

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 \$4,393,127.90.

Tuesday, October 15, 2024



October 15, 2024

Signatures of Commissioners Court

Christopher Boedecker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:
April Long, County Clerk



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

10-15-2024
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 10/10/2024 User: srhodes

Status: POSTED Due Date: 10/15/2024

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] 00473 0000000001 : PITNEY BOWES INC, RES | PitneyReserve 10/24 | I25-000172 | | 25-0503 Account # 53272266 - Postage Reserve Account Deposit: \$40,000 | 0100-0000-13000-00 | 40,000.00 |
| [VENDOR] 5791 : POWERDMS INC. : | INV-56658 | I25-000177 | | 25-0513 PREPAID - PowerPolicy Professional Subscription, PowerTraining & SSO - 10-1-25 to 10-26-25 | 0100-0000-13010-00 | 1,495.26 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 41,495.26 |
| [DEPARTMENT] 4030 : County Clerk : | | | | | | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 65743 | I24-021487 | | 24-4698 Service Call Fee | 0100-4030-58000-GG | 100.00 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 65743 | I24-021487 | | 24-4698 Service on Canon IR3045, Serial # MUY08591 - Guinn Justice Center FP Storage Room | 0100-4030-58000-GG | 90.00 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 65743 | I24-021487 | | 24-4698 Service on Canon IR3045, Serial # MUY061490 - Guinn Justice Center Records Mgmt area RM407 | 0100-4030-58000-GG | 90.00 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 65743 | I24-021487 | | 24-4698 Service on Canon IR4570, Serial # SKU26986 - Guinn Justice Center Exhibit Room 407 | 0100-4030-58000-GG | 90.00 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 7903538 | I24-021189 | | 24-4787 (1) Refrigerator Filter for Frigidaire ULTRAWF PureSource Ultra | 0100-4030-53110-GG | 49.98 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 7903538 | I24-021189 | | 24-4787 Delivery Fee | 0100-4030-53110-GG | 8.99 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 6420392 | I24-021190 | | 24-4787 (1) Milwaukee 800 lbs. Capacity 2-in-1 Convertible Hand Truck | 0100-4030-53110-GG | 159.00 |
| [VENDOR] 6464 : JULIETTE HARBORTH : | R093024Harborth | I24-021505 | | 24-0473 Mileage Reimbursement - Juliette Harborth - 09.01.24 - 09.30.24 | 0100-4030-54101-GG | 6.70 |
| [VENDOR] 4597 : LORI DAVIS : | R093024Davis | I24-021508 | | 24-0355 Mileage Reimbursement - Lori Davis - 09.01.24 - 09.30.24 | 0100-4030-54101-GG | 45.56 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168290-1 | I24-020909 | | 24-4490 (4) 2-DRAWER PERSONAL CREDENZA (NO TOP) | 0100-4030-53110-GG | 1,488.80 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168290-1 | I24-020909 | | 24-4490 (4) OPEN STORAGE CREDENZA (NO TOP) | 0100-4030-53110-GG | 700.52 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168290-1 | I24-020909 | | 24-4490 (1) 5-SHELF BOOKCASE | 0100-4030-53110-GG | 221.36 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168290-1 | I24-020909 | | 24-4490 (2) HUTCH W/O DOORS | 0100-4030-53110-GG | 457.66 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168290-1 | I24-020909 | | 24-4490 (8) CREDENZA TOP | 0100-4030-53110-GG | 463.28 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168290-1 | I24-020909 | | 24-4490 RDI(INSTALL) | 0100-4030-53110-GG | 591.66 |
| [VENDOR] 6415 : NIKKI ORTEGON : | R093024Ortegon | I24-021510 | | 24-0359 Mileage Reimbursement - Nikki Ortegon - 09.03.24 - 09.30.24 | 0100-4030-54101-GG | 21.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384810560001 | I24-020914 | | 24-4699 (3) Maxell On-Earbud with MIC, Mini-phone (3.5mm), Wired, 6 ft Cable, Black | 0100-4030-53110-GG | 15.57 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384810560001 | I24-020914 | | 24-4699 (1) 2025 Blue Sky Weekly/Monthly Planning Calendar, 8-1/2 x 11, Clear/Baccara Dark, January To December | 0100-4030-53110-GG | 10.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383984938001 | I24-021082 | | 24-4768 (25) Slide-In Metal Wraparound Desk Sign Holder | 0100-4030-53110-GG | 274.75 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385214673001 | I24-021090 | | 24-4778 (1) 2025 Weekly/Monthly Planning Calendar | 0100-4030-53110-GG | 10.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385214673001 | I24-021090 | | 24-4778 (3) 2025 Office Depot Monthly Desk Pad Calendar | 0100-4030-53110-GG | 14.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385214673001 | I24-021090 | | 24-4778 (2) Swingline Desk Stapler | 0100-4030-53110-GG | 20.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383856553001 | I24-021092 | | 24-4767 (1) 2025 Weekly/Monthly Planning Calendar | 0100-4030-53110-GG | 10.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383856553001 | I24-021092 | | 24-4767 (4) Office Depot Business Multi-Use Printer Paper, 10 Reams, White | 0100-4030-53110-GG | 157.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383856553001 | I24-021092 | | 24-4767 (21) 2025 Office Depot Monthly Desk Pad Calendar | 0100-4030-53110-GG | 100.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383856553001 | I24-021092 | | 24-4767 (1) 2025 Weekly/Monthly Planning Calendar | 0100-4030-53110-GG | 10.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383856553001 | I24-021092 | | 24-4767 (1) 2025-2026 Cambridge Weekly/Monthly Planner | 0100-4030-53110-GG | 10.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385309337001 | I24-021096 | | 24-4777 (1) 2025 Weekly/Monthly Planning Calendar | 0100-4030-53110-GG | 10.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385309337001 | I24-021096 | | 24-4777 (1) 2025 Weekly/Monthly Planning Calendar | 0100-4030-53110-GG | 10.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385309337001 | I24-021096 | | 24-4777 (8) 2025 Office Depot Monthly Desk Pad Calendar | 0100-4030-53110-GG | 38.40 |
| [VENDOR] 00847 : STAPLES INC. : | 6010767347 | I24-021052 | | 24-4597 (1) Avery Easy Peel Laser Address Labels, 1-1/3" x 4", White, 14 Labels/Sheet, 100 Sheets/Box | 0100-4030-53110-GG | 29.02 |
| [VENDOR] 00847 : STAPLES INC. : | 6010767347 | I24-021052 | | 24-4597 (1) BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack | 0100-4030-53110-GG | 4.75 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|--|-----------------------|--------------------|-------------------|
| [VENDOR] 00847 : STAPLES INC. : | 6010767347 | I24-021052 | 24-4597 (1) Offistamp Ink Refill, Black Ink | | 0100-4030-53110-GG | 3.19 |
| [VENDOR] 00847 : STAPLES INC. : | 6010767347 | I24-021052 | 24-4597 (1) Staples Standard Weight Sheet Protector, 8.5" x 11", Clear, 200/Box | | 0100-4030-53110-GG | 10.15 |
| [VENDOR] 00847 : STAPLES INC. : | 6010767347 | I24-021052 | 24-4597 (1) 2025 Blue Sky Natalya 8.5" x 11" Weekly & Monthly Planner, Plastic Cover, Pink/White | | 0100-4030-53110-GG | 19.99 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4030-52040-GG | 299.96 |
| [VENDOR] 01177 : UNITED STATES POSTAL SERVICE : | PO BOX 1986 10/24 | I25-000166 | 25-0535 PO Box Fee Payment - Box # 1986 - 12 months - Due: 10.31.24 | | 0100-4030-54000-GG | 400.00 |
| [DEPARTMENT] Total : 4030 : County Clerk : | | | | | | 6,050.81 |
| [DEPARTMENT] 4040 : County Judge : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385867169001 | I24-021365 | 24-1281 Water Delivery Service - (1) Coolers; (2) Bottles - Ship Date: 09.13.24 | | 0100-4040-53110-GG | 16.50 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4040-52040-GG | 40.81 |
| [DEPARTMENT] Total : 4040 : County Judge : | | | | | | 57.31 |
| [DEPARTMENT] 4045 : County Commissioners : | | | | | | |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | WC OCT NOV DEC 2024 | | 0100-4045-52030-GG | 216.21 |
| [DEPARTMENT] Total : 4045 : County Commissioners : | | | | | | 216.21 |
| [DEPARTMENT] 4050 : Veterans Service : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384014871001 | I24-020721 | 24-4701 (1) Adesso iMouse G25 Wireless RF Ergonomic Laser Mouse, Black | | 0100-4050-53110-GG | 28.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384014877001 | I24-020723 | 24-4701 (1) OfficeMax, Brand Fabric Panel Wall Clips, Assorted Solid Colors, Pack of 20 | | 0100-4050-53110-GG | 7.05 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385310937001 | I24-021078 | 24-4701 (3) Oxford, Pocket-Size Memo Books, Pack of 3 | | 0100-4050-53110-GG | 38.37 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4050-52040-GG | 35.73 |
| [DEPARTMENT] Total : 4050 : Veterans Service : | | | | | | 110.14 |
| [DEPARTMENT] 4060 : Emergency Management : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4060-52040-PH | 19.36 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Emergency Management - Fuel Bill as of 09.24.24 | | 0100-4060-53400-PH | 266.52 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Emergency Management - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | | 0100-4060-53400-PH | -16.37 |
| [DEPARTMENT] Total : 4060 : Emergency Management : | | | | | | 269.51 |
| [DEPARTMENT] 4061 : Fire Marshal : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4061-52040-LE | 6.69 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Fire Marshal - Fuel Bill as of 09.24.24 | | 0100-4061-53400-LE | 219.05 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Fire Marshal - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | | 0100-4061-53400-LE | -10.01 |
| [DEPARTMENT] Total : 4061 : Fire Marshal : | | | | | | 215.73 |
| [DEPARTMENT] 4065 : Radio Management : | | | | | | |
| [VENDOR] 5662 : DOUGLAS O'NEAL : | R092624ONeal | I24-021652 | 24-2920 Mileage Reimbursement - Douglas O'Neal - 09.04.24 - 09.26.24 | | 0100-4065-54101-PH | .56 |
| [VENDOR] 5662 : DOUGLAS O'NEAL : | R092624ONeal | I24-021652 | 24-2920 Mileage Reimbursement - Douglas O'Neal - 09.04.24 - 09.26.24 | | 0100-4065-54101-PH | 162.32 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 9250610 | I24-021059 | 24-0836 (2) Ethernet cables; (1) Coaxial cable; (1) Master padlock | | 0100-4065-53300-PH | 23.51 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8281983841 | I24-020910 | 24-4808 (1) Programming Data Cable for Radio | | 0100-4065-53300-PH | 57.00 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8230480202 | I25-000170 | 25-0479 ACS MANAGED SERVICES - 10.01.24 - 09.30.25 - CC Approval 07.22.24 | | 0100-4065-54200-PH | 172,231.00 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8230480202 | I25-000170 | 25-0479 ASTRO SYSTEM PREMIER PACKAGE - 10.01.24 - 09.30.25 - CC Approval 07.22.24 | | 0100-4065-53440-PH | 317,400.89 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8230480202 | I25-000170 | 25-0479 SUS REBOOT SUPPORT - 10.01.24 - 09.30.25 - CC Approval 07.22.24 | | 0100-4065-53440-PH | 1,245.92 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8230480202 | I25-000170 | 25-0479 NICE GOLD PACKAGE - 10.01.24 - 09.30.25 - CC Approval 07.22.24 | | 0100-4065-53440-PH | 30,628.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4065-52040-PH | 12.45 |
| [VENDOR] 5388 : VERIZON WIRELESS : | 9973537787 | I24-020913 | 24-3433 Account # 442245046-00007 - Radio Management - Tower Monitoring - 09.11.24 - 10.10.24 | | 0100-4065-54200-PH | 114.39 |
| [DEPARTMENT] Total : 4065 : Radio Management : | | | | | | 521,876.04 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|--|--------------------|-----------------|
| [DEPARTMENT] 4068 : Engineering : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-4068-52040-GG | 22.65 |
| [DEPARTMENT] Total : 4068 : Engineering : | | | | | | 22.65 |
| [DEPARTMENT] 4070 : Public Works : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287249311814x091424 | I24-020827 | | 24-0633 Account # 287249311814 - Public Works - iPad Service - 08.07.24 - 09.06.24 | 0100-4070-54200-GG | 171.96 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6097176 | I24-021553 | | 24-0100 A 17024 - M 53090 - 21 Chev 1500 - Oil Change | 0100-4070-54500-GG | 85.50 |
| [VENDOR] 01333 : JENNIFER VANDERLAAN : | R09272024VanderLaan | I24-021504 | | 24-0599 Mileage Reimbursement - Jennifer VanderLaan - NCTCOG/Surface Transportation Meeting - Arlington, TX - 09.27.24 | 0100-4070-54100-GG | 64.32 |
| [VENDOR] 01333 : JENNIFER VANDERLAAN : | R100224VanderLaan | I25-000157 | | 25-0456 Mileage Reimbursement - Jennifer VanderLaan - TRTC Luncheon - Mansfield, TX - 10.02.24 | 0100-4070-54100-GG | 32.70 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 387378371001 | I24-021101 | | 24-4805 (1) Office Depot Legal/Wide Ruled Writing Pads, 12 Pack | 0100-4070-53110-GG | 12.57 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 387378371001 | I24-021101 | | 24-4805 (4) 2025 Reversible Erasable Yearly Wall Calendar With Marker | 0100-4070-53110-GG | 52.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 387378371001 | I24-021101 | | 24-4805 (2) Office Depot Poster Boards, Pack Of 8 | 0100-4070-53110-GG | 12.78 |
| [VENDOR] 00265 : STERICYCLE INC : | 8008511091 | I24-021624 | | 24-0104 Customer No. 3000260287 - Paper Shredding Services - Service date: 07.15.24; 09.09.24 | 0100-4070-54000-GG | 57.25 |
| [VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : | 1101A | I24-021626 | | 24-4791 (2) L Pullovers - for Mandi "Shaye" Ford(2) L Pullovers - for Mandi "Shaye" Ford(1) XXL Pullovers - for Francisco Gonzalez | 0100-4070-53330-GG | 90.20 |
| [VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : | 1101A | I24-021626 | | 24-4791 (1) Polo (L) - for Don Mitchell | 0100-4070-53330-GG | 28.15 |
| [VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : | 1101A | I24-021626 | | 24-4791 (1) XL Zip Up Fleece Jacket - for Mandi "Shaye" Ford | 0100-4070-53330-GG | 39.18 |
| [VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : | 1101A | I24-021626 | | 24-4791 (1) XL Hooded Work Jacket - for Tim Landrum | 0100-4070-53330-GG | 83.93 |
| [VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC : | 1101A | I24-021626 | | 24-4791 (1) XL Polo - for Tim Landrum | 0100-4070-53330-GG | 16.76 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-4070-52040-GG | 96.58 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Public Works - Fuel Bill as of 09.24.24 | 0100-4070-53400-GG | 681.63 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Public Works - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0100-4070-53400-GG | -51.77 |
| [DEPARTMENT] Total : 4070 : Public Works : | | | | | | 1,474.54 |
| [DEPARTMENT] 4071 : Facilities Management : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287314497929x091424 | I24-021196 | | 24-0615 Account # 287314497929 - Facilities Management - iPad Service - 08.07.24 - 09.06.24 | 0100-4071-54200-GG | 444.79 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4008297594 09/24 | I24-021427 | | 24-0965 Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 08.24.24 - 09.24.24 - MR 2835 | 0100-4071-54400-GG | 145.22 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024572588 08/24 | I24-021428 | | 24-0965 Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 08.10.24 - 09.10.24 - MR 978 | 0100-4071-54400-GG | 77.18 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024740155 08/24 | I24-021429 | | 24-0965 Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 08.09.24 - 09.09.24 - MR 531 | 0100-4071-54400-GG | 83.49 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3062751205 08/24 | I24-021430 | | 24-0965 Account # 3062751205 - GAS - MARTI - 411 MARTI DR - 08.09.24 - 09.09.24 - MR 73284 | 0100-4071-54400-GG | 87.41 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 32636 | I24-021433 | | 24-4662 A 16652 - M 91909 - 2016 Chevy Silverado 2500 - (4) New Tires | 0100-4071-54500-GG | 640.00 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 32641 | I24-021434 | | 24-0034 A 14052 - M 105986 - 2011 Chevy Malibu - (1) Flat Repair | 0100-4071-54500-GG | 25.00 |
| [VENDOR] 00288 : CITY OF ALVARADO : | 01-65500-03 09/24 | I24-021447 | | 24-0893 Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 08.15.24 - 09.15.24 - MR 19496 | 0100-4071-54400-GG | 706.09 |
| [VENDOR] 00288 : CITY OF ALVARADO : | 01-65501-01 09/24 | I24-021448 | | 24-0893 Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 08.15.24 - 09.15.24 - MR 2857 | 0100-4071-54400-GG | 184.11 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-0120-04 08/24 | I24-021449 | | 24-0966 Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.24 - 09.10.24 - MR 39659 | 0100-4071-54400-GG | 135.20 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-0140-03 08/24 | I24-021450 | | 24-0966 Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.24 - 09.10.24 - MR 40531404 - MR2 479785 | 0100-4071-54400-GG | 5,212.00 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-8830-03 08/24 | I24-021451 | | 24-0966 Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.24 - 09.10.24 - MR 40787300 | 0100-4071-54400-GG | 2,304.55 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-9370-03 08/24 | I24-021452 | | 24-0966 Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.24 - 09.10.24 - MR 671362 - MR2 7245148 | 0100-4071-54400-GG | 1,759.32 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-9380-04 08/24 | I24-021453 | | 24-0966 Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 08.10.24 - 09.10.24 - MR 64473782 | 0100-4071-54400-GG | 107.74 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-6071-00 09/24 | I24-021454 | | 24-0056 MULTI - Tree/Trash Disposal - 08.30.24 - 09.30.24 | 0100-4071-53520-GG | 20.00 |
| [VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. | 7548 | I24-021463 | | 24-0681 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 09.07.24; 09.14.24; 09.19.24; 09.27.24 | 0100-4071-53540-GG | 420.00 |
| [VENDOR] 00700 : ECONOMY LOCK & KEY : | 4168 | I24-021559 | | 24-4864 Courthouse - Rekeying Service on 2 locks; (1) New deadbolt; (6) Keys cut - 09.24.24 | 0100-4071-54000-GG | 195.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV29425 | I24-021533 | | 24-4455 Guinn - HVAC Outage - Service Date 08.19.24 | 0100-4071-53520-GG | 390.48 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|---|-----------------------|--------------------|-----------|
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV29410 | I24-021535 | 24-4782 Guinn - Water Heater Ignition Assembly | | 0100-4071-53520-GG | 1,723.33 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV29374 | I24-021536 | 24-1680 GUINN - QUARTERLY BOILER INSPECTION - JULY 2024 | | 0100-4071-54000-GG | 685.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV29511 | I24-021586 | 24-1680 COURTHOUSE - QUARTERLY CHILLER INSPECTION - APRIL 2024 | | 0100-4071-54000-GG | 697.50 |
| [VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IN | 40466 | I24-021500 | 24-4562 Guinn Justice Center - Investigate & Repair Cast Iron Leak | | 0100-4071-53520-GG | 1,049.05 |
| [VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IN | 40434 | I24-021611 | 24-4135 Courthouse - Storm drain repairs; Installed new piping and backfill - 08.07.24 | | 0100-4071-53520-GG | 998.47 |
| [VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IN | 40435 | I24-021613 | 24-4278 Courthouse - Storm drain repairs - 08.08.24 | | 0100-4071-53520-GG | 7,423.28 |
| [VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IN | 40435 | I24-021613 | 24-4278 Courthouse - Storm drain repairs - 08.08.24 | | 0100-4071-53520-GG | 3,820.48 |
| [VENDOR] 4458 : GOMEZ FLOOR COVERING : | 50870 | I24-021538 | 24-4171 Doty House - Remove and Replace Wood Flooring | | 0100-4071-56550-GG | 33,475.00 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9254670228 | I24-020900 | 24-4820 (5) SPIGOT DISPENSING JUGS - TO HOLD CLEANERS | | 0100-4071-53350-GG | 29.80 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 7250534 | I24-020902 | 24-0023 (1) HOLE SAW; (1) BIT SET, 5 PC | | 0100-4071-53300-GG | 47.47 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 9250419 | I24-021149 | 24-0023 (1) 4.8 -Amps 7 in. Blade Corded Tabletop Wet Tile Saw; (1) M18 18-Volt 5.0 Ah Lithium-Ion XC Extended Capacity Battery | | 0100-4071-53300-GG | 435.76 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8260511 | I24-021153 | CREDIT - Sales Tax - Original Vendor Invoice # 9250419; Ref. I24-021149 | | 0100-4071-53300-GG | -33.21 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 2250492 | I24-021174 | 24-0023 SERVICE CENTER - (1) FLOORING ADHESIVE, 4 GAL | | 0100-4071-53520-GG | 169.00 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 2250492 | I24-021174 | 24-0023 (1) SHOP VAC FILTER; (1) SQUARE NOTCH FLOORING TROWEL; (3) RESPIRATORS | | 0100-4071-53300-GG | 166.87 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8250617 | I24-021175 | 24-0023 MARTI - (10) CONDUITS; (1) HOLE STRAP FITTING, 100 PC; (1) GFCI COVER; (1) ELECTRICAL BOX; (1) LIGHT SWITCH; (1) GFC | | 0100-4071-53520-GG | 107.47 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 6260417 | I24-021176 | 24-0023 MARTI - (1) WATER HEATER; (2) COPPER HOSES; (1) NIPPLE; (1) PVC ELBOW; (1) PLUMBING TAPE | | 0100-4071-53520-GG | 414.43 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 6020564 | I24-021177 | 24-0023 SERVICE CENTER - (1) WASHERS, 50 PC; (3) SCREWS, 100 PC; (4) CORNER BRACES | | 0100-4071-53520-GG | 28.45 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8250630 | I24-021178 | 24-0023 MARTI - (12) HEX BOLTS; (1) ANCHORS, 50 PK | | 0100-4071-53520-GG | 22.57 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1180356 | I24-021179 | 24-0023 MARTI - (42) COPPER WIRE, 1 FT; (1) JUNCTION BOX; (4) ELECTRICAL CONNECTORS | | 0100-4071-53520-GG | 305.57 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 4191812 | I24-021180 | 24-0023 (12) BAGS OF PEA PEBBLES, .5 CU FT | | 0100-4071-53540-GG | 71.64 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8250429 | I24-021181 | 24-0023 SERVICE CENTER - (1) TILE GLUE; (1) FLOOR GROUT | | 0100-4071-53520-GG | 29.94 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 0022034 | I24-021182 | 24-0023 (1) FLOOR GLUE | | 0100-4071-53520-GG | 51.08 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 0250520 | I24-021183 | 24-0023 (1) SQUARE FLOORING TROWEL | | 0100-4071-53300-GG | 13.98 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 4250387 | I24-021184 | 24-0023 (1) SUPER GLUE; (1) CALKING, GRAY | | 0100-4071-53520-GG | 16.26 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 5191801 | I24-021185 | 24-0023 (20) TOP SOIL, 40 LB; (10) BAGS OF PEA PEBBLES | | 0100-4071-53540-GG | 117.10 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3250585 | I24-021186 | 24-0023 (2) CALKING | | 0100-4071-53520-GG | 17.56 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3250584 | I24-021187 | 24-0023 (1) CAULK | | 0100-4071-53520-GG | 8.78 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 5260609 | I24-021188 | 24-0023 (2) SEAM BINDER STRIPS | | 0100-4071-53520-GG | 28.46 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 7250642 | I24-021191 | 24-0023 (3) BATTERIES, 2 PK; (1) BATTERY CHARGER STARTER; (2) RATCHET STRAPS | | 0100-4071-53300-GG | 997.94 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (10) MICROFIBER TOWELS, BLUE | | 0100-4071-53350-GG | 52.90 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (10) MICROFIBER TOWELS, GREEN | | 0100-4071-53350-GG | 52.90 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (12) WET MOP HEADS | | 0100-4071-53350-GG | 78.48 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (3) MOP HANDLE | | 0100-4071-53350-GG | 30.30 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (1) CORDLESS VACUUM | | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (1) CORDLESS VACUUM | | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (1) CORDLESS VACUUM | | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (1) CORDLESS VACUUM | | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (1) CORDLESS VACUUM | | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (10) AIR FRESHENER REFILLS, FRESH LINEN | | 0100-4071-53350-GG | 41.10 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (2) AIR FRESHENER REFILLS, CITRUS GROVE | | 0100-4071-53350-GG | 97.22 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (5) BROOM | | 0100-4071-53350-GG | 49.15 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (4) BROOM | | 0100-4071-53350-GG | 39.32 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (1) BROOM | | 0100-4071-53350-GG | 9.83 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 826255499 | I24-021614 | 24-4803 (10) WET MOP PAD, BLUE REFILLS | | 0100-4071-53350-GG | 966.00 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 822968228 | I24-021616 | 24-4607 (1) VACUUM | | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 822968228 | I24-021616 | 24-4607 (1) VACUUM | | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 822968228 | I24-021616 | 24-4607 (1) VACUUM | | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 822968228 | I24-021616 | 24-4607 (1) VACUUM | | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 822968228 | I24-021616 | 24-4607 (1) VACUUM | | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6655 : JOE R JONES CONSTRUCTION, INC : | 24-368-01 | I24-021539 | 24-3911 Courthouse- Exterior Door Restoration- CC approval 6/24/24 | | 0100-4071-53520-GG | 39,735.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|---------------------|--|-----------------------|--------------------|-----------|
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 76736 | 124-021361 | 24-0090 A 16543 - M 68764 - OIL CHANGE | | 0100-4071-54500-GG | 9.00 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 76736 | 124-021361 | 24-0090 A 16543 - M 68764 - OIL CHANGE | | 0100-4071-54500-GG | 46.89 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 70977 | 09.22.24 124-021037 | 24-0022 BURLERSON - (7) COUPLINGS; (4) CONDUITS; (4) PVC MALE TERMINALS; (2) LOCKNUTS; (1) CONDUIT FITTING, 90 DEG | | 0100-4071-53520-GG | 66.39 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 70977 | 09.22.24 124-021037 | 24-0022 (1) BUCKET, 5 GAL | | 0100-4071-53300-GG | 4.73 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 79453 | 08.28.24 124-021038 | 24-0022 (1) LADDER | | 0100-4071-53300-GG | 79.80 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 77169 | 09.25.24 124-021039 | 24-0022 EME - (1) ALUMINUM FLAT | | 0100-4071-53520-GG | 3.78 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 77169 | 09.25.24 124-021039 | 24-0022 (1) VELCRO; (1) MAGNETIC TAPE; (1) MAGNET BLOCK | | 0100-4071-53300-GG | 10.39 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 83771 | 09.13.24 124-021040 | 24-0022 (2) SOLID GRIP SHELF LINERS, GRAY | | 0100-4071-53300-GG | 42.72 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 79152 | 09.26.24 124-021591 | 24-0022 GUINN - (2) MULCH BAGS; (3) POTTING SOIL; (4) PLANTS; (1) PRUNER; (3) HOSES; (1) NOZZLE; (2) BAGS OF PLANT FOOD | | 0100-4071-53540-GG | 233.19 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 86605 | 09.30.24 124-021592 | 24-0022 ADULT PROBATION - (2) CEILING LIGHT PANELS | | 0100-4071-53520-GG | 27.56 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 79208 | 09.26.24 124-021593 | 24-0022 (1) MECHANIC SET, 33 PC; (1) HEX KEY, 14 PC; (1) MECHANIC TOOL SET, 94 PC; (2) TOOL TRAYS; (1) TOOL BOX; (1) TOOL CH | | 0100-4071-53300-GG | 854.80 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 79007 | 09.26.24 124-021594 | 24-0022 (2) STAIN REMOVER; (3) HANDSOAP REFILL; (2) GAIN DETERGENT; (1) DRYER SHEETS; (3) CARPET CLEANER; (1) MAGIC ERASE | | 0100-4071-53350-GG | 183.03 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78574 | 09.26.24 124-021623 | 24-0022 EME - (3) WEDGE ANCHORS; (1) DRYWALL SCREWS, 25 LB; (4) ANCHOR/SCREWS; (3) COARSE DRYWALL SCREWS, 5 LBS; (2 | | 0100-4071-53520-GG | 502.26 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78574 | 09.26.24 124-021623 | 24-0022 (2) INSECT KILLER, 1 GAL; (18) ANT KILLER; (8) WASP SPRAY; (6) ANT DUST | | 0100-4071-53500-GG | 262.98 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78574 | 09.26.24 124-021623 | 24-0022 (3) SHOP TOWELS; (2) HOSES; (1) NOZZLE; (4) PAINT STICKS; (6) PAINTERS TAPE; (2) CAULK GUNS; (2) EXT. CORDS; (8) TIE I | | 0100-4071-53300-GG | 509.95 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 167331-1 | 124-021544 | 24-3391 (30) GOOD FIT MESH CHAIR | | 0100-4071-53110-GG | 14,544.00 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 167331-1 | 124-021544 | 24-3391 InstallationCourt Approved 4-22-2024 | | 0100-4071-53110-GG | 588.54 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542927 | 124-021270 | 24-0497 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 09.19.24 | | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542908 | 124-021272 | 24-0497 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 09.19.24 | | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542375 | 124-021274 | 24-0497 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 09.10.24 | | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542847 | 124-021275 | 24-0497 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 09.18.24 | | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542854 | 124-021277 | 24-0497 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 09.18.24 | | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542373 | 124-021278 | 24-0497 Account # 24334 - Pest Control - Monthly Treatment - BURLERSON - 247 ELK DR - 09.10.24 | | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542834 | 124-021279 | 24-0497 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 09.18.24 | | 0100-4071-53500-GG | 73.75 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542953 | 124-021281 | 24-0497 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 09.19.24 | | 0100-4071-53500-GG | 52.08 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542012 | 124-021282 | 24-0497 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 09.04.24 | | 0100-4071-53500-GG | 40.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542848 | 124-021284 | 24-0497 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 09.18.24 | | 0100-4071-53500-GG | 45.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542878 | 124-021285 | 24-0497 ELECTION/ME- 103 S WALNUT | | 0100-4071-53500-GG | 68.75 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542956 | 124-021286 | 24-0497 Account # 36625 - Pest Control - Monthly Treatment - 911 CALL CENTER - 1100 E KILPATRICK - 09.19.24 | | 0100-4071-53500-GG | 90.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542065 | 124-021287 | 24-0497 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 09.04.24 | | 0100-4071-53500-GG | 35.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542020 | 124-021289 | 24-0497 Account # 36423 - Pest Control - Monthly Treatment - MARTI - 411 MARTI DR - 09.04.24 | | 0100-4071-53500-GG | 90.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542917 | 124-021291 | 24-0497 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 09.19.24 | | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542023 | 124-021293 | 24-0497 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 09.04.24 | | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542933 | 124-021294 | 24-0497 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 09.19.24 | | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 00064 : MOORE SUPPLY CO INC : | 5172295583.001 | 124-021641 | 24-0086 Guinn - (2) Couplings; (1) P-trap for plumbing | | 0100-4071-53520-GG | 83.52 |
| [VENDOR] 00064 : MOORE SUPPLY CO INC : | 5172515093.001 | 124-021642 | 24-0086 Guinn - (1) Lavatory/Toilet Combo Unit | | 0100-4071-53520-GG | 3,221.88 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383585095002 | 124-020713 | 24-4582 (1) WINDOW CLEANING KIT | | 0100-4071-53350-GG | 137.69 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (2) URINAL SCREENS | | 0100-4071-53350-GG | 116.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (1) TOILET BOWL CLEANER | | 0100-4071-53350-GG | 25.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (1) LYSOL DISINFECTANT SPRAY | | 0100-4071-53350-GG | 112.29 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (1) LYSOL MULTI-SURFACE CLEANER | | 0100-4071-53350-GG | 46.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (1) HAND SANITIZER | | 0100-4071-53350-GG | 8.35 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (3) 16 GAL. TRASH BAGS | | 0100-4071-53350-GG | 90.63 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (1) 33 GAL. TRASH BAGS | | 0100-4071-53350-GG | 17.08 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (1) 60 GAL. TRASH BAGS | | 0100-4071-53350-GG | 34.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (8) LG. GLOVES | | 0100-4071-53350-GG | 87.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (16) AIR FRESHENER REFILLS | | 0100-4071-53350-GG | 133.28 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (1) WET MOP HEADS | | 0100-4071-53350-GG | 43.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (2) HAND SOAP | | 0100-4071-53350-GG | 102.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (6) PAPER TOWEL ROLLS | | 0100-4071-53350-GG | 380.46 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|--|-----------------------|--------------------|-----------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (4) TOILET PAPER INDIVIDUALLY WRAPPED | | 0100-4071-53350-GG | 315.12 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (1) FOLDED PAPER TOWEL | | 0100-4071-53350-GG | 33.30 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (3) TOILET BOWL BRUSH | | 0100-4071-53350-GG | 10.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (1) DOOR STOP | | 0100-4071-53350-GG | 8.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (1) MOP BUCKET | | 0100-4071-53350-GG | 124.06 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384076773001 | 124-020714 | 24-4608 (1) TOILET SEAT COVERS | | 0100-4071-53350-GG | 15.87 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384078646001 | 124-020715 | 24-4608 (2) 24" DUST MOP HEAD | | 0100-4071-53350-GG | 32.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384078647001 | 124-020716 | 24-4608 (6) DUSTERS | | 0100-4071-53350-GG | 132.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380900509001 | 124-021087 | 24-4760 (1) AIR FRESHENER REFILLS, PEACH | | 0100-4071-53350-GG | 74.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380900509001 | 124-021087 | 24-4760 (3) 24" DUST MOP HEAD | | 0100-4071-53350-GG | 40.77 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998027001 | 124-021088 | 24-4769 (1) SCRUB BRUSH | | 0100-4071-53350-GG | 10.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998032001 | 124-021108 | 24-4769 (2) LYSOL HEAVY DUTY BATHROOM CLEANER | | 0100-4071-53350-GG | 35.22 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382993048001 | 124-021110 | 24-4769 (3) URINAL SCREENS, 10 pack | | 0100-4071-53350-GG | 75.12 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998001001 | 124-021111 | 24-4769 (4) WINDEX REFILLS | | 0100-4071-53350-GG | 51.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998011001 | 124-021112 | 24-4769 (5) DUSTERS | | 0100-4071-53350-GG | 110.45 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (1) LYSOL CLEANER, LEMON | | 0100-4071-53350-GG | 46.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (1) LYSOL CLEANER, LAV. ORCHID | | 0100-4071-53350-GG | 46.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (2) HAND SANITIZER | | 0100-4071-53350-GG | 11.62 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (4) 33 GAL. TRASH BAGS, 1.25M | | 0100-4071-53350-GG | 68.32 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (4) 60 GAL. TRASH BAGS, 1.5M | | 0100-4071-53350-GG | 136.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (3) BOX MEDIUM GLOVES | | 0100-4071-53350-GG | 61.17 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (12) AIR FRESHENER REFILLS | | 0100-4071-53350-GG | 99.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (6) TOILET PAPER | | 0100-4071-53350-GG | 202.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (10) PAPER TOWEL ROLLS, 775' | | 0100-4071-53350-GG | 634.10 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (1) BROOM | | 0100-4071-53350-GG | 18.69 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (1) DUST PAN | | 0100-4071-53350-GG | 39.83 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (2) TOILET BOWL BRUSH | | 0100-4071-53350-GG | 7.24 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (10) D BATTERIES | | 0100-4071-53350-GG | 313.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (9) C BATTERIES, 12pk | | 0100-4071-53350-GG | 79.02 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (3) AA BATTERIES, 24pk | | 0100-4071-53350-GG | 23.52 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (4) LYSOL DISINFECTANT SPRAY | | 0100-4071-53350-GG | 40.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382998003001 | 124-021118 | 24-4769 (1) BLEACH | | 0100-4071-53350-GG | 14.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380900663001 | 124-021618 | 24-4760 (5) DUSTERS | | 0100-4071-53350-GG | 110.45 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (8) SMALL GLOVES | | 0100-4071-53350-GG | 79.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (5) MEDIUM GLOVES | | 0100-4071-53350-GG | 101.95 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (1) TOILET BOWL CLEANER | | 0100-4071-53350-GG | 25.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (2) 16 GAL. TRASH BAGS | | 0100-4071-53350-GG | 60.42 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (3) 33 GAL. TRASH BAGS | | 0100-4071-53350-GG | 51.24 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (1) WET MOP HEADS | | 0100-4071-53350-GG | 43.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (2) TOILET PAPER; 36 Rolls | | 0100-4071-53350-GG | 131.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (3) PAPER TOWEL ROLLS | | 0100-4071-53350-GG | 190.23 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (3) TOILET BOWL BRUSH | | 0100-4071-53350-GG | 10.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (3) AA BATTERIES; 24pk | | 0100-4071-53350-GG | 23.52 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (1) LYSOL DISINFECTANT SPRAY | | 0100-4071-53350-GG | 119.16 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 380758231001 | 124-021620 | 24-4760 (2) DISPLAY/SLEEVE PROTECTORS | | 0100-4071-53110-GG | 6.68 |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9430 | 124-021595 | 24-4538 MARTI - NEW FENCE - 100% DUE UPON FINAL COMPLETION - Approved in CC 08/12/2024 | | 0100-4071-56550-GG | 26,565.00 |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9406 | 124-021598 | 24-4576 Alvarado Sub Courthouse - Roof Investigation - 09.19.24 | | 0100-4071-53520-GG | 300.00 |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9406 | 124-021598 | 24-4576 Alvarado Sub Courthouse - Roof Repairs - 09.19.24 | | 0100-4071-53520-GG | 625.00 |
| [VENDOR] 00372 : READY REFRESH : | 0410127599017 | 124-021550 | 24-1004 ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 08.07.24 - 09.06.24 | | 0100-4071-54000-GG | 68.98 |
| [VENDOR] 00372 : READY REFRESH : | 0410127599033 | 124-021576 | 24-1004 ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 08.07.24-09.06.24 | | 0100-4071-54000-GG | 49.99 |
| [VENDOR] 02872 : ROWLETT INC. : | A382637 | 124-020762 | 24-0024 (1) JUMP BOX | | 0100-4071-53300-GG | 99.99 |
| [VENDOR] 02872 : ROWLETT INC. : | A382636 | 124-020763 | 24-0024 (1) JUMP BOX | | 0100-4071-53300-GG | 99.99 |
| [VENDOR] 02872 : ROWLETT INC. : | A384385 | 124-021069 | 24-0024 (1) SINK HOSE | | 0100-4071-53520-GG | 7.99 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|---|-----------------------|--------------------|-------------------|
| [VENDOR] 02872 : ROWLETT INC. : | A384344 | I24-021070 | 24-0024 (1) P-TRAP; (1) EXTENSION TUBE | | 0100-4071-53520-GG | 37.98 |
| [VENDOR] 02872 : ROWLETT INC. : | A385573 | I24-021132 | 24-0024 (1) COMPRESSION CAP; (1) WATER CONNECTOR | | 0100-4071-53520-GG | 7.38 |
| [VENDOR] 02872 : ROWLETT INC. : | A385312 | I24-021133 | 24-0024 (6) KEYS | | 0100-4071-54000-GG | 17.94 |
| [VENDOR] 02872 : ROWLETT INC. : | B401956 | I24-021135 | 24-0024 (2) BRASS FLARE CAP | | 0100-4071-53520-GG | 3.38 |
| [VENDOR] 02872 : ROWLETT INC. : | A385608 | I24-021367 | 24-0024 (1) KEY LINK | | 0100-4071-53300-GG | 3.39 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION | 8106685085 | I25-000174 | 25-0378 ADULT PROBATION - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 09.01.24 - 11.30.24 | | 0100-4071-54000-GG | 1,128.41 |
| [VENDOR] 4481 : SOLAR SUPPLY INC. : | 1660056 | I24-021554 | 24-0089 (4) Insulation; (1) Supply Vent | | 0100-4071-53520-GG | 102.85 |
| [VENDOR] 4481 : SOLAR SUPPLY INC. : | 1660093 | I24-021634 | 24-0089 (1) CO2 Cartridge, 12 pk | | 0100-4071-53300-GG | 34.91 |
| [VENDOR] 4481 : SOLAR SUPPLY INC. : | 1660008 | I24-021635 | 24-0089 (1) Hole cutter bit | | 0100-4071-53300-GG | 12.93 |
| [VENDOR] 6657 : SW ELECTRIC, LLC : | 24.1015.01 | I24-021558 | 24-4509 Burleson Sub Courthouse Heater Feeds Installation - CC Approved 8-12-2024 | | 0100-4071-53520-GG | 4,450.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4071-52040-GG | 188.38 |
| [VENDOR] 6541 : TP&R CONSTRUCTION, LLC : | 1019 | I24-021599 | 24-4176 Alvarado Sub - Finish out back room repairs - 09.24.24 | | 0100-4071-53520-GG | 15,361.00 |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC : | 054478513657 | I24-021570 | 24-0673 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 08.13.24 - 09.11.24 - UNMETERED | | 0100-4071-54400-GG | 151.66 |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC : | 054353536300 | I24-021571 | 24-0673 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 08.19.24 - 09.17.24 - UNMETERED | | 0100-4071-54400-GG | 27.45 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 97608-001.2 | I24-021573 | 24-0675 Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 08.12.24 - 09.12.24 - MR 5433 | | 0100-4071-54400-GG | 2,769.64 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Facilities Management - Fuel Bill as of 09.24.24 | | 0100-4071-53400-GG | 1,766.42 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Facilities Management - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | | 0100-4071-53400-GG | -124.21 |
| [VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC | 2604610-2165-1 | I25-000155 | 25-0062 BURLESON DUMPSTER RENTAL - 59441-3300 - 10.01.24-10.31.24 | | 0100-4071-54000-GG | 1,206.56 |
| [DEPARTMENT] Total : 4071 : Facilities Management : | | | | | | 191,089.76 |
| [DEPARTMENT] 4080 : Purchasing : | | | | | | |
| [VENDOR] 4836 : DONNA WHITE : | R092824WHITE | I24-021474 | 24-4839 Meal Reimbursement - Donna White - TIMELINE 2024: A Public Education Purchasing Seminar - South Padre, TX - 09.24.24 | | 0100-4080-54100-GG | 243.00 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6097114 | I24-020758 | 24-0336 A 17022 - M 10879 - 2021 Ford Explorer - Oil Change | | 0100-4080-54500-GG | 67.00 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 092441055 | I24-021528 | 24-4738 AD for RFB 2024-400 Road Materials - Run Dates: 9.17.2024 & 9.24.2024 | | 0100-4080-53180-GG | 205.20 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 092441055 | I24-021528 | 24-4738 AD for RFB 2024-401 Asphalt/Asphalt - Run Dates: 9.17.2024 & 9.24.2024 | | 0100-4080-53180-GG | 206.80 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 092441055 | I24-021528 | 24-4738 AD for RFB 2024-402 Culverts - Run Dates: 9.17.2024 & 9.24.2024 | | 0100-4080-53180-GG | 205.20 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 092441055 | I24-021528 | 24-4738 AD for RFB 2024-403 Road Signs and Markings - Run Dates: 9.17.2024 & 9.24.2024 | | 0100-4080-53180-GG | 205.20 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382650853002 | I24-020717 | 24-4484 (1) Binder Clips, Medium, Corrosion Resistant, Durable, 12/Pack, Black | | 0100-4080-53110-GG | 36.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383978390001 | I24-021114 | 24-4801 (1) Adjustable Ergonomic Footrest | | 0100-4080-53110-GG | 29.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383973114001 | I24-021115 | 24-4801 (3) Astrobrights Color Card Stock Red, 250pk | | 0100-4080-53145-GG | 41.07 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383973114001 | I24-021115 | 24-4801 (3) Astrobrights Solar Yellow Card Stock, 250pk | | 0100-4080-53145-GG | 40.56 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383973114001 | I24-021115 | 24-4801 (2) Astrobrights Stardust Card Stock, 250pk | | 0100-4080-53145-GG | 39.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383973114001 | I24-021115 | 24-4801 (3) Astrobrights Green Card Stock, 250pk | | 0100-4080-53145-GG | 59.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383973114001 | I24-021115 | 24-4801 (1) Post-it Notes Vertical Dispenser | | 0100-4080-53110-GG | 13.69 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383973114001 | I24-021115 | 24-4801 (1) Bostitch 12-Sheet 3-Hole Punch | | 0100-4080-53110-GG | 10.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383973114001 | I24-021115 | 24-4801 (1) TUL GL Series Retractable Gel Pens, 14pk | | 0100-4080-53110-GG | 13.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383973114001 | I24-021115 | 24-4801 (1) Paper Mate InkJoy Gel Pens, 14pk | | 0100-4080-53110-GG | 12.59 |
| [VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC : | 4190092424 | I24-021491 | 24-0347 Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL | | 0100-4080-54000-GG | 20.00 |
| [VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC : | 4190092424 | I24-021491 | 24-0347 Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL | | 0100-4080-54000-GG | 925.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6011858970 | I24-021054 | 24-4716 (1) Mount-It! Tilt Adjustable Footrest | | 0100-4080-53110-GG | 36.03 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331436 | I24-021173 | CREDIT - Refund for (1) Footrest - Ref. Original Vendor Invoice I24-021054 (6011858970) | | 0100-4080-53110-GG | -36.03 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4080-52040-GG | 86.08 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|---|--------------------|-----------|
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | 124-020971 | | Purchasing - Fuel Bill as of 09.24.24 | 0100-4080-53400-GG | 23.22 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | 124-020971 | | Purchasing - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0100-4080-53400-GG | -1.95 |
| [DEPARTMENT] Total : 4080 : Purchasing : | | | | | | 2,482.27 |
| [DEPARTMENT] 4090 : Information Technology : | | | | | | |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA4982Z | 124-020811 | | 24-4696 (25) Ricoh fi-8040 Compact Desktop Scanners - IT | 0100-4090-54600-GG | 12,425.00 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA4982Z | 124-020811 | | 24-4696 (13) HP LaserJet Enterprise M406dn Desktop Laser Printer - IT | 0100-4090-54600-GG | 5,360.16 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA4982Z | 124-020811 | | 24-4696 (10) Ricoh ScanSnap iX1400 Desktop Document Scanner - IT | 0100-4090-54600-GG | 3,860.20 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA4736H | 124-020813 | | 24-3969 (1) ViewSonic ViewBoard, Collaboration Display - FM Conference Room | 0100-4090-56510-GG | 2,938.00 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA4736H | 124-020813 | | 24-3969 (1) ViewSonic Single Board Computer - FM Conference Room | 0100-4090-56510-GG | 1,016.00 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA4736H | 124-020813 | | 24-3969 (1) ViewSonic Display Stand - FM Conference Room | 0100-4090-56510-GG | 427.00 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5592V | 124-021206 | | 24-4717 (2) Maxell Blast Away 154a Formula Air Duster | 0100-4090-53110-GG | 66.40 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA6AC4L | 124-021207 | | 24-4717 (10) Tripp Lite USB 3.0 Adapter Converter USB-A to USB Type C | 0100-4090-54600-GG | 101.60 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA6AC4L | 124-021207 | | 24-4717 (2) Samsung 870 EVO Hard Drive, MZ-77E1TOE, SSD, 1 TB, SATA 6Gb | 0100-4090-54600-GG | 185.98 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA6AC4L | 124-021207 | | 24-4717 (20) Tripp Lite 15ft Cat6 Gigabit Molded Patch Cable | 0100-4090-54600-GG | 152.40 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5X23S | 124-021215 | | 24-4717 (15) Havis LPS-137, power adapter, 90 Watt | 0100-4090-54600-GG | 2,560.95 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5X23S | 124-021215 | | 24-4717 (6) Adesso Antimicrobial Waterproof Numeric Keypad with Wrist | 0100-4090-54600-GG | 127.26 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5X23S | 124-021215 | | 24-4717 (5) Logitech MX Mechanical Wireless Keyboard | 0100-4090-54600-GG | 773.45 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5X23S | 124-021215 | | 24-4717 (10) Dell 3 Prong AC Power Adapter, USB-C, 130 Watt | 0100-4090-54600-GG | 645.80 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5X23S | 124-021215 | | 24-4717 (10) 3M Bright Screen Privacy Filter for 15.6in Full Screen Laptop | 0100-4090-54600-GG | 556.50 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5X23S | 124-021215 | | 24-4717 (10) 3M Bright Screen Privacy Filter for 14in Full Screen Laptop | 0100-4090-54600-GG | 519.40 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5X23S | 124-021215 | | 24-4717 (2) HP LaserJet Enterprise M554 M554dn Desktop Laser Color Printer | 0100-4090-54600-GG | 1,234.72 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5X23S | 124-021215 | | 24-4717 (1) Fluke 115 Multimeter | 0100-4090-54600-GG | 222.63 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5SX4C | 124-021220 | | 24-4717 (1) Epson SureColor T7770D Large-Format Color Printer, Ink-Jet | 0100-4090-56530-GG | 5,845.00 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5SX4C | 124-021220 | | 24-4717 Shipping for Epson SureColor T7770D Printer | 0100-4090-56530-GG | 611.63 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (10) Logitech Wireless Touch Keyboard K400 Plus | 0100-4090-54600-GG | 254.00 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (5) Logitech MX Master 3S Performance Wireless Mouse | 0100-4090-54600-GG | 454.95 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (1) Logitech K845 Mechanical Illuminated Keyboard | 0100-4090-54600-GG | 54.45 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (13) Dell Type-C AC Power Adapter | 0100-4090-54600-GG | 683.54 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (10) Dell USB-C Power Adapter, 65 Watt | 0100-4090-54600-GG | 415.10 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (8) Tripp Lite Surge Protector Power Strip 6-Outlet, 15 ft Cord | 0100-4090-54600-GG | 215.36 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (8) APC 6-Outlet Surge Protector, 25ft Cord | 0100-4090-54600-GG | 178.00 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (7) StarTech.com 4-Port USB C Hub | 0100-4090-54600-GG | 231.35 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (6) StarTech.com USB 3.0 to Gigabit Ethernet NIC Network | 0100-4090-54600-GG | 206.88 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (7) VisionTek USB-C Adapter | 0100-4090-54600-GG | 130.48 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (7) APC 650VA 8-Outlet Battery Back-Up and Surge Protector | 0100-4090-54600-GG | 616.77 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (8) Samsung 870 EVO MZ-77E500E Hard Drive SSD, 500 GB | 0100-4090-54600-GG | 422.96 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (5) Samsung 980 MZ-V8V1TOB Hard Drive SSD, 1 TB | 0100-4090-54600-GG | 624.70 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (10) Samsung 980 MZ-V8V500B Hard Drive SSD, 500 GB | 0100-4090-54600-GG | 686.40 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (2) HP LaserJet Enterprise M455dn Desktop Laser Color Printer | 0100-4090-54600-GG | 1,018.38 |
| [VENDOR] 00853 : CDW GOVERNMENT : | AA5P24J | 124-021443 | | 24-4717 (20) Tripp Lite 25ft Cat6 Gigabit Snagless Molded Patch Cable | 0100-4090-54600-GG | 220.20 |
| [VENDOR] 00429 : CITY OF BURLESON : | 837 | 124-020837 | | 24-0618 FY23-FY24 Consortium Agency Fees - Annual Fees for Public Safety Software Service | 0100-4090-54096-LE | 36,720.00 |
| [VENDOR] 5367 : DATAVOX, INC. : | 1211049 | 124-021497 | | 24-2812 Server Room UPS Replacement - FINAL INVOICE for APC UPS Equipment | 0100-4090-54001-GG | 2,872.00 |
| [VENDOR] 5367 : DATAVOX, INC. : | 1211049 | 124-021497 | | 24-2812 Server Room UPS Replacement - FINAL INVOICE for APC UPS Equipment | 0100-4090-56530-GG | 27,081.78 |
| [VENDOR] 00716 : DELL MARKETING L P : | 10771422825 | 124-021063 | | 24-4623 (75) OptiPlex Small Form Factor 7020 Desktops - Approved in CC 08/26/24 | 0100-4090-56510-GG | 66,000.00 |
| [VENDOR] 00716 : DELL MARKETING L P : | 10771422825 | 124-021063 | | 24-4623 (75) Dell Micro All-in-One Stand - Approved in CC 08/26/24 | 0100-4090-56510-GG | 5,925.00 |
| [VENDOR] 00716 : DELL MARKETING L P : | 10771422825 | 124-021063 | | 24-4623 (150) Dell 27 Monitor - Approved in CC 08/26/24 | 0100-4090-56510-GG | 25,500.00 |
| [VENDOR] 00716 : DELL MARKETING L P : | 10773858159 | 124-021482 | | 24-4775 (14) Dell Latitude 5430 Rugged Laptops | 0100-4090-56510-GG | 33,740.00 |
| [VENDOR] 00716 : DELL MARKETING L P : | 10773858159 | 124-021482 | | 24-4775 (14) Dell Dock- WD19S 90w Power Delivery - 130w AC | 0100-4090-56510-GG | 2,029.86 |
| [VENDOR] 00716 : DELL MARKETING L P : | 10773858159 | 124-021482 | | 24-4775 (14) Dell 27 Monitor - P2725H | 0100-4090-56510-GG | 5,151.72 |
| [VENDOR] 00716 : DELL MARKETING L P : | 10774189718 | 124-021498 | | 24-4829 (10) Dell Latitude Laptops | 0100-4090-56510-GG | 14,110.00 |
| [VENDOR] 00716 : DELL MARKETING L P : | 10774189718 | 124-021498 | | 24-4829 (10) Dell Docking Stations | 0100-4090-56510-GG | 1,449.90 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|--|-----------------------|--------------------|-------------------|
| [VENDOR] 00716 : DELL MARKETING L P : | 10774189718 | I24-021498 | 24-4829 (20) Dell Monitors | | 0100-4090-56510-GG | 3,679.80 |
| [VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. : | INV80601 | I24-020771 | 24-4521 (62) R920 Routers with Wifi and Cradlepoint 5-YR Netcloud Mobile Essentials Plan | | 0100-4090-56510-GG | 75,655.50 |
| [VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. : | INV80601 | I24-020771 | 24-4521 (62) Panorama Sharkee Antennas | | 0100-4090-56510-GG | 18,418.96 |
| [VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. : | INV80604 | I24-020772 | 24-4521 (62) Installation of Cradlepoint and Antenna | | 0100-4090-56510-GG | 24,731.18 |
| [VENDOR] 03608 : INTEGRATED DATA SERVICES : | 2024-0051 | I24-021411 | 24-0372 SO Web View 2:45 hours; Tyler Processing 3 hours; Land Sync/Web Processing 8 hours | | 0100-4090-54001-GG | 1,100.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381332624001 | I24-020722 | 24-4611 (1) Energizer Industrial Lithium AAA Batteries, Pack Of 24 Batteries | | 0100-4090-53110-GG | 71.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381305113001 | I24-020939 | 24-4611 (1) Post-it Flags, .47 in. x 1.7 in., 8 Dispensers, 35 Flags Per Dispenser, Assorted Colors, Back to School Supplies for Student | | 0100-4090-53110-GG | 6.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381305113001 | I24-020939 | 24-4611 (4) Avery Big Tab Insertable Dividers, Gold Reinforced, Buff/Multicolor, 8-Tab | | 0100-4090-53110-GG | 2.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381305113001 | I24-020939 | 24-4611 (2) Avery Durable Write-On Plastic Dividers With Erasable Tabs, 8 1/2" x 11", White, 8 Tabs | | 0100-4090-53110-GG | 4.04 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381305113001 | I24-020939 | 24-4611 (1) Office Depot Brand Steel Box Cutters, White, Pack Of 12 | | 0100-4090-53110-GG | 14.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381305113001 | I24-020939 | 24-4611 (2) Energizer Industrial Lithium AA Batteries, Pack Of 24 Batteries | | 0100-4090-53110-GG | 169.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385867315001 | I24-021113 | 24-0629 Water Delivery Service - (1) Cooler; (3) Bottles - Ship Date: 09.13.24 | | 0100-4090-54000-GG | 22.75 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4090-52040-GG | 187.44 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Information Technology - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | | 0100-4090-53400-GG | -2.37 |
| [VENDOR] 4309 : ZONES, LLC. : | K30135890101 | I24-021521 | 24-4843 Bitdefender GravityZone Business Security Premium Software Renewal | | 0100-4090-54096-GG | 15,764.40 |
| [VENDOR] 4309 : ZONES, LLC. : | K30135890101 | I24-021521 | 24-4843 Bitdefender GravityZone Patch Management - Software Renewal | | 0100-4090-54096-GG | 6,831.24 |
| [DEPARTMENT] Total : 4090 : Information Technology : | | | | | | 413,281.71 |
| [DEPARTMENT] 4100 : County Court At Law 1 : | | | | | | |
| [VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, | 291824 | I24-020752 | 24-2651 Notary Public Surety Bond - Amy Morris - Policy # 72627323N - Effective: 03.06.24 - 03.06.28 | | 0100-4100-53110-AJ | 71.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859063 | I24-021045 | 24-4774 (1) HP 64X High Yield Black Toner Cartridge | | 0100-4100-53110-AJ | 252.74 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859063 | I24-021045 | 24-4774 (1) Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack | | 0100-4100-53110-AJ | 12.75 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859063 | I24-021045 | 24-4774 (1) Duracell Coppertop AA Alkaline Battery, 20/Pack | | 0100-4100-53110-AJ | 13.90 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859063 | I24-021045 | 24-4774 (3) Staples Multiuse Copy Paper, 8.5" x 11", 20 lbs., White, 500 Sheets/Ream, 10 Reams/Carton | | 0100-4100-53110-AJ | 180.93 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859063 | I24-021045 | 24-4774 (2) Post-it Super Sticky Notes, 1 7/8" x 1 7/8", Supernova Neons Collection, 90 Sheet/Pad, 8 Pads/Pack | | 0100-4100-53110-AJ | 17.04 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859063 | I24-021045 | 24-4774 (3) Pentel Twist-Erase Mechanical Pencil Eraser Refills, White, 3/Pack (E10) | | 0100-4100-53110-AJ | 4.95 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859063 | I24-021045 | 24-4774 (2) Post-it Super Sticky Notes, 1 7/8" x 1 7/8", Canary Collection, 90 Sheet/Pad, 10 Pads/Pack | | 0100-4100-53110-AJ | 15.30 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859063 | I24-021045 | 24-4774 (2) Post-it Super Sticky Notes, 3" x 3", Canary Collection, 90 Sheet/Pad, 12 Pads/Pack | | 0100-4100-53110-AJ | 24.88 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331552 | I24-021129 | 24-4774 (1) HP 206X Toner Cartridge Set, 4/Pack | | 0100-4100-53110-AJ | 470.96 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331552 | I24-021129 | 24-4774 (1) Dell Wireless Keyboard and Combo Optical Mouse | | 0100-4100-53110-AJ | 92.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331552 | I24-021129 | 24-4774 (1) HP 414A Toner Cartridge Set, 4/Pack | | 0100-4100-53110-AJ | 488.96 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4100-52040-AJ | 60.07 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 850798695 | I24-021303 | 24-4853 Account # 1000041775 - Johanson's Texas Estates Code Annotated with Related Statutes 2024 - 09.06.2024 | | 0100-4100-53120-AJ | 488.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 850799491 | I24-021304 | 24-4853 Account # 1000041775 - Sampson, Tindall and England's Texas Family Code Annotated August 2024 - 09.09.204 | | 0100-4100-53120-AJ | 244.00 |
| [DEPARTMENT] Total : 4100 : County Court At Law 1 : | | | | | | 2,438.47 |
| [DEPARTMENT] 4110 : County Court At Law 2 : | | | | | | |
| [VENDOR] 00615 0000000002 : MCCOY CORPORATION | 5238130 | I24-021415 | CREDIT - Refund for Sales Tax - Ref. Original Vendor Invoice 5237922 (I24-021416) | | 0100-4110-55810-AJ | -43.04 |
| [VENDOR] 4254 : OTERO INC : | 8179 | I24-021551 | 24-4280 Competency Evaluation - M202400288, M202400289M & M202400290 - John Darrell Gizzi - 09.05.24 | | 0100-4110-54000-AJ | 900.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4110-52040-AJ | 40.20 |
| [DEPARTMENT] Total : 4110 : County Court At Law 2 : | | | | | | 897.16 |
| [DEPARTMENT] 4130 : Mail Room : | | | | | | |
| [VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE | 1026120934 | I24-021520 | 24-1845 Account # 0018529300 - Mail Machine Software Fees - 06.22.24 - 09.21.24 | | 0100-4130-54096-GG | 378.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4130-52040-GG | 13.94 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|--|--------------------|--------|
| [DEPARTMENT] Total : 4130 : Mail Room : | | | | | | |
| [DEPARTMENT] 4200 : Telecommunications : | | | | | | |
| [VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-4200-52040-GG | 6.91 |
| [DEPARTMENT] Total : 4200 : Telecommunications : | | | | | | |
| [DEPARTMENT] 4330 : General County Court Expense : | | | | | | |
| [VENDOR] 01969 : MCGREGOR F B BOB JUDGE : | R090324McGregor | I24-020893 | | 24-1564 Mileage - Judge Bob McGregor, Jr - Visiting District Judge's Expense Claim - 09.03.24 - CCL1 | 0100-4330-54101-AJ | 41.54 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 062-24 | I24-020895 | | 24-0954 Mileage - Certified Shorthand Reporter - 09.16.24 - 09.18.24 - CCL1 | 0100-4330-54101-AJ | 30.15 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 061-24 | I24-021468 | | 24-0954 Mileage - Certified Shorthand Reporter - 09.11.24; 09.13.24 - CCL1 | 0100-4330-54101-AJ | 10.05 |
| [DEPARTMENT] Total : 4330 : General County Court Expense : | | | | | | |
| [DEPARTMENT] 4340 : General District Court Expense : | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24080845N | I24-021606 | | 24-1080 0100-4340-54200-AJ - Telephone - Long Distance - 08.01.24 - 08.31.24 | 0100-4340-54200-AJ | .04 |
| [VENDOR] 5866 : ELEANOR LEE GABRIEL : | R080624Gabriel | I24-021469 | | 24-1821 Mileage - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 08.06.24 - 249th | 0100-4340-54101-AJ | 136.68 |
| [VENDOR] 5866 : ELEANOR LEE GABRIEL : | R090624Gabriel | I24-021653 | | 24-1821 Mileage - Judge Lee Gabriel - Visiting District Judge's Expense Claim - 09.03.24 - 09.06.24 - 249th | 0100-4340-54101-AJ | 410.04 |
