58	171.58
I24-019684	383484291001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.38	13.38
I24-019685	383484292001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.18	15.18
I24-019729	1349034783	POSTED	9/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	214.99	214.99
I24-019730	238875	POSTED	9/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	136.38	136.38
I24-019731	46053	POSTED	9/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	736.89	736.89
I24-019735	46385	POSTED	9/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	426.30	426.30
I24-019736	820064-1	POSTED	9/10/2024	Invoice With a Purchase Order	Bennett's	49.95	49.95
I24-019737	028929224	POSTED	9/10/2024	Invoice With a Purchase Order	Galls, LLC	78.20	78.20
I24-019738	028927615	POSTED	9/10/2024	Invoice With a Purchase Order	Galls, LLC	32.73	32.73
I24-019739	25699	POSTED	9/10/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	820.00	820.00
I24-019740	109	POSTED	9/10/2024	Invoice With a Purchase Order	Dakota Massey	95.00	95.00
I24-019741	R090424Goodloe	POSTED	9/10/2024	Invoice With a Purchase Order	Anna Goodloe	16.23	16.23
I24-019744	850756159	POSTED	9/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	119.77	119.77

I24-019745	189733	POSTED	9/10/2024	Invoice With a Purchase Order	Granicus, LLC	599.20	599.20
I24-019748	381654533001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	162.08	162.08
I24-019750	381654534001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.51	40.51
I24-019753	9968721132	POSTED	9/10/2024	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I24-019754	9971137007	POSTED	9/10/2024	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I24-019756	9963797552	POSTED	9/10/2024	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I24-019757	9966287985	POSTED	9/10/2024	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I24-019760	0709-122863	POSTED	9/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	425.60	425.60
I24-019762	382480774001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.99	39.99
I24-019767	9471-9	POSTED	9/10/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	749.30	749.30
I24-019769	3095304867	POSTED	9/10/2024	Invoice With a Purchase Order	LEXIS NEXIS	394.00	394.00
I24-019770	110	POSTED	9/10/2024	Invoice With a Purchase Order	Dakota Massey	745.00	745.00
I24-019771	24-11303	POSTED	9/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	346.70	346.70
I24-019772	499057	POSTED	9/10/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	52.22	52.22
I24-019773	1090632-202408-1	POSTED	9/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-019774	76115	POSTED	9/10/2024	Invoice With a Purchase Order	Joshua Lube & Tune	117.49	117.49
I24-019775	380478487001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	56.91	56.91
I24-019776	379218217001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	487.47	487.47
I24-019777	140908	POSTED	9/10/2024	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
I24-019778	R090324VanderLaan	POSTED	9/10/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	38.86	38.86
I24-019779	082441055	POSTED	9/10/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	833.20	833.20
I24-019780	074127	POSTED	9/10/2024	Invoice With a Purchase Order	SCOTT MERRIMAN INC	2,345.00	2,345.00
I24-019781	850678694	POSTED	9/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,310.71	4,310.71

I24-019783	378225759001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	146.76	146.76
I24-019784	3071-202408-1	POSTED	9/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	379.00	379.00
I24-019786	238911	POSTED	9/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	1,358.36	1,358.36
I24-019787	238392	POSTED	9/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I24-019789	65631	POSTED	9/10/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-019790	6009900261	POSTED	9/10/2024	Invoice With a Purchase Order	STAPLES INC.	198.85	198.85
I24-019791	382647262001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	652.11	652.11
I24-019792	382650849001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.99	41.99
I24-019794	382283715001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,530.00	1,530.00
I24-019795	381867910001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	78.58	78.58
I24-019796	381659298001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	63.74	63.74
I24-019798	381931142001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,548.09	1,548.09
I24-019800	381946644001	POSTED	9/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.15	89.15
I24-019801	238915	POSTED	9/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	445.47	445.47
I24-019802	6009111040	POSTED	9/10/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I24-019803	3304631-202408-1	POSTED	9/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-019804	INV1009589	POSTED	9/10/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	53.94	53.94
I24-019805	INV1010749	POSTED	9/10/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	89.90	89.90
I24-019813	146959	POSTED	9/10/2024	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	177.91	177.91
I24-019816	238024	POSTED	9/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	136.15	136.15
I24-019817	137579	POSTED	9/10/2024	Invoice With a Purchase Order	M-Pak, Inc.	57.99	57.99
I24-019818	238707	POSTED	9/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I24-019819	6162523341	POSTED	9/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	160.00	160.00

I24-019820	1187129808	POSTED	9/10/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	2,583.68	2,583.68
I24-019821	418035-202408-1	POSTED	9/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-019822	251726-202408-1	POSTED	9/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-019823	850684829	POSTED	9/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	364.32	364.32
I24-019824	850675111	POSTED	9/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,294.84	2,294.84
I24-019825	99170.2	POSTED	9/10/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	82.82	82.82
I24-019830	850758654	POSTED	9/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,396.03	1,396.03
I24-019832	0658205-IN	POSTED	9/10/2024	Invoice With a Purchase Order	SIRCHIE	81.73	81.73
I24-019835	46449	POSTED	9/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	129.95	129.95
I24-019839	INV97137	POSTED	9/10/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	88.95	88.95
I24-019840	A382642	POSTED	9/10/2024	Invoice With a Purchase Order	ROWLETT INC.	3.49	3.49
I24-019842	238896	POSTED	9/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	963.70	963.70
I24-019844	R083124LOFLIN	POSTED	9/10/2024	Invoice With a Purchase Order	Gene Loflin	746.38	746.38
I24-019847	6009900351	POSTED	9/10/2024	Invoice With a Purchase Order	STAPLES INC.	61.22	61.22
I24-019851	444	POSTED	9/10/2024	Invoice With a Purchase Order	Brian Doty	495.00	495.00
I24-019852	N756953	POSTED	9/10/2024	Invoice With a Purchase Order	C.C. Creations	922.50	922.50
I24-019853	116688	POSTED	9/10/2024	Invoice With a Purchase Order	CALIBRE PRESS	359.00	359.00
I24-019854	5966	POSTED	9/10/2024	Invoice With a Purchase Order	TxFact, LLC	595.00	595.00
I24-019855	059-24	POSTED	9/10/2024	Invoice With a Purchase Order	Tracie L. Miller	142.30	142.30
I24-019856	021524-FM	POSTED	9/10/2024	Invoice With a Purchase Order	Pamela Waits	65.00	65.00
I24-019857	100504	POSTED	9/10/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	527.87	527.87
I24-019858	R082224Woolsey	POSTED	9/10/2024	Invoice With a Purchase Order	Cheryl Woolsey	15.95	15.95
I24-019862	1209960	POSTED	9/10/2024	Invoice With a Purchase Order	DataVox, Inc	67,550.35	67,550.35

I24-019863	239030	POSTED	9/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	580.68	580.68
I24-019865	027538780	POSTED	9/10/2024	Invoice With a Purchase Order	Galls, LLC	221.84	221.84
I24-019866	12930877CM	POSTED	9/10/2024	Credit Invoice	Ben E. Keith Company	-48.31	-48.31
I24-019867	028937305	POSTED	9/10/2024	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I24-019868	382432970001	POSTED	9/10/2024	Credit Invoice	ODP Business Solutions, LLC	-11.58	-11.58
I24-019869	028937306	POSTED	9/10/2024	Invoice With a Purchase Order	Galls, LLC	110.62	110.62
I24-019870	028937309	POSTED	9/10/2024	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I24-019871	028937338	POSTED	9/10/2024	Invoice With a Purchase Order	Galls, LLC	137.86	137.86
I24-019872	028937339	POSTED	9/10/2024	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I24-019877	3843403	POSTED	9/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	699.00	699.00
I24-019880	R090424VanderLaan	POSTED	9/10/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	61.24	61.24
I24-019881	R082924Harborth	POSTED	9/10/2024	Invoice With a Purchase Order	Juliette Harborth	13.40	13.40
I24-019882	R083024Davis	POSTED	9/10/2024	Invoice With a Purchase Order	Lori Davis	50.12	50.12
I24-019883	R083024Ortegon	POSTED	9/10/2024	Invoice With a Purchase Order	Nikki Ortegon	15.54	15.54
I24-019884	R081624George	POSTED	9/10/2024	Invoice With a Purchase Order	Sarah George	27.40	27.40
I24-019885	028924598	POSTED	9/11/2024	Invoice With a Purchase Order	Galls, LLC	1,180.18	1,180.18
I24-019886	028924604	POSTED	9/11/2024	Invoice With a Purchase Order	Galls, LLC	1,523.42	1,523.42
I24-019888	250242	POSTED	9/11/2024	Invoice With a Purchase Order	RECONYX, INC.	2,307.76	2,307.76
I24-019895	028937336	POSTED	9/11/2024	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I24-019898	379241195001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.99	10.99
I24-019900	4128	POSTED	9/11/2024	Invoice With a Purchase Order	Economy Lock & Key	80.00	80.00
I24-019901	062734	POSTED	9/11/2024	Invoice With a Purchase Order	A Z COMMUNICATIONS	175.00	175.00
I24-019902	000123	POSTED	9/11/2024	Invoice With a Purchase Order	Apos Ranch & Outdoors, LLC	572.14	572.14
I24-019903	R090524Long	POSTED	9/11/2024	Invoice With a Purchase Order	April Long	886.98	886.98

I24-019904	4239608731	POSTED	9/11/2024	Invoice With a Purchase Order	AutoZone Stores LLC	57.31	57.31
I24-019905	1349044100	POSTED	9/11/2024	Invoice With a Purchase Order	AutoZone Stores LLC	4.89	4.89
I24-019906	820098-0	POSTED	9/11/2024	Invoice With a Purchase Order	Bennett's	179.90	179.90
I24-019907	R083024ONeal	POSTED	9/11/2024	Invoice With a Purchase Order	Douglas O'Neal	337.68	337.68
I24-019908	028937425	POSTED	9/11/2024	Invoice With a Purchase Order	Galls, LLC	24.49	24.49
I24-019909	028973668	POSTED	9/11/2024	Invoice With a Purchase Order	Galls, LLC	165.93	165.93
I24-019910	028937340	POSTED	9/11/2024	Invoice With a Purchase Order	Galls, LLC	110.62	110.62
I24-019911	46471	POSTED	9/11/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-019912	R090524Johnson	POSTED	9/11/2024	Invoice With a Purchase Order	Kelsey Johnson	454.14	454.14
I24-019913	51236	POSTED	9/11/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	64.60	64.60
I24-019914	383304558001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	111.59	111.59
I24-019915	379241836001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	553.32	553.32
I24-019916	381726506001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.13	22.13
I24-019917	381726506002	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.54	8.54
I24-019918	381731229001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.18	27.18
I24-019919	383303467001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.57	42.57
I24-019920	383304552001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	437.38	437.38
I24-019921	1023	POSTED	9/11/2024	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I24-019922	10-0121702	POSTED	9/11/2024	Invoice With a Purchase Order	Russell Feed and Supply	430.20	430.20
I24-019925	312743	POSTED	9/11/2024	Invoice With a Purchase Order	American Medical Response	50,827.50	50,827.50
I24-019926	31674	POSTED	9/11/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	116.00	116.00
I24-019927	33142200	POSTED	9/11/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	2,418.90	2,418.90
I24-019929	SN51590	POSTED	9/11/2024	Invoice With a Purchase Order	CDW Government	1,592.44	1,592.44

