

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,322,053.61.

Monday, March 11, 2024



March 11, 2024

Signatures of Commissioners Court

Christopher Boedeker, Johnson County Judge

Voted: yes, ___ no, ___ abstained

Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained

Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained

Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained

Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST:
April Long, County Clerk



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

3/11/2024
Date

Steven Watson, County Auditor

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 03/11/2024

Run Date: 03/07/2024

User: kgiddens

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	705,530.00	705,530.00	0.00	0.00
0140 - Law Library	223.00	223.00	0.00	0.00
0150 - Road and Bridge Pct 1	28,095.66	28,095.66	0.00	0.00
0160 - Road and Bridge Pct 2	21,510.02	21,510.02	0.00	0.00
0170 - Road and Bridge Pct 3	194,197.68	194,197.68	0.00	0.00
0180 - Road and Bridge Pct 4	33,059.75	33,059.75	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	156,135.62	156,135.62	0.00	0.00
0240 - Election Services Contract	963.39	963.39	0.00	0.00
0330 - Juvenile Justice Alternative Education	38.00	38.00	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0550 - Indigent Health Care	117,297.58	117,297.58	0.00	0.00
0890 - Historical Commission	307.86	307.86	0.00	0.00
0970 - Fee Officers	4,426.39	4,426.39	0.00	0.00
1110 - STOP SCU -- Operations	3,194.38	3,194.38	0.00	0.00
7067 - 911 Call Center Construction	2,975.00	2,975.00	0.00	0.00
8820 - American Rescue Plan Act Fund	29,318.52	29,318.52	0.00	0.00
	1,297,351.33	1,297,351.33		

<u>Fund Summary</u>	<u>Accounts Payable Grand Total</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund		705,530.00	2,523.77	705,530.00
0140 - Law Library		223.00	0.00	223.00
0150 - Road and Bridge Pct 1		28,095.66	0.00	28,095.66
0160 - Road and Bridge Pct 2		21,510.02	0.00	21,510.02
0170 - Road and Bridge Pct 3		194,197.68	0.00	194,197.68
0180 - Road and Bridge Pct 4		33,059.75	0.00	33,059.75
0216 - Record Mgmt & Preservation - Recording		156,135.62	0.00	156,135.62
0240 - Election Services Contract		963.39	0.00	963.39
0330 - Juvenile Justice Alternative Education		38.00	0.00	38.00
0370 - Justice Court Pct 2 Assistance & Technology		78.48	0.00	78.48
0550 - Indigent Health Care		117,297.58	0.00	117,297.58
0890 - Historical Commission		307.86	0.00	307.86
0970 - Fee Officers		4,426.39	0.00	4,426.39

1110 - STOP SCU -- Operations	3,194.38	0.00	3,194.38
7067 - 911 Call Center Construction	2,975.00	0.00	2,975.00
8820 - American Rescue Plan Act Fund	29,318.52	0.00	29,318.52

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 03/11/2024

Run Date: 03/07/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
124-006394	A031724Middleton	POSTED	02/27/2024	Invoice With a Purchase Order	Derrick Middleton	297.00	297.00
124-006403	A031724McClanahan	POSTED	02/27/2024	Invoice With a Purchase Order	James McClanahan	297.00	297.00
124-007120	A032024Reynolds	POSTED	02/27/2024	Invoice With a Purchase Order	Jessie Reynolds	135.00	135.00
124-007383	A032424Carraway	POSTED	02/27/2024	Invoice With a Purchase Order	Charlie Carraway	243.00	243.00
124-007576	A032024HALL	POSTED	02/27/2024	Invoice With a Purchase Order	Susan Hall	135.00	135.00
124-007593	A031724SHAW	POSTED	02/27/2024	Invoice With a Purchase Order	Robert Shaw	189.00	189.00
124-007594	A032424Hogan	POSTED	02/27/2024	Invoice With a Purchase Order	Richard Hogan	243.00	243.00
124-007698	353591219001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	172.03	172.03
124-007699	349653394001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	31.98	31.98
124-007700	349653393001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	78.60	78.60
124-007701	349635591001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,638.10	1,638.10
124-007702	353251567001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.35	10.35
124-007703	352612999001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.20	32.20
124-007704	353364320001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.99	15.99
124-007705	353366088001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.02	14.02
124-007706	353327372001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.91	29.91
124-007707	349813155001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.99	22.99
124-007708	349609790001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.85	22.85
124-007711	98903 02.21.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.46	28.46
124-007712	98431 02.21.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.88	37.88
124-007713	95255 02.19.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	183.44	183.44
124-007714	70065 02.22.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	169.35	169.35
124-007715	3557425376	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	65.99	65.99
124-007716	3559379253	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	146.20	146.20
124-007717	3559379233	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	646.91	646.91
124-007718	3559379234	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	88.30	88.30
124-007719	3557425296	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	45.68	45.68
124-007720	3557425297	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	45.68	45.68
124-007721	3559379396	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	17.96	17.96
124-007722	3559379395	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	60.53	60.53
124-007723	3559379449	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	212.26	212.26
124-007724	4263715	POSTED	02/27/2024	Invoice With a Purchase Order	Home Depot Credit Services	37.07	37.07
124-007725	1263751	POSTED	02/27/2024	Invoice With a Purchase Order	Home Depot Credit Services	34.86	34.86
124-007726	253606	POSTED	02/27/2024	Invoice With a Purchase Order	Home Depot Credit Services	926.00	926.00
124-007727	7694068	POSTED	02/27/2024	Invoice With a Purchase Order	Home Depot Credit Services	114.80	114.80
124-007728	6184218	POSTED	02/27/2024	Invoice With a Purchase Order	Home Depot Credit Services	97.41	97.41
124-007729	6253641	POSTED	02/27/2024	Invoice With a Purchase Order	Home Depot Credit Services	216.93	216.93
124-007730	6045356117	POSTED	02/27/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	336.42	336.42
124-007731	41228167	POSTED	02/27/2024	Invoice With a Purchase Order	Oak Farms Dairy	497.50	497.50
124-007732	72516598	POSTED	02/27/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	881.68	881.68
124-007733	72840304	POSTED	02/27/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	221.98	221.98
124-007734	0354549-IN	POSTED	02/27/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	359.90	359.90

124-007735	21734985	POSTED	02/27/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	383.55	383.55
124-007736	8006219728	POSTED	02/27/2024	Invoice With a Purchase Order	STERICYCLE INC	120.00	120.00
124-007737	2452073	POSTED	02/27/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	100.00	100.00
124-007738	17-511668	POSTED	02/27/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	675.00	675.00
124-007739	8230943-1	POSTED	02/27/2024	Invoice With a Purchase Order	Mr. Appliance of Mansfield	2,063.52	2,063.52
124-007740	8231056-1	POSTED	02/27/2024	Invoice With a Purchase Order	Mr. Appliance of Mansfield	168.90	168.90
124-007741	C176901	POSTED	02/27/2024	Invoice With a Purchase Order	Landmark Equipment	13.95	13.95
124-007742	SV27650	POSTED	02/27/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,116.78	2,116.78
124-007743	SV27675	POSTED	02/27/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	651.85	651.85
124-007744	174484957	POSTED	02/27/2024	Invoice With a Purchase Order	ULINE INC	1,944.72	1,944.72
124-007745	INV002136179	POSTED	02/27/2024	Invoice With a Purchase Order	MARKS PLUMBING PARTS	696.16	696.16
124-007746	21924	POSTED	02/27/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
124-007747	72973337	POSTED	02/27/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	430.89	430.89
124-007748	73143567	POSTED	02/27/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	233.49	233.49
124-007749	73144634	POSTED	02/27/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	257.54	257.54
124-007750	73367344	POSTED	02/27/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	519.83	519.83
124-007751	9025870263	POSTED	02/27/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	348.00	348.00
124-007752	528865	POSTED	02/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
124-007753	813594630	POSTED	02/27/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	12,788.01	12,788.01
124-007754	235093	POSTED	02/27/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	23.18	23.18
124-007755	195	POSTED	02/27/2024	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	825.00	825.00
124-007756	1349840504	POSTED	02/27/2024	Invoice With a Purchase Order	AutoZone Stores LLC	7.59	7.59
124-007757	43289	POSTED	02/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-007758	43316	POSTED	02/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-007759	97041	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	117.10	117.10
124-007760	EH7303083	POSTED	02/27/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	2,114.00	2,114.00
124-007762	21739975	POSTED	02/27/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	273.43	273.43
124-007763	21744241	POSTED	02/27/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	67.96	67.96
124-007764	29758	POSTED	02/27/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	2,018.44	2,018.44
124-007765	1187690	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007766	1415232	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007767	1534377	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007768	1549297	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007769	1549361	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007770	1377660	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007771	1465905	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007772	1639736	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007773	438839	POSTED	02/27/2024	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
124-007774	438700	POSTED	02/27/2024	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
124-007775	438692	POSTED	02/27/2024	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
124-007776	438731	POSTED	02/27/2024	Invoice With a Purchase Order	MARSHALL YOUNG INSURANCE AGENCY, LLC	71.00	71.00
124-007782	287319096607X021524	POSTED	02/27/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
124-007790	63147	POSTED	02/27/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	4,626.98	4,626.98
124-007796	166070-1	POSTED	02/27/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	1,154.25	1,154.25
124-007797	166069-1	POSTED	02/27/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	1,159.78	1,159.78
124-007799	1504	POSTED	02/27/2024	Invoice With a Purchase Order	Price Proctor	900.00	900.00
124-007804	10000325	POSTED	02/27/2024	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	450.00	450.00
124-007805	10000336	POSTED	02/27/2024	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	460.00	460.00
124-007809	32080906	POSTED	02/27/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	165.71	165.71
124-007810	CDCATDues2024Lloyd	POSTED	02/27/2024	Invoice With a Purchase Order	CDCA Area Region V	50.00	50.00
124-007812	26469538	POSTED	02/27/2024	Invoice With a Purchase Order	Galls, LLC	129.72	129.72
124-007813	26818227	POSTED	02/27/2024	Invoice With a Purchase Order	Galls, LLC	127.98	127.98
124-007814	236817B	POSTED	02/27/2024	Invoice With a Purchase Order	Evident, Inc.	127.40	127.40

124-007815	43272	POSTED	02/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	686.84	686.84
124-007817	6094833	POSTED	02/27/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	244.00	244.00
124-007819	Q06836	POSTED	02/27/2024	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
124-007820	174123260	POSTED	02/27/2024	Invoice With a Purchase Order	ULINE INC	2,323.71	2,323.71
124-007821	174010301	POSTED	02/27/2024	Invoice With a Purchase Order	ULINE INC	258.71	258.71
124-007824	433	POSTED	02/27/2024	Invoice With a Purchase Order	Brian Doty	145.00	145.00
124-007825	24010845N	POSTED	02/27/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,960.25	2,960.25
124-007826	R011824Mayfield	POSTED	02/27/2024	Invoice With a Purchase Order	Robert B Mayfield III	91.12	91.12
124-007827	0010-24	POSTED	02/27/2024	Invoice With a Purchase Order	Tracie L. Miller	33.00	33.00
124-007828	009-24	POSTED	02/27/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
124-007829	007-24	POSTED	02/27/2024	Invoice With a Purchase Order	Tracie L. Miller	50.25	50.25
124-007830	R021924McClure	POSTED	02/27/2024	Invoice With a Purchase Order	STEVE MCCLURE	53.73	53.73
124-007835	235124	POSTED	02/27/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	557.08	557.08
124-007836	1974842	POSTED	02/27/2024	Invoice With a Purchase Order	HSI	15.00	15.00
124-007837	43287	POSTED	02/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	474.57	474.57
124-007846	6045356149	POSTED	02/27/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	469.98	469.98
124-007847	41228290	POSTED	02/27/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,492.50	1,492.50
124-007848	813598299	POSTED	02/27/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	742.84	742.84
124-007849	70881	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	258.95	258.95
124-007868	548208	POSTED	02/27/2024	Invoice With a Purchase Order	Bennett's	78.00	78.00
124-007869	236817A	POSTED	02/27/2024	Invoice With a Purchase Order	Evident, Inc.	132.32	132.32
124-007870	A403009	POSTED	02/27/2024	Invoice With a Purchase Order	ROWLETT INC.	58.24	58.24
124-007872	548630-0	POSTED	02/27/2024	Invoice With a Purchase Order	Bennett's	23.95	23.95
124-007876	27147836	POSTED	02/27/2024	Invoice With a Purchase Order	Galls, LLC	388.23	388.23
124-007877	196204	POSTED	02/27/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	14.27	14.27
124-007878	195897	POSTED	02/27/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	127.70	127.70
124-007879	1349843730	POSTED	02/27/2024	Invoice With a Purchase Order	AutoZone Stores LLC	85.52	85.52
124-007880	1349844369	POSTED	02/27/2024	Invoice With a Purchase Order	AutoZone Stores LLC	69.08	69.08
124-007881	17859.1	POSTED	02/27/2024	Invoice With a Purchase Order	Awards by Mastercraft	40.00	40.00
124-007882	17859.2	POSTED	02/27/2024	Invoice With a Purchase Order	Awards by Mastercraft	52.00	52.00
124-007883	335610-0	POSTED	02/27/2024	Invoice With a Purchase Order	Business Essentials	52.00	52.00
124-007884	171871401021424	POSTED	02/27/2024	Invoice With a Purchase Order	Charter Communications LLC	1,547.79	1,547.79
124-007885	TXNotary2024Taylor	POSTED	02/27/2024	Invoice With a Purchase Order	AMERICAN ASSOCIATION OF NOTARIES, INC	236.85	236.85
124-007886	TXNotary2024Farquhar	POSTED	02/27/2024	Invoice With a Purchase Order	AMERICAN ASSOCIATION OF NOTARIES, INC	236.85	236.85
124-007887	TXNotary2024Casey	POSTED	02/27/2024	Invoice With a Purchase Order	AMERICAN ASSOCIATION OF NOTARIES, INC	236.85	236.85
124-007888	825115244X021424	POSTED	02/27/2024	Invoice With a Purchase Order	AT&T Mobility	106.68	106.68
124-007889	287249311814X021424	POSTED	02/27/2024	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
124-007890	1349848356	POSTED	02/27/2024	Invoice With a Purchase Order	AutoZone Stores LLC	27.42	27.42
124-007891	240853	POSTED	02/27/2024	Invoice With a Purchase Order	BEN'S VENDING	60.00	60.00
124-007892	818570-0	POSTED	02/27/2024	Invoice With a Purchase Order	Bennett's	38.10	38.10
124-007893	813601719	POSTED	02/27/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	14,214.51	14,214.51
124-007894	116-78228-01	POSTED	02/27/2024	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY, INC.	61.44	61.44
124-007895	20-10003034	POSTED	02/27/2024	Invoice With a Purchase Order	FwPromo	260.60	260.60
124-007896	INV94350	POSTED	02/27/2024	Invoice With a Purchase Order	Victory Supply	442.25	442.25
124-007897	INV94364	POSTED	02/27/2024	Invoice With a Purchase Order	Victory Supply	1,920.00	1,920.00
124-007898	5304583	POSTED	02/27/2024	Invoice With a Purchase Order	US Foods	1,690.85	1,690.85
124-007899	5477189	POSTED	02/27/2024	Invoice With a Purchase Order	US Foods	1,336.48	1,336.48
124-007900	73753370	POSTED	02/27/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	76.79	76.79
124-007901	73937134	POSTED	02/27/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	35.36	35.36
124-007902	0355140-IN	POSTED	02/27/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	2,089.00	2,089.00
124-007903	0355154-IN	POSTED	02/27/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	1,956.00	1,956.00
124-007904	63457	POSTED	02/27/2024	Invoice With a Purchase Order	Marco Chemicals, Inc	174.00	174.00
124-007905	8380914	POSTED	02/27/2024	Invoice With a Purchase Order	Mr. Appliance of Mansfield	820.47	820.47
124-007907	9030747829	POSTED	02/27/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	77.16	77.16
124-007908	235005	POSTED	02/27/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	23.18	23.18