| [VENDOR] 6610 : JERRY STEPHENS : | R083124Stephens | I24-020891 | | 24-2723 Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 08.13.24 - 08.29.24 - CPC | 0100-4340-54101-AJ | 278.99 |
| [VENDOR] 6610 : JERRY STEPHENS : | R092624Stephens | I24-021464 | | 24-2723 Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 09.04.24 - 09.26.24 - CPC | 0100-4340-54101-AJ | 345.12 |
| [VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-4340-52040-AJ | 24.22 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004888 | I24-020896 | | 24-0952 English <-> Spanish Interpretation and Translation Services - 09.17.24 | 0100-4340-54000-AJ | 585.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004888 | I24-020896 | | 24-0952 English <-> Spanish Interpretation and Translation Services - 09.18.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004888 | I24-020896 | | 24-0952 English <-> Spanish Interpretation and Translation Services - 09.19.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004888B | I24-021465 | | 24-0952 English <-> Spanish Interpretation and Translation Services - 09.16.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004890 | I24-021470 | | 24-0952 English <-> Spanish Interpretation and Translation Services - 09.23.24 | 0100-4340-54000-AJ | 675.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004890 | I24-021470 | | 24-0952 English <-> Spanish Interpretation and Translation Services - 09.24.24 | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004890 | I24-021470 | | 24-0952 English <-> Spanish Interpretation and Translation Services - 09.25.24 | 0100-4340-54000-AJ | 585.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004890 | I24-021470 | | 24-0952 English <-> Spanish Interpretation and Translation Services - 09.26.24 | 0100-4340-54000-AJ | 675.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004890 | I24-021470 | | 24-0952 English <-> Spanish Interpretation and Translation Services - 09.27.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004894.FY24 | I24-021648 | | 24-0952 English <-> Spanish Interpretation and Translation Services - 09.30.24 | 0100-4340-54000-AJ | 495.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004894.FY25 | I25-000186 | | 25-0260 English <-> Spanish Interpretation and Translation Services - 10.02.24 | 0100-4340-54000-AJ | 400.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004894.FY25 | I25-000186 | | 25-0260 English <-> Spanish Interpretation and Translation Services - 10.03.24 | 0100-4340-54000-AJ | 400.00 |
| [DEPARTMENT] Total : 4340 : General District Court Expense : | | | | | | |
| [DEPARTMENT] 4350 : 249th District Court : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385013905001 | I24-021086 | | 24-4812 (2) Office Depot White Copy Paper, 20 lb, 92 Bright, 5000 Sheets | 0100-4350-53110-AJ | 79.98 |
| [VENDOR] 00683 000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-4350-52040-AJ | 44.79 |
| [DEPARTMENT] Total : 4350 : 249th District Court : | | | | | | |
| [DEPARTMENT] 4360 : 18th District Court : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 820017-0 | I24-021670 | | 24-4431 (500) Business Cards, Raised Print - Sherry Boehmer | 0100-4360-53110-AJ | 49.95 |
| [VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR : | 24-002 | I24-021654 | | 24-3543 Reporter's Record - Cause # DC-D202300789 - In the Interest of Child - 08.27.24 | 0100-4360-54000-AJ | 330.00 |
| [VENDOR] 6137 : JAY HAMDAN : | 91624 | I24-020757 | | 24-4799 Japanese Interpreter - DC-D202400836 - Virtual Hearing for Marriage of Johnny Evans and Yumiko Evans - 18th - 09.16.24 | 0100-4360-54000-AJ | 325.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385867265001 | I24-021102 | | 24-0295 Water Delivery Service - (1) Cooler - Ship Date: 09.13.24 | 0100-4360-54000-AJ | 6.00 |
| [VENDOR] 01035 : PAMELA WAITS : | 082324-RC-AP | I24-021650 | | 24-1792 Reporter's Record on Appeal - Cause # DC-D202300789 - ITIO RC - Volumes 1, 2, 4 - Original & One Certified Copy | 0100-4360-55850-AJ | 107.40 |
| [VENDOR] 03769 : STILETTO SPY AND COMPANY INVES | 770 | I24-021674 | | 24-4877 Investigative Services - DC-F202400239; Johnson, Billy Duane | 0100-4360-54000-AJ | 913.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|--------------------|---------------------------|
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4360-52040-AJ | 30.46 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 850903706 | I25-000081 | 25-0394 Account # 1000175394 - Subscription Product Charges - O'Connors - 10.01.24 - 10.31.24 | | 0100-4360-53120-AJ | 134.23 |
| [VENDOR] 01911 : WILBARGER COUNTY TEXAS : [DEPARTMENT] Total : 4360 : 18th District Court : | MED-2626 | I24-020892 | 24-4851 F202300065 - STUART MAUE - 09.10.24 - MEDICATION HEARING - FILING FEES & COURT COSTS | | 0100-4360-54000-AJ | 860.00 2,756.54 |
| [DEPARTMENT] 4370 : 413th District Court : | | | | | | |
| [VENDOR] 01967 : BEN'S VENDING : | 140917 | I24-020890 | 24-4832 (4) CASES OF WATER FOR JURORS | | 0100-4370-53025-AJ | 40.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 140917 | I24-020890 | 24-4832 (2) CASES OF COCA COLA FOR JURORS | | 0100-4370-53025-AJ | 30.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 140917 | I24-020890 | 24-4832 (1) CASE OF COCA COLA FOR JURORS | | 0100-4370-53025-AJ | 15.00 |
| [VENDOR] 6305 : BENNETT'S : | 554519-0 | I24-021436 | 24-4046 (1) 2025 Red Standard Diary | | 0100-4370-53110-AJ | 106.55 |
| [VENDOR] 01300 : BOSWORTH : | R092524Bosworth | I24-021266 | 24-0301 Reimbursement - Judge Bosworth - Hefty Slider Jumbo bags for contaminated evidence - 09.25.24 | | 0100-4370-53110-AJ | 4.86 |
| [VENDOR] 01300 : BOSWORTH : | R092524Bosworth.2 | I24-021271 | 24-0301 Reimbursement - Judge Bosworth - Venom Heavy Duty Nitrile Gloves to handle evidence - 09.25.24 | | 0100-4370-53110-AJ | 29.21 |
| [VENDOR] 4254 : OTERO INC : | 8178 | I24-021467 | 24-2188 Competency Evaluation - DC-F202400425 - Sherry Corinne Hamlin - 09.05.24 | | 0100-4370-54000-AJ | 900.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4370 : 413th District Court : | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4370-52040-AJ | 43.12 1,168.74 |
| [DEPARTMENT] 4500 : District Clerk : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 820325-0 | I24-021561 | 24-4776 (6000) Sheets perforated cardstock | | 0100-4500-53140-AJ | 679.00 |
| [VENDOR] 6305 : BENNETT'S : | 820325-0 | I24-021561 | 24-4776 (6000) Sheets perforated cardstock | | 0100-4500-53140-AJ | 495.00 |
| [VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I [VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I | 0349709 | I24-020860 | 24-4560 (8) Signature Stamps | | 0100-4500-53110-AJ | 249.20 |
| | 0349709 | I24-020860 | 24-4560 Shipping | | 0100-4500-53110-AJ | 11.28 |
| [VENDOR] 00021 : PACK N MAIL : | 71305 | I24-020766 | 24-4759 Postage - Shipping of File Stamp Machine, Dallas - 09.17.24 | | 0100-4500-53100-AJ | 23.08 |
| [VENDOR] 00847 : STAPLES INC. : | 6002532404 | I24-020681 | 24-3418 (5) Pentel Sharp Mechanical Pencil, 0.7mm, #2 Medium Lead | | 0100-4500-53110-AJ | 18.75 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884664 | I24-020682 | 24-3593 (1) DeskTek TapCharge Mousepad | | 0100-4500-53110-AJ | 26.05 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884664 | I24-020682 | 24-3593 (1) HP 414A Black Standard Yield Toner Cartridge | | 0100-4500-53110-AJ | 93.73 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884664 | I24-020682 | 24-3593 (1) HP 26A Black Standard Yield Toner Cartridge, 2/Pack | | 0100-4500-53110-AJ | 269.29 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447956 | I24-020684 | 24-4672 (1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack | | 0100-4500-53110-AJ | 488.96 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447958 | I24-020685 | 24-4659 (1) Logitech MK295 Silent Keyboard and Mouse Combo, Off White | | 0100-4500-53110-AJ | 33.19 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447958 | I24-020685 | 24-4659 (2) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack | | 0100-4500-53110-AJ | 977.92 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447959 | I24-020686 | 24-4672 (1) 2025 Blue Sky Laila 5" x 8" Weekly & Monthly Planner, Plastic Cover, Multicolor | | 0100-4500-53110-AJ | 14.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447959 | I24-020686 | 24-4672 (1) 2025 Blue Sky Reflection 22" x 17" Monthly Desk Pad Calendar | | 0100-4500-53110-AJ | 14.63 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447959 | I24-020686 | 24-4672 (1) HP 414A Black Standard Yield Toner Cartridge | | 0100-4500-53110-AJ | 93.73 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447960 | I24-020687 | 24-4672 (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. : | 6011447962 | I24-020688 | 24-4659 (1) Smead Large Vegan Leather Anti-Slip Desk Pad, 36" x 17", Light Pink | | 0100-4500-53110-AJ | 15.78 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447965 | I24-020689 | 24-4659 (1) HP 87A Black Standard Yield Toner Cartridge | | 0100-4500-53110-AJ | 221.64 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447957 | I24-020690 | 24-4649 (2) Poly Voyager 4300 UC Series USB-A Bluetooth Mono Phone & Computer Headset, MT Certified | | 0100-4500-53110-AJ | 325.58 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859069 | I24-021046 | 24-4762 (2) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack | | 0100-4500-53110-AJ | 977.92 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859070 | I24-021047 | 24-4709 (1) Cosco Medium Finger Pad, Orange, Dozen | | 0100-4500-53110-AJ | 1.68 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859070 | I24-021047 | 24-4709 (3) Staples 2 oz. Envelope Moistener, Blue | | 0100-4500-53110-AJ | 2.46 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859070 | I24-021047 | 24-4709 (5) Lee Sortkwik 1 oz. Fingertip Moistener, Pink | | 0100-4500-53110-AJ | 10.55 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859070 | I24-021047 | 24-4709 (2) Staples 3-Drawer Vertical File Cabinet, Locking, Letter, Charcoal, 18"D | | 0100-4500-53110-AJ | 199.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859070 | I24-021047 | 24-4709 (1) Staples Call Bell, Chrome | | 0100-4500-53110-AJ | 5.19 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859070 | I24-021047 | 24-4709 (5) Avery Printable Self-Adhesive Plastic Tabs, 1-3/4", White, 80/Pack | | 0100-4500-53110-AJ | 37.90 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859070 | I24-021047 | 24-4709 (6) Rapid 5080e Standard Cartridge Staples, 5000/Cartridge | | 0100-4500-53110-AJ | 155.22 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859070 | I24-021047 | 24-4709 (1) Perk Disinfecting Wipes, Fresh, 75 Wipes/Pack, 6/ Carton | | 0100-4500-53110-AJ | 23.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | I24-021048 | 24-4762 (1) Perk Disinfecting Wipes, Fresh, 75 Wipes/Pack, 6/ Carton | | 0100-4500-53110-AJ | 23.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | I24-021048 | 24-4762 (1) TRU RED Wire Mesh Desktop Shelf, Matte Black | | 0100-4500-53110-AJ | 20.68 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | I24-021048 | 24-4762 (1) Scotch Sure-Start Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack | | 0100-4500-53110-AJ | 14.98 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|--------------------|---------------------------|
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | 124-021048 | 24-4762 (1) Post-it Notes, 1 3/8" x 1 7/8", Poptimistic Collection, 100 Sheet/Pad, 12 Pads/Pack | | 0100-4500-53110-AJ | 5.73 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | 124-021048 | 24-4762 (1) Astrobrights Primary Power 65 lb. Cardstock Paper, 8.5" x 11", Assorted Colors, 150 Sheets/Pack | | 0100-4500-53110-AJ | 18.49 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | 124-021048 | 24-4762 (2) Sharpie Retractable Highlighter, Chisel Tip, Fluorescent Yellow, 5/Pack | | 0100-4500-53110-AJ | 19.24 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | 124-021048 | 24-4762 (4) Avery Printable Self-Adhesive Plastic Tabs, 1-3/4", White, 80/Pack | | 0100-4500-53110-AJ | 30.32 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | 124-021048 | 24-4762 (1) 2025 Blue Sky Baccara Dark 8" x 10" Monthly Planner, Plastic Cover, Multicolor | | 0100-4500-53110-AJ | 14.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | 124-021048 | 24-4762 (2) 2024-2025 Blue Sky Peyton White 11" x 8.75" Academic Monthly Wall Calendar | | 0100-4500-53110-AJ | 18.78 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | 124-021048 | 24-4762 (3) 2025 Blueline DoodlePlan Botanica 22" x 17" Monthly Coloring Desk Pad Calendar, White/Black | | 0100-4500-53110-AJ | 50.97 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | 124-021048 | 24-4762 (1) Staples Gel Non-Skid Wrist Rest, Black | | 0100-4500-53110-AJ | 12.68 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | 124-021048 | 24-4762 (1) 3M Gel Non-Skid Wrist Rest for Keyboards, Black | | 0100-4500-53110-AJ | 24.14 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859074 | 124-021049 | 24-4762 (2) Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box | | 0100-4500-53110-AJ | 258.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859075 | 124-021050 | 24-4771 (1) Avery Printable Self-Adhesive Plastic Tabs, 1-3/4", Assorted, 80/Pack | | 0100-4500-53110-AJ | 10.47 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859075 | 124-021050 | 24-4771 (1) Staples Hanging File Folder, 3.5" Expansion, Letter Size, Assorted, 5/Pack | | 0100-4500-53110-AJ | 13.28 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859075 | 124-021050 | 24-4771 (1) Staples Heavy Duty Bright Colored Hanging File Folders, 1/5-Cut Tab, Letter Size, Assorted Colors, 25/Box | | 0100-4500-53110-AJ | 10.05 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331570 | 124-021337 | 24-4813 (1) Smead Color-Coded Year Label, Gold, 500 Labels/Roll | | 0100-4500-53110-AJ | 18.39 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331570 | 124-021337 | 24-4813 (10) TRU RED Copy Paper Sheets/Ream, 10 Reams/Carton | | 0100-4500-53110-AJ | 454.90 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331570 | 124-021337 | 24-4813 (1) Pop-up Notes, Berry Blast Collection, 12 Pads/Pack | | 0100-4500-53110-AJ | 14.49 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331570 | 124-021337 | 24-4813 (1) Post-it Super Sticky Notes, 24 Pads/Pack | | 0100-4500-53110-AJ | 24.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4500 : District Clerk : | D-2024-4-1260.E1.2 | 124-020768 | UE JULY AUG SEPT 2024 | | 0100-4500-52040-AJ | 208.81 6,743.81 |
| [DEPARTMENT] 4510 : Jury : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 819741-0 | 124-021065 | 24-3806 (2500) 1 Part Juror Checks | | 0100-4510-53140-AJ | 364.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 610920 | 124-021526 | 24-4870 (3) Signage - No Shorts(3) Signage - No Food or Drinks(3) Signage - No Food or Drinks (Spanish) | | 0100-4510-53110-AJ | 225.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447965 | 124-020689 | 24-4659 (1) Staples 4-Drawer Light Duty Vertical File Cabinet, Locking, Letter, Black, 18"D | | 0100-4510-53110-AJ | 179.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859071 | 124-021048 | 24-4762 (1) Quartet Prestige Foam Bulletin Board, Aluminum Frame, 4'H x 6'W | | 0100-4510-53110-AJ | 403.79 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859075 | 124-021050 | 24-4771 (1) HP 80X Black High Yield Toner Cartridge | | 0100-4510-53110-AJ | 141.43 |
| [DEPARTMENT] Total : 4510 : Jury : | | | | | | 1,314.21 |
| [DEPARTMENT] 4550 : JP 1 : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383575243001 | 124-020725 | 24-4687 (1) Sharpie Pocket Style Highlighters, Chisel Tip, Yellow, 6 Count | | 0100-4550-53110-AJ | 7.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383575235001 | 124-020924 | 24-4687 (1) South Shore Flam 33"W Multi-Function Secretary Desk, Natural Walnut | | 0100-4550-53110-AJ | 399.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383575232001 | 124-020925 | 24-4687 (1) Monarch Specialties Accent Table, 48"L, Brown Reclaimed Wood-Look/Black | | 0100-4550-53110-AJ | 157.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383351696001 | 124-020927 | 24-4687 (3) Shaquille O'Neal Sciron Ergonomic Vegan Leather High-Back Executive Office Chair, Black | | 0100-4550-53110-AJ | 1,439.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383351696001 | 124-020927 | 24-4687 (1) Master Mobile Steel Printer Stand, 8 1/2"H x 18"W x 18"D, Platinum | | 0100-4550-53110-AJ | 142.69 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383351696001 | 124-020927 | 24-4687 (5) Paper Mate InkJoy 50ST Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Pack Of 12 Pens | | 0100-4550-53110-AJ | 5.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383351696001 | 124-020927 | 24-4687 (1) Office Depot Brand 1-Ply Bond Paper Rolls, 2-1/4" x 130', White, Pack Of 12 | | 0100-4550-53110-AJ | 10.37 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383351696001 | 124-020927 | 24-4687 (6) Office Depot Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness | | 0100-4550-53110-AJ | 239.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383351696001 | 124-020927 | 24-4687 (1) Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12 | | 0100-4550-53110-AJ | 7.74 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383351696001 | 124-020927 | 24-4687 (2) Post-it Pop Up Notes, 3 in x 3 in, 12 Pads, 100 Sheets/Pad, Clean Removal, Canary Yellow | | 0100-4550-53110-AJ | 21.32 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383351696001 | 124-020927 | 24-4687 (1) Fellowes Designer Suites Compact Keyboard Tray, Black | | 0100-4550-53110-AJ | 103.73 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383351696001 | 124-020927 | 24-4687 (3) OIC Binder Clips Tub, Small Clips, 3/4", Assorted Colors, Pack Of 36 | | 0100-4550-53110-AJ | 9.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4550 : JP 1 : | D-2024-4-1260.E1.2 | 124-020768 | UE JULY AUG SEPT 2024 | | 0100-4550-52040-AJ | 25.41 2,571.74 |
| [DEPARTMENT] 4560 : JP 2 : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384380834001 | 124-020710 | 24-4667 (1) Post It Notes | | 0100-4560-53110-AJ | 19.95 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384380834001 | 124-020710 | 24-4667 (1) HP Magenta Toner | | 0100-4560-53110-AJ | 228.28 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384380834001 | 124-020710 | 24-4667 (1) Case of Paper | | 0100-4560-53110-AJ | 138.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384384848001 | 124-020711 | 24-4667 (1) HP Toner 3 pack | | 0100-4560-53110-AJ | 824.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384384849001 | 124-020712 | 24-4667 (1) Papermate Box Pens | | 0100-4560-53110-AJ | 51.49 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4560 : JP 2 : | D-2024-4-1260.E1.2 | 124-020768 | UE JULY AUG SEPT 2024 | | 0100-4560-52040-AJ | 33.53 1,297.22 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|-----------------------|--|--------------------|-----------------|
| [DEPARTMENT] 4570 : JP 3 : | | | | | | |
| [VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC : | 33064 | I24-021280 | 24-3869 | (1) POSTBASE INK 10 ML INKJET CARTRIDGE | 0100-4570-53110-AJ | 134.00 |
| [VENDOR] 6233 : JUDGE ANDREW NOLAN : | R072924Nolan | I24-020905 | 24-4847 | REIMBURSEMENT - JUDGE ANDREW NOLAN - LUNCH PROVIDED FOR MEETING AT JP3 OFFICE WITH JOCO SCHOOL DISTRI | 0100-4570-54100-AJ | 159.96 |
| [VENDOR] 6233 : JUDGE ANDREW NOLAN : | R100124NOLAN | I25-000193 | 25-0765 | MILEAGE REIMBURSEMENT - JUDGE ANDREW NOLAN - TJCJA FALL SEMINAR - ROUND ROCK, TX - 09.30.24 - 10.01.24 | 0100-4570-54100-AJ | 196.85 |
| [VENDOR] 6233 : JUDGE ANDREW NOLAN : | R100124NOLAN | I25-000193 | 25-0765 | MEAL REIMBURSEMENT - JUDGE ANDREW NOLAN - TJCJA FALL SEMINAR - ROUND ROCK, TX - 09.30.24 - 10.01.24 | 0100-4570-54100-AJ | 81.00 |
| [VENDOR] 6233 : JUDGE ANDREW NOLAN : | R100124NOLAN | I25-000193 | 25-0765 | HOTEL REIMBURSEMENT - JUDGE ANDREW NOLAN - TJCJA FALL SEMINAR - ROUND ROCK, TX - 09.30.24 - 10.01.24 | 0100-4570-54100-AJ | 160.35 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385966084001 | I24-020919 | 24-4734 | (1) U Brands Cork Bulletin Board, 72" x 48", Silver Aluminum Frame, Actual Size 70" x 47" | 0100-4570-53110-AJ | 154.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385966081001 | I24-020920 | 24-4734 | (2) Sauder Beginnings 36" H 3-Shelf Adjustable Bookcase, Soft White | 0100-4570-53110-AJ | 132.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385966080001 | I24-020921 | 24-4734 | (4) HP 58A Black Toner Cartridge | 0100-4570-53110-AJ | 413.16 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385966080001 | I24-020921 | 24-4734 | (5) HP 80A Black Toner Cartridge | 0100-4570-53110-AJ | 432.15 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385966080001 | I24-020921 | 24-4734 | (8) Office Depot Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 LB, 92 Brightness | 0100-4570-53110-AJ | 319.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385966080001 | I24-020921 | 24-4734 | (1) 2025-2026 AT-A-GLANCE BADGE Weekly/Monthly Planner, 8 1/2" x 11", Purple Floral, January to January | 0100-4570-53110-AJ | 10.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385966080001 | I24-020921 | 24-4734 | (2) TUL GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack of 12 Pens | 0100-4570-53110-AJ | 18.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385966080001 | I24-020921 | 24-4734 | (2) Office Depot Brand Invisible Tape Refills, 3/4" x 1,000", Pack of 10 | 0100-4570-53110-AJ | 27.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385925124001 | I24-020922 | 24-4734 | (1) Canon GPR-15 Black High Yield Toner Cartridge | 0100-4570-53110-AJ | 64.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385925124001 | I24-020922 | 24-4734 | (1) Xstamper Classix Custom Self-Inking Refills | 0100-4570-53110-AJ | 9.09 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4570-52040-AJ | 29.55 |
| [DEPARTMENT] Total : 4570 : JP 3 : | | | | | | 2,344.94 |
| [DEPARTMENT] 4580 : JP 4 : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 557694-0 | I24-021043 | 24-4789 | (6) SELF INKING STAMP, FILED | 0100-4580-53110-AJ | 125.70 |
| [VENDOR] 6305 : BENNETT'S : | 557694-0 | I24-021043 | 24-4789 | (8) SELF INKING STAMP, JUSTICE COURT SEAL | 0100-4580-53110-AJ | 279.60 |
| [VENDOR] 6305 : BENNETT'S : | 557694-0 | I24-021043 | 24-4789 | (4) SELF INKING STAMP, DENIED | 0100-4580-53110-AJ | 91.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385571308001 | I24-021103 | 24-4793 | (2) HP 78A BLACK TONER CARTRIDGE, CE278A | 0100-4580-53110-AJ | 154.22 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385571308001 | I24-021103 | 24-4793 | (5) OFFICE DEPOT COPY PAPER, 10 REAMS PER CASE | 0100-4580-53110-AJ | 197.45 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385571308001 | I24-021103 | 24-4793 | (4) BIC ROUND STIC BLUE BALLPOINT PENS, BOX OF 60 | 0100-4580-53110-AJ | 19.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385571308001 | I24-021103 | 24-4793 | (7) OFFICE DEPOT ENVELOPES, 9 X 12, BOX OF 100 | 0100-4580-53110-AJ | 181.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385571308001 | I24-021103 | 24-4793 | (3) HP 58X BLACK HIGH YIELD TONER CARTRIDGE | 0100-4580-53110-AJ | 660.84 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385571308001 | I24-021103 | 24-4793 | (12) CLEAR PLASTIC CLIPBOARD | 0100-4580-53110-AJ | 15.24 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385571308001 | I24-021103 | 24-4793 | (6) PAPER MATE LIQUID PAPER CORRECTION TAPE, 2 PK | 0100-4580-53110-AJ | 22.68 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385571308001 | I24-021103 | 24-4793 | (4) AVERY FILE FOLDER LABELS, YELLOW BAR, 252 PK | 0100-4580-53110-AJ | 28.76 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385852098001 | I24-021104 | 24-4793 | HP 212X BLACK, CYAN, MAGENTA, YELLOW HIGH YIELD TONER CARTRIDGES COMBO, PK OF 4 | 0100-4580-53110-AJ | 1,520.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385852096001 | I24-021105 | 24-4793 | (1) SWIVEL LAPTOP STAND | 0100-4580-53110-AJ | 24.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385852095001 | I24-021106 | 24-4793 | (1) 4-TIER STACKABLE METAL MESH PAPER TRY ORGANIZER | 0100-4580-53110-AJ | 35.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385852095001 | I24-021106 | 24-4793 | (3) ADJUSTABLE DUAL MONITOR STAND | 0100-4580-53110-AJ | 252.57 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385852095001 | I24-021106 | 24-4793 | (1) ADJUSTABLE DUAL MONITOR RISER STAND | 0100-4580-53110-AJ | 33.09 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4580-52040-AJ | 27.24 |
| [DEPARTMENT] Total : 4580 : JP 4 : | | | | | | 3,671.51 |
| [DEPARTMENT] 4750 : County Attorney : | | | | | | |
| [VENDOR] 6407 : ALYSSA CHAVEZ : | R092024Chavez | I24-021259 | 24-4058 | Mileage Reimbursement - Alyssa Chavez - TDCAA Annual Civil and Criminal Law Update (Required CLE) - Galveston, TX - 09 | 0100-4750-54100-LE | 387.26 |
| [VENDOR] 6017 : AMBER BEWLEY : | R092024Bewley | I24-021262 | 24-2933 | Mileage Reimbursement - Amber Bewley - TDCAA Annual Civil and Criminal Law Update (Required CLE) - Galveston, TX - 0 | 0100-4750-54100-LE | 389.94 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287291384251X092724 | I24-021200 | 24-0272 | Account # 287291384251 - County Attorney's Office - Mifis - 08.20.24 - 09.19.24 | 0100-4750-54200-LE | 90.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24080845N | I24-021606 | 24-1080 | 0100-4750-54200-LE - Telephone - Long Distance - 08.01.24 - 08.31.24 | 0100-4750-54200-LE | .06 |
| [VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER : | 01828-14909 | I24-020759 | 24-4750 | A 16884 - M 101817 - Car Wash - 09.16.24 | 0100-4750-54500-LE | 5.00 |
| [VENDOR] 00462 : LEXIS NEXIS : | 3095365693 | I24-021540 | 24-1258 | Account # 424VHGHYB - LexisNexis Subscription - 09.01.24 - 09.30.24 | 0100-4750-53120-LE | 410.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|---|--------------------|------------------|
| [VENDOR] 00847 : STAPLES INC. : | 6011447937 | I24-020683 | 24-4307 | (1) Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack | 0100-4750-53110-LE | 3.13 |
| [VENDOR] 00686 : TDCAA : | 253883 | I25-000156 | 25-0263 | Registration - Bill Moore - 2024 Elected Prosecutor Conference - Required CLE - The Woodlands, TX - 12.04.24 - 12.06.24 | 0100-4750-54100-LE | 350.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-4750-52040-LE | 298.24 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 850904163 | I25-000082 | 25-0531 | Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 10.01.24 - 10.31.24 | 0100-4750-53120-LE | 1,396.03 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | County Attorney - Fuel Bill as of 09.24.24 | 0100-4750-53400-LE | 301.17 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | County Attorney - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0100-4750-53400-LE | -20.49 |
| [DEPARTMENT] Total : 4750 : County Attorney : | | | | | | 3,610.34 |
| [DEPARTMENT] 4760 : District Attorney : | | | | | | |
| [VENDOR] 6733 : BERNALILLO COUNTY METROPOLITAN | 20240925 JCDA | I24-021437 | 24-4835 | COURT RECORDS - ROBERT WAYNE AUSTIN - NEEDED FOR JOHNSON COUNTY CASE - 09.25.24 | 0100-4760-54000-LE | 10.50 |
| [VENDOR] 01009 : DAVID VERNON : | R09122024VERNON | I24-021529 | 24-4873 | MILEAGE REIMBURSEMENT - DAVID VERNON - ORAL ARGUMENT ON CAUSE #DC-F202200311IN MCLENNAN COUNTY 9/1 | 0100-4760-54101-LE | 84.42 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 101059 | I24-021472 | 24-4831 | (1) HP W2021A OEM Toner | 0100-4760-53110-LE | 93.66 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 101059 | I24-021472 | 24-4831 | (1) HP W2022A OEM Toner | 0100-4760-53110-LE | 93.66 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 101059 | I24-021472 | 24-4831 | (1) HP W2023A OEM Toner | 0100-4760-53110-LE | 93.66 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 65586 | I24-021531 | 24-0686 | MAINTENANCE TO CANON IMAGE RUNNER 3530 - SNKJG04218 - Checked fusers and toner - 08.29.24 | 0100-4760-58000-LE | 111.25 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 65586 | I24-021531 | 24-0686 | MAINTENANCE TO CANON IMAGE RUNNER 3530 - SNKJG04218 - Checked fusers and toner - 08.29.24 | 0100-4760-58000-LE | 36.65 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 65897 | I24-021584 | 24-4703 | (3) KYOCERA TASKalfa 308ci MFP COPIER | 0100-4760-56510-LE | 10,803.12 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381092833001 | I24-020704 | 24-4641 | (1) Centon MP USB Flash Drive, 16GB, Black, Pack Of 10 | 0100-4760-53110-LE | 44.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381092795001 | I24-020705 | 24-4641 | (1) Verbatim DVD+R Double-Layer Disc Spindle, Pack Of 30 | 0100-4760-53110-LE | 53.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Blue Ink, Box Of 60 | 0100-4760-53110-LE | 4.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) BIC Round Stic Ballpoint Pens, Medium Point, 1.0 mm, Translucent Barrel, Black Ink, Pack Of 60 Pens | 0100-4760-53110-LE | 4.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) Scotch Magic Invisible Tape, 3/4" x 1296", 6 Rolls, Office Supplies | 0100-4760-53110-LE | 12.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) Office Depot Brand Non-Skid Paper Clips, No. 1, Small, Silver, Pack Of 5 Boxes, 100 Per Box, 500 Total | 0100-4760-53110-LE | 7.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) Office Depot Brand Non-Skid Paper Clips, No. 1, Small, Silver, Pack Of 5 Boxes, 100 Per Box, 500 Total | 0100-4760-53110-LE | 7.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) Scotch Magic Invisible Tape, 3/4" x 1296", 6 Rolls, Office Supplies | 0100-4760-53110-LE | 12.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) Office Depot Brand Paper Clips, 500 Total, Jumbo, Silver, 100 Per Box, Pack Of 5 Boxes | 0100-4760-53110-LE | 7.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) Office Depot Brand File Folders, 1/3 Cut, Legal Size, 30% Recycled, Manila, Pack Of 100 | 0100-4760-53110-LE | 33.01 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) Office Depot Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders | 0100-4760-53110-LE | 10.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) Verbatim CD/DVD Paper Sleeves With Clear Windows, White, Pack Of 50 Sleeves | 0100-4760-53110-LE | 1.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) Verbatim Life Series DVD+R Spindle, Pack Of 100 | 0100-4760-53110-LE | 18.76 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (4) Office Depot Multi-Use Printer & Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Bright | 0100-4760-53110-LE | 213.56 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs | 0100-4760-53110-LE | 4.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381056019001 | I24-020706 | 24-4641 | (1) Rapid Heavy-Duty Cartridge Stapler, Silver | 0100-4760-53110-LE | 126.99 |
| [VENDOR] 02191 : ROBIN S HOWE : | 249RR24-017A | I24-020764 | 24-0677 | Reporter's Record - Cause # DC-F202000734 - The State of Texas vs. David George Oyster, II - 02.16.22 - Guilty Plea - Origin | 0100-4760-54000-LE | 81.20 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-4760-52040-LE | 279.07 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | District Attorney - Fuel Bill as of 09.24.24 | 0100-4760-53400-LE | 225.40 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | District Attorney - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0100-4760-53400-LE | -22.66 |
| [DEPARTMENT] Total : 4760 : District Attorney : | | | | | | 12,455.34 |
| [DEPARTMENT] 4770 : District Attorney Supplement : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-4770-52040-LE | 3.84 |
| [DEPARTMENT] Total : 4770 : District Attorney Supplement : | | | | | | 3.84 |
| [DEPARTMENT] 4950 : Auditor : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381057648001 | I24-020726 | 24-4714 | (1) Soft Cloth Mouse Pad, 8" x 8.75", Black | 0100-4950-53110-FN | 2.71 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|--------------------|-----------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381057648001 | I24-020726 | 24-4714 (2) Scotch Deluxe Desktop Tape Dispenser, 1 in. Core, 100% Recycled | | 0100-4950-53110-FN | 4.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381057648001 | I24-020726 | 24-4714 (2) Commercial Desk Stapler, 20 Sheets Capacity, Black | | 0100-4950-53110-FN | 20.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381057648001 | I24-020726 | 24-4714 (1) HP 64A Black Toner Cartridge | | 0100-4950-53110-FN | 150.72 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381057648001 | I24-020726 | 24-4714 (1) HP 80A Black Toner Cartridge | | 0100-4950-53110-FN | 86.43 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381057648001 | I24-020726 | 24-4714 (2) Desktop Printing Calculator | | 0100-4950-53110-FN | 205.16 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381057648001 | I24-020726 | 24-4714 (2) Soft Cloth Mouse Pad, 8" x 8-3/4", Blue | | 0100-4950-53110-FN | 5.42 |
| [VENDOR] 6036 : SUSAN BLACK : | 1011 | I24-021566 | 24-0014 Consulting Services - Teleconference with Kathy Rice; Reviewing Narratives and Compiling - 09.26.24 | | 0100-4950-54000-FN | 240.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4950-52040-FN | 156.04 |
| [DEPARTMENT] Total : 4950 : Auditor : | | | | | | 872.20 |
| [DEPARTMENT] 4960 : Personnel : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (3) Office Depot Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness | | 0100-4960-53110-GG | 119.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Office Depot Brand Cleaning Duster, 10 Oz, Pack Of 6 Cans | | 0100-4960-53110-GG | 21.81 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Clorox Disinfecting Wipes, 7" x 8", Fresh Scent/Citrus Blend, 75 Wipes Per Canister, Pack Of 3 Canisters | | 0100-4960-53110-GG | 16.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Post-it Notes, 3 in x 3 in, 12 Pads, 100 Sheets/Pad | | 0100-4960-53110-GG | 13.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Post-it Notes, 3 in x 5 in, 12 Pads, 100 Sheets/Pad | | 0100-4960-53110-GG | 24.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) uni-ball Vision Rollerball Pens, Fine Point, 0.7 mm, Gray Barrel, Red Ink, Pack Of 12 | | 0100-4960-53110-GG | 13.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 36 Pens | | 0100-4960-53110-GG | 22.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Sharpie Tank Highlighters, Chisel Tip, Fluorescent Yellow, 12 Count | | 0100-4960-53110-GG | 5.25 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Paper Mate InkJoy Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 | | 0100-4960-53110-GG | 12.72 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) BIC Wite-Out Brand EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack Of 10 Cartridges | | 0100-4960-53110-GG | 13.34 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Office Depot Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100 Folders | | 0100-4960-53110-GG | 10.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (2) Smead Kraft Reinforced Tab Fastener Folders, 3/4" Expansion, 8 1/2" x 11", Letter, Brown, Box of 50 | | 0100-4960-53110-GG | 137.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (3) Office Depot Brand Manila Fastener Folders, 1 Fastener, 1/3 Tab Cut Assorted, Letter Size, Box of 50 Folders | | 0100-4960-53110-GG | 65.37 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Office Depot Brand Writing Pads, 8-1/2" x 11-3/4", Legal/Wide Ruled, 50 Sheets, White, Pack Of 12 Pads | | 0100-4960-53110-GG | 12.57 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) HP 305A Black Toner Cartridge | | 0100-4960-53110-GG | 82.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Office Depot Remanufactured Black Toner Cartridge Replacement For HP 87A | | 0100-4960-53110-GG | 110.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Office Depot Remanufactured Black Toner Cartridge Replacement For HP 80A | | 0100-4960-53110-GG | 61.14 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) OIC Adjustable 3-Hole Punch, Black | | 0100-4960-53110-GG | 12.29 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248001 | I24-020699 | 24-4658 (1) Swingline Rubber Fingertips, #11 1/2, 5/8" Diameter, Amber, Box Of 12 | | 0100-4960-53110-GG | 2.22 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381307065001 | I24-020700 | 24-4658 (2) Post-it Combo Pack, 3 in. x 4 in. 1 Pad 50 sheets Notes | | 0100-4960-53110-GG | 13.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381307116001 | I24-020701 | 24-4658 (1) Canon GPR-39 Black High Yield Toner Cartridge | | 0100-4960-53110-GG | 72.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381307129001 | I24-020702 | 24-4658 (1) RPT Toner Remanufactured Cyan, Magenta, Yellow Toner Cartridge Replacement, Pack Of 3 | | 0100-4960-53110-GG | 210.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381307160001 | I24-020703 | 24-4658 (1) Office Depot Brand Permanent Self-Adhesive Reinforcement Labels, 1/4" Diameter, Clear, Pack Of 200 | | 0100-4960-53110-GG | 2.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381239248002 | I24-021074 | 24-4658 (1) Office Depot Paper Clips, Pack Of 5 Boxes, 100 Clips Per Box | | 0100-4960-53110-GG | 1.56 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4960-52040-GG | 64.99 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Personnel - Fuel Bill as of 09.24.24 | | 0100-4960-53400-GG | 27.92 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Personnel - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | | 0100-4960-53400-GG | -1.12 |
| [DEPARTMENT] Total : 4960 : Personnel : | | | | | | 1,151.22 |
| [DEPARTMENT] 4970 : Treasurer : | | | | | | |
| [VENDOR] 04198 : KATHY BLACKWELL : | R091924Blackwell | I24-021506 | 24-4552 Hotel Reimbursement - Kathy Blackwell - 76th Annual CTAT Conference; Denton, TX - 09.16.24 - 09.19.24 | | 0100-4970-54100-FN | 542.31 |
| [VENDOR] 04198 : KATHY BLACKWELL : | R091924Blackwell | I24-021506 | 24-4552 Meals Reimbursement - Kathy Blackwell - 76th Annual CTAT Conference; Denton, TX - 09.16.24 - 09.19.24 | | 0100-4970-54100-FN | 135.00 |
| [VENDOR] 04198 : KATHY BLACKWELL : | R091924Blackwell | I24-021506 | 24-4552 Mileage Reimbursement - Kathy Blackwell - 76th Annual CTAT Conference; Denton, TX - 09.16.24 - 09.19.24 | | 0100-4970-54100-FN | 89.11 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381187741001 | I24-020933 | 24-4731 (4) Copy paper | | 0100-4970-53110-FN | 213.56 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381187741001 | I24-020933 | 24-4731 (6) HP26A Black Toner Cartridge | | 0100-4970-53110-FN | 595.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381187741001 | I24-020933 | 24-4731 (3) HP148A Black Toner Cartridge | | 0100-4970-53110-FN | 353.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381187741001 | I24-020933 | 24-4731 (1) Calendar At a glance | | 0100-4970-53110-FN | 9.20 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381187741001 | I24-020933 | 24-4731 (1) Calendar for 2025 | | 0100-4970-53110-FN | 6.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381187741001 | I24-020933 | 24-4731 (1) Calendar for 2025 | | 0100-4970-53110-FN | 7.20 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4970-52040-FN | 14.39 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|---|-----------------------|--------------------|-----------------|
| [DEPARTMENT] Total : 4970 : Treasurer : | | | | | | 1,966.18 |
| [DEPARTMENT] 4990 : Tax Collector : | | | | | | |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100920 | I24-021473 | 24-4792 (1) HP CF258X OEM Toner | | 0100-4990-53110-GG | 187.82 |
| [VENDOR] 00700 : ECONOMY LOCK & KEY : | 4158 | I24-020815 | 24-1206 Rekeying Service - (10) Locks - 09.18.24 | | 0100-4990-54000-GG | 160.00 |
| [VENDOR] 4906 : GENE LOFLIN : | R09302024LOFLIN | I24-021656 | 24-1201 Courier Mileage 09.01.24-09.30.24 | | 0100-4990-54101-GG | 440.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 386450601001 | I24-021098 | 24-4814 (4) Bankers Box Storage Boxes with Handles, 12 pack | | 0100-4990-53110-GG | 158.68 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 386450601001 | I24-021098 | 24-4814 (3) Avery TrueBlock Laser Shipping Labels, 400 Pack | | 0100-4990-53110-GG | 90.57 |
| [VENDOR] 00164 0000000001 : SCOTT PORTER, TAX A/(| COUNTERFEIT090324 | I24-021158 | Reimbursement - Counterfeit \$20 Bill - 09.03.24 Deposit | | 0100-4990-53110-GG | 20.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859073 | I24-020911 | 24-4779 (1) Swingline Heavy Duty Desktop Adjustable Hole Punch, 32 Sheet Capacity, Black | | 0100-4990-53110-GG | 46.83 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859073 | I24-020911 | 24-4779 (3) Staples Standard Staples, 1/4" Leg Length, 5000/Box, 5/Pack | | 0100-4990-53110-GG | 11.49 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859073 | I24-020911 | 24-4779 (2) Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack | | 0100-4990-53110-GG | 14.86 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859073 | I24-020911 | 24-4779 (3) Staples Gummed Kraft Catalog Envelopes, 6.5" x 9.5", Brown, 100/Box | | 0100-4990-53110-GG | 40.17 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859073 | I24-020911 | 24-4779 (1) Scotch Magic Invisible Clear Tape Refill, 0.75" x 27.77 yds., 1" Core, Clear, 16 Rolls/Pack | | 0100-4990-53110-GG | 29.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859073 | I24-020911 | 24-4779 (10) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | | 0100-4990-53110-GG | 424.90 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331568 | I24-021051 | 24-4836 (3) HP 26X Black High Yield Toner Cartridge | | 0100-4990-53110-GG | 535.29 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-4990-52040-GG | 207.01 |
| [DEPARTMENT] Total : 4990 : Tax Collector : | | | | | | 2,368.47 |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 6371 : AWARDS BY MASTERCRAFT : | 18693 | I24-021432 | 24-0462 (1) Retirement Plaque - Nan Gilreath - JUV | | 0100-5100-54130-GG | 52.00 |
| [VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. : | 50506 | I24-021655 | 24-4876 County Litigation - Courthouse News Service v. David Lloyd, District Clerk, 4:24-cv-00368-SDJ - 07.16.24 - 09.02.24 - Appro | | 0100-5100-54880-GG | 5,464.90 |
| [VENDOR] 5095 : CHARTER COMMUNICATIONS LLC : | 171871401091424 | I24-021064 | 24-0324 Account # 171871401 - Charter Public Safety Circuit - 09.20.24 - 10.19.24 | | 0100-5100-54200-GG | 1,547.80 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-8705-00 08/24 | I24-021664 | 24-0823 Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 08.05.24; 08.06.24; 08.19.24 | | 0100-5100-54000-GG | 104.37 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24080845N | I24-021606 | 24-1080 0100-5100-54200-GG - Telephone - Long Distance - 08.01.24 - 08.31.24 | | 0100-5100-54200-GG | 2,862.25 |
| [VENDOR] 6532 : FREESE AND NICHOLS, INC. : | 0001375466 | I24-021503 | 24-1628 Project: JFS24369 - Johnson County Bond Program Planning - Professional Services Rendered Through 08.31.24 - 57.58% C | | 0100-5100-54000-GG | 25,384.80 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 64004 | I24-020887 | 24-4414 (30) 5 yr silver & gold plated lapel pin | | 0100-5100-54130-GG | 618.00 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 64004 | I24-020887 | 24-4414 (30) 10 yr silver & gold plated LP | | 0100-5100-54130-GG | 618.00 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 64004 | I24-020887 | 24-4414 (15) 15 yr silver & gold Plated LP | | 0100-5100-54130-GG | 309.00 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 64004 | I24-020887 | 24-4414 (15) 20 yr silver & gold Plated LP | | 0100-5100-54130-GG | 309.00 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 64004 | I24-020887 | 24-4414 (2) 25 yr silver & gold Plated LP | | 0100-5100-54130-GG | 41.20 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 64004 | I24-020887 | 24-4414 (2) 30 yr silver & gold Plated LP | | 0100-5100-54130-GG | 41.20 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 64004 | I24-020887 | 24-4414 (1) 40 yr silver & gold Plated LP | | 0100-5100-54130-GG | 20.60 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 64004 | I24-020887 | 24-4414 (1) 45 yr silver & gold plated LP | | 0100-5100-54130-GG | 20.60 |
| [VENDOR] 01681 : J BRANDT RECOGNITION LTD : | 64004 | I24-020887 | 24-4414 freight | | 0100-5100-54130-GG | 32.00 |
| [VENDOR] 00380 : JOHNSON COUNTY CRIME STOPPERS | CrimeStoppers2025 | I25-000167 | 25-0571 FY 25 Johnson County Crime Stoppers Contribution | | 0100-5100-54160-GG | 8,500.00 |
| [VENDOR] 00393 : JOHNSON COUNTY SOIL AND WATEF | 2025-001 | I25-000169 | 25-0577 FY 25 JoCo Soil & Water Conservation District Contribution | | 0100-5100-55900-GG | 45,000.00 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 47668 | I24-020818 | 24-0446 Legal Notices - Mass Gathering - Sam G. - 8.10.24 | | 0100-5100-53180-GG | 84.60 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 50747 | I24-021488 | 24-0446 Legal Notices - Mass Gathering - Sam G. - 8.24.24 | | 0100-5100-53180-GG | 84.60 |
| [VENDOR] 5933 : MITEL NETWORKS CORP : | 48165037 | I24-021575 | 24-1178 Account # 260096368 - Mitel Phone System - 09.05.24 - 10.04.24 | | 0100-5100-54200-GG | 5,946.36 |
| [VENDOR] 5933 : MITEL NETWORKS CORP : | 48165037 | I24-021575 | 24-1178 Account # 260096368 - Mitel Phone System - 09.05.24 - 10.04.24 | | 0100-5100-54200-GG | 512.68 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|--|--------------------|-------------------|
| [VENDOR] 5933 : MITEL NETWORKS CORP : | 48165037 | I24-021575 | 24-1178 | Account # 260096368 - Mitel Phone System - 09.05.24 - 10.04.24 | 0100-5100-54200-GG | 870.47 |
| [VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI | IN343276 | I24-020888 | 24-2077 | PlanSource Benefits - Core+ - Platform Subscription Fees - September 2024 | 0100-5100-54096-GG | 3,899.10 |
| [VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI | IN343276 | I24-020888 | 24-2077 | PlanSource Benefits - Benefit Services Subscription Fees - September 2024 | 0100-5100-54000-GG | 3,629.55 |
| [VENDOR] 00304 : ROSSER FUNERAL HOME, INC. : | 2024-157 | I24-020820 | 24-0460 | Indigent Cremation - James Eugene Mulkey - DOD: 08.20.24 | 0100-5100-54120-GG | 650.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-5100-52040-GG | 9.00 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | | WC OCT NOV DEC 2024 | 0100-5100-52030-GG | 107,786.26 |
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH2024-0335 | I24-021495 | 24-0646 | Mental Health Commitment - 09.16.24 - Cause # CC-MH2024-0335 | 0100-5100-54940-GG | 395.00 |
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH2024-0335 | I24-021495 | 24-0646 | Mental Health Commitment - 09.16.24 - Cause # CC-MH2024-0335 | 0100-5100-54940-GG | 190.00 |
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH2024-0351 | I24-021630 | 24-0646 | Mental Health Commitment - 09.26.24 - Cause # CC-MH-2024-0351 | 0100-5100-54940-GG | 585.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 215,568.34 |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 557560-0 | I24-021042 | 24-4684 | (3) 3/4 Round Election Stamps, Red Ink | 0100-5400-53110-EL | 41.85 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24080845N | I24-021606 | 24-1080 | 0100-5400-54200-EL - Telephone - Long Distance - 08.01.24 - 08.31.24 | 0100-5400-54200-EL | 1.48 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 65898 | I24-021587 | 24-4726 | (1) GPR-31-Black Toner | 0100-5400-53110-EL | 67.80 |
| [VENDOR] 5802 : JOSHUA YMCA : | Voting110524 | I25-000163 | 25-0595 | YMCA Polling Location Rental - 11.05.24 | 0100-5400-53190-EL | 500.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (3) Avery Easy Peel Inkjet Return Address Labels, 1/2" x 1-3/4", White, 80 Labels/Sheet, 25 Sheets/Pack | 0100-5400-53110-EL | 43.65 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (4) Sharpie Retractable Highlighter, Chisel Tip, Yellow, Dozen | 0100-5400-53110-EL | 49.68 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (4) Hammermill Colors Multipurpose Paper, 20 lbs., 8.5" x 14", Canary, 500 Sheets/Ream | 0100-5400-53110-EL | 62.36 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (1) Master Manufacturing Mighty Mighty Movers Furniture Sliders, Beige, 4/Pack | 0100-5400-53110-EL | 14.66 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (3) Expo Dry Erase Markers, Ultra Fine Tip, Assorted, 8/Pack | 0100-5400-53110-EL | 20.70 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (1) HP 81A Black Standard Yield Toner Cartridge | 0100-5400-53110-EL | 195.81 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (1) HP 147A Black Standard Yield Toner Cartridge | 0100-5400-53110-EL | 211.35 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (2) HP 89A Black Standard Yield Toner Cartridge | 0100-5400-53110-EL | 345.94 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (2) Staples Copy Paper, 8.5" x 14", 20 lbs., White, 500 Sheets/Ream, 10 Reams/Carton | 0100-5400-53110-EL | 138.84 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (3) Hammermill Copy Plus 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 5000 Sheets/Carton | 0100-5400-53110-EL | 160.62 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (1) Weiman e-Tronic Wipes/Cloths | 0100-5400-53110-EL | 7.80 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (1) Staples 3" x 5" Index Cards, Lined, White, 500/Pack | 0100-5400-53110-EL | 3.31 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (2) Staples Kraft Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box | 0100-5400-53110-EL | 18.50 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (1) Brother P-touch M-231 Label Maker Tape, 1/2" x 26-2/10", Black on White, 2/Pack | 0100-5400-53110-EL | 14.54 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (3) BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack | 0100-5400-53110-EL | 34.77 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (6) 2025 AT-A-GLANCE 11" x 8.5" Monthly Wall Calendar, White/Purple | 0100-5400-53110-EL | 59.34 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (3) Quartet Glass Dry-Erase Whiteboard, 0.5' x 1.5' | 0100-5400-53110-EL | 80.58 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859078 | I24-021053 | 24-4711 | (1) Fellowes Metal Mobile File Cart with Dual Wheel, Black | 0100-5400-53110-EL | 82.39 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331572 | I24-021341 | 24-4807 | (2) Staples Sonada Guest Chair, Black | 0100-5400-53110-EL | 289.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331571 | I24-021343 | 24-4807 | (2) Coat Rack Freestanding Coat Tree | 0100-5400-53110-EL | 60.38 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-5400-52040-EL | 52.62 |
| [VENDOR] 03591 : VOTEC CORPORATION : | 14298 | I25-000164 | 25-0597 | VoteSafe Support 10.01.24-09.30.25CC APPROVED/SOLE SOURCE 7.8.2024(45) Field System Software Support(1) VoteSafe | 0100-5400-54000-EL | 10,050.00 |
| [DEPARTMENT] Total : 5400 : Election : | | | | | | 12,608.95 |
| [DEPARTMENT] 5500 : Constable 1 : | | | | | | |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 267192 | I24-020804 | 24-4440 | Drug Screen for Identification and Purity - 09.17.24 - Hart, Jaylon - PD Report No: 24-00020 | 0100-5500-54000-LE | 200.00 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 267193 | I24-020805 | 24-4440 | Drug Screen for Identification and Purity - 09.17.24 - Gaucin, Mary - PD Report No: 24-00022 | 0100-5500-54000-LE | 200.00 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 267222 | I24-020806 | 24-4440 | Drug Screen for Identification and Purity - 09.17.24 - Oli, Monalisa - PD Report No: 24-00018 | 0100-5500-54000-LE | 200.00 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 267191 | I24-020807 | 24-4440 | Drug Screen for Identification and Purity - 09.17.24 - Gonzales, Andrea - PD Report No: 24-00019 | 0100-5500-54000-LE | 200.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|---------------------|----------------|--|--------------------|-----------------|
| [VENDOR] 00743 : AT&T MOBILITY : | 287298018289x092724 | I24-021194 | 24-0636 | Account # 287298018289 - Cleburne SRO - Hotspots - 08.20.24 - 09.19.24 | 0100-5500-54200-LE | 30.10 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287318586415x092724 | I24-021195 | 24-0636 | Account # 287318586415 - Constable 1 Deputy Corwin - Air Card for MiFi and In-Car Video System - 08.20.24 - 09.19.24 | 0100-5500-54200-LE | 14.00 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287298017821x092724 | I24-021426 | 24-0636 | Account # 287298017821 - Constable 1 - Hotspots - 08.20.24 - 09.19.24 | 0100-5500-54200-LE | 205.40 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 973171 | I24-020842 | 24-0637 | A 17029 - Car Wash - 08.15.23 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1210703 | I24-020843 | 24-0637 | A 17132 - Car Wash - 10.19.23 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 852557 | I24-020844 | 24-0637 | A 16881 - Car Wash - 07.11.23 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1959239 | I24-020847 | 24-0637 | A 14111 - Car Wash - 02.13.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 2059933 | I24-020849 | 24-0637 | A 16645 - Car Wash - 05.29.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 2172694 | I24-020850 | 24-0637 | A 17132 - Car Wash - 06.24.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 2172747 | I24-020851 | 24-0637 | A 17132 - Car Wash - 06.24.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 2175604 | I24-020852 | 24-0637 | A 16881 - Car Wash - 06.25.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 2191440 | I24-020853 | 24-0637 | A 16645 - Car Wash - 06.28.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 2284156 | I24-020855 | 24-0637 | A 16645 - Car Wash - 07.19.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U | INV102283 | I24-020859 | 24-2024 | (1) Point Blank GUARDIAN 1.5 ODC CROSSOVER CARRIER Vest - for Deputy Randall Jacks | 0100-5500-56510-LE | 260.68 |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U | INV102283 | I24-020859 | 24-2024 | (1) Body Worn Vest Mount - for Deputy Randall Jacks | 0100-5500-56510-LE | 23.00 |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U | INV102283 | I24-020859 | 24-2024 | (1) Point Blank GUARDIAN 1.5 ODC CROSSOVER CARRIER Vest - for Deputy Jimmy Johnson | 0100-5500-56510-LE | 260.68 |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U | INV101680 | I24-021658 | 24-3621 | (3) Blauer Flexrs Covert Tactical Pants, Green - Deputies Jacks and Smith | 0100-5500-53330-LE | 468.51 |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U | INV101680 | I24-021658 | 24-3621 | (1) Sgt Chevrons OD/BLK Merrowed | 0100-5500-53330-LE | 4.50 |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U | INV101680 | I24-021658 | 24-3621 | Shipping | 0100-5500-53330-LE | 15.00 |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U | INV101680 | I24-021658 | 24-3621 | (1) Blauer Flexrs SS Supershirt for Deputy Jimmy Johnson | 0100-5500-53330-LE | 76.49 |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U | INV101680 | I24-021658 | 24-3621 | CREDIT - RETURN OF (1) Blauer Flexrs SS Supershirt - REF INV95034 (I24-018056) | 0100-5500-53330-LE | -76.49 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 94997 | 09.19.24 I24-020868 | 24-4639 | (2) Niagara Water, 32 Ct | 0100-5500-53290-LE | 9.46 |
| [VENDOR] 4635 : MARSHAL STUFF INC. : | 92324 | I24-021509 | 24-1348 | A 16516 M 127283 - Vehicle Decommission and Removal of ALPR Cams | 0100-5500-54500-LE | 200.00 |
| [VENDOR] 4635 : MARSHAL STUFF INC. : | 92324 | I24-021509 | 24-1348 | A 16516 M 127283 - Vehicle Decommission and Removal of ALPR Cams | 0100-5500-54500-LE | 800.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382750725001 | I24-020718 | 24-4643 | (1) HP 414X Magenta EvoCycle Original laserJet Toner Cartridge | 0100-5500-53110-LE | 271.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382750725001 | I24-020718 | 24-4643 | (1) HP 414X Cyan EvoCycle Original LaserJet Toner Cartridge | 0100-5500-53110-LE | 271.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382750725001 | I24-020718 | 24-4643 | (1) DYMO LW Address Label Rolls, 30252, Rectangular, 1 1/8" x 3 1/2", White, 350 Labels Per Roll, Box Of 2 Rolls | 0100-5500-53110-LE | 15.55 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382750725001 | I24-020718 | 24-4643 | (2) Kleenex Multi-Fold 1-Ply Paper Towels, 150 Per Pack, Case Of 16 Packs | 0100-5500-53350-LE | 89.12 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382750725001 | I24-020718 | 24-4643 | (2) Diversey ekcoscreen Urinal Screens, Mint Scent, Black, Pack Of 12 Screens | 0100-5500-53350-LE | 142.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382750725001 | I24-020718 | 24-4643 | (2) Cottonelle Professional Standard 2-Ply Toilet Paper | 0100-5500-53350-LE | 141.84 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382750725001 | I24-020718 | 24-4643 | (1) Office Depot Business Multi-Use Printer & Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case | 0100-5500-53110-LE | 39.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382752370001 | I24-020719 | 24-4643 | (1) HP 414X Yellow EvoCycle Original LaserJet Toner Cartridge | 0100-5500-53110-LE | 271.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382752370002 | I24-020720 | 24-4643 | (1) Boardwalk Rubber Toilet Plunger | 0100-5500-53350-LE | 6.79 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-5500-52040-LE | 61.77 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 418035-202409-1 | I24-021601 | 24-0638 | Account ID 418035 - TLO Internet Searches - Constable # 1 - 09.01.24 - 09.30.24 | 0100-5500-54000-LE | 75.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Constable #1 - Fuel Bill as of 09.24.24 | 0100-5500-53400-LE | 1,961.05 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Constable #1 - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0100-5500-53400-LE | -101.61 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32458 | I24-020747 | 24-1776 | A 17132 - M 28642 - (4) New Tires | 0100-5500-54500-LE | 690.56 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32612 | I24-021299 | 24-1776 | A 17229 - M 23126 - Oil Change and Tire Rotation | 0100-5500-54500-LE | 105.18 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32661 | I24-021300 | 24-1776 | A 16750 - M 114817 - Valve Stem Replacement | 0100-5500-54500-LE | 19.89 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32752 | I25-000079 | 25-0399 | A 16881 - M 60051 - Tire Repair and Alignment | 0100-5500-54500-LE | 119.60 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32663 | I25-000080 | 25-0399 | A 17029 - M 42983 - Oil Change and Alignment | 0100-5500-54500-LE | 191.55 |
| [DEPARTMENT] Total : 5500 : Constable 1 : | | | | | | 7,540.46 |
| [DEPARTMENT] 5510 : Constable 2 : | | | | | | |
| [VENDOR] 6285 : GALLS, LLC : | 029025708 | I24-021325 | 24-4505 | (4) 2XLT MENS PERFORMANCE S/S POLO - MIKE LENOIR | 0100-5510-53330-LE | 195.80 |
| [VENDOR] 6285 : GALLS, LLC : | 029025708 | I24-021325 | 24-4505 | (3) LG MENS PERFORMANCE S/S POLO - SEAN BLANKS | 0100-5510-53330-LE | 128.16 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|---|-----------------------|--------------------|-----------------|
| [VENDOR] 4898 : M-PAK, INC. : | 138041 | I24-020908 | 24-4504 (12) PATCHES ADDED TO 5.11 BLACK POLOS S/S, SIZE 2XL - FOR DEPUTY LENOIR | | 0100-5510-53330-LE | 36.00 |
| [VENDOR] 4898 : M-PAK, INC. : | 138041 | I24-020908 | 24-4504 (2) DIRECT EMBROIDERIES (NAME) ADDED TO POLOS - FOR DEPUTY LENOIR | | 0100-5510-53330-LE | 20.00 |
| [VENDOR] 4898 : M-PAK, INC. : | 138041 | I24-020908 | 24-4504 (2) DIRECT EMBROIDERIES (NAME) ADDED TO POLOS - FOR DEPUTY LENOIR | | 0100-5510-53330-LE | 20.00 |
| [VENDOR] 00563 : MALLORY WESTERN AND LEATHER : | 29264 | I24-020742 | 24-4638 (5) Ladies Polo Shirts, 2XL, with Embroidery on Left Chest: JOHNSON COUNTY CONSTABLES OFFICE - for Melyn Thompson | | 0100-5510-53330-LE | 135.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-5510-52040-LE | 45.42 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 251726-202409-1 | I24-021590 | 24-0883 Account ID 251726 - TLO Internet Searches - Constable # 2 - 09.01.24 - 09.30.24 | | 0100-5510-54000-LE | 75.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Constable #2 - Fuel Bill as of 09.24.24 | | 0100-5510-53400-LE | 555.24 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Constable #2 - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | | 0100-5510-53400-LE | -34.12 |
| [DEPARTMENT] Total : 5510 : Constable 2 : | | | | | | 1,176.50 |
| [DEPARTMENT] 5520 : Constable 3 : | | | | | | |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 99668 | I24-020748 | 24-0862 A 16969 - M 65197 - Oil Change; Tire Rotation | | 0100-5520-54500-LE | 140.45 |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 103739 | I24-021255 | 24-0862 A 17112 - M 19520 - Oil change; (1) Air filter | | 0100-5520-54500-LE | 155.40 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287310734450x092724 | I24-021197 | 24-0861 Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 08.20.24 - 09.19.24 | | 0100-5520-54200-LE | 120.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24080845N | I24-021606 | 24-1080 0100-5520-54200-LE - Telephone - Long Distance - 08.01.24 - 08.31.24 | | 0100-5520-54200-LE | .12 |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U | INV101359 | I24-021560 | 24-3867 (1) BLACK 5.11 STRYKE PANT W/FLEX-TAC - for Bryan Thornton | | 0100-5520-53330-LE | 73.95 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 84528 10.01.24 | I25-000076 | 25-0122 (4) WORK BUCKETS, 5 GAL | | 0100-5520-53300-LE | 23.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 386296495001 | I24-021072 | 24-4746 (6) STANLEY HEAVY-DUTY STAPLES, 1/2" | | 0100-5520-53110-LE | 44.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 386306324001 | I24-021073 | 24-4746 (1) OFFICE DEPOT FORM HOLDER, CLIPBOARD, TOP OPENING | | 0100-5520-53110-LE | 22.47 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-5520-52040-LE | 32.82 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3304631-202409-1 | I24-021600 | 24-0860 Account ID 3304631 - TLO Online Searches - Constable # 3 - 09.01.24 - 09.30.24 | | 0100-5520-54000-LE | 75.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Constable #3 - Fuel Bill as of 09.24.24 | | 0100-5520-53400-LE | 691.16 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Constable #3 - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | | 0100-5520-53400-LE | -43.97 |