I24-019930	5046033	POSTED	9/11/2024	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	6.29	6.29
I24-019933	8021244	POSTED	9/11/2024	Invoice With a Purchase Order	Home Depot Credit Services	189.22	189.22
I24-019934	46494	POSTED	9/11/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-019935	46501	POSTED	9/11/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-019937	499056	POSTED	9/11/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	82.22	82.22
I24-019938	INV811821	POSTED	9/11/2024	Invoice With a Purchase Order	Audimation Services Inc	10,020.00	10,020.00
I24-019939	1208252	POSTED	9/11/2024	Invoice With a Purchase Order	DataVox, Inc	31,874.56	31,874.56
I24-019942	240917	POSTED	9/11/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I24-019943	217090	POSTED	9/11/2024	Invoice With a Purchase Order	LifeVac LLC	2,660.82	2,660.82
I24-019944	52193	POSTED	9/11/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	143.00	143.00
I24-019945	84393 08.30.24	POSTED	9/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	946.58	946.58
I24-019946	98309 09.06.24	POSTED	9/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	142.00	142.00
I24-019948	93924 07.23.24	POSTED	9/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.29	67.29
I24-019949	87903 06.10.24	POSTED	9/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.72	113.72
I24-019950	91131 06.12.24	POSTED	9/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	111.22	111.22
I24-019951	89537 06.24.24	POSTED	9/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.92	18.92
I24-019952	89252 06.24.24	POSTED	9/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	265.02	265.02
I24-019953	92124 06.25.24	POSTED	9/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.00	20.00
I24-019954	382534344001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	170.04	170.04
I24-019956	383227694001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.00	20.00
I24-019957	383227762001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.75	21.75
I24-019958	383227525001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	96.25	96.25
I24-019959	32417	POSTED	9/11/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	375.00	375.00

I24-019960	70909	POSTED	9/11/2024	Invoice With a Purchase Order	PACK N MAIL	44.08	44.08
I24-019962	850758765	POSTED	9/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	134.23	134.23
I24-019966	610881	POSTED	9/11/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	40.00	40.00
I24-019967	6010767346	POSTED	9/11/2024	Invoice With a Purchase Order	STAPLES INC.	86.26	86.26
I24-019968	R090824Boehmer	POSTED	9/11/2024	Invoice With a Purchase Order	Sherry Boehmer	1,427.49	1,427.49
I24-019975	96494 09.05.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.65	38.65
I24-019976	75153 09.09.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.82	73.82
I24-019977	84507 08.30.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	61.32	61.32
I24-019978	98878 09.06.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	688.49	688.49
I24-019979	76435 09.10.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.43	10.43
I24-019983	13392742	POSTED	9/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	3,637.10	3,637.10
I24-019984	13304674	POSTED	9/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	1,272.41	1,272.41
I24-019985	13371349	POSTED	9/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	71.83	71.83
I24-019986	13511847	POSTED	9/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	179.30	179.30
I24-019987	6010767360	POSTED	9/12/2024	Invoice With a Purchase Order	STAPLES INC.	9,335.49	9,335.49
I24-019988	6010767358	POSTED	9/12/2024	Invoice With a Purchase Order	STAPLES INC.	1,327.51	1,327.51
I24-019989	BLM-0569	POSTED	9/12/2024	Invoice With a Purchase Order	B&M Suppliers LLC	1,300.00	1,300.00
I24-019990	12964560	POSTED	9/12/2024	Invoice With a Purchase Order	Ben E. Keith Company	12,835.77	12,835.77
I24-019991	6220	POSTED	9/12/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	3,812.95	3,812.95
I24-019992	13390118	POSTED	9/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	848.80	848.80
I24-019993	499058	POSTED	9/12/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	878.56	878.56
I24-019994	22598795	POSTED	9/12/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	127.61	127.61
I24-019995	1903654	POSTED	9/12/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	1,418.53	1,418.53

I24-019996	0376738-IN	POSTED	9/12/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	1,138.80	1,138.80
I24-019997	94843 06.26.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.38	85.38
I24-019998	98176 06.28.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	220.83	220.83
I24-019999	81279	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	127.95	127.95
I24-020002	85797 07.05.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	87.36	87.36
I24-020003	84171 08.30.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	427.49	427.49
I24-020004	92442 09.03.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	120.98	120.98
I24-020005	98365 09.06.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	327.52	327.52
I24-020006	75068 09.09.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3,961.44	3,961.44
I24-020007	90686 09.11.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	568.47	568.47
I24-020008	78498 09.11.24	POSTED	9/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	447.94	447.94
I24-020009	082224ChickFilA	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	150.57	150.57
I24-020010	358310	POSTED	9/12/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
I24-020011	358311	POSTED	9/12/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
I24-020012	082324JimmyJohns	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	188.75	188.75
I24-020013	358312	POSTED	9/12/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
I24-020014	358313	POSTED	9/12/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	350.00	350.00
I24-020015	058-24	POSTED	9/12/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
I24-020016	R083024Samano	POSTED	9/12/2024	Invoice With a Purchase Order	Gricelda Samano	1,080.00	1,080.00
I24-020020	082924ChickFilA	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	159.80	159.80
I24-020023	0001-2024-4	POSTED	9/12/2024	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	271,536.02	271,536.02
I24-020024	R083024Taylor	POSTED	9/12/2024	Invoice With a Purchase Order	Christopher Taylor	353.42	353.42
I24-020025	R083024Lloyd	POSTED	9/12/2024	Invoice With a Purchase Order	David Lloyd	353.42	353.42

I24-020026	R090524Lain	POSTED	9/12/2024	Invoice With a Purchase Order	Bonnie Lain	512.61	512.61
I24-020027	R090524Taylor	POSTED	9/12/2024	Invoice With a Purchase Order	Christopher Taylor	512.61	512.61
I24-020028	R090524Whitley	POSTED	9/12/2024	Invoice With a Purchase Order	SADY WHITLEY	404.61	404.61
I24-020031	JN 177	POSTED	8/31/2024	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,600.00	6,600.00
I24-020032	238916	POSTED	9/12/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	385.48	385.48
I24-020033	106000697370 091024	POSTED	9/12/2024	Invoice With a Purchase Order	FP Mailing Solutions, Inc	5,000.00	5,000.00
I24-020034	080824MarriottJN	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	1,019.96	1,019.96
I24-020035	1210044	POSTED	9/12/2024	Invoice With a Purchase Order	DataVox, Inc	88,285.40	88,285.40
I24-020036	081924LoewsJM	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	470.66	470.66
I24-020037	028915561	POSTED	9/12/2024	Invoice With a Purchase Order	Galls, LLC	209.97	209.97
I24-020038	081924LoewsKJ	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	705.99	705.99
I24-020039	028995383	POSTED	9/12/2024	Invoice With a Purchase Order	Galls, LLC	173.58	173.58
I24-020041	R090724Jones	POSTED	9/12/2024	Invoice With a Purchase Order	Karen Jones	158.47	158.47
I24-020042	SA August 2024	POSTED	8/31/2024	Invoice With a Purchase Order	GARY R. HIVELY	2,655.00	2,655.00
I24-020043	AM August 2024	POSTED	8/31/2024	Invoice With a Purchase Order	GARY R. HIVELY	1,230.00	1,230.00
I24-020044	082624LoewsPW	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	470.66	470.66
I24-020045	INV1013568	POSTED	9/12/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	108.95	108.95
I24-020046	Helen Elliott 08.24	POSTED	8/31/2024	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	1,105.00	1,105.00
I24-020048	284280	POSTED	9/12/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	50.00	50.00
I24-020049	081524GreatWolfLG	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	607.92	607.92
I24-020050	284290	POSTED	9/12/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	50.00	50.00
I24-020051	082324MengerJP	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	278.98	278.98
I24-020052	46516	POSTED	9/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	107.46	107.46

I24-020053	46348	POSTED	9/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	1,237.52	1,237.52
I24-020054	082324MengerDA	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	278.98	278.98
I24-020055	082524LibertyJB	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	141.37	141.37
I24-020056	46316	POSTED	9/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	1,361.92	1,361.92
I24-020057	082624Audimation	POSTED	9/12/2024	Invoice With a Purchase Order	TIB, N.A.	225.00	225.00
I24-020058	R083024Parker	POSTED	9/12/2024	Invoice With a Purchase Order	Janelle Parker	135.00	135.00
I24-020059	R090724McConathy	POSTED	9/12/2024	Invoice With a Purchase Order	Janet McConathy	278.07	278.07
I24-020060	71043	POSTED	9/13/2024	Invoice With a Purchase Order	PACK N MAIL	52.08	52.08
I24-020061	083024FairmontCT	POSTED	9/13/2024	Invoice With a Purchase Order	TIB, N.A.	668.48	668.48
I24-020062	3496	POSTED	8/31/2024	Invoice With a Purchase Order	BELL COUNTY	4,900.00	4,900.00
I24-020063	083024FairmontDL	POSTED	9/13/2024	Invoice With a Purchase Order	TIB, N.A.	587.30	587.30
I24-020064	FS-11556083124	POSTED	8/31/2024	Invoice With a Purchase Order	Cordant Health Solutions	81.05	81.05
I24-020065	090224DruryPlazaCT	POSTED	9/13/2024	Invoice With a Purchase Order	TIB, N.A.	784.40	784.40
I24-020066	090224DruryPlazaBL	POSTED	9/13/2024	Invoice With a Purchase Order	TIB, N.A.	784.40	784.40
I24-020067	090424DruryPlazaSW	POSTED	9/13/2024	Invoice With a Purchase Order	TIB, N.A.	196.10	196.10
I24-020068	76150	POSTED	8/31/2024	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
I24-020069	76155	POSTED	8/31/2024	Invoice With a Purchase Order	Joshua Lube & Tune	81.99	81.99
I24-020070	082324AmericanJH&EC	POSTED	9/13/2024	Invoice With a Purchase Order	TIB, N.A.	1,401.92	1,401.92
I24-020072	082324AmericanKM	POSTED	9/13/2024	Invoice With a Purchase Order	TIB, N.A.	350.48	350.48
I24-020073	755	POSTED	8/31/2024	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	230.00	230.00
I24-020074	189262.POST	POSTED	8/31/2024	Invoice With a Purchase Order	Grayson County, Texas	8,093.02	8,093.02
I24-020075	189262.PRE	POSTED	8/31/2024	Invoice With a Purchase Order	Grayson County, Texas	8,750.00	8,750.00
I24-020076	Van Zandt 08/24	POSTED	8/31/2024	Invoice With a Purchase Order	Van Zandt County Treasurer	360.00	360.00

I24-020077	Mark Rhodes 08.24	POSTED	8/31/2024	Invoice With a Purchase Order	Mark Rhodes, LPC	1,500.00	1,500.00
I24-020078	19273	POSTED	8/31/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8,407.51	8,407.51
I24-020079	REG102724Gant	POSTED	9/13/2024	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00	225.00
I24-020080	81192024	POSTED	8/31/2024	Invoice With a Purchase Order	VICTORIA COUNTY	2,200.00	2,200.00
I24-020081	073124Lackey	POSTED	8/31/2024	Invoice With a Purchase Order	LACKEY ROBERT D	517.00	517.00
I24-020082	10013821	POSTED	8/31/2024	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	37.00	37.00
I24-020083	082824-4RiversJH	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.45	22.45
I24-020084	082924HolidayInnJH	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	119.84	119.84
I24-020086	082324ShrimpNStuffEC	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.05	18.05
I24-020088	082824-4RiversEC	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.57	17.57
I24-020090	082924Enterprise	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	105.09	105.09
I24-020092	382433538001	POSTED	9/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.58	11.58
I24-020093	382647262002	POSTED	9/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.39	33.39
I24-020094	383539866001	POSTED	9/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	280.35	280.35
I24-020095	082924HolidayInnEC	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	119.84	119.84
I24-020096	082924TPASquareEC	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.25	22.25
I24-020097	082124CarolsLkwPP	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.34	16.34
I24-020098	082024DowntownerPP	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.51	15.51
I24-020099	379027495001	POSTED	9/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	78.93	78.93
I24-020101	082024HardysPP&CB	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	132.53	132.53
I24-020102	082324ShrimpNStuffPP	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.10	17.10
I24-020105	0066742-IN	POSTED	9/13/2024	Invoice With a Purchase Order	ROCIC	300.00	300.00
I24-020106	082024DowntownerCB	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.99	15.99