124-007909	235094	POSTED	02/27/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	23.18	23.18
124-007910	235095	POSTED	02/27/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	171.63	171.63
124-007911	235132	POSTED	02/27/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	325.71	325.71
124-007912	235133	POSTED	02/27/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	5.59	5.59
124-007913	7193	POSTED	02/27/2024	Invoice With a Purchase Order	Weatherford College	175.00	175.00
124-007914	35930345	POSTED	02/27/2024	Invoice With a Purchase Order	Hobart Services, LLC	11,255.21	11,255.21
124-007915	25394	POSTED	02/27/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	1,726.28	1,726.28
124-007916	25395	POSTED	02/27/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	221.45	221.45
124-007917	25397	POSTED	02/27/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	293.41	293.41
124-007918	350528186001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
124-007921	353955268001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	198.20	198.20
124-007922	351622182001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	801.98	801.98
124-007923	CODE-ECC0000001130	POSTED	02/27/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	285.00	285.00
124-007924	01-041251-01	POSTED	02/27/2024	Invoice With a Purchase Order	Cleburne Rental	22.98	22.98
124-007925	108	POSTED	02/27/2024	Invoice With a Purchase Order	Dakota Massey	145.00	145.00
124-007926	R022324Crowe	POSTED	02/27/2024	Invoice With a Purchase Order	Dwight Crowe	161.27	161.27
124-007927	43388	POSTED	02/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
124-007928	R022324Giddens	POSTED	02/27/2024	Invoice With a Purchase Order	Kelsey Giddens	161.27	161.27
124-007929	12199602	POSTED	02/27/2024	Invoice With a Purchase Order	Kronos SaaShr, Inc.	12,846.92	12,846.92
124-007930	5133622	POSTED	02/27/2024	Invoice With a Purchase Order	Lindenmeyr Munroe	2,371.85	2,371.85
124-007931	R022324Elvsaas	POSTED	02/27/2024	Invoice With a Purchase Order	Melissa Elvsaas	161.27	161.27
124-007932	0709-460959	POSTED	02/27/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	43.92	43.92
124-007933	R021624SITLER	POSTED	02/27/2024	Invoice With a Purchase Order	Rachel Sitler	397.64	397.64
124-007934	9503-0	POSTED	02/27/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	836.70	836.70
124-007935	INV00800056	POSTED	02/27/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	932.17	932.17
124-007936	3557927525	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	271.41	271.41
124-007937	30021	POSTED	02/27/2024	Invoice With a Purchase Order	Wright Tire Co.	86.09	86.09
124-007938	9956335774	POSTED	02/27/2024	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
124-007939	434	POSTED	02/27/2024	Invoice With a Purchase Order	Brian Doty	95.00	95.00
124-007940	240223-306	POSTED	02/27/2024	Invoice With a Purchase Order	CAREFLITE	72.00	72.00
124-007941	1370901	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007942	1644850	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007943	1643222	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007944	1616594	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007945	1636637	POSTED	02/27/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-007951	INV0989623	POSTED	02/27/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	267.22	267.22
124-007953	R022324VanderLaan	POSTED	02/27/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	62.88	62.88
124-007954	R022224VanderLaan	POSTED	02/27/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	61.44	61.44
124-007955	REG040724Gant	POSTED	02/27/2024	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00	225.00
124-007958	205488	POSTED	02/27/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	117.08	117.08
124-007964	353313250001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.50	34.50
124-007965	354505280001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	378.26	378.26
124-007967	1520	POSTED	02/27/2024	Invoice With a Purchase Order	Price Proctor	900.00	900.00
124-007972	3558804095	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	434.77	434.77
124-007973	3559379277	POSTED	02/27/2024	Invoice With a Purchase Order	STAPLES INC.	10.19	10.19
124-007974	352853098001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	139.51	139.51
124-007975	352868293001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.99	9.99
124-007982	60532 02.20.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.92	28.92
124-007983	79705 02.26.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	119.28	119.28
124-007986	60564 02.22.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	511.90	511.90
124-007987	60577 02.22.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.68	9.68
124-007988	62392 02.23.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.19	71.19
124-007989	72178 02.23.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	404.00	404.00
124-007990	81664 02.27.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	46.00	46.00
124-007991	81736 02.27.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	163.21	163.21

124-007992	60614 02.27.24	POSTED	02/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	127.63	127.63
124-007993	96621	POSTED	02/28/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	511.44	511.44
124-007994	96731	POSTED	02/28/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	554.76	554.76
124-008038	351369127001	POSTED	02/28/2024	Credit Invoice	ODP Business Solutions, LLC	-11.92	-11.92
124-008039	3559379274	POSTED	02/28/2024	Credit Invoice	STAPLES INC.	-10.19	-10.19
124-008041	74439 02.24.24	POSTED	02/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	708.82	708.82
124-008042	74388469	POSTED	02/28/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	1,226.85	1,226.85
124-008044	2102024	POSTED	02/28/2024	Invoice With a Purchase Order	American Medical Response	20,760.00	20,760.00
124-008047	1580036	POSTED	02/28/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-008049	27151040	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	266.46	266.46
124-008050	27174835	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	430.02	430.02
124-008051	27174829	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	80.74	80.74
124-008052	27174840	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	122.67	122.67
124-008053	27174839	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	40.78	40.78
124-008054	27174843	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	33.99	33.99
124-008055	27174845	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	17.26	17.26
124-008056	27174842	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	76.49	76.49
124-008057	27174844	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	135.98	135.98
124-008058	27174841	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	13.59	13.59
124-008059	27174856	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	405.38	405.38
124-008060	27174824	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	77.34	77.34
124-008061	27163207	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	69.81	69.81
124-008062	27174821	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	42.47	42.47
124-008063	27174825	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	238.41	238.41
124-008064	27174830	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	49.24	49.24
124-008065	27174869	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	96.60	96.60
124-008066	27174833	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	52.22	52.22
124-008067	27163206	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	8.63	8.63
124-008068	27167651	POSTED	02/28/2024	Invoice With a Purchase Order	Galls, LLC	71.37	71.37
124-008069	5253658	POSTED	02/28/2024	Invoice With a Purchase Order	Home Depot Credit Services	523.59	523.59
124-008070	263876	POSTED	02/28/2024	Invoice With a Purchase Order	Home Depot Credit Services	261.38	261.38
124-008071	18806	POSTED	02/28/2024	Invoice With a Purchase Order	Layland Plumbing	120.00	120.00
124-008072	21162	POSTED	02/28/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
124-008076	1523	POSTED	02/28/2024	Invoice With a Purchase Order	Price Proctor	900.00	900.00
124-008077	0632265-IN	POSTED	02/28/2024	Invoice With a Purchase Order	SIRCHIE	351.34	351.34
124-008078	3559854793	POSTED	02/28/2024	Invoice With a Purchase Order	STAPLES INC.	7,898.76	7,898.76
124-008079	3559854795	POSTED	02/28/2024	Invoice With a Purchase Order	STAPLES INC.	99.99	99.99
124-008080	8006362754	POSTED	02/28/2024	Invoice With a Purchase Order	STERICYCLE INC	52.19	52.19
124-008082	Q06314	POSTED	02/28/2024	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
124-008086	R022324Darby	POSTED	03/01/2024	Invoice With a Purchase Order	Laura Darby	161.27	161.27
124-008087	R022324Rice	POSTED	03/01/2024	Invoice With a Purchase Order	Kathy Rice	161.27	161.27
124-008088	R022324Rossee	POSTED	03/01/2024	Invoice With a Purchase Order	Susan Rossee	161.27	161.27
124-008094	88792	POSTED	03/01/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	213.39	213.39
124-008096	287314497929x021424	POSTED	03/01/2024	Invoice With a Purchase Order	AT&T Mobility	444.58	444.58
124-008099	1349843156	POSTED	03/01/2024	Invoice With a Purchase Order	AutoZone Stores LLC	3.19	3.19
124-008103	0355584-IN	POSTED	03/01/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	2,879.20	2,879.20
124-008105	329	POSTED	03/01/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	348.00	348.00
124-008109	6029.083333333333	POSTED	03/01/2024	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	182.87	182.87
124-008117	20-1004573	POSTED	03/01/2024	Invoice With a Purchase Order	FwPromo	11,682.00	11,682.00
124-008119	9253719	POSTED	03/01/2024	Invoice With a Purchase Order	Home Depot Credit Services	43.44	43.44
124-008120	7031026	POSTED	03/01/2024	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	670.00	670.00
124-008124	74810 02.08.24	POSTED	03/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.88	55.88
124-008125	74687 02.08.24	POSTED	03/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.27	30.27
124-008126	61951 02.12.24	POSTED	03/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.46	19.46
124-008127	81854 02.12.24	POSTED	03/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	120.54	120.54

124-008128	74804 02.08.24	POSTED	03/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.80	34.80
124-008129	61957 02.13.24	POSTED	03/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.99	18.99
124-008130	72614 02.07.24	POSTED	03/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.17	66.17
124-008131	73513 02.07.24	POSTED	03/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.74	24.74
124-008132	72689 02.07.24	POSTED	03/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.83	21.83
124-008133	83057 02.27.24	POSTED	03/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	148.04	148.04
124-008134	240004	POSTED	03/01/2024	Credit Invoice	MedPro Waste Disposal, LLC	-91.88	-91.88
124-008135	407574	POSTED	03/01/2024	Invoice With a Purchase Order	LYNN PEAVEY COMPANY	244.35	244.35
124-008136	813611068	POSTED	03/01/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-1,079.25	-1,079.25
124-008137	A032524Ford	POSTED	03/01/2024	Invoice With a Purchase Order	Mandi Ford	189.00	189.00
124-008139	528522	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
124-008140	528515	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
124-008142	528844	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-008143	528356	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-008145	528843	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-008146	528328	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
124-008147	528325	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
124-008148	528357	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
124-008150	528845	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
124-008151	528315	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
124-008154	528343	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-008155	528555	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-008156	528324	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-008157	528316	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-008158	528546	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-008159	528830	POSTED	03/01/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-008160	69636	POSTED	03/01/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-008166	PitneyReserve 02/24	POSTED	03/01/2024	Invoice With a Purchase Order	Pitney Bowes Inc, Reserve Account	10,000.00	10,000.00
124-008167	B381520	POSTED	03/01/2024	Invoice With a Purchase Order	ROWLETT INC.	18.98	18.98
124-008168	24027491 2024	POSTED	03/01/2024	Invoice With a Purchase Order	State Bar Of Texas	200.00	200.00
124-008169	240693	POSTED	03/01/2024	Invoice With a Purchase Order	TDCAA	350.00	350.00
124-008208	PL54362	POSTED	03/01/2024	Invoice With a Purchase Order	CDW Government	2,205.06	2,205.06
124-008222	PN49438	POSTED	03/01/2024	Invoice With a Purchase Order	CDW Government	8,220.86	8,220.86
124-008223	1349851449	POSTED	03/01/2024	Invoice With a Purchase Order	AutoZone Stores LLC	21.98	21.98
124-008224	PN52624	POSTED	03/01/2024	Invoice With a Purchase Order	CDW Government	144.00	144.00
124-008226	332904-0	POSTED	03/01/2024	Invoice With a Purchase Order	Business Essentials	116.76	116.76
124-008227	01-65501-01 02/24	POSTED	03/01/2024	Invoice With a Purchase Order	City of Alvarado	167.00	167.00
124-008228	9253513	POSTED	03/01/2024	Invoice With a Purchase Order	Home Depot Credit Services	122.12	122.12
124-008229	01-65500-03 02/24	POSTED	03/01/2024	Invoice With a Purchase Order	City of Alvarado	76.65	76.65
124-008230	3559854788	POSTED	03/01/2024	Invoice With a Purchase Order	STAPLES INC.	52.49	52.49
124-008231	19-2820-00 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	549.68	549.68
124-008232	19-2810-00 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	534.65	534.65
124-008233	86931285024080	POSTED	02/29/2024	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	37,469.56	37,469.56
124-008234	32-3900-01 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
124-008235	32-3910-01 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	94.25	94.25
124-008237	32-0130-01 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	530.12	530.12
124-008238	32-0135-00 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	107.84	107.84
124-008239	08-0120-04 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	135.37	135.37
124-008240	IN330144	POSTED	03/01/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,161.10	7,161.10
124-008241	08-0140-03 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	5,932.57	5,932.57
124-008242	08-8830-03 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,339.25	1,339.25
124-008243	08-9370-03 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	791.62	791.62
124-008244	EGPZASJNSA0GM	POSTED	03/01/2024	Invoice With a Purchase Order	Texas Royal Pizza, LLC	251.72	251.72
124-008245	08-9380-04 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	5,325.44	5,325.44
124-008248	08-9900-03 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	141.30	141.30