| [DEPARTMENT] Total : 5520 : Constable 3 : | | | | | | 1,335.74 |
| [DEPARTMENT] 5530 : Constable 4 : | | | | | | |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 90324 | I24-020990 | 24-0544 A 16853 - M 84104 - Unit 4401 - State Inspection | | 0100-5530-54500-LE | 25.50 |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 104045 | I24-021368 | 24-0544 A 17255 - M 20690 - Unit 4407 - OIL CHANGE | | 0100-5530-54500-LE | 18.10 |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 104045 | I24-021368 | 24-0544 A 17255 - M 20690 - Unit 4407 - OIL CHANGE | | 0100-5530-54500-LE | 137.30 |
| [VENDOR] 6401 : AMANDA BECKMAN : | R081324Beckman | I24-020826 | 24-4822 Reimbursement for expenses incurred (breakfast/gas) by Amanda Beckman - Volunteer Scientific Consultant - Case # 24-0 | | 0100-5530-54000-LE | 9.08 |
| [VENDOR] 6401 : AMANDA BECKMAN : | R081324Beckman | I24-020826 | 24-4822 Reimbursement for expenses incurred (breakfast/gas) by Amanda Beckman - Volunteer Scientific Consultant - Case # 24-0 | | 0100-5530-54000-LE | 37.19 |
| [VENDOR] 01078 : AMERICAN COMMUNICATIONS : | 19605275 | I24-021675 | 24-4603 (2) VIKING VP5430F2 PORTABLE RADIOS | | 0100-5530-56510-LE | 3,787.50 |
| [VENDOR] 01078 : AMERICAN COMMUNICATIONS : | 19605275 | I24-021675 | 24-4603 (2) KSC-52BK CHARGERS | | 0100-5530-56510-LE | 145.95 |
| [VENDOR] 01078 : AMERICAN COMMUNICATIONS : | 19605275 | I24-021675 | 24-4603 (2) 400mAh LITHIUM POLYMER BATTERIES | | 0100-5530-56510-LE | 186.88 |
| [VENDOR] 01078 : AMERICAN COMMUNICATIONS : | 19605275 | I24-021675 | 24-4603 SHIPPING | | 0100-5530-56510-LE | 50.00 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287302174666x092724 | I24-021199 | 24-0539 Account # 287302174666 - Constable 4 - Mifis - 08.20.24 - 09.19.24 | | 0100-5530-54200-LE | 156.25 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349063569 | I24-021431 | 24-0548 A 17255 - M 20675 - Unit 4407 - (2) Wiper blades; (4) Wiper fluid | | 0100-5530-54500-LE | 59.92 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349063569 | I24-021431 | 24-0548 (1) 3-PORT CAR CHARGER | | 0100-5530-53300-LE | 8.99 |
| [VENDOR] 5237 : BOOT BARN : | 159149 | I24-020829 | 24-4590 (1) Uniform Boots for Constable 4 Deputy Dana Ames | | 0100-5530-53330-LE | 143.99 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|---|-----------------------|------------------|--------|
| [VENDOR] 5610 : C.C. CREATIONS : | N757189 | I24-020834 | 24-4341 (1) 6' STANDARD STRETCH CUSTOM TABLE COVER (FULL COLOR DYE SUBLIMATION) INCLUDES SET UP AND DELIVERY - FO | 0100-5530-54810-LE | 140.00 | |
| [VENDOR] 5610 : C.C. CREATIONS : | N757189 | I24-020834 | 24-4341 ART CHARGES FOR CUSTOM TABLE COVER | 0100-5530-54810-LE | 45.00 | |
| [VENDOR] 5610 : C.C. CREATIONS : | N757189 | I24-020834 | 24-4341 SHIPPING | 0100-5530-54810-LE | 16.53 | |
| [VENDOR] 6334 : EUROFINS LANCASTER LABORATORIES | 00260639 | I24-020836 | 24-4400 Client # 1907 - Job No. J184041-1 - Testing on Biosolids - Case # 24-00054 - 08.14.24 - Pct. 4 | 0100-5530-54000-LE | 1,041.00 | |
| [VENDOR] 6285 : GALLS, LLC : | OR27611891 | I24-020857 | 24-0547 (4) UNIFORM POLOS; (4) UNIFORM APEX PANTS - FOR DEPUTY CONSTABLE DANA AMES | 0100-5530-53330-LE | 482.00 | |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 6021438 | I24-021058 | 24-0546 (1) Camo spray; (2) Padlocks; (1) Impact driver set, 50 pc | 0100-5530-53300-LE | 71.42 | |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 6021438 | I24-021058 | 24-0546 (6) Water, 24 Pack; (15) Gatorade, 8 Pack | 0100-5530-53290-LE | 149.58 | |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 6021438 | I24-021058 | 24-0546 (3) Stakes, 12 pc; (1) Lag screws; (1) Red primer | 0100-5530-54810-LE | 77.51 | |
| [VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS, LLC. | 14882016 | I24-021249 | 24-3777 A 17030 - M 38157.6 - Unit 4405 - Windshield and taillight replaced; Repair to rear bumper | 0100-5530-54500-LE | 1,779.79 | |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 76709 | I24-021605 | 24-0543 A 16751 - M 96399 - Unit # 4400 - Oil Change | 0100-5530-54500-LE | 48.77 | |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 76709 | I24-021605 | 24-0543 A 16751 - M 96399 - Unit # 4400 - Oil Change | 0100-5530-54500-LE | 61.72 | |
| [VENDOR] 4635 : MARSHAL STUFF INC. : | 92724 | I24-021542 | 24-3776 A 17030 M 38289 Unit 4405 - Diag and Repair of Lights and Radar | 0100-5530-54500-LE | 300.00 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381653278001 | I24-020724 | 24-4474 (1) Bostitch Dual-Swing Arm LED Desk Lamp, 49"H, Black | 0100-5530-53110-LE | 67.49 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383729284001 | I24-020915 | 24-4644 (3) Verbatim 8GB PinStripe USB Flash Drive, 5pk, Assorted | 0100-5530-53110-LE | 45.57 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383729634001 | I24-020916 | 24-4644 (1) Bostitch Dual-Swing Arm LED Desk Lamp, 49"H, Black | 0100-5530-53110-LE | 67.49 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383729635001 | I24-020917 | 24-4644 (2) EXPO Magnetic Dry Erase Markers With Eraser, Fine Tip, Assorted Ink Colors, Pack Of 8 | 0100-5530-53110-LE | 13.56 | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383842269001 | I24-020918 | 24-4690 (5) Duracell Coppertop AA Alkaline Batteries, Box Of 36 | 0100-5530-53110-LE | 94.95 | |
| [VENDOR] 4338 : PROFORCE LAW ENFORCEMENT : | 696002-00 | I24-021543 | 24-4340 (1) TASER7 HOLSTER RIGHT-HAND SAFARILAND | 0100-5530-53300-LE | 81.37 | |
| [VENDOR] 4338 : PROFORCE LAW ENFORCEMENT : | 696002-00 | I24-021543 | 24-4340 (20) 22175 TSR T7 CART LVE STANDOFF 3.5 DEG | 0100-5530-53450-LE | 806.20 | |
| [VENDOR] 4338 : PROFORCE LAW ENFORCEMENT : | 696002-00 | I24-021543 | 24-4340 (20) 22179-TSR TSR T7 CART INERT STANDOFF 3.5 DEG | 0100-5530-53450-LE | 1,070.60 | |
| [VENDOR] 4338 : PROFORCE LAW ENFORCEMENT : | 557325 | I24-021545 | 24-4475 (1) TSR T7 BASIC PLAN UPFRONT 5-YR DYNAMIC BUNDLE - WARRANTIES | 0100-5530-56510-LE | 373.82 | |
| [VENDOR] 4338 : PROFORCE LAW ENFORCEMENT : | 555689 | I24-021661 | 24-4475 (1) TASER T7 WEAPON 2-SHOT; HOLSTER; BATTERY PACK | 0100-5530-56510-LE | 2,655.58 | |
| [VENDOR] 4338 : PROFORCE LAW ENFORCEMENT : | 555689 | I24-021661 | 24-4475 (1) TASER T7 6-BAY DOCKING STATION; POWER CORD | 0100-5530-56510-LE | 1,701.18 | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | 0100-5530-52040-LE | 50.22 | |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 1090632-202409-1 | I24-021602 | 24-0540 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 09.01.24 - 09.30.24 | 0100-5530-54000-LE | 87.80 | |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Constable #4 - Fuel Bill as of 09.24.24 | 0100-5530-53400-LE | 953.02 | |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Constable #4 - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0100-5530-53400-LE | -60.00 | |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32577 | I24-020883 | 24-0542 A 17030 - M 38166 - Unit 4405 - (4) New Tires | 0100-5530-54500-LE | 602.47 | |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32577 | I24-020883 | 24-0542 A 17030 - M 38166 - Unit 4405 - (4) New Tires | 0100-5530-54500-LE | 620.61 | |
| [DEPARTMENT] Total : 5530 : Constable 4 : | | | | | 18,211.90 | |
| [DEPARTMENT] 5600 : Sheriff Administration and Patrol : | | | | | | |
| [VENDOR] 4995 : 4P METALS LLC : | 66370 | I24-021424 | 24-4766 (290) 10' Sheet metal panels for estray livestock pens located behind the Jail | 0100-5600-53460-LE | 9,860.00 | |
| [VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC | 6219 | I25-000128 | 25-0363 (12) Fire Alarm Cellular Monitoring - October 2024 - October 2025 | 0100-5600-54000-LE | 480.00 | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287286270986X092724 | I24-021193 | 24-0575 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 08.20.24 - 09.19.24 | 0100-5600-54200-LE | 2,732.73 | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349055009 | I24-020749 | 24-0559 Stock - (12) Brake Cleaner | 0100-5600-54500-LE | 41.88 | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349058027 | I24-020889 | 24-0559 Stock - (12) Brake Cleaner | 0100-5600-54500-LE | 41.88 | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349058117 | I24-021263 | 24-0559 Stock - (1) Degreaser, 5 Gal | 0100-5600-54500-LE | 116.85 | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349058117 | I24-021263 | 24-0559 Stock - (1) Degreaser, 5 Gal | 0100-5600-54500-LE | 163.14 | |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS285561 | I25-000131 | 25-0649 3rd Year Contract Payment - Taser 7 Certification Bundle - 10.01.24 - 09.30.25 | 0100-5600-53440-LE | 26,909.80 | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|-----------------|------------|----------------|---|--------------------|----------|
| [VENDOR] 6665 : BRANDED MAVERICK CO : | INV00073 | I24-021440 | 24-4765 (60) | Richardson 112 Uniform caps with embroidery - Deputy Uniform Stock | 0100-5600-53330-LE | 959.40 |
| [VENDOR] 03786 : BROWNELLS INC CORP : | 2024411509599 | I24-021366 | 24-4818 (1) | ROLL PIN TOOL FOR GAS BLOCK | 0100-5600-53300-LE | 9.89 |
| [VENDOR] 03786 : BROWNELLS INC CORP : | 2024411509599 | I24-021366 | 24-4818 (1) | ARMORERS MASTER KIT AR-15 PRO | 0100-5600-53300-LE | 448.00 |
| [VENDOR] 03786 : BROWNELLS INC CORP : | 2024411509599 | I24-021366 | 24-4818 (1) | ESSENTIAL ARMORERS MAT GRAY | 0100-5600-53300-LE | 20.99 |
| [VENDOR] 03786 : BROWNELLS INC CORP : | 2024411509599 | I24-021366 | 24-4818 (1) | ARMORERS PUNCH 16 PIECE KIT | 0100-5600-53300-LE | 91.88 |
| [VENDOR] 03786 : BROWNELLS INC CORP : | 2024411509599 | I24-021366 | 24-4818 (1) | DIY TRIGGER REPLACEMENT TOOL KIT | 0100-5600-53300-LE | 71.99 |
| [VENDOR] 03786 : BROWNELLS INC CORP : | 2024411509599 | I24-021366 | 24-4818 (1) | FIELD ARMORERS KIT W/SMALL & LARGE TORQUE DRIVER | 0100-5600-53300-LE | 493.00 |
| [VENDOR] 03786 : BROWNELLS INC CORP : | 2024411509599 | I24-021366 | 24-4818 (1) | Shipping Fee | 0100-5600-53300-LE | 16.99 |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. : | 35171126 | I24-020737 | 24-0751 | Monthly Contract Charges for Dispatch Copier - 09.01.24 - 09.30.24 | 0100-5600-54640-LE | 155.00 |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. : | 35171126 | I24-020737 | 24-0751 | BW Copies Overage = 4873 - 08.01.24 - 08.31.24 | 0100-5600-58000-LE | 38.98 |
| [VENDOR] 6040 : CHAD SPRADLIN : | R091024Spradlin | I24-021446 | 24-4869 | Registration Reimbursement - Chad Spradlin - New Supervisor #3737 Online Course - 09.10.24 | 0100-5600-54100-LE | 90.00 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | 931334 | I24-021532 | 24-4819 (6) | Dual T-Rail Mount2 Universal XL Handcuff Key Override | 0100-5600-56530-LE | 2,100.00 |
| [VENDOR] 6735 : DANNY KEETON : | R092024Keeton | I24-021322 | 24-4866 | Meal Reimbursement - Danny Keeton - Basic Narcotics Investigations Course - Lubbock, TX - 09.15.24 - 09.20.24 | 0100-5600-54100-LE | 297.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES) | 24080845N | I24-021606 | 24-1080 | 0100-5600-54200-LE - Telephone - Long Distance - 08.01.24 - 08.31.24 | 0100-5600-54200-LE | 1.76 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP W2120A Black OEM Toner | 0100-5600-53110-LE | 120.68 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP W2121A Cyan OEM Toner | 0100-5600-53110-LE | 151.20 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP W2122A Yellow OEM Toner | 0100-5600-53110-LE | 151.20 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP W2123A Magenta OEM Toner | 0100-5600-53110-LE | 151.20 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP CE410A Black OEM Toner | 0100-5600-53110-LE | 78.27 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP CE411A Cyan OEM Toner | 0100-5600-53110-LE | 111.50 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP CE412A Yellow OEM Toner | 0100-5600-53110-LE | 111.50 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP CE413A Magenta OEM Toner | 0100-5600-53110-LE | 111.50 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP W2021A Cyan OEM Toner | 0100-5600-53110-LE | 88.65 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP W2023A Magenta OEM Toner | 0100-5600-53110-LE | 88.65 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP W2020A Black OEM Toner | 0100-5600-53110-LE | 68.50 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP W2110A Black OEM Toner | 0100-5600-53110-LE | 54.34 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP W2111A Cyan OEM Toner | 0100-5600-53110-LE | 63.57 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP W2112A Yellow OEM Toner | 0100-5600-53110-LE | 63.57 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP W2113A Magenta OEM Toner | 0100-5600-53110-LE | 63.57 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP CC530A Black OEM Toner | 0100-5600-53110-LE | 79.99 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP CE260A Black OEM Toner | 0100-5600-53110-LE | 148.66 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP CE261A Cyan OEM Toner | 0100-5600-53110-LE | 269.44 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (1) | HP CF362A Yellow OEM Toner | 0100-5600-53110-LE | 180.11 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100966 | I24-021471 | 24-4811 (2) | HP CF258A Black OEM Toner | 0100-5600-53110-LE | 179.34 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 239230 | I24-020739 | 24-0555 | A 16837 - M 92638 - Unit 696 - (1) New Tire | 0100-5600-54500-LE | 159.74 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 239279 | I24-021357 | 24-0555 | A 17085 - M 63810 - Unit 655 - Tire Repair | 0100-5600-54500-LE | 189.55 |
| [VENDOR] 6285 : GALLS, LLC : | 028602645 | I24-021318 | 24-0552 (1) | BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT; (1) HASH MARK (6) TWILL PREMIER; (2) BLAUER SUPER SHIRT 100% POLY | 0100-5600-53330-LE | 595.23 |
| [VENDOR] 6285 : GALLS, LLC : | 029125135 | I24-021323 | 24-0552 (8) | HI-VI SAFETY VEST; (2) ZIPPED BREAKAWAY SAFETY VEST - STOCK | 0100-5600-53300-LE | 764.10 |
| [VENDOR] 6285 : GALLS, LLC : | 029125135 | I24-021323 | 24-0552 (6) | JCSO MENS POLO WITH LOGO AND EMBROIDERY - STOCK | 0100-5600-53330-LE | 376.35 |
| [VENDOR] 6285 : GALLS, LLC : | 029125189 | I24-021329 | 24-0552 (1) | WOMENS FLEXERS COVERT TACTICAL PANTS - BRITTANY BAILEY | 0100-5600-53330-LE | 84.99 |
| [VENDOR] 6285 : GALLS, LLC : | 028063588 | I24-021331 | 24-0552 (2) | 6 POCKET TROUSER W/TUNNELFLEX WAIST - MATTHEW CARLSON | 0100-5600-53330-LE | 127.48 |
| [VENDOR] 6285 : GALLS, LLC : | 028369688 | I24-021332 | 24-0552 (1) | VIKTOS LEO DUTY GLOVE - MATTHEW COOK | 0100-5600-53330-LE | 33.99 |
| [VENDOR] 6285 : GALLS, LLC : | 028639700 | I24-021333 | 24-0552 (1) | VIKTOS LEO DUTY GLOVE - KEVIN GEORGE | 0100-5600-53330-LE | 33.99 |
| [VENDOR] 6285 : GALLS, LLC : | 029037914 | I24-021334 | 24-0552 (1) | HIGH GLOSS SIDE ZIP BOOT - STOCK | 0100-5600-53330-LE | 79.04 |
| [VENDOR] 6285 : GALLS, LLC : | 028831805 | I24-021335 | 24-0552 (1) | MENS PERFORMANCE LS POLO - NATHANIEL EDENS | 0100-5600-53330-LE | 57.86 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9249706434 | I24-020750 | 24-4564 (1) | Machinery Mover, Hyd, Capacity 4000LB, 2 PK | 0100-5600-56510-LE | 1,140.10 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|---|-----------------------|--------------------|----------|
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9250470805 | I24-020751 | 24-4788 (2) Industrial Grade Bolt Cutters | | 0100-5600-53300-LE | 434.06 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV1014216 | I24-021485 | 24-4125 (10) Safariland 6360 Holster w/light P320 9/40 STX | | 0100-5600-53300-LE | 1,351.00 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV1009589.2 | I24-021496 | 24-4125 Freight Charge - REF original invoice INV1009589 (24-019804) | | 0100-5600-53300-LE | 24.99 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46456 | I24-020740 | 24-0553 A 17211 - M 26069 - Unit 675 - Rear Brake Pads Replaced | | 0100-5600-54500-LE | 240.62 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46617 | I24-020753 | 24-0553 A 17130 - M 14791 - Unit 723 - State Inspection | | 0100-5600-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46628 | I24-020754 | 24-0553 A 14169 - M 91275 - Unit 609 - State Inspection | | 0100-5600-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46631 | I24-020755 | 24-0553 A 17057 - M 82152 - Unit 673 - Oil Change | | 0100-5600-54500-LE | 30.13 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46631 | I24-020755 | 24-0553 A 17057 - M 82152 - Unit 673 - Oil Change | | 0100-5600-54500-LE | 53.33 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46634 | I24-020756 | 24-0553 A 17214 - M 27345 - Unit 677 - Oil Change | | 0100-5600-54500-LE | 83.46 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46645 | I24-020816 | 24-0553 A 17160 - M 23343 - Unit 717 - Oil Change | | 0100-5600-54500-LE | 40.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 45851 | I24-020861 | 24-0553 A 16837 - M 89286 - Unit 696 - State Inspection; Engine mount replaced | | 0100-5600-54500-LE | 238.77 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46643 | I24-020862 | 24-0553 A 16837 - M 92756 - Unit 696 - Oil Change | | 0100-5600-54500-LE | 40.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46659 | I24-020863 | 24-0553 A 16801 - M 104589 - Unit 633 - Oil Change | | 0100-5600-54500-LE | 40.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46673 | I24-020903 | 24-0553 A 17198 - M 15851 - Unit 631 - Oil Change | | 0100-5600-54500-LE | 40.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 24-11383 | I24-020904 | 24-0553 A 17057 - M 84126 - Unit 673 - Service call to come out and change tire | | 0100-5600-54000-LE | 85.00 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46654 | I24-021060 | 24-0553 A 17216 - M 50944 - Unit 667 - Replaced front and rear brake pads; replaced rear rotors | | 0100-5600-54500-LE | 642.66 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46715 | I24-021061 | 24-0553 A 17054 - M 121981 - Unit 672 - State Inspection | | 0100-5600-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46712 | I24-021062 | 24-0553 A 17069 - M 19531 - Unit 716 - State Inspection | | 0100-5600-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46705 | I24-021239 | 24-0553 A 17160 - M 23713 - Unit 717 - Replace Front & Rear Brake Pads and rotors | | 0100-5600-54500-LE | 934.38 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46722 | I24-021242 | 24-0553 A 17197 - M 9139 - Unit 709 - State Inspection | | 0100-5600-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46150 | I24-021247 | 24-0553 A 17197 - M 5763 - Unit 709 - Oil Change | | 0100-5600-54500-LE | 38.97 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46717 | I24-021248 | 24-0553 A 17111 - M 56488 - Unit 632 - Oil Change | | 0100-5600-54500-LE | 44.46 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46688 | I24-021252 | 24-0553 A 17110 - M 66886 - Unit 628 - Oil Change | | 0100-5600-54500-LE | 44.46 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46738 | I24-021253 | 24-0553 A 17211 - M 14208 - Unit 634 - Oil Change | | 0100-5600-54500-LE | 83.46 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46742 | I24-021256 | 24-0553 A 16799 - M 128294 - Unit 648 - Oil Change | | 0100-5600-54500-LE | 40.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 24-11408 | I24-021260 | 24-0553 A 16801 - M 103634 - Unit 633 - Towing Charge | | 0100-5600-54000-LE | 73.30 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 24-11408 | I24-021260 | 24-0553 A 16801 - M 103634 - Unit 633 - Towing Charge | | 0100-5600-54000-LE | 64.80 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 24-11418 | I24-021261 | 24-0553 A 17211 - M 23575 - Unit 675 - Towing Charge | | 0100-5600-54000-LE | 189.15 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46750 | I24-021264 | 24-0553 A 16844 - M 112233 - Unit 693 - Oil Change | | 0100-5600-54500-LE | 40.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46777 | I24-021265 | 24-0553 A 17087 - M 72664 - Unit 641 - State Inspection | | 0100-5600-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46721 | I24-021267 | 24-0553 A 16955 - M 79454 - Unit 669 - Oil Change | | 0100-5600-54500-LE | 83.46 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46792 | I24-021268 | 24-0553 A 17057 - M 82920 - Unit 673 - State Inspection | | 0100-5600-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46320 | I24-021351 | 24-0553 A 16838 - M 110082 - Unit 695 - Remove and Replace All Brake Shoes&/or Pads; (2) Disc Brake Pad Set; Remove and Repla | | 0100-5600-54500-LE | 2,889.53 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46320 | I24-021351 | 24-0553 A 16838 - M 110082 - Unit 695 - Oil Change | | 0100-5600-54500-LE | 129.38 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46813 | I24-021353 | 24-0553 A 16806 - M 103600 - Unit 647 - State Inspection | | 0100-5600-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46842 | I25-000096 | 25-0298 A 17109 M 15662 UNIT 619 - OIL CHANGE | | 0100-5600-54500-LE | 44.46 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46843 | I25-000098 | 25-0298 A 17211 M 29472 UNIT 674 - OIL CHANGE | | 0100-5600-54500-LE | 40.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46866 | I25-000099 | 25-0298 A 16842 M 98394 UNIT 606 | | 0100-5600-54500-LE | 40.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46859 | I25-000101 | 25-0298 A 16843 M 72487 UNIT 604 - OIL CHANGE | | 0100-5600-54500-LE | 40.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46853 | I25-000102 | 25-0298 A 16666 M 148829 UNIT 665 - BATTERY REPLACEMENT | | 0100-5600-54500-LE | 207.95 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46893 | I25-000103 | 25-0298 A 16958 M 87015 UNIT 652 - OIL CHANGE | | 0100-5600-54500-LE | 83.46 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46898 | I25-000104 | 25-0298 A 17156 M 33842 UNIT 616 - OIL CHANGE | | 0100-5600-54500-LE | 40.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46899 | I25-000105 | 25-0298 A 17159 M 34654 UNIT 720 - OIL CHANGE | | 0100-5600-54500-LE | 40.47 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46903 | I25-000106 | 25-0298 A 17198 M 19513 UNIT 631 - STATE INSPECTION | | 0100-5600-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46598 | I24-021409 | 24-0553 A 16954 M 95947 UNIT 614 - REMOVE AND REPLACE AC COMPRESSOR | | 0100-5600-54500-LE | 856.77 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46598 | I24-021409 | 24-0553 A 16954 M 95947 UNIT 614 - TOWING CHARGE | | 0100-5600-54000-LE | 130.00 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46598 | I24-021409 | 24-0553 A 16954 M 95947 UNIT 614 - REMOVE AND REPLACE AC COMPRESSOR | | 0100-5600-54500-LE | 274.97 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46598 | I24-021409 | 24-0553 A 16954 M 95947 UNIT 614 - REMOVE AND REPLACE AC COMPRESSOR | | 0100-5600-54500-LE | 6.05 |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC. : | 2377 | I24-020907 | 24-0587 (1) Uniform Resistol Hat for Deputy Dominique "Nikki" Anderson | | 0100-5600-53330-LE | 299.99 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 77692 09.10.24 | I24-020727 | 24-4780 (1) KB 24 IN BOLT CUTTER | | 0100-5600-53300-LE | 31.33 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 80761 09.12.24 | I24-020728 | 24-4780 (1) CM 52-IN BLACKOUT WORKSTATION; (1) IRWIN 6-IN HEAVY DUTY WORKS WISE; (1) FLEX MEDIUM TOOL STORAGE BOX | | 0100-5600-53300-LE | 978.42 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95661 09.19.24 | I24-020867 | 24-4780 (12) Zinc washers; (4) Hex bolts | | 0100-5600-53300-LE | 5.28 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|---|-----------------------|--------------------|-----------|
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 86622 09.30.24 | I24-021637 | 24-4780 (2) Work lights; (3) Lithium batteries w/charger, 2 pk; (3) Air inflator; (3) Creeper stools; (3) Jacks; (4) Knee pads; (3) Measu | | 0100-5600-53300-LE | 4.97 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 86622 09.30.24 | I24-021637 | 24-4780 (2) Work lights; (3) Lithium batteries w/charger, 2 pk; (3) Air inflator; (3) Creeper stools; (3) Jacks; (4) Knee pads; (3) Measu | | 0100-5600-53300-LE | 3,108.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 86622 09.30.24 | I24-021637 | 24-4780 (2) Work lights; (3) Lithium batteries w/charger, 2 pk; (3) Air inflator; (3) Creeper stools; (3) Jacks; (4) Knee pads; (3) Measu | | 0100-5600-53300-LE | 1,014.04 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92473 10.03.24 | I25-000175 | 25-0094 (1) Cutting wheels; (1) Wood engraving bit set | | 0100-5600-53300-LE | 35.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382003137001 | I24-021066 | 24-4686 (2) Office Depot Brand Tab-View Extra-Capacity Box-Bottom Hanging Folders, Letter Size, 2" Expansion, Green, Box Of 25 | | 0100-5600-53110-LE | 58.56 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382003165001 | I24-021067 | 24-4686 (3) Centon Datastick Pro USB 3.0 Flash Drive, 512GB, Black | | 0100-5600-53110-LE | 110.07 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124002 | I24-021068 | 24-4686 (1) Office Depot Brand Wirebound Top-Opening Memo Pads, 3" x 5", College Ruled, 60 Sheets Per Pad, Pack Of 12 Pads | | 0100-5600-53110-LE | 2.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (2) Smead File Guides, Legal Size, Box of 50 | | 0100-5600-53110-LE | 115.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (2) Pendaflex Extra-Capacity Hanging File Folders, Pack Of 25 Folders | | 0100-5600-53110-LE | 108.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (10) Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 | | 0100-5600-53110-LE | 29.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (4) Office Depot Sticky Notes Yellow, 100, Pack Of 18 Pads | | 0100-5600-53110-LE | 94.76 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (2) Office Depot Binder Clips, 3/4in Wide, Pack Of 12 Boxes | | 0100-5600-53110-LE | 12.30 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (3) Office Depot Writing Pads, Legal/Wide Ruled, 50 Sheets Pack Of 12 Pads | | 0100-5600-53110-LE | 37.71 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (9) Office Depot Memo Pads, College Ruled, Pack Of 12 Pads | | 0100-5600-53110-LE | 21.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (3) Energizer AA Batteries, Pack Of 24 | | 0100-5600-53110-LE | 35.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (2) Bounty Paper Towels Pack Of 12 Rolls - for Sheriff King's Restroom | | 0100-5600-53110-LE | 52.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (2) BIC Ballpoint Pens, Pack Of 10 | | 0100-5600-53110-LE | 7.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (3) Sharpie Rollerball Pens, Pack Of 12 | | 0100-5600-53110-LE | 34.14 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (3) Post-it Sticky Notes, 18 Pads | | 0100-5600-53110-LE | 28.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (1) BIC Highlighters, Box Of 24 | | 0100-5600-53110-LE | 5.91 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (4) Office Depot Steno Books, Gregg Ruled, Pack Of 12 | | 0100-5600-53110-LE | 41.08 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (4) Avery Metal Rim Key Tags with Split Ring, 50-Pack | | 0100-5600-53110-LE | 15.64 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (2) Paper Clips, Jumbo, Pack Of 10 Boxes 1,000 | | 0100-5600-53110-LE | 15.70 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (2) Office Depot Brand Paper Clips, Silver, 1,000 total | | 0100-5600-53110-LE | 4.72 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (1) Verbatim DVD+R DL Spindle, 8.5GB, Pack Of 50 | | 0100-5600-53110-LE | 65.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (10) 2025 Office Depot Monthly Desk Pad Calendar | | 0100-5600-53110-LE | 28.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (1) 2025 AT-A-GLANCE Monthly Wall Calendar | | 0100-5600-53110-LE | 8.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 381412124001 | I24-021071 | 24-4686 (1) 2025 Blue Sky Monthly Wall Calendar | | 0100-5600-53110-LE | 6.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385050764001 | I24-021107 | 24-4810 (3) Sharpie Marker, Extra-Fine Point, White | | 0100-5600-53110-LE | 40.77 |
| [VENDOR] 01773 : PARKER COUNTY SHERIFF'S OFFICE : | REG103024Ballard | I25-000168 | 25-0664 Registration - Shauna Ballard - Public Information/Open Records Training (Same-Day Travel) - Weatherford, TX - 10.30.24 - | | 0100-5600-54100-LE | 40.00 |
| [VENDOR] 5791 : POWERDMS INC. : | INV-56658 | I25-000177 | 25-0513 PowerPolicy Professional Subscription, Power Training & SSO - 10-27-2024 to 9-30-2025 | | 0100-5600-54096-LE | 19,495.84 |
| [VENDOR] 4319 : PSYCHSCREENING : | 1034 | I24-021548 | 24-0569 Employment Evaluation for James, Katie A on 09/26/24 | | 0100-5600-54920-LE | 65.00 |
| [VENDOR] 4319 : PSYCHSCREENING : | 1034 | I24-021548 | 24-0569 Employment Evaluation for James, Katie A on 09/26/24 | | 0100-5600-54920-LE | 180.00 |
| [VENDOR] 6381 : RICHARDS PAINT & BODY : | 1111 Unit #632 | I24-021557 | 24-1384 A 17111 M 57285 Unit 632 - Body, Paint, Mechanical and Labor Charges | | 0100-5600-54500-LE | 898.14 |
| [VENDOR] 6381 : RICHARDS PAINT & BODY : | 1111 Unit #632 | I24-021557 | 24-1384 A 17111 M 57285 Unit 632 - Body, Paint, Mechanical and Labor Charges | | 0100-5600-54500-LE | 8,526.04 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 27598 | I24-001262 | 24-0998 A 17297 - M 17 - Unit # 737 - Tint 2 Front Windows, CTX 30% | | 0100-5600-56530-LE | 168.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 27619 | I24-001264 | 24-0998 A 17296 - M 25 - Unit # 736 - Tint 2 Front Windows, CTX 30% | | 0100-5600-56530-LE | 168.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 27599 | I24-001266 | 24-0998 A 17298 - M 17 - Unit # 735 - Tint 2 Front Windows, CTX 30% | | 0100-5600-56530-LE | 168.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 27620 | I24-001267 | 24-0998 A 17295 - M 28 - Unit # 738 - Tint 2 Front Windows, CTX 30% | | 0100-5600-56530-LE | 168.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 29321 | I24-021422 | 24-0998 A New - M 48 - Unit 733 - Tint added to front Windows, CTX 30% | | 0100-5600-56530-LE | 168.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 29319 | I24-021423 | 24-0998 A New - M 58 - Unit 734 - Tint added to front Window, CTX 30% | | 0100-5600-56530-LE | 168.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 32709 | I24-021517 | 24-0557 A 17211 - M 23575 - Unit # 675 - R&R Windshield | | 0100-5600-54500-LE | 395.00 |
| [VENDOR] 00186 : SCOTT MERRIMAN INC : | 074408 | I24-020744 | 24-4713 (1) Manila CA/DA Folders, Legal size, 600 count | | 0100-5600-53110-LE | 684.00 |
| [VENDOR] 00186 : SCOTT MERRIMAN INC : | 074408 | I24-020744 | 24-4713 Shipping & Handling | | 0100-5600-53110-LE | 68.40 |
| [VENDOR] 6471 : SILSBEE TOYOTA : | 69856F | I24-021607 | 24-4161 (1) 2023 Toyota Tacoma Double Cap SR 4x4, VIN4 9856, TIP Contract 210907 | | 0100-5600-56530-LE | 34,977.00 |
| [VENDOR] 6471 : SILSBEE TOYOTA : | 69613F | I24-021608 | 24-4088 (1) 2023 Toyota Tacoma Double Cab SR 4x4, VIN4 9613, TIPS Contract 210907 | | 0100-5600-56530-LE | 34,977.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6011456039 | I24-020885 | 24-4715 (1) Logitech MK550 Wireless Desktop Wave Keyboard and Mouse Combo, Black | | 0100-5600-53110-LE | 63.95 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|--------------------|-------------------|
| [VENDOR] 00847 : STAPLES INC. : | 6011456041 | I24-020886 | 24-4715 (2) Staples 9" Handle Letter Opener, Chrome | | 0100-5600-53110-LE | 2.06 |
| [VENDOR] 00847 : STAPLES INC. : | 6011456041 | I24-020886 | 24-4715 (1) 2025 Blue Sky Rue Du Flore 11" x 8.75" Monthly Wall Calendar, Blue/Purple | | 0100-5600-53110-LE | 8.06 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0100-5600-52040-LE | 1,695.82 |
| [VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI | 805 | I24-021492 | 24-4705 2" Cordless Blinds - Doors for Office 157, 159, 162, 161, 158, 160, 165,167, 170, 169, 168, 163, & 171 | | 0100-5600-53110-LE | 1,279.72 |
| [VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI | 805 | I24-021492 | 24-4705 2" Cordless Blinds - Doors for office 143, 144, 150, 155, & 156 | | 0100-5600-53110-LE | 542.00 |
| [VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI | 805 | I24-021492 | 24-4705 2" Cordless Blinds - Windows for office 157, 159, 162, & 161 | | 0100-5600-53110-LE | 1,083.60 |
| [VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI | 805 | I24-021492 | 24-4705 2" Cordless Blinds - Windows for Office 158 & 160 | | 0100-5600-53110-LE | 513.64 |
| [VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI | 805 | I24-021492 | 24-4705 2" Cordless Blinds - Windows for Office 169 & 168 | | 0100-5600-53110-LE | 521.84 |
| [VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI | 805 | I24-021492 | 24-4705 2" Cordless Blinds - Windows for Office 171 | | 0100-5600-53110-LE | 256.96 |
| [VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI | 805 | I24-021492 | 24-4705 2" Cordless Blinds - Windows for Office 165 | | 0100-5600-53110-LE | 281.22 |
| [VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI | 805 | I24-021492 | 24-4705 2" Cordless Blinds - Windows for Office 167 & 170 | | 0100-5600-53110-LE | 553.96 |
| [VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI | 805 | I24-021492 | 24-4705 2" Cordless Blinds - Windows for Office 163 | | 0100-5600-53110-LE | 276.98 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202409-1 | I24-021640 | 24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.24 - 09.30.24 - Contract Charges | | 0100-5600-54000-LE | 335.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202409-1 | I24-021640 | 24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.24 - 09.30.24 - Overage | | 0100-5600-54000-LE | 30.20 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202409-1 | I24-021640 | 24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 09.01.24 - 09.30.24 - Overage | | 0100-5600-54000-LE | 31.20 |
| [VENDOR] 01064 : ULINE INC : | 182770695 | I24-020745 | 24-4706 (4) Big and Tall Sled Base Chair, Vinyl, Black | | 0100-5600-53110-LE | 960.00 |
| [VENDOR] 01064 : ULINE INC : | 182770695 | I24-020745 | 24-4706 Shipping/Handling | | 0100-5600-53110-LE | 127.93 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Sheriff's Office - Fuel Bill as of 09.24.24 | | 0100-5600-53400-LE | 26,136.07 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Sheriff's Office - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | | 0100-5600-53400-LE | -1,599.66 |
| [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : | | | | | | 202,032.15 |
| [DEPARTMENT] 5610 : Sheriff - Jail : | | | | | | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349048187 | I24-020952 | 24-0390 A 16674 - M 183949 - Unit 712 - (1) Transmission Cable Shift | | 0100-5610-54500-LE | 39.10 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349049152 | I24-020953 | 24-0390 A 16674 - M 183949 - UNIT 712 - (1) TRANSHIFT CABLE; (1) A/T TRANSHIFT C CABLE | | 0100-5610-54500-LE | 104.98 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS285383 | I24-021356 | 24-4534 (1) AXON TASER, HOOK-AND-LOOP TRAINING (HALT) SUIT | | 0100-5610-53300-LE | 889.46 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS285383 | I24-021356 | 24-4534 (1) AXON TASER, DOCK POWER SUPPLY, 120W 16VDC | | 0100-5610-56510-LE | 135.40 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS285383 | I24-021356 | 24-4534 (1) AXON BODY, DOCK POWERCORD, NORTH AMERICA | | 0100-5610-56510-LE | 11.77 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS285383 | I24-021356 | 24-4534 (1) 6-Bay Charging Station for Tasers | | 0100-5610-56510-LE | 1,368.50 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 12966245 | I24-020649 | 24-3148 BEEF PATTIES | | 0100-5610-53390-LE | 911.60 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 12979796 | I24-020650 | 24-3148 CHICKEN, CHEESE, POTATOES, SEASONINGS, APPLESAUCE, PB CRACKERS, PASTA, SPEG SAUCE, RICE, TORTILLAS, BEANS, P | | 0100-5610-53390-LE | 12,088.89 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 12990365 | I24-020651 | 24-3148 CHICKEN BREAST, WAFFLES, EGGS, BEANS, CARROTS, CORN, PEAS, POTATOES, CORN DOGS, DOUGH, SAUSAGE, BEEF PAT | | 0100-5610-53390-LE | 24,154.06 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 12990385 | I24-020652 | 24-3148 EGGS | | 0100-5610-53390-LE | 512.82 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 13007835 | I24-021346 | 24-3148 CHICKEN, EGGS, FRENCH FRIES, GRN BEANS, CARROTS, CORN, PEAS, DOUGH, SAUSAGE, BEEF PATTIES, FRANKS, COLE SLA' | | 0100-5610-53390-LE | 10,380.38 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 13007835 | I24-021346 | 24-3148 CHICKEN, EGGS, FRENCH FRIES, GRN BEANS, CARROTS, CORN, PEAS, DOUGH, SAUSAGE, BEEF PATTIES, FRANKS, COLE SLA' | | 0100-5610-53390-LE | 23,298.53 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 13006887 | I24-021347 | 24-3148 BREAD - JAIL KITCHEN | | 0100-5610-53390-LE | 146.34 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 13017269 | I25-000132 | 25-0101 CHICKEN - JAIL KITCHEN | | 0100-5610-53390-LE | 367.30 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 13024922 | I25-000133 | 25-0101 BEEF FRITTERS, TORTILLAS, CHICKEN, BEANS, BROCCOLI, CARROTS, CORN, PEAS, CORN DOGS, BREAKFAST PIZZA, DOUGH, | | 0100-5610-53390-LE | 34,222.39 |
| [VENDOR] 6305 : BENNETT'S : | 557639-0 | I24-021032 | 24-4781 (1) Notary Stamp for Kristen Lesley | | 0100-5610-53110-LE | 23.95 |
| [VENDOR] 5978 : CHARM-TEX, INC. : | 0377590-IN | I24-020662 | 24-4674 (30) TRASH BAGS, HIGH DENSITY, .55 MIL, CLEAR, SIZE 55-60 GALLON, 38"X58", 200/CASE, INTERLEAVED | | 0100-5610-53350-LE | 1,467.00 |
| [VENDOR] 5978 : CHARM-TEX, INC. : | 0378100-IN | I24-021016 | 24-4430 (6) DZ LIGHTWEIGHT TEE SHIRTS, ORANGE, SIZE X-LARGE - FOR TRUSTEES | | 0100-5610-53430-LE | 269.40 |
| [VENDOR] 5978 : CHARM-TEX, INC. : | 0378286-IN | I24-021017 | 24-4797 (200) BASIC STRONG BAG, BASIC MESH, BLACK, SIZE 20" x 28" - FOR INMATES IN BOOKING | | 0100-5610-53430-LE | 3,908.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 22972 | I24-021009 | 24-0392 (3) REPLACEMENT MOWER BLADES 48" | | 0100-5610-53440-LE | 61.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 22972 | I24-021009 | 24-0392 (3) REPLACEMENT MOWER BLADES 48" | | 0100-5610-53440-LE | 19.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 22976 | I24-021028 | 24-0392 (2) REPLACEMENT BELTS FOR LAWN MOWERS | | 0100-5610-53440-LE | 81.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 22976 | I24-021028 | 24-0392 (2) REPLACEMENT BELTS FOR LAWN MOWERS | | 0100-5610-53440-LE | 149.00 |
| [VENDOR] 00557 : CURLY'S PLUMBING INC. : | 20501717 | I24-020670 | 24-0744 SERVICE CALL - REPLACED 4 FLANGES ON TWO DIFFERENT WATER HEATER SYSTEMS AT JAIL - 09.18.24 | | 0100-5610-53520-LE | 4,492.03 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|--|--------------------|-----------|
| [VENDOR] 00557 : CURLY'S PLUMBING INC. : | 20501717 | I24-020670 | 24-0744 | SERVICE CALL - REPLACED 4 FLANGES ON TWO DIFFERENT WATER HEATER SYSTEMS AT JAIL - 09.18.24 | 0100-5610-53520-LE | 8,507.97 |
| [VENDOR] 00557 : CURLY'S PLUMBING INC. : | 20820568 | I24-021339 | 24-0744 | RAN JETTER 35-40 FT TO CLEAN SEWER LINE AT JAIL - 09.26.24 | 0100-5610-53520-LE | 1,025.00 |
| [VENDOR] 00557 : CURLY'S PLUMBING INC. : | 20837462 | I25-000139 | 25-0306 | RAN JETTER THROUGH CLEAN OUT NEAR VISITATION AT JAIL - 10.03.24 | 0100-5610-53520-LE | 925.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24080845N | I24-021606 | 24-1080 | 0100-5610-54200-LE - Telephone - Long Distance - 08.01.24 - 08.31.24 | 0100-5610-54200-LE | .06 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100728 | I24-021029 | 24-4737 | (2) HP CF289X OEM TONER | 0100-5610-53110-LE | 391.56 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100728 | I24-021029 | 24-4737 | (6) HP CF258X OEM TONER | 0100-5610-53110-LE | 1,126.92 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV28396 | I24-020672 | 24-0400 | (1) 7.5 TON CONDENSING UNIT; (1) 7.5 TON EVAPORATOR COIL; (2) GAS FURNACES WITH TWINNING KIT (INSTALL NOT IN | 0100-5610-53520-LE | 8,125.54 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV28396 | I24-020672 | 24-0400 | (1) 7.5 TON CONDENSING UNIT; (1) 7.5 TON EVAPORATOR COIL; (2) GAS FURNACES WITH TWINNING KIT (INSTALL NOT IN | 0100-5610-53520-LE | 7,029.10 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV29356 | I24-020673 | 24-0400 | REPLACED SCHRADER VALVE AND CHARGED CIRCUIT WITH 9 LBS OF 410A IN C3 ALPHA AC UNIT AT JAIL - 09.13.24 | 0100-5610-53520-LE | 605.30 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV29397 | I24-020897 | 24-0400 | REPLACED CONDENSER FAN MOTOR AND 2 CAPACITORS; ADDED REFRIGERANT IN AC AT JAIL - 08.23.24 | 0100-5610-53520-LE | 1,481.49 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV29393 | I24-020898 | 24-0400 | ALIGNED PULLEY & MOTOR; REPLACED BELT IN AC UNIT IN C5 - 09.06.24 | 0100-5610-53520-LE | 1,155.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV29396 | I24-020899 | 24-0400 | REPAIRED LEAK IN COPPER LINE; PULLED VACUUM & ADDED REFRIGERANT - 08.12.24 | 0100-5610-53520-LE | 722.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV29414 | I24-021010 | 24-0400 | REPLACED SOUTH AC UNIT IN C1 INFIRMARY - 09.24.24 | 0100-5610-53520-LE | 9,007.11 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV29414 | I24-021010 | 24-0400 | REPLACED SOUTH AC UNIT IN C1 INFIRMARY - 09.24.24 | 0100-5610-53520-LE | 7,820.39 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV29442 | I24-021033 | 24-0400 | REPLACED CAPACITOR IN C3 AC UNIT & ADDED REFRIGERANT TO GREEN WEST AC UNIT - 09.18.24 | 0100-5610-53520-LE | 1,268.80 |
| [VENDOR] 6273 : EQUIPMENTSHARE.COM INC : | 4296789-000 | I24-021324 | 24-0436 | CLEANED DEBRIS FROM POLE SAW. REINSTALLED COMPONENTS & LUBRICATED - 09.10.24 | 0100-5610-53440-LE | 75.00 |
| [VENDOR] 6273 : EQUIPMENTSHARE.COM INC : | 4319905-000 | I24-021326 | 24-0436 | CLEANED THE CARB, REPLACED AIR FILTER, ADJUSTED VALVES & TUNED CARB ON POLE SAW - 09.19.24 | 0100-5610-53440-LE | 22.28 |
| [VENDOR] 6273 : EQUIPMENTSHARE.COM INC : | 4319905-000 | I24-021326 | 24-0436 | CLEANED THE CARB, REPLACED AIR FILTER, ADJUSTED VALVES & TUNED CARB ON POLE SAW - 09.19.24 | 0100-5610-53440-LE | 120.03 |
| [VENDOR] 00802 : EXCEL X RAY LLC : | 39922 | I24-021350 | 24-0401 | X-Rays for Jailers - Mandatory TB Testing - Siguar, Cris - 09.26.24 | 0100-5610-54000-LE | 150.00 |
| [VENDOR] 6285 : GALLS, LLC : | 028909318 | I24-021035 | 24-4434 | (1) NAME TAG FOR CAPT. GORDY | 0100-5610-53330-LE | 14.37 |
| [VENDOR] 6285 : GALLS, LLC : | 028257630 | I24-021172 | | CREDIT - Credit for Original Invoice for (50) patches. We were rebilled for patches and sent new invoice - Ref. I24-014600 (| 0100-5610-53330-LE | -41.00 |
| [VENDOR] 6285 : GALLS, LLC : | 028435473 | I24-021327 | 24-3520 | (2000) JOHNSON COUNTY SHERIFFS OFFICE SHOULDER PATCHES | 0100-5610-53330-LE | 2,520.00 |
| [VENDOR] 6285 : GALLS, LLC : | 028400649 | I24-021345 | 24-3520 | (1000) JOHNSON CNTY CORRECTIONS CIRCLE PATCH SILVER | 0100-5610-53330-LE | 690.00 |
| [VENDOR] 6285 : GALLS, LLC : | 028400649 | I24-021345 | 24-3520 | (450) JOHNSON COUNTY CORRECTIONS GOLD CIRCLE PATCHES | 0100-5610-53330-LE | 369.00 |
| [VENDOR] 6285 : GALLS, LLC : | 028400649 | I24-021345 | 24-3520 | (50) JOHNSON COUNTY CORRECTIONS GOLD CIRCLE PATCHES | 0100-5610-53330-LE | 41.00 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9252879193 | I24-020658 | 24-0210 | (5) RIVET NUTS; (10) CONNECTORS FOR PLUMBING | 0100-5610-53520-LE | 82.50 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9225313031 | I24-020840 | 24-4846 | (1) DAYTON BAND SAW, 7"X12", 86 TO 260 SFPM - Ordered twice in error; credit to follow | 0100-5610-56510-LE | 1,782.00 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9225313031 | I24-020840 | 24-4846 | SHIPPING | 0100-5610-53100-LE | 67.08 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9255692809 | I24-020841 | | CREDIT - (1) DAYTON BAND SAW, 7"X12", 86 TO 260 SFPM - Ordered twice in error - Original Vendor Invoice # 922531303 | 0100-5610-56510-LE | -1,782.00 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9225084079 | I24-020846 | 24-4846 | (1) POWERMATIC FLOOR DRILL PRESS - Ordered twice in error; Credit to follow | 0100-5610-56510-LE | 2,175.99 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9225084079 | I24-020846 | 24-4846 | SHIPPING | 0100-5610-53100-LE | 81.92 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9250894954 | I24-020848 | | CREDIT - (1) POWERMATIC FLOOR DRILL PRESS - Ordered twice in error - Original Vendor Invoice # 9225084079; Ref. I24-C | 0100-5610-56510-LE | -2,175.99 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9257030859 | I24-020946 | 24-0210 | (1) HOT FAUCET CARTRIDGE; (1) COLD FAUCET CARTRIDGE; (1) LEFT FAUCET VALVE; (1) RIGHT FAUCET VALVE; (1) HANDLE | 0100-5610-53520-LE | 72.23 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9256837148 | I24-020948 | 24-0210 | (2) MANUAL FLUSH VALVE | 0100-5610-53520-LE | 493.88 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9258697144 | I24-021020 | 24-0210 | (4) V-BELT FOR AC; (5) PROPPRESS FITTINGS FOR PLUMBING | 0100-5610-53520-LE | 94.31 |
| [VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC : | 17-532652 | I24-021338 | 24-1021 | (10) MACHING DETERGENT, 5 GAL; (10) RAPID DRY, 5 GAL | 0100-5610-53390-LE | 2.98 |
| [VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC : | 17-532652 | I24-021338 | 24-1021 | (10) MACHING DETERGENT, 5 GAL; (10) RAPID DRY, 5 GAL | 0100-5610-53390-LE | 675.00 |
| [VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC : | 17-532652 | I24-021338 | 24-1021 | (10) MACHING DETERGENT, 5 GAL; (10) RAPID DRY, 5 GAL | 0100-5610-53390-LE | 1,372.02 |
| [VENDOR] 5853 : HOBART SERVICES, LLC : | 36238693 | I24-020669 | 24-0407 | SERVICE CALL - REPLACED CONTROL BOARD & ICE PROBE ON ICE MACHINE - 09.06.24; 09.10.24 | 0100-5610-53520-LE | 1,910.17 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 0250598 | I24-021011 | 24-0417 | (18) 5 GALLON WATER COOLERS - FOR INMATES TO HAVE WATER DURING THE "WATER BOIL NOTICE" | 0100-5610-53300-LE | 28.99 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 0250598 | I24-021011 | 24-0417 | (18) 5 GALLON WATER COOLERS - FOR INMATES TO HAVE WATER DURING THE "WATER BOIL NOTICE" | 0100-5610-53300-LE | 420.65 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3260704 | I24-021342 | 24-0417 | (1) JUMP STARTER W/DIGITAL COMPRESSOR | 0100-5610-53300-LE | 79.35 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3260704 | I24-021342 | 24-0417 | (1) JUMP STARTER W/DIGITAL COMPRESSOR | 0100-5610-53300-LE | 119.65 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46196 | I24-021283 | 24-0408 | A 14039 - M 141570 - Unit 721 - AC Repair; Replaced front door handle; Programmed new key; Replaced evaporator core | 0100-5610-54500-LE | 2,725.30 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 46196 | I24-021283 | 24-0408 | A 14039 - M 141570 - Unit 721 - AC Repair; Replaced front door handle; Programmed new key; Replaced evaporator core | 0100-5610-54500-LE | 237.79 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|--|-----------------------|--------------------|----------|
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | INV802053 | I24-021084 | 24-4002 (6) MCL02-NVY-25754 - TWILL MATTRESS COVERS, NAVY, 25X75X4 - vendor applied credit for 19 not received directly to i | | 0100-5610-53430-LE | 649.74 |
| [VENDOR] 6276 : INTEGRITY URGENT CARE : | 4138791 | I24-021352 | 24-3547 PRE-EMPLOYMENT DRUG SCREENS - 16 @ \$50.00 - MARTINEZ, KUKU, THOMAS, WHIPKEY, ODEH, ACOSTA, RAZO, SIGUAR | | 0100-5610-54920-LE | 50.00 |
| [VENDOR] 6276 : INTEGRITY URGENT CARE : | 4138791 | I24-021352 | 24-3547 PRE-EMPLOYMENT DRUG SCREENS - 16 @ \$50.00 - MARTINEZ, KUKU, THOMAS, WHIPKEY, ODEH, ACOSTA, RAZO, SIGUAR | | 0100-5610-54920-LE | 750.00 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 091924 | I24-020665 | 24-0916 (1) Unit Rental - 08.19.24 - 09.18.24 | | 0100-5610-54000-LE | 125.00 |
| [VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC : | 2891 | I25-000144 | 25-0319 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - OCTOBER 2024 BILLING | | 0100-5610-54000-LE | 1,500.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 93248 09.12.24 | I24-020653 | 24-0418 (1) GALVANIZED STRAP, 25 FT TO CONNECT WOOD; (1) WOOD TO WOOD DECK SCREWS, 1 LB; (16) RETAINING RAIL ROAD | | 0100-5610-53520-LE | 440.52 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 82538 09.13.24 | I24-020654 | 24-0418 (10) EXTRA KEYS CUT | | 0100-5610-54000-LE | 37.80 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 82538 09.13.24 | I24-020654 | 24-0418 (2) DOOR HANDLES - JAIL KITCHEN | | 0100-5610-53520-LE | 137.62 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 88751 09.16.24 | I24-020655 | 24-0418 (2) PAINT BRUSHES TO PAINT AC BOX AT JAIL | | 0100-5610-53520-LE | 18.96 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 91717 09.17.24 | I24-020656 | 24-0418 (6) STEEL REBAR | | 0100-5610-53520-LE | 22.68 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 91066 09.17.24 | I24-020657 | 24-0418 (4) SPRAY PAINT W/PRIMER, 12 OZ FOR GAS LINES | | 0100-5610-53520-LE | 24.64 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 94864 09.19.24 | I24-020955 | 24-0418 (5) KEYS FOR PROPERTY ROOM - JAIL | | 0100-5610-54000-LE | 3.96 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 94864 09.19.24 | I24-020955 | 24-0418 (5) KEYS FOR PROPERTY ROOM - JAIL | | 0100-5610-54000-LE | 14.94 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 96890 09.20.24 | I24-020957 | 24-0418 (2) 1 GALLON SPRAYERS | | 0100-5610-53300-LE | 22.72 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 73275 09.23.24 | I24-020959 | 24-0418 (3) FIVE GALLON COOLERS FOR WATER | | 0100-5610-53300-LE | 71.19 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 74413 09.24.24 | I24-020994 | 24-0418 (2) PAINT STRIPPER, .5 GAL | | 0100-5610-53520-LE | 46.52 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 74586 09.24.24 | I24-020995 | 24-0418 (1) WIRE BRUSH TO SCRUB OLD PAINT | | 0100-5610-53520-LE | 7.58 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 72864 09.23.24 | I24-021015 | 24-0418 (2) TRIM PAINT BRUSHES - FOR DORM PAINT JOB | | 0100-5610-53520-LE | 15.34 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 83804 09.13.24 | I24-021024 | 24-0418 (1) REPLACEMENT HOSE, 150 FT FOR PRESSER WASHER | | 0100-5610-53440-LE | 56.51 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 83804 09.13.24 | I24-021024 | 24-0418 (1) REPLACEMENT HOSE, 150 FT FOR PRESSER WASHER | | 0100-5610-53440-LE | 24.22 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92159 09.17.24 | I24-021025 | 24-0418 (1) LED LIGHT BULB | | 0100-5610-53520-LE | 14.23 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92159 09.17.24 | I24-021025 | 24-0418 (1) ROUTER; (1) ROUTER BIT | | 0100-5610-53300-LE | 229.60 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92160 09.17.24 | I24-021026 | 24-0418 (1) SCROLL SAW | | 0100-5610-53300-LE | 36.94 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92160 09.17.24 | I24-021026 | 24-0418 (1) SCROLL SAW | | 0100-5610-53300-LE | 320.14 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 77178 09.25.24 | I24-021288 | 24-0418 (2) ELECTRICAL BOX | | 0100-5610-53520-LE | 4.34 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78097 09.26.24 | I24-021290 | 24-0418 (4) DOOR HANDLES FOR C4 | | 0100-5610-53520-LE | 56.45 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78097 09.26.24 | I24-021290 | 24-0418 (4) DOOR HANDLES FOR C4 | | 0100-5610-53520-LE | 218.79 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 86602 09.30.24 | I24-021349 | 24-0418 (1) S.O.S. PADS, 18 CT; (1) LYSOL WIPES, 75 CT; (1) AIR FRESHENER, 2 CT | | 0100-5610-53350-LE | 17.80 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 86602 09.30.24 | I24-021349 | 24-0418 (3) EMERGENCY EXIT SIGNS; (2) DOOR SWEEPS; (2) WEATHER STRIPS | | 0100-5610-53520-LE | 98.29 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542964 | I24-020674 | 24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 09.19.24 | | 0100-5610-53500-LE | 110.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 543827 | I25-000142 | 25-0321 Account # 34985 - Monthly Pest Control - Jail - 10.02.24 | | 0100-5610-53500-LE | 155.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 543831 | I25-000143 | 25-0321 Account # 34985 - Twice A Month Pest Control - Jail - 10.02.24 | | 0100-5610-53500-LE | 110.00 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41235135 | I24-020648 | 24-0414 3000 UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 410.43 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41235135 | I24-020648 | 24-0414 3000 UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 1,157.37 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41235285 | I24-020950 | 24-0414 (3000) UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 1,567.80 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41235423 | I24-021328 | 24-0414 (3000) UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 1,567.80 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41235563 | I25-000140 | 25-0323 (3000) UNITS OF MILK | | 0100-5610-53390-LE | 1,594.20 |
| [VENDOR] 4319 : PSYCHSCREENING : | 1033 | I24-021344 | 24-0425 PSYCH EVALS FOR NEW JAILERS - 09.05.24 - SIGUAR; 09.12.24 - BLACK, BURKETT, COLLINS; 09.19.24 - HAPES | | 0100-5610-54920-LE | 1,225.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447950 | I24-020663 | 24-4647 (2) Raid Max Ant & Roach Killer, 14.5 oz. | | 0100-5610-53500-LE | 22.48 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447949 | I24-020664 | 24-4704 (1) BIC Gel-ocity Quick Dry Retractable Gel Pen, Medium Point, 0.7 mm, Black Ink, 12/Pack - Brittany | | 0100-5610-53110-LE | 12.50 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447949 | I24-020664 | 24-4704 (4) Staples Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, Dozen - Brittany | | 0100-5610-53110-LE | 10.92 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447949 | I24-020664 | 24-4704 (4) Staples Pressboard Classification Folder, 2-Dividers, 2 1/2" Expansion, Letter Size, Light Blue, 20/Box - Brittany | | 0100-5610-53110-LE | 197.64 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884684 | I24-020675 | 24-3537 (2) Clover Imaging Group Remanufactured Cyan High Yield Toner Cartridge Replacement for HP 212X - Brittany | | 0100-5610-53110-LE | 193.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884684 | I24-020675 | 24-3537 (2) Clover Imaging Group Remanufactured Magenta High Yield Toner Cartridge Replacement for HP 212X - Brittany | | 0100-5610-53110-LE | 193.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884684 | I24-020675 | 24-3537 (2) Clover Imaging Group Remanufactured Yellow High Yield Toner Cartridge Replacement for HP 212X - Brittany | | 0100-5610-53110-LE | 197.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884684 | I24-020675 | 24-3537 (2) Clover Imaging Group Remanufactured Black High Yield Toner Cartridge Replacement for HP 212X - Brittany | | 0100-5610-53110-LE | 193.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884684 | I24-020675 | 24-3537 (1) Bush Furniture Key West 30" Accent Cabinet with Doors and 4 Shelves, Cape Cod Gray - Warrants | | 0100-5610-53110-LE | 340.19 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | I24-020676 | 24-3537 (1) TRU RED Tank Permanent Markers, Chisel Tip, Black, 36/Pack - Gunter | | 0100-5610-53110-LE | 15.96 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|---|-----------------------|--------------------|----------|
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | 124-020676 | 24-3537 (4) TRU RED Push Staple Remover, Black - Gunter | | 0100-5610-53110-LE | 7.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | 124-020676 | 24-3537 (2) Swingline Heavy Duty Heavy-Duty Staple Remover, Silver - Gunter | | 0100-5610-53110-LE | 20.76 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | 124-020676 | 24-3537 (4) Swingline Desktop Stapler, 20-Sheet Capacity, Staples Included, Black - Gunter | | 0100-5610-53110-LE | 14.72 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | 124-020676 | 24-3537 (6) Raid Flying Insect Killer 7 Aerosol for Insects, Outdoor Fresh Scent, 15 oz. - June Cox | | 0100-5610-53500-LE | 73.08 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | 124-020676 | 24-3537 (2) Staples Notepads, 8.5" x 14" (legal), Wide Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack | | 0100-5610-53110-LE | 32.72 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | 124-020676 | 24-3537 (2) Sharpie King Size Permanent Marker, Chisel Tip, Black, Dozen | | 0100-5610-53110-LE | 56.62 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | 124-020676 | 24-3537 (30) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/ Carton | | 0100-5610-53110-LE | 1,244.70 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884686 | 124-020677 | 24-3537 (1) Highland Self-Stick Notes, 1.38" x 1.88", Yellow, 100 Sheets/Pad, 12 Pads/Pack - Gunter | | 0100-5610-53110-LE | 2.57 |
| [VENDOR] 00847 : STAPLES INC. : | 6002532410 | 124-020678 | 24-3460 (2) Pentel EnerGel RTX Retractable Gel Pens, Medium Point, Blue Ink, 12/Pack - TERRI | | 0100-5610-53110-LE | 42.50 |
| [VENDOR] 00847 : STAPLES INC. : | 6002532410 | 124-020678 | 24-3460 (2) HP 134x Black High Yield Toner Cartridge - Jackson | | 0100-5610-53110-LE | 177.78 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859083 | 124-021003 | 24-4704 (1) Onyx Triple Tray Mesh Desk Organizer, Blue - Warrants | | 0100-5610-53110-LE | 58.09 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Staples TECH Anti-Glare Privacy Filter for 24" Widescreen Monitor | | 0100-5610-53110-LE | 80.20 |
| [VENDOR] 00847 : STAPLES INC. : | 6001746358 | 124-021018 | 24-3184 (1) Pilot Precise V5 RT Retractable Rollerball Pens, Extra Fine Point, Black Ink, Dozen | | 0100-5610-53110-LE | 26.73 |
| [VENDOR] 00847 : STAPLES INC. : | 6001746358 | 124-021018 | 24-3184 (4) Dome Notary Public Record Book, Red | | 0100-5610-53110-LE | 49.84 |
| [VENDOR] 00847 : STAPLES INC. : | 6001746358 | 124-021018 | 24-3184 (1) ULTRA DUSTER Compressed Air Duster Cleaner 10 oz., 6/Pack | | 0100-5610-53110-LE | 31.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6001746358 | 124-021018 | 24-3184 (4) Expo Dry Erase Markers, Chisel Tip, Black, 36/Pack | | 0100-5610-53110-LE | 101.96 |
| [VENDOR] 00847 : STAPLES INC. : | 7000487221 | 124-021019 | 24-3184 (1) Serta Hannah I Bonded Leather Executive Chair, Biscuit | | 0100-5610-53110-LE | 205.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859085 | 124-021021 | 24-4753 (1) Glade Automatic Air Freshener Starter Kit, Spray Unit and Refill, Clean Linen, 6.2 oz., 4/Carton - Janitorial | | 0100-5610-53350-LE | 55.91 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859084 | 124-021022 | 24-4753 (1) Purely C105 Wireless Vacuum & Air Duster for Keyboard, Desktop, and Computers - Chief | | 0100-5610-53110-LE | 107.19 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859086 | 124-021023 | 24-4753 (1) HP 305A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge - Kristen | | 0100-5610-53110-LE | 520.59 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859086 | 124-021023 | 24-4753 (1) HP 305X Black High Yield Toner Cartridge - Kristen | | 0100-5610-53110-LE | 100.73 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859086 | 124-021023 | 24-4753 (1) Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack - Hale | | 0100-5610-53110-LE | 19.58 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859086 | 124-021023 | 24-4753 (1) HP 414A Magenta Standard Yield Toner Cartridge - Carraway | | 0100-5610-53110-LE | 122.56 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859086 | 124-021023 | 24-4753 (1) HP 414A Yellow Standard Yield Toner Cartridge | | 0100-5610-53110-LE | 122.56 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859086 | 124-021023 | 24-4753 (1) HP 414A Cyan Standard Yield Toner Cartridge - Carraway | | 0100-5610-53110-LE | 122.56 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859086 | 124-021023 | 24-4753 (1) HP 414A Black Standard Yield Toner Cartridge - Carraway | | 0100-5610-53110-LE | 93.73 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859086 | 124-021023 | 24-4753 (1) Kimtech Precision Microfiber Cleaning Wipers, 16.6" x 14.7", White, 140 Wipers/Box - Chief | | 0100-5610-53110-LE | 6.34 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859086 | 124-021023 | 24-4753 (1) Pledge Polish and Shine Multiple-Purpose Cleaner, Lemon, 14.2 oz - Janitorial | | 0100-5610-53350-LE | 7.43 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331577 | 124-021125 | 24-4802 (2) Safco Scoot 3-Shelf Metal Mobile Book Cart | | 0100-5610-53110-LE | 789.54 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331578 | 124-021126 | 24-4802 (1) Ergonomic Fabric Managers Chair | | 0100-5610-53110-LE | 279.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331578 | 124-021126 | 24-4802 (2) Staples Remanufactured Black Toner Cartridge Replacement | | 0100-5610-53110-LE | 178.88 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331578 | 124-021126 | 24-4802 (2) HP 134x Black High Yield Toner Cartridge | | 0100-5610-53110-LE | 177.78 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331578 | 124-021126 | 24-4802 (8) Pendaflex Glow 5-Tab Hanging File Folders, 25/Box | | 0100-5610-53110-LE | 172.16 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331578 | 124-021126 | 24-4802 (1) Rubbermaid Wet Floor Sign | | 0100-5610-53350-LE | 17.23 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331578 | 124-021126 | 24-4802 (1) Folding Step Stool with Rubber Hand Grip | | 0100-5610-53300-LE | 44.59 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331578 | 124-021126 | 24-4802 (1) Smead Multicolored Poly Guides, 25/Set | | 0100-5610-53110-LE | 15.63 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331578 | 124-021126 | 24-4802 (1) Coastwide Professional Entrance Mat | | 0100-5610-53350-LE | 45.04 |