I24-020107	081924Spectrum	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
I24-020108	2024-156	POSTED	9/13/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I24-020109	090124Google	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.58	25.58
I24-020110	2024-158	POSTED	9/13/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I24-020111	MEC-184	POSTED	9/13/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	10,500.00	10,500.00
I24-020113	7002107225	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	79.75	79.75
I24-020114	6010767350	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	95.04	95.04
I24-020115	6002532405	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	56.62	56.62
I24-020116	6002532407	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	24.24	24.24
I24-020117	6009900358	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	1,818.81	1,818.81
I24-020118	081224VehReg	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.15	49.15
I24-020119	6009900357	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	8.76	8.76
I24-020120	6009900356	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	192.80	192.80
I24-020121	6009900359	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	41.31	41.31
I24-020122	6010767345	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	40.11	40.11
I24-020123	6010767348	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	145.36	145.36
I24-020124	6010791572	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	49.57	49.57
I24-020125	6010767351	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	478.96	478.96
I24-020126	6010767352	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	192.18	192.18
I24-020127	6010767353	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	26.00	26.00
I24-020133	32454	POSTED	9/13/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-020134	081424IntuitSIT	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	970.00	970.00
I24-020135	081524AmznMktp	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	52.47	52.47

I24-020136	081824AmznMktp	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.09	53.09
I24-020137	32417	POSTED	9/13/2024	Invoice With a Purchase Order	Wright Tire Co.	68.65	68.65
I24-020138	32411	POSTED	9/13/2024	Invoice With a Purchase Order	Wright Tire Co.	115.44	115.44
I24-020142	081924AmznMktp.1	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	26.18	26.18
I24-020144	REG092024Boggess	POSTED	9/13/2024	Invoice With a Purchase Order	TARRANT COUNTY COLLEGE DISTRICT (TCCD)	35.00	35.00
I24-020145	081624VehReg	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.25	33.25
I24-020146	REG102924Friedrich	POSTED	9/13/2024	Invoice With a Purchase Order	TACERA	175.00	175.00
I24-020147	081924AmznMktp.2	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.86	31.86
I24-020151	081924AmznMktp.3	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	124.05	124.05
I24-020152	70609	POSTED	9/13/2024	Invoice With a Purchase Order	PACK N MAIL	14.34	14.34
I24-020153	70662	POSTED	9/13/2024	Invoice With a Purchase Order	PACK N MAIL	44.70	44.70
I24-020157	082024AmznMktp.1	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	101.65	101.65
I24-020158	2359	POSTED	9/13/2024	Invoice With a Purchase Order	Lee's Western Store Inc	1,499.95	1,499.95
I24-020159	081924Walmart	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.88	42.88
I24-020160	380966861001	POSTED	9/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	488.58	488.58
I24-020161	082024AmznMktp.2	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.99	23.99
I24-020163	082024AmznMktp.3	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.33	30.33
I24-020164	8140	POSTED	9/13/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-020165	081924VehReg	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.41	49.41
I24-020171	24-12968	POSTED	9/13/2024	Invoice With a Purchase Order	ELECTION SOURCE	589.46	589.46
I24-020173	082124AmznMktp.1	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	178.00	178.00
I24-020176	082124AmznMktp.2	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	96.07	96.07
I24-020178	082124AmznMktp.4	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	129.99	129.99

I24-020179	27452	POSTED	9/13/2024	Invoice With a Purchase Order	DFW Tech	876.00	876.00
I24-020180	6097058	POSTED	9/13/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	85.50	85.50
I24-020181	082024VehReg	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.50	41.50
I24-020182	082324AmznMktp.1	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.00	199.00
I24-020184	082424Walmart	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.36	42.36
I24-020185	12973322	POSTED	9/13/2024	Invoice With a Purchase Order	Ben E. Keith Company	23,816.66	23,816.66
I24-020186	09170	POSTED	9/13/2024	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I24-020187	082324Amazon	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	475.32	475.32
I24-020189	082524AmznMktp	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,182.25	1,182.25
I24-020190	N739352	POSTED	9/13/2024	Invoice With a Purchase Order	C.C. Creations	265.49	265.49
I24-020191	N739846	POSTED	9/13/2024	Invoice With a Purchase Order	C.C. Creations	915.00	915.00
I24-020192	35171084	POSTED	9/13/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	2,418.90	2,418.90
I24-020193	40-8705-00 07/24	POSTED	9/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	41.45	41.45
I24-020194	5046103	POSTED	9/13/2024	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	6.29	6.29
I24-020196	082624AmznMktp	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00
I24-020197	082324VehReg	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I24-020198	R083024Allison	POSTED	9/13/2024	Invoice With a Purchase Order	Deborah Allison	452.85	452.85
I24-020199	SV29192	POSTED	9/13/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,568.00	3,568.00
I24-020201	94792591	POSTED	9/13/2024	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	15,316.28	15,316.28
I24-020204	082724Walmart	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	514.56	514.56
I24-020205	082724VehReg	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I24-020206	082924AmznMktp.1	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.00	84.00
I24-020207	082924AmznMktp.2	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.90	25.90

I24-020208	082924AmznMktp.3	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	217.99	217.99
I24-020209	083024VehReg	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.15	49.15
I24-020212	090624AmznMktp.2	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.43	71.43
I24-020213	090724AmznMktp.1	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	369.00	369.00
I24-020214	090724AmznMktp.2	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.99	35.99
I24-020215	INV94500	POSTED	9/15/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	2,306.35	2,306.35
I24-020217	090624Walmart	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	119.97	119.97
I24-020218	090524VehReg	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.25	42.25
I24-020219	090624VehReg	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.75	16.75
I24-020220	70918	POSTED	9/15/2024	Invoice With a Purchase Order	PACK N MAIL	112.93	112.93
I24-020221	090924Amazon	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	314.98	314.98
I24-020223	090424Zoom	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,599.00	1,599.00
I24-020224	081524FairmontJM	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	778.28	778.28
I24-020226	32494	POSTED	9/15/2024	Invoice With a Purchase Order	Wright Tire Co.	1,706.96	1,706.96
I24-020227	082724TractorSupply	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,699.98	2,699.98
I24-020228	090624TractorSupply	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	789.98	789.98
I24-020229	090424AmznMktp	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	439.70	439.70
I24-020231	090524AmznMktp	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	493.93	493.93
I24-020233	237502	POSTED	9/15/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
I24-020234	028949771	POSTED	9/15/2024	Invoice With a Purchase Order	Galls, LLC	98.59	98.59
I24-020235	028960888	POSTED	9/15/2024	Invoice With a Purchase Order	Galls, LLC	161.46	161.46
I24-020236	9244805975	POSTED	9/15/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	40.72	40.72
I24-020238	9237601787	POSTED	9/15/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	123.29	123.29

I24-020239	7160464	POSTED	9/15/2024	Invoice With a Purchase Order	Home Depot Credit Services	2,983.00	2,983.00
I24-020241	45860	POSTED	9/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	854.00	854.00
I24-020242	46483	POSTED	9/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	220.36	220.36
I24-020243	46541	POSTED	9/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
I24-020247	46543	POSTED	9/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-020248	46554	POSTED	9/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-020249	46509	POSTED	9/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	261.80	261.80
I24-020250	2342	POSTED	9/15/2024	Invoice With a Purchase Order	Hot Wire Electric Inc.	10,210.00	10,210.00
I24-020256	53952	POSTED	9/15/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	165.00	165.00
I24-020262	80420 09.12.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	139.30	139.30
I24-020267	137911	POSTED	9/15/2024	Invoice With a Purchase Order	M-Pak, Inc.	57.00	57.00
I24-020275	377643283001	POSTED	9/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.25	32.25
I24-020281	383227639001	POSTED	9/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.50	16.50
I24-020282	383227832001	POSTED	9/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.50	38.50
I24-020284	378962068001	POSTED	9/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	100.74	100.74
I24-020285	379863818002	POSTED	9/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.38	17.38
I24-020287	379863818001	POSTED	9/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	122.41	122.41
I24-020290	379853082001	POSTED	9/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	48.78	48.78
I24-020292	378963883001	POSTED	9/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	6,147.14	6,147.14
I24-020298	378963891001	POSTED	9/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	178.66	178.66
I24-020299	378963893001	POSTED	9/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	57.78	57.78
I24-020301	6009909417	POSTED	9/15/2024	Invoice With a Purchase Order	STAPLES INC.	183.66	183.66
I24-020307	94173 07.23.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.72	4.72

I24-020308	81297 09.12.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.98	18.98
I24-020309	99148 07.25.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.96	94.96
I24-020310	70235 07.26.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.76	68.76
I24-020311	82739 08.01.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.20	17.20
I24-020312	82611 08.01.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	162.32	162.32
I24-020313	83132 08.01.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.80	16.80
I24-020314	92239 08.05.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.58	7.58
I24-020315	91715 08.05.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.36	32.36
I24-020316	91532 08.05.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.80	12.80
I24-020317	93285 08.06.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	79.15	79.15
I24-020318	99394 08.09.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.76	60.76
I24-020319	99562 08.09.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	82.02	82.02
I24-020320	91450 08.19.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	241.67	241.67
I24-020321	75257 09.09.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	372.25	372.25
I24-020360	B399366	POSTED	9/16/2024	Invoice With a Purchase Order	ROWLETT INC.	3.49	3.49
I24-020364	B400390	POSTED	9/16/2024	Invoice With a Purchase Order	ROWLETT INC.	9.98	9.98
I24-020365	A383937	POSTED	9/16/2024	Invoice With a Purchase Order	ROWLETT INC.	51.98	51.98
I24-020366	B400422	POSTED	9/16/2024	Invoice With a Purchase Order	ROWLETT INC.	174.95	174.95
I24-020367	B400301	POSTED	9/16/2024	Invoice With a Purchase Order	ROWLETT INC.	10.98	10.98
I24-020369	4970021	POSTED	9/16/2024	Invoice With a Purchase Order	Home Depot Credit Services	454.36	454.36
I24-020370	100721	POSTED	9/16/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,612.33	1,612.33
I24-020374	3024593734 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	83.54	83.54
I24-020375	4008297594 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	170.43	170.43

I24-020377	3024593529 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	109.64	109.64
I24-020378	3024593994 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	83.49	83.49
I24-020379	3023176768 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	77.18	77.18
I24-020380	3061587949 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	83.54	83.54
I24-020381	3024572828 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	5,577.88	5,577.88
I24-020382	3024593029 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	77.18	77.18
I24-020383	4042402806 07/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,597.19	1,597.19
I24-020384	3023217160 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	43.30	43.30
I24-020385	3023217348 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	94.31	94.31
I24-020386	4042402262 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,036.77	1,036.77
I24-020387	3064432921 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	103.86	103.86
I24-020388	01WN5841	POSTED	9/16/2024	Credit Invoice	4M Parts Warehouse	-131.84	-131.84
I24-020389	4042402806 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	3,094.99	3,094.99
I24-020392	32090	POSTED	9/16/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	640.00	640.00
I24-020396	109566	POSTED	9/16/2024	Invoice With a Purchase Order	City of Burleson	120.11	120.11
I24-020398	14-1970-07 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	236.15	236.15
I24-020399	14-4770-00 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,295.45	1,295.45
I24-020401	20-0130-00 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	153.41	153.41
I24-020403	39-1100-01 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	77.49	77.49
I24-020404	39-1070-01 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	117.83	117.83
I24-020405	39-1110-01 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	82.63	82.63
I24-020407	20-0170-00 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	69.15	69.15
I24-020409	39-1080-03 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	583.86	583.86
I24-020411	39-2280-00 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	372.48	372.48

I24-020413	39-1050-01 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	120.41	120.41
I24-020414	40-6071-00 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	147.01	147.01
I24-020415	39-1160-01 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	43.99	43.99
I24-020417	19-2820-00 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	283.46	283.46
I24-020442	19-2810-00 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	370.25	370.25
I24-020443	32-3900-01 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I24-020444	32-3910-01 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	96.05	96.05
I24-020445	32-0135-00 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	178.78	178.78
I24-020446	32-0130-01 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	307.81	307.81
I24-020447	32-0128-00 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	92.58	92.58
I24-020448	08-9900-03 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	651.67	651.67
I24-020449	32-0129-00 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	326.57	326.57
I24-020450	08-9880-03 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	110.45	110.45
I24-020453	2668 08/24	POSTED	9/16/2024	Invoice With a Purchase Order	CREST WATER COMPANY	249.17	249.17
I24-020455	100428	POSTED	9/16/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	195.78	195.78
I24-020456	1022	POSTED	9/16/2024	Invoice With a Purchase Order	PSYCHSCREENING	2,350.00	2,350.00
I24-020457	9246067541	POSTED	9/16/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	36.43	36.43
I24-020458	9247390843	POSTED	9/16/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	485.82	485.82
I24-020459	22619653	POSTED	9/16/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	355.23	355.23
I24-020460	46551	POSTED	9/17/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	60.99	60.99
I24-020461	65700	POSTED	9/17/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	190.00	190.00
I24-020462	REG101524George	POSTED	9/17/2024	Invoice With a Purchase Order	Texas District Court Alliance	100.00	100.00
I24-020463	REG101524Long	POSTED	9/17/2024	Invoice With a Purchase Order	Texas District Court Alliance	100.00	100.00
I24-020465	081424ISMRioGrande	POSTED	9/17/2024	Credit Invoice	TIB, N.A.	-425.00	-425.00