124-008250	08-9880-03 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	109.25	109.25
124-008252	32-0128-00 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	64.45	64.45
124-008258	1632449	POSTED	03/01/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-008259	1610005	POSTED	03/01/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-008263	S101031328.001	POSTED	03/01/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	167.31	167.31
124-008264	S101036932.001	POSTED	03/01/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	824.52	824.52
124-008265	116-78228-02	POSTED	03/01/2024	Invoice With a Purchase Order	ELLIOTT ELECTRIC SUPPLY, INC.	307.20	307.20
124-008266	30117	POSTED	03/01/2024	Invoice With a Purchase Order	Wright Tire Co.	41.55	41.55
124-008268	97608-001 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,960.46	2,960.46
124-008269	55703145728	POSTED	03/01/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	150.89	150.89
124-008271	TDLR 02/24	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	20.00	20.00
124-008272	813459652	POSTED	03/01/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	77.91	77.91
124-008273	813618383	POSTED	03/01/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	10,727.25	10,727.25
124-008274	10000873	POSTED	03/01/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	260.00	260.00
124-008275	SV27758	POSTED	03/01/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,790.00	2,790.00
124-008276	5660101	POSTED	03/01/2024	Invoice With a Purchase Order	US Foods	326.15	326.15
124-008280	R022924LOFLIN	POSTED	03/04/2024	Invoice With a Purchase Order	Gene Lofflin	674.02	674.02
124-008281	791537681	POSTED	03/04/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	410.04	410.04
124-008282	43484	POSTED	03/04/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
124-008283	43461	POSTED	03/04/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
124-008284	43295	POSTED	03/04/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	1,120.16	1,120.16
124-008285	43437	POSTED	03/04/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	636.03	636.03
124-008286	313	POSTED	03/04/2024	Invoice With a Purchase Order	James S. Camp	250.00	250.00
124-008287	314	POSTED	03/04/2024	Invoice With a Purchase Order	James S. Camp	250.00	250.00
124-008289	R022824Simpson	POSTED	03/04/2024	Invoice With a Purchase Order	Jim Simpson	7.50	7.50
124-008306	12441055	POSTED	03/04/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	214.80	214.80
124-008307	85412 02.29.24	POSTED	03/04/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	523.41	523.41
124-008308	5229088	POSTED	03/04/2024	Invoice With a Purchase Order	MCCOY CORPORATION	439.64	439.64
124-008309	0709-459828	POSTED	03/04/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	39.98	39.98
124-008311	0709-460878	POSTED	03/04/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	5.79	5.79
124-008314	41228457	POSTED	03/04/2024	Invoice With a Purchase Order	Oak Farms Dairy	497.50	497.50
124-008318	38545	POSTED	03/04/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	165.00	165.00
124-008320	72758	POSTED	03/04/2024	Invoice With a Purchase Order	SCOTT MERRIMAN INC	671.95	671.95
124-008321	6985	POSTED	03/04/2024	Invoice With a Purchase Order	SOUTHERN STITCHES	640.00	640.00
124-008339	996	POSTED	03/04/2024	Invoice With a Purchase Order	TP&R Construction, LLC	14,619.00	14,619.00
124-008341	7155	POSTED	03/04/2024	Invoice With a Purchase Order	ASSOCIATED TIME and PARKING CONTROLS CORP	155.00	155.00
124-008352	287238178261X021424	POSTED	03/04/2024	Invoice With a Purchase Order	AT&T Mobility	303.92	303.92
124-008354	R030924Baker	POSTED	03/04/2024	Invoice With a Purchase Order	Bret Baker	216.00	216.00
124-008355	R030924Hogan	POSTED	03/04/2024	Invoice With a Purchase Order	Richard Hogan	216.00	216.00
124-008358	1605484	POSTED	03/04/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-008359	1609528	POSTED	03/04/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-008360	1629432	POSTED	03/04/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-008361	1629233	POSTED	03/04/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-008362	1629085	POSTED	03/04/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-008368	FS-11556022924	POSTED	03/04/2024	Invoice With a Purchase Order	Cordant Health Solutions	118.25	118.25
124-008369	96022	POSTED	03/04/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	187.82	187.82
124-008370	235283	POSTED	03/04/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	723.38	723.38
124-008371	20-10003040	POSTED	03/04/2024	Invoice With a Purchase Order	FwPromo	848.50	848.50
124-008372	R021324Lomonaco	POSTED	03/04/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	360.00	360.00
124-008373	R022324Lomonaco	POSTED	03/04/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	2,430.00	2,430.00
124-008374	R022924Lomonaco	POSTED	03/04/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,530.00	1,530.00
124-008375	SA February 2024	POSTED	03/04/2024	Invoice With a Purchase Order	GARY R. HIVELY	3,285.00	3,285.00
124-008376	AM February 2024	POSTED	03/04/2024	Invoice With a Purchase Order	GARY R. HIVELY	872.50	872.50

124-008377	536648	POSTED	03/04/2024	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	189.79	189.79
124-008379	17-512732	POSTED	03/04/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	262.02	262.02
124-008380	Helen Elliott 02.24	POSTED	03/04/2024	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	1,805.00	1,805.00
124-008383	792234684	POSTED	03/04/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	252.65	252.65
124-008384	43440	POSTED	03/04/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-008385	43456	POSTED	03/04/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-008386	43486	POSTED	03/04/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-008387	R022324Clark	POSTED	03/04/2024	Invoice With a Purchase Order	Kristen B Clark	852.96	852.96
124-008394	2516	POSTED	03/05/2024	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
124-008396	Linda Baley 02.24	POSTED	03/05/2024	Invoice With a Purchase Order	Linda L. Baley	1,410.00	1,410.00
124-008398	87261 3.1.24	POSTED	03/05/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	132.60	132.60
124-008400	Mark Rhodes 02.24	POSTED	03/05/2024	Invoice With a Purchase Order	Mark Rhodes, LPC	1,125.00	1,125.00
124-008402	22824	POSTED	03/05/2024	Invoice With a Purchase Order	MARSHAL STUFF Inc.	13,485.00	13,485.00
124-008404	216	POSTED	03/05/2024	Invoice With a Purchase Order	Meda Health LLC	9,725.06	9,725.06
124-008406	940722	POSTED	03/05/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
124-008422	351600239001	POSTED	03/05/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	630.54	630.54
124-008423	355215362001	POSTED	03/05/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	210.50	210.50
124-008424	5425	POSTED	03/05/2024	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
124-008426	1535	POSTED	03/05/2024	Invoice With a Purchase Order	Price Proctor	900.00	900.00
124-008427	R030124Lyon	POSTED	03/05/2024	Invoice With a Purchase Order	Jennifer Lyon	1,103.64	1,103.64
124-008428	MEC-178	POSTED	03/05/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	4,725.00	4,725.00
124-008429	41543.1	POSTED	03/05/2024	Invoice With a Purchase Order	Walker Engineering Inc	21,307.43	21,307.43
124-008430	3559854904	POSTED	03/05/2024	Invoice With a Purchase Order	STAPLES INC.	800.95	800.95
124-008431	3559379425	POSTED	03/05/2024	Invoice With a Purchase Order	STAPLES INC.	493.78	493.78
124-008432	200013140	POSTED	03/05/2024	Invoice With a Purchase Order	TX Chap. Of the Assoc. of Public Safety Comm.	350.00	350.00
124-008435	54203418160	POSTED	03/05/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.40	27.40
124-008436	200013141	POSTED	03/05/2024	Invoice With a Purchase Order	TX Chap. Of the Assoc. of Public Safety Comm.	350.00	350.00
124-008437	287310734450x022724	POSTED	03/05/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
124-008438	287302174666x022724	POSTED	03/05/2024	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
124-008440	287286270986X022724	POSTED	03/05/2024	Invoice With a Purchase Order	AT&T Mobility	2,587.74	2,587.74
124-008441	287291384251X022724	POSTED	03/05/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
124-008442	R022824McClure	POSTED	03/05/2024	Invoice With a Purchase Order	STEVE MCCLURE	904.74	904.74
124-008445	2452006	POSTED	03/05/2024	Invoice With a Purchase Order	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	840.00
124-008446	R022024Knowles	POSTED	03/05/2024	Invoice With a Purchase Order	Rexann Knowles	156.78	156.78
124-008448	63391	POSTED	03/05/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
124-008450	322	POSTED	03/05/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	320,670.00	320,670.00
124-008451	9027335802	POSTED	03/05/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	474.62	474.62
124-008453	287318586415X022724	POSTED	03/05/2024	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
124-008454	287298017821X022724	POSTED	03/05/2024	Invoice With a Purchase Order	AT&T Mobility	156.75	156.75
124-008455	287298018289X022724	POSTED	03/06/2024	Invoice With a Purchase Order	AT&T Mobility	62.70	62.70
Total Fund 0100 - General Fund						705,530.00	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						705,530.00	
						.00	
Fund 0140 - Law Library							
124-007833	849769642	POSTED	02/27/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	172.00	172.00
124-008270	849772800	POSTED	03/01/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	51.00	51.00
Total Fund 0140 - Law Library						223.00	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						223.00	
						0.00	

Fund 0150 - Road and Bridge Pct 1

124-007793	59057	POSTED	02/27/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	2,294.40	2,294.40
124-008246	9449608926	POSTED	03/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	2,007.88	2,007.88
124-008247	9449608922	POSTED	03/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,740.49	1,740.49
124-008249	9449602581	POSTED	03/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,285.20	1,285.20
124-008251	9449626319	POSTED	03/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,697.50	1,697.50
124-008253	9449657102	POSTED	03/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	566.81	566.81
124-008254	9449657100	POSTED	03/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	649.04	649.04
124-008255	9449645348	POSTED	03/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	555.17	555.17
124-008256	9449632380	POSTED	03/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	649.60	649.60
124-008260	01WW7554	POSTED	03/01/2024	Invoice With a Purchase Order	4M Parts Warehouse	349.32	349.32
124-008288	R022224Bailey	POSTED	03/04/2024	Invoice With a Purchase Order	Rick A. Bailey	881.37	881.37
124-008340	20802	POSTED	03/04/2024	Invoice With a Purchase Order	A and A IRON and METAL	650.00	650.00
124-008350	349690754001	POSTED	03/04/2024	Credit Invoice	ODP Business Solutions, LLC	-114.27	-114.27
124-008351	13012284	POSTED	03/04/2024	Credit Invoice	United AG & Turf	-11.02	-11.02
124-008353	12115098	POSTED	03/04/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	1,910.63	1,910.63
124-008356	XA111021790:01	POSTED	03/04/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	136.13	136.13
124-008357	81630	POSTED	03/04/2024	Invoice With a Purchase Order	Central Texas Equipment	570.00	570.00
124-008364	2454960	POSTED	03/04/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	155.89	155.89
124-008365	2454545	POSTED	03/04/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	231.25	231.25
124-008366	2454060	POSTED	03/04/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	432.06	432.06
124-008367	2455383	POSTED	03/04/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	100.17	100.17
124-008378	24635	POSTED	03/04/2024	Invoice With a Purchase Order	Godfrey Propane Company	378.00	378.00
124-008381	2263740	POSTED	03/04/2024	Invoice With a Purchase Order	Home Depot Credit Services	39.95	39.95
124-008382	1253599	POSTED	03/04/2024	Invoice With a Purchase Order	Home Depot Credit Services	17.07	17.07
124-008388	647655	POSTED	03/04/2024	Invoice With a Purchase Order	LEE PRODUCTS INC	500.00	500.00
124-008389	24-06057	POSTED	03/05/2024	Invoice With a Purchase Order	LONE STAR AUTO COLLISION, INC.	3,675.00	3,675.00
124-008390	5229635	POSTED	03/05/2024	Invoice With a Purchase Order	MCCOY CORPORATION	158.86	158.86
124-008391	528826	POSTED	03/05/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
124-008392	515865	POSTED	03/05/2024	Invoice With a Purchase Order	NAPA Auto Parts	7.44	7.44
124-008393	516481	POSTED	03/05/2024	Invoice With a Purchase Order	NAPA Auto Parts	11.56	11.56
124-008395	0709-463126	POSTED	03/05/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	34.99	34.99
124-008397	354125879001	POSTED	03/05/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	371.12	371.12
124-008399	P5888719	POSTED	03/05/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	404.27	404.27
124-008401	B383355	POSTED	03/05/2024	Invoice With a Purchase Order	ROWLETT INC.	27.98	27.98
124-008403	A365516	POSTED	03/05/2024	Invoice With a Purchase Order	ROWLETT INC.	22.99	22.99
124-008405	B382365	POSTED	03/05/2024	Invoice With a Purchase Order	ROWLETT INC.	76.14	76.14
124-008407	1451765	POSTED	03/05/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,381.85	1,381.85
124-008408	13103599	POSTED	03/05/2024	Invoice With a Purchase Order	United AG & Turf	7.61	7.61
124-008409	13121386	POSTED	03/05/2024	Invoice With a Purchase Order	United AG & Turf	170.53	170.53
124-008410	68171-004,005 01/24	POSTED	03/05/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,540.93	1,540.93
124-008411	62741189	POSTED	03/05/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,989.18	1,989.18
124-008412	B383002	POSTED	03/05/2024	Invoice With a Purchase Order	ROWLETT INC.	21.45	21.45
124-008413	B383300	POSTED	03/05/2024	Invoice With a Purchase Order	ROWLETT INC.	21.99	21.99
124-008414	B382592	POSTED	03/05/2024	Invoice With a Purchase Order	ROWLETT INC.	26.28	26.28
124-008415	A365436	POSTED	03/05/2024	Invoice With a Purchase Order	ROWLETT INC.	24.99	24.99
124-008416	A404122	POSTED	03/05/2024	Invoice With a Purchase Order	ROWLETT INC.	75.98	75.98
124-008417	A365613	POSTED	03/05/2024	Invoice With a Purchase Order	ROWLETT INC.	125.90	125.90
124-008418	A402992	POSTED	03/05/2024	Invoice With a Purchase Order	ROWLETT INC.	45.98	45.98
Total Fund 0150 - Road and Bridge Pct 1						28,095.66	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						28,095.66	
						0.00	