| [VENDOR] 00265 : STERICYCLE INC : | 8008364284 | 124-021004 | 24-0428 Customer No. 1000156684 - Paper Shredding Services - 08.27.24; 09.10.24 | | 0100-5610-54000-LE | 19.18 |
| [VENDOR] 00265 : STERICYCLE INC : | 8008364284 | 124-021004 | 24-0428 Customer No. 1000156684 - Paper Shredding Services - 08.27.24; 09.10.24 | | 0100-5610-54000-LE | 110.82 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913306321 | 124-020660 | 24-0987 CHICKEN, SYRUP, SALAD MIX | | 0100-5610-53390-LE | 1,158.72 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913296334 | 124-021005 | 24-0987 EGGS, DOUGH, MUSTARD, DRINK MIX, HAIRNETS, BEARD COVERS, SALAD MIX | | 0100-5610-53390-LE | 1,228.95 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913296334 | 124-021005 | 24-0987 EGGS, DOUGH, MUSTARD, DRINK MIX, HAIRNETS, BEARD COVERS, SALAD MIX | | 0100-5610-53390-LE | 3,643.53 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913312879 | 124-021006 | 24-0987 SLICED CHEESE, TURKEY SALAMI, BREAD, MUSTARD, COOKIES, POTATO CHIPS, PAPER BAGS, ORANGES | | 0100-5610-53390-LE | 4,710.84 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913319951 | 124-021007 | 24-0987 TURKEY SALAMI, PB CRACKERS, COOKIES | | 0100-5610-53390-LE | 1,190.34 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913319068 | 124-021419 | CREDIT - Refund for Bread missing from shipment - Ref. Original Vendor Invoice 913312879 | | 0100-5610-53390-LE | -153.27 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913366505 | 125-000141 | 25-0325 EGGS, DOUGH, DRINK MIX, CREAMER, FOAM CONTAINERS, SQUEEGEES | | 0100-5610-53390-LE | 4,749.69 |
| [VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO | EH7310373 | 124-021030 | 24-4852 BASIC COUNTY CORRECTIONS ONLINE CLASS - 7 @ \$312.00 - ODEH, HAPES, SIGUAR, ACOSTA, COLLINS, BURKETT, BLACK | | 0100-5610-54100-LE | 2,184.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | 124-020768 | UE JULY AUG SEPT 2024 | | 0100-5610-52040-LE | 2,206.00 |
| [VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU | UI 526815 | 124-021330 | 24-4585 (1) HI-VIS Protective Vest, Small - Stock | | 0100-5610-53300-LE | 30.00 |
| [VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU | UI 526815 | 124-021330 | 24-4585 (1) HI-VIS Protective Vest, Medium - Stock | | 0100-5610-53300-LE | 30.00 |
| [VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU | UI 526815 | 124-021330 | 24-4585 (1) HI-VIS Protective Vest, Large - Stock | | 0100-5610-53300-LE | 30.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|--|-----------------------|--------------------|-------------------|
| [VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU | UI 526815 | I24-021330 | 24-4585 (1) HI-VIS Protective Vest, 1XL - Stock | | 0100-5610-53300-LE | 30.00 |
| [VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU | UI 526815 | I24-021330 | 24-4585 (1) HI-VIS Protective Vest, 2XL - Stock | | 0100-5610-53300-LE | 30.00 |
| [VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU | UI 526815 | I24-021330 | 24-4585 (1) HI-VIS Protective Vest, 3XL - Stock | | 0100-5610-53300-LE | 30.00 |
| [VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU | UI 526815 | I24-021330 | 24-4585 (1) HI-VIS Protective Vest, 5XL - Stock | | 0100-5610-53300-LE | 30.00 |
| [VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE : | 251205 | I24-021336 | 24-0739 Clean Grease Trap - Jail Kitchen - 09.26.24 | | 0100-5610-53520-LE | 1,350.00 |
| [VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE : | 251205 | I24-021336 | 24-0739 Clean Grease Trap - Jail Kitchen - 09.26.24 | | 0100-5610-53520-LE | 3,205.00 |
| [VENDOR] 01064 : ULINE INC : | 182923749 | I24-021012 | 24-4751 (2) Uline Utility Cart - 45 x 25 x 33", Blue - Kitchen | | 0100-5610-53390-LE | 290.00 |
| [VENDOR] 01064 : ULINE INC : | 182923749 | I24-021012 | 24-4751 (10) Aluminum Dunnage Rack, 48 x 24 x 12" - Kitchen | | 0100-5610-53390-LE | 970.00 |
| [VENDOR] 01064 : ULINE INC : | 182923749 | I24-021012 | 24-4751 (4) Non-Marking Rubber Caster Kit, 2 Swivel, 2 Rigid, 5 x 15/16" - Kitchen | | 0100-5610-53390-LE | 132.00 |
| [VENDOR] 01064 : ULINE INC : | 182923749 | I24-021012 | 24-4751 (3) Rubbermaid Enclosed Service Cart, 41 x 20 x 38", Black - Kitchen | | 0100-5610-53390-LE | 1,455.00 |
| [VENDOR] 01064 : ULINE INC : | 182923749 | I24-021012 | 24-4751 Shipping/Freight | | 0100-5610-53390-LE | 217.69 |
| [VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC. | 1906499 | I24-021034 | 24-0437 REPLACED WIRING & WIRE CONNECTORS ON TILT SKILLET - 08.21.24; 08.26.24; 09.04.24; 09.09.24 | | 0100-5610-53520-LE | 245.61 |
| [VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC. | 1906499 | I24-021034 | 24-0437 REPLACED WIRING & WIRE CONNECTORS ON TILT SKILLET - 08.21.24; 08.26.24; 09.04.24; 09.09.24 | | 0100-5610-53520-LE | 1,220.27 |
| [VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC. | 1919634 | I24-021354 | 24-0437 REMOVED ICE MACHINE TOP, INSTALLED ORDERED PARTS, REASSEMBLED UNIT - 06.12.24; 06.28.24; 07.09.24 | | 0100-5610-53520-LE | 2,353.17 |
| [VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC. | 1919646 | I24-021355 | 24-0437 INSTALLED TRANSFORMER & INSTALLED NEW MOTOR ON OVEN IN JAIL KITCHEN - 05.23.24; 06.03.24; 06.10.24 | | 0100-5610-53520-LE | 426.56 |
| [VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC. | 1919646 | I24-021355 | 24-0437 INSTALLED TRANSFORMER & INSTALLED NEW MOTOR ON OVEN IN JAIL KITCHEN - 05.23.24; 06.03.24; 06.10.24 | | 0100-5610-53520-LE | 2,540.00 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV103798 | I24-021031 | 24-4817 (10) SOAP, WRAPPED, #1.5, 500/CS - FOR INMATES | | 0100-5610-53430-LE | 640.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Jail - Fuel Bill as of 09.24.24 | | 0100-5610-53400-LE | 3,299.20 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | Jail - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | | 0100-5610-53400-LE | -222.46 |
| [DEPARTMENT] Total : 5610 : Sheriff - Jail : | | | | | | 239,619.47 |
| [DEPARTMENT] 5612 : Jail Medical : | | | | | | |
| [VENDOR] 6222 : B&M SUPPLIERS LLC : | BLM-0571 | I24-020661 | 24-0391 (30) EXAM GRADE GLOVES - JAIL MEDICAL | | 0100-5612-54220-LE | 1,045.00 |
| [VENDOR] 6222 : B&M SUPPLIERS LLC : | BLM-0571 | I24-020661 | 24-0391 (30) EXAM GRADE GLOVES - JAIL MEDICAL | | 0100-5612-54220-LE | 725.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24080845N | I24-021606 | 24-1080 0100-5612-54200-LE - Telephone - Long Distance - 08.01.24 - 08.31.24 | | 0100-5612-54200-LE | 29.43 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 14052930 | I24-020666 | 24-0406 (3) DRAIN POUCHES - JAIL MEDICAL | | 0100-5612-54220-LE | 502.32 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 13965873 | I24-020667 | 24-0406 (1) BX TOENAIL CLIPPERS; (2) BX MEDICINE CUPS | | 0100-5612-54220-LE | 35.84 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 13965869 | I24-020680 | 24-0406 (3) BT DOXYCYCLINE HYCLATE; (3) BT GLIPIZIDE; (1) CS TAPE HYPAFIX RETENTION 4X11; (1) CS TAPE CYPAFIX RETENTION; (| | 0100-5612-54220-LE | 1,795.65 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 13965869 | I24-020680 | 24-0406 (3) BT DOXYCYCLINE HYCLATE; (3) BT GLIPIZIDE; (1) CS TAPE HYPAFIX RETENTION 4X11; (1) CS TAPE CYPAFIX RETENTION; (| | 0100-5612-54220-LE | 5,432.90 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 14134447 | I24-020996 | 24-0406 (2) INSULIN SAFETY SYRINGES - JAIL MEDICAL | | 0100-5612-54220-LE | 455.00 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 14272951 | I24-020997 | 24-0406 (3) BT VITAMIN D3 - JAIL MEDICAL | | 0100-5612-54220-LE | 15.09 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 14287883 | I24-020998 | 24-0406 (10) OSFA WRITS WRAPS - JAIL MEDICAL | | 0100-5612-54220-LE | 62.00 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 14312738 | I24-020999 | 24-0406 (10) CS PREP PADS; (10) PULSE OXIMETER; (5) PK LABELS; (10) BX CLARITY UROCHECK; (4) CS INSULIN SAFETY SYRINGES; (| | 0100-5612-54220-LE | 2,509.75 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 14312740 | I24-021000 | 24-0406 (4) BX CONE WATER CUPS - JAIL MEDICAL | | 0100-5612-54220-LE | 27.84 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 14021557 | I24-021001 | 24-0406 (4) CA 2"X4" BANDAGES - JAIL MEDICAL | | 0100-5612-54220-LE | 209.56 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 12903022 | I24-021002 | 24-0406 (20) BX PREGNANCY TEST STRIPS - JAIL MEDICAL | | 0100-5612-54220-LE | 320.20 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 22620121 | I24-020659 | 24-0419 (10) BT HEMORRHOIDAL OINTMENT; (1) BX AMINO TEST SWABS - JAIL MEDICAL | | 0100-5612-54220-LE | 47.70 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 22651947 | I24-020671 | 24-0419 (1) BX AMNIO TEST SWABS - JAIL MEDICAL | | 0100-5612-54220-LE | 167.72 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 22672251 | I24-021027 | 24-0419 (2) BT NITROGLYCERIN; (2) GLUCAGON EMERGENCY KITS; (1) CT KNEE-HI COMPRESSION STOCKINGS | | 0100-5612-54220-LE | 554.30 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 22672251 | I24-021027 | 24-0419 (2) BT NITROGLYCERIN; (2) GLUCAGON EMERGENCY KITS; (1) CT KNEE-HI COMPRESSION STOCKINGS | | 0100-5612-54220-LE | 457.02 |
| [VENDOR] 6492 : MEDA HEALTH LLC : | 1063 | I24-020668 | 24-1099 TRAVEL NURSES - LAWSON: 09/01/24 + HOLIDAY, 09/04/24, 09/05/24MUGO: 09/02/24 + HOLIDAY, 09/03/24, 09/06/24, 09 | | 0100-5612-54000-LE | 8,806.80 |
| [VENDOR] 6492 : MEDA HEALTH LLC : | 1099 | I24-020949 | 24-1099 TRAVEL NURSES - LAWSON: 09/09/24, 09/10/24, 09/12/24, 09/13/24 + OVERTIME, 09/14/24 (OVERTIME)MUGO: 09/08/2 | | 0100-5612-54000-LE | 6,989.63 |
| [VENDOR] 6492 : MEDA HEALTH LLC : | 1110 | I24-021036 | 24-1099 TRAVEL NURSES - LAWSON: 09/15/24, 09/18/24, 09/19/24MUGO: 09/16/24, 09/17/24, 09/20/24, 09/21/24 + OVERTIME | | 0100-5612-54000-LE | 8,259.30 |
| [VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC : | 1387989 | I24-021008 | 24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - (2) ADDITIONAL MEDICAL WASTE CONTAINERS (OVER ALLO | | 0100-5612-54000-LE | 47.44 |
| [VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC : | 1387989 | I24-021008 | 24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - (2) ADDITIONAL MEDICAL WASTE CONTAINERS (OVER ALLO | | 0100-5612-54000-LE | 82.56 |
| [VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC : | 1402332 | I25-000145 | 25-0109 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 10.01.24 - 10.31.24 | | 0100-5612-54000-LE | 96.47 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 00847 : STAPLES INC. : | 6011447950 | 124-020663 | 24-4647 (2) Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Black Ink, 36/Pack - Medical | | 0100-5612-53110-LE | 48.60 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447950 | 124-020663 | 24-4647 (1) TRU RED Tank Permanent Markers, Chisel Tip, Assorted, 12/Pack - Medical | | 0100-5612-53110-LE | 3.89 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447950 | 124-020663 | 24-4647 (1) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Medical | | 0100-5612-53110-LE | 89.44 |
| [VENDOR] 00847 : STAPLES INC. : | 6011447950 | 124-020663 | 24-4647 (2) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 26A - Medical | | 0100-5612-53110-LE | 168.58 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | 124-020676 | 24-3537 (2) TRU RED Tank Highlighter with Grip, Chisel Tip, Assorted, 12/Pack - Medical | | 0100-5612-53110-LE | 15.82 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | 124-020676 | 24-3537 (1) Expo Dry Erase Markers, Ultra Fine Tip, Assorted, 8/Pack - Medical | | 0100-5612-53110-LE | 6.90 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | 124-020676 | 24-3537 (3) Smead TUFF File Pockets, Straight Cut Tab, 3.5" Expansion, Letter Size, Redrope, 10/Box - Medical | | 0100-5612-53110-LE | 87.36 |
| [VENDOR] 00847 : STAPLES INC. : | 6003884685 | 124-020676 | 24-3537 (2) Staples Invisible Clear Tape, 0.75" x 36 yds., 1 "Core, Transparent, 12 Rolls/Pack - Medical | | 0100-5612-53110-LE | 14.52 |
| [VENDOR] 00847 : STAPLES INC. : | 6002532410 | 124-020678 | 24-3460 (2) Duracell Coppertop AAA Alkaline Battery, 24/Pack - Medical | | 0100-5612-53110-LE | 29.10 |
| [VENDOR] 00847 : STAPLES INC. : | 6002532409 | 124-020679 | 24-3398 (1) Learning Resources Magnetic Collaboration Boards Classroom Activity Boards, 4 Pieces - Medical | | 0100-5612-53110-LE | 26.31 |
| [VENDOR] 00847 : STAPLES INC. : | 6004716739 | 124-020803 | CREDIT - Refund for (3) Boxes of Smead TUFF File Pockets missing from Delivery for Jail Medical - Ref. Original Vendor Invo | | 0100-5612-53110-LE | -87.36 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Post-it Flags, .47", Assorted Colors, 140 Flags/Pack | | 0100-5612-53110-LE | 3.42 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Fellowes Office Suites Plastic/Poly Mobile Printer Stand, Black/Silver | | 0100-5612-53110-LE | 68.19 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Paper Mate Flair Felt Pen, Medium Point, Assorted Ink, 4/Pack | | 0100-5612-53110-LE | 6.46 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Command Extra Large Hanging Strips, 20 lb., White, 16/Pack | | 0100-5612-53110-LE | 12.19 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Staples Invisible Clear Tape, 0.75" x 36 yds., 1 "Core, Transparent, 12 Rolls/Pack | | 0100-5612-53110-LE | 7.51 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) BIC Wite-Out EZ Correct Correction Tape, White, 18/Pack | | 0100-5612-53110-LE | 20.59 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Expo Whiteboard Care Dry Erase Cleaner, Blue | | 0100-5612-53110-LE | 12.40 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Sharpie Mini Permanent Marker, Fine Tip, Black, 72/Pack | | 0100-5612-53110-LE | 97.09 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Staples Fabric Bulletin Board, Black Frame, 3' x 2' | | 0100-5612-53110-LE | 32.77 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Bostitch Professional Magnetic Push Staple Remover, Black | | 0100-5612-53110-LE | 4.41 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Scotch Desktop Tape Dispenser, Black Two-Tone | | 0100-5612-53110-LE | 3.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (2) Canon 128 Black Standard Yield Toner Cartridge | | 0100-5612-53110-LE | 159.74 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (2) Duracell Coppertop AAA Alkaline Battery, 24/Pack | | 0100-5612-53110-LE | 29.30 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (2) Duracell CopperTop AA Alkaline Battery, 24/Pack | | 0100-5612-53110-LE | 29.10 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (2) Scotch Sure-Start Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack | | 0100-5612-53110-LE | 29.96 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (4) Avery Ready Index Table of Contents Paper Dividers, Jan-Dec Tabs, Multicolor | | 0100-5612-53110-LE | 14.80 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (4) Avery Big Tab Write & Erase Plastic Dividers, 8 Tabs, Bright Multicolor | | 0100-5612-53110-LE | 15.96 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) TRU RED Stackable Metal Mesh Pen Holder, Matte Black | | 0100-5612-53110-LE | 6.10 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (1) Swingline Desktop Stapler, 25-Sheet Capacity, Staples Included, Black | | 0100-5612-53110-LE | 14.02 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (2) TRU RED Tank Highlighter with Grip, Chisel Tip, Assorted, 12/Pack | | 0100-5612-53110-LE | 15.82 |
| [VENDOR] 00847 : STAPLES INC. : | 6011859087 | 124-021014 | 24-4772 (2) Swingline SmartTouch Low Force Desktop 3-Hole Punch, 20 Sheet Capacity, Black/Gray | | 0100-5612-53110-LE | 33.60 |
| [VENDOR] 00847 : STAPLES INC. : | 6001746358 | 124-021018 | 24-3184 (1) Coastwide Professional Slim Plastic Trash Can with no Lid, Gray, 23 Gal. | | 0100-5612-53110-LE | 45.59 |
| [VENDOR] 00847 : STAPLES INC. : | 6001746358 | 124-021018 | 24-3184 (1) Glade Air Freshener Automatic Spray Refill, Clean Linen Scent, 6.2 Oz., 4/Pack | | 0100-5612-53110-LE | 24.69 |
| [VENDOR] 00847 : STAPLES INC. : | 6012331576 | 124-021124 | 24-4772 (1) Monitor Stand Laptop Riser | | 0100-5612-53110-LE | 39.49 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | 124-020768 | UE JULY AUG SEPT 2024 | | 0100-5612-52040-LE | 255.40 |
| [DEPARTMENT] Total : 5612 : Jail Medical : | | | | | | 40,060.26 |
| [DEPARTMENT] 5615 : Sheriff - Commissary : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | 124-020768 | UE JULY AUG SEPT 2024 | | 0100-5615-52040-LE | 62.48 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | 125-000037 | WC OCT NOV DEC 2024 | | 0100-5615-52030-LE | 542.83 |
| [DEPARTMENT] Total : 5615 : Sheriff - Commissary : | | | | | | 605.31 |
| [DEPARTMENT] 5650 : Bail Bonds Office : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383749484001 | 124-020940 | 24-4675 (3) Centon MP ValuePack USB 3.0 Pro flash drive, 128 GB, black, pack of 10 | | 0100-5650-53110-AJ | 253.77 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383750981001 | 124-020941 | 24-4675 (2) Centon Datastick Pro USB 3.0 Flash Drive, 512GB, Black | | 0100-5650-53110-AJ | 73.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383750982001 | 124-020942 | 24-4675 (2) Dixie Paper Hot Cups, 12 Oz, Pathways, Case Of 1,000 Cups | | 0100-5650-53110-AJ | 211.48 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383750982001 | 124-020942 | 24-4675 (1) EXPO Low-Odor Dry-Erase Markers, Chisel Point, Assorted Colors, Pack Of 4 Markers | | 0100-5650-53110-AJ | 3.83 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383750982002 | 124-020943 | 24-4675 (1) Quartet Classic Total Erase Non-Magnetic Melamine Dry-Erase Whiteboard, 48" x 36", Aluminum Frame With Silver Fin | | 0100-5650-53110-AJ | 79.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383750983001 | 124-020944 | 24-4675 (12) PNY USB 3.0 Flash Drive, 256GB, Black | | 0100-5650-53110-AJ | 211.68 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | 124-020768 | UE JULY AUG SEPT 2024 | | 0100-5650-52040-AJ | 8.82 |
| [DEPARTMENT] Total : 5650 : Bail Bonds Office : | | | | | | 842.95 |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|---|--------------------|-----------------|
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24080845N | I24-021606 | 24-1080 | 0100-5700-54200-AJ - Telephone - Long Distance - 08.01.24 - 08.31.24 | 0100-5700-54200-AJ | .11 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385866777001 | I24-021080 | 24-0911 | Water Delivery Service - (4) Coolers; (23) Bottles - Ship Date: 09.13.24 | 0100-5700-53110-AJ | 148.75 |
| [VENDOR] 5381 : PEMICA, INC. : | 24-09-057F | I24-021511 | 24-4815 | (1) REGENERATION OF SMITHS 6040C-X-RAY UNIT | 0100-5700-53440-AJ | 1,550.00 |
| [VENDOR] 5381 : PEMICA, INC. : | 24-09-057F | I24-021511 | 24-4815 | (1) ANNUAL CALIBRATION AND RADIATION SEURVEY | 0100-5700-53440-AJ | 1,250.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Adult Probation - Gas/Lawn - Fuel Bill as of 09.24.24 | 0100-5700-53400-AJ | 70.47 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Adult Probation - Gas/Lawn - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0100-5700-53400-AJ | -4.78 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 3,014.55 |
| [DEPARTMENT] 5850 : TX DPS Office : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-5850-52040-LE | 9.51 |
| [DEPARTMENT] Total : 5850 : TX DPS Office : | | | | | | 9.51 |
| [DEPARTMENT] 5930 : Juv Court Intake : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 825115244X091424 | I24-021483 | 24-0711 | Account # 825115244 - Juvenile - Phone Services - 08.07.24 - 09.06.24 | 0100-5930-53980-AJ | 106.65 |
| [VENDOR] 00021 : PACK N MAIL : | 71552 | I24-021619 | 24-0706 | Postage - Victoria Regional Juvenile Justice Center - Victoria, TX - 09.30.24 | 0100-5930-53980-AJ | 2.00 |
| [VENDOR] 00021 : PACK N MAIL : | 71552 | I24-021619 | 24-0706 | Postage - Victoria Regional Juvenile Justice Center - Victoria, TX - 09.30.24 | 0100-5930-53980-AJ | 75.61 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE SEPT 2024 | 0100-5930-52040-AJ | 7.95 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.1 | I24-020769 | | UE JULY AUG 2024 | 0100-5930-52040-AJ | 15.90 |
| [DEPARTMENT] Total : 5930 : Juv Court Intake : | | | | | | 208.11 |
| [DEPARTMENT] 5931 : Juv Direct Supervision : | | | | | | |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 76749 | I24-021360 | 24-0705 | A 17154 - M 34484 - STATE INSPECTION | 0100-5931-54980-AJ | 5.00 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 76749 | I24-021360 | 24-0705 | A 17154 - M 34484 - STATE INSPECTION | 0100-5931-54980-AJ | 20.50 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE SEPT 2024 | 0100-5931-52040-AJ | 6.89 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.1 | I24-020769 | | UE JULY AUG 2024 | 0100-5931-52040-AJ | 13.77 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Juvenile - Fuel Bill as of 09.24.24 | 0100-5931-54980-AJ | 436.56 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Juvenile - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0100-5931-54980-AJ | -25.77 |
| [DEPARTMENT] Total : 5931 : Juv Direct Supervision : | | | | | | 456.95 |
| [DEPARTMENT] 5932 : Juv Youth Services : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-11556093024 | I24-021456 | 24-0663 | Account # FS-11556 - Lab Testing Services - September 2024 Billing | 0100-5932-54325-AJ | 1.00 |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-11556093024 | I24-021456 | 24-0663 | Account # FS-11556 - Lab Testing Services - September 2024 Billing | 0100-5932-54325-AJ | 68.30 |
| [VENDOR] 6205 : EHAWK INC. : | 1693 | I24-021477 | 24-0664 | GPS Monitoring Services - September 2024 | 0100-5932-54325-AJ | 19.00 |
| [VENDOR] 03470 : LACKEY ROBERT D : | 100524Lackey | I24-021609 | 24-0661 | Psychological Evaluations - 09.13.24 | 0100-5932-54325-AJ | 1.00 |
| [VENDOR] 03470 : LACKEY ROBERT D : | 100524Lackey | I24-021609 | 24-0661 | Psychological Evaluations - 09.11.24 | 0100-5932-54325-AJ | 1,000.84 |
| [VENDOR] 6732 : NEXT STEP COUNSELING AND EDUCATI | NextStep091724 | I24-021617 | 24-4825 | Psychological Evaluation - S. Hull - 09.17.24 | 0100-5932-54325-AJ | 425.00 |
| [VENDOR] 6748 : SCRAM SYSTEMS : | 322289 | I24-021604 | 24-4875 | (5) GPS Quick Reference Guide; Freight | 0100-5932-54325-AJ | 17.82 |
| [DEPARTMENT] Total : 5932 : Juv Youth Services : | | | | | | 1,532.96 |
| [DEPARTMENT] 5934 : Juv Community Based Programs (General) : | | | | | | |
| [VENDOR] 03990 : GARY R. HIVELY : | AM September 2024 | I24-021475 | 24-0658 | Anger Management Counseling - 09.02.24 - 09.30.24 | 0100-5934-54325-AJ | 650.00 |
| [VENDOR] 03990 : GARY R. HIVELY : | SA September 2024 | I24-021476 | 24-0658 | Substance Abuse Counseling - 09.02.24 - 09.30.24 | 0100-5934-54325-AJ | 1,205.00 |
| [VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT : | Helen Elliott 09.24 | I24-021480 | 24-0657 | Counseling Services - 09.05.24 - 09.27.24 | 0100-5934-54325-AJ | 1.00 |
| [VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT : | Helen Elliott 09.24 | I24-021480 | 24-0657 | Counseling Services - 09.05.24 - 09.27.24 | 0100-5934-54325-AJ | 779.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|---|--------------------|------------------|
| [VENDOR] 00534 : LINDA L. BALEY : | Linda Baley 09.24 | I24-021610 | 24-1079 | Counseling Services - 09.03.24-09.30.24 | 0100-5934-54325-AJ | 180.00 |
| [VENDOR] 00534 : LINDA L. BALEY : | Linda Baley 08.24 | I24-021612 | 24-1079 | Counseling Services - 08.01.24 - 08.30.24 | 0100-5934-54325-AJ | 540.00 |
| [VENDOR] 00534 : LINDA L. BALEY : | Linda Baley 08.24 | I24-021612 | 24-1079 | Counseling Services - 08.01.24 - 08.30.24 | 0100-5934-54325-AJ | 180.00 |
| [VENDOR] 6477 : MARK RHODES, LPC : | Mark Rhodes 09.24 | I24-021481 | 24-1085 | Counseling Services - 09.03.24 - 09.25.24 | 0100-5934-54325-AJ | 225.00 |
| [VENDOR] 6477 : MARK RHODES, LPC : | Mark Rhodes 09.24 | I24-021481 | 24-1085 | Counseling Services - 09.03.24 - 09.25.24 | 0100-5934-54325-AJ | 1,725.00 |
| [VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YO | Yokefellows 09/24 | I24-021621 | 24-1078 | Counseling Services - Individual Session - 09.09.24; 09.16.24; 09.23.24 | 0100-5934-54325-AJ | 285.00 |
| [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : | 082024202855 | I24-021629 | 24-0656 | Youth Mentoring Services - August 2024 | 0100-5934-54325-AJ | 3,648.75 |
| [DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) : | | | | | | 9,418.75 |
| [DEPARTMENT] 5938 : Juv Post Adjudication (Secure) : | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 189423.POST | I24-021478 | 24-1636 | Residential and Medical Services - September 2024 POST Billing | 0100-5938-54323-AJ | 1.00 |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 189423.POST | I24-021478 | 24-1636 | Residential and Medical Services - September 2024 POST Billing | 0100-5938-54323-AJ | 7,950.62 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 19274-1 | I24-021622 | 24-0496 | Residential and Medical Services - Medical - 08.08.24 | 0100-5938-54325-AJ | 62.78 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 19273-1 | I24-021625 | 24-0496 | Residential and Medical Services - Medical - 08.13.24 | 0100-5938-54325-AJ | 21.82 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 19354 | I24-021627 | 24-0496 | Residential and Medical Services - Post-Adjudicated - 09.01.24 - 09.30.24 | 0100-5938-54325-AJ | 8,856.30 |
| [DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) : | | | | | | 16,892.52 |
| [DEPARTMENT] 5939 : Juv Detention and Pre Adjudication : | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 189423.PRE | I24-021479 | 24-1090 | Residential and Medical Services - September 2024 PRE Billing | 0100-5939-54323-AJ | 1.00 |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 189423.PRE | I24-021479 | 24-1090 | Residential and Medical Services - September 2024 PRE Billing | 0100-5939-54323-AJ | 6,199.00 |
| [VENDOR] 6481 : VAN ZANDT COUNTY TREASURER : | Van Zandt 09/24 | I24-021628 | 24-1081 | Juvenile Detention & Medical Expenses - 09.01.24 - 09.30.24 | 0100-5939-54323-AJ | 1.00 |
| [VENDOR] 6481 : VAN ZANDT COUNTY TREASURER : | Van Zandt 09/24 | I24-021628 | 24-1081 | Juvenile Detention & Medical Expenses - 09.01.24 - 09.30.24 | 0100-5939-54323-AJ | 539.00 |
| [DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : | | | | | | 6,740.00 |
| [DEPARTMENT] 6250 : SRO - Cleburne ISD : | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1604640 | I24-020845 | 24-0637 | A 14111 - Car Wash - 02.13.24 | 0100-6250-54500-LE | 7.50 |
| [VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U | INV102283 | I24-020859 | 24-2024 | (1) Body Worn Vest Mount - for Deputy Jimmy Johnson | 0100-6250-56510-LE | 23.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-6250-52040-LE | 12.26 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Constable #1 SROs - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0100-6250-53400-LE | -8.37 |
| [DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : | | | | | | 34.39 |
| [DEPARTMENT] 6430 : Medical Examiner : | | | | | | |
| [VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERA | 24-PU-004 | I24-021246 | 24-4854 | Transport of human remains - 09.24.24 | 0100-6430-54000-PH | 525.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24080845N | I24-021606 | 24-1080 | 0100-6430-54200-PH - Telephone - Long Distance - 08.01.24 - 08.31.24 | 0100-6430-54200-PH | .17 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6097128 | I24-020817 | 24-4062 | A 17001 - M 22072 - State Inspection | 0100-6430-54500-PH | 25.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384054655001 | I24-020935 | 24-4708 | (1) Brother DR-400 Black Drum Unit | 0100-6430-53110-PH | 144.49 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-6430-52040-PH | 47.31 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Medical Examiner - Fuel Bill as of 09.24.24 | 0100-6430-53400-PH | 538.66 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Medical Examiner - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0100-6430-53400-PH | -33.35 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32641 | I24-021302 | 24-1490 | A 17209 - M 9907 - Tail Light Repair/Replace | 0100-6430-54500-PH | 28.51 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32641 | I24-021302 | 24-1490 | A 17209 - M 9907 - Tail Light Repair/Replace | 0100-6430-54500-PH | 319.88 |
| [DEPARTMENT] Total : 6430 : Medical Examiner : | | | | | | 1,596.17 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------|----------------|--|--------------------|---------------------|
| [DEPARTMENT] 6600 : Hamm Creek Park : | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24080845N | I24-021606 | 24-1080 | 0100-6600-54200-CR - Telephone - Long Distance - 08.01.24 - 08.31.24 | 0100-6600-54200-CR | 2.46 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 99334 09.21.24 | I24-021673 | 24-0294 | (7) Niagara water, 32ct for grounds crew | 0100-6600-53290-CR | 33.11 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 99334 09.21.24 | I24-021673 | 24-0294 | (1) Extension pole; (9) Grinding wheels; (1) Cable ties; (2) Paint roller frames; (1) AA Batteries; (1) AAA Batteries; (2) Grindin | 0100-6600-53300-CR | 697.43 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 99334 09.21.24 | I24-021673 | 24-0294 | (15) Vacuum breakers; (1) Cement primer; (6) White striping paint; (1) Weed killer | 0100-6600-53520-CR | 323.55 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383002416001 | I24-020936 | 24-4657 | (3) Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls | 0100-6600-53350-CR | 113.25 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383002416001 | I24-020936 | 24-4657 | (3) Wypall GeneralClean L30 Heavy Cleaning Towels, 11" x 10.40", 70 Sheets/Roll, White, 24/ Carton | 0100-6600-53350-CR | 266.67 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383002416001 | I24-020936 | 24-4657 | (3) Scott Professional Standard Roll 2-Ply Toilet Paper, 25% Recycled, 550 Sheets Per Roll, Pack Of 80 Rolls | 0100-6600-53350-CR | 233.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383002416001 | I24-020936 | 24-4657 | (2) Kik Ultra-Germicidal Bleach, 1 Gallon, Case Of 6 | 0100-6600-53350-CR | 45.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383002416001 | I24-020936 | 24-4657 | (1) Bankers Box Stor/File FastFold Medium-Duty Storage Boxes With Locking Lift-Off Lids And Built-In Handles, Legal Size, 7 | 0100-6600-53110-CR | 89.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 383002416001 | I24-020936 | 24-4657 | (2) Office Depot Business Multi-Use Printer & Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 l | 0100-6600-53110-CR | 78.98 |
| [VENDOR] 02872 0000000001 : ROWLETT INC. : | A424715 | I24-021130 | 24-0213 | (35) Water Pipe Insulation | 0100-6600-53520-CR | 122.15 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 0467-6 | I24-021568 | 24-0509 | (10) 5 GAL Paint - Color: SW9120 Tumblin' Tumbleweed - RV Section Covered Table Pavilion | 0100-6600-53520-CR | .58 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 0467-6 | I24-021568 | 24-0509 | (10) 5 GAL Paint - Color: SW9120 Tumblin' Tumbleweed - RV Section Covered Table Pavilion | 0100-6600-53520-CR | 613.82 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-6600-52040-CR | 37.02 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13591376 | I24-021567 | 24-0214 | (2) WEEDEATER AIR FILTERS | 0100-6600-53440-CR | 12.00 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13591376 | I24-021567 | 24-0214 | (2) WEEDEATER AIR FILTERS | 0100-6600-53440-CR | 14.00 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13576684 | I24-021671 | 24-0214 | (1) Hand Held Blower | 0100-6600-53300-CR | 159.99 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13576684 | I24-021671 | 24-0214 | (1) Weedeater line; (3) Tune up kits; (10) Trimmer line cutter; (1) Parts kit; (1) Replacement drawbar | 0100-6600-53440-CR | 234.61 |
| [DEPARTMENT] Total : 6600 : Hamm Creek Park : | | | | | | 3,078.34 |
| [DEPARTMENT] 6650 : County Extension : | | | | | | |
| [VENDOR] 00715 0000000010 : CITY OF CLEBURNE : | 1003576 | I25-000136 | 25-0484 | Facility Rental Fee - 2024 4-H Food Challenge - Cleburne Conference Center - 10.29.24 | 0100-6650-54000-CN | 718.60 |
| [VENDOR] 00715 0000000010 : CITY OF CLEBURNE : | 1003577 | I25-000137 | 25-0484 | Facility Rental Fee - 2024 4-H Food Show - Cleburne Conference Center - 11.12.24 | 0100-6650-54000-CN | 436.80 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 500594 | I24-020865 | 24-1034 | Account # JC20 - Overage Charge - B&W Copies = 82 - 08.17.24 - 09.16.24 | 0100-6650-58000-CN | 1.03 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385867203001 | I24-021100 | 24-0713 | Water Delivery Service - (1) Cooler; (1) Bottle - Ship Date: 09.13.24 | 0100-6650-54000-CN | 13.50 |
| [VENDOR] 00847 : STAPLES INC. : | 6012340877 | I24-021127 | 24-4824 | (1) Copy Paper, 20 lbs., White, 5000 Sheets/Carton | 0100-6650-53110-CN | 42.49 |
| [VENDOR] 00847 : STAPLES INC. : | 6012340877 | I24-021127 | 24-4824 | (1) Staples Thermal Laminating Pouches, 200/Pack | 0100-6650-53110-CN | 31.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6012340877 | I24-021127 | 24-4824 | (1) Astrobrights Cardstock Paper, Eclipse Black, 100 Sheets | 0100-6650-53110-CN | 7.91 |
| [VENDOR] 00847 : STAPLES INC. : | 6012340877 | I24-021127 | 24-4824 | (1) Staples Stock Paper, Ivory, 250 Sheets | 0100-6650-53110-CN | 10.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6012340877 | I24-021127 | 24-4824 | (1) Cricut Premium Vinyl, 6 Sheets/Pack | 0100-6650-53110-CN | 15.49 |
| [VENDOR] 00847 : STAPLES INC. : | 6012340877 | I24-021127 | 24-4824 | (1) Cricut Premium Vinyl, White | 0100-6650-53110-CN | 9.29 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0100-6650-52040-CN | 28.92 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Extension Office - Fuel Bill as of 09.24.24 | 0100-6650-53400-CN | 138.81 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Extension Office - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0100-6650-53400-CN | -9.16 |
| [DEPARTMENT] Total : 6650 : County Extension : | | | | | | 1,446.66 |
| [FUND] Total : 0100 : General Fund : | | | | | | 2,017,900.26 |
| [FUND] 0119 : Healthcare Fund : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS : | 954106228258 | I24-021647 | 24-2078 | Account ID #9541067071 - Claims and Administration Fees - 09.01.24 - 09.30.24 | 0119-5100-52702-GG | 853,189.65 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 853,189.65 |
| [FUND] Total : 0119 : Healthcare Fund : | | | | | | 853,189.65 |
| [FUND] 0140 : Law Library : | | | | | | |
| [DEPARTMENT] 4400 : Law Library : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|---|--------------------|----------|
| [VENDOR] 01673 : LAW JOURNAL PRESS : | 6339188 | I24-020906 | 24-0488 | Account # 1320806 - Attorneys Fees in TX Print/eBook 2025 - 09.23.24 | 0140-4400-53120-GG | 245.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE JULY AUG SEPT 2024 | 0140-4400-52040-GG | 8.25 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | | WC OCT NOV DEC 2024 | 0140-4400-52030-GG | 18.90 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 850804385 | I24-020912 | 24-0722 | Account # 1005230922 - Subscription Product Charges - (1) O'Connor TX Estate Code Plus 2024-2025; (1) O'Connor TX Crin | 0140-4400-53120-GG | 288.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 850809020 | I24-021305 | 24-0721 | Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 08.01.24 - 08.31. | 0140-4400-53120-GG | 668.47 |
| [DEPARTMENT] Total : 4400 : Law Library : | | | | | | 1,228.62 |
| [FUND] Total : 0140 : Law Library : | | | | | | 1,228.62 |
| [FUND] 0150 : Road and Bridge Pct 1 : | | | | | | |
| [DEPARTMENT] 6120 : Road and Bridge Pct 1 : | | | | | | |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XX0057 | I24-020838 | 24-0290 | Stock - (3) Wiper blades | 0150-6120-54500-HS | 86.40 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XW9151 | I24-020839 | 24-0290 | (24) High Power Brake Cleaner for Shop | 0150-6120-53300-HS | 132.48 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XX0053 | I24-021170 | | CREDIT - Warranty return for (2) Wiper blades | 0150-6120-54500-HS | -14.80 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XX7648 | I24-021370 | 24-0290 | A 14168 - M 163062 - EQ 2 - (1) O2 Sensor | 0150-6120-54500-HS | 58.72 |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 4000 | I24-021390 | 24-0273 | A 13302 M 126503 E 80 - STATE INSPECTION | 0150-6120-54500-HS | 7.00 |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 4130 | I24-021391 | 24-0273 | A 16834 M 102447 E 14 - STATE INSPECTION | 0150-6120-54500-HS | 25.50 |
| [VENDOR] 4296 : A & B AUTOMOTIVE : | 4240 | I24-021425 | 24-0273 | A 16833 - M 61204 - EQ 3 - State Inspection;A 13282 - M 125622 - EQ 81 - State Inspection;A 98-3002 - M N/A - EQ 100 - St | 0150-6120-54500-HS | 128.00 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287343869187X081124 | I24-021564 | 24-4874 | Account # 287343869187 - Road and Bridge 1 - iPad Service - 08.04.24 - 09.03.24 | 0150-6120-54000-HS | 25.84 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287343869187X091124 | I24-021569 | 24-4874 | Account # 287343869187 - Road and Bridge 1 - iPad Service - 09.04.24 - 10.03.24 | 0150-6120-54000-HS | 24.22 |
| [VENDOR] 6549 : BOOM COUNTRY TIRE LLC : | 9700002397 | I24-021438 | 24-3617 | A 17293 - H Unknown - EQ 78 - (1) New tire and tube replaced | 0150-6120-54500-HS | 1,222.15 |
| [VENDOR] 6549 : BOOM COUNTRY TIRE LLC : | 9700002397 | I24-021438 | 24-3617 | A 17293 - H Unknown - EQ 78 - (1) New tire and tube replaced | 0150-6120-54500-HS | 102.35 |
| [VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE | XA111026137:01 | I24-021441 | 24-0289 | A 13300 - M 6130 - EQ 82 - (7) Gaskets | 0150-6120-54500-HS | 90.83 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2516645 | I24-021273 | 24-0475 | (1) Oxygen 251CF; (1) Acetylene 140CF; (1) Cutting Tip; (1) Regulator Set RC250, Twin Pack for CR 1116 LWC | 0150-6120-53320-HS | 274.81 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 605627 | I24-021276 | 24-0475 | Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 09.14. | 0150-6120-53400-HS | 16.68 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2520579 | I25-000138 | 25-0171 | (2) Female Quick Disconnects | 0150-6120-53300-HS | 56.00 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2520579 | I25-000138 | 25-0171 | (1) Oxygen 251CF | 0150-6120-53400-HS | 21.64 |
| [VENDOR] 6709 : CROELL, INC. : | 895714 | I24-021457 | 24-4403 | (10) 3500 PSI No Ash @ 94.00/yd - Ship Date: 09.06.24 - Location: CR 1116 LWC | 0150-6120-53320-HS | 972.79 |
| [VENDOR] 6709 : CROELL, INC. : | 895714 | I24-021457 | 24-4403 | (10) 3500 PSI No Ash @ 94.00/yd - Ship Date: 09.06.24 - Location: CR 1116 LWC | 0150-6120-53320-HS | 847.21 |
| [VENDOR] 6709 : CROELL, INC. : | 898845 | I24-021458 | 24-4403 | (10) 3500 PSI No Ash @ 94.00/yd - Ship Date: 09.12.24 - Location: CR 1116 LWC | 0150-6120-53320-HS | 1,820.00 |
| [VENDOR] 6709 : CROELL, INC. : | 900276 | I24-021459 | 24-4403 | (10) 3500 PSI No Ash @ 94.00/yd - Ship Date: 09.17.24 - Location: CR 1116 LWC | 0150-6120-53320-HS | 1,820.00 |
| [VENDOR] 6709 : CROELL, INC. : | 900277 | I24-021460 | 24-4403 | (27) 3500 PSI No Ash @ 94.00/yd - Ship Date: 09.17.24 - Location: CR 1205 LWC | 0150-6120-53320-HS | 512.79 |
| [VENDOR] 6709 : CROELL, INC. : | 900277 | I24-021460 | 24-4403 | (27) 3500 PSI No Ash @ 94.00/yd - Ship Date: 09.17.24 - Location: CR 1205 LWC | 0150-6120-53320-HS | 5,008.71 |
| [VENDOR] 6709 : CROELL, INC. : | 900705 | I24-021461 | 24-4403 | (16) 3500 PSI No Ash @ 94.00/yd - Ship Date: 09.19.24 - Location: CR 1205 LWC | 0150-6120-53320-HS | 3,278.00 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (10) S12360M3RHA 12X36 (OM3-R) TYPE 3 OBJECT MARKER (RIGHT) BK/YE HIP/AL~ | 0150-6120-53360-HS | 204.70 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (10) S12360M3LHA 12X36 (OM3-L) TYPE 3 OBJECT MARKER (LEFT) BK/YE HIP/AL~ | 0150-6120-53360-HS | 204.70 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (10) S3030W12RHA 30X30 CURVE RIGHT (SYM) BK/YE HIP/AL~ | 0150-6120-53360-HS | 416.30 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (10) S3030W12LHA 30X30 CURVE LEFT (SYM) BK/YE HIP/AL~ | 0150-6120-53360-HS | 416.30 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (56) S3030R11HA 30X30 STOP WH/RE HIP/AL | 0150-6120-53360-HS | 2,163.84 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (10) S1824R47AHA 18X24 KEEP (RIGHT ARROW) RIGHT (WORDS) BK/WH HIP/AL | 0150-6120-53360-HS | 204.70 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (10) S3030W24HA 30X30 T INTERSECTION (SYM) BK/YE HIP/AL~ | 0150-6120-53360-HS | 416.30 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (10) S2430R2125HA 24X30 SPEED LIMIT 25 BK/WH HIP/AL~ | 0150-6120-53360-HS | 340.10 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (10) S3030W411HA 30X30 DANGEROUS INTERSECTION BK/YE HIP/AL~ | 0150-6120-53360-HS | 416.30 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (10) S1818R12HA 18X18X18 YIELD WH/RE HIP/AL~ | 0150-6120-53360-HS | 207.40 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (10) S2424W142HA 24X24 NO OUTLET BK/YE HIP/AL | 0150-6120-53360-HS | 273.00 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV14715 | I24-021320 | 24-4756 | (10) S1824R2130HA 18X24 SPEED LIMIT 30 BK/WH HIP/AL | 0150-6120-53360-HS | 204.70 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK | 72533 | I24-021358 | 24-0474 | A 17293 - H 442 - E 78 - HYDRAULIC WORK PERFORMED | 0150-6120-54500-HS | 71.47 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|--|--------------------|-----------|
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. : | 9311859131 | 124-021588 | 24-0782 | (12) Glass Cleaner; (25) Spade Studs; (200) Hex Nuts; (100) Washers; (50) Lock Nuts; (35) Cap Screws | 0150-6120-53300-HS | 174.59 |
| [VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR : | INV-643 | 124-021636 | 24-0523 | A 13300 - M 592100 - EQ 82 - Adjusted rocker arms and valves; Replaced AC hose - 09.20.24 | 0150-6120-54500-HS | 314.06 |
| [VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR : | INV-643 | 124-021636 | 24-0523 | A 13300 - M 592100 - EQ 82 - Adjusted rocker arms and valves; Replaced AC hose - 09.20.24 | 0150-6120-54500-HS | 295.34 |
| [VENDOR] 00615 0000000002 : MCCOY CORPORATION | 5238129 | 124-021412 | | CREDIT - Refund for Sales Tax - Ref. Original Vendor Invoice 5237774 (124-021414) | 0150-6120-53320-HS | -10.19 |
| [VENDOR] 00615 0000000002 : MCCOY CORPORATION | 5238002 | 124-021413 | 24-0274 | (3) Hardboard' (1) Lb Metal-to-wood screws; (1.75) Lbs Metal-to-metal screws; (1) Nut Setter - for CR 1205 LWC | 0150-6120-53320-HS | 84.71 |
| [VENDOR] 00615 0000000002 : MCCOY CORPORATION | 5237774 | 124-021414 | 24-0274 | (1) Level; (2) Crimp loads, 100 pk; (2) Pin/washers; (1) Duplex nails, 5 lb - for CR 1205 LWC | 0150-6120-53320-HS | 133.68 |
| [VENDOR] 00615 0000000002 : MCCOY CORPORATION | 5237922 | 124-021416 | 24-0274 | (2) Drill bits; (1) Box duplex nails; (30) 2x4x20' Lumber - for CR 1205 LWC | 0150-6120-53320-HS | 564.77 |
| [VENDOR] 00615 0000000002 : MCCOY CORPORATION | 5237227 | 124-021417 | 24-0274 | (5) Carpenter pencils; (1) Red pencil; (1) Pencil sharpener; (2) Saw blades; (1) Utility knife, 100 pk; (1) Bucket of nails; (2) H | 0150-6120-53300-HS | 182.94 |
| [VENDOR] 00615 0000000002 : MCCOY CORPORATION | 5237227 | 124-021417 | 24-0274 | (3) 2x12x20' Pine lumber; (3) 2x8x20' Pine lumber - for CR 1205 LWC | 0150-6120-53320-HS | 224.55 |
| [VENDOR] 00615 0000000002 : MCCOY CORPORATION | 5238131 | 124-021418 | | CREDIT - Refund of Sales Tax - Ref. Original Vendor Invoice 5237227 (124-021417) | 0150-6120-53320-HS | -31.06 |
| [VENDOR] 00615 0000000002 : MCCOY CORPORATION | 5238570 | 124-021420 | 24-0274 | (3) 2x6x20' Pine lumber - for CR 1205 LWC | 0150-6120-53320-HS | 39.39 |
| [VENDOR] 00615 0000000002 : MCCOY CORPORATION | 5238569 | 124-021421 | 24-0274 | (8) 2x8x20' Lumber; (3) 2x20' Lumber, (1) Crimp Loads, 100 Pk | 0150-6120-53320-HS | 207.94 |
| [VENDOR] 00615 0000000002 : MCCOY CORPORATION | 5238769 | 125-000127 | 25-0608 | (1) Mailbox post | 0150-6120-53360-HS | 34.29 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 542899 | 124-021269 | 24-0292 | Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 09.19.24 | 0150-6120-53500-HS | 200.00 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 534068 | 124-021362 | 24-0216 | (1) Air Operated Pump | 0150-6120-53300-HS | 141.09 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 534214 | 124-021363 | 24-0216 | A 16968 - E 18A (2) SWITCHA 14126 M 515478 E 46 - (2) BATTERIES | 0150-6120-54500-HS | 326.46 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 535545 | 125-000162 | 25-0121 | (2) Push Pull Switches - Stock | 0150-6120-54500-HS | 45.24 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-131544 | 124-021295 | 24-0470 | A 14168 - M 163062 - EQ 2 - (1) Starter | 0150-6120-54500-HS | 11.02 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-131544 | 124-021295 | 24-0470 | A 14168 - M 163062 - EQ 2 - (1) Starter | 0150-6120-54500-HS | 94.94 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-131544 | 124-021295 | 24-0470 | A 14168 - M 163062 - EQ 2 - (1) Starter | 0150-6120-54500-HS | 46.80 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-132584 | 124-021364 | 24-0470 | A 14168 M 163063 E 2 - (2) MULTI RELAY | 0150-6120-54500-HS | 17.40 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-133186 | 125-000183 | 25-0115 | A 14168 - M 163126 - EQ 2 - (2) License Lights | 0150-6120-54500-HS | 8.14 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 376791557001 | 124-021075 | 24-4636 | (1) Brother PTouch Laminated TZe Tape, 0.47 x 26.2 | 0150-6120-53110-HS | 9.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 376791557001 | 124-021075 | 24-4636 | (2) HP 80A Black Toner Cartridge, CF280A | 0150-6120-53110-HS | 172.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 376791557001 | 124-021075 | 24-4636 | (1) Highmark Paper Towels, Case Of 30 Rolls | 0150-6120-53350-HS | 37.75 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 376986990001 | 124-021076 | 24-4636 | (1) Office Depot Rubber Bands, 1-Lb Bag | 0150-6120-53110-HS | 2.66 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU | 146588 | 124-021489 | 24-0517 | (121.38) Type D Hot Mix @ 76.25/ton - Ship Date: 09.17.24 - Location: CR 1226(RFB 2020-208 Exp.10/31/2023) | 0150-6120-53340-HS | 8,860.74 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU | 146588 | 124-021489 | 24-0517 | (331.41) Type D Hot Mix @ 76.25/ton - Ship Date: 09.17.24 - Location: CR 1226 | 0150-6120-53340-HS | 24,192.93 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU | 146830 | 124-021643 | 24-0517 | (201.57) Type D Hot Mix @ 73.00/ton - Ship Date: 09.24.24 - Location: CR 1226 | 0150-6120-53340-HS | 2,407.54 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU | 146830 | 124-021643 | 24-0517 | (201.57) Type D Hot Mix @ 73.00/ton - Ship Date: 09.24.24 - Location: CR 1226 | 0150-6120-53340-HS | 12,307.07 |
| [VENDOR] 02872 : ROWLETT INC. : | A385223 | 124-021122 | 24-0215 | (2) Tie wire for rebar at CR 1205 LWC | 0150-6120-53320-HS | 17.38 |
| [VENDOR] 02872 : ROWLETT INC. : | A384987 | 124-021128 | 24-0215 | A N/A - M 2337 - EQ 20 - (2) Spare keys for Truck | 0150-6120-54500-HS | 6.98 |
| [VENDOR] 02872 : ROWLETT INC. : | B401582 | 124-021131 | 24-0215 | (3) Motomix for chainsaws | 0150-6120-53440-HS | 19.98 |
| [VENDOR] 02872 : ROWLETT INC. : | B401582 | 124-021131 | 24-0215 | (3) Motomix for chainsaws | 0150-6120-53440-HS | 84.99 |
| [VENDOR] 02872 : ROWLETT INC. : | A385045 | 124-021141 | 24-0215 | (1) White Spray Paint; (2) Black Spray Paint; (1) Cupped Head | 0150-6120-53300-HS | 30.56 |
| [VENDOR] 02872 : ROWLETT INC. : | A384398 | 124-021145 | 24-0215 | (2) SHOVEL | 0150-6120-53300-HS | 74.38 |
| [VENDOR] 02872 : ROWLETT INC. : | A384398 | 124-021145 | 24-0215 | (2) ALUMINUM 19" PLACER | 0150-6120-53300-HS | 45.58 |
| [VENDOR] 02872 : ROWLETT INC. : | A384400 | 124-021148 | 24-0215 | (1) 2" PADLOCKS | 0150-6120-53300-HS | 16.99 |
| [VENDOR] 02872 : ROWLETT INC. : | A384437 | 124-021151 | 24-0215 | (1) TAPE MEASURE | 0150-6120-53300-HS | 7.99 |
| [VENDOR] 02872 : ROWLETT INC. : | B401489 | 124-021371 | 24-0215 | (1) CHAINSAW CHAINS | 0150-6120-53440-HS | 2.00 |
| [VENDOR] 02872 : ROWLETT INC. : | B401489 | 124-021371 | 24-0215 | (1) CHAINSAW CHAINS | 0150-6120-53440-HS | 26.99 |
| [VENDOR] 02872 : ROWLETT INC. : | B401489 | 124-021371 | 24-0215 | CREDIT - RETURN OF (1) CHAINSAW CHAIN - REF. I24-020590 (A383851) | 0150-6120-53440-HS | -26.99 |
| [VENDOR] 02872 : ROWLETT INC. : | B402034 | 125-000178 | 25-0113 | (2) Concrete edgers; (2) Rubber boots | 0150-6120-53300-HS | 73.16 |
| [VENDOR] 02872 : ROWLETT INC. : | B402038 | 125-000179 | 25-0113 | (2) Rubber boots; (1) Gloves | 0150-6120-53300-HS | 62.97 |
| [VENDOR] 02872 0000000001 : ROWLETT INC. : | A424329 | 124-021154 | 24-0513 | (2) CURVED CLAW HAMMER; (1) FINE POINT MARKER | 0150-6120-53300-HS | 29.27 |
| [VENDOR] 02872 0000000001 : ROWLETT INC. : | A424162 | 124-021157 | 24-0513 | (2) 3LB HAMMER | 0150-6120-53300-HS | 45.98 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|---|-----------------------|--------------------|-------------------|
| [VENDOR] 02872 000000001 : ROWLETT INC. : | A425624 | I25-000180 | 25-0118 (2) Rubber boots | | 0150-6120-53300-HS | 51.98 |
| [VENDOR] 02872 000000001 : ROWLETT INC. : | A423736 | I24-021659 | 24-0513 (2) Motomix for Small Equipment | | 0150-6120-53440-HS | 53.98 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1457363 | I24-021523 | 24-1642 (20.45) Flex Base N @ 5.00/ton - Ship Date: 09.10.24 | | 0150-6120-53340-HS | 102.25 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1457363 | I24-021523 | 24-1642 (2.27) Flex Base N @ 5.00/ton - Ship Date: 09.10.24 | | 0150-6120-53340-HS | 11.35 |
| [VENDOR] 02042 : SUNBELT RENTALS INC : | 160134893-0001 | I25-000187 | 25-0112 Troweling Machine Rental for CR 1205 LWC - 10.01.24 - 10.02.24 | | 0150-6120-53320-HS | 270.00 |
| [VENDOR] 02042 : SUNBELT RENTALS INC : | 160134893-0001 | I25-000187 | 25-0112 Environmental Fee for Troweling Machine Rental for CR 1205 LWC - 10.01.24 - 10.02.24 | | 0150-6120-53320-HS | 5.26 |
| [VENDOR] 02042 : SUNBELT RENTALS INC : | 160237688-0002 | I25-000192 | 25-0112 18" Floor Saw Rental for CR 1205 LWC - 10.02.24 - 10.03.24 | | 0150-6120-53320-HS | 216.00 |
| [VENDOR] 02042 : SUNBELT RENTALS INC : | 160237688-0002 | I25-000192 | 25-0112 18" Diamond Blade Concrete Rental for CR 1205 LWC - 10.02.24 - 10.03.24 | | 0150-6120-53320-HS | 89.00 |
| [VENDOR] 02042 : SUNBELT RENTALS INC : | 160237688-0002 | I25-000192 | 25-0112 Environmental Fee | | 0150-6120-53320-HS | 5.39 |
| [VENDOR] 02042 : SUNBELT RENTALS INC : | 160237688-0002 | I25-000192 | 25-0112 TX Unit Property Tax | | 0150-6120-53320-HS | .20 |
| [VENDOR] 02042 : SUNBELT RENTALS INC : | 160237688-0002 | I25-000192 | 25-0112 Wear Charge for 18" Floor Saw Rental for CR 1205 LWC | | 0150-6120-53320-HS | 6.00 |
| [VENDOR] 6669 : TARTAN OIL LLC : | IN0002708207 | I25-000182 | 25-0120 Account # 31986029 - (4949) Clear Diesel @ 2.1906/gal + fees; (2965) Unleaded Gasoline @ 2.0586/gal + fees - 10.02.24 | | 0150-6120-53400-HS | 20,335.04 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0150-6120-52040-HS | 184.98 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | WC OCT NOV DEC 2024 | | 0150-6120-52030-HS | 4,809.18 |
| [VENDOR] 00219 : TEXAS KENWORTH COMPANY : | V000580046 | I24-021514 | 24-3359 2025 Kenworth W900 - SN 1XKWD49X6SR174373 - Approved in CC 04/09/24 | | 0150-6120-56530-HS | 194,781.61 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 68171 | I24-021493 | 24-0277 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 08.12.24 - 09.12.24 - MR 92272 | | 0150-6120-54400-HS | 575.52 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 68171 | I24-021493 | 24-0277 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 08.12.24 - 09.12.24 - MR 76368 | | 0150-6120-54400-HS | 1,005.28 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1844062 | I24-021307 | 24-1103 (35.62) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.19.24 | | 0150-6120-53340-HS | 3,063.32 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1844260 | I24-021308 | 24-1103 (45.70) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.16.24 | | 0150-6120-53340-HS | 3,930.20 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1844501 | I24-021309 | 24-1103 (23.08) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.18.24 | | 0150-6120-53340-HS | 1,984.88 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1798989 | I24-021310 | 24-1103 (22.71) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.10.24 | | 0150-6120-53340-HS | 519.44 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1798989 | I24-021310 | 24-1103 (22.71) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.10.24 | | 0150-6120-53340-HS | 1,433.62 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1799564 | I24-021311 | 24-1103 (22.94) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.11.24 | | 0150-6120-53340-HS | 1,972.84 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1894191 | I24-021645 | 24-1103 (23.85) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.26.24 | | 0150-6120-53340-HS | 2,051.10 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1897475 | I24-021646 | 24-1103 (48.16) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 09.30.24 | | 0150-6120-53340-HS | 4,141.76 |
| [VENDOR] 00572 : WATSON & SON INC : | 33703846 | I24-021644 | 24-0839 DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 08.31.24 - 09.28.24 | | 0150-6120-54000-HS | 97.57 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32543 | I24-021301 | 24-0291 A 98-3002 E 100 - Tire Repair for Trailer | | 0150-6120-54500-HS | 16.64 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32727 | I25-000184 | 25-0178 A 17032 - M 51293 - EQ 65 - (1) Tire repair | | 0150-6120-54500-HS | 16.64 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32751 | I25-000185 | 25-0178 A 17031 - M 82424 - EQ 35 - (1) Tire Repair | | 0150-6120-54500-HS | 16.64 |
| [DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 : | | | | | | 315,419.66 |
| [FUND] Total : 0150 : Road and Bridge Pct 1 : | | | | | | 315,419.66 |
| [FUND] 0160 : Road and Bridge Pct 2 : | | | | | | |
| [DEPARTMENT] 6130 : Road and Bridge Pct 2 : | | | | | | |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 8864284 | I24-021445 | 24-0121 Quarterly Cleaning Service of Vehicle equipment Parts for PCT 2 - Billing date: 09.27.24 | | 0160-6130-54500-HS | 286.65 |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 8864284 | I24-021445 | 24-0121 Fuel Charges | | 0160-6130-54500-HS | 46.53 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 605628 | I24-020738 | 24-0122 Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 09.14.24 | | 0160-6130-53400-HS | 50.03 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 72711 | I25-000107 | 25-0360 A 16856 H 2213 UNIT 36 - HYDRAULIC HOSES | | 0160-6130-54500-HS | 1,132.23 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 72710 | I25-000108 | 25-0360 A 13872 H 6746 UNIT 01 - PARTS TO REPAIR HYDRAULIC EQUIPMENT | | 0160-6130-54500-HS | 239.22 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 001-22030-01 09/24 | I24-021663 | 24-0129 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 08.23.24 - 09.23.24 - MR 172794 | | 0160-6130-54400-HS | 100.98 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0160-6130-52040-HS | 100.97 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | WC OCT NOV DEC 2024 | | 0160-6130-52030-HS | 2,481.15 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|---------------------|---|-----------------------|--------------------|-----------------|
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 32523 | 124-020746 | 24-0143 A 14231 - M N/A - EQ 22 - (1) New Tire for Trailer | | 0160-6130-54500-HS | 142.30 |
| [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 : | | | | | | 4,580.06 |
| [FUND] Total : 0160 : Road and Bridge Pct 2 : | | | | | | 4,580.06 |
| [FUND] 0170 : Road and Bridge Pct 3 : | | | | | | |
| [DEPARTMENT] 6140 : Road and Bridge Pct 3 : | | | | | | |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 104629 | 125-000129 | 25-0490 A 14051 - M 177613 - Unit 74 - State Inspection | | 0170-6140-54500-HS | 7.00 |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 104641 | 125-000130 | 25-0490 A 14185 - M 124836 - Unit 79 - State Inspection | | 0170-6140-54500-HS | 7.00 |
| [VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC | 20716 | 10/24 125-000135 | 25-0474 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 10.01.24 - 01.31.24 | | 0170-6140-54000-HS | 387.20 |
| [VENDOR] 6549 : BOOM COUNTRY TIRE LLC : | 9700003427 | 124-020808 | 24-2023 A 13647 - H 9688 - Unit 4 - (1) O-ring, (1) Tire replaced on Loader | | 0170-6140-54500-HS | 136.20 |
| [VENDOR] 6549 : BOOM COUNTRY TIRE LLC : | 9700003427 | 124-020808 | 24-2023 A 13647 - H 9688 - Unit 4 - (1) O-ring, (1) Tire replaced on Loader | | 0170-6140-54500-HS | 726.70 |
| [VENDOR] 6549 : BOOM COUNTRY TIRE LLC : | 9700003436 | 124-020809 | 24-2023 A 13647 - H 9704 - Unit 4 - (4) O-rings, (4) Valve Stems, Wheels cleaned on Loader | | 0170-6140-54500-HS | 667.75 |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 8864699 | 124-021444 | 24-0233 Quarterly Cleaning Service of Vehicle equipment Parts for PCT 3 - Billing date: 09.28.24 | | 0170-6140-54500-HS | 286.65 |
| [VENDOR] 00990 : D & Y WELDING LLC : | 23108 | 124-021321 | 24-4850 A 17089 - H 922 - Unit # 52 - (2) Leaf Springs | | 0170-6140-54500-HS | 88.00 |
| [VENDOR] 00990 : D & Y WELDING LLC : | 23108 | 124-021321 | 24-4850 A 17089 - H 922 - Unit # 52 - (4) Bolts w/ Nuts | | 0170-6140-54500-HS | 20.00 |
| [VENDOR] 6696 : DESIGN A SIGN, INC : | 1437 | 124-020814 | 24-4685 (18) 12X36 2-Sided Object Markers, Yellow/Black | | 0170-6140-53360-HS | 1,080.00 |
| [VENDOR] 6696 : DESIGN A SIGN, INC : | 1437 | 124-020814 | 24-4685 (12) 18x24 Chevrons, Yellow/Black | | 0170-6140-53360-HS | 432.00 |
| [VENDOR] 00855 : DUGGER BROTHERS INC : | i40089 | 124-021013 | 24-4855 AC Repair - Diagnostic Fee - 09.25.24 | | 0170-6140-53520-HS | 75.00 |
| [VENDOR] 00855 : DUGGER BROTHERS INC : | i40089 | 124-021013 | 24-4855 AC Repair - Replaced 2 Pole Contactor - 09.25.24 | | 0170-6140-53520-HS | 109.65 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 002-21747-01 | 08/24 124-020741 | 24-0242 Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 08.05.24 - 09.05.24 - MR 216638 | | 0170-6140-54400-HS | 61.57 |
| [VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. : | 45311850 | 124-021507 | 24-0218 Oxygen and Acetylene Bottle Rental - 08.20.24 - 09.20.24 | | 0170-6140-53400-HS | 198.72 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 89723 | 10.03.24 125-000176 | 25-0488 A 16831 - M N/A - Unit ST113 - (1) Lighted ext. cord; (1) Outdoor ext. cord for Electronic Sign Trailer | | 0170-6140-54500-HS | 76.91 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-140980 | 124-020871 | 24-0231 A 13944 - H 10242 - Unit 56 - (2) Fleetrunner V-belts | | 0170-6140-54500-HS | 45.96 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-141024 | 124-020872 | 24-4816 (12) Whisk brooms to put in Vehicles | | 0170-6140-53300-HS | 70.68 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0643-301387 | 124-020875 | 24-0231 A 13944 - H 10242 - Unit 56 - (1) V-belt | | 0170-6140-54500-HS | 21.72 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-140669 | 124-021057 | 24-3803 (4) Air couplers; (2) Air plugs for air hoses in shop | | 0170-6140-53300-HS | 25.12 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-143954 | 125-000077 | 25-0403 A 13809 - H 1928 - Unit 5 - (1) Oil Filter; (1) Fuel Filter; (1) Fuel/Water Separator; (1) Hydraulic FilterA 13644 - M 61833 - Ur | | 0170-6140-54500-HS | 306.06 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-144084 | 125-000078 | 25-0403 A 13644 - M 61833 - Unit 69 - (1) Ignition Switch | | 0170-6140-54500-HS | 78.30 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-144112 | 125-000189 | A 13644 - M 61833 - Unit 68 - CREDIT - (1) Ignition Switch - Original Vendor Invoice # 5716-143954; Ref. 125-000077 | | 0170-6140-54500-HS | -101.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (10) Highmark Repro 70% Recycled Can Liners, 1.25 mil, 33 Gallons, 33" x 39", Black, Box Of 100 - for Probationers | | 0170-6140-53300-HS | 170.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (2) HP80A Black Cartridge Toner | | 0170-6140-53110-HS | 172.86 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (1) Epson 502 Eco Tank Black Toner | | 0170-6140-53110-HS | 20.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (1) Epson 502 Colored Ink | | 0170-6140-53110-HS | 42.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (6) Highmark Paper Towels | | 0170-6140-53350-HS | 95.34 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (2) Lysol Toilet Bowl Cleaner | | 0170-6140-53350-HS | 51.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (2) Office Depot Copy Paper 8 1/2X11 | | 0170-6140-53110-HS | 79.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (2) Zebra Pen Z-Grip | | 0170-6140-53110-HS | 11.70 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (3) Highmark 2 ply toilet paper | | 0170-6140-53350-HS | 89.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (1) Softsoap hand soap | | 0170-6140-53350-HS | 15.10 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (2) Office Depot Steno Books | | 0170-6140-53110-HS | 20.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (1) Pinesol cleaner, lemon | | 0170-6140-53350-HS | 13.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (3) Office Depot Binders, 1 1/2 inch | | 0170-6140-53110-HS | 18.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382983503001 | 124-020707 | 24-4664 (3) Office Depot binders, 2 inch | | 0170-6140-53110-HS | 19.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382987402001 | 124-020708 | 24-4664 (1) Office Depot Brand Permanent File folder labels | | 0170-6140-53110-HS | 19.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382987406001 | 124-020709 | 24-4664 (1) Astrobright card stock | | 0170-6140-53110-HS | 19.99 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|--------------------|------------------|--|-----------------------|--------------------|-----------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 382987389001 | I24-020932 | 24-4664 (2) Office Depot Remanufactured Black Toner Cartridge | | 0170-6140-53110-HS | 75.48 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 1041391 | I24-020743 | 24-0241 A 14007 - H 728 - Unit 9 - (2) Batteries | | 0170-6140-54500-HS | 133.30 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 1041391 | I24-020743 | 24-0241 A 14007 - H 728 - Unit 9 - (2) Batteries | | 0170-6140-54500-HS | 97.50 |