I24-020466	090524Eractoll	POSTED	9/17/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.19	14.19
I24-020468	65701	POSTED	9/17/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	190.00	190.00
I24-020469	7547.1	POSTED	9/17/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,393.00	1,393.00
I24-020470	7547.2	POSTED	9/17/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	198.00	198.00
I24-020471	7547.3	POSTED	9/17/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	482.67	482.67
I24-020472	7547.4	POSTED	9/17/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	2,539.78	2,539.78
I24-020474	2058295-53095000	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	133.38	133.38
I24-020475	2058295-53095011	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,364.61	1,364.61
I24-020477	2058295-53095004	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,508.73	2,508.73
I24-020478	4145	POSTED	9/17/2024	Invoice With a Purchase Order	Economy Lock & Key	85.00	85.00
I24-020479	2058295-53088524	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	273.66	273.66
I24-020480	10001264	POSTED	9/17/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,050.00	1,050.00
I24-020481	2058295-53095034	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	11,750.75	11,750.75
I24-020482	SV29268	POSTED	9/17/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	685.00	685.00
I24-020483	2058295-53095033	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	5,335.10	5,335.10
I24-020484	SV29267	POSTED	9/17/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,250.00	1,250.00
I24-020485	2058295-53095400	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	12,766.37	12,766.37
I24-020486	SV29266	POSTED	9/17/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	697.50	697.50
I24-020487	2058295-53097201	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	15.25	15.25
I24-020488	SV29265	POSTED	9/17/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	735.00	735.00
I24-020489	2058295-53097199	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	17.59	17.59
I24-020490	2058295-53092959	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	11.19	11.19
I24-020491	2058295-53097613	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,954.52	1,954.52

I24-020492	2058295-53097665	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	19.60	19.60
I24-020493	2058295-53098195	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	3,964.15	3,964.15
I24-020494	2058295-53119695	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,535.62	1,535.62
I24-020495	2058295-53098487	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	6,243.29	6,243.29
I24-020496	2058295-53098488	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	583.12	583.12
I24-020497	2058295-53101331	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	563.94	563.94
I24-020498	2058295-53098485	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	9,166.24	9,166.24
I24-020499	2058295-53098486	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	730.66	730.66
I24-020500	2058295-53112188	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	14.73	14.73
I24-020501	2058295-53106778	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	780.43	780.43
I24-020502	2058295-53101330	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	512.42	512.42
I24-020503	239165	POSTED	9/17/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	314.68	314.68
I24-020505	2058295-53101332	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	15,650.93	15,650.93
I24-020506	2058295-53105233	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	35.94	35.94
I24-020507	2058295-53105231	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.43	12.43
I24-020508	2058295-53103944	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	449.60	449.60
I24-020509	2058295-53106493	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	437.87	437.87
I24-020510	2058295-53121479	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,352.82	1,352.82
I24-020511	2058295-53123422	POSTED	9/17/2024	Invoice With a Purchase Order	Shell Energy Solutions	30.78	30.78
I24-020512	4709449800 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	223.88	223.88
I24-020513	4706893700 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	93.50	93.50
I24-020514	4707073400 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	154.06	154.06
I24-020516	20-100001015	POSTED	9/17/2024	Invoice With a Purchase Order	FwPromo	320.07	320.07

I24-020517	4707448800 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.18	39.18
I24-020518	4707448700 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	84.89	84.89
I24-020519	50330	POSTED	9/17/2024	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	4,857.12	4,857.12
I24-020520	4707449100 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I24-020521	INV1013807	POSTED	9/17/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	247.00	247.00
I24-020522	4707449200 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I24-020523	4707449300 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	217.27	217.27
I24-020524	4707449400 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	120.26	120.26
I24-020525	4707449600 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	70.18	70.18
I24-020526	4707449700 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	113.78	113.78
I24-020527	4707449800 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	166.38	166.38
I24-020528	4707449900 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	150.61	150.61
I24-020529	4707450000 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	229.99	229.99
I24-020530	INV1015461	POSTED	9/17/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	225.49	225.49
I24-020531	INV1013897	POSTED	9/17/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	6,766.99	6,766.99
I24-020533	99534509	POSTED	9/17/2024	Invoice With a Purchase Order	H&E Equipment Services, Inc	3,867.10	3,867.10
I24-020547	CLE-4054272.CM	POSTED	9/17/2024	Credit Invoice	Zimmerer Kubota & Equipment Inc	-35.77	-35.77
I24-020549	018824	POSTED	9/17/2024	Invoice With a Purchase Order	Layland Plumbing	10.00	10.00
I24-020550	53955	POSTED	9/17/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	330.00	330.00
I24-020552	53954	POSTED	9/17/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	270.00	270.00
I24-020553	2601127-2165-9	POSTED	9/17/2024	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,214.34	1,214.34
I24-020554	R090624Woolley	POSTED	9/17/2024	Invoice With a Purchase Order	Larry Woolley	588.37	588.37
I24-020555	91224	POSTED	9/17/2024	Invoice With a Purchase Order	MARSHAL STUFF Inc.	6,585.00	6,585.00
I24-020556	2645109V190	POSTED	9/17/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28

I24-020557	2648523V190	POSTED	9/17/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I24-020558	2640789V190	POSTED	9/17/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-020559	2649179V190	POSTED	9/17/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I24-020560	2640658V190	POSTED	9/17/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
I24-020561	2640679V190	POSTED	9/17/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-020562	2640683V190	POSTED	9/17/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-020563	41667.1	POSTED	9/17/2024	Invoice With a Purchase Order	Walker Engineering Inc	6,708.00	6,708.00
I24-020569	IN089314	POSTED	9/17/2024	Invoice With a Purchase Order	MDT Sporting Goods Inc.	61.90	61.90
I24-020570	INV-000027	POSTED	9/17/2024	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	50.00	50.00
I24-020573	7451	POSTED	9/18/2024	Invoice With a Purchase Order	NACVSO	400.00	400.00
I24-020574	7003	POSTED	9/18/2024	Invoice With a Purchase Order	NACVSO	400.00	400.00
I24-020575	7000	POSTED	9/18/2024	Invoice With a Purchase Order	NACVSO	400.00	400.00
I24-020576	6999	POSTED	9/18/2024	Invoice With a Purchase Order	NACVSO	400.00	400.00
I24-020577	0709-124961	POSTED	9/18/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	103.27	103.27
I24-020581	8138	POSTED	9/18/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-020582	8139	POSTED	9/18/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-020585	082824Lackey	POSTED	8/31/2024	Invoice With a Purchase Order	LACKEY ROBERT D	940.20	940.20
I24-020586	090324Lackey	POSTED	9/18/2024	Invoice With a Purchase Order	LACKEY ROBERT D	680.40	680.40
I24-020588	1660003	POSTED	9/18/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	714.31	714.31
I24-020591	004880	POSTED	9/18/2024	Invoice With a Purchase Order	The Spoken Word	2,475.00	2,475.00
I24-020594	9371	POSTED	9/18/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	26,000.00	26,000.00
I24-020597	0794-016588023	POSTED	9/18/2024	Invoice With a Purchase Order	Republic Services #794	108.94	108.94
I24-020598	TK07079	POSTED	9/18/2024	Invoice With a Purchase Order	Q- Matic Corporation	2,110.00	2,110.00

I24-020602	7493632	POSTED	9/18/2024	Invoice With a Purchase Order	Home Depot Credit Services	305.46	305.46
I24-020603	287329280763X091524	POSTED	9/18/2024	Invoice With a Purchase Order	AT&T Mobility	150.50	150.50
I24-020606	287329280763X081524	POSTED	9/18/2024	Invoice With a Purchase Order	AT&T Mobility	150.50	150.50
I24-020607	171871401081424	POSTED	9/18/2024	Invoice With a Purchase Order	Charter Communications LLC	1,547.80	1,547.80
I24-020611	R091224Rice	POSTED	9/18/2024	Invoice With a Purchase Order	Kathy Rice	70.85	70.85
I24-020613	R091324Sullivan	POSTED	9/18/2024	Invoice With a Purchase Order	Joe Sullivan	195.64	195.64
I24-020618	13542001	POSTED	9/18/2024	Invoice With a Purchase Order	United AG & Turf	626.45	626.45
I24-020619	46435	POSTED	9/18/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-020620	208831	POSTED	9/18/2024	Invoice With a Purchase Order	FILTER SYSTEMS	5,354.68	5,354.68
I24-020621	497403	POSTED	9/18/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1.89	1.89
I24-020623	99561 07.11.24	POSTED	9/19/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	122.80	122.80
I24-020626	R090724Waits	POSTED	9/19/2024	Invoice With a Purchase Order	Pam Waits	197.98	197.98
I24-020627	287238178261X091424	POSTED	9/19/2024	Invoice With a Purchase Order	AT&T Mobility	341.91	341.91
I24-020628	287319096607X091524	POSTED	9/19/2024	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
Total Fund 0100 - General Fund						1,127,327.86	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						1,127,327.86	
						.00	
Fund 0119 - Healthcare Fund							
I24-020625	954107343253	POSTED	9/19/2024	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	862,118.57	862,118.57
Total Fund 0119 - Healthcare Fund						862,118.57	
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						862,118.57	
						0.00	
Fund 0140 - Law Library							
I24-019899	3095300373	POSTED	9/11/2024	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00

I24-019923	850760095	POSTED	9/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I24-019924	850751377	POSTED	9/11/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
Total Fund 0140 - Law Library						1,436.00	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						1,436.00	
						0.00	

Fund 0150 - Road and Bridge Pct 1

I24-020203	082724Amazon	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	126.97	126.97
I24-020368	375823	POSTED	9/16/2024	Credit Invoice	Ogburn's Truck Parts	-120.00	-120.00
I24-020371	0709-125901	POSTED	9/16/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	655.06	655.06
I24-020373	0709-126301	POSTED	9/16/2024	Credit Invoice	O'Reilly Auto Parts	-40.95	-40.95
I24-020376	0709-126788	POSTED	9/16/2024	Credit Invoice	O'Reilly Auto Parts	-57.00	-57.00
I24-020390	885299	POSTED	9/16/2024	Invoice With a Purchase Order	Croell, Inc.	1,211.32	1,211.32
I24-020391	889403	POSTED	9/16/2024	Credit Invoice	Croell, Inc.	-92.32	-92.32
I24-020393	XA111025743:01	POSTED	9/16/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	24.76	24.76
I24-020394	38022	POSTED	9/16/2024	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	47.00	47.00
I24-020395	880512	POSTED	9/16/2024	Invoice With a Purchase Order	Croell, Inc.	1,964.74	1,964.74
I24-020397	889402	POSTED	9/16/2024	Credit Invoice	Croell, Inc.	-149.74	-149.74
I24-020400	882998	POSTED	9/16/2024	Invoice With a Purchase Order	Croell, Inc.	1,178.85	1,178.85
I24-020402	889404	POSTED	9/16/2024	Credit Invoice	Croell, Inc.	-89.85	-89.85
I24-020406	885493	POSTED	9/16/2024	Invoice With a Purchase Order	Croell, Inc.	2,730.08	2,730.08
I24-020408	889400	POSTED	9/16/2024	Credit Invoice	Croell, Inc.	-208.08	-208.08
I24-020410	885092	POSTED	9/16/2024	Invoice With a Purchase Order	Croell, Inc.	2,002.63	2,002.63
I24-020412	889401	POSTED	9/16/2024	Credit Invoice	Croell, Inc.	-152.63	-152.63
I24-020451	2514162	POSTED	9/16/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	150.00	150.00
I24-020452	2513580	POSTED	9/16/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	97.81	97.81
I24-020454	891844	POSTED	9/16/2024	Invoice With a Purchase Order	Croell, Inc.	4,294.50	4,294.50
I24-020515	3752739	POSTED	9/17/2024	Invoice With a Purchase Order	Frontier Waste Solutions	169.37	169.37