Fund 0160 - Road and Bridge Pct 2

124-007694	352958100001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	54.53	54.53
124-007695	353033328001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.92	19.92
124-007696	353033329001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.43	15.43
124-007697	353033330001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.98	16.98
124-007783	5850248013	POSTED	02/27/2024	Invoice With a Purchase Order	AutoZone Stores LLC	37.52	37.52
124-007788	27693	POSTED	02/27/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	13,374.48	13,374.48
124-007798	515413	POSTED	02/27/2024	Invoice With a Purchase Order	NAPA Auto Parts	91.90	91.90
124-007802	1451338	POSTED	02/27/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	502.25	502.25
124-007806	54528342859	POSTED	02/27/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.19	43.19
124-007807	54528342860	POSTED	02/27/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.57	62.57
124-007808	54528342861	POSTED	02/27/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	2,219.83	2,219.83
124-007834	93831282	POSTED	02/27/2024	Invoice With a Purchase Order	DFW WASTE OIL SERVICE INC	200.00	200.00
124-007947	2454244	POSTED	02/27/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	98.34	98.34
124-007948	93831292	POSTED	02/27/2024	Invoice With a Purchase Order	DFW WASTE OIL SERVICE INC	245.25	245.25
124-007959	515535	POSTED	02/27/2024	Invoice With a Purchase Order	NAPA Auto Parts	164.07	164.07
124-007960	516028	POSTED	02/27/2024	Invoice With a Purchase Order	NAPA Auto Parts	169.98	169.98
124-008043	XA111021982:01	POSTED	02/28/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	140.59	140.59
124-008045	399761	POSTED	02/28/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	734.82	734.82
124-008075	368106	POSTED	02/28/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	199.28	199.28
124-008101	5850254575	POSTED	03/01/2024	Invoice With a Purchase Order	AutoZone Stores LLC	29.09	29.09
124-008444	BLN24-508344	POSTED	03/05/2024	Invoice With a Purchase Order	Brenntag North America, Inc.	3,090.00	3,090.00
Total Fund 0160 - Road and Bridge Pct 2						21,510.02	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						21,510.02	
						0.00	

Fund 0170 - Road and Bridge Pct 3

124-007709	65058 02.19.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	389.76	389.76
124-007710	65059 02.19.24	POSTED	02/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.02	74.02
124-007781	287286843018X021424	POSTED	02/27/2024	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
124-007789	139248	POSTED	02/27/2024	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	1,000.16	1,000.16
124-007792	59114	POSTED	02/27/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	1,535.00	1,535.00
124-007801	1451339	POSTED	02/27/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	549.40	549.40
124-007803	4050160398	POSTED	02/27/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	558.16	558.16
124-007823	9146736045	POSTED	02/27/2024	Invoice With a Purchase Order	Airgas USA, LLC	101.76	101.76
124-007831	8266-46	POSTED	02/27/2024	Invoice With a Purchase Order	Montgomery Starter & Alternator Service	160.00	160.00
124-007832	24-5019	POSTED	02/27/2024	Invoice With a Purchase Order	STOVALL CORPORATION	502.24	502.24
124-007871	1444-3	POSTED	02/27/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	70.00	70.00
124-007873	SINV218969	POSTED	02/27/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
124-007874	V0010700000619	POSTED	02/27/2024	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	174,416.24	174,416.24
124-007875	20716.125	POSTED	02/27/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
124-007952	67043	POSTED	02/27/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,397.45	1,397.45
124-007961	5716-493829	POSTED	02/27/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	40.50	40.50
124-007962	5716-495041	POSTED	02/27/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	203.76	203.76
124-007963	5716-495053	POSTED	02/27/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	59.11	59.11
124-007966	1444-5	POSTED	02/27/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	90.00	90.00
124-007971	1451561	POSTED	02/27/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	894.50	894.50
124-008073	5229993	POSTED	02/28/2024	Invoice With a Purchase Order	MCCOY CORPORATION	129.99	129.99
124-008074	R022324White	POSTED	02/28/2024	Invoice With a Purchase Order	Mike White	400.72	400.72
124-008083	91231	POSTED	02/28/2024	Invoice With a Purchase Order	WILSON CULVERTS INC	1,875.20	1,875.20
124-008084	91232	POSTED	02/28/2024	Invoice With a Purchase Order	WILSON CULVERTS INC	983.60	983.60
124-008097	399760	POSTED	03/01/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,844.51	2,844.51
124-008290	59176	POSTED	03/04/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	3,070.00	3,070.00
124-008291	315436	POSTED	03/04/2024	Invoice With a Purchase Order	KMP GRAPHICS	121.48	121.48
124-008305	315417	POSTED	03/04/2024	Invoice With a Purchase Order	KMP GRAPHICS	25.06	25.06

124-008313	5716-496712	POSTED	03/04/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	45.17	45.17
124-008315	368195	POSTED	03/04/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	638.30	638.30
124-008439	124933-001,002 02/24	POSTED	03/05/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,495.15	1,495.15
Total Fund 0170 - Road and Bridge Pct 3						194,197.68	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						194,197.68	
						<hr/>	0.00

Fund 0180 - Road and Bridge Pct 4

124-007784	240851	POSTED	02/27/2024	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
124-007785	148587	POSTED	02/27/2024	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
124-007786	148568	POSTED	02/27/2024	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
124-007787	9449595499	POSTED	02/27/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	340.81	340.81
124-007791	022224-JOCO	POSTED	02/27/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
124-007794	2289	POSTED	02/27/2024	Invoice With a Purchase Order	Lee's Western Store Inc	150.00	150.00
124-007795	2288	POSTED	02/27/2024	Invoice With a Purchase Order	Lee's Western Store Inc	150.00	150.00
124-007800	29438	POSTED	02/27/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	330.00	330.00
124-007825	24010845N	POSTED	02/27/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.26	0.26
124-008111	96658	POSTED	03/01/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	373.35	373.35
124-008118	9031273858	POSTED	03/01/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	321.39	321.39
124-008121	003-10763-01 01/24	POSTED	03/01/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	123.15	123.15
124-008123	C176911	POSTED	03/01/2024	Invoice With a Purchase Order	Landmark Equipment	584.85	584.85
124-008161	0709-460678	POSTED	03/01/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	47.98	47.98
124-008162	0709-459996	POSTED	03/01/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	65.15	65.15
124-008163	367840	POSTED	03/01/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	208.86	208.86
124-008164	0709-424081	POSTED	03/01/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	184.30	184.30
124-008165	24045	POSTED	03/01/2024	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,898.48	16,898.48
124-008225	1460.125	POSTED	03/01/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
124-008261	6116596	POSTED	03/01/2024	Invoice With a Purchase Order	CLEBURNE FORD	1,246.59	1,246.59
124-008262	22300	POSTED	03/01/2024	Invoice With a Purchase Order	D & Y Welding LLC	175.00	175.00
124-008267	62738533	POSTED	03/01/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,108.27	2,108.27
124-008310	47603	POSTED	03/04/2024	Invoice With a Purchase Order	Metroplex Refrigeration	382.00	382.00
124-008312	0709-462378	POSTED	03/04/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	173.35	173.35
124-008316	368103	POSTED	03/04/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	85.72	85.72
124-008317	368132	POSTED	03/04/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	27.72	27.72
124-008319	IN0001977686	POSTED	03/04/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	8,163.51	8,163.51
124-008449	A328824	POSTED	03/05/2024	Invoice With a Purchase Order	ROWLETT INC.	79.92	79.92
Total Fund 0180 - Road and Bridge Pct 4						33,059.75	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						33,059.75	
						<hr/>	0.00

Fund 0216 - Record Mgmt & Preservation - Recording

124-007956	INV-KT-014065	POSTED	02/27/2024	Invoice With a Purchase Order	Kofile Technologies, Inc.	38,007.62	38,007.62
124-007957	INV-KT-014064	POSTED	02/27/2024	Invoice With a Purchase Order	Kofile Technologies, Inc.	118,128.00	118,128.00
Total Fund 0216 - Record Mgmt & Preservation - Recording						156,135.62	
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						156,135.62	
						<hr/>	0.00

Fund 0240 - Election Services Contract

124-007977	350659554001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	295.99	295.99
124-007978	350659554002	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	295.99	295.99
124-007979	350659554003	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	295.99	295.99
124-007980	350679685001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.85	62.85

124-007981	350679685002	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.57	12.57
Total Fund 0240 - Election Services Contract						963.39	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						963.39	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
124-008363	CISD February 2024	POSTED	03/04/2024	Invoice With a Purchase Order	Cleburne Independent School District	38.00	38.00
Total Fund 0330 - Juvenile Justice Alternative Education						38.00	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						38.00	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
124-007778	287273239365X021424	POSTED	02/27/2024	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 0550 - Indigent Health Care							
124-007816	1174297	POSTED	02/27/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,791.51	1,791.51
124-007822	113231551167	POSTED	02/27/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
124-007838	28061	POSTED	02/27/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	2,400.00	2,400.00
124-007840	26994	POSTED	02/27/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	1,350.00	1,350.00
124-007841	11337750924	POSTED	02/27/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
124-007842	11337750923	POSTED	02/27/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
124-007843	11337750922	POSTED	02/27/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	122.34	122.34
124-007844	1133722933	POSTED	02/27/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	775.92	775.92
124-007845	113284551151	POSTED	02/27/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
124-007968	113334518523	POSTED	02/27/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	11.25	11.25
124-007969	113334518522	POSTED	02/27/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	86.50	86.50
124-008048	78676448	POSTED	02/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	447.09	447.09
124-008089	J0210156652572	POSTED	03/01/2024	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	31.68	31.68
124-008091	J0210156652573	POSTED	03/01/2024	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	54.58	54.58
124-008092	11337755113	POSTED	03/01/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
124-008122	J048543004302	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	69.66	69.66
124-008172	11337738151	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	13,898.07	13,898.07
124-008173	11337738152	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	211.75	211.75
124-008175	11337721041	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	132.12	132.12
124-008177	J0230211038151	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	12,275.87	12,275.87
124-008178	J03393438152	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	346.19	346.19
124-008179	J03391838155	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	685.88	685.88
124-008180	J03391838156	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,720.21	1,720.21
124-008181	J0240022238151	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,599.54	3,599.54
124-008182	J07713438155	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	689.72	689.72
124-008183	J02730038151	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	83.57	83.57
124-008184	11337962421	POSTED	03/01/2024	Invoice With a Purchase Order	Exact Sciences Laboratories	427.45	427.45
124-008185	J08910121041	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	2,257.57	2,257.57
124-008186	J06339421041	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	8,612.87	8,612.87
124-008187	J03391821041	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	10,585.17	10,585.17
124-008188	J0230326221041	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	10,941.42	10,941.42
124-008189	J03391821042	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,755.22	1,755.22
124-008190	J03201638151	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	166.50	166.50
124-008191	J03391800052-17	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14