| [VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE : | 1735-34 | I24-020819 | 24-0239 A 13401 - M 13313 - Unit 35 - (1) Tire repair | | 0170-6140-54500-HS | 30.00 |
| [VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE : | 1735-34 | I24-020819 | 24-0239 A 13401 - M 13313 - Unit 35 - (1) Tire repair | | 0170-6140-54500-HS | 5.00 |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C | P7796919 | I24-020765 | 24-4785 A 13396 - H 8569 - Unit 2 - (1) Cooling System Tank | | 0170-6140-54500-HS | 241.89 |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C | P7796919 | I24-020765 | 24-4785 A 13396 - H 8569 - Unit 2 - Shipping & Handling | | 0170-6140-54500-HS | 12.00 |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C | P7843319 | I24-021055 | 24-4823 A 13647 - H 9703 - Unit 4 - (1) Wiper Arm | | 0170-6140-54500-HS | 175.17 |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C | P7843319 | I24-021055 | 24-4823 A 13647 - H 9703 - Unit 4 - (1) Wiper Blade | | 0170-6140-54500-HS | 63.70 |
| [VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU | 146589 | I24-021522 | 24-3348 (310.36) Type D Hot Mix @ 76.25/ton - Ship Date: 09.18.24 - Location: Donna Ct. | | 0170-6140-53340-HS | 22,656.28 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1457589 | I24-021056 | 24-0344 (25.89) Flex Base N @ 5.00/ton - Ship Date: 09.19.24 | | 0170-6140-53340-HS | 129.45 |
| [VENDOR] 01968 : SOUTHERN TIRE MART : | 4050188910 | I24-020821 | 24-4798 A 13647 - H 9103 - Unit 4 - (4) New Tires | | 0170-6140-54500-HS | 10,206.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0170-6140-52040-HS | 149.91 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | WC OCT NOV DEC 2024 | | 0170-6140-52030-HS | 3,837.62 |
| [VENDOR] 5510 : TEXAS PATCHER LLC : | 092624 | I24-021524 | 24-4652 (1) Aggregate Hose A - A 17089 H 889 Unit 52(1) Aggregate Hose A - A 11606A H 5213 Unit 108 | | 0170-6140-54500-HS | 1,116.00 |
| [VENDOR] 5510 : TEXAS PATCHER LLC : | 092624 | I24-021524 | 24-4652 (1) Aggregate Hose B - A 17089 H 889 Unit 52(1) Aggregate Hose B - A 11606A H 5213 Unit 108 | | 0170-6140-54500-HS | 1,004.00 |
| [VENDOR] 5510 : TEXAS PATCHER LLC : | 092624 | I24-021524 | 24-4652 Shipping & Handling | | 0170-6140-54500-HS | 128.00 |
| [VENDOR] 5510 : TEXAS PATCHER LLC : | 091324 | I24-021563 | 24-4725 A 17089 - H 897 - Unit # 922 - (1) Clear Cover for Control Box | | 0170-6140-54500-HS | 65.00 |
| [VENDOR] 5510 : TEXAS PATCHER LLC : | 091324 | I24-021563 | 24-4725 A 16606A - H 5213 - Unit # 108 - (1) Flexible Element for Engine | | 0170-6140-54500-HS | 545.00 |
| [VENDOR] 5510 : TEXAS PATCHER LLC : | 091324 | I24-021563 | 24-4725 Shipping & Handling | | 0170-6140-54500-HS | 48.00 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 124933-001,002 | 09/24 I24-021574 | 24-0234 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 08.24.24 - 09.24.24 | | 0170-6140-54400-HS | 317.17 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 124933-001,002 | 09/24 I24-021574 | 24-0234 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 08.24.24 - 09.24.24 | | 0170-6140-54400-HS | 552.86 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 124933-001,002 | 09/24 I24-021574 | 24-0234 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 08.24.24 - 09.24.24 | | 0170-6140-54400-HS | 264.10 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1733304 | I24-020691 | 24-0785 (22.76) HMA AGG Type D @ 11.00/ton - Ship Date: 09.05.24 | | 0170-6140-53340-HS | 250.36 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1733304 | I24-020691 | 24-0785 (66.04) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.05.24 | | 0170-6140-53340-HS | 2,443.48 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1732857 | I24-020692 | 24-0785 (21.78) HMA AGG Type D @ 11.00/ton - Ship Date: 09.03.24 | | 0170-6140-53340-HS | 239.58 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1732857 | I24-020692 | 24-0785 (44.03) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.03.24 | | 0170-6140-53340-HS | 1,629.11 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1732860 | I24-020693 | 24-0785 (44.72) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.04.24 | | 0170-6140-53340-HS | 1,654.64 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1798752 | I24-020694 | 24-0785 (44.50) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.10.24 | | 0170-6140-53340-HS | 1,646.50 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1880761 | I24-021312 | 24-0785 (44.80) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.25.24 | | 0170-6140-53340-HS | 1,657.60 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1881023 | I24-021313 | 24-0785 (45.71) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.24.24 | | 0170-6140-53340-HS | 1,691.27 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1880465 | I24-021314 | 24-0785 (310.56) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.23.24 | | 0170-6140-53340-HS | 7,701.45 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1880465 | I24-021314 | 24-0785 (310.56) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.23.24 | | 0170-6140-53340-HS | 3,789.27 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1894574 | I24-021315 | 24-0785 (112.83) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.26.24 | | 0170-6140-53340-HS | 4,174.71 |
| [VENDOR] 00572 : WATSON & SON INC : | 33703869 | I24-021525 | 24-0219 DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 08.31.24 - 09.28.24 | | 0170-6140-54000-HS | 134.97 |
| [VENDOR] 00572 : WATSON & SON INC : | 33703869 | I24-021525 | 24-0219 DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 08.31.24 - 09.28.24 | | 0170-6140-54000-HS | 42.42 |
| [VENDOR] 4771 : WILSON CULVERTS INC : | 93131 | I24-020882 | 24-4729 (2) 48" X 50' culverts, 14 gauge for High Meadows Drive | | 0170-6140-53320-HS | 7,466.00 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN | SINV233534 | I24-020761 | 24-4784 (5556.26) CRS-2 @ 3.14/gal - Ship Date: 09.12.24 - Location: Clydesdale, Cordes & Sorrel Way | | 0170-6140-53340-HS | 17,463.33 |
| [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : | | | | | | 99,506.89 |
| [FUND] Total : 0170 : Road and Bridge Pct 3 : | | | | | | 99,506.89 |
| [FUND] 0180 : Road and Bridge Pct 4 : | | | | | | |
| [DEPARTMENT] 6150 : Road and Bridge Pct 4 : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|--|--------------------|------------|
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XV9752 | I24-020822 | 24-0154 | Stock - (12) 5W30 Motor Oil, 5 Qt | 0180-6150-54500-HS | 261.60 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XV9825 | I24-020823 | 24-0154 | (2) Couplers for Grease Gun | 0180-6150-53440-HS | 22.30 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XV9828 | I24-020824 | 24-0154 | (1) Coupler for Grease Gun | 0180-6150-53440-HS | 11.15 |
| [VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS : | B24-7036 | I24-020825 | 24-0153 | (185) Tires picked up by Recycler from Pct 4 Yard | 0180-6150-54000-HS | 426.60 |
| [VENDOR] 5458 : ALL AMERICAN TIRE RECYCLERS : | B24-7036 | I24-020825 | 24-0153 | (185) Tires picked up by Recycler from Pct 4 Yard | 0180-6150-54000-HS | 94.60 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287307117976X092724 | I24-021198 | 24-0157 | Account # 287307117976 - Road and Bridge 4 - Air Cards - 08.20.24 - 09.19.24 | 0180-6150-54200-HS | 10.00 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287307117976X092724 | I24-021198 | 24-0157 | Account # 287307117976 - Road and Bridge 4 - Air Cards - 08.20.24 - 09.19.24 | 0180-6150-54200-HS | 80.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 140915 | I24-021435 | 24-0165 | (26) Cases of Water for Road and Creek Crew | 0180-6150-53290-HS | 260.00 |
| [VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC | 522490014607 10/24 | I25-000134 | 25-0195 | ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 10.01.24 - 10.31.24 | 0180-6150-54000-HS | 224.09 |
| [VENDOR] 5237 : BOOT BARN : | INV00400509 | I24-021439 | 24-4024 | (1) Boots for Scott Reynolds | 0180-6150-53330-HS | 150.00 |
| [VENDOR] 6270 : C & L TOOL & DIE MACHINING INC : | 37361 | I24-020833 | 24-0172 | A 13900 - M N/A - Unit I-22 - (4) Springs for Trailer ramp | 0180-6150-54500-HS | 216.00 |
| [VENDOR] 6270 : C & L TOOL & DIE MACHINING INC : | 37362 | I24-021442 | 24-0172 | A 13900 - M N/A - Unit I-22 - (2) Holes drilled in Trailer shaft | 0180-6150-54500-HS | 18.00 |
| [VENDOR] 00464 : CLEBURNE FORD : | 5176707 | I24-021455 | 24-0178 | A 13489 - M 19643 - Unit B-18 - (1) Parking Light | 0180-6150-54500-HS | 323.86 |
| [VENDOR] 00464 : CLEBURNE FORD : | 5176707 | I24-021455 | 24-0178 | A 13489 - M 19643 - Unit B-18 - (1) Parking Light | 0180-6150-54500-HS | 47.25 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 605629 | I24-020835 | 24-0176 | Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxygen | 0180-6150-53400-HS | 66.71 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24080845N | I24-021606 | 24-1080 | 0180-6150-54200-HS - Telephone - Long Distance - 08.01.24 - 08.31.24 | 0180-6150-54200-HS | .01 |
| [VENDOR] 6726 : DOGGETT FREIGHTLINER OF SOUTH TE | DE-08617 | I24-021585 | 24-4841 | 2024 Freightliner M2 106 (M2 Dump Truck) - VIN: 1FVACXFC4RHVK1487 - approved in CC 09/23/24 | 0180-6150-56530-HS | 114,605.00 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 72333 | I24-020864 | 24-0188 | A 13824 - M 148619 - Unit C-25 - Hydraulic hoses | 0180-6150-54500-HS | 116.60 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 72672 | I24-021359 | 24-0188 | A 13445 - H 4275 - G 5 - SEALS, CAP NUTS AND PUMP VALVE WORK PERFORMED | 0180-6150-54500-HS | 261.01 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 72672 | I24-021359 | 24-0188 | A 13445 - H 4275 - G 5 - SEALS, CAP NUTS AND PUMP VALVE WORK PERFORMED | 0180-6150-54500-HS | 500.00 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 72672 | I24-021359 | 24-0188 | A 13445 - H 4275 - G 5 - SEALS, CAP NUTS AND PUMP VALVE WORK PERFORMED | 0180-6150-54500-HS | 76.18 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 72703 | I25-000110 | 25-0211 | A 13763 H 5163 G 9 - HYDRAULIC HOSES AND FITTINGSA 13999 H 600 H 5 - HYDRAULIC HOSES AND FITTINGS | 0180-6150-54500-HS | 214.10 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 72721 | I25-000111 | 25-0211 | A 13445 H 4275 G 5 - SUCTION HOSE | 0180-6150-54500-HS | 23.25 |
| [VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO | 0922224-JOCO | I24-021583 | 24-0192 | (1) Unit Rental - 08.22.24 - 09.21.24 | 0180-6150-54000-HS | 115.00 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 003-10763-01 08/24 | I24-021582 | 24-0195 | Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 08.14.24 - 09.13.24 - MR 211746 | 0180-6150-54400-HS | 95.72 |
| [VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. : | P0837910 | I24-021581 | 24-0196 | A 17123 - H 660 - Unit # F-4 - Shank Repair; A 14091 - H 3156 - Unit # F-6 - Ignition Switch | 0180-6150-54500-HS | 369.26 |
| [VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. : | P0837910 | I24-021581 | 24-0196 | A 17123 - H 660 - Unit # F-4 - Shank Repair; A 14091 - H 3156 - Unit # F-6 - Ignition Switch | 0180-6150-54500-HS | 4,685.21 |
| [VENDOR] 6349 : MOTOR & MOWER SUPPLY : | 347797 | I24-021546 | 24-4285 | (1) Driven Kit; (1) Belt for Riding Mower | 0180-6150-54500-HS | 281.38 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 533521 | I24-020870 | 24-0203 | Stock - (1) Hydraulic Oil, 5 Gal | 0180-6150-54500-HS | 70.28 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-116929 | I24-020873 | 24-0205 | A 14068 - H 8487 - EQ 18 - (1) Battery | 0180-6150-54500-HS | 168.63 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-128439 | I24-020874 | 24-0205 | (1) Grease Hose for Grease Gun | 0180-6150-53300-HS | 11.99 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-133185 | I25-000171 | 25-0223 | A 13446 - H 3719 - F-5; (1) Starter; (1) Starter Solenoid | 0180-6150-54500-HS | 386.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 386583842001 | I24-021077 | 24-4739 | (3) Desk Top Calendars | 0180-6150-53110-HS | 17.04 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 386583842001 | I24-021077 | 24-4739 | (1) Monthly Wall Calendar | 0180-6150-53110-HS | 8.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 386583842001 | I24-021077 | 24-4739 | (1) Scissors | 0180-6150-53110-HS | 3.37 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 375847 | I24-020876 | 24-0204 | A 13455 - M 24006 - Unit A-14 - (2) Molded band clamps; (1) Flex pipe | 0180-6150-54500-HS | 60.50 |
| [VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC : | 24452 | I24-020877 | 24-4529 | (12736) P2 Stabilizer @ 2.96/gal - Ship Date: 09.11.24 - Location: Shadywood Estates | 0180-6150-53340-HS | 37,758.56 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|---|-----------------------|--------------------|-------------------|
| [VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC : | 24507 | I24-021547 | 24-2416 (4465) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.26.24 - Location: Shadywood Addition | | 0180-6150-53340-HS | 14,769.85 |
| [VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC : | 24487 | I24-021572 | 24-2416 (4961) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.20.24 - Location: Yard | | 0180-6150-53340-HS | 11,805.11 |
| [VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC : | 24487 | I24-021572 | 24-2416 (4961) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 09.20.24 - Location: Yard | | 0180-6150-53340-HS | 4,596.58 |
| [VENDOR] 03060 : RATTLER ROCK INC : | 145016 | I24-020878 | 24-1602 (46.66) 3x5 Oversize Rock @ 125.00/ton - Ship Date: 12.06.23 - Location: Yard | | 0180-6150-53340-HS | 443.28 |
| [VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C | P7624919 | I24-021549 | 24-0248 A 13874 H 5701.3 - Tooth on F-2 | | 0180-6150-54500-HS | 233.36 |
| [VENDOR] 02872 0000000002 : ROWLETT INC. : | A357002 | I24-020879 | 24-0243 (2) Sprayers; (1) Coupler for Water Hose | | 0180-6150-53300-HS | 38.97 |
| [VENDOR] 02872 0000000002 : ROWLETT INC. : | A357060 | I24-021136 | 24-0243 (1) Grass and Weed Killer | | 0180-6150-53520-HS | 129.99 |
| [VENDOR] 6669 : TARTAN OIL LLC : | IN0002699029 | I24-021565 | 24-4030 Account # 31986029 - (1600) Clear Diesel @ 2.5019/gal + fees; (1001) Unleaded Gasoline @ 2.3533/gal + fees - 09.30.24 | | 0180-6150-53400-HS | 7,467.01 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0180-6150-52040-HS | 168.26 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | WC OCT NOV DEC 2024 | | 0180-6150-52030-HS | 4,316.75 |
| [VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : | 201385418 | I24-020881 | 24-0264 (44.39) ASPPM Grade 4 @ 125.00/ton - Ship Date: 09.16.24 - Location: Yard | | 0180-6150-53340-HS | 5,548.75 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1799536 | I24-020695 | 24-1830 (43.13) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.12.24 - Location: CR 106 | | 0180-6150-53340-HS | 885.46 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1799536 | I24-020695 | 24-1830 (43.13) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.12.24 - Location: CR 106 | | 0180-6150-53340-HS | 710.35 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1799394 | I24-020696 | 24-1830 (44.04) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.11.24 - Location: FM 1807 | | 0180-6150-53340-HS | 1,629.48 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1799186 | I24-020697 | 24-1830 (45.12) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.10.24 - Location: FM 1807 | | 0180-6150-53340-HS | 660.17 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1799186 | I24-020697 | 24-1830 (45.12) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.10.24 - Location: FM 1807 | | 0180-6150-53340-HS | 1,009.27 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1799315 | I24-020698 | 24-1830 (44.22) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.9.24 - Location: FM 1807 | | 0180-6150-53340-HS | 1,636.14 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1898000 | I24-021316 | 24-1830 (44.53) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.30.24 - Location: FM 1807 | | 0180-6150-53340-HS | 1,647.61 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1894327 | I24-021317 | 24-1830 (43.13) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 09.30.24 - Location: FM 1807 | | 0180-6150-53340-HS | 1,595.81 |
| [VENDOR] 00572 : WATSON & SON INC : | 33703871 | I24-021556 | 24-0245 DOORMAT RENTAL - SERVICE PERIOD: 08.31.24-09.28.24 | | 0180-6150-54000-HS | 72.16 |
| [VENDOR] 00572 : WATSON & SON INC : | 33703871 | I24-021556 | 24-0245 Fuel Surcharge | | 0180-6150-54000-HS | 3.25 |
| [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 : | | | | | | 221,408.26 |
| [FUND] Total : 0180 : Road and Bridge Pct 4 : | | | | | | 221,408.26 |
| [FUND] 0214 : Record Mgmt & Preservation - District Clerk : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 00847 : STAPLES INC. : | 6002532404 | I24-020681 | 24-3418 (10) Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton | | 0214-5100-53110-GG | 891.70 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 891.70 |
| [FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk : | | | | | | 891.70 |
| [FUND] 0216 : Record Mgmt & Preservation - Recording : | | | | | | |
| [DEPARTMENT] 4030 : County Clerk : | | | | | | |
| [VENDOR] 4889 : KOFI TECHNOLOGIES, INC. : | INV-KT-017499 | I24-021578 | 24-1421 (3922) Record Book Preservation by Page - approved in CC 11/13/23 | | 0216-4030-54000-GG | 25,179.24 |
| [VENDOR] 4889 : KOFI TECHNOLOGIES, INC. : | INV-KT-017499 | I24-021578 | 24-1421 (0.5) Record Book Preservation by Volume (Min. Charge) - approved in CC 11/13/23 | | 0216-4030-54000-GG | 481.60 |
| [VENDOR] 4889 : KOFI TECHNOLOGIES, INC. : | INV-KT-017499 | I24-021578 | 24-1421 (900) Conservation Treatments: Adhesive, Old Repairs, and Scotch Tape Removal/Reduction - approved in CC 11/13/23 | | 0216-4030-54000-GG | 2,601.00 |
| [VENDOR] 4889 : KOFI TECHNOLOGIES, INC. : | INV-KT-017499 | I24-021578 | 24-1421 (3982) Archival Imaging of Unbound Positive/Manuscript - approved in CC 11/13/23 | | 0216-4030-54000-GG | 4,340.38 |
| [VENDOR] 4889 : KOFI TECHNOLOGIES, INC. : | INV-KT-017499 | I24-021578 | 24-1421 (0.5) Large Format Archival Imaging, 17"x21", to 36"x48" (Greyscale Output) - approved in CC 11/13/23 | | 0216-4030-54000-GG | 10.92 |
| [VENDOR] 4889 : KOFI TECHNOLOGIES, INC. : | INV-KT-017499 | I24-021578 | 24-1421 (1064) Backfile Archival Indexing of Vitals/Manuscript - approved in CC 11/13/23 | | 0216-4030-54000-GG | 5,394.48 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0216-4030-52040-GG | 24.46 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | WC OCT NOV DEC 2024 | | 0216-4030-52030-GG | 49.22 |
| [DEPARTMENT] Total : 4030 : County Clerk : | | | | | | 38,081.30 |
| [FUND] Total : 0216 : Record Mgmt & Preservation - Recording : | | | | | | 38,081.30 |
| [FUND] 0225 : Vital Statistics Preservation : | | | | | | |
| [DEPARTMENT] 4030 : County Clerk : | | | | | | |
| [VENDOR] 00186 : SCOTT MERRIMAN INC : | 074160 | I24-021490 | 24-4420 (6) TFT Binders for Vital Records | | 0225-4030-53110-GG | 576.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|---|--------------------|----------|
| [VENDOR] 00186 : SCOTT MERRIMAN INC : | 074160 | I24-021490 | 24-4420 | Shipping & Handling | 0225-4030-53110-GG | 45.00 |
| [DEPARTMENT] Total : 4030 : County Clerk : | | | | | | 621.00 |
| [FUND] Total : 0225 : Vital Statistics Preservation : | | | | | | 621.00 |
| [FUND] 0240 : Election Services Contract : | | | | | | |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 00847 : STAPLES INC. : | 6012331572 | I24-021341 | 24-4807 | (8) Armless Ergonomic Fabric Swivel Task Chair | 0240-5400-53110-EL | 602.72 |
| [DEPARTMENT] Total : 5400 : Election : | | | | | | 602.72 |
| [FUND] Total : 0240 : Election Services Contract : | | | | | | 602.72 |
| [FUND] 0330 : Juvenile Justice Alternative Education : | | | | | | |
| [DEPARTMENT] 5980 : JJAEP : | | | | | | |
| [VENDOR] 00847 : STAPLES INC. : | 6011859067 | I24-021340 | 24-4758 | (1) HP 305A Magenta Standard Yield Toner Cartridge | 0330-5980-53110-AJ | 119.87 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE SEPT 2024 | 0330-5980-52040-AJ | 11.07 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.1 | I24-020769 | | UE JULY AUG 2024 | 0330-5980-52040-AJ | 22.15 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | | WC OCT NOV DEC 2024 | 0330-5980-52030-AJ | 174.34 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Juvenile JJAEP - Fuel Bill as of 09.24.24 | 0330-5980-53400-AJ | 41.68 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E1 | I24-020971 | | Juvenile JJAEP - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 09.24.24 | 0330-5980-53400-AJ | -1.86 |
| [DEPARTMENT] Total : 5980 : JJAEP : | | | | | | 367.25 |
| [FUND] Total : 0330 : Juvenile Justice Alternative Education : | | | | | | 367.25 |
| [FUND] 0340 : Truancy Prevention and Diversion Fund : | | | | | | |
| [DEPARTMENT] 5900 : Juv Truancy Case Manager : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE SEPT 2024 | 0340-5900-52040-AJ | 2.45 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.1 | I24-020769 | | UE JULY AUG 2024 | 0340-5900-52040-AJ | 4.89 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | | WC OCT NOV DEC 2024 | 0340-5900-52030-AJ | 38.53 |
| [DEPARTMENT] Total : 5900 : Juv Truancy Case Manager : | | | | | | 45.87 |
| [FUND] Total : 0340 : Truancy Prevention and Diversion Fund : | | | | | | 45.87 |
| [FUND] 0370 : Justice Court Pct 2 Assistance & Technology : | | | | | | |
| [DEPARTMENT] 4560 : JP 2 : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287273239365X091424 | I24-021192 | 24-0362 | Account # 287273239365 - JP 2 - MiFi - 08.07.24 - 09.06.24 | 0370-4560-54200-AJ | 78.48 |
| [DEPARTMENT] Total : 4560 : JP 2 : | | | | | | 78.48 |
| [FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology : | | | | | | 78.48 |
| [FUND] 0400 : Courthouse Security : | | | | | | |
| [DEPARTMENT] 5620 : Courthouse Security : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287343181280X091524 | I24-021666 | 24-3888 | Account # 287343181280 - Courthouse Security - Air Cards - 08.08.24 - 09.07.24 - additional nighthawk routers purchased | 0400-5620-54200-LE | 1,479.95 |
| [VENDOR] 02668 : DFW TECH : | 27451 | I24-021499 | 24-3666 | (4) Flock Camera Boxes | 0400-5620-56550-LE | 3,000.00 |
| [VENDOR] 02668 : DFW TECH : | 27451 | I24-021499 | 24-3666 | (4) Flock Camera Boxes SERVICED 9/10/2024 - INVOICE#27451 | 0400-5620-56550-LE | 366.00 |
| [VENDOR] 02668 : DFW TECH : | 27451 | I24-021499 | 24-3666 | Assist Deputy Curran with 2 Flock Camera Box installs on Elk Drive in Burleson. SERVICED 9/10/2024 - INVOICE#27451 | 0400-5620-56550-LE | 450.00 |
| [VENDOR] 02668 : DFW TECH : | 27451 | I24-021499 | 24-3666 | Remote Work - Reset / Recovered / Tested Flock Box 8. Added WiFi Outlet. SERVICED 8/27/2024 - INVOICE#27451 | 0400-5620-56550-LE | 225.00 |
| [VENDOR] 02668 : DFW TECH : | 27451 | I24-021499 | 24-3666 | Added WiFi Outlet to Camera box - SERVICED 8/27/2024 - INVOICE#27451 | 0400-5620-56550-LE | 25.00 |
| [VENDOR] 02668 : DFW TECH : | 27451 | I24-021499 | 24-3666 | Assist Deputy Derek with changing Flock Camera by Hill College. SERVICED 8/26/2024 - INVOICE#27451 | 0400-5620-56550-LE | 225.00 |
| [VENDOR] 02668 : DFW TECH : | 27457 | I24-021530 | 24-0304 | Guinn Camera Server Check/Site Visit - Service Date 09.18.24 - INVOICE# 27457 | 0400-5620-54000-LE | 525.00 |
| [VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. : | ARIVU000015226 | I24-021512 | 24-1438 | Repair of Door - Crash Bar - Service Date 01.05.24 | 0400-5620-53440-LE | 455.00 |
| [VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. : | ARIVU000015229 | I24-021513 | 24-1438 | Repair of 18th & 249th Hallway Doors/Alarm/Intrusion System - Service 03.20.24 & 03.25.24 | 0400-5620-53440-LE | 1,859.30 |
| [VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. : | ARIVU000015224 | I24-021515 | 24-1438 | Repair of Intrusion System Server - Service Date 01.26.24 | 0400-5620-53440-LE | 935.00 |
| [VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. : | ARIVU000015228 | I24-021516 | 24-1438 | Repair Access Control System - Service Date 12.08.23 | 0400-5620-53440-LE | 1,735.00 |
| [VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. : | ARIVU000015230 | I24-021518 | 24-1438 | Repair - Access Control System - Service Date 03.04.24 | 0400-5620-53440-LE | 855.00 |
| [VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. : | ARIVU000015227 | I24-021519 | 24-1438 | Repair of Access Control System - Service Date 01.10.24 | 0400-5620-53440-LE | 1,615.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|---|--------------------|------------------|
| [DEPARTMENT] Total : 5620 : Courthouse Security : | | | | | | 13,750.25 |
| [FUND] Total : 0400 : Courthouse Security : | | | | | | 13,750.25 |
| [FUND] 0530 : Capital Murder : | | | | | | |
| [DEPARTMENT] 4370 : 413th District Court : | | | | | | |
| [VENDOR] 01035 : PAMELA WAITS : | 0524-JDE-EX | I24-021649 | | 24-1792 Reporter's Record on Appeal - Capital Murder - Cause # DC-F202100474 - State of Texas vs. Jerry Don Elders - Volumes 1, 4 | 0530-4370-55850-AJ | 1,263.00 |
| [VENDOR] 5316 : THIRD CHAIR INVESTIGATIONS LLC : | 2024-149-INV | I24-021466 | | 24-4865 F202100474 JERRY DON ELDERS 05.04.21 - 05.20.24 - CAPITAL MURDER - FILED UNDER SEAL | 0530-4370-55840-AJ | 19,561.83 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 054-24 | I24-021651 | | 24-1980 Reporter's Record on Appeal - Capital Murder - Cause # DC-F202100474 - State of Texas vs. Jerry Don Elders - Volumes 8, 7 | 0530-4370-55850-AJ | 2,002.00 |
| [DEPARTMENT] Total : 4370 : 413th District Court : | | | | | | 22,826.83 |
| [FUND] Total : 0530 : Capital Murder : | | | | | | 22,826.83 |
| [FUND] 0550 : Indigent Health Care : | | | | | | |
| [DEPARTMENT] 6440 : Indigent Health : | | | | | | |
| [VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. : | J02401767*5257*2 | I24-020991 | | 24-1759 PATTERSON, DONTE 07/03/24 | 0550-6440-54210-LE | 6.42 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13365*5511*7 | I24-020630 | | 24-1220 CANTU, ELOY 08/23/24 | 0550-6440-54090-PH | 87.60 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13388*5511*1 | I24-020945 | | 24-1220 FREE, TERRY 09/05/24 | 0550-6440-54090-PH | 402.28 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13231*5511*75 | I24-020992 | | 24-1220 MORRIS RUBIO, CYNTHIA 09/16/24 | 0550-6440-54090-PH | 73.15 |
| [VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA : | J085386*00249*2 | I24-020735 | | 24-1808 TAYLOR, JAMES 04/11/24 | 0550-6440-54210-LE | 75.48 |
| [VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI | J092117*5091*1 | I24-020644 | | 24-4365 PRICE, JIMMY 06/13/24 | 0550-6440-54210-LE | 54.73 |
| [VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI | J02201442*5091*2 | I24-020645 | | 24-4365 NELSON, RASHE 05/09/24 | 0550-6440-54210-LE | 138.55 |
| [VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI | J02201442*5091*1 | I24-020646 | | 24-4365 NELSON, RASHE 12/29/23 | 0550-6440-54210-LE | 601.68 |
| [VENDOR] 02443 : CLEBURNE EYE CLINIC : | J02302110*02281*1 | I24-020641 | | 24-2369 FIELDER, MARK 02/01/24 | 0550-6440-54210-LE | 171.07 |
| [VENDOR] 02443 : CLEBURNE EYE CLINIC : | J092570*02281*1 | I24-020642 | | 24-2369 HAMMOND, LAUREN 11/29/23 | 0550-6440-54210-LE | 134.45 |
| [VENDOR] 4214 : CLEBURNE PATHOLOGY,PA : | J02300091*04214*1 | I24-021223 | | 24-3480 GARZA, LIZABETH 06/20/24 | 0550-6440-54210-LE | 28.87 |
| [VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. : | J0TX019287 | I24-021123 | | 24-1344 Jail Dental - Billing period: 09.01.24 - 09.30.24 | 0550-6440-54210-LE | 3,570.00 |
| [VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE : | J092117*03732*1 | I24-021227 | | 24-2590 PRICE, JIMMY 04/16/24 | 0550-6440-54210-LE | 282.54 |
| [VENDOR] 00802 : EXCEL X RAY LLC : | 39715 | I24-021236 | | 24-1354 INMATE X-RAYS - SEPTEMBER 2024 BILLING | 0550-6440-54210-LE | 780.00 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | J02401767*5092*1 | I24-020733 | | 24-1210 PATTERSON, DONTE 07/03/24 | 0550-6440-54210-LE | 61.17 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | J02401767*5092*2 | I24-020734 | | 24-1210 PATTERSON, DONTE 07/02/24 | 0550-6440-54210-LE | 120.14 |
| [VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS : | I13334*6746*2 | I24-020629 | | 24-2597 HALE, STEVEN 08/12/24 | 0550-6440-54090-PH | 101.00 |
| [VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS : | I13284*6746*7 | I24-021210 | | 24-2597 GRIER, ANGEL 08/24/24 | 0550-6440-54090-PH | 101.00 |
| [VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS : | I13284*6746*8 | I24-021218 | | 24-2597 GRIER, ANGEL 08/26/24 | 0550-6440-54090-PH | 101.00 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN | 1183062 | I24-020631 | | 24-0920 IHC PRESCRIPTION PLAN CHARGES - 09.01.24 - 09.15.24 | 0550-6440-54090-PH | 2,887.54 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN | 1183669 | I24-021372 | | 24-0920 IHC PRESCRIPTION PLAN CHARGES - 09.15.24 - 09.31.24 | 0550-6440-54090-PH | 1,580.13 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN | 1183669 | I24-021372 | | 24-0920 SUPPLEMENTAL FEE - 09.15.24 - 09.31.24 | 0550-6440-54090-PH | 125.00 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | 77402604 | I24-020635 | | 24-1637 LABCORP JAIL MEDICAL - 07.07.23 - 08.26.23 | 0550-6440-54210-LE | 535.09 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | 77402604 | I24-020635 | | 24-1637 LABCORP JAIL MEDICAL - 07.07.23 - 08.26.23 | 0550-6440-54210-LE | 560.69 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | 77773868 | I24-020636 | | 24-1637 LABCORP JAIL MEDICAL - 09.01.23 - 09.23.23 | 0550-6440-54210-LE | 563.93 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | 78050433 | I24-020637 | | 24-1637 LABCORP JAIL MEDICAL - 08.24.23 - 10.21.23 | 0550-6440-54210-LE | 459.46 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | 78400616 | I24-020638 | | 24-1637 LABCORP JAIL MEDICAL - 10.19.23 - 11.22.23 | 0550-6440-54210-LE | 611.42 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | 78851689 | I24-020639 | | 24-1637 LABCORP JAIL MEDICAL - 05.20.23 - 01.21.24 | 0550-6440-54210-LE | 742.49 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | 80954762 | I24-020640 | | 24-1637 LABCORP JAIL MEDICAL - 05.23.24 - 08.19.24 | 0550-6440-54210-LE | 2,062.01 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | 80954762 | I24-020640 | | 24-1637 LABCORP JAIL MEDICAL - 05.23.24 - 08.19.24 | 0550-6440-54210-LE | 681.81 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J02303177*00430*2 | I24-021382 | 24-1637 THOMAS, TRAVIS 02/21/24 | | 0550-6440-54210-LE | 53.86 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J02100764*00430*1 | I24-021383 | 24-1637 COOPER, SHERRI 02/21/24 | | 0550-6440-54210-LE | 53.86 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J01900320*00430*1 | I24-021384 | 24-1637 WHITEHEAD, CHARLES 11/14/23 | | 0550-6440-54210-LE | 5.47 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J02400347*00430*1 | I24-021385 | 24-1637 WASHINGTON, CARLEANA 02/21/24 | | 0550-6440-54210-LE | 6.53 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J02302823*00430*1 | I24-021386 | 24-1637 SHAKUR, ABDUR 11/15/23 | | 0550-6440-54210-LE | 69.04 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J077641*00430*1 | I24-021387 | 24-1637 BELMARES, EMETRIO 11/15/23 | | 0550-6440-54210-LE | 53.86 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J083591*00430*1 | I24-021388 | 24-1637 CHERRY, BRUCE 02/21/24 | | 0550-6440-54210-LE | 53.86 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J02400260*00430*1 | I24-021389 | 24-1637 DE LA TORRE, OCTAVIO 01/31/24 | | 0550-6440-54210-LE | 53.86 |
| [VENDOR] 00290 : SMITH WADE H MD : | J036623*8013*1 | I24-020647 | 24-1205 POLSON, JASON 12/20/23 | | 0550-6440-54210-LE | 41.09 |
| [VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. : | J088464*6662*2 | I24-020632 | 24-3959 THOMPSON, ROBYN 08/19/24 | | 0550-6440-54210-LE | 172.80 |
| [VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. : | J063191*6662*3 | I24-020633 | 24-3959 DELGADO, PETER 08/23/24 | | 0550-6440-54210-LE | 13.50 |
| [VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. : | J063191*6662*2 | I24-020634 | 24-3959 DELGADO, PETER 08/19/24 | | 0550-6440-54210-LE | 201.96 |
| [VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. : | J063191*6662*5 | I24-020730 | 24-3959 DELGADO, PETER 09/02/24 | | 0550-6440-54210-LE | 201.96 |
| [VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. : | J063191*6662*4 | I24-020731 | 24-3959 DELGADO, PETER 09/06/24 | | 0550-6440-54210-LE | 13.50 |
| [VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. : | J088464*6662*3 | I24-020732 | 24-3959 THOMPSON, ROBYN 09/02/24 | | 0550-6440-54210-LE | 172.80 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 0550-6440-52040-PH | 16.14 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | WC OCT NOV DEC 2024 | | 0550-6440-52030-PH | 84.70 |
| [VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI | J02400222*010331*4 | I24-021221 | 24-3356 THORELL, COREY 03/11/24 | | 0550-6440-54210-LE | 45.48 |
| [VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUN | 1036595 | I25-000190 | 25-0621 REGISTRATION - SHELLY BONE - TIHCA 2024 CONFERENCE - SAN ANTONIO, TX - 10.16.24 - 10.18.24 | | 0550-6440-54100-PH | 240.00 |
| [VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUN | 1036596 | I25-000191 | 25-0621 REGISTRATION - SHERRI COBURN - TIHCA 2024 CONFERENCE - SAN ANTONIO, TX - 10.16.24 - 10.18.24 | | 0550-6440-54100-PH | 240.00 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J02402125*3815*1 | I24-020729 | 24-1211 MAGNESS, JONATHAN 07/19/24 | | 0550-6440-54210-LE | 3,720.33 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J02402033*3815*1 | I24-021296 | 24-1211 MCCORMICK, DELTON 08/27/24 | | 0550-6440-54210-LE | 1,350.62 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J02302761*3815*2 | I24-021297 | 24-1211 SHELTON, JOHN 09/13/24 | | 0550-6440-54210-LE | 310.45 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J080594*3815*2 | I24-021298 | 24-1211 ALLEN, MARCUS 09/10/24 | | 0550-6440-54210-LE | 276.22 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J096735*3815*1 | I24-021373 | 24-1211 COKER, JEREMY 09/21/24 | | 0550-6440-54210-LE | 134.94 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J01600074*3815*2 | I24-021374 | 24-1211 WILLIAMS, TED 09/06/24 | | 0550-6440-54210-LE | 127.51 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J02402545*3815*1 | I24-021375 | 24-1211 MCCracken, VINCENT 09/09/24 | | 0550-6440-54210-LE | 194.88 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J02401650*3815*1 | I24-021376 | 24-1211 ABBOTT, KELLSEY 08/29/24 | | 0550-6440-54210-LE | 365.01 |
| [VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I | J02402532*3815*1 | I24-021377 | 24-1211 RODRIGUEZ-MALTA, ELMER 08/31/24 | | 0550-6440-54210-LE | 446.91 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | I13352*293*16 | I24-020993 | 24-1015 BROOKS, CHRISTOPHER 09/05/24 | | 0550-6440-54090-PH | 215.71 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | I13352*293*17 | I24-021212 | 24-1015 BROOKS, CHRISTOPHER 09/13/24 | | 0550-6440-54090-PH | 176.09 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J02402114*00052-1*1 | I24-020643 | 24-1016 AGUILAR, DANIEL 07/24/24 | | 0550-6440-54210-LE | 120.14 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J02402114*00052-1*2 | I24-021225 | 24-1016 AGUILAR, DANIEL 07/25/2024-07/26/2024 | | 0550-6440-54210-LE | 90.96 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J083113*00052-1*1 | I24-021228 | 24-1016 YZAGUIRRE, JONATHAN 07/10/24 | | 0550-6440-54210-LE | 45.48 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J083113*00052-1*2 | I24-021229 | 24-1016 YZAGUIRRE, JONATHAN 07/08/24 | | 0550-6440-54210-LE | 53.73 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J083113*00052-1*3 | I24-021231 | 24-1016 YZAGUIRRE, JONATHAN 07/09/24 | | 0550-6440-54210-LE | 6.42 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J083113*00052-1*4 | I24-021233 | 24-1016 YZAGUIRRE, JONATHAN 07/09/24 | | 0550-6440-54210-LE | 45.48 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J083113*00052-1*5 | I24-021234 | 24-1016 YZAGUIRRE, JONATHAN 07/08/24 | | 0550-6440-54210-LE | 6.42 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J083113*00052-1*6 | I24-021235 | 24-1016 YZAGUIRRE, JONATHAN 07/08/24 | | 0550-6440-54210-LE | 115.75 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J083591*10182*1 | I24-020736 | 24-1212 CHERRY, BRUCE PATRICK 08/25/24 | | 0550-6440-54210-LE | 81.24 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02401650*10182*1 | I24-021379 | 24-1212 ABBOTT, KELLSEY 08/29/24 | | 0550-6440-54210-LE | 101.00 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02402532*10182*1 | I24-021380 | 24-1212 RODRIGUEZ-MALTA, ELMER 08/31/24 | | 0550-6440-54210-LE | 252.05 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J078780*10182*1 | I24-021381 | 24-1212 SMITH, JOHN 09/03/24 | | 0550-6440-54210-LE | 101.00 |
| [VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS | J093977*4747*1 | I24-021378 | 24-3807 ANDERSON, WESLEY 01/15/24 | | 0550-6440-54090-PH | 267.52 |
| [DEPARTMENT] Total : 6440 : Indigent Health : | | | | | | 28,100.83 |
| [FUND] Total : 0550 : Indigent Health Care : | | | | | | 28,100.83 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|---|--------------------|-----------------|
| [FUND] 0880 : Criminal State Fees : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME | WTR0066789 | 124-020830 | | Account # 0620112 - ID # 0112202406 - Onsite Council Fee - 06/2024 | 0880-0000-22110-00 | 540.00 |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME | WTR0066790 | 124-020831 | | Account # 0620112 - ID # 0112202407 - Onsite Council Fee - 07/2024 | 0880-0000-22110-00 | 720.00 |
| [VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME | WTR0066791 | 124-020832 | | Account # 0620112 - ID # 0112202408 - Onsite Council Fee - 08/2024 | 0880-0000-22110-00 | 770.00 |
| [VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL | 2023079 | 124-021171 | | TDSHS Remote Birth Access - 08.24 | 0880-0000-22310-00 | 635.01 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 2,665.01 |
| [FUND] Total : 0880 : Criminal State Fees : | | | | | | 2,665.01 |
| [FUND] 0890 : Historical Commission : | | | | | | |
| [DEPARTMENT] 6500 : Historical Commission : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 557337-0 | 124-021041 | | 24-4654 (1) 8 x 10.5 Horizontal Narrative Plaque - Hackney Building - Approved in JCHC Meeting on 5/28/2024 | 0890-6500-55690-GG | 64.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385915308001 | 124-021094 | | 24-4733 HP 305A Black Toner Cartridge, CE410A | 0890-6500-53110-GG | 82.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 385915308001 | 124-021094 | | 24-4733 HP 305A Magenta Toner Cartridge, CE413A | 0890-6500-53110-GG | 119.13 |
| [VENDOR] 03889 : UNIVERSITY OF NORTH TEXAS : | 568 | 124-021494 | | 24-0696 Digitization and Metadata Creation for newspapers by JCHC | 0890-6500-55660-GG | 1,130.00 |
| [VENDOR] 03889 : UNIVERSITY OF NORTH TEXAS : | 568 | 124-021494 | | 24-0696 Digitization and Metadata Creation for newspapers by JCHC | 0890-6500-55660-GG | 520.30 |
| [DEPARTMENT] Total : 6500 : Historical Commission : | | | | | | 1,916.21 |
| [FUND] Total : 0890 : Historical Commission : | | | | | | 1,916.21 |
| [FUND] 0970 : Fee Officers : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 4299.652 : ADRIAN THOMAS ALCALA : | JP2-2013002972 | 124-021406 | | ALCALA, ADRIAN THOMAS - JP2-2013002972 - 09.18.24 - REFUND OF CASH BOND | 0970-0000-21132-00 | 250.00 |
| [VENDOR] 4299.650 : ANTONIO DAMON CARPENTER : | JP2-2012003457 | 124-021402 | | CARPENTER, ANTONIO DAMON - JP2-2012003457 - 09.19.24 - REFUND OF CASH BOND | 0970-0000-21132-00 | 250.00 |
| [VENDOR] 4299.649 : ARTURO ROCHA : | JP2-2011001747 | 124-021400 | | ROCHA, ARTURO - JP2-2011001747 - 09.19.24 - REFUND OF CASH BOND | 0970-0000-21132-00 | 264.00 |
| [VENDOR] 4299.648 : CIRO BRIONES, JR : | JP2-2016000856 | 124-021397 | | BRIONES, CIRO JR - JP2-2016000856 - 09.18.24 - REFUND OF CASH BOND | 0970-0000-21132-00 | 300.00 |
| [VENDOR] 4299.653 : DAVID GUERRERO-MANCERA : | JP2-2009004028 | 124-021407 | | GUERRERO, DAVID - JP2-2009004028 - 09.18.24 - REFUND OF CASH BOND | 0970-0000-21132-00 | 500.00 |
| [VENDOR] 4299.645 : DESTINY UNIQUE TALAVERA : | JP3-CR2401237 | 124-021369 | | TALAVERA HERNANDEZ, MIGUEL - JP3-CR2401237 - 09.24.24 - REFUND OF OVERPAYMENT OF CASH BOND | 0970-0000-21133-00 | 200.00 |
| [VENDOR] 4299.644 : DIEGO ALONZO RICO : | M202300391 043024 | 124-021201 | | Rico, Diego Alonzo - M202300391 - 09.18.24 - Refund - All previous fees are waived per 04.30.24 judgement | 0970-0000-21520-00 | 157.00 |
| [VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI | VRF20 09/24 | 124-021638 | | Visual Recording Fee - Code VRF20 - 09/24 | 0970-0000-21520-00 | 338.45 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | JP4-CV2400623 | 124-020792 | | 2024-15772 - STEWARD, CAMISHA - JP4-CV2400623 - 09.20.24 - APPEAL BOND PAID INTO JP#4 REGISTRY | 0970-0000-21134-00 | 1,584.00 |
| [VENDOR] 4299.647 : LA TORIA PATRICE SAULS : | JP2-2014000456 | 124-021394 | | BRIGGS, NAZARIO NEAL JAMES - JP2-2014000456 - 09.18.24 - REFUND OF CASH BOND | 0970-0000-21132-00 | 250.00 |
| [VENDOR] 4299.646 : MATTHEW BRADLEY CAMP : | JP3-CR2400935 | 124-021393 | | SAIM, WADE HENRY - JP3-CR2400935 - 09.24.24 - REFUND OF OVERPAYMENT OF CASH BOND | 0970-0000-21133-00 | 100.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | DC-508-0824 | 124-020810 | | 2024-06182 - RIOS, PEDRO - DC-T202100306 - 08.07.24 | 0970-0000-21610-00 | 80.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | DC-508-0824 | 124-020810 | | 2024-06190 - MCANEAR, DONNIE EUGENE - DC-T202300376 - 08.07.24 | 0970-0000-21610-00 | 400.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | DC-508-0824 | 124-020810 | | 2024-06362 - BROWN, JAMES HENRY - DC-T202300087 - 08.13.24 | 0970-0000-21610-00 | 80.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | DC-508-0824 | 124-020810 | | 2024-06392 - PITTMAN, LUANN MARIE - DC-T202100197 - 08.14.24 | 0970-0000-21610-00 | 220.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | DC-508-0824 | 124-020810 | | 2024-06534 - GREEN TREE SERVICING LLC - T200500234 - 08.20.24 | 0970-0000-21610-00 | 55.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | DC-508-0824 | 124-020810 | | 2024-06564 - ONEILL, MICHAEL GENE - DC-T202300382 - 08.21.24 | 0970-0000-21610-00 | 90.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | DC-508-0824 | 124-020810 | | 2024-06576 - LIVINGSTON II, KENNETH RAY - DC-T202100379 - 08.21.24 | 0970-0000-21610-00 | 62.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | DC-508-0824 | 124-020810 | | 2024-06602 - MAGALLON, SAUL ARMANDO - DC-T202400133 - 08.22.24 | 0970-0000-21610-00 | 150.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | DC-508-0824 | 124-020810 | | 2024-06636 - BOSTON, MELINDA S - DC-T201800123 - 08.23.24 | 0970-0000-21610-00 | 75.00 |
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | DC-508-0824 | 124-020810 | | 2024-06772 - HUNNA BUSINESS, LLC - DC-T202300344 - 08.28.24 | 0970-0000-21610-00 | 75.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|--|--------------------|-----------|
| [VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN | DC-508-0824 | I24-020810 | | 2024-06804 - DEVOS JR, JOHN TERRY - DC-T202300144 - 08.29.24 | 0970-0000-21610-00 | 150.00 |
| [VENDOR] 4299.651 : RICHARD GLOWSKI : | JP2-2010003917 | I24-021404 | | FREEMAN, CECELIA TUTTLE - JP2-2010003917 - 09.19.24 - REFUND OF CASH BOND | 0970-0000-21132-00 | 250.00 |
| [VENDOR] 4299.654 : SANDLIN SHANNON DIANE : | JP2-2014001300 | I24-021408 | | BERRY, TOMMY WAYNE - JP2-2014001300 - 09.18.24 - REFUND OF CASH BOND | 0970-0000-21132-00 | 250.00 |
| [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : | 020-154683 | I24-021202 | | August 2024 Convenience Fees for Credit Cards | 0970-0000-21010-00 | 1,521.85 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 7,652.30 |
| [FUND] Total : 0970 : Fee Officers : | | | | | | 7,652.30 |
| [FUND] 1020 : Pre-Trial Bond Supervision : | | | | | | |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980093024.E1 | I24-021632 | | 24-1162 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 09.01.24 - 09.30.24 | 1020-5700-54920-AJ | 1,441.50 |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 241018.E1 | I25-000148 | | 25-0636 Armored Car Service - October 2024 - E1 Portion | 1020-5700-54000-AJ | 155.00 |
| [VENDOR] 6602 : SMARTOX : | 28789.E1 | I24-021486 | | 24-3878 (1500) 13 PANEL TYPE B CUP - ETG500, AMP500, BZO300, BUP10, THC50, COC150, FEN10, MDMA500, EDDP300, MET500, | 1020-5700-54920-AJ | 4,875.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | | UE SEPT 2024 | 1020-5700-52040-AJ | 8.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.1 | I24-020769 | | UE JULY AUG 2024 | 1020-5700-52040-AJ | 16.01 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 6,495.51 |
| [FUND] Total : 1020 : Pre-Trial Bond Supervision : | | | | | | 6,495.51 |
| [FUND] 1110 : Fleet Maintenance -- Operations : | | | | | | |
| [DEPARTMENT] 6800 : Fleet Maintenance : | | | | | | |
| [VENDOR] 00187 0000000008 : AT AND T : | 81755623681005091324 | I24-021579 | | 24-0107 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 09.13.24 - 10.12.24 | 1110-6800-54200-LE | 56.03 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287251703984X091424 | I24-020828 | | 24-0108 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 08.07.24 - 09.06.24 | 1110-6800-54200-LE | 453.29 |
| [VENDOR] 00743 : AT&T MOBILITY : | 28732137989X092724 | I24-021577 | | 24-0108 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 08.20.24 - 09.19.24 | 1110-6800-54200-LE | 847.46 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 06-0220-02 08/24 | I24-021660 | | 24-0060 Account # 06-0220-02 - WATER - 803 ROSE AVE - 08.14.24 - 09.14.24 - MR 147383 | 1110-6800-54400-LE | 73.06 |
| [VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER : | 01828-14960 | I24-020866 | | 24-0068 A 16683 - M 158631 - VIN4 4418 - 2017 Ford F-250 - State Inspection | 1110-6800-54500-LE | 25.50 |
| [VENDOR] 00021 : PACK N MAIL : | 71221 | I24-020767 | | 24-4800 Postage - Adaptive Digital Systems, Newport Beach, CA - 09.12.24 | 1110-6800-53100-LE | 32.88 |
| [VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIK | REG VIN4418 09.10.24 | I24-020880 | | 24-0077 A 16683 - M 158631 - VIN4 4418 - 2017 Ford F250 - Alias Registration | 1110-6800-54500-LE | 8.25 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 2159511-202409-1 | I24-021662 | | 24-0079 Account ID 2159511 - TLO Internet Searches - STOP - 09.01.24 - 09.30.24 | 1110-6800-54000-LE | 121.40 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 2159511-202409-1 | I24-021662 | | 24-0079 Account ID 2159511 - TLO Internet Searches - STOP - 09.01.24 - 09.30.24 | 1110-6800-54000-LE | 49.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693275932439 | I24-021677 | | 24-0386 Barnett Pressure Testing - Fuel Bill as of 09.24.24 | 1110-6800-53400-LE | 1,938.69 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693275932439 | I24-021677 | | 24-0386 Barnett Pressure Testing - Fuel Bill - QUARTERLY REBATE - 06.24.24 - 09.24.24 | 1110-6800-53400-LE | -100.29 |
| [DEPARTMENT] Total : 6800 : Fleet Maintenance : | | | | | | 3,505.27 |
| [FUND] Total : 1110 : Fleet Maintenance -- Operations : | | | | | | 3,505.27 |
| [FUND] 7050 : Construction Projects : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9432 | I24-021596 | | 24-2523 Historical Courthouse - New Roof - Final Invoice Upon Warranty Delivery - Approved in CC 02/12/24 | 7050-5100-56550-GG | 14,753.54 |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9414 | I24-021597 | | 24-2523 EXTENSION - NEW ROOF - FINAL INVOICE - Approved in CC 02/12/24 | 7050-5100-56550-GG | 2,130.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 16,883.54 |
| [FUND] Total : 7050 : Construction Projects : | | | | | | 16,883.54 |
| [FUND] 7067 : 911 Call Center Construction : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 00164 0000000004 : JOHNSON COUNTY SHE | VanceReimb073124 | I25-000095 | | Reimbursement of Vance Sand and Gravel invoice that was mistakenly paid for with Commissary funds - should have been | 7067-0000-25000-00 | 975.00 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 975.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|----------------|---|--------------------|------------|
| [FUND] Total : 7067 : 911 Call Center Construction : | | | | | | |
| [FUND] 7072 : Fleet Maintenance Renovation : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 03477 : LYNESSE CONSTRUCTION LP : | 111159 | I24-021541 | 24-3471 | Fleet Maintenance Construction Project - City of Cleburne - Permit Fee - ARPA funds approved in CC 07/24/23 | 7072-5100-56552-LE | 1,485.00 |
| [VENDOR] 03477 : LYNESSE CONSTRUCTION LP : | 111207 | I24-021631 | 24-3471 | Fleet Maintenance Construction Project - September 2024 Billing - ARPA Funds Approved in CC 05/13/2024 | 7072-5100-56550-LE | 132,302.81 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | |
| [FUND] Total : 7072 : Fleet Maintenance Renovation : | | | | | | |
| 133,787.81 | | | | | | |
| 133,787.81 | | | | | | |
| [FUND] 7074 : ERP Systems : | | | | | | |
| [DEPARTMENT] 4090 : Information Technology : | | | | | | |
| [VENDOR] 6737 : NETDYNAMIC CONSULTING INC. : | INV1572 | I25-000154 | 25-0657 | ATS360 Implementation Cost - Year 1 - PRELIMINARY IMPLEMENTATION - approved in CC 08/12/24 | 7074-4090-56550-GG | 11,600.00 |
| [VENDOR] 6737 : NETDYNAMIC CONSULTING INC. : | INV1572 | I25-000154 | 25-0657 | ATS360 Platform + Subsidiary Licenses - Year 1 - PRELIMINARY IMPLEMENTATION - approved in CC 08/12/24 | 7074-4090-56550-GG | 3,168.42 |
| [VENDOR] 6738 : NETGAIN SOLUTIONS, INC : | INV6447 | I25-000188 | 25-0654 | NetLease for NetSuite - 100 Leases - 08.01.24 - 07.31.25 - PRELIMINARY IMPLEMENTATION STAGE - approved in CC 08/12/24 | 7074-4090-56550-FN | 7,912.80 |
| [VENDOR] 6738 : NETGAIN SOLUTIONS, INC : | INV6447 | I25-000188 | 25-0654 | NetLease for NetSuite Implementation - PRELIMINARY IMPLEMENTATION STAGE - approved in CC 08/12/24 | 7074-4090-56550-FN | 2,375.80 |
| [DEPARTMENT] Total : 4090 : Information Technology : | | | | | | |
| [FUND] Total : 7074 : ERP Systems : | | | | | | |
| 25,057.02 | | | | | | |
| 25,057.02 | | | | | | |
| [FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 : | | | | | | |
| [DEPARTMENT] 4060 : Emergency Management : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE | JULY AUG SEPT 2024 | 8400-4060-52040-PH | 9.07 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | WC | OCT NOV DEC 2024 | 8400-4060-52030-PH | 47.58 |
| [DEPARTMENT] Total : 4060 : Emergency Management : | | | | | | |
| [FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 : | | | | | | |
| 56.65 | | | | | | |
| 56.65 | | | | | | |
| [FUND] 8820 : American Rescue Plan Act Fund : | | | | | | |
| [DEPARTMENT] 4030 : County Clerk : | | | | | | |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168288-1 | I24-020869 | 24-3160 | (6) Hutch, 72"W x 14"D, Slate Teak - ARPA Funds Approved in CC 03/25/2024 | 8820-4030-53110-GG | 1,372.98 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168288-1 | I24-020869 | 24-3160 | (25) Desk Shell, 60"W x 30"D, Slate Teak - ARPA Funds Approved in CC 03/25/2024 | 8820-4030-53110-GG | 4,448.25 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168288-1 | I24-020869 | 24-3160 | (7) Lateral File, 36"W x 20"D, 2-drawer, Slate Teak - ARPA Funds Approved in CC 03/25/2024 | 8820-4030-53110-GG | 2,543.31 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168288-1 | I24-020869 | 24-3160 | (25) Box/Box/File Pedestal, Slate Teak - ARPA Funds Approved in CC 03/25/2024 | 8820-4030-53110-GG | 5,615.75 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168288-1 | I24-020869 | 24-3160 | (6) File/File Pedestal, Slate Teak - ARPA Funds Approved in CC 03/25/2024 | 8820-4030-53110-GG | 1,347.78 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168288-1 | I24-020869 | 24-3160 | (16) Return Shell, 48"W x 24"D, Slate Teak - ARPA Funds Approved in CC 03/25/2024 | 8820-4030-53110-GG | 2,226.72 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168288-1 | I24-020869 | 24-3160 | (5) Return Shell, 42"W x 24"D, Slate Teak - ARPA Funds Approved in CC 03/25/2024 | 8820-4030-53110-GG | 665.50 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168288-1 | I24-020869 | 24-3160 | (1) Bookcase, 30"W x 13"D, Slate Teak - ARPA Funds Approved in CC 03/25/2024 | 8820-4030-53110-GG | 159.25 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168288-1 | I24-020869 | 24-3160 | (4) Return Shell, 36"W x 24"D - ARPA Funds Approved in CC 03/25/2024 | 8820-4030-53110-GG | 440.84 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 168288-1 | I24-020869 | 24-3160 | RDI (Install) - ARPA Funds Approved in CC 03/25/2024 | 8820-4030-53110-GG | 9,394.55 |
| [DEPARTMENT] Total : 4030 : County Clerk : | | | | | | |
| 28,214.93 | | | | | | |
| [DEPARTMENT] 4070 : Public Works : | | | | | | |
| [VENDOR] 6532 : FREESE AND NICHOLS, INC. : | 0001375857 | I24-021502 | 24-1628 | Project: JFS23846 Johnson County Thoroughfare Plan - Professional Services Rendered Through 08.31.24 - 48% Complete - | 8820-4070-54000-GG | 10,622.52 |
| [DEPARTMENT] Total : 4070 : Public Works : | | | | | | |
| 10,622.52 | | | | | | |
| [DEPARTMENT] 4750 : County Attorney : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE | JULY AUG SEPT 2024 | 8820-4750-52040-LE | 18.75 |
| [DEPARTMENT] Total : 4750 : County Attorney : | | | | | | |
| 18.75 | | | | | | |
| [DEPARTMENT] 4760 : District Attorney : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE | JULY AUG SEPT 2024 | 8820-4760-52040-LE | 21.18 |
| [DEPARTMENT] Total : 4760 : District Attorney : | | | | | | |
| 21.18 | | | | | | |
| [DEPARTMENT] 5600 : Sheriff Administration and Patrol : | | | | | | |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | 930914 | I24-021603 | 24-2618 | (6) Stalker DUAL, 2 Antenna Radar System w/Remote Display Interconnect Cable - ARPA Funds Approved in CC 10/23/23 | 8820-5600-56510-LE | 16,500.00 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | 930914 | I24-021603 | 24-2618 | (6) NV3 Night Vision Spotlight - ARPA Funds Approved in CC 10/23/23 | 8820-5600-56510-LE | 22,500.00 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | 930914 | I24-021603 | 24-2618 | (6) 40" Single Drawer CopBox - ARPA Funds Approved in CC 10/23/23 | 8820-5600-56510-LE | 7,051.92 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|-------------------|---|-----------------------|--------------------|-------------------|
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | | 930914 I24-021603 | 24-2618 (6) Upfits 6 for 2024 Dodge Durangos, TIPS Contract #240102 - ARPA Funds Approved in CC 10/23/23 | | 8820-5600-56530-LE | 125,009.82 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | | 930922 I24-021665 | 24-2619 (3) Steel construction T-handle w/Single lock Box - ARPA Funds Approved in CC 10.23.23 | | 8820-5600-56510-LE | 3,450.00 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | | 930922 I24-021665 | 24-2619 (3) Dual-2 antenna Radar System w/Remote Display Interconnect Cable - ARPA Funds Approved in CC 10.23.23 | | 8820-5600-56510-LE | 8,250.00 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | | 930922 I24-021665 | 24-2619 (3) NV3 ON Unity Night Vision Spotlight - ARPA Funds Approved in CC 10.23.23 | | 8820-5600-56510-LE | 11,250.00 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | | 930922 I24-021665 | 24-2619 (3) Full Sixed Truck or Cargo Van - 1000LB Capacity - 63"Lx48"W - 100% extension - ARPA Funds Approved in CC 10.23.23 | | 8820-5600-56510-LE | 5,362.53 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | | 930922 I24-021665 | 24-2619 (3) UpFits 2024 Ford F-150's TIPS Contract #240102 - ARPA Funds Approved in CC 10.23.23 | | 8820-5600-56530-LE | 58,791.03 |
| [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : | | | | | | 258,165.30 |
| [DEPARTMENT] 6430 : Medical Examiner : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 8820-6430-52040-PH | 7.51 |
| [DEPARTMENT] Total : 6430 : Medical Examiner : | | | | | | 7.51 |
| [DEPARTMENT] 6600 : Hamm Creek Park : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 8820-6600-52040-CR | 3.92 |
| [DEPARTMENT] Total : 6600 : Hamm Creek Park : | | | | | | 3.92 |
| [FUND] Total : 8820 : American Rescue Plan Act Fund : | | | | | | 297,054.11 |
| [FUND] 9222 : SB22-Sheriff's Office : | | | | | | |
| [DEPARTMENT] 5600 : Sheriff Administration and Patrol : | | | | | | |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | | 926489 I24-020884 | 24-3909 (12) Ballistic Shield LVL III w/handle - SB22 Funds Approved in CC 04/09/24 | | 9222-5600-56530-LE | 65,000.00 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | | 931475 I24-021462 | 24-3641 A 17341 - M 562 - Unit 607 - Upfit for 2024 Ford F-150 - SB22 Funds Approved in CC 04/09/24 | | 9222-5600-56530-LE | 15,045.52 |
| [VENDOR] 5721 : DANA SAFETY SUPPLY : | | 931475 I24-021462 | 24-3641 A 17341 - M 562 - Unit 607 - Upfit for 2024 Ford F-150 - SB22 Funds Approved in CC 04/09/24 | | 9222-5600-56510-LE | 1,226.67 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (16) Hyper X Plate Rack Carrier - (9) Medium; (6) Large; (1) Extra Large - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 8,281.92 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (16) Hyper X Ballistic Panel Set, Hardwire 68 L - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 10,618.88 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (16) Hyper X Cumberbund Ballistic Panel Set - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 5,576.00 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (16) Safariland Hyper X External Shoulders - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 3,280.00 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (16) Safariland Hybrid Lower Abdomen .68 IIA - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 2,418.88 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (16) Safariland Hyper X Groin Protector, Hardwire - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 3,689.92 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (18) SBA IMPAC C1 Special Threat ICW 9.5x12.5 - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 7,472.16 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (12) IMPAC C1 Special Threat ICW 10.25x13.25 - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 5,196.72 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (2) IMPAC C1 Special Threat ICW 11x14 Multi Cur - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 1,025.00 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (16) Safariland Police - Cordura, Heat Transfer ; Ranger Green Black Text: Sheriff - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 122.88 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (16) Safariland Police - Rifle Retention, Heat Transfer Ranger Green Black Text: Sheriff - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 122.88 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV2897083 | I24-021555 | 24-3339 (16) Radio/Magazine Pouch L&R, Velcro - SB22 approved in CC 04/09/24 | | 9222-5600-56510-LE | 984.00 |
| [VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. : | INV79049 | I24-020901 | 24-3540 (34) Installation of Cradlepoint Routers and Antennas - SB22 Funds Approved in CC 04/09/24 | | 9222-5600-56510-LE | 13,562.26 |
| [VENDOR] 6471 : SILSBEE TOYOTA : | 85030F | I24-021667 | 24-3560 (1) 2024 Toyota RAV4 LE FWD, TIPS# 210907 - SB22 Funds Approved in CC 05.28.24 | | 9222-5600-56530-LE | 27,547.50 |
| [VENDOR] 6471 : SILSBEE TOYOTA : | 92766F | I24-021668 | 24-3560 (1) 2024 Toyota RAV4 LE FWD, TIPS# 210907 - SB22 Funds Approved in CC 05.28.24 | | 9222-5600-56530-LE | 27,547.50 |
| [VENDOR] 6471 : SILSBEE TOYOTA : | 92761F | I24-021669 | 24-3560 (1) 2024 Toyota RAV4 LE FWD, TIPS# 210907 - SB22 Funds Approved in CC 05.28.24 | | 9222-5600-56530-LE | 27,547.50 |
| [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : | | | | | | 226,266.19 |
| [FUND] Total : 9222 : SB22-Sheriff's Office : | | | | | | 226,266.19 |
| [FUND] 9223 : SB22-County Attorney : | | | | | | |
| [DEPARTMENT] 4750 : County Attorney : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 9223-4750-52040-LE | 73.83 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | WC OCT NOV DEC 2024 | | 9223-4750-52030-LE | 165.82 |
| [DEPARTMENT] Total : 4750 : County Attorney : | | | | | | 239.65 |
| [FUND] Total : 9223 : SB22-County Attorney : | | | | | | 239.65 |
| [FUND] 9224 : SB22-District Attorney : | | | | | | |
| [DEPARTMENT] 4760 : District Attorney : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E1.2 | I24-020768 | UE JULY AUG SEPT 2024 | | 9224-4760-52040-LE | 73.76 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E1 | I25-000037 | WC OCT NOV DEC 2024 | | 9224-4760-52030-LE | 297.56 |