I24-020535	2408-201834	POSTED	9/17/2024	Invoice With a Purchase Order	HENSON'S BUILDING MATERIALS, LTD	123.98	123.98
I24-020537	2408-201659	POSTED	9/17/2024	Invoice With a Purchase Order	HENSON'S BUILDING MATERIALS, LTD	862.66	862.66
I24-020539	001-27439-03 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	91.20	91.20
I24-020541	001-27254-03 08/24	POSTED	9/17/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	61.97	61.97
I24-020564	5237838	POSTED	9/17/2024	Invoice With a Purchase Order	MCCOY CORPORATION	333.18	333.18
I24-020578	375663	POSTED	9/18/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	138.74	138.74
I24-020579	375925	POSTED	9/18/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	3.12	3.12
I24-020580	375462	POSTED	9/18/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	115.44	115.44
I24-020589	A384075	POSTED	9/18/2024	Invoice With a Purchase Order	ROWLETT INC.	8.58	8.58
I24-020590	A383851	POSTED	9/18/2024	Invoice With a Purchase Order	ROWLETT INC.	104.98	104.98
I24-020595	145919	POSTED	9/18/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	9,300.20	9,300.20
I24-020600	149578	POSTED	9/18/2024	Invoice With a Purchase Order	RAYS CHAMPION SPRING & MOTOR SERVICE INC	913.44	913.44
I24-020610	01XU5385	POSTED	9/18/2024	Invoice With a Purchase Order	4M Parts Warehouse	262.38	262.38
I24-020612	13266883	POSTED	9/18/2024	Credit Invoice	United AG & Turf	-7.10	-7.10
I24-020614	201383824	POSTED	9/18/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	14,565.28	14,565.28
I24-020615	0709-126616	POSTED	9/18/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	21.67	21.67
I24-020616	201380073	POSTED	9/18/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	11,086.75	11,086.75
I24-020617	201381950	POSTED	9/18/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	10,851.14	10,851.14
I24-020624	R083024Bailey	POSTED	9/19/2024	Invoice With a Purchase Order	Rick A. Bailey	493.52	493.52

Total Fund 0150 - Road and Bridge Pct 1

63,073.65

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

63,073.65

0.00

Fund 0160 - Road and Bridge Pct 2

I24-018183	FTW-1048053.CM	POSTED	9/10/2024	Credit Invoice	Zimmerer Kubota & Equipment Inc	-71.34	-71.34
I24-019747	5850376997	POSTED	9/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	183.99	183.99

I24-019764	IN0002560556	POSTED	9/10/2024	Invoice With a Purchase Order	Tartan Oil LLC	1,619.85	1,619.85
I24-019837	001-22030-01 08/24	POSTED	9/10/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	109.55	109.55
I24-019889	145917	POSTED	9/11/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	27,561.88	27,561.88
I24-019890	T01075600217007	POSTED	9/11/2024	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	84.06	84.06
I24-019891	T01075600217091	POSTED	9/11/2024	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	84.06	84.06
I24-019896	72160	POSTED	9/11/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	10.74	10.74
I24-019936	72233	POSTED	9/11/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	84.48	84.48
I24-019963	055928148789	POSTED	9/11/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.38	43.38
I24-020085	542347	POSTED	9/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-020129	055928148790	POSTED	9/13/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.95	62.95
I24-020132	055928148791	POSTED	9/13/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,168.56	1,168.56
I24-020150	3737207	POSTED	9/13/2024	Invoice With a Purchase Order	Frontier Waste Solutions	357.61	357.61
I24-020174	4155	POSTED	9/13/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	14.00	14.00
I24-020195	600859	POSTED	9/13/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	48.42	48.42
I24-020200	082724AmznMktp	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	46.04	46.04
I24-020548	FTW-19113	POSTED	9/17/2024	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	65,971.77	65,971.77
Total Fund 0160 - Road and Bridge Pct 2						97,405.00	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						97,405.00	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I24-019556	SINV232727	POSTED	9/10/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	18,537.89	18,537.89
I24-019557	4131	POSTED	9/10/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
I24-019742	1693787	POSTED	9/10/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,446.44	2,446.44
I24-019743	11148602	POSTED	9/10/2024	Invoice With a Purchase Order	Hi-Line Inc	4,768.50	4,768.50

I24-019746	1735-28	POSTED	9/10/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	50.00	50.00
I24-019763	1457024	POSTED	9/10/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	234.10	234.10
I24-019768	44726663	POSTED	9/10/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	198.72	198.72
I24-019826	5084161	POSTED	9/10/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	500.00	500.00
I24-019827	5716-137779	POSTED	9/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	212.48	212.48
I24-019828	5716-137971	POSTED	9/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	21.11	21.11
I24-019874	SIMF32385010	POSTED	9/10/2024	Invoice With a Purchase Order	HOLT CAT	342,990.00	342,990.00
I24-019887	5716-137738	POSTED	9/11/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	944.73	944.73
I24-019928	8833694	POSTED	9/11/2024	Invoice With a Purchase Order	Certified Laboratories Division	144.95	144.95
I24-019932	PCT3-09.04.24	POSTED	9/11/2024	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	1,560.00	1,560.00
I24-019940	315757	POSTED	9/11/2024	Invoice With a Purchase Order	KMP GRAPHICS	162.41	162.41
I24-019941	315759	POSTED	9/11/2024	Invoice With a Purchase Order	KMP GRAPHICS	90.97	90.97
I24-019964	24-2840	POSTED	9/11/2024	Invoice With a Purchase Order	STOVALL CORPORATION	6,061.95	6,061.95
I24-019965	REG092524Pugh	POSTED	9/11/2024	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	75.00	75.00
I24-020087	542387	POSTED	9/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-020155	081924AmznMktp.4	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	116.18	116.18
I24-020172	082024Walmart	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
I24-020225	082124TractorSupply	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	744.99	744.99
I24-020261	90087 09.11.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.58	26.58
I24-020265	90083 09.11.24	POSTED	9/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	184.49	184.49
I24-020272	5237880	POSTED	9/15/2024	Invoice With a Purchase Order	MCCOY CORPORATION	31.98	31.98
I24-020274	5716-139448	POSTED	9/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	78.30	78.30
I24-020551	SINV233184	POSTED	9/17/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00

I24-020604	287286843018X091424	POSTED	9/18/2024	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
Total Fund 0170 - Road and Bridge Pct 3						380,435.83	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						380,435.83	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I24-020019	287307117976X082724	POSTED	9/12/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I24-020021	140910	POSTED	9/12/2024	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
I24-020029	40-0885-00 07/24	POSTED	9/12/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,125.51	1,125.51
I24-020047	40-0885-00 06/24	POSTED	9/12/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	2,249.00	2,249.00
I24-020089	R082924LWOOLLEY	POSTED	9/13/2024	Invoice With a Purchase Order	Larry Woolley	943.54	943.54
I24-020091	0709-124115	POSTED	9/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	53.14	53.14
I24-020100	380194826001	POSTED	9/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.27	59.27
I24-020103	24438	POSTED	9/13/2024	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,296.41	16,296.41
I24-020104	24425	POSTED	9/13/2024	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	17,522.54	17,522.54
I24-020128	92997	POSTED	9/13/2024	Invoice With a Purchase Order	WILSON CULVERTS INC	11,601.44	11,601.44
I24-020131	1693448	POSTED	9/13/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,620.97	1,620.97
I24-020139	1694368	POSTED	9/13/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,660.19	1,660.19
I24-020140	IN0002584184	POSTED	9/13/2024	Invoice With a Purchase Order	Tartan Oil LLC	5,277.52	5,277.52
I24-020143	201379435	POSTED	9/13/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,488.75	5,488.75
I24-020148	103740 08/24	POSTED	9/13/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	624.12	624.12
I24-020166	119952	POSTED	9/13/2024	Invoice With a Purchase Order	WRI Tractors	241.99	241.99
I24-020167	102137853	POSTED	9/13/2024	Invoice With a Purchase Order	Romco Equipment Co., LLC	155.46	155.46
I24-020168	542408	POSTED	9/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-020169	24446	POSTED	9/13/2024	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	30,286.72	30,286.72

I24-020170	024896	POSTED	9/13/2024	Invoice With a Purchase Order	Godfrey Propane Company	658.00	658.00
I24-020565	1732835	POSTED	9/17/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,576.57	1,576.57
I24-020566	1733355	POSTED	9/17/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,647.61	1,647.61
I24-020567	1732836	POSTED	9/17/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,589.15	1,589.15
Total Fund 0180 - Road and Bridge Pct 4						100,992.90	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						100,992.90	
						0.00	

Fund 0212 - Record Mgmt & Preservation - County Clerk

I24-019550	6009484092	POSTED	9/10/2024	Invoice With a Purchase Order	STAPLES INC.	376.70	376.70
I24-020467	061319-M 09.10.24	POSTED	9/17/2024	Invoice With a Purchase Order	ISC Shelving Systems LLC	994.98	994.98
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						1,371.68	
Total Fund 0212 - [0212-0000-20001-00] Accounts Payable						1,371.68	
						0.00	

Fund 0216 - Record Mgmt & Preservation - Recording

I24-020149	INV-KT-017226	POSTED	9/13/2024	Invoice With a Purchase Order	Kofile Technologies, Inc.	113,486.34	113,486.34
Total Fund 0216 - Record Mgmt & Preservation - Recording						113,486.34	
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						113,486.34	
						0.00	

Fund 0225 - Vital Statistics Preservation

I24-020464	007332	POSTED	9/17/2024	Invoice With a Purchase Order	Veri Trace, Inc.	3,376.45	3,376.45
Total Fund 0225 - Vital Statistics Preservation						3,376.45	
Total Fund 0225 - [0225-0000-20001-00] Accounts Payable						3,376.45	
						0.00	

Fund 0330 - Juvenile Justice Alternative Education

I24-020071	32311	POSTED	8/31/2024	Invoice With a Purchase Order	Wright Tire Co.	543.48	543.48
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I24-020583	6010767355	POSTED	8/31/2024	Invoice With a Purchase Order	STAPLES INC.	38.19	38.19
I24-020584	6010767354	POSTED	8/31/2024	Invoice With a Purchase Order	STAPLES INC.	7.43	7.43
Total Fund 0330 - Juvenile Justice Alternative Education						589.10	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						589.10	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I24-020605	287273239757X091424	POSTED	9/18/2024	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						0.00	
Fund 0400 - Courthouse Security							
I24-020017	27448	POSTED	9/12/2024	Invoice With a Purchase Order	DFW Tech	4,000.00	4,000.00
I24-020179	27452	POSTED	9/13/2024	Invoice With a Purchase Order	DFW Tech	300.00	300.00
I24-020622	082829AdvancedLaw	POSTED	9/19/2024	Invoice With a Purchase Order	TIB, N.A.	850.00	850.00
Total Fund 0400 - Courthouse Security						5,150.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						5,150.00	
						0.00	
Fund 0450 - Record Archives -- County Clerk							
I24-020162	INV-KT-017213	POSTED	9/13/2024	Invoice With a Purchase Order	Kofile Technologies, Inc.	33,382.40	33,382.40
Total Fund 0450 - Record Archives -- County Clerk						33,382.40	
Total Fund 0450 - [0450-0000-20001-00] Accounts Payable						33,382.40	
						0.00	
Fund 0490 - District Court Records Technology Fund							
I24-020116	6002532407	POSTED	9/13/2024	Invoice With a Purchase Order	STAPLES INC.	461.41	461.41
Total Fund 0490 - District Court Records Technology Fund						461.41	
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						461.41	
						0.00	

Fund 0530 - Capital Murder

124-020018	424	POSTED	9/12/2024	Invoice With a Purchase Order	MCCONATHY JANET CSR	121.00	121.00
Total Fund 0530 - Capital Murder						121.00	
Total Fund 0530 - [0530-0000-20001-00] Accounts Payable						121.00	
						0.00	