124-008192	J03391800052-16	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	54.26	54.26
124-008193	J0190138638151	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	283.15	283.15
124-008194	J03391800052-15	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
124-008195	J03391800052-14	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	72.15	72.15
124-008196	J0240034738151	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	11,784.97	11,784.97
124-008197	J02303262007151	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
124-008198	J0240036538151	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	194.88	194.88
124-008199	J061980007152	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
124-008200	J02730038152	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	146.30	146.30
124-008201	J04881838152	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	12,540.32	12,540.32
124-008202	J02303267007151	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
124-008203	J07969938151	POSTED	03/01/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	9,743.27	9,743.27
124-008204	J02201303004301	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
124-008205	J074131004303	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
124-008206	J096212004301	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.12	53.12
124-008207	J02936450921	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	34.45	34.45
124-008209	J0240034750922	POSTED	03/01/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
124-008210	J0240034750921	POSTED	03/01/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	117.63	117.63
124-008211	J02200501004301	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
124-008212	J02301610004301	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.12	53.12
124-008213	J02200044004301	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
124-008214	J02303177004301	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	5.77	5.77
124-008215	J004047004301	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
124-008216	J02201442004301	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	8.87	8.87
124-008217	J0230211050921	POSTED	03/01/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	192.29	192.29
124-008218	J02300554004301	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
124-008219	J007953004301	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
124-008220	J03391800814.0014	POSTED	03/01/2024	Invoice With a Purchase Order	CAREFLITE	734.66	734.66
124-008221	J03391800814.0015	POSTED	03/01/2024	Invoice With a Purchase Order	CAREFLITE	3,460.00	3,460.00
124-008257	J033918007151	POSTED	03/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
124-008277	J092461004302	POSTED	03/01/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	56.50	56.50
Total Fund 0550 - Indigent Health Care						117,297.58	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						117,297.58	
						0.00	
Fund 0890 - Historical Commission							
124-007919	352247425001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.99	21.99
124-007920	352245239001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	85.87	85.87
124-007970	1	POSTED	02/27/2024	Invoice With a Purchase Order	Ron Pelfrey	200.00	200.00
Total Fund 0890 - Historical Commission						307.86	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						307.86	
						0.00	
Fund 0970 - Fee Officers							
124-008421	DC-496-0124	POSTED	03/05/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,180.00	1,180.00
124-008425	JP2-CV2400056	POSTED	03/05/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	1,740.00	1,740.00
124-008433	JP1-CR2301097	POSTED	03/05/2024	Liability Line Invoice	Holly Enterkin	16.00	16.00
124-008443	020-149398	POSTED	03/05/2024	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,490.39	1,490.39
Total Fund 0970 - Fee Officers						4,426.39	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						4,426.39	
						0.00	

Fund 1110 - STOP SCU -- Operations

I24-007777	287251703984X021424	POSTED	02/27/2024	Invoice With a Purchase Order	AT&T Mobility	435.89	435.89
I24-007811	32-3570-07 01/24	POSTED	02/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
I24-007825	24010845N	POSTED	02/27/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.02	0.02
I24-007976	351686201001	POSTED	02/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	302.97	302.97
I24-007995	8.1755623681005E+19	POSTED	02/28/2024	Invoice With a Purchase Order	AT and T	57.09	57.09
I24-008040	353053019001	POSTED	02/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	55.39	55.39
I24-008046	06-0220-02 01/24	POSTED	02/28/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	70.52	70.52
I24-008170	8693275932408	POSTED	03/01/2024	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	2,090.20	2,090.20
I24-008434	2378644V190	POSTED	03/05/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70

Total Fund 1110 - STOP SCU -- Operations

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

3,194.38

3,194.38

0.00

Fund 7067 - 911 Call Center Construction

I24-006221	6065	POSTED	03/05/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	2,500.00	2,500.00
I24-008278	5298	POSTED	03/04/2024	Invoice With a Purchase Order	Ellerbee - Walczak Inc	475.00	475.00

Total Fund 7067 - 911 Call Center Construction

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

2,975.00

2,975.00

0.00

Fund 8820 - American Rescue Plan Act Fund

I24-007946	JJAEF 03/24	POSTED	02/27/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00
I24-008113	1367100	POSTED	03/01/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	28,718.52	28,718.52