Segments/Vendors
[DEPARTMENT] Total : 4760 : District Attorney :
[FUND] Total : 9224 : SB22-District Attorney :

Vendor Invoice Invoice Purchase Order

Line Item Description

| Account Number | Amount |
|----------------|--------------|
| | 371.32 |
| | 371.32 |
| | 4,341,525.22 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 10/15/2024

Run Date: 10/11/2024

User: srhodes

| <u>Fund Summary</u> | <u>Invoice Total</u> | <u>Accounts Payable</u> | <u>Retainage Payable</u> | <u>Difference</u> |
|--|----------------------|-------------------------|--------------------------|-------------------|
| <u>Accounts Payable - Manual Journals</u> | | <u>Total</u> | <u>Total</u> | |
| 0100 - General Fund | 2,017,900.26 | 2,017,900.26 | 0.00 | 0.00 |
| 0119 - Healthcare Fund | 853,189.65 | 853,189.65 | 0.00 | 0.00 |
| 0140 - Law Library | 1,228.62 | 1,228.62 | 0.00 | 0.00 |
| 0150 - Road and Bridge Pct 1 | 315,419.66 | 315,419.66 | 0.00 | 0.00 |
| 0160 - Road and Bridge Pct 2 | 4,580.06 | 4,580.06 | 0.00 | 0.00 |
| 0170 - Road and Bridge Pct 3 | 99,506.89 | 99,506.89 | 0.00 | 0.00 |
| 0180 - Road and Bridge Pct 4 | 221,408.26 | 221,408.26 | 0.00 | 0.00 |
| 0214 - Record Mgmt & Preservation - District Clerk | 891.70 | 891.70 | 0.00 | 0.00 |
| 0216 - Record Mgmt & Preservation - Recording | 38,081.30 | 38,081.30 | 0.00 | 0.00 |
| 0225 - Vital Statistics Preservation | 621.00 | 621.00 | 0.00 | 0.00 |
| 0240 - Election Services Contract | 602.72 | 602.72 | 0.00 | 0.00 |
| 0330 - Juvenile Justice Alternative Education | 367.25 | 367.25 | 0.00 | 0.00 |
| 0340 - Truancy Prevention and Diversion Fund | 45.87 | 45.87 | 0.00 | 0.00 |
| 0370 - Justice Court Pct 2 Assistance & Technology | 78.48 | 78.48 | 0.00 | 0.00 |
| 0400 - Courthouse Security | 13,750.25 | 13,750.25 | 0.00 | 0.00 |
| 0530 - Capital Murder | 22,826.83 | 22,826.83 | 0.00 | 0.00 |
| 0550 - Indigent Health Care | 28,100.83 | 28,100.83 | 0.00 | 0.00 |
| 0880 - Criminal State Fees | 2,665.01 | 2,665.01 | 0.00 | 0.00 |
| 0890 - Historical Commission | 1,916.21 | 1,916.21 | 0.00 | 0.00 |
| 0970 - Fee Officers | 7,652.30 | 7,652.30 | 0.00 | 0.00 |
| 1020 - Pre-Trial Bond Supervision | 6,495.51 | 6,495.51 | 0.00 | 0.00 |
| 1110 - Fleet Maintenance -- Operations | 3,505.27 | 3,505.27 | 0.00 | 0.00 |
| 7050 - Construction Projects | 16,883.54 | 16,883.54 | 0.00 | 0.00 |
| 7067 - 911 Call Center Construction | 975.00 | 975.00 | 0.00 | 0.00 |
| 7072 - Fleet Maintenance Renovation | 133,787.81 | 133,787.81 | 0.00 | 0.00 |
| 7074 - ERP Systems | 25,057.02 | 25,057.02 | 0.00 | 0.00 |
| 8400 - Cities Readiness Initiative -- CFDA: 93.283 | 56.65 | 56.65 | 0.00 | 0.00 |
| 8820 - American Rescue Plan Act Fund | 297,054.11 | 297,054.11 | 0.00 | 0.00 |
| 9222 - SB22-Sheriff's Office | 226,266.19 | 226,266.19 | 0.00 | 0.00 |
| 9223 - SB22-County Attorney | 239.65 | 239.65 | 0.00 | 0.00 |
| 9224 - SB22-District Attorney | 371.32 | 371.32 | 0.00 | 0.00 |
| | 4,341,525.22 | 4,341,525.22 | | |

Fund SummaryAccounts Payable Grand Total

Accounts Payable Invoices

Accounts Payable Manual Journals

Accounts Payable Grand Total

| | | | |
|--|--------------|----------|--------------|
| 0100 - General Fund | 2,017,900.26 | 2,523.77 | 2,017,900.26 |
| 0119 - Healthcare Fund | 853,189.65 | 0.00 | 853,189.65 |
| 0140 - Law Library | 1,228.62 | 0.00 | 1,228.62 |
| 0150 - Road and Bridge Pct 1 | 315,419.66 | 0.00 | 315,419.66 |
| 0160 - Road and Bridge Pct 2 | 4,580.06 | 0.00 | 4,580.06 |
| 0170 - Road and Bridge Pct 3 | 99,506.89 | 0.00 | 99,506.89 |
| 0180 - Road and Bridge Pct 4 | 221,408.26 | 0.00 | 221,408.26 |
| 0214 - Record Mgmt & Preservation - District Clerk | 891.70 | 0.00 | 891.70 |
| 0216 - Record Mgmt & Preservation - Recording | 38,081.30 | 0.00 | 38,081.30 |
| 0225 - Vital Statistics Preservation | 621.00 | 0.00 | 621.00 |
| 0240 - Election Services Contract | 602.72 | 0.00 | 602.72 |
| 0330 - Juvenile Justice Alternative Education | 367.25 | 0.00 | 367.25 |
| 0340 - Truancy Prevention and Diversion Fund | 45.87 | 0.00 | 45.87 |
| 0370 - Justice Court Pct 2 Assistance & Technology | 78.48 | 0.00 | 78.48 |
| 0400 - Courthouse Security | 13,750.25 | 0.00 | 13,750.25 |
| 0530 - Capital Murder | 22,826.83 | 0.00 | 22,826.83 |
| 0550 - Indigent Health Care | 28,100.83 | 0.00 | 28,100.83 |
| 0880 - Criminal State Fees | 2,665.01 | 0.00 | 2,665.01 |
| 0890 - Historical Commission | 1,916.21 | 0.00 | 1,916.21 |
| 0970 - Fee Officers | 7,652.30 | 0.00 | 7,652.30 |
| 1020 - Pre-Trial Bond Supervision | 6,495.51 | 0.00 | 6,495.51 |
| 1110 - Fleet Maintenance -- Operations | 3,505.27 | 0.00 | 3,505.27 |
| 7050 - Construction Projects | 16,883.54 | 0.00 | 16,883.54 |
| 7067 - 911 Call Center Construction | 975.00 | 0.00 | 975.00 |
| 7072 - Fleet Maintenance Renovation | 133,787.81 | 0.00 | 133,787.81 |
| 7074 - ERP Systems | 25,057.02 | 0.00 | 25,057.02 |
| 8400 - Cities Readiness Initiative -- CFDA: 93.283 | 56.65 | 0.00 | 56.65 |
| 8820 - American Rescue Plan Act Fund | 297,054.11 | 0.00 | 297,054.11 |
| 9222 - SB22-Sheriff's Office | 226,266.19 | 0.00 | 226,266.19 |
| 9223 - SB22-County Attorney | 239.65 | 0.00 | 239.65 |
| 9224 - SB22-District Attorney | 371.32 | 0.00 | 371.32 |

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 10/15/2024

Run Date: 10/11/2024

User: srhodes

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---------------------------------|----------------|--------|-----------|-------------------------------|--|---------------|-----------|
| Fund 0100 - General Fund | | | | | | | |
| I24-001262 | 27598 | POSTED | 9/30/2024 | Invoice With a Purchase Order | RUNNELS GLASS CO | 168.00 | 168.00 |
| I24-001264 | 27619 | POSTED | 9/30/2024 | Invoice With a Purchase Order | RUNNELS GLASS CO | 168.00 | 168.00 |
| I24-001266 | 27599 | POSTED | 9/30/2024 | Invoice With a Purchase Order | RUNNELS GLASS CO | 168.00 | 168.00 |
| I24-001267 | 27620 | POSTED | 7/1/2024 | Invoice With a Purchase Order | RUNNELS GLASS CO | 168.00 | 168.00 |
| I24-020648 | 41235135 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Oak Farms Dairy | 1,567.80 | 1,567.80 |
| I24-020649 | 12966245 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Ben E. Keith Company | 911.60 | 911.60 |
| I24-020650 | 12979796 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Ben E. Keith Company | 12,088.89 | 12,088.89 |
| I24-020651 | 12990365 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Ben E. Keith Company | 24,154.06 | 24,154.06 |
| I24-020652 | 12990385 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Ben E. Keith Company | 512.82 | 512.82 |
| I24-020653 | 93248 09.12.24 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 440.52 | 440.52 |
| I24-020654 | 82538 09.13.24 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 175.42 | 175.42 |
| I24-020655 | 88751 09.16.24 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 18.96 | 18.96 |
| I24-020656 | 91717 09.17.24 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 22.68 | 22.68 |
| I24-020657 | 91066 09.17.24 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 24.64 | 24.64 |
| I24-020658 | 9252879193 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 82.50 | 82.50 |
| I24-020659 | 22620121 | POSTED | 9/24/2024 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 47.70 | 47.70 |
| I24-020660 | 913306321 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 1,158.72 | 1,158.72 |
| I24-020661 | BLM-0571 | POSTED | 9/24/2024 | Invoice With a Purchase Order | B&M Suppliers LLC | 1,770.00 | 1,770.00 |
| I24-020662 | 0377590-IN | POSTED | 9/24/2024 | Invoice With a Purchase Order | Charm-Tex, Inc. | 1,467.00 | 1,467.00 |
| I24-020663 | 6011447950 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 332.99 | 332.99 |
| I24-020664 | 6011447949 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 221.06 | 221.06 |
| I24-020665 | 091924 | POSTED | 9/24/2024 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 125.00 | 125.00 |
| I24-020666 | 14052930 | POSTED | 9/24/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 502.32 | 502.32 |
| I24-020667 | 13965873 | POSTED | 9/24/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 35.84 | 35.84 |
| I24-020668 | 1063 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Meda Health LLC | 8,806.80 | 8,806.80 |
| I24-020669 | 36238693 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Hobart Services, LLC | 1,910.17 | 1,910.17 |
| I24-020670 | 20501717 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Curly's Plumbing Inc. | 13,000.00 | 13,000.00 |

| | | | | | | | |
|------------|--------------|--------|-----------|-------------------------------|--|-----------|-----------|
| I24-020671 | 22651947 | POSTED | 9/24/2024 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 167.72 | 167.72 |
| I24-020672 | SV28396 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 15,154.64 | 15,154.64 |
| I24-020673 | SV29356 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 605.30 | 605.30 |
| I24-020674 | 542964 | POSTED | 9/24/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 110.00 | 110.00 |
| I24-020675 | 6003884684 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 1,120.11 | 1,120.11 |
| I24-020676 | 6003884685 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 1,590.16 | 1,590.16 |
| I24-020677 | 6003884686 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 2.57 | 2.57 |
| I24-020678 | 6002532410 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 249.38 | 249.38 |
| I24-020679 | 6002532409 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 26.31 | 26.31 |
| I24-020680 | 13965869 | POSTED | 9/24/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 7,228.55 | 7,228.55 |
| I24-020681 | 6002532404 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 18.75 | 18.75 |
| I24-020682 | 6003884664 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 389.07 | 389.07 |
| I24-020683 | 6011447937 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 3.13 | 3.13 |
| I24-020684 | 6011447956 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 488.96 | 488.96 |
| I24-020685 | 6011447958 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 1,011.11 | 1,011.11 |
| I24-020686 | 6011447959 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 123.35 | 123.35 |
| I24-020687 | 6011447960 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 8.76 | 8.76 |
| I24-020688 | 6011447962 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 15.78 | 15.78 |
| I24-020689 | 6011447965 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 401.63 | 401.63 |
| I24-020690 | 6011447957 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | 325.58 | 325.58 |
| I24-020699 | 381239248001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 758.82 | 758.82 |
| I24-020700 | 381307065001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 13.98 | 13.98 |
| I24-020701 | 381307116001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 72.19 | 72.19 |
| I24-020702 | 381307129001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 210.49 | 210.49 |
| I24-020703 | 381307160001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 2.39 | 2.39 |
| I24-020704 | 381092833001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 44.19 | 44.19 |
| I24-020705 | 381092795001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 53.49 | 53.49 |
| I24-020706 | 381056019001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 467.73 | 467.73 |
| I24-020710 | 384380834001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 387.21 | 387.21 |
| I24-020711 | 384384848001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 824.99 | 824.99 |
| I24-020712 | 384384849001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 51.49 | 51.49 |
| I24-020713 | 383585095002 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 137.69 | 137.69 |
| I24-020714 | 384076773001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,706.83 | 1,706.83 |
| I24-020715 | 384078646001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 32.78 | 32.78 |
| I24-020716 | 384078647001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 132.54 | 132.54 |
| I24-020717 | 382650853002 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 36.09 | 36.09 |
| I24-020718 | 382750725001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 972.36 | 972.36 |
| I24-020719 | 382752370001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 271.99 | 271.99 |
| I24-020720 | 382752370002 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 6.79 | 6.79 |
| I24-020721 | 384014871001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 28.99 | 28.99 |

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|------------|--------------------|--------|-----------|----------------------------------|--|------------|------------|
| I24-020722 | 381332624001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 71.50 | 71.50 |
| I24-020723 | 384014877001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 7.05 | 7.05 |
| I24-020724 | 381653278001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 67.49 | 67.49 |
| I24-020725 | 383575243001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 7.89 | 7.89 |
| I24-020726 | 381057648001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 476.16 | 476.16 |
| I24-020727 | 77692 09.10.24 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 31.33 | 31.33 |
| I24-020728 | 80761 09.12.24 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 978.42 | 978.42 |
| I24-020737 | 35171126 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Canon Financial Services, INC. | 193.98 | 193.98 |
| I24-020739 | 239230 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 159.74 | 159.74 |
| I24-020740 | 46456 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 240.62 | 240.62 |
| I24-020742 | 29264 | POSTED | 9/24/2024 | Invoice With a Purchase Order | MALLORY WESTERN and LEATHER | 135.00 | 135.00 |
| I24-020744 | 074408 | POSTED | 9/24/2024 | Invoice With a Purchase Order | SCOTT MERRIMAN INC | 752.40 | 752.40 |
| I24-020745 | 182770695 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ULINE INC | 1,087.93 | 1,087.93 |
| I24-020747 | 32458 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Wright Tire Co. | 690.56 | 690.56 |
| I24-020748 | 99668 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 140.45 | 140.45 |
| I24-020749 | 01349055009 | POSTED | 9/24/2024 | Invoice With a Purchase Order | AutoZone Stores LLC | 41.88 | 41.88 |
| I24-020750 | 9249706434 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 1,140.10 | 1,140.10 |
| I24-020751 | 9250470805 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 434.06 | 434.06 |
| I24-020752 | 291824 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Higginbotham Insurance Agency, Inc. | 71.00 | 71.00 |
| I24-020753 | 46617 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| I24-020754 | 46628 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| I24-020755 | 46631 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 83.46 | 83.46 |
| I24-020756 | 46634 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 83.46 | 83.46 |
| I24-020757 | 91624 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Jay Hamdan | 325.00 | 325.00 |
| I24-020758 | 6097114 | POSTED | 9/24/2024 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 67.00 | 67.00 |
| I24-020759 | 01828-14909 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Kwik Kar Wash & Auto Center | 5.00 | 5.00 |
| I24-020762 | A382637 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ROWLETT INC. | 99.99 | 99.99 |
| I24-020763 | A382636 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ROWLETT INC. | 99.99 | 99.99 |
| I24-020764 | 249RR24-017A | POSTED | 9/24/2024 | Invoice With a Purchase Order | ROBIN S HOWE | 81.20 | 81.20 |
| I24-020766 | 71305 | POSTED | 9/24/2024 | Invoice With a Purchase Order | PACK N MAIL | 23.08 | 23.08 |
| I25-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 108,545.30 | 108,545.30 |
| I24-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 7,238.19 | 7,238.19 |
| I24-020769 | D-2024-4-1260.E1.1 | POSTED | 8/31/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 29.67 | 29.67 |
| I24-020771 | INV80601 | POSTED | 9/24/2024 | Invoice With a Purchase Order | GTS Technology Solutions, Inc. | 94,074.46 | 94,074.46 |
| I24-020772 | INV80604 | POSTED | 9/24/2024 | Invoice With a Purchase Order | GTS Technology Solutions, Inc. | 24,731.18 | 24,731.18 |
| I24-020803 | 6004716739 | POSTED | 9/20/2024 | Credit Invoice | STAPLES INC. | -87.36 | -87.36 |
| I24-020804 | 267192 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 200.00 | 200.00 |
| I24-020805 | 267193 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 200.00 | 200.00 |
| I24-020806 | 267222 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 200.00 | 200.00 |

| | | | | | | | |
|------------|---------------------|--------|-----------|-------------------------------|--|-----------|-----------|
| I24-020807 | 267191 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 200.00 | 200.00 |
| I24-020811 | AA4982Z | POSTED | 9/25/2024 | Invoice With a Purchase Order | CDW Government | 21,645.36 | 21,645.36 |
| I24-020813 | AA4736H | POSTED | 9/25/2024 | Invoice With a Purchase Order | CDW Government | 4,381.00 | 4,381.00 |
| I24-020815 | 4158 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Economy Lock & Key | 160.00 | 160.00 |
| I24-020816 | 46645 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 40.47 | 40.47 |
| I24-020817 | 6097128 | POSTED | 9/25/2024 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 25.50 | 25.50 |
| I24-020818 | 47668 | POSTED | 9/25/2024 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 84.60 | 84.60 |
| I24-020820 | 2024-157 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ROSSER FUNERAL HOME, Inc. | 650.00 | 650.00 |
| I24-020826 | R081324Beckman | POSTED | 9/25/2024 | Invoice With a Purchase Order | Amanda Beckman | 46.27 | 46.27 |
| I24-020827 | 287249311814x091424 | POSTED | 9/25/2024 | Invoice With a Purchase Order | AT&T Mobility | 171.96 | 171.96 |
| I24-020829 | 159149 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Boot Barn | 143.99 | 143.99 |
| I24-020834 | N757189 | POSTED | 9/25/2024 | Invoice With a Purchase Order | C.C. Creations | 201.53 | 201.53 |
| I24-020836 | 00260639 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Eurofins Lancaster Laboratories Environment Test | 1,041.00 | 1,041.00 |
| I24-020837 | 837 | POSTED | 9/25/2024 | Invoice With a Purchase Order | City of Burleson | 36,720.00 | 36,720.00 |
| I24-020840 | 9225313031 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 1,849.08 | 1,849.08 |
| I24-020841 | 9255692809 | POSTED | 9/25/2024 | Credit Invoice | Grainger Global Holdings, INC. | -1,782.00 | -1,782.00 |
| I24-020842 | 973171 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-020843 | 1210703 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-020844 | 852557 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-020845 | 1604640 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-020846 | 9225084079 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 2,257.91 | 2,257.91 |
| I24-020847 | 1959239 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-020848 | 9250894954 | POSTED | 9/25/2024 | Credit Invoice | Grainger Global Holdings, INC. | -2,175.99 | -2,175.99 |
| I24-020849 | 2059933 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-020850 | 2172694 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-020851 | 2172747 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-020852 | 2175604 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-020853 | 2191440 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-020855 | 2284156 | POSTED | 9/25/2024 | Invoice With a Purchase Order | ClearWater Express Wash | 7.50 | 7.50 |
| I24-020857 | OR27611891 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Galls, LLC | 482.00 | 482.00 |
| I24-020859 | INV102283 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Got You Covered Work Wear & Uniforms | 567.36 | 567.36 |
| I24-020860 | 0349709 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Government Forms and Supplies LLC | 260.48 | 260.48 |
| I24-020861 | 45851 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 238.77 | 238.77 |
| I24-020862 | 46643 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 40.47 | 40.47 |
| I24-020863 | 46659 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 40.47 | 40.47 |
| I24-020865 | 500594 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 1.03 | 1.03 |
| I24-020867 | 95661 09.19.24 | POSTED | 9/26/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 5.28 | 5.28 |
| I24-020868 | 94997 09.19.24 | POSTED | 9/26/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 9.46 | 9.46 |
| I24-020883 | 32577 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Wright Tire Co. | 1,223.08 | 1,223.08 |
| I24-020885 | 6011456039 | POSTED | 9/26/2024 | Invoice With a Purchase Order | STAPLES INC. | 63.95 | 63.95 |

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| I24-020886 | 6011456041 | POSTED | 9/26/2024 | Invoice With a Purchase Order | STAPLES INC. | 10.12 | 10.12 |
| I24-020887 | 64004 | POSTED | 9/26/2024 | Invoice With a Purchase Order | J BRANDT RECOGNITION LTD | 2,009.60 | 2,009.60 |
| I24-020888 | IN343276 | POSTED | 9/26/2024 | Invoice With a Purchase Order | PlanSource Benefits Administration, Inc. | 7,528.65 | 7,528.65 |
| I24-020889 | 01349058027 | POSTED | 9/26/2024 | Invoice With a Purchase Order | AutoZone Stores LLC | 41.88 | 41.88 |
| I24-020890 | 140917 | POSTED | 9/26/2024 | Invoice With a Purchase Order | BEN'S VENDING | 85.00 | 85.00 |
| I24-020891 | R083124Stephens | POSTED | 9/26/2024 | Invoice With a Purchase Order | Jerry Stephens | 278.99 | 278.99 |
| I24-020892 | MED-2626 | POSTED | 9/26/2024 | Invoice With a Purchase Order | WILBARGER COUNTY TEXAS | 860.00 | 860.00 |
| I24-020893 | R090324McGregor | POSTED | 9/26/2024 | Invoice With a Purchase Order | MCGREGOR F B BOB JUDGE | 41.54 | 41.54 |
| I24-020895 | 062-24 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Tracie L. Miller | 30.15 | 30.15 |
| I24-020896 | 004888 | POSTED | 9/26/2024 | Invoice With a Purchase Order | The Spoken Word | 1,305.00 | 1,305.00 |
| I24-020897 | SV29397 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 1,481.49 | 1,481.49 |
| I24-020898 | SV29393 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 1,155.00 | 1,155.00 |
| I24-020899 | SV29396 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 722.00 | 722.00 |
| I24-020900 | 9254670228 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 29.80 | 29.80 |
| I24-020902 | 7250534 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 47.47 | 47.47 |
| I24-020903 | 46673 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 40.47 | 40.47 |
| I24-020904 | 24-11383 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 85.00 | 85.00 |
| I24-020905 | R072924Nolan | POSTED | 9/26/2024 | Invoice With a Purchase Order | Judge Andrew Nolan | 159.96 | 159.96 |
| I24-020907 | 2377 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Lee's Western Store Inc | 299.99 | 299.99 |
| I24-020908 | 138041 | POSTED | 9/26/2024 | Invoice With a Purchase Order | M-Pak, Inc. | 76.00 | 76.00 |
| I24-020909 | 168290-1 | POSTED | 9/26/2024 | Invoice With a Purchase Order | MARTINS OFFICE SUPPLY | 3,923.28 | 3,923.28 |
| I24-020910 | 8281983841 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Motorola Solutions, Inc. | 57.00 | 57.00 |
| I24-020911 | 6011859073 | POSTED | 9/26/2024 | Invoice With a Purchase Order | STAPLES INC. | 568.24 | 568.24 |
| I24-020913 | 9973537787 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Verizon Wireless | 114.39 | 114.39 |
| I24-020914 | 384810560001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 26.37 | 26.37 |
| I24-020915 | 383729284001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 45.57 | 45.57 |
| I24-020916 | 383729634001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 67.49 | 67.49 |
| I24-020917 | 383729635001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 13.56 | 13.56 |
| I24-020918 | 383842269001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 94.95 | 94.95 |
| I24-020919 | 385966084001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 154.78 | 154.78 |
| I24-020920 | 385966081001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 132.38 | 132.38 |
| I24-020921 | 385966080001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,221.99 | 1,221.99 |
| I24-020922 | 385925124001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 74.08 | 74.08 |
| I24-020924 | 383575235001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 399.99 | 399.99 |
| I24-020925 | 383575232001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 157.79 | 157.79 |
| I24-020927 | 383351696001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,980.66 | 1,980.66 |
| I24-020933 | 381187741001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,185.37 | 1,185.37 |
| I24-020935 | 384054655001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 144.49 | 144.49 |
| I24-020936 | 383002416001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 827.62 | 827.62 |
| I24-020939 | 381305113001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 197.45 | 197.45 |
| I24-020940 | 383749484001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 253.77 | 253.77 |

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| I24-020941 | 383750981001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 73.38 | 73.38 |
| I24-020942 | 383750982001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 215.31 | 215.31 |
| I24-020943 | 383750982002 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 79.99 | 79.99 |
| I24-020944 | 383750983001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 211.68 | 211.68 |
| I24-020946 | 9257030859 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 72.23 | 72.23 |
| I24-020948 | 9256837148 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 493.88 | 493.88 |
| I24-020949 | 1099 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Meda Health LLC | 6,989.63 | 6,989.63 |
| I24-020950 | 41235285 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Oak Farms Dairy | 1,567.80 | 1,567.80 |
| I24-020952 | 1349048187 | POSTED | 9/26/2024 | Invoice With a Purchase Order | AutoZone Stores LLC | 39.10 | 39.10 |
| I24-020953 | 01349049152 | POSTED | 9/26/2024 | Invoice With a Purchase Order | AutoZone Stores LLC | 104.98 | 104.98 |
| I24-020955 | 94864 09.19.24 | POSTED | 9/26/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 18.90 | 18.90 |
| I24-020957 | 96890 09.20.24 | POSTED | 9/26/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 22.72 | 22.72 |
| I24-020959 | 73275 09.23.24 | POSTED | 9/26/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 71.19 | 71.19 |
| I24-020971 | 8693128502439.E1 | POSTED | 9/27/2024 | Invoice Without a Purchase Order | Voyager Fleet Systems, Inc. | 35,897.37 | 35,897.37 |
| I24-020990 | 90324 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 25.50 | 25.50 |
| I24-020994 | 74413 09.24.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 46.52 | 46.52 |
| I24-020995 | 74586 09.24.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 7.58 | 7.58 |
| I24-020996 | 14134447 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 455.00 | 455.00 |
| I24-020997 | 14272951 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 15.09 | 15.09 |
| I24-020998 | 14287883 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 62.00 | 62.00 |
| I24-020999 | 14312738 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 2,509.75 | 2,509.75 |
| I24-021000 | 14312740 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 27.84 | 27.84 |
| I24-021001 | 14021557 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 209.56 | 209.56 |
| I24-021002 | 12903022 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HENRY SCHEIN INC | 320.20 | 320.20 |
| I24-021003 | 6011859083 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 58.09 | 58.09 |
| I24-021004 | 8008364284 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STERICYCLE INC | 130.00 | 130.00 |
| I24-021005 | 913296334 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 4,872.48 | 4,872.48 |
| I24-021006 | 913312879 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 4,710.84 | 4,710.84 |
| I24-021007 | 913319951 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 1,190.34 | 1,190.34 |
| I24-021008 | 1387989 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MedPro Waste Disposal, LLC | 130.00 | 130.00 |
| I24-021009 | 22972 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN | 80.00 | 80.00 |
| I24-021010 | SV29414 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 16,827.50 | 16,827.50 |
| I24-021011 | 0250598 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 449.64 | 449.64 |
| I24-021012 | 182923749 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ULINE INC | 3,064.69 | 3,064.69 |
| I24-021014 | 6011859087 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 697.61 | 697.61 |
| I24-021015 | 72864 09.23.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 15.34 | 15.34 |
| I24-021016 | 0378100-IN | POSTED | 9/30/2024 | Invoice With a Purchase Order | Charm-Tex, Inc. | 269.40 | 269.40 |
| I24-021017 | 0378286-IN | POSTED | 9/30/2024 | Invoice With a Purchase Order | Charm-Tex, Inc. | 3,908.00 | 3,908.00 |
| I24-021018 | 6001746358 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 280.79 | 280.79 |
| I24-021019 | 7000487221 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 205.99 | 205.99 |

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| 124-021020 | 9258697144 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 94.31 | 94.31 |
| 124-021021 | 6011859085 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 55.91 | 55.91 |
| 124-021022 | 6011859084 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 107.19 | 107.19 |
| 124-021023 | 6011859086 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 1,116.08 | 1,116.08 |
| 124-021024 | 83804 09.13.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 80.73 | 80.73 |
| 124-021025 | 92159 09.17.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 243.83 | 243.83 |
| 124-021026 | 92160 09.17.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 357.08 | 357.08 |
| 124-021027 | 22672251 | POSTED | 9/30/2024 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 1,011.32 | 1,011.32 |
| 124-021028 | 22976 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN | 230.00 | 230.00 |
| 124-021029 | 100728 | POSTED | 9/30/2024 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 1,518.48 | 1,518.48 |
| 124-021030 | EH7310373 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Texas A&M Engineering Extension Service | 2,184.00 | 2,184.00 |
| 124-021031 | INV103798 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Victory Supply | 640.00 | 640.00 |
| 124-021032 | 557639-0 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bennett's | 23.95 | 23.95 |
| 124-021033 | SV29442 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 1,268.80 | 1,268.80 |
| 124-021034 | 1906499 | POSTED | 9/30/2024 | Invoice With a Purchase Order | United Service Technologies, Inc. | 1,465.88 | 1,465.88 |
| 124-021035 | 028909318 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 14.37 | 14.37 |
| 124-021036 | 1110 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Meda Health LLC | 8,259.30 | 8,259.30 |
| 124-021037 | 70977 09.22.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 71.12 | 71.12 |
| 124-021038 | 79453 08.28.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 79.80 | 79.80 |
| 124-021039 | 77169 09.25.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 14.17 | 14.17 |
| 124-021040 | 83771 09.13.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 42.72 | 42.72 |
| 124-021042 | 557560-0 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bennett's | 41.85 | 41.85 |
| 124-021043 | 557694-0 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bennett's | 497.10 | 497.10 |
| 124-021045 | 6011859063 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 522.49 | 522.49 |
| 124-021046 | 6011859069 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 977.92 | 977.92 |
| 124-021047 | 6011859070 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 436.97 | 436.97 |
| 124-021048 | 6011859071 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 658.78 | 658.78 |
| 124-021049 | 6011859074 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 258.98 | 258.98 |
| 124-021050 | 6011859075 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 175.23 | 175.23 |
| 124-021051 | 6012331568 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 535.29 | 535.29 |
| 124-021052 | 6010767347 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 67.10 | 67.10 |
| 124-021053 | 6011859078 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 1,544.84 | 1,544.84 |
| 124-021054 | 6011858970 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 36.03 | 36.03 |
| 124-021058 | 6021438 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 298.51 | 298.51 |
| 124-021059 | 9250610 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 23.51 | 23.51 |
| 124-021060 | 46654 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 642.66 | 642.66 |
| 124-021061 | 46715 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| 124-021062 | 46712 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| 124-021063 | 10771422825 | POSTED | 9/30/2024 | Invoice With a Purchase Order | DELL MARKETING L P | 97,425.00 | 97,425.00 |
| 124-021064 | 171871401091424 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Charter Communications LLC | 1,547.80 | 1,547.80 |

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| 124-021065 | 819741-0 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bennett's | 364.00 | 364.00 |
| 124-021066 | 382003137001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 58.56 | 58.56 |
| 124-021067 | 382003165001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 110.07 | 110.07 |
| 124-021068 | 381412124002 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 2.44 | 2.44 |
| 124-021069 | A384385 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 7.99 | 7.99 |
| 124-021070 | A384344 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 37.98 | 37.98 |
| 124-021071 | 381412124001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 771.00 | 771.00 |
| 124-021072 | 386296495001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 44.94 | 44.94 |
| 124-021073 | 386306324001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 22.47 | 22.47 |
| 124-021074 | 381239248002 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1.56 | 1.56 |
| 124-021078 | 385310937001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 38.37 | 38.37 |
| 124-021080 | 385866777001 | POSTED | 8/31/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 148.75 | 148.75 |
| 124-021082 | 383984938001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 274.75 | 274.75 |
| 124-021084 | INV802053 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ICS Jail Supplies, Inc. | 649.74 | 649.74 |
| 124-021086 | 385013905001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 79.98 | 79.98 |
| 124-021087 | 380900509001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 115.16 | 115.16 |
| 124-021088 | 382998027001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 10.19 | 10.19 |
| 124-021090 | 385214673001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 45.98 | 45.98 |
| 124-021092 | 383856553001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 291.16 | 291.16 |
| 124-021096 | 385309337001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 60.00 | 60.00 |
| 124-021098 | 386450601001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 249.25 | 249.25 |
| 124-021100 | 385867203001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 13.50 | 13.50 |
| 124-021101 | 387378371001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 78.15 | 78.15 |
| 124-021102 | 385867265001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 6.00 | 6.00 |
| 124-021103 | 385571308001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,280.24 | 1,280.24 |
| 124-021104 | 385852098001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,520.39 | 1,520.39 |
| 124-021105 | 385852096001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 24.89 | 24.89 |
| 124-021106 | 385852095001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 321.65 | 321.65 |
| 124-021107 | 385050764001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 40.77 | 40.77 |
| 124-021108 | 382998032001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 35.22 | 35.22 |
| 124-021110 | 382993048001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 75.12 | 75.12 |
| 124-021111 | 382998001001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 51.40 | 51.40 |
| 124-021112 | 382998011001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 110.45 | 110.45 |
| 124-021113 | 385867315001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 22.75 | 22.75 |
| 124-021114 | 383978390001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 29.99 | 29.99 |
| 124-021115 | 383973114001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 231.44 | 231.44 |
| 124-021118 | 382998003001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,845.16 | 1,845.16 |
| 124-021124 | 6012331576 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 39.49 | 39.49 |
| 124-021125 | 6012331577 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 789.54 | 789.54 |
| 124-021126 | 6012331578 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 931.30 | 931.30 |
| 124-021127 | 6012340877 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 118.16 | 118.16 |

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|------------|---------------------|--------|-----------|----------------------------------|-----------------------------|----------|----------|
| I24-021129 | 6012331552 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 1,052.91 | 1,052.91 |
| I24-021130 | A424715 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 122.15 | 122.15 |
| I24-021132 | A385573 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 7.38 | 7.38 |
| I24-021133 | A385312 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 17.94 | 17.94 |
| I24-021135 | B401956 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 3.38 | 3.38 |
| I24-021149 | 9250419 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 435.76 | 435.76 |
| I24-021153 | 8260511 | POSTED | 9/30/2024 | Credit Invoice | Home Depot Credit Services | -33.21 | -33.21 |
| I24-021158 | COUNTERFEIT090324 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | Scott Porter, Tax A/C | 20.00 | 20.00 |
| I24-021172 | 028257630 | POSTED | 9/30/2024 | Credit Invoice | Galls, LLC | -41.00 | -41.00 |
| I24-021173 | 6012331436 | POSTED | 9/30/2024 | Credit Invoice | STAPLES INC. | -36.03 | -36.03 |
| I24-021174 | 2250492 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 335.87 | 335.87 |
| I24-021175 | 8250617 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 107.47 | 107.47 |
| I24-021176 | 6260417 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 414.43 | 414.43 |
| I24-021177 | 6020564 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 28.45 | 28.45 |
| I24-021178 | 8250630 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 22.57 | 22.57 |
| I24-021179 | 1180356 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 305.57 | 305.57 |
| I24-021180 | 4191812 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 71.64 | 71.64 |
| I24-021181 | 8250429 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 29.94 | 29.94 |
| I24-021182 | 0022034 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 51.08 | 51.08 |
| I24-021183 | 0250520 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 13.98 | 13.98 |
| I24-021184 | 4250387 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 16.26 | 16.26 |
| I24-021185 | 5191801 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 117.10 | 117.10 |
| I24-021186 | 3250585 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 17.56 | 17.56 |
| I24-021187 | 3250584 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 8.78 | 8.78 |
| I24-021188 | 5260609 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 28.46 | 28.46 |
| I24-021189 | 7903538 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 58.97 | 58.97 |
| I24-021190 | 6420392 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 159.00 | 159.00 |
| I24-021191 | 7250642 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 997.94 | 997.94 |
| I24-021193 | 287286270986X092724 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 2,732.73 | 2,732.73 |
| I24-021194 | 287298018289x092724 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 30.10 | 30.10 |
| I24-021195 | 287318586415x092724 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 14.00 | 14.00 |
| I24-021196 | 287314497929x091424 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 444.79 | 444.79 |
| I24-021197 | 287310734450x092724 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 120.00 | 120.00 |
| I24-021199 | 287302174666x092724 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 156.25 | 156.25 |
| I24-021200 | 287291384251X092724 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 90.00 | 90.00 |
| I24-021206 | AA5592V | POSTED | 9/30/2024 | Invoice With a Purchase Order | CDW Government | 66.40 | 66.40 |
| I24-021207 | AA6AC4L | POSTED | 9/30/2024 | Invoice With a Purchase Order | CDW Government | 439.98 | 439.98 |
| I24-021215 | AA5X23S | POSTED | 9/30/2024 | Invoice With a Purchase Order | CDW Government | 6,640.71 | 6,640.71 |
| I24-021220 | AA5SX4C | POSTED | 9/30/2024 | Invoice With a Purchase Order | CDW Government | 6,456.63 | 6,456.63 |
| I24-021239 | 46705 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 934.38 | 934.38 |

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|------------|-------------------|--------|-----------|-------------------------------|---------------------------------------|----------|----------|
| 124-021242 | 46722 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| 124-021246 | 24-PU-004 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Crosier Pearson Cleburne Funeral Home | 525.00 | 525.00 |
| 124-021247 | 46150 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 38.97 | 38.97 |
| 124-021248 | 46717 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 44.46 | 44.46 |
| 124-021249 | 14882016 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Jay's Auto's and Body Works, LLC. | 1,779.79 | 1,779.79 |
| 124-021252 | 46688 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 44.46 | 44.46 |
| 124-021253 | 46738 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 83.46 | 83.46 |
| 124-021255 | 103739 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 155.40 | 155.40 |
| 124-021256 | 46742 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 40.47 | 40.47 |
| 124-021259 | R092024Chavez | POSTED | 9/30/2024 | Invoice With a Purchase Order | Alyssa Chavez | 387.26 | 387.26 |
| 124-021260 | 24-11408 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 138.10 | 138.10 |
| 124-021261 | 24-11418 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 189.15 | 189.15 |
| 124-021262 | R092024Bewley | POSTED | 9/30/2024 | Invoice With a Purchase Order | Amber Bewley | 389.94 | 389.94 |
| 124-021263 | 01349058117 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AutoZone Stores LLC | 279.99 | 279.99 |
| 124-021264 | 46750 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 40.47 | 40.47 |
| 124-021265 | 46777 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| 124-021266 | R092524Bosworth | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bosworth | 4.86 | 4.86 |
| 124-021267 | 46721 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 83.46 | 83.46 |
| 124-021268 | 46792 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| 124-021270 | 542927 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| 124-021271 | R092524Bosworth.2 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bosworth | 29.21 | 29.21 |
| 124-021272 | 542908 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| 124-021274 | 542375 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| 124-021275 | 542847 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| 124-021277 | 542854 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| 124-021278 | 542373 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| 124-021279 | 542834 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 73.75 | 73.75 |
| 124-021280 | 33064 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Complete Mailing Partners LLC | 134.00 | 134.00 |
| 124-021281 | 542953 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 52.08 | 52.08 |
| 124-021282 | 542012 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 40.00 | 40.00 |
| 124-021283 | 46196 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 2,963.09 | 2,963.09 |
| 124-021284 | 542848 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 45.00 | 45.00 |
| 124-021285 | 542878 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 68.75 | 68.75 |
| 124-021286 | 542956 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 90.00 | 90.00 |
| 124-021287 | 542065 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 35.00 | 35.00 |
| 124-021288 | 77178 09.25.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 4.34 | 4.34 |
| 124-021289 | 542020 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 90.00 | 90.00 |
| 124-021290 | 78097 09.26.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 275.24 | 275.24 |
| 124-021291 | 542917 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| 124-021293 | 542023 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| 124-021294 | 542933 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |

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|------------|----------------|--------|-----------|-------------------------------|---|-----------|-----------|
| 125-000076 | 84528 10.01.24 | POSTED | 10/3/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 23.40 | 23.40 |
| 124-021299 | 32612 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Wright Tire Co. | 105.18 | 105.18 |
| 124-021300 | 32661 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Wright Tire Co. | 19.89 | 19.89 |
| 125-000079 | 32752 | POSTED | 10/3/2024 | Invoice With a Purchase Order | Wright Tire Co. | 119.60 | 119.60 |
| 125-000080 | 32663 | POSTED | 10/3/2024 | Invoice With a Purchase Order | Wright Tire Co. | 191.55 | 191.55 |
| 124-021302 | 32641 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Wright Tire Co. | 348.39 | 348.39 |
| 124-021303 | 850798695 | POSTED | 9/30/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 488.00 | 488.00 |
| 124-021304 | 850799491 | POSTED | 9/30/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 244.00 | 244.00 |
| 125-000081 | 850903706 | POSTED | 10/3/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 134.23 | 134.23 |
| 125-000082 | 850904163 | POSTED | 10/3/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 1,396.03 | 1,396.03 |
| 124-021318 | 028602645 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 595.23 | 595.23 |
| 124-021322 | R092024Keeton | POSTED | 9/30/2024 | Invoice With a Purchase Order | Danny Keeton | 297.00 | 297.00 |
| 124-021323 | 029125135 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 1,140.45 | 1,140.45 |
| 124-021324 | 4296789-000 | POSTED | 9/30/2024 | Invoice With a Purchase Order | EquipmentShare.com Inc | 75.00 | 75.00 |
| 124-021325 | 029025708 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 323.96 | 323.96 |
| 124-021326 | 4319905-000 | POSTED | 9/30/2024 | Invoice With a Purchase Order | EquipmentShare.com Inc | 142.31 | 142.31 |
| 124-021327 | 028435473 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 2,520.00 | 2,520.00 |
| 124-021328 | 41235423 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Oak Farms Dairy | 1,567.80 | 1,567.80 |
| 124-021329 | 029125189 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 84.99 | 84.99 |
| 124-021330 | UI 526815 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS DEPARTMENT OF CRIMINAL JUSTICE | 210.00 | 210.00 |
| 124-021331 | 028063588 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 127.48 | 127.48 |
| 124-021332 | 028369688 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 33.99 | 33.99 |
| 124-021333 | 028639700 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 33.99 | 33.99 |
| 124-021334 | 029037914 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 79.04 | 79.04 |
| 124-021335 | 028831805 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 57.86 | 57.86 |
| 124-021336 | 251205 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Trimble Grease Trap Service | 4,555.00 | 4,555.00 |
| 124-021337 | 6012331570 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 511.78 | 511.78 |
| 124-021338 | 17-532652 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hagar Restaurant Service, Inc | 2,050.00 | 2,050.00 |
| 124-021339 | 20820568 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Curly's Plumbing Inc. | 1,025.00 | 1,025.00 |
| 124-021341 | 6012331572 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 289.98 | 289.98 |
| 124-021342 | 3260704 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Credit Services | 199.00 | 199.00 |
| 124-021343 | 6012331571 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 60.38 | 60.38 |
| 124-021344 | 1033 | POSTED | 9/30/2024 | Invoice With a Purchase Order | PSYCHSCREENING | 1,225.00 | 1,225.00 |
| 124-021345 | 028400649 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Galls, LLC | 1,100.00 | 1,100.00 |
| 124-021346 | 13007835 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Ben E. Keith Company | 33,678.91 | 33,678.91 |
| 124-021347 | 13006887 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Ben E. Keith Company | 146.34 | 146.34 |
| 124-021349 | 86602 09.30.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 116.09 | 116.09 |
| 124-021350 | 39922 | POSTED | 9/30/2024 | Invoice With a Purchase Order | EXCEL X RAY LLC | 150.00 | 150.00 |