Fund 0550 - Indigent Health Care

124-019686	I13377-00052-1*1	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	83.75	83.75
124-019692	1182464	POSTED	9/10/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	394.11	394.11
124-019694	JOTX019253	POSTED	9/10/2024	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,305.00	3,305.00
124-019700	34794	POSTED	9/10/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	2,010.00	2,010.00
124-019702	I13284*00333*7	POSTED	9/10/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	66.02	66.02
124-019703	I13284*00333*8	POSTED	9/10/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	66.02	66.02
124-019705	I13372*00430*3	POSTED	9/10/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	66.18	66.18
124-019706	J02101221*3815*1	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	355.57	355.57
124-019708	J067064*03732*1	POSTED	9/10/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	87.94	87.94
124-019709	J067064*00430*1	POSTED	9/10/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	15.12	15.12
124-019711	J02400970*03732*1	POSTED	9/10/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	337.34	337.34
124-019712	J02400970*00249*2	POSTED	9/10/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	92.50	92.50
124-019713	J02300840*6487*2	POSTED	9/10/2024	Invoice With a Purchase Order	Neurology Care PLLC	47.68	47.68
124-019714	J01901178*6487*2	POSTED	9/10/2024	Invoice With a Purchase Order	Neurology Care PLLC	305.80	305.80
124-019715	J02401764*5258*2	POSTED	9/10/2024	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	551.43	551.43
124-019716	J067064*5185*1	POSTED	9/10/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	11.13	11.13
124-019717	J02202435*10182*1	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00

I24-019718	J02400946*10182*1	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	116.79	116.79
I24-019720	J02402092*10182*1	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-019721	J02402092*10182*2	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-019723	J02402092*10182*3	POSTED	9/10/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-019969	I13334*010570*8	POSTED	9/12/2024	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I24-019970	I13354*010570*11	POSTED	9/12/2024	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I24-019971	I13334*5185*24	POSTED	9/12/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	75.93	75.93
I24-019972	I13354*010570*14	POSTED	9/12/2024	Invoice With a Purchase Order	Delta Medical PA	124.05	124.05
I24-019973	I13284*293*9	POSTED	9/12/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	1,710.89	1,710.89
I24-019974	I13235*5511*46	POSTED	9/12/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I24-020030	819848-0	POSTED	9/12/2024	Invoice With a Purchase Order	Bennett's	53.21	53.21
I24-020322	J015174*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-020323	J070398*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-020324	J033918*10182*2	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-020325	J033918*10182*3	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-020326	J033918*10182*4	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-020327	J033918*10182*5	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-020328	J027300*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-020329	J079699*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-020330	I13284*293*10	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	1,658.69	1,658.69
I24-020331	J093977*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-020332	J085386*10182*6	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-020333	J02302833*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42

I24-020334	J059016*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I24-020335	J02201442*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-020336	J02302110*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-020337	J02302027*10182*2	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-020338	J089101*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-020339	J02400003*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-020340	J061980*10182*2	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-020341	J02400222*10182*3	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-020342	J077134*10182*3	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-020343	J02400240*3815*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,237.50	1,237.50
I24-020344	J02400347*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	190.23	190.23
I24-020345	J02101477*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-020346	J02202289*3815*3	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	401.35	401.35
I24-020347	J083354*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-020348	J083591*3815*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	130.01	130.01
I24-020349	J01701342*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-020350	J086345*3815*2	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	305.20	305.20
I24-020351	J02302892*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-020352	J02302949*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-020353	J02300141*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-020354	J048818*10182*2	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-020355	J02400020*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	87.66	87.66
I24-020356	J01900320*10182*8	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	87.66	87.66

I24-020357	J02402397*3815*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	194.88	194.88
I24-020358	J02100870*3815*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	194.88	194.88
I24-020359	J063394*10182*1	POSTED	9/15/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-020473	IN001450300	POSTED	9/17/2024	Invoice With a Purchase Order	Diamond Pharmacy Services	43,271.01	43,271.01
I24-020476	IN001450311	POSTED	9/17/2024	Invoice With a Purchase Order	Diamond Pharmacy Services	530.00	530.00

Total Fund 0550 - Indigent Health Care **61,413.66**
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable **61,413.66**
0.00

Fund 0890 - Historical Commission

I24-019961	70655	POSTED	9/11/2024	Invoice With a Purchase Order	PACK N MAIL	15.56	15.56
I24-020211	090524Walmart	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	315.00	315.00

Total Fund 0890 - Historical Commission **330.56**
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable **330.56**
0.00

Fund 0970 - Fee Officers

I24-019697	JP1-CV2400688	POSTED	9/10/2024	Liability Line Invoice	Fun-N-Sun Realty	20.00	20.00
I24-019859	VRF20 08/24	POSTED	9/10/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	289.48	289.48
I24-019861	RLEE 08/24	POSTED	9/10/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	1,553.33	1,553.33
I24-020361	JP1&4 FPW 08/24	POSTED	9/16/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE	42.50	42.50
I24-020362	CRPC30 & MVBA 08/24	POSTED	9/16/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,518.89	3,518.89
I24-020363	CC & DC AJS 08/24	POSTED	9/16/2024	Liability Line Invoice	Tenth Court of Appeals	1,491.40	1,491.40
I24-020416	JP3-CR2401113	POSTED	9/16/2024	Liability Line Invoice	Mariana Vazquez	500.00	500.00
I24-020435	JP3-CR2401114	POSTED	9/16/2024	Liability Line Invoice	Mariana Vazquez	500.00	500.00

Total Fund 0970 - Fee Officers **7,915.60**
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable **7,915.60**
0.00

Fund 1020 - Pre-Trial Bond Supervision

I24-020175	379317128001	POSTED	9/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	396.96	396.96
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I24-020230	FS-8980083124.E1	POSTED	8/31/2024	Invoice With a Purchase Order	Cordant Health Solutions	2,198.00	2,198.00
I24-020534	240918.E1	POSTED	9/17/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
Total Fund 1020 - Pre-Trial Bond Supervision						2,749.96	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						2,749.96	
						0.00	
 Fund 1110 - STOP SCU -- Operations							
I24-019545	REG VIN4926 08.30.24	POSTED	9/10/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I24-019559	287321379891X082724	POSTED	9/10/2024	Invoice With a Purchase Order	AT&T Mobility	833.13	833.13
I24-019576	83767 08.30.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	701.35	701.35
I24-019577	83919 08.30.24	POSTED	9/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.66	62.66
I24-019766	1708	POSTED	9/10/2024	Invoice With a Purchase Order	Air B Heating and Air Conditioning	242.50	242.50
I24-019782	2640556V190	POSTED	9/10/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
I24-019812	2159511-202408-1	POSTED	9/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.80	170.80
I24-019815	PO BOX 676 09/24	POSTED	9/10/2024	Invoice With a Purchase Order	United States Postal Service	256.00	256.00
I24-019897	383032638001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	134.95	134.95
I24-019947	95904 09.05.24	POSTED	9/11/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.54	45.54
I24-019955	383033222001	POSTED	9/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	254.38	254.38
I24-020112	6143454	POSTED	9/13/2024	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	510.23	510.23
I24-020130	REG VIN0768 09.10.24	POSTED	9/13/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I24-020154	32457	POSTED	9/13/2024	Invoice With a Purchase Order	Wright Tire Co.	470.38	470.38
I24-020156	2058295-53100463	POSTED	9/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	10.37	10.37
I24-020188	082324AmznMktp.2	POSTED	9/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	242.30	242.30
I24-020210	090624AmznMktp.1	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	169.00	169.00
I24-020216	090824AmznMktp	POSTED	9/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	95.99	95.99

I24-020587	REG VIN2719 06.17.24	POSTED	9/18/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I24-020601	01828-14759	POSTED	9/18/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	101.00	101.00
I24-020608	119174	POSTED	9/18/2024	Invoice With a Purchase Order	City of Burleson	84.39	84.39
I24-020609	32-3570-07 08/24	POSTED	9/18/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	61.09	61.09
Total Fund 1110 - STOP SCU -- Operations						4,592.51	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						4,592.51	
						0.00	
 Fund 7050 - Construction Projects							
I24-020504	1912	POSTED	9/17/2024	Invoice With a Purchase Order	Freedom Construction	77,953.90	77,953.90
I24-020592	9392	POSTED	9/18/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	5,964.00	5,964.00
I24-020593	9349	POSTED	9/18/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	36,704.00	36,704.00
I24-020596	9391	POSTED	9/18/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	22,496.00	22,496.00
Total Fund 7050 - Construction Projects						143,117.90	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						143,117.90	
						0.00	
 Fund 7067 - 911 Call Center Construction							
I24-019614	PQ59460	POSTED	9/10/2024	Invoice With a Purchase Order	CDW Government	1,989.36	1,989.36
I24-020571	1187122617	POSTED	9/18/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	53,364.70	53,364.70
I24-020572	1187125286	POSTED	9/18/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	26,682.35	26,682.35
Total Fund 7067 - 911 Call Center Construction						82,036.41	
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						82,036.41	
						0.00	
 Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I24-019860	1211	POSTED	9/10/2024	Invoice With a Purchase Order	Comprehensive Communications Services, LLC	4,290.00	4,290.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						4,290.00	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						4,290.00	

Johnson County Funds
Cash Balances
As of Sep 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	2,679,578.35
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
0100-0000-10400-00	Disbursements Account	1,339,054.22
0100-0000-10402-00	Employee Benefits Disbursements Account	98,448.66
0100-0000-10430-00	Money Market - FFB	32,363,507.11
0100-0000-10450-00	Investments - Texpool	4,184,091.35
0100-0000-10465-00	Investments - Texas Class	2,751,097.43
0100-0000-10475-00	Fixed Income Investments MBS	13,931,195.94
0100-0000-10477-00	Fixed Income Investments AFS	8,685,446.48
0100-0000-10500-00	Payroll Disbursements Account	1,385,467.85
	Total FUND 0100:	67,428,187.39
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	1,591,708.92
0119-0000-10430-00	Money Market - FFB	11,132,197.22
	Total FUND 0119:	12,723,906.14
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	172,934.86
0140-0000-10400-00	Disbursements Account	1,347.59
0140-0000-10500-00	Payroll Disbursements Account	1,427.02
	Total FUND 0140:	175,709.47

Johnson County Funds
Cash Balances
As of Sep 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	81,405.55
0150-0000-10400-00	Disbursements Account	29,673.80
0150-0000-10430-00	Money Market - FFB	1,098,771.26
0150-0000-10402-00	Employee Benefits Disbursements Account	2,376.82
0150-0000-10450-00	Investments - Texpool	578,688.19
0150-0000-10465-00	Investments - Texas Class	541,658.84
0150-0000-10475-00	Fixed Income Investments MBS	75,086.00
0150-0000-10500-00	Payroll Disbursements Account	32,973.50
Total FUND 0150:		2,440,633.96
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	66,476.64
0160-0000-10400-00	Disbursements Account	16,439.64
0160-0000-10402-00	Employee Benefits Disbursements Account	135.00
0160-0000-10430-00	Money Market - FFB	1,650,016.10
0160-0000-10450-00	Investments - Texpool	1,448,270.85
0160-0000-10465-00	Investments - Texas Class	988,275.32
0160-0000-10475-00	Fixed Income Investments MBS	76,297.11
0160-0000-10500-00	Payroll Disbursements Account	17,716.36
Total FUND 0160:		4,263,627.02
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	11,870.63
0170-0000-10400-00	Disbursements Account	23,332.04
0170-0000-10402-00	Employee Benefits Disbursements Account	275.00
0170-0000-10430-00	Money Market - FFB	1,453,128.20
0170-0000-10450-00	Investments - Texpool	1,222,008.12
0170-0000-10465-00	Investments - Texas Class	222,945.53
0170-0000-10475-00	Fixed Income Investments MBS	79,435.28
0170-0000-10500-00	Payroll Disbursements Account	25,474.65
Total FUND 0170:		3,038,469.45
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	72,145.03
0180-0000-10400-00	Disbursements Account	26,297.26
0180-0000-10402-00	Employee Benefits Disbursements Account	121.09
0180-0000-10430-00	Money Market - FFB	1,708,150.09
0180-0000-10450-00	Investments - Texpool	457,240.11
0180-0000-10465-00	Investments - Texas Class	1,025,064.24
0180-0000-10475-00	Fixed Income Investments MBS	304,094.11
0180-0000-10500-00	Payroll Disbursements Account	28,407.35
Total FUND 0180:		3,621,519.28