Total Fund 8820 - American Rescue Plan Act Fund

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

29,318.52

29,318.52

0.00

Johnson County

Open Item Listing

Run Date: 03/07/2024 User: kgiddens

Status: POSTED Due Date: 03/11/2024

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 02/24	124-008166		24-0095 Account # 53271730 - Postage Reserve Account Deposit: \$10,000	0100-0000-13000-00	10,000.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000322	124-008450		24-2175 Prepaid Law Enforcement Liability Contribution - Coverage # CAS-1260-20231207-1 - Coverage Period: 10.01.24 - 12.06.24	0100-0000-13010-00	39,077.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000322	124-008450		24-2175 Prepaid Public Officials Liability Contribution - Coverage # CAS-1260-20231207-1 - Coverage Period: 10.01.24 - 12.06.24	0100-0000-13010-00	19,624.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CO	7155	124-008341		24-0944 Service on Widmer T3 Timestamp - 02.27.24	0100-4030-58000-GG	125.00
[VENDOR] 02896 : ASSOCIATED TIME AND PARKING CO	7155	124-008341		24-0944 S&H	0100-4030-58000-GG	30.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	63391	124-008448		24-2519 Service on Canon IR400if in Guinn Civil Work Area - Main board will need to be replaced - 02.27.24	0100-4030-58000-GG	100.00
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Band-Aid Brand Flexible Fabric Adhesive Bandages, Assorted Sizes, 100 Count	0100-4030-53110-GG	5.95
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Pilot B2P Bottle 2 Pen Retractable Ballpoint Pens, Medium Point, Black Ink, Dozen	0100-4030-53110-GG	8.90
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) uni Jetstream RT Retractable Ballpoint Pen, Medium Point, 1.0mm, Black Ink, Dozen	0100-4030-53110-GG	20.24
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/Carton	0100-4030-53110-GG	22.82
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Pilot B2P Bottle 2 Pen Retractable Ballpoint Pens, Medium Point, Blue Ink, Dozen	0100-4030-53110-GG	9.32
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack	0100-4030-53110-GG	7.43
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Staples Smooth Paper Clips, Silver, 100/Box, 10 Boxes/Pack	0100-4030-53110-GG	3.13
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Scotch Magic Invisible Tape Refill, 3/4" x 27.77 yds., 24/Pack	0100-4030-53110-GG	43.78
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Duck Brand .75 in. x 66 ft. x 7 mil. Professional Electrical Tape, Black	0100-4030-53110-GG	4.77
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Sharpie S-Gel Retractable Gel Pen, Medium Point, Black Ink, Dozen	0100-4030-53110-GG	13.29
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (6) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-4030-53110-GG	248.94
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Duracell Coppertop AAA Alkaline Battery, 36/Pack	0100-4030-53110-GG	30.62
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (2) Staples Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box	0100-4030-53110-GG	17.88
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Smead File Folder, 1/3-Cut Tab, Letter Size, Green, 100/Box	0100-4030-53110-GG	24.52
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack	0100-4030-53110-GG	4.75
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Duck Indoor/Outdoor Carpet Tape, 1.88" x 25 yds., White	0100-4030-53110-GG	20.92
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Post-it Flags, 1" Wide, Green, 100 Flags/Pack	0100-4030-53110-GG	4.16
[VENDOR] 00847 : STAPLES INC. :	3559379425	124-008431		24-2302 (1) Loctite Fun-Tak Removable Adhesive Putty, 2 oz., Blue	0100-4030-53110-GG	2.36
[DEPARTMENT] Total : 4030 : County Clerk :						
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6269 : RACHEL SITLER :	R021624SITLER	124-007933		24-1169 Mileage Reimbursement - Rachel Sitler - County Court Assistants Training Conference - San Marcos, TX - 02.14.24 - 02.16.24	0100-4040-54100-GG	262.64
[VENDOR] 6269 : RACHEL SITLER :	R021624SITLER	124-007933		24-1169 Meal Reimbursement - Rachel Sitler - County Court Assistants Training Conference - San Marcos, TX - 02.14.24 - 02.16.24	0100-4040-54100-GG	135.00
[VENDOR] 6263 : REXANN KNOWLES :	R022024Knowles	124-008446		24-2420 Mileage Reimbursement - Rexann Knowles - County Administrative Training: County Budgeting - Bryan, TX - 02.19.24 - 02.21.24	0100-4040-54100-GG	156.78
[DEPARTMENT] Total : 4040 : County Judge :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502048.E1	124-008233		Emergency Management - Fuel Bill as of 02.24.24	0100-4060-53400-PH	262.19
[DEPARTMENT] Total : 4060 : Emergency Management :						
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9027335802	124-008451		24-2456 (1) ENTECH DC Power Supply, 0 to 30V, 0 to 20A, 120 VAC	0100-4065-53300-PH	474.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4065 : Radio Management :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X021424	124-007889		24-0633 Account # 287249311814 - Public Works - iPad Service - 01.07.24 - 02.06.24	0100-4070-54200-GG	171.96
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R022324VanderLaan	124-007953		24-0599 Mileage Reimbursement - Jennifer VanderLaan - NCTCOG/Surface Transportation Meeting - Arlington, TX - 02.23.24	0100-4070-54100-GG	62.88
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R022224VanderLaan	124-007954		24-0599 Mileage Reimbursement - Jennifer VanderLaan - Engineer/Development Group Luncheon - Arlington, TX - 02.22.24	0100-4070-54100-GG	61.44
[VENDOR] 6595 : MANDI FORD :	A032524Ford	124-008137		24-2545 Meal Advancement - Mandi "Shaye" Ford - TEE X OSSF Designated Rep Class for DR license through TCEQ - San Antonio, TX	0100-4070-54100-GG	189.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	438700	124-007774		24-2359 Surety Bond - Brandy Crofts - Notary Policy Premium & Filing Fee - Policy Term: 02.13.24 - 02.13.28	0100-4070-54000-GG	71.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	438692	124-007775		24-2359 Surety Bond - Jennifer Mashburn - Notary Policy Premium & Filing Fee - Policy Term: 02.13.24 - 02.13.28	0100-4070-54000-GG	71.00
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	438731	124-007776		24-2359 Surety Bond - Julie Edmiston - Notary Policy Premium & Filing Fee - Policy Term: 02.14.24 - 02.14.28	0100-4070-54000-GG	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352853098001	124-007974		24-2256 (3) Office Depot Brand Wire Incline File, Black	0100-4070-53110-GG	39.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352853098001	124-007974		24-2256 (1) EXPO Microfiber Dry-Erase Board Cleaning Cloth	0100-4070-53110-GG	2.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352853098001	124-007974		24-2256 (1) Office Depot Brand Dry Board Eraser, Assorted	0100-4070-53110-GG	2.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352853098001	124-007974		24-2256 (1) Office Depot Brand Non-Magnetic Melamine Dry-Erase Whiteboard, 18" x 24", Aluminum Frame With Silver Finish	0100-4070-53110-GG	25.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352853098001	124-007974		24-2256 (1) EXPO Dry-Erase Starter Kit, Low Odor, Chisel-Tip, Assorted Ink Colors, Pack Of 4 Markers	0100-4070-53110-GG	7.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352853098001	124-007974		24-2256 (1) Office Depot Brand Remanufactured Black Toner Cartridge Replacement For HP 80A	0100-4070-53110-GG	61.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352868293001	124-007975		24-2256 (1) Pro Brand Cable Ties, 11", Black, Pack Of 100	0100-4070-53110-GG	9.99
[VENDOR] 00265 : STERICYCLE INC :	8006362754	124-008080		24-0104 Customer No. 3000260287 - Paper Shredding Services - Service date: 01.29.24	0100-4070-54000-GG	52.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	124-008233		Public Works - Fuel Bill as of 02.24.24	0100-4070-53400-GG	777.90
[DEPARTMENT] Total : 4070 : Public Works :						
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929x021424	124-008096		24-0615 Account # 287314497929 - Facilities Management - iPad Service - 01.07.24 - 02.06.24	0100-4071-54200-GG	444.58
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 02/24	124-008227		24-0893 Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 01.15.24 - 02.15.24 - MR 2583	0100-4071-54400-GG	167.00
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 02/24	124-008229		24-0893 Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 01.15.24 - 02.15.24 - MR 18830	0100-4071-54400-GG	76.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 01/24	124-008231		24-0966 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 01.04.24 - 02.04.24 - MR 2086300	0100-4071-54400-GG	549.68
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2810-00 01/24	124-008232		24-0966 Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 01.04.24 - 02.04.24 - MR 6036500	0100-4071-54400-GG	534.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 01/24	124-008234		24-0966 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 01.04.24 - 02.04.24 - MR 733100	0100-4071-54400-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 01/24	124-008235		24-0966 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 01.04.24 - 02.04.24 - MR 116100	0100-4071-54400-GG	94.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 01/24	124-008237		24-0966 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 01.04.24 - 02.04.24 - MR 496791	0100-4071-54400-GG	530.12
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 01/24	124-008238		24-0966 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 01.04.24 - 02.04.24 - MR 49671	0100-4071-54400-GG	107.84
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 01/24	124-008239		24-0966 Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 01.10.24 - 02.10.24 - MR 39149	0100-4071-54400-GG	135.37
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 01/24	124-008241		24-0966 Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 01.10.24 - 02.10.24 - MR 37822233 - MR2 3637580	0100-4071-54400-GG	5,932.57
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 01/24	124-008242		24-0966 Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 01.10.24 - 02.10.24 - MR 39235500	0100-4071-54400-GG	1,339.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 01/24	124-008243		24-0966 Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 01.10.24 - 02.10.24 - MR 29932032 - MR2 6915769	0100-4071-54400-GG	791.62
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 01/24	124-008245		24-0966 Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 01.10.24 - 02.10.24 - MR 59854202	0100-4071-54400-GG	5,325.44
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9900-03 01/24	124-008248		24-0966 Account # 08-9900-03 - WATER - MARTI - 411 MARTI DR - 01.10.24 - 02.10.24 - MR 112232	0100-4071-54400-GG	141.30
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9880-03 01/24	124-008250		24-0966 Account # 08-9880-03 - WATER - MARTI SPRINKLER - 411 MARTI DR - 01.10.24 - 02.10.24 - MR 560500	0100-4071-54400-GG	109.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00 01/24	124-008252		24-0966 Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 01.04.24 - 02.04.24 - MR 6099	0100-4071-54400-GG	64.45
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1632449	124-008258		24-0798 A 17152 - 2022 Chev Colorado - Car Wash - 02.20.24	0100-4071-54500-GG	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1610005	124-008259		24-0798 A 17152 - 2022 Chev Colorado - Car Wash - 02.14.24	0100-4071-54500-GG	7.50
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101031328.001	124-008263		24-0083 BROWN GYM - (14) Fuses, box	0100-4071-53520-GG	167.31
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101036932.001	124-008264		24-0083 MARTI - (500) FT WHITE WIRE; (500) FT BLACK WIRE; (500) FT BLUE WIRE; (500) FT GREEN WIRE; (500) FT WHITEWIRE; (50	0100-4071-53520-GG	824.52
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000873	124-008274		24-2483 Marti - Fire alarm troubleshoot - Service date: 02.23.24	0100-4071-54000-GG	260.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27758	124-008275		24-1680 COURTHOUSE - QUARTERLY BOILER INSPECTION - 02.26.24	0100-4071-53520-GG	2,790.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4263715	124-007724	24-0023 (1) Sponge, (2) ZEP bottles, (1) Dawn, (1) Scrubber, (1) Softsoap, (2) Lysol spray		0100-4071-53350-GG	37.07
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1263751	124-007725	24-0023 (1) GREASE GUN, (1) GREASE CARTRIDGE		0100-4071-53300-GG	34.86
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	253606	124-007726	24-0023 (1) 12V Lithium-Ion Cordless 4-Tool Combo Kit, (1) 18V Lithium-Ion Cordless Oscillating Multi-Tool, (1) 18V Fuel Compact B		0100-4071-53300-GG	926.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6253641	124-007729	24-0023 (6) 15A PLUGS; (1) IRRIGATION HOSE, 15FT; (5) MAX GRIP CONNECTORS; (2) GFCI COVERS; (15) 600V RUBBER CORDS, BLK		0100-4071-53520-GG	192.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6253641	124-007729	24-0023 (1) USB AC 18W, 2PK; (1) 5GAL BUCKET		0100-4071-53300-GG	23.95
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5253658	124-008069	24-0023 (1) SEWER CAMERA		0100-4071-53300-GG	523.59
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0263876	124-008070	24-0023 MARTI - (2) COUPLING; (2) BLK PIPE; (2) H-STYLE PIPE CLAMP		0100-4071-53520-GG	112.25
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0263876	124-008070	24-0023 (1) WET/DRY VAC FILTER; (1) MINI GLUE STICKS; (1) MINI GLUE GUN; (1) COMMAND HOOKS, 8PC; (1) STAPLES, 1250PK; (2		0100-4071-53300-GG	149.13
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253513	124-008228	24-0023 (3) 8" UV Cable Tie, Black (100-Pack); (1) Ryobi 15pc Router Bit Set; (1) Diablo 5" 100G Sanding Disk, 15pk; (1) Diablo 5" 80		0100-4071-53300-GG	122.12
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	791537681	124-008281	24-2477 (2) WET MOP HEADS, CASE		0100-4071-53350-GG	53.58
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	791537681	124-008281	24-2477 (3) MED. GLOVES, CASE		0100-4071-53350-GG	21.66
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	791537681	124-008281	24-2477 (1) TOILET BOWL CLEANER, CASE		0100-4071-53350-GG	38.52
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	791537681	124-008281	24-2477 (2) TOILET BOWL BRUSHES		0100-4071-53350-GG	5.08
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	791537681	124-008281	24-2477 (2) AIR FRESHENER REFILLS, CASE		0100-4071-53350-GG	84.24
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	791537681	124-008281	24-2477 (1) URINAL SCREENS, CASE		0100-4071-53350-GG	134.16
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	791537681	124-008281	24-2477 (3) DUSTERS		0100-4071-53350-GG	21.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	791537681	124-008281	24-2477 (1) WINDEX, CASE		0100-4071-53350-GG	51.80
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	792234684	124-008383	24-2543 (3) SANISAC LINERS, CA		0100-4071-53350-GG	55.41
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	792234684	124-008383	24-2543 (4) TOILET SEAT COVER DISPENSER		0100-4071-53350-GG	38.60
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	792234684	124-008383	24-2543 (4) URINAL FLOOR MAT, CA		0100-4071-53350-GG	158.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74810	02.08.24 124-008124	24-0022 (1) BLK CORD; (1) RETRACTABLE BADGE CABLE RING; (2) INDUSTRIAL PLUGS		0100-4071-53300-GG	55.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74687	02.08.24 124-008125	24-0022 (1) POWER STRIP; (1) RETRACTABLE KEY CHAIN		0100-4071-53300-GG	30.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61951	02.12.24 124-008126	24-0022 (1) INDUSTRIAL PLUG		0100-4071-53300-GG	19.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81854	02.12.24 124-008127	24-0022 (2) CEILING TILES, CASE		0100-4071-53520-GG	120.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74804	02.08.24 124-008128	24-0022 (8) LIQUID NAIL, 10 OZ		0100-4071-53300-GG	34.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61957	02.13.24 124-008129	24-0022 (1) DRILL BITS, 26PC		0100-4071-53300-GG	18.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72614	02.07.24 124-008130	24-0022 (2) SCRAPERS		0100-4071-53300-GG	66.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73513	02.07.24 124-008131	24-0022 BURLESON - (1) METALLIC PAINT, 12 OZ		0100-4071-53520-GG	10.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73513	02.07.24 124-008131	24-0022 (1) LIQUID NAIL; (1) LOCK		0100-4071-53300-GG	13.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72689	02.07.24 124-008132	24-0022 (1) IMPACT GLOVES		0100-4071-53300-GG	21.83