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| I24-021351 | 46320 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 3,018.91 | 3,018.91 |
| I24-021352 | 4138791 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Integrity Urgent Care | 800.00 | 800.00 |
| I24-021353 | 46813 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| I24-021354 | 1919634 | POSTED | 9/30/2024 | Invoice With a Purchase Order | United Service Technologies, Inc. | 2,353.17 | 2,353.17 |
| I24-021355 | 1919646 | POSTED | 9/30/2024 | Invoice With a Purchase Order | United Service Technologies, Inc. | 2,966.56 | 2,966.56 |
| I24-021356 | INUS285383 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Axon Enterprise, Inc | 2,405.13 | 2,405.13 |
| I24-021357 | 239279 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Firestone Complete Auto Care | 189.55 | 189.55 |
| I24-021360 | 76749 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Joshua Lube & Tune | 25.50 | 25.50 |
| I24-021361 | 76736 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Joshua Lube & Tune | 55.89 | 55.89 |
| I24-021365 | 385867169001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 16.50 | 16.50 |
| I24-021366 | 2024411509599 | POSTED | 9/30/2024 | Invoice With a Purchase Order | BROWNELLS INC CORP | 1,152.74 | 1,152.74 |
| I24-021367 | A385608 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 3.39 | 3.39 |
| I24-021368 | 104045 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 155.40 | 155.40 |
| I25-000096 | 46842 | POSTED | 10/4/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 44.46 | 44.46 |
| I25-000098 | 46843 | POSTED | 10/4/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 40.47 | 40.47 |
| I25-000099 | 46866 | POSTED | 10/4/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 40.47 | 40.47 |
| I25-000101 | 46859 | POSTED | 10/4/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 40.47 | 40.47 |
| I25-000102 | 46853 | POSTED | 10/4/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 207.95 | 207.95 |
| I25-000103 | 46893 | POSTED | 10/4/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 83.46 | 83.46 |
| I25-000104 | 46898 | POSTED | 10/4/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 40.47 | 40.47 |
| I25-000105 | 46899 | POSTED | 10/4/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 40.47 | 40.47 |
| I25-000106 | 46903 | POSTED | 10/4/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 25.50 | 25.50 |
| I24-021409 | 46598 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Hopps Automotive and Towing | 1,267.79 | 1,267.79 |
| I24-021411 | 2024-0051 | POSTED | 9/30/2024 | Invoice With a Purchase Order | INTEGRATED DATA SERVICES | 1,100.00 | 1,100.00 |
| I24-021415 | 5238130 | POSTED | 9/30/2024 | Credit Invoice | MCCOY CORPORATION | -43.04 | -43.04 |
| I24-021419 | 913319068 | POSTED | 9/30/2024 | Credit Invoice | Sysco Central Texas, A Division of Sysco USA | -153.27 | -153.27 |
| I24-021422 | 29321 | POSTED | 9/30/2024 | Invoice With a Purchase Order | RUNNELS GLASS CO | 168.00 | 168.00 |
| I24-021423 | 29319 | POSTED | 9/30/2024 | Invoice With a Purchase Order | RUNNELS GLASS CO | 168.00 | 168.00 |
| I24-021424 | 66370 | POSTED | 9/30/2024 | Invoice With a Purchase Order | 4P Metals LLC | 9,860.00 | 9,860.00 |
| I25-000128 | 6219 | POSTED | 10/6/2024 | Invoice With a Purchase Order | All American Fire Protection, Inc | 480.00 | 480.00 |
| I24-021426 | 287298017821x092724 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 205.40 | 205.40 |
| I24-021427 | 4008297594 09/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 145.22 | 145.22 |
| I24-021428 | 3024572588 08/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 77.18 | 77.18 |
| I24-021429 | 3024740155 08/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 83.49 | 83.49 |
| I24-021430 | 3062751205 08/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ATMOS ENERGY | 87.41 | 87.41 |
| I24-021431 | 01349063569 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AutoZone Stores LLC | 68.91 | 68.91 |
| I24-021432 | 18693 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Awards by Mastercraft | 52.00 | 52.00 |
| I25-000131 | INUS285561 | POSTED | 10/6/2024 | Invoice With a Purchase Order | Axon Enterprise, Inc | 26,909.80 | 26,909.80 |
| I24-021433 | 32636 | POSTED | 9/30/2024 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 640.00 | 640.00 |
| I24-021434 | 32641 | POSTED | 9/30/2024 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 25.00 | 25.00 |
| I25-000132 | 13017269 | POSTED | 10/6/2024 | Invoice With a Purchase Order | Ben E. Keith Company | 367.30 | 367.30 |

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| I25-000133 | 13024922 | POSTED | 10/6/2024 | Invoice With a Purchase Order | Ben E. Keith Company | 34,222.39 | 34,222.39 |
| I24-021436 | 554519-0 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bennett's | 106.55 | 106.55 |
| I24-021437 | 20240925 JCDA | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bernalillo County Metropolitan Court | 10.50 | 10.50 |
| I24-021440 | INV00073 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Branded Maverick Co | 959.40 | 959.40 |
| I24-021443 | AA5PZ4J | POSTED | 9/30/2024 | Invoice With a Purchase Order | CDW Government | 6,413.52 | 6,413.52 |
| I24-021446 | R091024Spradlin | POSTED | 9/30/2024 | Invoice With a Purchase Order | Chad Spradlin | 90.00 | 90.00 |
| I24-021447 | 01-65500-03 09/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | City of Alvarado | 706.09 | 706.09 |
| I24-021448 | 01-65501-01 09/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | City of Alvarado | 184.11 | 184.11 |
| I25-000136 | I003576 | POSTED | 10/6/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 718.60 | 718.60 |
| I25-000137 | I003577 | POSTED | 10/6/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 436.80 | 436.80 |
| I24-021449 | 08-0120-04 08/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 135.20 | 135.20 |
| I24-021450 | 08-0140-03 08/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 5,212.00 | 5,212.00 |
| I24-021451 | 08-8830-03 08/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 2,304.55 | 2,304.55 |
| I24-021452 | 08-9370-03 08/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 1,759.32 | 1,759.32 |
| I24-021453 | 08-9380-04 08/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 107.74 | 107.74 |
| I24-021454 | 40-6071-00 09/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 20.00 | 20.00 |
| I24-021456 | FS-11556093024 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Cordant Health Solutions | 69.30 | 69.30 |
| I25-000139 | 20837462 | POSTED | 10/6/2024 | Invoice With a Purchase Order | Curly's Plumbing Inc. | 925.00 | 925.00 |
| I24-021463 | 7548 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Darryle Taylor's Lawn Tech, Inc. | 420.00 | 420.00 |
| I24-021464 | R092624Stephens | POSTED | 9/30/2024 | Invoice With a Purchase Order | Jerry Stephens | 345.12 | 345.12 |
| I24-021465 | 004888B | POSTED | 9/30/2024 | Invoice With a Purchase Order | The Spoken Word | 360.00 | 360.00 |
| I24-021467 | 8178 | POSTED | 9/30/2024 | Invoice With a Purchase Order | OTERO INC | 900.00 | 900.00 |
| I24-021468 | 061-24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Tracie L. Miller | 10.05 | 10.05 |
| I24-021469 | R080624Gabriel | POSTED | 9/30/2024 | Invoice With a Purchase Order | Eleanor Lee Gabriel | 136.68 | 136.68 |
| I24-021470 | 004890 | POSTED | 9/30/2024 | Invoice With a Purchase Order | The Spoken Word | 2,835.00 | 2,835.00 |
| I25-000140 | 41235563 | POSTED | 10/6/2024 | Invoice With a Purchase Order | Oak Farms Dairy | 1,594.20 | 1,594.20 |
| I25-000141 | 913366505 | POSTED | 10/6/2024 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 4,749.69 | 4,749.69 |
| I25-000142 | 543827 | POSTED | 10/6/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 155.00 | 155.00 |
| I25-000143 | 543831 | POSTED | 10/6/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 110.00 | 110.00 |
| I25-000144 | 2891 | POSTED | 10/6/2024 | Invoice With a Purchase Order | Life Check Systems, LLC | 1,500.00 | 1,500.00 |
| I25-000145 | 1402332 | POSTED | 10/6/2024 | Invoice With a Purchase Order | MedPro Waste Disposal, LLC | 96.47 | 96.47 |
| I24-021471 | 100966 | POSTED | 9/30/2024 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 2,335.44 | 2,335.44 |
| I24-021472 | 101059 | POSTED | 9/30/2024 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 280.98 | 280.98 |
| I24-021473 | 100920 | POSTED | 9/30/2024 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 187.82 | 187.82 |
| I24-021474 | R092824WHITE | POSTED | 9/30/2024 | Invoice With a Purchase Order | Donna White | 243.00 | 243.00 |
| I24-021475 | AM September 2024 | POSTED | 9/30/2024 | Invoice With a Purchase Order | GARY R. HIVELY | 650.00 | 650.00 |
| I24-021476 | SA September 2024 | POSTED | 9/30/2024 | Invoice With a Purchase Order | GARY R. HIVELY | 1,205.00 | 1,205.00 |
| I24-021477 | 1693 | POSTED | 9/30/2024 | Invoice With a Purchase Order | EHawk Inc. | 19.00 | 19.00 |
| I24-021478 | 189423.POST | POSTED | 9/30/2024 | Invoice With a Purchase Order | Grayson County, Texas | 7,951.62 | 7,951.62 |
| I24-021479 | 189423.PRE | POSTED | 9/30/2024 | Invoice With a Purchase Order | Grayson County, Texas | 6,200.00 | 6,200.00 |
| I24-021480 | Helen Elliott 09.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HELEN WILLIAMSON ELLIOTT | 780.00 | 780.00 |

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| I24-021481 | Mark Rhodes 09.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Mark Rhodes, LPC | 1,950.00 | 1,950.00 |
| I24-021482 | 10773858159 | POSTED | 9/30/2024 | Invoice With a Purchase Order | DELL MARKETING L P | 40,921.58 | 40,921.58 |
| I24-021483 | 825115244X091424 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 106.65 | 106.65 |
| I24-021485 | INV1014216 | POSTED | 9/30/2024 | Invoice With a Purchase Order | GT DISTRIBUTORS, INC | 1,351.00 | 1,351.00 |
| I24-021487 | 65743 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 370.00 | 370.00 |
| I24-021488 | 50747 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 84.60 | 84.60 |
| I24-021491 | 4190092424 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Secure On-Site Shredding, Inc | 945.00 | 945.00 |
| I24-021492 | 805 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Tommy's Venetian Blind & Shutters | 5,309.92 | 5,309.92 |
| I24-021495 | CC-MH2024-0335 | POSTED | 9/30/2024 | Invoice With a Purchase Order | WICHITA COUNTY | 585.00 | 585.00 |
| I24-021496 | INV1009589.2 | POSTED | 9/30/2024 | Invoice With a Purchase Order | GT DISTRIBUTORS, INC | 24.99 | 24.99 |
| I24-021497 | 1211049 | POSTED | 9/30/2024 | Invoice With a Purchase Order | DataVox, Inc | 29,953.78 | 29,953.78 |
| I24-021498 | 10774189718 | POSTED | 9/30/2024 | Invoice With a Purchase Order | DELL MARKETING L P | 19,239.70 | 19,239.70 |
| I24-021500 | 40466 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Freer Mechanical Contractors, Inc. | 1,049.05 | 1,049.05 |
| I24-021503 | 0001375466 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Freese and Nichols, Inc. | 25,384.80 | 25,384.80 |
| I24-021504 | R09272024VanderLaan | POSTED | 9/30/2024 | Invoice With a Purchase Order | Jennifer Vanderlaan | 64.32 | 64.32 |
| I24-021505 | R093024Harborth | POSTED | 9/30/2024 | Invoice With a Purchase Order | Juliette Harborth | 6.70 | 6.70 |
| I24-021506 | R091924Blackwell | POSTED | 9/30/2024 | Invoice With a Purchase Order | KATHY BLACKWELL | 766.42 | 766.42 |
| I24-021508 | R093024Davis | POSTED | 9/30/2024 | Invoice With a Purchase Order | Lori Davis | 45.56 | 45.56 |
| I24-021509 | 92324 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MARSHAL STUFF Inc. | 1,000.00 | 1,000.00 |
| I24-021510 | R093024Ortegon | POSTED | 9/30/2024 | Invoice With a Purchase Order | Nikki Ortegon | 21.98 | 21.98 |
| I24-021511 | 24-09-057F | POSTED | 9/30/2024 | Invoice With a Purchase Order | PEMICA, INC. | 2,800.00 | 2,800.00 |
| I24-021517 | 32709 | POSTED | 9/30/2024 | Invoice With a Purchase Order | RUNNELS GLASS CO | 395.00 | 395.00 |
| I24-021520 | 1026120934 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Pitney Bowes Bank Inc. Purchase Power | 378.00 | 378.00 |
| I24-021521 | K30135890101 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Zones, LLC. | 22,595.64 | 22,595.64 |
| I24-021526 | 610920 | POSTED | 9/30/2024 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 225.00 | 225.00 |
| I24-021528 | 092441055 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LONE STAR NEWSGROUP | 822.40 | 822.40 |
| I24-021529 | R09122024VERNON | POSTED | 9/30/2024 | Invoice With a Purchase Order | David Vernon | 84.42 | 84.42 |
| I24-021531 | 65586 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 147.90 | 147.90 |
| I24-021532 | 931334 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Dana Safety Supply | 2,100.00 | 2,100.00 |
| I24-021533 | SV29425 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 390.48 | 390.48 |
| I24-021535 | SV29410 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 1,723.33 | 1,723.33 |
| I24-021536 | SV29374 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 685.00 | 685.00 |
| I24-021538 | 50870 | POSTED | 9/30/2024 | Invoice With a Purchase Order | GOMEZ FLOOR COVERING | 33,475.00 | 33,475.00 |
| I24-021539 | 24-368-01 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Joe R Jones Construction, Inc | 39,735.00 | 39,735.00 |
| I24-021540 | 3095365693 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LEXIS NEXIS | 410.00 | 410.00 |
| I24-021542 | 92724 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MARSHAL STUFF Inc. | 300.00 | 300.00 |
| I24-021543 | 696002-00 | POSTED | 9/30/2024 | Invoice With a Purchase Order | PROFORCE LAW ENFORCEMENT | 1,958.17 | 1,958.17 |
| I24-021544 | 167331-1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MARTINS OFFICE SUPPLY | 15,132.54 | 15,132.54 |
| I24-021545 | 557325 | POSTED | 9/30/2024 | Invoice With a Purchase Order | PROFORCE LAW ENFORCEMENT | 373.82 | 373.82 |
| I24-021548 | 1034 | POSTED | 9/30/2024 | Invoice With a Purchase Order | PSYCHSCREENING | 245.00 | 245.00 |
| I24-021550 | 0410127599017 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Ready Refresh | 68.98 | 68.98 |

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| I24-021551 | 8179 | POSTED | 9/30/2024 | Invoice With a Purchase Order | OTERO INC | 900.00 | 900.00 |
| I24-021553 | 6097176 | POSTED | 9/30/2024 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 85.50 | 85.50 |
| I24-021554 | 1660056 | POSTED | 9/30/2024 | Invoice With a Purchase Order | SOLAR SUPPLY INC. | 102.85 | 102.85 |
| I24-021557 | 1111 Unit #632 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Richards Paint & Body | 9,424.18 | 9,424.18 |
| I24-021558 | 24.1015.01 | POSTED | 9/30/2024 | Invoice With a Purchase Order | SW Electric, LLC | 4,450.00 | 4,450.00 |
| I24-021559 | 4168 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Economy Lock & Key | 195.00 | 195.00 |
| I24-021560 | INV101359 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Got You Covered Work Wear & Uniforms | 73.95 | 73.95 |
| I24-021561 | 820325-0 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bennett's | 1,174.00 | 1,174.00 |
| I24-021566 | 1011 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Susan Black | 240.00 | 240.00 |
| I24-021567 | 13591376 | POSTED | 9/30/2024 | Invoice With a Purchase Order | United AG & Turf | 26.00 | 26.00 |
| I24-021568 | 0467-6 | POSTED | 9/30/2024 | Invoice With a Purchase Order | SHERWIN WILLIAMS | 614.40 | 614.40 |
| I24-021570 | 054478513657 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TXU Energy Retail Company LLC | 151.66 | 151.66 |
| I24-021571 | 054353536300 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TXU Energy Retail Company LLC | 27.45 | 27.45 |
| I25-000155 | 2604610-2165-1 | POSTED | 10/4/2024 | Invoice With a Purchase Order | WASTE MANAGEMENT OF TEXAS, INC. | 1,206.56 | 1,206.56 |
| I24-021573 | 97608-001.2 | POSTED | 9/30/2024 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 2,769.64 | 2,769.64 |
| I24-021575 | 48165037 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Mitel Networks Corp | 7,329.51 | 7,329.51 |
| I24-021576 | 0410127599033 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Ready Refresh | 49.99 | 49.99 |
| I25-000156 | 253883 | POSTED | 10/7/2024 | Invoice With a Purchase Order | TDCAA | 350.00 | 350.00 |
| I24-021584 | 65897 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 10,803.12 | 10,803.12 |
| I24-021586 | SV29511 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 697.50 | 697.50 |
| I24-021587 | 65898 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 67.80 | 67.80 |
| I25-000157 | R100224VanderLaan | POSTED | 10/4/2024 | Invoice With a Purchase Order | Jennifer Vanderlaan | 32.70 | 32.70 |
| I24-021590 | 251726-202409-1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 75.00 | 75.00 |
| I24-021591 | 79152 09.26.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 233.19 | 233.19 |
| I24-021592 | 86605 09.30.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 27.56 | 27.56 |
| I24-021593 | 79208 09.26.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 854.80 | 854.80 |
| I24-021594 | 79007 09.26.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 183.03 | 183.03 |
| I24-021595 | 9430 | POSTED | 9/30/2024 | Invoice With a Purchase Order | PRIME SOURCE CONSTRUCTION INC | 26,565.00 | 26,565.00 |
| I24-021598 | 9406 | POSTED | 9/30/2024 | Invoice With a Purchase Order | PRIME SOURCE CONSTRUCTION INC | 925.00 | 925.00 |
| I24-021599 | 1019 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TP&R Construction, LLC | 15,361.00 | 15,361.00 |
| I24-021600 | 3304631-202409-1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 75.00 | 75.00 |
| I24-021601 | 418035-202409-1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 75.00 | 75.00 |
| I24-021602 | 1090632-202409-1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 87.80 | 87.80 |
| I24-021604 | 322289 | POSTED | 9/30/2024 | Invoice With a Purchase Order | SCRAM Systems | 17.82 | 17.82 |
| I24-021605 | 76709 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Joshua Lube & Tune | 110.49 | 110.49 |
| I24-021606 | 24080845N | POSTED | 9/30/2024 | Invoice With a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | 2,897.94 | 2,897.94 |
| I24-021607 | 69856F | POSTED | 9/30/2024 | Invoice With a Purchase Order | Silsbee Toyota | 34,977.00 | 34,977.00 |
| I24-021608 | 69613F | POSTED | 9/30/2024 | Invoice With a Purchase Order | Silsbee Toyota | 34,977.00 | 34,977.00 |

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| I24-021609 | 100524Lackey | POSTED | 9/30/2024 | Invoice With a Purchase Order | LACKEY ROBERT D | 1,001.84 | 1,001.84 |
| I24-021610 | Linda Baley 09.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Linda L. Baley | 180.00 | 180.00 |
| I24-021611 | 40434 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Freer Mechanical Contractors, Inc. | 998.47 | 998.47 |
| I24-021612 | Linda Baley 08.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Linda L. Baley | 720.00 | 720.00 |
| I24-021613 | 40435 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Freer Mechanical Contractors, Inc. | 11,243.76 | 11,243.76 |
| I24-021614 | 826255499 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Pro-HD Supply Fac. Maint. LTD. | 2,362.15 | 2,362.15 |
| I24-021616 | 822968228 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Home Depot Pro-HD Supply Fac. Maint. LTD. | 944.95 | 944.95 |
| I24-021617 | NextStep091724 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Next Step Counseling and Education Center | 425.00 | 425.00 |
| I24-021618 | 380900663001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 110.45 | 110.45 |
| I24-021619 | 71552 | POSTED | 9/30/2024 | Invoice With a Purchase Order | PACK N MAIL | 77.61 | 77.61 |
| I24-021620 | 380758231001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 845.06 | 845.06 |
| I25-000163 | Voting110524 | POSTED | 10/8/2024 | Invoice With a Purchase Order | Joshua YMCA | 500.00 | 500.00 |
| I24-021621 | Yokefellows 09/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C. | 285.00 | 285.00 |
| I24-021622 | 19274-1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 62.78 | 62.78 |
| I25-000164 | 14298 | POSTED | 10/4/2024 | Invoice With a Purchase Order | VOTEC CORPORATION | 10,050.00 | 10,050.00 |
| I24-021623 | 78574 09.26.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 1,275.19 | 1,275.19 |
| I24-021624 | 8008511091 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STERICYCLE INC | 57.25 | 57.25 |
| I24-021625 | 19273-1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 21.82 | 21.82 |
| I24-021626 | 1101A | POSTED | 9/30/2024 | Invoice With a Purchase Order | TAG CUSTOM PRODUCTS LLC | 258.22 | 258.22 |
| I24-021627 | 19354 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 8,856.30 | 8,856.30 |
| I24-021628 | Van Zandt 09/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Van Zandt County Treasurer | 540.00 | 540.00 |
| I24-021629 | 082024202855 | POSTED | 9/30/2024 | Invoice With a Purchase Order | YOUTH ADVOCATE PROGRAMS INC | 3,648.75 | 3,648.75 |
| I25-000166 | PO BOX 1986 10/24 | POSTED | 10/4/2024 | Invoice With a Purchase Order | United States Postal Service | 400.00 | 400.00 |
| I24-021630 | CC-MH2024-0351 | POSTED | 9/30/2024 | Invoice With a Purchase Order | WICHITA COUNTY | 585.00 | 585.00 |
| I25-000167 | CrimeStoppers2025 | POSTED | 10/4/2024 | Invoice With a Purchase Order | Johnson County Crime Stoppers | 8,500.00 | 8,500.00 |
| I25-000168 | REG103024Ballard | POSTED | 10/8/2024 | Invoice With a Purchase Order | Parker County Sheriff's Office | 40.00 | 40.00 |
| I25-000169 | 2025-001 | POSTED | 10/4/2024 | Invoice With a Purchase Order | JOHNSON COUNTY SOIL and WATER CONSERVATION | 45,000.00 | 45,000.00 |
| I25-000170 | 8230480202 | POSTED | 10/4/2024 | Invoice With a Purchase Order | Motorola Solutions, Inc. | 521,505.81 | 521,505.81 |
| I25-000172 | PitneyReserve 10/24 | POSTED | 10/8/2024 | Invoice With a Purchase Order | Pitney Bowes Inc, Reserve Account | 40,000.00 | 40,000.00 |
| I25-000174 | 8106685085 | POSTED | 10/8/2024 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION | 1,128.41 | 1,128.41 |
| I24-021634 | 1660093 | POSTED | 9/30/2024 | Invoice With a Purchase Order | SOLAR SUPPLY INC. | 34.91 | 34.91 |
| I24-021635 | 1660008 | POSTED | 9/30/2024 | Invoice With a Purchase Order | SOLAR SUPPLY INC. | 12.93 | 12.93 |
| I24-021637 | 86622 09.30.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 4,127.01 | 4,127.01 |
| I25-000175 | 92473 10.03.24 | POSTED | 10/8/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 35.59 | 35.59 |
| I24-021640 | 3071-202409-1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 396.40 | 396.40 |
| I25-000177 | INV-56658 | POSTED | 10/8/2024 | Invoice With a Purchase Order | PowerDMS Inc. | 20,991.10 | 20,991.10 |
| I24-021641 | S172295583.001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MOORE SUPPLY CO INC | 83.52 | 83.52 |
| I24-021642 | S172515093.001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MOORE SUPPLY CO INC | 3,221.88 | 3,221.88 |
| I24-021648 | 004894.FY24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | The Spoken Word | 495.00 | 495.00 |

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| I25-000186 | 004894.FY25 | POSTED | 10/8/2024 | Invoice With a Purchase Order | The Spoken Word | 800.00 | 800.00 |
| I24-021650 | 082324-RC-AP | POSTED | 9/30/2024 | Invoice With a Purchase Order | Pamela Waits | 107.40 | 107.40 |
| I24-021652 | R092624ONeal | POSTED | 9/30/2024 | Invoice With a Purchase Order | Douglas O'Neal | 162.88 | 162.88 |
| I24-021653 | R090624Gabriel | POSTED | 9/30/2024 | Invoice With a Purchase Order | Eleanor Lee Gabriel | 410.04 | 410.04 |
| I24-021654 | 24-002 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Edwin G. Jerry Stephens, CSR | 330.00 | 330.00 |
| I24-021655 | 50506 | POSTED | 9/30/2024 | Invoice With a Purchase Order | BLAIES and HIGHTOWER, L.L.P. | 5,464.90 | 5,464.90 |
| I24-021656 | R09302024LOFLIN | POSTED | 9/30/2024 | Invoice With a Purchase Order | Gene Loflin | 440.86 | 440.86 |
| I24-021658 | INV101680 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Got You Covered Work Wear & Uniforms | 488.01 | 488.01 |
| I24-021661 | 555689 | POSTED | 9/30/2024 | Invoice With a Purchase Order | PROFORCE LAW ENFORCEMENT | 4,356.76 | 4,356.76 |
| I24-021664 | 40-8705-00 08/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 104.37 | 104.37 |
| I24-021670 | 820017-0 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bennett's | 49.95 | 49.95 |
| I24-021671 | 13576684 | POSTED | 9/30/2024 | Invoice With a Purchase Order | United AG & Turf | 394.60 | 394.60 |
| I24-021673 | 99334 09.21.24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 1,054.09 | 1,054.09 |
| I24-021674 | 770 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STILETTO SPY and COMPANY INVESTIGATIONS | 913.50 | 913.50 |
| I24-021675 | 19605275 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AMERICAN COMMUNICATIONS | 4,170.33 | 4,170.33 |
| I25-000193 | R100124NOLAN | POSTED | 10/10/2024 | Invoice With a Purchase Order | Judge Andrew Nolan | 438.20 | 438.20 |
| Total Fund 0100 - General Fund | | | | | | 2,017,900.26 | |
| Total Fund 0100 - [0100-0000-20001-00] Accounts Payable | | | | | | 2,017,900.26 | |
| | | | | | | .00 | |
| | | | | | | | |
| Fund 0119 - Healthcare Fund | | | | | | | |
| I24-021647 | 954106228258 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Blue Cross Blue Shield of Texas | 853,189.65 | 853,189.65 |
| Total Fund 0119 - Healthcare Fund | | | | | | 853,189.65 | |
| Total Fund 0119 - [0119-0000-20001-00] Accounts Payable | | | | | | 853,189.65 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 0140 - Law Library | | | | | | | |
| I25-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 18.90 | 18.90 |
| I24-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 8.25 | 8.25 |
| I24-020906 | 6339188 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Law Journal Press | 245.00 | 245.00 |
| I24-020912 | 850804385 | POSTED | 9/26/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 288.00 | 288.00 |
| I24-021305 | 850809020 | POSTED | 9/30/2024 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 668.47 | 668.47 |
| Total Fund 0140 - Law Library | | | | | | 1,228.62 | |
| Total Fund 0140 - [0140-0000-20001-00] Accounts Payable | | | | | | 1,228.62 | |
| | | | | | | 0.00 | |

Fund 0150 - Road and Bridge Pct 1

| | | | | | | | |
|------------|--------------------|--------|-----------|----------------------------------|--|----------|----------|
| 125-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 4,809.18 | 4,809.18 |
| 124-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 184.98 | 184.98 |
| 124-020838 | 01XX0057 | POSTED | 9/25/2024 | Invoice With a Purchase Order | 4M Parts Warehouse | 86.40 | 86.40 |
| 124-020839 | 01XW9151 | POSTED | 9/25/2024 | Invoice With a Purchase Order | 4M Parts Warehouse | 132.48 | 132.48 |
| 124-021075 | 376791557001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 219.61 | 219.61 |
| 124-021076 | 376986990001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 2.66 | 2.66 |
| 124-021122 | A385223 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 17.38 | 17.38 |
| 124-021128 | A384987 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 6.98 | 6.98 |
| 124-021131 | B401582 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 104.97 | 104.97 |
| 124-021141 | A385045 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 30.56 | 30.56 |
| 124-021145 | A384398 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 119.96 | 119.96 |
| 124-021148 | A384400 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 16.99 | 16.99 |
| 124-021151 | A384437 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 7.99 | 7.99 |
| 124-021154 | A424329 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 29.27 | 29.27 |
| 124-021157 | A424162 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 45.98 | 45.98 |
| 124-021170 | 01XX0053 | POSTED | 9/30/2024 | Credit Invoice | 4M Parts Warehouse | -14.80 | -14.80 |
| 124-021269 | 542899 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 200.00 | 200.00 |
| 124-021273 | 2516645 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 274.81 | 274.81 |
| 124-021276 | 605627 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 16.68 | 16.68 |
| 124-021295 | 0709-131544 | POSTED | 9/30/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 152.76 | 152.76 |
| 124-021301 | 32543 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| 124-021307 | 1844062 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 3,063.32 | 3,063.32 |
| 124-021308 | 1844260 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 3,930.20 | 3,930.20 |
| 124-021309 | 1844501 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,984.88 | 1,984.88 |
| 124-021310 | 1798989 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,953.06 | 1,953.06 |
| 124-021311 | 1799564 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,972.84 | 1,972.84 |
| 124-021320 | INV14715 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 5,468.34 | 5,468.34 |
| 124-021358 | 72533 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 71.47 | 71.47 |
| 124-021362 | 534068 | POSTED | 9/30/2024 | Invoice With a Purchase Order | NAPA Auto Parts | 141.09 | 141.09 |
| 124-021363 | 534214 | POSTED | 9/30/2024 | Invoice With a Purchase Order | NAPA Auto Parts | 326.46 | 326.46 |
| 124-021364 | 0709-132584 | POSTED | 9/30/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 17.40 | 17.40 |
| 124-021370 | 01XX7648 | POSTED | 9/30/2024 | Invoice With a Purchase Order | 4M Parts Warehouse | 58.72 | 58.72 |
| 124-021371 | B401489 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 2.00 | 2.00 |
| 124-021390 | 4000 | POSTED | 9/30/2024 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 7.00 | 7.00 |
| 124-021391 | 4130 | POSTED | 9/30/2024 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 25.50 | 25.50 |
| 124-021412 | 5238129 | POSTED | 9/30/2024 | Credit Invoice | MCCOY CORPORATION | -10.19 | -10.19 |
| 124-021413 | 5238002 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MCCOY CORPORATION | 84.71 | 84.71 |
| 124-021414 | 5237774 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MCCOY CORPORATION | 133.68 | 133.68 |

| | | | | | | | |
|------------|---------------------|--------|-----------|-------------------------------|--|------------|------------|
| 124-021416 | 5237922 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MCCOY CORPORATION | 564.77 | 564.77 |
| 124-021417 | 5237227 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MCCOY CORPORATION | 407.49 | 407.49 |
| 124-021418 | 5238131 | POSTED | 9/30/2024 | Credit Invoice | MCCOY CORPORATION | -31.06 | -31.06 |
| 124-021420 | 5238570 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MCCOY CORPORATION | 39.39 | 39.39 |
| 124-021421 | 5238569 | POSTED | 9/30/2024 | Invoice With a Purchase Order | MCCOY CORPORATION | 207.94 | 207.94 |
| 125-000127 | 5238769 | POSTED | 10/6/2024 | Invoice With a Purchase Order | MCCOY CORPORATION | 34.29 | 34.29 |
| 124-021425 | 4240 | POSTED | 9/30/2024 | Invoice With a Purchase Order | A & B AUTOMOTIVE | 128.00 | 128.00 |
| 124-021438 | 9700002397 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Boom Country Tire LLC | 1,324.50 | 1,324.50 |
| 124-021441 | XA111026137:01 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 90.83 | 90.83 |
| 125-000138 | 2520579 | POSTED | 10/6/2024 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 77.64 | 77.64 |
| 124-021457 | 895714 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Croell, Inc. | 1,820.00 | 1,820.00 |
| 124-021458 | 898845 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Croell, Inc. | 1,820.00 | 1,820.00 |
| 124-021459 | 900276 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Croell, Inc. | 1,820.00 | 1,820.00 |
| 124-021460 | 900277 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Croell, Inc. | 5,521.50 | 5,521.50 |
| 124-021461 | 900705 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Croell, Inc. | 3,278.00 | 3,278.00 |
| 124-021489 | 146588 | POSTED | 9/30/2024 | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP | 33,053.67 | 33,053.67 |
| 124-021493 | 68171 | POSTED | 9/30/2024 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 1,580.80 | 1,580.80 |
| 124-021514 | V000580046 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS KENWORTH COMPANY | 194,781.61 | 194,781.61 |
| 124-021523 | 1457363 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Simpson Crushed Stone, LLC | 113.60 | 113.60 |
| 124-021564 | 287343869187X081124 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 25.84 | 25.84 |
| 124-021569 | 287343869187X091124 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 24.22 | 24.22 |
| 124-021588 | 9311859131 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Lawson Products, Inc. | 174.59 | 174.59 |
| 125-000162 | 535545 | POSTED | 10/4/2024 | Invoice With a Purchase Order | NAPA Auto Parts | 45.24 | 45.24 |
| 124-021636 | INV-643 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Loyal T Truck and Engine Repair | 609.40 | 609.40 |
| 124-021643 | 146830 | POSTED | 9/30/2024 | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP | 14,714.61 | 14,714.61 |
| 125-000178 | B402034 | POSTED | 10/8/2024 | Invoice With a Purchase Order | ROWLETT INC. | 73.16 | 73.16 |
| 125-000179 | B402038 | POSTED | 10/8/2024 | Invoice With a Purchase Order | ROWLETT INC. | 62.97 | 62.97 |
| 125-000180 | A425624 | POSTED | 10/8/2024 | Invoice With a Purchase Order | ROWLETT INC. | 51.98 | 51.98 |
| 125-000182 | IN0002708207 | POSTED | 10/8/2024 | Invoice With a Purchase Order | Tartan Oil LLC | 20,335.04 | 20,335.04 |
| 125-000183 | 0709-133186 | POSTED | 10/8/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 8.14 | 8.14 |
| 124-021644 | 33703846 | POSTED | 9/30/2024 | Invoice With a Purchase Order | WATSON & SON INC | 97.57 | 97.57 |
| 125-000184 | 32727 | POSTED | 10/8/2024 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| 124-021645 | 1894191 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 2,051.10 | 2,051.10 |
| 124-021646 | 1897475 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 4,141.76 | 4,141.76 |
| 125-000185 | 32751 | POSTED | 10/8/2024 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| 125-000187 | 160134893-0001 | POSTED | 10/8/2024 | Invoice With a Purchase Order | SUNBELT RENTALS INC | 275.26 | 275.26 |
| 124-021659 | A423736 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 53.98 | 53.98 |
| 125-000192 | 160237688-0002 | POSTED | 10/9/2024 | Invoice With a Purchase Order | SUNBELT RENTALS INC | 316.59 | 316.59 |

Total Fund 0150 - Road and Bridge Pct 1

315,419.66

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

315,419.66

0.00

Fund 0160 - Road and Bridge Pct 2

| | | | | | | | |
|------------|--------------------|--------|-----------|----------------------------------|--|----------|----------|
| I24-020738 | 605628 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 50.03 | 50.03 |
| I24-020746 | 32523 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Wright Tire Co. | 142.30 | 142.30 |
| I25-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 2,481.15 | 2,481.15 |
| I24-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 100.97 | 100.97 |
| I25-000107 | 72711 | POSTED | 10/4/2024 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 1,132.23 | 1,132.23 |
| I25-000108 | 72710 | POSTED | 10/4/2024 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 239.22 | 239.22 |
| I24-021445 | 8864284 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Certified Laboratories Division | 333.18 | 333.18 |
| I24-021663 | 001-22030-01 09/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 100.98 | 100.98 |

Total Fund 0160 - Road and Bridge Pct 2

4,580.06

Total Fund 0160 - [0160-0000-20001-00] Accounts Payable

4,580.06

0.00

Fund 0170 - Road and Bridge Pct 3

| | | | | | | | |
|------------|--------------------|--------|-----------|----------------------------------|--|-----------|-----------|
| I24-020691 | 1733304 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 2,693.84 | 2,693.84 |
| I24-020692 | 1732857 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,868.69 | 1,868.69 |
| I24-020693 | 1732860 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,654.64 | 1,654.64 |
| I24-020694 | 1798752 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,646.50 | 1,646.50 |
| I24-020707 | 382983503001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 823.18 | 823.18 |
| I24-020708 | 382987402001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 19.19 | 19.19 |
| I24-020709 | 382987406001 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 19.99 | 19.99 |
| I24-020741 | 002-21747-01 08/24 | POSTED | 9/24/2024 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 61.57 | 61.57 |
| I24-020743 | 1041391 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Ogburn's Truck Parts | 230.80 | 230.80 |
| I24-020761 | SINV233534 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | 17,463.33 | 17,463.33 |
| I24-020765 | P7796919 | POSTED | 9/24/2024 | Invoice With a Purchase Order | RDO EQUIPMENT CO - POWERPLAN OIB | 253.89 | 253.89 |
| I25-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 3,837.62 | 3,837.62 |
| I24-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 149.91 | 149.91 |
| I24-020808 | 9700003427 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Boom Country Tire LLC | 862.90 | 862.90 |
| I24-020809 | 9700003436 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Boom Country Tire LLC | 667.75 | 667.75 |
| I24-020814 | 1437 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Design A Sign, Inc | 1,512.00 | 1,512.00 |
| I24-020819 | 1735-34 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Pete's Tire Shop & Service | 35.00 | 35.00 |
| I24-020821 | 4050188910 | POSTED | 9/25/2024 | Invoice With a Purchase Order | SOUTHERN TIRE MART | 10,206.00 | 10,206.00 |
| I24-020871 | 5716-140980 | POSTED | 9/26/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 45.96 | 45.96 |
| I24-020872 | 5716-141024 | POSTED | 9/26/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 70.68 | 70.68 |

| | | | | | | | |
|--|----------------------|--------|-----------|-------------------------------|--|------------------|-----------|
| I24-020875 | 0643-301387 | POSTED | 9/26/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 21.72 | 21.72 |
| I24-020882 | 93131 | POSTED | 9/26/2024 | Invoice With a Purchase Order | WILSON CULVERTS INC | 7,466.00 | 7,466.00 |
| I24-020932 | 382987389001 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 75.48 | 75.48 |
| I24-021013 | i40089 | POSTED | 9/30/2024 | Invoice With a Purchase Order | DUGGER BROTHERS INC | 184.65 | 184.65 |
| I24-021055 | P7843319 | POSTED | 9/30/2024 | Invoice With a Purchase Order | RDO EQUIPMENT CO - POWERPLAN OIB | 238.87 | 238.87 |
| I24-021056 | 1457589 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Simpson Crushed Stone, LLC | 129.45 | 129.45 |
| I24-021057 | 5716-140669 | POSTED | 9/30/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 25.12 | 25.12 |
| I25-000077 | 5716-143954 | POSTED | 10/3/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 306.06 | 306.06 |
| I25-000078 | 5716-144084 | POSTED | 10/3/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 78.30 | 78.30 |
| I24-021312 | 1880761 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,657.60 | 1,657.60 |
| I24-021313 | 1881023 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,691.27 | 1,691.27 |
| I24-021314 | 1880465 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 11,490.72 | 11,490.72 |
| I24-021315 | 1894574 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 4,174.71 | 4,174.71 |
| I24-021321 | 23108 | POSTED | 9/30/2024 | Invoice With a Purchase Order | D & Y Welding LLC | 108.00 | 108.00 |
| I25-000129 | 104629 | POSTED | 10/6/2024 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 7.00 | 7.00 |
| I25-000130 | 104641 | POSTED | 10/6/2024 | Invoice With a Purchase Order | ALVARADO EXPRESS LUBE | 7.00 | 7.00 |
| I25-000135 | 20716 10/24 | POSTED | 10/6/2024 | Invoice With a Purchase Order | BOB'S RURAL GARBAGE SERVICE, INC | 387.20 | 387.20 |
| I24-021444 | 8864699 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Certified Laboratories Division | 286.65 | 286.65 |
| I24-021507 | 45311850 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Linde Gas & Equipment Inc. | 198.72 | 198.72 |
| I24-021522 | 146589 | POSTED | 9/30/2024 | Invoice With a Purchase Order | REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP | 22,656.28 | 22,656.28 |
| I24-021524 | 092624 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Texas Patcher LLC | 2,248.00 | 2,248.00 |
| I24-021525 | 33703869 | POSTED | 9/30/2024 | Invoice With a Purchase Order | WATSON & SON INC | 177.39 | 177.39 |
| I24-021563 | 091324 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Texas Patcher LLC | 658.00 | 658.00 |
| I24-021574 | 124933-001,002 09/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 1,134.13 | 1,134.13 |
| I25-000176 | 89723 10.03.24 | POSTED | 10/8/2024 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 76.91 | 76.91 |
| I25-000189 | 5716-144112 | POSTED | 10/3/2024 | Credit Invoice | O'Reilly Auto Parts | -101.78 | -101.78 |
| Total Fund 0170 - Road and Bridge Pct 3 | | | | | | 99,506.89 | |
| Total Fund 0170 - [0170-0000-20001-00] Accounts Payable | | | | | | 99,506.89 | |
| | | | | | | 0.00 | |

Fund 0180 - Road and Bridge Pct 4

| | | | | | | | |
|------------|--------------------|--------|-----------|----------------------------------|--|----------|----------|
| I24-020695 | 1799536 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,595.81 | 1,595.81 |
| I24-020696 | 1799394 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,629.48 | 1,629.48 |
| I24-020697 | 1799186 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,669.44 | 1,669.44 |
| I24-020698 | 1799315 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,636.14 | 1,636.14 |
| I25-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 4,316.75 | 4,316.75 |
| I24-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 168.26 | 168.26 |
| I24-020822 | 01XV9752 | POSTED | 9/25/2024 | Invoice With a Purchase Order | 4M Parts Warehouse | 261.60 | 261.60 |

| | | | | | | | |
|--|---------------------|--------|-----------|-------------------------------|---|-------------------|------------|
| 124-020823 | 01XV9825 | POSTED | 9/25/2024 | Invoice With a Purchase Order | 4M Parts Warehouse | 22.30 | 22.30 |
| 124-020824 | 01XV9828 | POSTED | 9/25/2024 | Invoice With a Purchase Order | 4M Parts Warehouse | 11.15 | 11.15 |
| 124-020825 | B24-7036 | POSTED | 9/25/2024 | Invoice With a Purchase Order | All American Tire Recyclers | 521.20 | 521.20 |
| 124-020833 | 37361 | POSTED | 9/25/2024 | Invoice With a Purchase Order | C & L Tool & Die Machining Inc | 216.00 | 216.00 |
| 124-020835 | 605629 | POSTED | 9/25/2024 | Invoice With a Purchase Order | Cleburne Welding & Industrial Supply Inc | 66.71 | 66.71 |
| 124-020864 | 72333 | POSTED | 9/25/2024 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 116.60 | 116.60 |
| 124-020870 | 533521 | POSTED | 9/26/2024 | Invoice With a Purchase Order | NAPA Auto Parts | 70.28 | 70.28 |
| 124-020873 | 0709-116929 | POSTED | 9/26/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 168.63 | 168.63 |
| 124-020874 | 0709-128439 | POSTED | 9/26/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 11.99 | 11.99 |
| 124-020876 | 375847 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Ogburn's Truck Parts | 60.50 | 60.50 |
| 124-020877 | 24452 | POSTED | 9/26/2024 | Invoice With a Purchase Order | P Squared Emulsions Plant, LLC | 37,758.56 | 37,758.56 |
| 124-020878 | 145016 | POSTED | 9/26/2024 | Invoice With a Purchase Order | RATTLER ROCK INC | 443.28 | 443.28 |
| 124-020879 | A357002 | POSTED | 9/26/2024 | Invoice With a Purchase Order | ROWLETT INC. | 38.97 | 38.97 |
| 124-020881 | 201385418 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Texas Materials Group, Inc. | 5,548.75 | 5,548.75 |
| 124-021077 | 386583842001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 29.01 | 29.01 |
| 124-021136 | A357060 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ROWLETT INC. | 129.99 | 129.99 |
| 124-021198 | 287307117976X092724 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 90.00 | 90.00 |
| 124-021316 | 1898000 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,647.61 | 1,647.61 |
| 124-021317 | 1894327 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,595.81 | 1,595.81 |
| 124-021359 | 72672 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 837.19 | 837.19 |
| 125-000110 | 72703 | POSTED | 10/4/2024 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 214.10 | 214.10 |
| 125-000111 | 72721 | POSTED | 10/4/2024 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 23.25 | 23.25 |
| 124-021435 | 140915 | POSTED | 9/30/2024 | Invoice With a Purchase Order | BEN'S VENDING | 260.00 | 260.00 |
| 125-000134 | 522490014607 10/24 | POSTED | 10/6/2024 | Invoice With a Purchase Order | BOB'S RURAL GARBAGE SERVICE, INC | 224.09 | 224.09 |
| 124-021439 | INV00400509 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Boot Barn | 150.00 | 150.00 |
| 124-021442 | 37362 | POSTED | 9/30/2024 | Invoice With a Purchase Order | C & L Tool & Die Machining Inc | 18.00 | 18.00 |
| 124-021455 | 5176707 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CLEBURNE FORD | 371.11 | 371.11 |
| 124-021546 | 347797 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Motor & Mower Supply | 281.38 | 281.38 |
| 124-021547 | 24507 | POSTED | 9/30/2024 | Invoice With a Purchase Order | P Squared Emulsions Plant, LLC | 14,769.85 | 14,769.85 |
| 124-021549 | P7624919 | POSTED | 9/30/2024 | Invoice With a Purchase Order | RDO EQUIPMENT CO - POWERPLAN OIB | 233.36 | 233.36 |
| 124-021556 | 33703871 | POSTED | 9/30/2024 | Invoice With a Purchase Order | WATSON & SON INC | 75.41 | 75.41 |
| 124-021565 | IN0002699029 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Tartan Oil LLC | 7,467.01 | 7,467.01 |
| 124-021572 | 24487 | POSTED | 9/30/2024 | Invoice With a Purchase Order | P Squared Emulsions Plant, LLC | 16,401.69 | 16,401.69 |
| 124-021581 | P0837910 | POSTED | 9/30/2024 | Invoice With a Purchase Order | KIRBY SMITH MACHINERY, Inc. | 5,054.47 | 5,054.47 |
| 124-021582 | 003-10763-01 08/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 95.72 | 95.72 |
| 124-021583 | 0922224-JOCO | POSTED | 9/30/2024 | Invoice With a Purchase Order | JACKY LACKEY SEPTIC AND PORTA POTTIES INC | 115.00 | 115.00 |
| 124-021585 | DE-08617 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Doggett Freightliner of South Texas, LLC | 114,605.00 | 114,605.00 |
| 124-021606 | 24080845N | POSTED | 9/30/2024 | Invoice With a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | 0.01 | 0.01 |
| 125-000171 | 0709-133185 | POSTED | 10/4/2024 | Invoice With a Purchase Order | O'Reilly Auto Parts | 386.80 | 386.80 |
| Total Fund 0180 - Road and Bridge Pct 4 | | | | | | 221,408.26 | |
| Total Fund 0180 - [0180-0000-20001-00] Accounts Payable | | | | | | 221,408.26 | |

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|--|--------------------|--------|-----------|----------------------------------|--|------------------|-----------|-----------|
| | | | | | | 0.00 | | |
| Fund 0214 - Record Mgmt & Preservation - District Clerk | | | | | | | | |
| 124-020681 | 6002532404 | POSTED | 9/24/2024 | Invoice With a Purchase Order | STAPLES INC. | | 891.70 | 891.70 |
| Total Fund 0214 - Record Mgmt & Preservation - District Clerk | | | | | | 891.70 | | |
| Total Fund 0214 - [0214-0000-20001-00] Accounts Payable | | | | | | 891.70 | | |
| | | | | | | 0.00 | | |
| Fund 0216 - Record Mgmt & Preservation - Recording | | | | | | | | |
| 125-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | | 49.22 | 49.22 |
| 124-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 24.46 | 24.46 |
| 124-021578 | INV-KT-017499 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Kofile Technologies, Inc. | | 38,007.62 | 38,007.62 |
| Total Fund 0216 - Record Mgmt & Preservation - Recording | | | | | | 38,081.30 | | |
| Total Fund 0216 - [0216-0000-20001-00] Accounts Payable | | | | | | 38,081.30 | | |
| | | | | | | 0.00 | | |
| Fund 0225 - Vital Statistics Preservation | | | | | | | | |
| 124-021490 | 074160 | POSTED | 9/30/2024 | Invoice With a Purchase Order | SCOTT MERRIMAN INC | | 621.00 | 621.00 |
| Total Fund 0225 - Vital Statistics Preservation | | | | | | 621.00 | | |
| Total Fund 0225 - [0225-0000-20001-00] Accounts Payable | | | | | | 621.00 | | |
| | | | | | | 0.00 | | |
| Fund 0240 - Election Services Contract | | | | | | | | |
| 124-021341 | 6012331572 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | | 602.72 | 602.72 |
| Total Fund 0240 - Election Services Contract | | | | | | 602.72 | | |
| Total Fund 0240 - [0240-0000-20001-00] Accounts Payable | | | | | | 602.72 | | |
| | | | | | | 0.00 | | |
| Fund 0330 - Juvenile Justice Alternative Education | | | | | | | | |
| 125-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | | 174.34 | 174.34 |
| 124-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 11.07 | 11.07 |
| 124-020769 | D-2024-4-1260.E1.1 | POSTED | 8/31/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 22.15 | 22.15 |

| | | | | | | | |
|--|---------------------|--------|-----------|----------------------------------|--|------------------|----------|
| I24-020971 | 8693128502439.E1 | POSTED | 9/27/2024 | Invoice Without a Purchase Order | Voyager Fleet Systems, Inc. | 39.82 | 39.82 |
| I24-021340 | 6011859067 | POSTED | 9/30/2024 | Invoice With a Purchase Order | STAPLES INC. | 119.87 | 119.87 |
| Total Fund 0330 - Juvenile Justice Alternative Education | | | | | | 367.25 | |
| Total Fund 0330 - [0330-0000-20001-00] Accounts Payable | | | | | | 367.25 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 0340 - Truancy Prevention and Diversion Fund | | | | | | | |
| I25-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 38.53 | 38.53 |
| I24-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 2.45 | 2.45 |
| I24-020769 | D-2024-4-1260.E1.1 | POSTED | 8/31/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 4.89 | 4.89 |
| Total Fund 0340 - Truancy Prevention and Diversion Fund | | | | | | 45.87 | |
| Total Fund 0340 - [0340-0000-20001-00] Accounts Payable | | | | | | 45.87 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 0370 - Justice Court Pct 2 Assistance & Technology | | | | | | | |
| I24-021192 | 287273239365X091424 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 78.48 | 78.48 |
| Total Fund 0370 - Justice Court Pct 2 Assistance & Technology | | | | | | 78.48 | |
| Total Fund 0370 - [0370-0000-20001-00] Accounts Payable | | | | | | 78.48 | |
| | | | | | | 0.00 | |
| | | | | | | | |
| Fund 0400 - Courthouse Security | | | | | | | |
| I24-021499 | 27451 | POSTED | 9/30/2024 | Invoice With a Purchase Order | DFW Tech | 4,291.00 | 4,291.00 |
| I24-021512 | ARIVU000015226 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Paladin Technologies (USA) Inc. | 455.00 | 455.00 |
| I24-021513 | ARIVU000015229 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Paladin Technologies (USA) Inc. | 1,859.30 | 1,859.30 |
| I24-021515 | ARIVU000015224 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Paladin Technologies (USA) Inc. | 935.00 | 935.00 |
| I24-021516 | ARIVU000015228 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Paladin Technologies (USA) Inc. | 1,735.00 | 1,735.00 |
| I24-021518 | ARIVU000015230 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Paladin Technologies (USA) Inc. | 855.00 | 855.00 |
| I24-021519 | ARIVU000015227 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Paladin Technologies (USA) Inc. | 1,615.00 | 1,615.00 |
| I24-021530 | 27457 | POSTED | 9/30/2024 | Invoice With a Purchase Order | DFW Tech | 525.00 | 525.00 |
| I24-021666 | 287343181280X091524 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 1,479.95 | 1,479.95 |
| Total Fund 0400 - Courthouse Security | | | | | | 13,750.25 | |
| Total Fund 0400 - [0400-0000-20001-00] Accounts Payable | | | | | | 13,750.25 | |
| | | | | | | 0.00 | |

Fund 0530 - Capital Murder

| | | | | | | | |
|------------|--------------|--------|-----------|-------------------------------|--------------------------------|-----------|-----------|
| 124-021466 | 2024-149-INV | POSTED | 9/30/2024 | Invoice With a Purchase Order | Third Chair Investigations LLC | 19,561.83 | 19,561.83 |
| 124-021649 | 0524-JDE-EX | POSTED | 9/30/2024 | Invoice With a Purchase Order | Pamela Waits | 1,263.00 | 1,263.00 |
| 124-021651 | 054-24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Tracie L. Miller | 2,002.00 | 2,002.00 |

Total Fund 0530 - Capital Murder

22,826.83

Total Fund 0530 - [0530-0000-20001-00] Accounts Payable

22,826.83

0.00

Fund 0550 - Indigent Health Care

| | | | | | | | |
|------------|---------------------|--------|-----------|----------------------------------|--|----------|----------|
| 124-020629 | I13334*6746*2 | POSTED | 9/24/2024 | Invoice With a Purchase Order | HUGULEY EMERGENCY PHYSICIANS | 101.00 | 101.00 |
| 124-020630 | I13365*5511*7 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | 87.60 | 87.60 |
| 124-020631 | 1183062 | POSTED | 9/24/2024 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | 2,887.54 | 2,887.54 |
| 124-020632 | J088464*6662*2 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Symetria Health of Texas, LLC. | 172.80 | 172.80 |
| 124-020633 | J063191*6662*3 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Symetria Health of Texas, LLC. | 13.50 | 13.50 |
| 124-020634 | J063191*6662*2 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Symetria Health of Texas, LLC. | 201.96 | 201.96 |
| 124-020635 | 77402604 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 1,095.78 | 1,095.78 |
| 124-020636 | 77773868 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 563.93 | 563.93 |
| 124-020637 | 78050433 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 459.46 | 459.46 |
| 124-020638 | 78400616 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 611.42 | 611.42 |
| 124-020639 | 78851689 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 742.49 | 742.49 |
| 124-020640 | 80954762 | POSTED | 9/24/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 2,743.82 | 2,743.82 |
| 124-020641 | J02302110*02281*1 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Cleburne Eye Clinic | 171.07 | 171.07 |
| 124-020642 | J092570*02281*1 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Cleburne Eye Clinic | 134.45 | 134.45 |
| 124-020643 | J02402114*00052-1*1 | POSTED | 9/24/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 120.14 | 120.14 |
| 124-020644 | J092117*5091*1 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Baylor Scott & White Hillcrest Medical Center | 54.73 | 54.73 |
| 124-020645 | J02201442*5091*2 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Baylor Scott & White Hillcrest Medical Center | 138.55 | 138.55 |
| 124-020646 | J02201442*5091*1 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Baylor Scott & White Hillcrest Medical Center | 601.68 | 601.68 |
| 124-020647 | J036623*8013*1 | POSTED | 9/24/2024 | Invoice With a Purchase Order | SMITH WADE H MD | 41.09 | 41.09 |
| 124-020729 | J02402125*3815*1 | POSTED | 9/24/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 3,720.33 | 3,720.33 |
| 124-020730 | J063191*6662*5 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Symetria Health of Texas, LLC. | 201.96 | 201.96 |
| 124-020731 | J063191*6662*4 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Symetria Health of Texas, LLC. | 13.50 | 13.50 |
| 124-020732 | J088464*6662*3 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Symetria Health of Texas, LLC. | 172.80 | 172.80 |
| 124-020733 | J02401767*5092*1 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 61.17 | 61.17 |
| 124-020734 | J02401767*5092*2 | POSTED | 9/24/2024 | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 120.14 | 120.14 |
| 124-020735 | J085386*00249*2 | POSTED | 9/24/2024 | Invoice With a Purchase Order | ARLINGTON ORTHOPEDIC ASSOC PA | 75.48 | 75.48 |
| 124-020736 | J083591*10182*1 | POSTED | 9/24/2024 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 81.24 | 81.24 |
| 125-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 84.70 | 84.70 |
| 124-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 16.14 | 16.14 |
| 124-020945 | I13388*5511*1 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | 402.28 | 402.28 |

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|------------|---------------------|--------|-----------|-------------------------------|---|----------|----------|
| I24-020991 | J02401767*5257*2 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Acclaim Physician Group, Inc. | 6.42 | 6.42 |
| I24-020992 | I13231*5511*75 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | 73.15 | 73.15 |
| I24-020993 | I13352*293*16 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY, Inc. | 215.71 | 215.71 |
| I24-021123 | JOTX019287 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Dentrust Dental Texas P.C. | 3,570.00 | 3,570.00 |
| I24-021210 | I13284*6746*7 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HUGULEY EMERGENCY PHYSICIANS | 101.00 | 101.00 |
| I24-021212 | I13352*293*17 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY, Inc. | 176.09 | 176.09 |
| I24-021218 | I13284*6746*8 | POSTED | 9/30/2024 | Invoice With a Purchase Order | HUGULEY EMERGENCY PHYSICIANS | 101.00 | 101.00 |
| I24-021221 | J02400222*010331*4 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Texas Centers for Infectious Disease Associates | 45.48 | 45.48 |
| I24-021223 | J02300091*04214*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CLEBURNE PATHOLOGY,PA | 28.87 | 28.87 |
| I24-021225 | J02402114*00052-1*2 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 90.96 | 90.96 |
| I24-021227 | J092117*03732*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ENVISION IMAGING OF CLEBURNE | 282.54 | 282.54 |
| I24-021228 | J083113*00052-1*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 45.48 | 45.48 |
| I24-021229 | J083113*00052-1*2 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 53.73 | 53.73 |
| I24-021231 | J083113*00052-1*3 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 6.42 | 6.42 |
| I24-021233 | J083113*00052-1*4 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 45.48 | 45.48 |
| I24-021234 | J083113*00052-1*5 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 6.42 | 6.42 |
| I24-021235 | J083113*00052-1*6 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 115.75 | 115.75 |
| I24-021236 | 39715 | POSTED | 9/30/2024 | Invoice With a Purchase Order | EXCEL X RAY LLC | 780.00 | 780.00 |
| I24-021296 | J02402033*3815*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,350.62 | 1,350.62 |
| I24-021297 | J02302761*3815*2 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 310.45 | 310.45 |
| I24-021298 | J080594*3815*2 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 276.22 | 276.22 |
| I24-021372 | 1183669 | POSTED | 9/30/2024 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | 1,705.13 | 1,705.13 |
| I24-021373 | J096735*3815*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 134.94 | 134.94 |
| I24-021374 | J01600074*3815*2 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 127.51 | 127.51 |
| I24-021375 | J02402545*3815*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 194.88 | 194.88 |
| I24-021376 | J02401650*3815*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 365.01 | 365.01 |
| I24-021377 | J02402532*3815*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 446.91 | 446.91 |
| I24-021378 | J093977*4747*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | U.S. ANESTHESIA PARTNERS OF TEXAS P.A. | 267.52 | 267.52 |
| I24-021379 | J02401650*10182*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 101.00 | 101.00 |
| I24-021380 | J02402532*10182*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 252.05 | 252.05 |
| I24-021381 | J078780*10182*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 101.00 | 101.00 |
| I24-021382 | J02303177*00430*2 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 53.86 | 53.86 |
| I24-021383 | J02100764*00430*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 53.86 | 53.86 |
| I24-021384 | J01900320*00430*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 5.47 | 5.47 |
| I24-021385 | J02400347*00430*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 6.53 | 6.53 |
| I24-021386 | J02302823*00430*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 69.04 | 69.04 |
| I24-021387 | J077641*00430*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 53.86 | 53.86 |
| I24-021388 | J083591*00430*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 53.86 | 53.86 |
| I24-021389 | J02400260*00430*1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | 53.86 | 53.86 |
| I25-000190 | 1036595 | POSTED | 10/9/2024 | Invoice With a Purchase Order | TEXAS CONFERENCE OF URBAN COUNTIES | 240.00 | 240.00 |
| I25-000191 | 1036596 | POSTED | 10/9/2024 | Invoice With a Purchase Order | TEXAS CONFERENCE OF URBAN COUNTIES | 240.00 | 240.00 |