Johnson County Funds
Cash Balances
As of Sep 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	299,560.16
0212-0000-10450-00	Investments - Texpool	313,139.14
	Total FUND 0212:	612,699.30
 RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	204,378.75
	Total FUND 0214:	204,378.75
 RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	344,378.59
0216-0000-10400-00	Disbursements Account	3,760.81
0216-0000-10500-00	Payroll Disbursements Account	4,350.75
0216-0000-10450-00	Investments - Texpool	1,085,466.58
0216-0000-10465-00	Investments - Texas Class	1,557,117.53
	Total FUND 0216:	2,995,074.26
 VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	50,063.23
	Total FUND 0225:	50,063.23
 ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	707,547.50
0240-0000-10450-00	Investments - Texpool	200,623.42
	Total FUND 0240:	908,170.92
 SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,924.45
	Total FUND 0255:	4,924.45
 DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	136,806.30
	Total FUND 0260:	136,806.30
 SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,433.57
	Total FUND 0280:	6,433.57
 STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	222,928.18
0300-0000-10450-00	Investments - Texpool	710,702.54
	Total FUND 0300:	933,630.72

Johnson County Funds
Cash Balances
As of Sep 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	253,443.78
	Total FUND 0320:	253,443.78
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	28,514.39
0330-0000-10400-00	Disbursements Account	5,482.60
0330-0000-10500-00	Payroll Disbursements Account	5,719.18
	Total FUND 0330:	39,716.17
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	16,107.81
0340-0000-10400-00	Disbursements Account	1,363.00
0340-0000-10500-00	Payroll Disbursements Account	1,145.22
	Total FUND 0340:	18,616.03
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	82,220.05
	Total FUND 0350:	82,220.05
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,409.86
	Total FUND 0355:	1,409.86
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	79,930.07
	Total FUND 0360:	79,930.07
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	42,682.66
	Total FUND 0370:	42,682.66
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	91,464.91
	Total FUND 0380:	91,464.91
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	104,987.35
	Total FUND 0390:	104,987.35
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	63,747.73
	Total FUND 0395:	63,747.73

Johnson County Funds
Cash Balances
As of Sep 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	189,732.85
	Total FUND 0400:	189,732.85
 JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	101,753.18
	Total FUND 0410:	101,753.18
 COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	166,895.70
	Total FUND 0415:	166,895.70
 GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	51,391.09
	Total FUND 0420:	51,391.09
 LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	53,933.63
	Total FUND 0425:	53,933.63
 COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	218,286.09
	Total FUND 0430:	218,286.09
 JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	7,068.27
	Total FUND 0435:	7,068.27
 RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	462,565.51
0450-0000-10450-00	Investments - Texpool	180,947.13
0450-0000-10465-00	Investments - Texas Class	216,479.95
	Total FUND 0450:	859,992.59
 RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	27,195.60
	Total FUND 0460:	27,195.60
 COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	17,338.56
	Total FUND 0470:	17,338.56

Johnson County Funds
Cash Balances
As of Sep 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	302,806.41
0480-0000-10450-00	Investments - Texpool	129,290.66
	Total FUND 0480:	432,097.07
 DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	194,163.08
	Total FUND 0490:	194,163.08
 PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	25,641.45
	Total FUND 0500:	25,641.45
 CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank	599,061.89
0530-0000-10450-00	Investments - Texpool	1,085,466.58
0530-0000-10465-00	Investments - Texas Class	361,825.66
0530-0000-10475-00	Fixed Income Investments MBS	633,565.41
	Total FUND 0530:	2,679,919.54
 EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	986,409.55
	Total FUND 0540:	986,409.55
 CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank	240,211.84
	Total FUND 0545:	240,211.84
 INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	785,634.32
0550-0000-10400-00	Disbursements Account	2,535.65
0550-0000-10450-00	Investments - Texpool	2,011,251.91
0550-0000-10465-00	Investments - Texas Class	1,125,813.14
0550-0000-10475-00	Fixed Income Investments MBS	129,001.67
0550-0000-10500-00	Payroll Disbursements Account	2,846.68
	Total FUND 0550:	4,057,083.37
 OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	157,817.83
	Total FUND 0555:	157,817.83
 STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	35,163.96
	Total FUND 0560:	35,163.96

Johnson County Funds
Cash Balances
As of Sep 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	20,693.78
	Total FUND 0590:	20,693.78
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	223,478.89
0600-0000-10450-00	Investments - Texpool	172,759.02
0600-0000-10465-00	Investments - Texas Class	183,221.49
0600-0000-10475-00	Fixed Income Investments MBS	823,460.83
	Total FUND 0600:	1,402,920.23
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	219,133.72
	Total FUND 0800:	219,133.72
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	48,847.10
	Total FUND 0890:	48,847.10
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	15,310.72
	Total FUND 0895:	15,310.72
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	500,696.05
1020-0000-10400-00	Disbursements Account	6,153.96
1020-0000-10450-00	Investments - Texpool	23,406.11
1020-0000-10500-00	Payroll Disbursements Account	4,562.34
	Total FUND 1020:	534,818.46
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	174,591.38
1110-0000-10312-00	Confidential Funds	9,304.15
	Total FUND 1110:	183,895.53
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	(51,258.51)
	Total FUND 7050:	(51,258.51)
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	153,215.03
	Total FUND 7060:	153,215.03

Johnson County Funds
Cash Balances
As of Sep 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	97,731.08
	Total FUND 7067:	<u>97,731.08</u>
 SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	21,293.57
	Total FUND 7069:	<u>21,293.57</u>
 LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	169,438.73
	Total FUND 7071:	<u>169,438.73</u>
 FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	812,423.54
	Total FUND 7072:	<u>812,423.54</u>
 JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	4,651.15
	Total FUND 7073:	<u>4,651.15</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	86,590.47
8820-0000-10400-00	Disbursements Account	11,102.88
8820-0000-10450-00	Investments - Texpool	4,400,000.00
8820-0000-10500-00	Payroll Disbursements Account	10,852.45
	Total FUND 8820:	<u>4,508,545.80</u>
TOTAL FUNDS BALANCE AS REPORTED:		<u><u>119,966,208.00</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 09/20/2024 User: srhodes