[VENDOR] 00615 0000000003 : MCCOY CORPORATION	5229088	124-008308	24-0085 SERVICE CENTER - (8) CAR STOP PARKING BLOCKS		0100-4071-53520-GG	439.64
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528522	124-008139	24-0497 Account # 36423 - Pest Control - Monthly Treatment - MARTI - 411 MARTI DR - 02.13.24		0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528515	124-008140	24-0497 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 02.13.24		0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528844	124-008142	24-0497 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 02.20.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528356	124-008143	24-0497 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 02.08.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528843	124-008145	24-0497 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 02.20.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528328	124-008146	24-0497 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 02.08.24		0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528325	124-008147	24-0497 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 02.08.24		0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528357	124-008148	24-0497 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 02.08.24		0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528845	124-008150	24-0497 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 02.20.24		0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528315	124-008151	24-0497 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 02.08.24		0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528343	124-008154	24-0497 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 02.08.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528555	124-008155	24-0497 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 02.13.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528324	124-008156	24-0497 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 02.08.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528316	124-008157	24-0497 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 02.08.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528546	124-008158	24-0497 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 02.13.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528830	124-008159	24-0497 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 02.20.24		0100-4071-53500-GG	30.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-459828	124-008309	24-0087 A 16970 - M 26127 - 2020 Chevy 2500 - (2) Hex bit sets		0100-4071-54500-GG	39.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-460878	124-008311	24-0087 A 16970 - M 26723 - 2020 Chevy 2500 - (1) Wiper fluid		0100-4071-54500-GG	5.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349813155001	I24-007707	24-2068 (1) URINAL SCREENS, BX		0100-4071-53350-GG	22.99
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38545	I24-008318	24-2417 BURLISON TAX OFFICE - SERVICE CALL TO REPLACE PANIC BUTTON BATTERY AND RESET WIRELESS HOLD-UP - 12.26.24		0100-4071-54000-GG	165.00
[VENDOR] 02872 : ROWLETT INC. :	B381520	I24-008167	24-0024 (1) Grounding plug; (1) Grounding connector		0100-4071-53300-GG	18.98
[VENDOR] 03674 : SOUTHERN STITCHES :	6985	I24-008321	24-1958 (50) Gildan t-shirts - Custodian uniform stock		0100-4071-53330-GG	500.00
[VENDOR] 03674 : SOUTHERN STITCHES :	6985	I24-008321	24-1958 (10) Gildan t-shirts, 2XL - Custodian uniform stock		0100-4071-53330-GG	120.00
[VENDOR] 03674 : SOUTHERN STITCHES :	6985	I24-008321	24-1958 Uniform color change		0100-4071-53330-GG	20.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	TDLR 02/24	I24-008271	24-0781 DECAL # 11432 - BURLISON SUB - STATE FILING FEE FOR ELEVATOR INSPECTIONS - INSPECTION DATE: 02.16.24		0100-4071-54000-GG	20.00
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	996	I24-008339	24-1791 SERVICE CENTER - PREP & POWER WASH, PAINT EXTERIOR DOORS & HANDRAILS - 02.26.24		0100-4071-53520-GG	14,619.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055703145728	I24-008269	24-0673 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 01.12.24 - 02.12.24 - UNMETERED		0100-4071-54400-GG	150.89
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054203418160	I24-008435	24-0673 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 01.19.24 - 02.18.24 - UNMETERED		0100-4071-54400-GG	27.40
[VENDOR] 01064 : ULINE INC :	174123260	I24-007820	24-2312 (1) STANDARD QUICK RELEASE STEEL DUMPING HOPPER, 1 CUBIC YD, BLUE		0100-4071-56510-GG	1,690.00
[VENDOR] 01064 : ULINE INC :	174123260	I24-007820	24-2312 (1) CASTERS FOR STEEL DUMPING HOPPERS		0100-4071-56510-GG	285.00
[VENDOR] 01064 : ULINE INC :	174123260	I24-007820	24-2312 (3) WHEELED BRUTE, GRAY, 44 GAL		0100-4071-53300-GG	225.00
[VENDOR] 01064 : ULINE INC :	174123260	I24-007820	24-2312 SHIPPING/HANDLING		0100-4071-53100-GG	123.71
[VENDOR] 01064 : ULINE INC :	174010301	I24-007821	24-2268 (3) BRUTE TRASH CAN, 32 GAL, GRAY		0100-4071-53350-GG	135.00
[VENDOR] 01064 : ULINE INC :	174010301	I24-007821	24-2268 SHIPPING/HANDLING		0100-4071-53100-GG	123.71
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001 01/24	I24-008268	24-0675 Account # 97608-001 - ELECTRICITY - BURLISON - 247 ELK DR - 01.12.24 - 02.12.24 - MR 4377		0100-4071-54400-GG	2,960.46
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Facilities Management - Fuel Bill as of 02.24.24		0100-4071-53400-GG	1,790.92
[DEPARTMENT] Total : 4071 : Facilities Management :						47,864.63
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1644850	I24-007942	24-0332 A 17022 - L 1420923 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 02.23.24		0100-4080-54500-GG	7.50
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7694068	I24-007727	24-2424 (2) Honeywell Home Series 9 Portable Wireless Doorbell with Halo Light and Push Button		0100-4080-53110-GG	114.80
[VENDOR] 5884 : LINDENMEYR MUNROE :	5133622	I24-007930	24-2324 (20) NCR PAPER SUPERIOR REVERSE 2 PART, 8 1/2X11 11.0M		0100-4080-53140-GG	652.60
[VENDOR] 5884 : LINDENMEYR MUNROE :	5133622	I24-007930	24-2324 (5) NCR PAPER SUPERIOR REVERSE 3 PART, 8 1/2X11 11.2M		0100-4080-53140-GG	183.50
[VENDOR] 5884 : LINDENMEYR MUNROE :	5133622	I24-007930	24-2324 (5) NCR PAPER SUPERIOR REVERSE 4 PART, 8 1/2X11 11.3M		0100-4080-53140-GG	196.10
[VENDOR] 5884 : LINDENMEYR MUNROE :	5133622	I24-007930	24-2324 (5) NCR PAPER SUPERIOR REVERSE 5 PART, 8 1/2X11 11.2M		0100-4080-53140-GG	201.45
[VENDOR] 5884 : LINDENMEYR MUNROE :	5133622	I24-007930	24-2324 (10) NCR PAPER SUPERIOR REVERSE 2 PART, 8 1/2X14 14M		0100-4080-53140-GG	414.90
[VENDOR] 5884 : LINDENMEYR MUNROE :	5133622	I24-007930	24-2324 (10) NCR PAPER SUPERIOR REVERSE 3 PART, 8 1/2X14 14.2M		0100-4080-53140-GG	466.40
[VENDOR] 5884 : LINDENMEYR MUNROE :	5133622	I24-007930	24-2324 (5) NCR PAPER SUPERIOR REVERSE 5 PART, 8 1/2X14 14.3M		0100-4080-53140-GG	256.90
[VENDOR] 00020 : LONE STAR NEWSGROUP :	012441055	I24-008306	24-1986 Legal Notice - Fire Line Relocation for Johnson County Marti Building - Ad to run: 01.16.24 & 01.23.24		0100-4080-53180-GG	214.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353364320001	I24-007704	24-2228 (1) QVS 3-Outlet 3-Prong 10ft Power Extension Cord, Black		0100-4080-53110-GG	15.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353366088001	I24-007705	24-2228 (1) Swingline S.F. 3 Premium Staples, 1/4" Half Strip, Box Of 5,000		0100-4080-53110-GG	2.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353366088001	I24-007705	24-2228 (1) Unimed Super Sani-Cloth Germicidal Wipes, 6" x 6-3/4", Tub Of 160 Wipes		0100-4080-53110-GG	11.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349609790001	I24-007708	24-2316 (1) Avery Ready Index Jan-Dec Tab With Customizable Table Of Contents Binder Dividers, 8-1/2" x 11", 12 Tab, Multicolor,		0100-4080-53110-GG	2.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349609790001	I24-007708	24-2316 (1) Office Depot Brand Double-Pocket Insertable Plastic Divider, 8-Tab, 9" x 11", Assorted Colors		0100-4080-53110-GG	1.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349609790001	I24-007708	24-2316 (1) Bostitch 12-Sheet 3-Hole Punch, 2-1/2"H x 10-5/8"W x 1-3/4"D, Silver/Black		0100-4080-53110-GG	9.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349609790001	I24-007708	24-2316 (1) Allsop Soft Cloth Mouse Pad, 8" x 8.75", Black		0100-4080-53110-GG	2.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349609790001	I24-007708	24-2316 Shipping		0100-4080-53110-GG	5.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353955268001	I24-007921	24-2290 (10) Office Depot Brand #10 Security Envelopes, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 500		0100-4080-53140-GG	198.20
[VENDOR] 00847 : STAPLES INC. :	3559379253	I24-007716	24-2294 (2) Staples Copy Paper, 8.5" x 14", 20 lbs., White, 500 Sheets/Ream, 10 Reams/ Carton		0100-4080-53140-GG	132.22
[VENDOR] 00847 : STAPLES INC. :	3559379253	I24-007716	24-2294 (2) Fellowes 3/8" Plastic Binding Spine Comb, 55 Sheet Capacity, Black, 100/Pack		0100-4080-53140-GG	13.98
[VENDOR] 00847 : STAPLES INC. :	3557425296	I24-007719	24-2065 (1) Pep Rally Collection Clear PET Pencil Pouch, Black		0100-4080-53110-GG	7.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3557425296	I24-007719	24-2065 (1) Honeywell Security Box Steel Safe with Key Lock, 0.18 cu. ft.		0100-4080-53110-GG	37.99
[VENDOR] 00847 : STAPLES INC. :	3557425297	I24-007720	24-2065 (1) Pep Rally Collection Clear PET Pencil Pouch, Black		0100-4080-53110-GG	7.69
[VENDOR] 00847 : STAPLES INC. :	3557425297	I24-007720	24-2065 (1) Honeywell Security Box Steel Safe with Key Lock, 0.18 cu. ft.		0100-4080-53110-GG	37.99
[VENDOR] 00847 : STAPLES INC. :	3557927525	I24-007936	24-2056 (1) Tempur-Pedic Mid-Back Fabric Drafting Stool, Gray		0100-4080-53140-GG	271.41
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Purchasing - Fuel Bill as of 02.24.24		0100-4080-53400-GG	35.17
[DEPARTMENT] Total : 4080 : Purchasing :						3,504.15
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	PL54362	I24-008208	24-2274 (3) Synology HAT5310 - hard drive - 18 TB - SATA 6Gb/s		0100-4090-54600-GG	2,205.06
[VENDOR] 00853 : CDW GOVERNMENT :	PN49438	I24-008222	24-2338 (10) Garmin GPS 18x OEM USB - GPS receiver module		0100-4090-54600-GG	706.80
[VENDOR] 00853 : CDW GOVERNMENT :	PN49438	I24-008222	24-2338 (4) HP LaserJet Enterprise M406dn Desktop Laser Printer - Monochrome		0100-4090-54600-GG	1,649.28
[VENDOR] 00853 : CDW GOVERNMENT :	PN49438	I24-008222	24-2338 (7) HP LaserJet Enterprise M455dn Desktop Laser Printer - Color		0100-4090-54600-GG	3,564.33
[VENDOR] 00853 : CDW GOVERNMENT :	PN49438	I24-008222	24-2338 (5) Ricoh ScanSnap iX1400 - document scanner - desktop - USB 3.2 Gen 1x1		0100-4090-54600-GG	1,930.10
[VENDOR] 00853 : CDW GOVERNMENT :	PN49438	I24-008222	24-2338 (10) Tripp Lite 15ft Displayport Cable w Latches Monitor Digital MM 4Kx2K 15'		0100-4090-54600-GG	271.20
[VENDOR] 00853 : CDW GOVERNMENT :	PN49438	I24-008222	24-2338 (3) StarTech.com 4 Port USB C Hub - USB-C to 4x A - 5Gbps USB 3.0 - Bus Powered		0100-4090-54600-GG	99.15
[VENDOR] 00853 : CDW GOVERNMENT :	PN52624	I24-008224	24-2338 (10) Axiom HDMI cable - 15 ft		0100-4090-54600-GG	144.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12199602	I24-007929	24-0375 Payroll-Time Keeping System - 01.01.24 - 01.31.24		0100-4090-54096-GG	12,846.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350528186001	I24-007918	24-0629 Water Cooler Service - (1) Cooler, Prem, Bottom, Load - Ship Date: 01.29.24		0100-4090-54000-GG	7.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00800056	I24-007935	24-2091 (1) ViewSonic, VPC25-W53-O1-1B, Slot-in digital signage player for Personnel ViewBoard		0100-4090-54600-GG	932.17
[VENDOR] 5388 : VERIZON WIRELESS :	9956335774	I24-007938	24-1267 Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 02.11.24 - 03.10.24		0100-4090-54200-GG	455.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Information Technology - Fuel Bill as of 02.24.24		0100-4090-53400-GG	54.65
[VENDOR] 6198 : WALKER ENGINEERING INC :	41543.1	I24-008429	24-2244 Building to Building Fiber - 24 Strand Fiber - Guinn to Adult Probation Fiber Connectivity - TIPS Contract # 211001		0100-4090-54000-GG	21,307.43
[DEPARTMENT] Total : 4090 : Information Technology :						46,173.97
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00218 000000002 : TEXAS LAWYERS INSUR,	Q06836	I24-007819	24-0748 Judges' Professional Liability Insurance - Judge Neill - Policy Period: 04.18.24 - 04.18.25		0100-4100-54060-AJ	1,500.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						1,500.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4777 : STEVE MCCLURE :	R021924McClure	I24-007830	24-1929 (1) PK AQUAFINA WATER; (3) SODA, 6PK; (1) SODA, 10PK; (3) PKS GRANOLA BARS - JURY		0100-4110-53025-AJ	53.73
[VENDOR] 4777 : STEVE MCCLURE :	R022824McClure	I24-008442	24-2016 Mileage Reimbursement - Steve McClure - 37th Juvenile Conference - Galveston, TX - 02.25.24 - 02.28.24		0100-4110-54100-AJ	390.74
[VENDOR] 4777 : STEVE MCCLURE :	R022824McClure	I24-008442	24-2016 Registration Reimbursement - Steve McClure - 37th Juvenile Conference - Galveston, TX - 02.25.24 - 02.28.24		0100-4110-54100-AJ	325.00
[VENDOR] 4777 : STEVE MCCLURE :	R022824McClure	I24-008442	24-2016 Meal Reimbursement - Steve McClure - 37th Juvenile Conference - Galveston, TX - 02.25.24 - 02.28.24		0100-4110-54100-AJ	189.00
[VENDOR] 00218 000000002 : TEXAS LAWYERS INSUR,	Q06314	I24-008082	24-1924 Judges' Professional Liability Insurance - Judge McClure - Policy Period: 03.05.24 - 03.05.25		0100-4110-54060-AJ	1,500.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						2,458.47
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24010845N	I24-007825	24-1080 0100-4340-54200-AJ - Long Distance - 01.01.24 - 01.31.24		0100-4340-54200-AJ	.09
[VENDOR] 5136 : GABRIELA E LOMONACO :	R021324Lomonaco	I24-008372	24-0953 English <-> Spanish Interpretation and Translation Services - 02.13.24 - Jail		0100-4340-54000-AJ	60.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R021324Lomonaco	I24-008372	24-0953 English <-> Spanish Interpretation and Translation Services - 02.13.24 - Jail		0100-4340-54000-AJ	300.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022324Lomonaco	I24-008373	24-0953 English <-> Spanish Interpretation and Translation Services - 02.19.24		0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022324Lomonaco	I24-008373	24-0953 English <-> Spanish Interpretation and Translation Services - 02.20.24		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022324Lomonaco	I24-008373	24-0953 English <-> Spanish Interpretation and Translation Services - 02.21.24		0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022324Lomonaco	I24-008373	24-0953 English <-> Spanish Interpretation and Translation Services - 02.22.24		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022324Lomonaco	I24-008373	24-0953 English <-> Spanish Interpretation and Translation Services - 02.23.24		0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022924Lomonaco	I24-008374	24-0953 English <-> Spanish Interpretation and Translation Services - 02.26.24		0100-4340-54000-AJ	330.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022924Lomonaco	I24-008374	24-0953 English <-> Spanish Interpretation and Translation Services - 02.27.24		0100-4340-54000-AJ	270.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022924Lomonaco	I24-008374	24-0953 English <-> Spanish Interpretation and Translation Services - 02.29.24		0100-4340-54000-AJ	360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022924Lomonaco	I24-008374	24-0953	English <-> Spanish Interpretation and Translation Services - 02.26.24	0100-4340-54000-AJ	30.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022924Lomonaco	I24-008374	24-0953	English <-> Spanish Interpretation and Translation Services - 02.27.24	0100-4340-54000-AJ	540.00
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R011824Mayfield	I24-007826	24-0955	Mileage - Judge Robert Mayfield - Visiting District Judge's Expense Claim - 01.17.24 - 01.18.24 - 413th	0100-4340-54101-AJ	55.46
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R011824Mayfield	I24-007826	24-0955	Mileage - Judge Robert Mayfield - Visiting District Judge's Expense Claim - 01.17.24 - 01.18.24 - 413th	0100-4340-54101-AJ	35.66