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| Total Fund 0550 - Indigent Health Care | | | | | | 28,100.83 | | |
| Total Fund 0550 - [0550-0000-20001-00] Accounts Payable | | | | | | 28,100.83 | | |
| | | | | | | 0.00 | | |
| | | | | | | | | |
| Fund 0880 - Criminal State Fees | | | | | | | | |
| I24-020830 | WTR0066789 | POSTED | 9/25/2024 | Liability Line Invoice | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 540.00 | 540.00 | |
| I24-020831 | WTR0066790 | POSTED | 9/25/2024 | Liability Line Invoice | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 720.00 | 720.00 | |
| I24-020832 | WTR0066791 | POSTED | 9/25/2024 | Liability Line Invoice | TEXAS COMMISSION ON ENVIRONMENTAL QUALITY | 770.00 | 770.00 | |
| I24-021171 | 2023079 | POSTED | 9/30/2024 | Liability Line Invoice | TEXAS DEPARTMENT OF STATE HEALTH SERVICES | 635.01 | 635.01 | |
| Total Fund 0880 - Criminal State Fees | | | | | | 2,665.01 | | |
| Total Fund 0880 - [0880-0000-20001-00] Accounts Payable | | | | | | 2,665.01 | | |
| | | | | | | 0.00 | | |
| | | | | | | | | |
| Fund 0890 - Historical Commission | | | | | | | | |
| I24-021041 | 557337-0 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Bennett's | 64.00 | 64.00 | |
| I24-021094 | 385915308001 | POSTED | 9/30/2024 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 201.91 | 201.91 | |
| I24-021494 | 568 | POSTED | 9/30/2024 | Invoice With a Purchase Order | UNIVERSITY OF NORTH TEXAS | 1,650.30 | 1,650.30 | |
| Total Fund 0890 - Historical Commission | | | | | | 1,916.21 | | |
| Total Fund 0890 - [0890-0000-20001-00] Accounts Payable | | | | | | 1,916.21 | | |
| | | | | | | 0.00 | | |
| | | | | | | | | |
| Fund 0970 - Fee Officers | | | | | | | | |
| I24-020792 | JP4-CV2400623 | POSTED | 9/25/2024 | Liability Line Invoice | JOHNSON COUNTY CLERK | 1,584.00 | 1,584.00 | |
| I24-020810 | DC-508-0824 | POSTED | 9/25/2024 | Liability Line Invoice | PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP | 1,437.00 | 1,437.00 | |
| I24-021201 | M202300391 043024 | POSTED | 9/30/2024 | Liability Line Invoice | Diego Alonzo Rico | 157.00 | 157.00 | |
| I24-021202 | 020-154683 | POSTED | 9/30/2024 | Liability Line Invoice | TYLER TECHNOLOGIES, INC | 1,521.85 | 1,521.85 | |
| I24-021369 | JP3-CR2401237 | POSTED | 9/30/2024 | Liability Line Invoice | Destiny Unique Talavera | 200.00 | 200.00 | |
| I24-021393 | JP3-CR2400935 | POSTED | 9/30/2024 | Liability Line Invoice | Matthew Bradley Camp | 100.00 | 100.00 | |
| I24-021394 | JP2-2014000456 | POSTED | 9/30/2024 | Liability Line Invoice | La Toria Patrice Sauls | 250.00 | 250.00 | |
| I24-021397 | JP2-2016000856 | POSTED | 9/30/2024 | Liability Line Invoice | Ciro Briones, Jr | 300.00 | 300.00 | |
| I24-021400 | JP2-2011001747 | POSTED | 9/30/2024 | Liability Line Invoice | Arturo Rocha | 264.00 | 264.00 | |
| I24-021402 | JP2-2012003457 | POSTED | 9/30/2024 | Liability Line Invoice | Antonio Damon Carpenter | 250.00 | 250.00 | |
| I24-021404 | JP2-2010003917 | POSTED | 9/30/2024 | Liability Line Invoice | Richard Glowski | 250.00 | 250.00 | |
| I24-021406 | JP2-2013002972 | POSTED | 9/30/2024 | Liability Line Invoice | Adrian Thomas Alcala | 250.00 | 250.00 | |
| I24-021407 | JP2-2009004028 | POSTED | 9/30/2024 | Liability Line Invoice | David Guerrero-Mancera | 500.00 | 500.00 | |

| | | | | | | | |
|--|----------------------|--------|-----------|----------------------------------|--|------------------|-----------|
| I24-021408 | JP2-2014001300 | POSTED | 9/30/2024 | Liability Line Invoice | Sandlin Shannon Diane | 250.00 | 250.00 |
| I24-021638 | VRF20 09/24 | POSTED | 9/30/2024 | Liability Line Invoice | JOHNSON COUNTY ATTORNEY S OFFICE | 338.45 | 338.45 |
| Total Fund 0970 - Fee Officers | | | | | | 7,652.30 | |
| Total Fund 0970 - [0970-0000-20001-00] Accounts Payable | | | | | | 7,652.30 | |
| | | | | | | 0.00 | |
| Fund 1020 - Pre-Trial Bond Supervision | | | | | | | |
| I24-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 8.00 | 8.00 |
| I24-020769 | D-2024-4-1260.E1.1 | POSTED | 8/31/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 16.01 | 16.01 |
| I24-021486 | 28789.E1 | POSTED | 8/31/2024 | Invoice With a Purchase Order | Smartox | 4,875.00 | 4,875.00 |
| I25-000148 | 241018.E1 | POSTED | 10/1/2024 | Invoice With a Purchase Order | LASER SECURITY RESPONSE INC | 155.00 | 155.00 |
| I24-021632 | FS-8980093024.E1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Cordant Health Solutions | 1,441.50 | 1,441.50 |
| Total Fund 1020 - Pre-Trial Bond Supervision | | | | | | 6,495.51 | |
| Total Fund 1020 - [1020-0000-20001-00] Accounts Payable | | | | | | 6,495.51 | |
| | | | | | | 0.00 | |
| Fund 1110 - Fleet Maintenance -- Operations | | | | | | | |
| I24-020767 | 71221 | POSTED | 9/24/2024 | Invoice With a Purchase Order | PACK N MAIL | 32.88 | 32.88 |
| I24-020828 | 287251703984X091424 | POSTED | 9/25/2024 | Invoice With a Purchase Order | AT&T Mobility | 453.29 | 453.29 |
| I24-020866 | 01828-14960 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Kwik Kar Wash & Auto Center | 25.50 | 25.50 |
| I24-020880 | REG VIN4418 09.10.24 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Texas Department of Motor Vehicles | 8.25 | 8.25 |
| I24-021577 | 28732137989X092724 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT&T Mobility | 847.46 | 847.46 |
| I24-021579 | 81755623681005091324 | POSTED | 9/30/2024 | Invoice With a Purchase Order | AT and T | 56.03 | 56.03 |
| I24-021660 | 06-0220-02 08/24 | POSTED | 9/30/2024 | Invoice With a Purchase Order | CITY OF CLEBURNE | 73.06 | 73.06 |
| I24-021662 | 2159511-202409-1 | POSTED | 9/30/2024 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 170.40 | 170.40 |
| I24-021677 | 8693275932439 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Voyager Fleet Systems, Inc. | 1,838.40 | 1,838.40 |
| Total Fund 1110 - Fleet Maintenance -- Operations | | | | | | 3,505.27 | |
| Total Fund 1110 - [1110-0000-20001-00] Accounts Payable | | | | | | 3,505.27 | |
| | | | | | | 0.00 | |
| Fund 7050 - Construction Projects | | | | | | | |
| I24-021596 | 9432 | POSTED | 9/30/2024 | Invoice With a Purchase Order | PRIME SOURCE CONSTRUCTION INC | 14,753.54 | 14,753.54 |
| I24-021597 | 9414 | POSTED | 9/30/2024 | Invoice With a Purchase Order | PRIME SOURCE CONSTRUCTION INC | 2,130.00 | 2,130.00 |
| Total Fund 7050 - Construction Projects | | | | | | 16,883.54 | |
| Total Fund 7050 - [7050-0000-20001-00] Accounts Payable | | | | | | 16,883.54 | |
| | | | | | | 0.00 | |

Fund 7067 - 911 Call Center Construction

| | | | | | | | |
|--|------------------|--------|-----------|------------------------|---|---------------|-------------|
| 125-000095 | VanceReimb073124 | POSTED | 10/4/2024 | Liability Line Invoice | Johnson County Sheriff's Office Inmate Commissary | 975.00 | 975.00 |
| Total Fund 7067 - 911 Call Center Construction | | | | | | 975.00 | |
| Total Fund 7067 - [7067-0000-20001-00] Accounts Payable | | | | | | 975.00 | |
| | | | | | | <hr/> | 0.00 |

Fund 7072 - Fleet Maintenance Renovation

| | | | | | | | |
|--|--------|--------|-----------|-------------------------------|------------------------|-------------------|-------------|
| 124-021541 | 111159 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Lyness Construction LP | 1,485.00 | 1,485.00 |
| 124-021631 | 111207 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Lyness Construction LP | 132,302.81 | 132,302.81 |
| Total Fund 7072 - Fleet Maintenance Renovation | | | | | | 133,787.81 | |
| Total Fund 7072 - [7072-0000-20001-00] Accounts Payable | | | | | | 133,787.81 | |
| | | | | | | <hr/> | 0.00 |

Fund 7074 - ERP Systems

| | | | | | | | |
|--|---------|--------|-----------|-------------------------------|----------------------------|------------------|-------------|
| 125-000154 | INV1572 | POSTED | 10/1/2024 | Invoice With a Purchase Order | NetDynamic Consulting Inc. | 14,768.42 | 14,768.42 |
| 125-000188 | INV6447 | POSTED | 10/1/2024 | Invoice With a Purchase Order | Netgain Solutions, Inc | 10,288.60 | 10,288.60 |
| Total Fund 7074 - ERP Systems | | | | | | 25,057.02 | |
| Total Fund 7074 - [7074-0000-20001-00] Accounts Payable | | | | | | 25,057.02 | |
| | | | | | | <hr/> | 0.00 |

Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283

| | | | | | | | |
|--|--------------------|--------|-----------|----------------------------------|--|--------------|-------------|
| 125-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 47.58 | 47.58 |
| 124-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 9.07 | 9.07 |
| Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283 | | | | | | 56.65 | |
| Total Fund 8400 - [8400-0000-20001-00] Accounts Payable | | | | | | 56.65 | |
| | | | | | | <hr/> | 0.00 |

Fund 8820 - American Rescue Plan Act Fund

| | | | | | | | |
|------------|--------------------|--------|-----------|----------------------------------|-------------------------------|------------|------------|
| 124-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 51.36 | 51.36 |
| 124-020869 | 168288-1 | POSTED | 9/26/2024 | Invoice With a Purchase Order | MARTINS OFFICE SUPPLY | 28,214.93 | 28,214.93 |
| 124-021502 | 0001375857 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Freese and Nichols, Inc. | 10,622.52 | 10,622.52 |
| 124-021603 | 930914 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Dana Safety Supply | 171,061.74 | 171,061.74 |

| | | | | | | | |
|--|--------------------|--------|-----------|----------------------------------|--|-------------------|-----------|
| I24-021665 | 930922 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Dana Safety Supply | 87,103.56 | 87,103.56 |
| Total Fund 8820 - American Rescue Plan Act Fund | | | | | | 297,054.11 | |
| Total Fund 8820 - [8820-0000-20001-00] Accounts Payable | | | | | | 297,054.11 | |
| | | | | | | 0.00 | |
| Fund 9222 - SB22-Sheriff's Office | | | | | | | |
| I24-020884 | 926489 | POSTED | 9/26/2024 | Invoice With a Purchase Order | Dana Safety Supply | 65,000.00 | 65,000.00 |
| I24-020901 | INV79049 | POSTED | 9/26/2024 | Invoice With a Purchase Order | GTS Technology Solutions, Inc. | 13,562.26 | 13,562.26 |
| I24-021462 | 931475 | POSTED | 9/30/2024 | Invoice With a Purchase Order | Dana Safety Supply | 16,272.19 | 16,272.19 |
| I24-021555 | INV2897083 | POSTED | 9/30/2024 | Invoice With a Purchase Order | GT DISTRIBUTORS, INC | 48,789.24 | 48,789.24 |
| I24-021667 | 85030F | POSTED | 9/30/2024 | Invoice With a Purchase Order | Silsbee Toyota | 27,547.50 | 27,547.50 |
| I24-021668 | 92766F | POSTED | 9/30/2024 | Invoice With a Purchase Order | Silsbee Toyota | 27,547.50 | 27,547.50 |
| I24-021669 | 92761F | POSTED | 9/30/2024 | Invoice With a Purchase Order | Silsbee Toyota | 27,547.50 | 27,547.50 |
| Total Fund 9222 - SB22-Sheriff's Office | | | | | | 226,266.19 | |
| Total Fund 9222 - [9222-0000-20001-00] Accounts Payable | | | | | | 226,266.19 | |
| | | | | | | 0.00 | |
| Fund 9223 - SB22-County Attorney | | | | | | | |
| I25-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 165.82 | 165.82 |
| I24-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 73.83 | 73.83 |
| Total Fund 9223 - SB22-County Attorney | | | | | | 239.65 | |
| Total Fund 9223 - [9223-0000-20001-00] Accounts Payable | | | | | | 239.65 | |
| | | | | | | 0.00 | |
| Fund 9224 - SB22-District Attorney | | | | | | | |
| I25-000037 | 00001985.E1 | POSTED | 10/1/2024 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 297.56 | 297.56 |
| I24-020768 | D-2024-4-1260.E1.2 | POSTED | 9/30/2024 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 73.76 | 73.76 |
| Total Fund 9224 - SB22-District Attorney | | | | | | 371.32 | |
| Total Fund 9224 - [9224-0000-20001-00] Accounts Payable | | | | | | 371.32 | |
| | | | | | | 0.00 | |

Johnson County Funds
Cash Balances
As of Oct 08, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|-------------------------|---|----------------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | Cash In Bank | 1,025,841.16 |
| 0100-0000-10313-00 | Change Fund Public Works | 150.00 |
| 0100-0000-10314-00 | Change Fund County Clerk Court | 1,200.00 |
| 0100-0000-10315-00 | Change Fund Elections Administration | 100.00 |
| 0100-0000-10316-00 | Change Fund Tax Office Cleburne | 1,950.00 |
| 0100-0000-10317-00 | Change Fund JP 2 | 800.00 |
| 0100-0000-10318-00 | Change Fund JP 4 | 400.00 |
| 0100-0000-10320-00 | Change Fund County Clerk Records | 1,200.00 |
| 0100-0000-10321-00 | Change Fund County Clerk Burleson | 600.00 |
| 0100-0000-10322-00 | Change Fund District Clerk | 800.00 |
| 0100-0000-10323-00 | Change Fund Tax Office Alvarado | 600.00 |
| 0100-0000-10324-00 | Change Fund Tax Office Burleson | 1,900.00 |
| 0100-0000-10326-00 | Change Fund Hamm Creek | 500.00 |
| 0100-0000-10327-00 | Change Fund JOCO Treasurer | 100.00 |
| 0100-0000-10402-00 | Employee Benefits Disbursements Account | 105,550.73 |
| 0100-0000-10430-00 | Money Market - FFB | 31,000,853.70 |
| 0100-0000-10450-00 | Investments - Texpool | 4,220,676.33 |
| 0100-0000-10465-00 | Investments - Texas Class | 2,762,849.37 |
| 0100-0000-10475-00 | Fixed Income Investments MBS | 13,927,815.94 |
| 0100-0000-10477-00 | Fixed Income Investments AFS | 8,685,446.48 |
| | Total FUND 0100: | 61,739,333.71 |
| HEALTHCARE FUND | | |
| 0119-0000-10300-00 | Cash In Bank | 1,567,293.17 |
| 0119-0000-10430-00 | Money Market - FFB | 11,176,095.06 |
| | Total FUND 0119: | 12,743,388.23 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | Cash In Bank | 179,116.45 |
| | Total FUND 0140: | 179,116.45 |

Johnson County Funds
Cash Balances
As of Oct 08, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|-------------------------------------|---|---------------------|
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | Cash In Bank | 86,124.17 |
| 0150-0000-10430-00 | Money Market - FFB | 1,003,261.80 |
| 0150-0000-10402-00 | Employee Benefits Disbursements Account | 2,480.16 |
| 0150-0000-10450-00 | Investments - Texpool | 581,154.53 |
| 0150-0000-10465-00 | Investments - Texas Class | 543,972.66 |
| 0150-0000-10475-00 | Fixed Income Investments MBS | 75,058.00 |
| | Total FUND 0150: | 2,292,051.32 |
| ROAD & BRIDGE FUND PCT#2 | | |
| 0160-0000-10300-00 | Cash In Bank | 64,333.16 |
| 0160-0000-10402-00 | Employee Benefits Disbursements Account | 150.00 |
| 0160-0000-10430-00 | Money Market - FFB | 1,556,417.49 |
| 0160-0000-10450-00 | Investments - Texpool | 1,454,443.31 |
| 0160-0000-10465-00 | Investments - Texas Class | 992,496.96 |
| 0160-0000-10475-00 | Fixed Income Investments MBS | 76,269.11 |
| | Total FUND 0160: | 4,144,110.03 |
| ROAD & BRIDGE FUND PCT#3 | | |
| 0170-0000-10300-00 | Cash In Bank | 11,403.62 |
| 0170-0000-10402-00 | Employee Benefits Disbursements Account | 325.00 |
| 0170-0000-10430-00 | Money Market - FFB | 1,058,437.73 |
| 0170-0000-10450-00 | Investments - Texpool | 1,227,216.26 |
| 0170-0000-10465-00 | Investments - Texas Class | 223,897.89 |
| 0170-0000-10475-00 | Fixed Income Investments MBS | 79,407.28 |
| | Total FUND 0170: | 2,600,687.78 |
| ROAD & BRIDGE FUND PCT#4 | | |
| 0180-0000-10300-00 | Cash In Bank | 50,021.91 |
| 0180-0000-10402-00 | Employee Benefits Disbursements Account | 121.09 |
| 0180-0000-10430-00 | Money Market - FFB | 1,614,938.45 |
| 0180-0000-10450-00 | Investments - Texpool | 459,188.85 |
| 0180-0000-10465-00 | Investments - Texas Class | 1,029,443.04 |
| 0180-0000-10475-00 | Fixed Income Investments MBS | 304,010.11 |
| | Total FUND 0180: | 3,457,723.45 |

Johnson County Funds
Cash Balances
As of Oct 08, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--|---------------------------|---------------------|
| RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK | | |
| 0212-0000-10300-00 | Cash In Bank | 301,788.54 |
| 0212-0000-10450-00 | Investments - Texpool | 314,473.72 |
| | Total FUND 0212: | 616,262.26 |
| RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK | | |
| 0214-0000-10300-00 | Cash In Bank | 213,282.58 |
| | Total FUND 0214: | 213,282.58 |
| RECORDS MANAGEMENT & PRESERVATION: RECORDING | | |
| 0216-0000-10300-00 | Cash In Bank | 223,368.95 |
| 0216-0000-10450-00 | Investments - Texpool | 1,090,092.79 |
| 0216-0000-10465-00 | Investments - Texas Class | 1,563,769.11 |
| | Total FUND 0216: | 2,877,230.85 |
| VITAL STATISTICS PRESERVATION | | |
| 0225-0000-10300-00 | Cash In Bank | 46,795.33 |
| | Total FUND 0225: | 46,795.33 |
| ELECTION SERVICES CONTRACT | | |
| 0240-0000-10300-00 | Cash In Bank | 718,003.75 |
| 0240-0000-10450-00 | Investments - Texpool | 201,478.47 |
| | Total FUND 0240: | 919,482.22 |
| SHERIFF - FEDERAL FORFEITURES | | |
| 0255-0000-10300-00 | Cash In Bank | 4,934.42 |
| | Total FUND 0255: | 4,934.42 |
| DISTRICT ATTORNEY FORFEITURES | | |
| 0260-0000-10300-00 | Cash In Bank | 137,083.31 |
| | Total FUND 0260: | 137,083.31 |
| SHERIFF FORFEITURES | | |
| 0280-0000-10300-00 | Cash In Bank | 6,446.60 |
| | Total FUND 0280: | 6,446.60 |
| STOP SCU FORFEITURES | | |
| 0300-0000-10300-00 | Cash In Bank | 250,581.69 |
| 0300-0000-10450-00 | Investments - Texpool | 713,731.52 |
| | Total FUND 0300: | 964,313.21 |

Johnson County Funds
Cash Balances
As of Oct 08, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------|---|-------------------|
| | STOP SCU SEIZURES | |
| 0320-0000-10300-00 | Cash In Bank | 252,560.84 |
| | Total FUND 0320: | 252,560.84 |
| | JUVENILE JUSTICE ALTERNATIVE EDUCATION | |
| 0330-0000-10300-00 | Cash In Bank | 18,601.85 |
| | Total FUND 0330: | 18,601.85 |
| | TRUANCY PREVENTION AND DIVERSION FUND | |
| 0340-0000-10300-00 | Cash In Bank | 14,239.91 |
| | Total FUND 0340: | 14,239.91 |
| | JUVENILE PROBATION FEES | |
| 0350-0000-10300-00 | Cash In Bank | 82,886.54 |
| | Total FUND 0350: | 82,886.54 |
| | UNCLAIMED JUVENILE RESTITUTION FUND | |
| 0355-0000-10300-00 | Cash In Bank | 1,412.71 |
| | Total FUND 0355: | 1,412.71 |
| | JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY | |
| 0360-0000-10300-00 | Cash In Bank | 80,360.76 |
| | Total FUND 0360: | 80,360.76 |
| | JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY | |
| 0370-0000-10300-00 | Cash In Bank | 42,866.64 |
| | Total FUND 0370: | 42,866.64 |
| | JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY | |
| 0380-0000-10300-00 | Cash In Bank | 91,931.75 |
| | Total FUND 0380: | 91,931.75 |
| | JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY | |
| 0390-0000-10300-00 | Cash In Bank | 105,486.54 |
| | Total FUND 0390: | 105,486.54 |
| | COUNTY SPECIALTY COURT | |
| 0395-0000-10300-00 | Cash In Bank | 65,342.39 |
| | Total FUND 0395: | 65,342.39 |

Johnson County Funds
Cash Balances
As of Oct 08, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|---------------------------|-------------------|
| COURTHOUSE SECURITY | | |
| 0400-0000-10300-00 | Cash In Bank | 192,811.55 |
| | Total FUND 0400: | 192,811.55 |
| JUSTICE COURT BUILDING SECURITY | | |
| 0410-0000-10300-00 | Cash In Bank | 101,970.45 |
| | Total FUND 0410: | 101,970.45 |
| COURT FACILITY FUND | | |
| 0415-0000-10300-00 | Cash In Bank | 173,056.04 |
| | Total FUND 0415: | 173,056.04 |
| GUARDIANSHIP FEE FUND | | |
| 0420-0000-10300-00 | Cash In Bank | 50,967.15 |
| | Total FUND 0420: | 50,967.15 |
| LANGUAGE ACCESS FUND | | |
| 0425-0000-10300-00 | Cash In Bank | 56,203.20 |
| | Total FUND 0425: | 56,203.20 |
| COURT REPORTER SERVICE | | |
| 0430-0000-10300-00 | Cash In Bank | 226,225.93 |
| | Total FUND 0430: | 226,225.93 |
| JUDICIAL EDUCATION & SUPPORT | | |
| 0435-0000-10300-00 | Cash In Bank | 7,287.58 |
| | Total FUND 0435: | 7,287.58 |
| RECORD ARCHIVES: COUNTY CLERK | | |
| 0450-0000-10300-00 | Cash In Bank | 430,101.69 |
| 0450-0000-10450-00 | Investments - Texpool | 181,718.32 |
| 0450-0000-10465-00 | Investments - Texas Class | 217,404.69 |
| | Total FUND 0450: | 829,224.70 |
| RECORD ARCHIVES: DISTRICT CLERK | | |
| 0460-0000-10300-00 | Cash In Bank | 27,272.10 |
| | Total FUND 0460: | 27,272.10 |
| COUNTY & DISTRICT COURTS TECHNOLOGY FUND | | |
| 0470-0000-10300-00 | Cash In Bank | 17,731.25 |
| | Total FUND 0470: | 17,731.25 |

Johnson County Funds
Cash Balances
As of Oct 08, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|------------------------------|---------------------|
| COURT RECORDS DIGITAL PRESERVATION | | |
| 0480-0000-10300-00 | Cash In Bank | 303,489.54 |
| 0480-0000-10450-00 | Investments - Texpool | 129,841.69 |
| | Total FUND 0480: | 433,331.23 |
| DISTRICT COURT RECORDS TECHNOLOGY FUND | | |
| 0490-0000-10300-00 | Cash In Bank | 194,129.57 |
| | Total FUND 0490: | 194,129.57 |
| PECAN VALLEY CENTERS | | |
| 0500-0000-10300-00 | Cash In Bank | 25,692.81 |
| | Total FUND 0500: | 25,692.81 |
| CAPITAL MURDER | | |
| 0530-0000-10300-00 | Cash In Bank | 602,079.02 |
| 0530-0000-10450-00 | Investments - Texpool | 1,090,092.79 |
| 0530-0000-10465-00 | Investments - Texas Class | 363,371.28 |
| 0530-0000-10475-00 | Fixed Income Investments MBS | 633,397.41 |
| | Total FUND 0530: | 2,688,940.50 |
| EQUIPMENT RESERVE | | |
| 0540-0000-10300-00 | Cash In Bank | 988,406.85 |
| | Total FUND 0540: | 988,406.85 |
| CONSTRUCTION RESERVE | | |
| 0545-0000-10300-00 | Cash In Bank | 240,698.22 |
| | Total FUND 0545: | 240,698.22 |
| INDIGENT HEALTH CARE FUND | | |
| 0550-0000-10300-00 | Cash In Bank | 723,100.71 |
| 0550-0000-10450-00 | Investments - Texpool | 2,019,823.77 |
| 0550-0000-10465-00 | Investments - Texas Class | 1,130,622.31 |
| 0550-0000-10475-00 | Fixed Income Investments MBS | 128,945.67 |
| | Total FUND 0550: | 4,002,492.46 |
| OPIOID REMEDIATION | | |
| 0555-0000-10300-00 | Cash In Bank | 158,137.38 |
| | Total FUND 0555: | 158,137.38 |
| STEP PROGRAM LE | | |
| 0560-0000-10300-00 | Cash In Bank | (48,218.78) |
| | Total FUND 0560: | (48,218.78) |

Johnson County Funds
Cash Balances
As of Oct 08, 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 | 226,512.53 |
| 0600-0000-10450-00 | Investments - Texpool | 173,495.31 |
| 0600-0000-10465-00 | Investments - Texas Class | 184,004.17 |
| 0600-0000-10475-00 | Fixed Income Investments MBS | 823,232.83 |
| | Total FUND 0600: | 1,407,244.84 |
| GENERAL DEBT SERVICE | | |
| 0800-0000-10300-00 | Cash In Bank | 221,366.86 |
| | Total FUND 0800: | 221,366.86 |
| HISTORICAL COMMISSION | | |
| 0890-0000-10300-00 | Cash In Bank | 48,600.09 |
| | Total FUND 0890: | 48,600.09 |
| VETERANS SERVICE - JUROR DONATIONS | | |
| 0895-0000-10300-00 | Cash In Bank | 15,441.68 |
| | Total FUND 0895: | 15,441.68 |
| PRE-TRIAL BOND SUPERVISION | | |
| 1020-0000-10300-00 | Cash In Bank | 524,019.47 |
| 1020-0000-10450-00 | Investments - Texpool | 23,505.87 |
| | Total FUND 1020: | 547,525.34 |
| FLEET MAINTENANCE -- OPERATIONS | | |
| 1110-0000-10300-00 | Cash In Bank | 170,500.74 |
| 1110-0000-10312-00 | Confidential Funds | 9,304.15 |
| | Total FUND 1110: | 179,804.89 |
| CONSTRUCTION PROJECTS | | |
| 7050-0000-10300-00 | Cash In Bank | (194,376.41) |
| | Total FUND 7050: | (194,376.41) |
| SOFTWARE PROJECTS | | |
| 7060-0000-10300-00 | Cash In Bank | 153,525.26 |
| | Total FUND 7060: | 153,525.26 |

Johnson County Funds
Cash Balances
As of Oct 08, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--|-------------------------|-----------------------|
| 911 CALL CENTER CONSTRUCTION | | |
| 7067-0000-10300-00 | Cash In Bank | 104,993.23 |
| | Total FUND 7067: | 104,993.23 |
| SERVICE CENTER RENOVATIONS | | |
| 7069-0000-10300-00 | Cash In Bank | 21,336.69 |
| | Total FUND 7069: | 21,336.69 |
| LAW ENFORCEMENT SOFTWARE | | |
| 7071-0000-10300-00 | Cash In Bank | 279,871.26 |
| | Total FUND 7071: | 279,871.26 |
| FLEET MAINTENANCE RENOVATION | | |
| 7072-0000-10300-00 | Cash In Bank | 814,068.55 |
| | Total FUND 7072: | 814,068.55 |
| JOCO ANNEX RENOVATION | | |
| 7073-0000-10300-00 | Cash In Bank | 4,660.57 |
| | Total FUND 7073: | 4,660.57 |
| ERP SYSTEMS | | |
| 7074-0000-10300-00 | Cash In Bank | 1,000,000.00 |
| | Total FUND 7074: | 1,000,000.00 |
| AMERICAN RESCUE PLAN ACT FUND | | |
| 8820-0000-10300-00 | Cash In Bank | 353,844.55 |
| 8820-0000-10450-00 | Investments - Texpool | 3,900,000.00 |
| | Total FUND 8820: | 4,253,844.55 |
| TOTAL FUNDS BALANCE AS REPORTED: | | 112,942,893.05 |

Johnson County State Funds

Open Item Listing

Run Date: 10/10/2024 User: srhodes

Status: POSTED Due Date: 10/15/2024

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] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.1 | I24-020770 | | UE JULY AUG 2024 | 9001-5931-52040-AJ | 22.13 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.2 | I25-000039 | | UE SEPT 2024 | 9001-5931-52040-AJ | 11.06 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E2 | I25-000038 | | WC OCT NOV DEC 2024 | 9001-5931-52030-AJ | 174.18 |
| [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : | | | | | | 207.37 |
| [FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION : | | | | | | 207.37 |
| | | | | | | |
| [FUND] 9002 : JUV COMMUNITY PROGRAMS : | | | | | | |
| [DEPARTMENT] 5930 : JUV COURT INTAKE : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.1 | I24-020770 | | UE JULY AUG 2024 | 9002-5930-52040-AJ | 7.50 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.2 | I25-000039 | | UE SEPT 2024 | 9002-5930-52040-AJ | 3.75 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E2 | I25-000038 | | WC OCT NOV DEC 2024 | 9002-5930-52030-AJ | 59.04 |
| [DEPARTMENT] Total : 5930 : JUV COURT INTAKE : | | | | | | 70.29 |
| | | | | | | |
| [DEPARTMENT] 5932 : JUV YOUTH SERVICES : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.1 | I24-020770 | | UE JULY AUG 2024 | 9002-5932-52040-AJ | 6.60 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.2 | I25-000039 | | UE SEPT 2024 | 9002-5932-52040-AJ | 3.30 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E2 | I25-000038 | | WC OCT NOV DEC 2024 | 9002-5932-52030-AJ | 51.98 |
| [DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES : | | | | | | 61.88 |
| | | | | | | |
| [DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.1 | I24-020770 | | UE JULY AUG 2024 | 9002-5934-52040-AJ | 7.55 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.2 | I25-000039 | | UE SEPT 2024 | 9002-5934-52040-AJ | 3.77 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E2 | I25-000038 | | WC OCT NOV DEC 2024 | 9002-5934-52030-AJ | 59.43 |
| [DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) : | | | | | | 70.75 |
| [FUND] Total : 9002 : JUV COMMUNITY PROGRAMS : | | | | | | 202.92 |
| | | | | | | |
| [FUND] 9003 : JUV PRE & POST ADJUDICATION : | | | | | | |
| [DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.1 | I24-020770 | | UE JULY AUG 2024 | 9003-5936-52040-AJ | 7.20 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.2 | I25-000039 | | UE SEPT 2024 | 9003-5936-52040-AJ | 3.60 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E2 | I25-000038 | | WC OCT NOV DEC 2024 | 9003-5936-52030-AJ | 56.68 |
| [DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES : | | | | | | 67.48 |
| [FUND] Total : 9003 : JUV PRE & POST ADJUDICATION : | | | | | | 67.48 |
| | | | | | | |
| [FUND] 9005 : JUV MENTAL HEALTH SERVICES : | | | | | | |
| [DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESMENTS : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.1 | I24-020770 | | UE JULY AUG 2024 | 9005-5933-52040-AJ | 12.37 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.2 | I25-000039 | | UE SEPT 2024 | 9005-5933-52040-AJ | 6.18 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E2 | I25-000038 | | WC OCT NOV DEC 2024 | 9005-5933-52030-AJ | 97.37 |
| [DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS : | | | | | | 115.92 |
| [FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES : | | | | | | 115.92 |
| [FUND] 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT : | | | | | | |
| [DEPARTMENT] 5931 : JUV DIRECT SUPERVISION : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.1 | I24-020770 | | UE JULY AUG 2024 | 9006-5931-52040-AJ | 5.59 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF | D-2024-4-1260.E2.2 | I25-000039 | | UE SEPT 2024 | 9006-5931-52040-AJ | 2.79 |
| [VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF | 00001985.E2 | I25-000038 | | WC OCT NOV DEC 2024 | 9006-5931-52030-AJ | 43.92 |
| [DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION : | | | | | | 52.30 |
| [FUND] Total : 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT : | | | | | | 52.30 |
| [FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | |
| [DEPARTMENT] 5950 : JUV GRANT R : | | | | | | |
| [VENDOR] 4760 : BELL COUNTY : | 3501 | I24-021639 | 24-4635 | Residential Treatment and Medical Services - August 2024 | 9010-5950-53985-AJ | 4,950.00 |
| [VENDOR] 02595 : PEGASUS SCHOOL INC : | 21880 | I25-000159 | 25-0676 | Residential and Medical Services - RD - September 2024 | 9010-5950-53985-AJ | 5,930.70 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 19355 | I25-000160 | 25-0677 | Residential and Medical Services - Post-Adjudicated - 09.01.24 - 09.30.24 | 9010-5950-53985-AJ | 8,856.30 |
| [DEPARTMENT] Total : 5950 : JUV GRANT R : | | | | | | 19,737.00 |
| [FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM : | | | | | | 19,737.00 |
| [FUND] 9571 : CSCD BASIC SUPERVISION : | | | | | | |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287298268517092724.1 | I24-021306 | 24-0319 | Account # 287298268517 - CSCD - Flip Phones and Air Cards - 08.20.24 - 08.31.24 | 9571-5710-54270-AJ | 80.04 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287298268517092724.2 | I25-000083 | 25-0012 | Account # 287298268517 - CSCD - Flip Phones and Air Cards - 09.01.24 - 09.19.24 | 9571-5710-54270-AJ | 138.26 |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980093024.E2 | I25-000152 | 25-0013 | Client No.: FS-8980 - UA Confirmations for Basic Supervision - 09.01.24 - 09.30.24 | 9571-5710-54280-AJ | 521.75 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100967 | I25-000084 | 25-0029 | (6) HP58A Toner | 9571-5710-53150-AJ | 538.02 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 100967 | I25-000084 | 25-0029 | (4) HP87A Toner | 9571-5710-53150-AJ | 803.32 |
| [VENDOR] 00441 : LASER SECURITY RESPONSE INC : | 241018.E2 | I25-000147 | 25-0011 | Armored Car Service - October 2024 - E2 Portion | 9571-5710-54290-AJ | 632.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384874185001 | I25-000086 | 25-0026 | (3) HP 148A Black Toner Cartridge, W1480A | 9571-5710-53150-AJ | 353.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384874185001 | I25-000086 | 25-0026 | (10) Office Depot Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness | 9571-5710-53150-AJ | 399.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384874185001 | I25-000086 | 25-0026 | (2) Paper Mate Profile Retractable Ballpoint Pens, Bold Point, 1.4mm, Translucent Black Barrel, Black Ink, Pack Of 36 | 9571-5710-53150-AJ | 32.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384874185001 | I25-000086 | 25-0026 | (2) Paper Mate Ballpoint Pen, Profile Retractable Pen, Medium Point (1.0mm), Blue, 36 Count | 9571-5710-53150-AJ | 57.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 384874185001 | I25-000086 | 25-0026 | (1) Avery Clean Edge Printable Business Cards With Sure Feed Technology for Laser Printers, 2" x 3.5", White, 2,000 Blank Ca | 9571-5710-53150-AJ | 100.84 |
| [VENDOR] 00035 : OPPEL TIRE & SERVICE : | 151689 | I25-000087 | 25-0019 | L 1398128 - 2020 Chevy Tahoe - VIN4 8457 - M 54688 - State Inspection | 9571-5710-52100-AJ | 25.50 |
| [VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN | 26255 | I25-000088 | 25-0001 | Registration - Yolanda Slawson - 52nd Annual Chief's Leadership Conference - Galveston, TX - 09.29.24 - 10.02.24 | 9571-5710-54290-AJ | 225.00 |
| [VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN | 26219 | I25-000089 | 25-0001 | Registration - Brandi Gaut - 52nd Annual Chief's Leadership Conference - Galveston, TX - 09.29.24 - 10.02.24 | 9571-5710-54290-AJ | 225.00 |
| [VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN | 26381 | I25-000090 | 25-0001 | Registration - Jennifer Smith - 52nd Annual Chief's Leadership Conference - Galveston, TX - 09.29.24 - 10.02.24 | 9571-5710-54290-AJ | 225.00 |
| [VENDOR] 00189 : SASSI INSTITUTE : | 092324TOR | I25-000092 | 25-0031 | Registration - Bridget Williamson - SASSI Training for P&P Users Session I & II - Online - 09.23.24 | 9571-5710-54290-AJ | 120.00 |
| [VENDOR] 4958 : SMARTOX : | 28789.E2 | I24-021484 | 24-3879 | (1500) 13 PANEL TYPE B CUP - ETG500, AMP500, BZO300, BUP10, THC50, COC150, FEN10, MDMA500, EDDP300, MET500, M | 9571-5710-53150-AJ | 4,875.00 |
| [VENDOR] 5416 : STAPLES INC. : | 6012331551 | I25-000093 | 25-0027 | (2) Staples Anchor Counter Pen Medium Point | 9571-5710-53150-AJ | 6.24 |
| [VENDOR] 5416 : STAPLES INC. : | 6012331551 | I25-000093 | 25-0027 | (6) HP 26A Black Standard Yield Toner Cartridge (CF226A) | 9571-5710-53150-AJ | 646.38 |
| [VENDOR] 5416 : STAPLES INC. : | 6012331551 | I25-000093 | 25-0027 | (6) HP 12A Black Standard Yield Toner Cartridge (Q2612A) | 9571-5710-53150-AJ | 368.70 |
| [VENDOR] 5416 : STAPLES INC. : | 6012331551 | I25-000093 | 25-0027 | (2) Kleenex Professional Standard Facial Tissue, 2-Ply, White, 125 Sheets/Box, 12 Boxes/Carton | 9571-5710-53150-AJ | 50.98 |
| [VENDOR] 5416 : STAPLES INC. : | 6012331551 | I25-000093 | 25-0027 | (4) Staples Heavy Duty Reinforced Classification Folder, Legal Size, Manila, 50/Box | 9571-5710-53150-AJ | 137.16 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 5416 : STAPLES INC. : | 6012331551 | I25-000093 | 25-0027 (4) Dab 'N Seal 1.69 oz. Envelope Moistener, Blue, 4/Pack | | 9571-5710-53150-AJ | 25.48 |
| [VENDOR] 5416 : STAPLES INC. : | 6012331551 | I25-000093 | 25-0027 (4) 8.5" x 14" Legal Size Copy Paper, 20 lbs, 92 Brightness, 500 Sheets/Ream, 5 Reams/ Carton | | 9571-5710-53150-AJ | 123.88 |
| [VENDOR] 5416 : STAPLES INC. : | 6012331551 | I25-000093 | 25-0027 (1) Fellowes Thermal Laminating Pouches, Legal Size, 3 Mil, 50/Pack | | 9571-5710-53150-AJ | 27.78 |
| [VENDOR] 5416 : STAPLES INC. : | 6012331551 | I25-000093 | 25-0027 (1) Band-Aid Family Variety Sheer Fabric Adhesive Bandages, 1.75" x 4", 280/Box | | 9571-5710-53150-AJ | 13.05 |
| [VENDOR] 5416 : STAPLES INC. : | 6012331550 | I25-000094 | 25-0027 (2) Kyocera TK-1152 Black Standard Yield Toner Cartridge | | 9571-5710-53150-AJ | 153.18 |
| [VENDOR] 4257 : STERICYCLE, INC. : | 8008365100 | I24-021319 | 24-1158 Customer # 1000161418 - Onsite Shred It Service - 07.08.24; 08.26.24 | | 9571-5710-54290-AJ | 70.38 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF : | D-2024-4-1260.E2.1 | I24-020770 | UE JULY AUG 2024 | | 9571-5710-52040-AJ | 275.93 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF : | D-2024-4-1260.E2.2 | I25-000039 | UE SEPT 2024 | | 9571-5710-52040-AJ | 137.97 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I24-020972 | Basic - Fuel Bill - as of 09.24.24 | | 9571-5710-52100-AJ | 283.74 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I24-020972 | Basic - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 08.31.24 | | 9571-5710-52100-AJ | -28.52 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I25-000040 | Basic - Fuel Bill - as of 09.24.24 | | 9571-5710-52100-AJ | 152.90 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I25-000040 | Basic - Fuel Bill - QUARTERLY REBATE - 09.01.24 - 09.24.24 | | 9571-5710-52100-AJ | -2.95 |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : | | | | | | 11,796.86 |
| [FUND] Total : 9571 : CSCD BASIC SUPERVISION : | | | | | | 11,796.86 |
| [FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |
| [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |
| [VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS | 56635 | I25-000091 | 25-0010 Professional Services for Corrections Software Solutions - November 2024 Services | | 9572-5720-54290-AJ | 2,474.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76114 09.27.24 | I25-000149 | 25-0030 (20) 16.9 Oz Niagra Water Bottles, 32pk - CSR | | 9572-5720-53150-AJ | 94.60 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76114 09.27.24 | I25-000149 | 25-0030 (1) Pallet - credit to follow | | 9572-5720-53150-AJ | 17.10 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 93237 10.03.24 | I25-000150 | CREDIT - Pallet - Original Vendor Invoice # 76114 09.27.24; Ref. I25-000149 | | 9572-5720-53150-AJ | -17.10 |
| [VENDOR] 00035 : OPPEL TIRE & SERVICE : | 152295 | I25-000151 | 25-0019 L 1420884 - 2022 Ford F250 - VIN 1FT7W2A65NEC16030 - M 6783 - Oil Change | | 9572-5720-52100-AJ | 101.15 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF : | D-2024-4-1260.E2.1 | I24-020770 | UE JULY AUG 2024 | | 9572-5720-52040-AJ | 9.89 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF : | D-2024-4-1260.E2.2 | I25-000039 | UE SEPT 2024 | | 9572-5720-52040-AJ | 4.95 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I24-020972 | CSR - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 08.31.24 | | 9572-5720-52100-AJ | -5.62 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I25-000040 | CSR - Fuel Bill - as of 09.24.24 | | 9572-5720-52100-AJ | 105.99 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I25-000040 | CSR - Fuel Bill - QUARTERLY REBATE - 09.01.24 - 09.24.24 | | 9572-5720-52100-AJ | -2.04 |
| [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | 2,782.92 |
| [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | 2,782.92 |
| [FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | |
| [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980093024.E2 | I25-000152 | 25-0013 Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 09.01.24 - 09.30.24 | | 9573-5730-54280-AJ | 521.75 |
| [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : | 2025-01 | I25-000085 | 25-0009 Substance Abuse Counseling - 09.01.24 - 09.30.24 | | 9573-5730-54280-AJ | 6,736.00 |
| [VENDOR] 4958 : SMARTOX : | 28789.E2 | I24-021484 | 24-3879 (1500) 13 PANEL TYPE B CUP - ETG500, AMP500, BZO300, BUP10, THC50, COC150, FEN10, MDMA500, EDDP300, MET500, N | | 9573-5730-53150-AJ | 4,875.00 |
| [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : | | | | | | 12,132.75 |
| [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | 12,132.75 |
| [FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | |
| [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980093024.E2 | I25-000152 | 25-0013 Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 09.01.24 - 09.30.24 | | 9574-5740-54280-AJ | 110.00 |
| [VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS | 56635 | I25-000091 | 25-0010 Professional Services for Corrections Software Solutions - November 2024 Services | | 9574-5740-54290-AJ | 1,413.00 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF : | D-2024-4-1260.E2.1 | I24-020770 | UE JULY AUG 2024 | | 9574-5740-52040-AJ | 16.57 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF : | D-2024-4-1260.E2.2 | I25-000039 | UE SEPT 2024 | | 9574-5740-52040-AJ | 8.29 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|---|--------------------|------------------|
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I24-020972 | | Drugs - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 08.31.24 | 9574-5740-52100-AJ | -4.97 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I25-000040 | | Drugs - Fuel Bill - as of 09.24.24 | 9574-5740-52100-AJ | 92.16 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I25-000040 | | Drugs - Fuel Bill - QUARTERLY REBATE - 09.01.24 - 09.24.24 | 9574-5740-52100-AJ | -1.78 |
| [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | 1,633.27 |
| [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | 1,633.27 |
| [FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | |
| [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF : | D-2024-4-1260.E2.1 | I24-020770 | | UE JULY AUG 2024 | 9575-5750-52040-AJ | 15.78 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF : | D-2024-4-1260.E2.2 | I25-000039 | | UE SEPT 2024 | 9575-5750-52040-AJ | 7.89 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I24-020972 | | Sex - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 08.31.24 | 9575-5750-52100-AJ | -5.16 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I25-000040 | | Sex - Fuel Bill - as of 09.24.24 | 9575-5750-52100-AJ | 112.16 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I25-000040 | | Sex - Fuel Bill - QUARTERLY REBATE - 09.01.24 - 09.24.24 | 9575-5750-52100-AJ | -2.16 |
| [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | 128.51 |
| [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | 128.51 |
| [FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | |
| [DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | |
| [VENDOR] 02265 : PECAN VALLEY MHMR REGION : | 2025-01 | I25-000161 | 25-0008 | Counseling/Assessment Services - September 2024 | 9576-5760-54280-AJ | 2,625.00 |
| [DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | 2,625.00 |
| [FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES : | | | | | | 2,625.00 |
| [FUND] 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF : | D-2024-4-1260.E2.1 | I24-020770 | | UE JULY AUG 2024 | 9577-5770-52040-AJ | 7.83 |
| [VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF : | D-2024-4-1260.E2.2 | I25-000039 | | UE SEPT 2024 | 9577-5770-52040-AJ | 3.91 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I24-020972 | | Mental - Fuel Bill - QUARTERLY REBATE - 07.24.24 - 08.31.24 | 9577-5770-52100-AJ | -3.01 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I25-000040 | | Mental - Fuel Bill - as of 09.24.24 | 9577-5770-52100-AJ | 113.85 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502439.E2.FY2 | I25-000040 | | Mental - Fuel Bill - QUARTERLY REBATE - 09.01.24 - 09.24.24 | 9577-5770-52100-AJ | -2.20 |
| [DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 120.38 |
| [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 120.38 |
| | | | | | | 51,602.68 |

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

Effective Date: 09/01/2016 - 10/15/2024

Run Date: 10/10/2024

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> | |
| 9001 - JUV BASIC PROBATION SUPERVISION | 207.37 | 207.37 | 0.00 | 0.00 |
| 9002 - JUV COMMUNITY PROGRAMS | 202.92 | 202.92 | 0.00 | 0.00 |
| 9003 - JUV PRE & POST ADJUDICATION | 67.48 | 67.48 | 0.00 | 0.00 |
| 9005 - JUV MENTAL HEALTH SERVICES | 115.92 | 115.92 | 0.00 | 0.00 |
| 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT | 52.30 | 52.30 | 0.00 | 0.00 |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 19,737.00 | 19,737.00 | 0.00 | 0.00 |
| 9571 - CSCD BASIC SUPERVISION | 11,796.86 | 11,796.86 | 0.00 | 0.00 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 2,782.92 | 2,782.92 | 0.00 | 0.00 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 12,132.75 | 12,132.75 | 0.00 | 0.00 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 1,633.27 | 1,633.27 | 0.00 | 0.00 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 128.51 | 128.51 | 0.00 | 0.00 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 2,625.00 | 2,625.00 | 0.00 | 0.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 120.38 | 120.38 | 0.00 | 0.00 |
| | 51,602.68 | 51,602.68 | | |

| <u>Fund Summary</u> | <u>Accounts Payable Invoices</u> | <u>Accounts Payable Manual Journals</u> | <u>Accounts Payable Grand Total</u> |
|--|----------------------------------|---|-------------------------------------|
| Accounts Payable Grand Total | | | |
| 9001 - JUV BASIC PROBATION SUPERVISION | 207.37 | 0.00 | 207.37 |
| 9002 - JUV COMMUNITY PROGRAMS | 202.92 | 0.00 | 202.92 |
| 9003 - JUV PRE & POST ADJUDICATION | 67.48 | 0.00 | 67.48 |
| 9005 - JUV MENTAL HEALTH SERVICES | 115.92 | 0.00 | 115.92 |
| 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT | 52.30 | 0.00 | 52.30 |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 19,737.00 | 0.00 | 19,737.00 |
| 9571 - CSCD BASIC SUPERVISION | 11,796.86 | 0.00 | 11,796.86 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 2,782.92 | 0.00 | 2,782.92 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 12,132.75 | 0.00 | 12,132.75 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 1,633.27 | 0.00 | 1,633.27 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 128.51 | 0.00 | 128.51 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 2,625.00 | 0.00 | 2,625.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 120.38 | 0.00 | 120.38 |

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

Effective Date: 09/01/2016 - 10/15/2024

Run Date: 10/10/2024

User: srhodes

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|--|--------------------|--------|-----------|----------------------------------|--|---------------|----------|
| Fund 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | | |
| I25-000038 | 00001985.E2 | POSTED | 10/1/2024 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 174.18 | 174.18 |
| I24-020770 | D-2024-4-1260.E2.1 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Texas Association of Counties | 22.13 | 22.13 |
| I25-000039 | D-2024-4-1260.E2.2 | POSTED | 9/30/2024 | Invoice without a Purchase Order | Texas Association of Counties | 11.06 | 11.06 |
| Total Fund 9001 - JUV BASIC PROBATION SUPERVISION | | | | | | 207.37 | |
| Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 207.37 | |
| | | | | | | 0.00 | |
| Fund 9002 - JUV COMMUNITY PROGRAMS | | | | | | | |
| I25-000038 | 00001985.E2 | POSTED | 10/1/2024 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 170.45 | 170.45 |
| I24-020770 | D-2024-4-1260.E2.1 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Texas Association of Counties | 21.65 | 21.65 |
| I25-000039 | D-2024-4-1260.E2.2 | POSTED | 9/30/2024 | Invoice without a Purchase Order | Texas Association of Counties | 10.82 | 10.82 |
| Total Fund 9002 - JUV COMMUNITY PROGRAMS | | | | | | 202.92 | |
| Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 202.92 | |
| | | | | | | 0.00 | |
| Fund 9003 - JUV PRE & POST ADJUDICATION | | | | | | | |
| I25-000038 | 00001985.E2 | POSTED | 10/1/2024 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 56.68 | 56.68 |
| I24-020770 | D-2024-4-1260.E2.1 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Texas Association of Counties | 7.20 | 7.20 |

| | | | | | | | |
|--|--------------------|--------|-----------|----------------------------------|--|------------------|-------------|
| 125-000039 | D-2024-4-1260.E2.2 | POSTED | 9/30/2024 | Invoice without a Purchase Order | Texas Association of Counties | 3.60 | 3.60 |
| Total Fund 9003 - JUV PRE & POST ADJUDICATION | | | | | | 67.48 | |
| Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 67.48 | |
| | | | | | | <hr/> | 0.00 |
| Fund 9005 - JUV MENTAL HEALTH SERVICES | | | | | | | |
| 125-000038 | 00001985.E2 | POSTED | 10/1/2024 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 97.37 | 97.37 |
| 124-020770 | D-2024-4-1260.E2.1 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Texas Association of Counties | 12.37 | 12.37 |
| 125-000039 | D-2024-4-1260.E2.2 | POSTED | 9/30/2024 | Invoice without a Purchase Order | Texas Association of Counties | 6.18 | 6.18 |
| Total Fund 9005 - JUV MENTAL HEALTH SERVICES | | | | | | 115.92 | |
| Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 115.92 | |
| | | | | | | <hr/> | 0.00 |
| Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT | | | | | | | |
| 125-000038 | 00001985.E2 | POSTED | 10/1/2024 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 43.92 | 43.92 |
| 124-020770 | D-2024-4-1260.E2.1 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Texas Association of Counties | 5.59 | 5.59 |
| 125-000039 | D-2024-4-1260.E2.2 | POSTED | 9/30/2024 | Invoice without a Purchase Order | Texas Association of Counties | 2.79 | 2.79 |
| Total Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT | | | | | | 52.30 | |
| Total Fund 9006 - [9006-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 52.30 | |
| | | | | | | <hr/> | 0.00 |
| Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | | | | | | | |
| 125-000159 | 21880 | POSTED | 9/30/2024 | Invoice with a Purchase Order | PEGASUS SCHOOL INC | 5,930.70 | 5,930.70 |
| 125-000160 | 19355 | POSTED | 9/30/2024 | Invoice with a Purchase Order | TCSI, LLC - ROCKDALE | 8,856.30 | 8,856.30 |
| 124-021639 | 3501 | POSTED | 8/31/2024 | Invoice with a Purchase Order | BELL COUNTY | 4,950.00 | 4,950.00 |
| Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | | | | | | 19,737.00 | |
| Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 19,737.00 | |
| | | | | | | <hr/> | 0.00 |
| Fund 9571 - CSCD BASIC SUPERVISION | | | | | | | |

| | | | | | | | |
|--|----------------------|--------|-----------|----------------------------------|-------------------------------------|------------------|----------|
| I24-020770 | D-2024-4-1260.E2.1 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Texas Association of Counties | 275.93 | 275.93 |
| I25-000039 | D-2024-4-1260.E2.2 | POSTED | 9/30/2024 | Invoice without a Purchase Order | Texas Association of Counties | 137.97 | 137.97 |
| I24-020972 | 8693128502439.E2.FY2 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 255.22 | 255.22 |
| I25-000040 | 8693128502439.E2.FY2 | POSTED | 9/27/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 149.95 | 149.95 |
| I24-021306 | 287298268517092724.1 | POSTED | 8/31/2024 | Invoice with a Purchase Order | AT&T Mobility | 80.04 | 80.04 |
| I25-000083 | 287298268517092724.2 | POSTED | 9/30/2024 | Invoice with a Purchase Order | AT&T Mobility | 138.26 | 138.26 |
| I25-000084 | 100967 | POSTED | 9/30/2024 | Invoice with a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 1,341.34 | 1,341.34 |
| I25-000086 | 384874185001 | POSTED | 9/30/2024 | Invoice with a Purchase Order | ODP Business Solutions, LLC | 945.19 | 945.19 |
| I25-000087 | 151689 | POSTED | 9/30/2024 | Invoice with a Purchase Order | OPPEL TIRE & SERVICE | 25.50 | 25.50 |
| I25-000088 | 26255 | POSTED | 10/3/2024 | Invoice with a Purchase Order | SAM HOUSTON STATE UNIVERSITY - CMIT | 225.00 | 225.00 |
| I25-000089 | 26219 | POSTED | 10/4/2024 | Invoice with a Purchase Order | SAM HOUSTON STATE UNIVERSITY - CMIT | 225.00 | 225.00 |
| I25-000090 | 26381 | POSTED | 10/4/2024 | Invoice with a Purchase Order | SAM HOUSTON STATE UNIVERSITY - CMIT | 225.00 | 225.00 |
| I25-000092 | 092324TOR | POSTED | 9/30/2024 | Invoice with a Purchase Order | SASSI INSTITUTE | 120.00 | 120.00 |
| I25-000093 | 6012331551 | POSTED | 9/30/2024 | Invoice with a Purchase Order | STAPLES INC. | 1,399.65 | 1,399.65 |
| I25-000094 | 6012331550 | POSTED | 9/30/2024 | Invoice with a Purchase Order | STAPLES INC. | 153.18 | 153.18 |
| I24-021319 | 8008365100 | POSTED | 8/31/2024 | Invoice with a Purchase Order | Stericycle, Inc. | 70.38 | 70.38 |
| I24-021484 | 28789.E2 | POSTED | 8/31/2024 | Invoice with a Purchase Order | Smartox | 4,875.00 | 4,875.00 |
| I25-000147 | 241018.E2 | POSTED | 10/7/2024 | Invoice with a Purchase Order | LASER SECURITY RESPONSE INC | 632.50 | 632.50 |
| I25-000152 | FS-8980093024.E2 | POSTED | 9/30/2024 | Invoice with a Purchase Order | Cordant Health Solutions | 521.75 | 521.75 |
| Total Fund 9571 - CSCD BASIC SUPERVISION | | | | | | 11,796.86 | |
| Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 11,796.86 | |
| | | | | | | 0.00 | |

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

| | | | | | | | |
|------------|----------------------|--------|-----------|----------------------------------|-----------------------------------|----------|----------|
| I24-020770 | D-2024-4-1260.E2.1 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Texas Association of Counties | 9.89 | 9.89 |
| I25-000039 | D-2024-4-1260.E2.2 | POSTED | 9/30/2024 | Invoice without a Purchase Order | Texas Association of Counties | 4.95 | 4.95 |
| I24-020972 | 8693128502439.E2.FY2 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | -5.62 | -5.62 |
| I25-000040 | 8693128502439.E2.FY2 | POSTED | 9/27/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 103.95 | 103.95 |
| I25-000091 | 56635 | POSTED | 10/4/2024 | Invoice with a Purchase Order | CORRECTIONS SOFTWARE SOLUTIONS LP | 2,474.00 | 2,474.00 |
| I25-000149 | 76114 09.27.24 | POSTED | 9/30/2024 | Invoice with a Purchase Order | LOWE'S BUSINESS ACCOUNT | 111.70 | 111.70 |
| I25-000150 | 93237 10.03.24 | POSTED | 9/30/2024 | Credit Invoice | LOWE'S BUSINESS ACCOUNT | -17.10 | -17.10 |
| I25-000151 | 152295 | POSTED | 10/7/2024 | Invoice with a Purchase Order | OPPEL TIRE & SERVICE | 101.15 | 101.15 |

| | | | | | | | | |
|--|----------------------|--------|-----------|----------------------------------|-----------------------------------|------------------|----------|--|
| Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | 2,782.92 | | |
| Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 2,782.92 | | |
| | | | | | | 0.00 | | |
| Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | | | |
| 125-000085 | 2025-01 | POSTED | 9/30/2024 | Invoice with a Purchase Order | HELPING OPEN PEOPLE'S EYES INC | 6,736.00 | 6,736.00 | |
| 124-021484 | 28789.E2 | POSTED | 8/31/2024 | Invoice with a Purchase Order | Smartox | 4,875.00 | 4,875.00 | |
| 125-000152 | FS-8980093024.E2 | POSTED | 9/30/2024 | Invoice with a Purchase Order | Cordant Health Solutions | 521.75 | 521.75 | |
| Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | 12,132.75 | | |
| Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 12,132.75 | | |
| | | | | | | 0.00 | | |
| Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | | | |
| 124-020770 | D-2024-4-1260.E2.1 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Texas Association of Counties | 16.57 | 16.57 | |
| 125-000039 | D-2024-4-1260.E2.2 | POSTED | 9/30/2024 | Invoice without a Purchase Order | Texas Association of Counties | 8.29 | 8.29 | |
| 124-020972 | 8693128502439.E2.FY2 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | -4.97 | -4.97 | |
| 125-000040 | 8693128502439.E2.FY2 | POSTED | 9/27/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 90.38 | 90.38 | |
| 125-000091 | 56635 | POSTED | 10/4/2024 | Invoice with a Purchase Order | CORRECTIONS SOFTWARE SOLUTIONS LP | 1,413.00 | 1,413.00 | |
| 125-000152 | FS-8980093024.E2 | POSTED | 9/30/2024 | Invoice with a Purchase Order | Cordant Health Solutions | 110.00 | 110.00 | |
| Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | 1,633.27 | | |
| Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 1,633.27 | | |
| | | | | | | 0.00 | | |
| Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | | | |
| 124-020770 | D-2024-4-1260.E2.1 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Texas Association of Counties | 15.78 | 15.78 | |
| 125-000039 | D-2024-4-1260.E2.2 | POSTED | 9/30/2024 | Invoice without a Purchase Order | Texas Association of Counties | 7.89 | 7.89 | |
| 124-020972 | 8693128502439.E2.FY2 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | -5.16 | -5.16 | |
| 125-000040 | 8693128502439.E2.FY2 | POSTED | 9/27/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 110.00 | 110.00 | |
| Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | 128.51 | | |
| Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 128.51 | | |

0.00

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

| | | | | | | | |
|--|---------|--------|-----------|-------------------------------|--------------------------|-----------------|-------------|
| 125-000161 | 2025-01 | POSTED | 9/30/2024 | Invoice with a Purchase Order | Pecan Valley MHMR Region | 2,625.00 | 2,625.00 |
| Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES | | | | | | 2,625.00 | |
| Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 2,625.00 | |
| | | | | | | <hr/> | 0.00 |

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

| | | | | | | | |
|--|----------------------|--------|-----------|----------------------------------|-------------------------------|---------------|-------------|
| 124-020770 | D-2024-4-1260.E2.1 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Texas Association of Counties | 7.83 | 7.83 |
| 125-000039 | D-2024-4-1260.E2.2 | POSTED | 9/30/2024 | Invoice without a Purchase Order | Texas Association of Counties | 3.91 | 3.91 |
| 124-020972 | 8693128502439.E2.FY2 | POSTED | 8/31/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | -3.01 | -3.01 |
| 125-000040 | 8693128502439.E2.FY2 | POSTED | 9/27/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 111.65 | 111.65 |
| Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD | | | | | | 120.38 | |
| Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 120.38 | |
| | | | | | | <hr/> | 0.00 |