Status: POSTED Due Date: 09/23/2024

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] 00891 : JPMORGAN CHASE BANK, NA :	081224GreatWolfAO	I24-020237		24-4318 Hotel - Anahi Ocegüera - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9001-5931-54980-AJ	377.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (4) HP 58A Black Toner Cartridge	9001-5931-53980-AJ	413.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (1) HP 305A Black Toner Cartridge	9001-5931-53980-AJ	82.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (1) HP 87A Black Toner Cartridge	9001-5931-53980-AJ	195.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (1) HP 55A Black Toner Cartridge	9001-5931-53980-AJ	127.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (8) Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb	9001-5931-53980-AJ	315.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (2) Pilot G2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	9001-5931-53980-AJ	23.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (2) Pilot G2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Red Ink, Pack Of 12 Pens	9001-5931-53980-AJ	20.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (3) Zebra Pen Z-Grip Retractable Ballpoint Pens, Pack Of 24, Medium Point, 1.0 mm, Clear Barrel, Black Ink	9001-5931-53980-AJ	17.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (1) Wirebound Notebooks, 8 1/2" x 11", 5 Subjects, College Ruled, 180 Sheets, Assorted Colors, Pack Of 6 Notebooks	9001-5931-53980-AJ	24.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (1) Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12	9001-5931-53980-AJ	10.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (2) BIC Wite-Out EZ Correction Tape, 478-13/16", White, Pack Of 18 Dispensers	9001-5931-53980-AJ	34.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (2) Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total	9001-5931-53980-AJ	4.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (1) Sharpie Permanent Markers, Chisel Tip, Gray Barrel, Black Ink, Pack Of 36 Markers	9001-5931-53980-AJ	18.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382783990001	I24-020536		24-4543 (2) Post-it Notes, 1 3/8 in x 1 7/8 in, 24 Pads, 100 Sheets/Pad	9001-5931-53980-AJ	16.18
[VENDOR] 5416 : STAPLES INC. :	6010793444	I24-020543		24-4542 (1) Adesso MSR-100 Magnetic Stripe Card Reader	9001-5931-53980-AJ	47.07
[VENDOR] 5416 : STAPLES INC. :	6010793444	I24-020543		24-4542 (10) Heavy Duty Pressboard Classification Folder, 3-Dividers, 3" Expansion, Letter Size, Red, 10/Box	9001-5931-53980-AJ	1,024.90
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (4) Cambridge 1-Subject Professional Notebooks, 8.5" x 11", Wide Ruled, 80 Sheets, Black	9001-5931-53980-AJ	33.44
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (1) Duracell 2032 Lithium Battery, 3V, 4/Pack	9001-5931-53980-AJ	11.19
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (1) Legal Pad Notepads, 8.5" x 11.75", Wide Ruled, Canary, 50 Sheets/Pad, 12 Pads/Pack	9001-5931-53980-AJ	20.00
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (1) Ajax Triple Action Liquid Dish Soap, Orange, 52 oz., 6/Carton - Programs for Juveniles & Families that use the kitchen and	9001-5931-53980-AJ	28.81
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (1) Duracell Coppertop AA Alkaline Battery, 36/Pack	9001-5931-53980-AJ	38.19
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (1) Duracell Coppertop AAA Alkaline Battery, 36/Pack	9001-5931-53980-AJ	30.62
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (1) Avery Heavy Duty 4" 3-Ring View Binders, One Touch EZD Ring, Black 4/Pack	9001-5931-53980-AJ	43.42
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (4) Paper Mate Liquid Paper Correction Pen, 7 ml., White	9001-5931-53980-AJ	15.08
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (2) Claw Staple Remover, Black, 3/Pack	9001-5931-53980-AJ	4.54
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (3) Invisible Clear Tape, 0.75" x 36 yds., 1 "Core, Transparent, 12 Rolls/Pack	9001-5931-53980-AJ	21.78
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (1) Sharpie Permanent Markers, Fine Point, Black, 36/Pack	9001-5931-53980-AJ	24.59
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (2) Post-it Notes, 3" x 3", Canary Collection, 100 Sheet/Pad, 12 Pads/Pack	9001-5931-53980-AJ	23.00
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (3) Post-it Super Sticky Notes, 4" x 6", Canary Collection, Lined, 90 Sheet/Pad, 5 Pads/Pack	9001-5931-53980-AJ	33.63
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (3) Logitech M325S Wireless Ambidextrous Optical USB Mouse, Black	9001-5931-53980-AJ	50.97
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (4) 2025 Staples 18" x 11" Desk Pad Calendar, Black	9001-5931-53980-AJ	47.16
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (2) 2025 Staples 22" x 17" Desk Pad Calendar, Black	9001-5931-53980-AJ	15.58
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (2) 2025 Staples 8" x 11" Weekly & Monthly Appointment Book, Black	9001-5931-53980-AJ	39.76
[VENDOR] 5416 : STAPLES INC. :	6009910072	I24-020544		24-4542 (3) 2025 AT-A-GLANCE 8" x 11" Monthly Wall Calendar	9001-5931-53980-AJ	25.47
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						3,263.15
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						3,263.15
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : [DEPARTMENT] 5950 : JUV GRANT R : [VENDOR] 02595 : PEGASUS SCHOOL INC :	21813	I24-020540		24-1984 Residential and Medical Services - RD - August 2024	9010-5950-53985-AJ	6,128.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19274	I24-020546	24-1625	Residential Treatment and Medical Services - Post-Adjudicated - 08.01.24 - 08.31.24	9010-5950-53985-AJ	3,300.03
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19274	I24-020546	24-1625	Residential Treatment and Medical Services - Post-Adjudicated - 08.01.24 - 08.31.24	9010-5950-53985-AJ	5,107.48
[DEPARTMENT] Total : 5950 : JUV GRANT R :						14,535.90
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						14,535.90
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179091524.1	I24-020532	24-0026	Account # 287318777179 - CSCD - Field Phone Services - 08.08.24 - 08.31.24	9571-5710-54270-AJ	128.70
[VENDOR] 00743 : AT&T MOBILITY :	287318777179091524.2	I25-000032	25-0012	Account # 287318777179 - CSCD - Field Phone Services - 09.01.24 - 09.07.24	9571-5710-54270-AJ	37.54
[VENDOR] 02146 : BRANDI GAUT :	A092824Gaut	I25-000001	25-0003	Meal Advancement - Brandi Gaut - 52nd Annual Chief's Conference - Galveston, TX - 09.28.24 - 10.02.24	9571-5710-52100-AJ	243.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083124.E2	I24-020232	24-1173	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 08.01.24 - 08.31.24	9571-5710-54280-AJ	1,242.75
[VENDOR] 00087 : HIRED HANDS INC :	24-8024	I24-019878	24-3829	Sign Language Interpreter - Terry Allen - Cause # DC-F202400098 - 08.21.24 - Virtual Office Check-in with Officer Garcia	9571-5710-54280-AJ	120.00
[VENDOR] 5068 : JENNIFER SMITH :	A092824Smith	I25-000002	25-0004	Meal Advancement - Jennifer Smith - 52nd Annual Chief's Conference - Galveston, TX - 09.28.24 - 10.02.24	9571-5710-52100-AJ	243.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081924Amazon	I24-020141	24-4270 (2)	KODAK PIXPRO F255-BK 16 MP CMOS SENSOR DIGITAL CAMERA 5X OPTICAL ZOOM	9571-5710-53150-AJ	239.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082124AmznMktp.3	I24-020177	24-4492 (3)	Flawless Fingerprint Ink Pads	9571-5710-53150-AJ	106.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	082724HEB	I24-020202	24-4540	Snacks - Active Shooter Training - 08.27.24	9571-5710-54290-AJ	217.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081224GreatWolfMN	I24-020240	24-4309	Hotel - Madison Newton - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-52100-AJ	377.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081524GreatWolfSG	I24-020244	24-4309	Hotel - Sylvia Godfrey - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-52100-AJ	377.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081524GreatWolfSG	I24-020244	24-4309	Erroneous Food Charge - Sylvia Godfrey - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24 - expecting cre	9571-5710-52100-AJ	23.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081224GreatWolfSR	I24-020246	24-4309	Hotel - Sara Richie - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-52100-AJ	377.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	081224GreatWolfSR	I24-020246	24-4309	Erroneous Food Charge - Sara Richie - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24 - expecting credit	9571-5710-52100-AJ	29.20
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	499183	I24-019879	24-1365	Account # JC05 - Overage Charge - B&W Copies = 6029 - 07.31.24 - 08.30.24	9571-5710-53220-AJ	48.19
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	499183	I24-019879	24-1365	Account # JC05 - Overage Charge - B&W Copies = 6029 - 07.31.24 - 08.30.24	9571-5710-53220-AJ	30.19
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240918.E2	I25-000034	25-0011	Armored Car Service - September 2024 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379362135001	I24-019892	24-4396 (1)	Baumgartens ID Strap Clip Adapters, Clear/Silver, Pack Of 25	9571-5710-53150-AJ	6.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379362135001	I24-019892	24-4396 (1)	Baumgartens Wrist Coil Key Chain	9571-5710-53150-AJ	8.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379362135001	I24-019892	24-4396	S&H	9571-5710-53150-AJ	5.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	379362135002	I24-019893	24-4396 (1)	Advantus Deluxe Lanyard with J-Hook, Black, Box of 24	9571-5710-53150-AJ	7.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	383362295001	I24-019894	24-4545 (5)	Custom Closed Stamp - "Hours 7-5, closed for lunch"	9571-5710-53150-AJ	147.95
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	26431	I25-000035	25-0024	Registration - Brandi Gaut - 2024 CSCD HR Forum - San Marcos, TX - 09.04.24 - 09.06.24	9571-5710-54290-AJ	240.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	26690	I25-000036	25-0023	Registration - Diane Crowe - 2024 CSCD HR Forum - San Marcos, TX - 09.04.24 - 09.06.24	9571-5710-54290-AJ	240.00
[VENDOR] 5416 : STAPLES INC. :	3559379475	I24-020542	24-2343 (1)	SATURN LAMINATOR	9571-5710-53150-AJ	87.47
[VENDOR] 5077 : TIB, N.A. :	080724SpringhillYS	I24-020022	24-4268	Hotel - Yolanda Slawson - Facilitator Training - Austin, TX - 08.05.24 - 08.07.24	9571-5710-52100-AJ	397.80
[VENDOR] 5077 : TIB, N.A. :	090424EmbassyBG	I25-000031	25-0021	Hotel - Brandi Gaut - 2024 CSCD HR Forum - San Marcos, TX - 09.03.24 - 09.04.24	9571-5710-52100-AJ	141.95
[VENDOR] 02357 : YOLANDA SLAWSON :	A092824Slawson	I25-000003	25-0005	Meal Advancement - Yolanda Slawson - 52nd Annual Chief's Conference - Galveston, TX - 09.28.24 - 10.02.24	9571-5710-52100-AJ	243.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						6,001.47
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						6,001.47
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083124.E2	I24-020232	24-1173	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 08.01.24 - 08.31.24	9573-5730-54280-AJ	1,242.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2024-12	I24-019876	24-0027	Substance Abuse Counseling - 08.01.24 - 08.31.24	9573-5730-54280-AJ	6,568.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						7,810.75
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						7,810.75
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980083124.E2	I24-020232	24-1173	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 08.01.24 - 08.31.24	9574-5740-54280-AJ	210.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	56463	I25-000033	25-0010	Professional Services for Corrections Software Solutions - October 2024 Services	9574-5740-54290-AJ	101.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						311.00
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						311.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	56463	I25-000033	25-0010	Professional Services for Corrections Software Solutions - October 2024 Services	9575-5750-54290-AJ	2,272.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						2,272.00
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						2,272.00
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	56463	I25-000033	25-0010	Professional Services for Corrections Software Solutions - October 2024 Services	9576-5760-54290-AJ	757.00
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-12	I24-020538	24-0018	Counseling/Assessment Services - August 2024	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						3,382.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						3,382.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	56463	I25-000033	25-0010	Professional Services for Corrections Software Solutions - October 2024 Services	9577-5770-54290-AJ	757.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						757.00
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						757.00
						38,333.27

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

Effective Date: 09/01/2016 - 09/23/2024

Run Date: 09/20/2024

User: srhodes

<u>Fund Summary</u>	<u>Accounts Payable</u>	<u>Accounts Payable</u>	<u>Retainage Payable</u>	
<u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Total</u>	<u>Total</u>	<u>Difference</u>
9001 - JUV BASIC PROBATION SUPERVISION	3,263.15	3,263.15	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	14,535.90	14,535.90	0.00	0.00
9571 - CSCD BASIC SUPERVISION	6,001.47	6,001.47	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,810.75	7,810.75	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	311.00	311.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	2,272.00	2,272.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	3,382.00	3,382.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	757.00	757.00	0.00	0.00
	38,333.27	38,333.27		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
9001 - JUV BASIC PROBATION SUPERVISION	3,263.15	0.00	3,263.15
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	14,535.90	0.00	14,535.90
9571 - CSCD BASIC SUPERVISION	6,001.47	0.00	6,001.47
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,810.75	0.00	7,810.75
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	311.00	0.00	311.00
9575 - CSCD SPECIALIZED SEX OFFENDER	2,272.00	0.00	2,272.00
9576 - CSCD PSYCHOLOGICAL SERVICES	3,382.00	0.00	3,382.00
9577 - CSCD MENTAL HEALTH CASELOAD	757.00	0.00	757.00

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

Effective Date: 09/01/2016 - 09/23/2024

Run Date: 09/20/2024

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I24-020237	081224GreatWolfAO	POSTED	8/31/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	377.42	377.42
I24-020536	382783990001	POSTED	8/31/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	1,306.53	1,306.53
I24-020543	6010793444	POSTED	8/31/2024	Invoice with a Purchase Order	STAPLES INC.	1,071.97	1,071.97
I24-020544	6009910072	POSTED	8/31/2024	Invoice with a Purchase Order	STAPLES INC.	507.23	507.23
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						3,263.15	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						3,263.15	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I24-020540	21813	POSTED	8/31/2024	Invoice with a Purchase Order	PEGASUS SCHOOL INC	6,128.39	6,128.39
I24-020546	19274	POSTED	8/31/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	8,407.51	8,407.51
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						14,535.90	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						14,535.90	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I25-000001	A092824Gaut	POSTED	9/10/2024	Invoice with a Purchase Order	Brandi Gaut	243.00	243.00

I25-000002	A092824Smith	POSTED	9/10/2024	Invoice with a Purchase Order	Jennifer Smith	243.00	243.00
I25-000003	A092824Slawson	POSTED	9/10/2024	Invoice with a Purchase Order	Yolanda Slawson	243.00	243.00
I24-019878	24-8024	POSTED	8/31/2024	Invoice with a Purchase Order	Hired Hands Inc	120.00	120.00
I24-019879	499183	POSTED	8/31/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	78.38	78.38
I24-019892	379362135001	POSTED	8/31/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	20.63	20.63
I24-019893	379362135002	POSTED	8/31/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	7.16	7.16
I24-019894	383362295001	POSTED	8/31/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	147.95	147.95
I24-020022	080724SpringhillYS	POSTED	8/31/2024	Invoice with a Purchase Order	TIB, N.A.	397.80	397.80
I24-020141	081924Amazon	POSTED	8/31/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	239.90	239.90
I24-020177	082124AmznMktp.3	POSTED	8/31/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	106.65	106.65
I24-020202	082724HEB	POSTED	8/31/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	217.88	217.88
I24-020232	FS-8980083124.E2	POSTED	8/31/2024	Invoice with a Purchase Order	Cordant Health Solutions	1,242.75	1,242.75
I24-020240	081224GreatWolfMN	POSTED	8/31/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	377.42	377.42
I24-020244	081524GreatWolfSG	POSTED	8/31/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	401.17	401.17
I24-020246	081224GreatWolfSR	POSTED	8/31/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	406.62	406.62
I25-000031	090424EmbassyBG	POSTED	9/17/2024	Invoice with a Purchase Order	TIB, N.A.	141.95	141.95
I24-020532	287318777179091524.1	POSTED	8/31/2024	Invoice with a Purchase Order	AT&T Mobility	128.70	128.70
I25-000032	287318777179091524.2	POSTED	9/17/2024	Invoice with a Purchase Order	AT&T Mobility	37.54	37.54
I25-000034	240918.E2	POSTED	9/17/2024	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I25-000035	26431	POSTED	9/17/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	240.00	240.00
I25-000036	26690	POSTED	9/17/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	240.00	240.00
I24-020542	3559379475	POSTED	8/31/2024	Invoice with a Purchase Order	STAPLES INC.	87.47	87.47

Total Fund 9571 - CSCD BASIC SUPERVISION							6,001.47	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE							6,001.47	
							0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT								
124-019876	2024-12	POSTED	8/31/2024	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,568.00	6,568.00	
124-020232	FS-8980083124.E2	POSTED	8/31/2024	Invoice with a Purchase Order	Cordant Health Solutions	1,242.75	1,242.75	
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							7,810.75	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE							7,810.75	
							0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE								
124-020232	FS-8980083124.E2	POSTED	8/31/2024	Invoice with a Purchase Order	Cordant Health Solutions	210.00	210.00	
125-000033	56463	POSTED	9/17/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	101.00	101.00	
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							311.00	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE							311.00	
							0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER								
125-000033	56463	POSTED	9/17/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	2,272.00	2,272.00	
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							2,272.00	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE							2,272.00	
							0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES								
125-000033	56463	POSTED	9/17/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	757.00	757.00	
124-020538	FY24-12	POSTED	8/31/2024	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00	
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							3,382.00	

Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE

3,382.00

0.00

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I25-000033

56463

POSTED 9/17/2024 Invoice with a Purchase Order

CORRECTIONS SOFTWARE SOLUTIONS LP

757.00

757.00

Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD

757.00

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

757.00

0.00