[VENDOR] 00949 : TRACIE L. MILLER :	009-24	I24-007828	24-0954	Mileage - Certified Shorthand Reporter - 02.14.24 - 413th	0100-4340-54101-AJ	10.05
[VENDOR] 00949 : TRACIE L. MILLER :	007-24	I24-007829	24-0954	Mileage - Certified Shorthand Reporter - 02.05.24 - 02.09.24 - 413th - Capital Murder	0100-4340-54101-AJ	50.25
[DEPARTMENT] Total : 4340 : General District Court Expense :						4,471.51
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	240853	I24-007891	24-0534	(6) Cases of Water for Jury	0100-4350-53025-AJ	60.00
[VENDOR] 5967 : PRICE PROCTOR :	1504	I24-007799	24-0536	Competency to Stand Trial Evaluation & Related Activities - DC-F202300952 - Alejandro Miranda - 02.19.24	0100-4350-54000-AJ	900.00
[VENDOR] 5967 : PRICE PROCTOR :	1520	I24-007967	24-0536	Competency to Stand Trial Evaluation & Related Activities - DC-F202300903 - Robel Obed Cruz-Amaya - 02.13.24	0100-4350-54000-AJ	900.00
[VENDOR] 5967 : PRICE PROCTOR :	1523	I24-008076	24-0536	Competency to Stand Trial Evaluation & Related Activities - DC-F202300844 - Orlando Hernandez - 02.13.24	0100-4350-54000-AJ	900.00
[DEPARTMENT] Total : 4350 : 249th District Court :						2,760.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 5967 : PRICE PROCTOR :	1535	I24-008426	24-2578	Competency to Stand Trial Evaluation & Related Activities - DC-F202300918 - Jaron Tom Carl Grimes III - 02.13.24	0100-4360-54000-AJ	900.00
[VENDOR] 00847 : STAPLES INC. :	3559379396	I24-007721	24-2271	(2) Sweet-n-Low Sweetner, 400Ct - Jury	0100-4360-53025-AJ	17.96
[VENDOR] 00847 : STAPLES INC. :	3559379395	I24-007722	24-2270	(1) Cushioned Mailer 8" X 7"	0100-4360-53110-AJ	27.19
[VENDOR] 00847 : STAPLES INC. :	3559379395	I24-007722	24-2270	(1) Paper Mate Pens	0100-4360-53110-AJ	8.94
[VENDOR] 00847 : STAPLES INC. :	3559379395	I24-007722	24-2270	(1) Staples Recycled Folders	0100-4360-53110-AJ	24.40
[VENDOR] 00949 : TRACIE L. MILLER :	0010-24	I24-007827	24-1980	Reporter's Record on Appeal - Cause # DC-F202100268 - The State of Texas vs. Paul Douglas Chaney - Volume 2 - Arraignm	0100-4360-55850-AJ	17.50
[VENDOR] 00949 : TRACIE L. MILLER :	0010-24	I24-007827	24-1980	Reporter's Record on Appeal - Cause # DC-F202100268 - The State of Texas vs. Paul Douglas Chaney - Volume 2 - Arraignm	0100-4360-55850-AJ	15.50
[DEPARTMENT] Total : 4360 : 18th District Court :						1,011.49
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	332904-0	I24-008226	24-1643	(3) Self-Inking Round Stamp with Green Ink "Judge William C Bosworth"	0100-4370-53110-AJ	116.76
[VENDOR] 00389 : PAUL'S DONUTS :	5425	I24-008424	24-0684	Grand Jury Breakfast - 02.29.24	0100-4370-53025-AJ	5.00
[VENDOR] 00389 : PAUL'S DONUTS :	5425	I24-008424	24-0684	Grand Jury Breakfast - 02.29.24	0100-4370-53025-AJ	52.50
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	EGPZASJN5A0GM	I24-008244	24-0680	Grand Jury Lunch - 02.29.24	0100-4370-53025-AJ	251.72
[DEPARTMENT] Total : 4370 : 413th District Court :						425.98
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Taylor	I24-007885	24-2360	Notary Package II: 4-year Texas Notary Bond, State Filing Fee, Notary Stamp, Record Book, Notary Manual, 1-year AAN Me	0100-4500-54100-AJ	99.95
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Taylor	I24-007885	24-2360	Add'l 3 Year AAN Membership - Chris Taylor - 04.01.25 - 03.31.28	0100-4500-54100-AJ	51.00
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Taylor	I24-007885	24-2360	(1) Notary Seal Embosser - Chris Taylor	0100-4500-53110-AJ	34.95
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Taylor	I24-007885	24-2360	4 Year Notary Errors & Omissions Insurance Policy covering \$10,000.00 - Chris Taylor - 04.01.24 - 03.31.28	0100-4500-54100-AJ	34.00
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Taylor	I24-007885	24-2360	USPS Shipping & Handling	0100-4500-53110-AJ	16.95
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Farquhar	I24-007886	24-2360	Notary Package II: 4-year Texas Notary Bond, State Filing Fee, Notary Stamp, Record Book, Notary Manual, 1-year AAN Me	0100-4500-54100-AJ	99.95
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Farquhar	I24-007886	24-2360	Add'l 3 Year AAN Membership - Alison Farquhar - 03.02.25 - 03.01.28	0100-4500-54100-AJ	51.00
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Farquhar	I24-007886	24-2360	(1) Notary Seal Embosser - Alison Farquhar	0100-4500-53110-AJ	34.95
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Farquhar	I24-007886	24-2360	4 Year Notary Errors & Omissions Insurance Policy covering \$10,000.00 - Alison Farquhar - 03.02.24 - 03.01.28	0100-4500-54100-AJ	34.00
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Farquhar	I24-007886	24-2360	USPS Shipping & Handling	0100-4500-53110-AJ	16.95
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Casey	I24-007887	24-2360	Notary Package II: 4-year Texas Notary Bond, State Filing Fee, Notary Stamp, Record Book, Notary Manual, 1-year AAN Me	0100-4500-54100-AJ	99.95
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Casey	I24-007887	24-2360	Add'l 3 Year AAN Membership - Carly Casey - New Member	0100-4500-54100-AJ	51.00
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Casey	I24-007887	24-2360	(1) Notary Seal Embosser - Carly Casey	0100-4500-53110-AJ	34.95
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Casey	I24-007887	24-2360	4 Year Notary Errors & Omissions Insurance Policy covering \$10,000.00 - Carly Casey - New Member	0100-4500-54100-AJ	34.00
[VENDOR] 02099 : AMERICAN ASSOCIATION OF NOTARII	TXNotary2024Casey	I24-007887	24-2360	USPS Shipping & Handling	0100-4500-53110-AJ	16.95
[VENDOR] 4444 0000000002 : CDCAT AREA REGION V :	CDCATDues2024Lloyd	I24-007810	24-2435	2024 Annual Dues - David Lloyd - CDCAT Area Region V	0100-4500-54100-AJ	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00186 : SCOTT MERRIMAN INC :	072758	124-008320	24-1131	Repair on RapidPrint AR-E Date/Time Stamp Machine - 02.21.24	0100-4500-58000-AJ	671.95
[VENDOR] 00847 : STAPLES INC. :	3557425376	124-007715	24-2035	(1) Staples Mouse Pad with Gel Wrist Rest, Black	0100-4500-53110-AJ	7.22
[VENDOR] 00847 : STAPLES INC. :	3557425376	124-007715	24-2035	(3) Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4500-53110-AJ	58.77
[VENDOR] 00847 : STAPLES INC. :	3559854904	124-008430	24-2364	(10) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4500-53110-AJ	444.90
[VENDOR] 00847 : STAPLES INC. :	3559854904	124-008430	24-2364	(1) Duracell Coppertop AAA Alkaline Battery, 36/Pack	0100-4500-53110-AJ	30.62
[VENDOR] 00847 : STAPLES INC. :	3559854904	124-008430	24-2364	(1) Lysol Disinfecting Wipes, Lemon & Lime Blossom, 80 Wipes/Canister, 6 Canisters/Carton	0100-4500-53110-AJ	68.18
[VENDOR] 00847 : STAPLES INC. :	3559854904	124-008430	24-2364	(1) Staples Invisible Tape, 3/4" x 1,296", 12/Pack	0100-4500-53110-AJ	7.26
[VENDOR] 00847 : STAPLES INC. :	3559854904	124-008430	24-2364	(2) HP 58A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	233.42
[VENDOR] 00847 : STAPLES INC. :	3559854904	124-008430	24-2364	(1) uni-ball 207 Impact Gel Pens, Bold Point, Black Ink, 12/Pack	0100-4500-53110-AJ	16.57
[DEPARTMENT] Total : 4500 : District Clerk :						2,299.44
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6361 : JESSIE REYNOLDS :	A032024Reynolds	124-007120	24-1541	Meal Advancement - Jessie Reynolds - TJCTC Experience Clerk Seminar - Denton, Tx - 03.20.24 - 03.22.24	0100-4560-54100-AJ	135.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351622182001	124-007922	24-2404	(2) Cases of Paper	0100-4560-53110-AJ	141.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351622182001	124-007922	24-2404	(10) Rolls of Stamps	0100-4560-53100-AJ	660.00
[DEPARTMENT] Total : 4560 : JP 2 :						936.98
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349653394001	124-007699	24-2053	(2) U Brands Low-Odor Dry-Erase Markers, Medium Point, White Barrels, Assorted Ink Colors, Pack of 10	0100-4570-53110-AJ	31.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349653393001	124-007700	24-2053	(10) 70% Recycled Color Self-Stick Flags, 1" x 1 3/4", Blue, 50 Flags Per Pad, Pack of 2	0100-4570-53110-AJ	78.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(3) Office Depot Brand Remanufactured Black Toner Cartridge Replacement for HP 80A	0100-4570-53110-AJ	183.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(4) Office Depot Brand Remanufactured Black Toner Cartridge Replacement for HP 87A	0100-4570-53110-AJ	440.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(4) HP 58A Black Toner Cartridge	0100-4570-53110-AJ	391.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(1) Office Depot Brand Mesh Paper Clip Holder, Black	0100-4570-53110-AJ	4.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(1) Office Depot Brand Pre-inked Message Stamp, "Received", Red	0100-4570-53110-AJ	4.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(2) Swingline Eco Version Standard Stapler, 15 Sheets Capacity, Black	0100-4570-53110-AJ	14.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(1) Logitech M185 Ambidextrous Wireless Mouse, Swift Gray	0100-4570-53110-AJ	12.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(4) Office Depot Brand Business Multi-Use Printer & Copier Paper, Letter Size, 5000 Total Sheets, 500 Sheets Per Ream, Ca	0100-4570-53110-AJ	159.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(1) Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack of 12	0100-4570-53110-AJ	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(6) Avery Shipping Labels for Copiers, 5353, 8-1/2" x 11", White, Pack of 100	0100-4570-53110-AJ	186.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(8) Office Depot Brand Manila Envelopes, 10" x 13", Clasp Closure, Brown Kraft, Box of 100	0100-4570-53110-AJ	92.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349635591001	124-007701	24-2053	(4) Office Depot Brand Catalog Envelopes, 6" x 9", Clean Seal, White, Box of 250	0100-4570-53110-AJ	138.32
[DEPARTMENT] Total : 4570 : JP 3 :						1,748.68
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 5389 : ROBERT SHAW :	A031724SHAW	124-007593	24-2180	Meal Advancement (Full Day) - Judge Robert Shaw - 20 Hour Justice of the Peace Seminar - Denton, TX - 03.17.24 - 03.20.24	0100-4580-54100-AJ	108.00
[VENDOR] 5389 : ROBERT SHAW :	A031724SHAW	124-007593	24-2180	Meal Advancement (First/Last Day) - Judge Robert Shaw - 20 Hour Justice of the Peace Seminar - Denton, TX - 03.17.24 - 03.20.24	0100-4580-54100-AJ	81.00
[VENDOR] 5934 : SUSAN HALL :	A032024HALL	124-007576	24-2179	Meal Advancement (Full Day) - Susan Hall - Experience Court Personnel Seminar - Denton, TX - 03.20.24 - 03.22.24	0100-4580-54100-AJ	54.00
[VENDOR] 5934 : SUSAN HALL :	A032024HALL	124-007576	24-2179	Meal Advancement (First/Last Day) - Susan Hall - Experience Court Personnel Seminar - Denton, TX - 03.20.24 - 03.22.24	0100-4580-54100-AJ	81.00
[DEPARTMENT] Total : 4580 : JP 4 :						324.00
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X022724	124-008441	24-0272	Account # 287291384251 - County Attorney's Office - Mifis - 01.20.24 - 02.19.24	0100-4750-54200-LE	90.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1639736	124-007772	24-0270	A 16639 - M 97777 - Car Wash - 02.22.24	0100-4750-54500-LE	7.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES :	24010845N	124-007825	24-1080	0100-4750-54200-LE - Long Distance - 01.01.24 - 01.31.24	0100-4750-54200-LE	.01
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96621	124-007993	24-2473	(1) Canon GPR 38, toner, black	0100-4750-53110-LE	80.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96621	124-007993	24-2473	(1) HP CF289X OEM Toner	0100-4750-53110-LE	163.46
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96621	124-007993	24-2473	(1) HP W1480X OEM Toner	0100-4750-53110-LE	145.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96621	124-007993	24-2473	(1) HP W2020X OEM Toner	0100-4750-53110-LE	122.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6094833	I24-007817	24-0271 A 16639 - M 97609 - 2016 Chevy Impala - Front and rear brake pads replaced		0100-4750-54500-LE	96.89
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6094833	I24-007817	24-0271 A 16639 - M 97609 - 2016 Chevy Impala - Front and rear brake pads replaced		0100-4750-54500-LE	122.90
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6094833	I24-007817	24-0271 A 16639 - M 97609 - 2016 Chevy Impala - Front and rear brake pads replaced		0100-4750-54500-LE	24.21
[VENDOR] 00993 : JIM SIMPSON :	R022824Simpson	I24-008289	24-2557 Reimbursement - Jim Simpson - Public Information Act Electronic Filing System Payment for CAO		0100-4750-54000-LE	7.50
[VENDOR] 00847 : STAPLES INC. :	3559379449	I24-007723	24-2342 (2) Staples Notepad, 8.5" x 11.75", Wide Ruled, Canary, 50 Sheets/Pad, Dozen Pads/Pack		0100-4750-53110-LE	29.78
[VENDOR] 00847 : STAPLES INC. :	3559379449	I24-007723	24-2342 (1) Safco 24-Compartment Literature Organizers, 39.25" x 16.25", Medium Oak		0100-4750-53110-LE	157.19
[VENDOR] 00847 : STAPLES INC. :	3559379449	I24-007723	24-2342 (1) Staples Economy Rubber Bands, #64, 1 lb. Bag, 380/Pack		0100-4750-53110-LE	2.77
[VENDOR] 00847 : STAPLES INC. :	3559379449	I24-007723	24-2342 (4) Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box		0100-4750-53110-LE	22.52
[VENDOR] 01517 0000000002 : STATE BAR OF TEXAS :	24027491 2024	I24-008168	24-2541 Texas Board of Legal Specialization - Child Welfare Law - Whitney M. Clotfelter - State Bar No. 24027491 - Annual Fee for F		0100-4750-54100-LE	200.00
[VENDOR] 00686 : TDCAA :	240693	I24-008169	24-2540 Registration - Jim Simpson - TDCAA Civil Law Conference - Pflugerville, TX - 05.08.24 - 05.10.24		0100-4750-54100-LE	350.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	County Attorney - Fuel Bill as of 02.24.24		0100-4750-53400-LE	338.87
[DEPARTMENT] Total : 4750 : County Attorney :						1,961.58
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00611 : MARSHALL YOUNG INSURANCE AGEN	438839	I24-007773	24-2457 Surety Bond - Brenda Miller - Notary Policy Premium & Filing Fee - Policy Term: 04.17.24 - 04.17.28		0100-4760-54000-LE	71.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354505280001	I24-007965	24-2334 (6) Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size, 5000 Total Sheets, White, 500 Sheets Per Ream, Case		0100-4760-53110-LE	320.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354505280001	I24-007965	24-2334 (4) Post-it Notes Flags With 2 Arrow Flag Pads, Assorted Colors, 35 Flags Per Dispenser, Pack Of 8		0100-4760-53110-LE	26.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354505280001	I24-007965	24-2334 (1) SKILCRAFT Monthly Tab Expanding File Organizer, Letter Size, 12 Pocket(s), Brown, Recycled		0100-4760-53110-LE	31.60
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMIN	0010000325	I24-007804	24-2413 Legal Alcohol and Drug Screen (ABN and ELISA) - Luke Resecker - Case # 2323298 - 12.29.23		0100-4760-54000-LE	450.00
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMIN	0010000336	I24-007805	24-2413 FIREARM AND AMMUNITION EVALUATION AND COMPARISON - KATHRYN BRYAN - CASE # 2211726 - 12.14.24		0100-4760-54000-LE	460.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	District Attorney - Fuel Bill as of 02.24.24		0100-4760-53400-LE	445.10
[DEPARTMENT] Total : 4760 : District Attorney :						1,804.36
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6305 : BENNETT'S :	818570-0	I24-007892	24-1948 (100) Business cards for Melissa Elvsaas		0100-4950-53140-FN	38.10
[VENDOR] 5031 : DWIGHT CROWE :	R022324Crowe	I24-007926	24-2116 Mileage Reimbursement - Dwight Crowe - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	80.27
[VENDOR] 5031 : DWIGHT CROWE :	R022324Crowe	I24-007926	24-2116 Meal Reimbursement - Dwight Crowe - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	81.00
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	2452006	I24-008445	24-0094 ID: 300262843 - Steve Watson - Annual Membership Dues - 04.01.24 - 03.31.25		0100-4950-54100-FN	280.00
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	2452006	I24-008445	24-0094 ID: 300163417 - Jennifer Lyon - Annual Membership Dues - 04.01.24 - 03.31.25		0100-4950-54100-FN	280.00
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	2452006	I24-008445	24-0094 ID: 300269426 - Barbara Abdalla - Annual Membership Dues - 04.01.24 - 03.31.25		0100-4950-54100-FN	280.00
[VENDOR] 02312 : JENNIFER LYON :	R030124Lyon	I24-008427	24-1904 Mileage Reimbursement - Jennifer Lyon - 2023 Basics of County Investments Course - San Marcos, TX - 02.26.24 - 03.01.24		0100-4950-54100-FN	262.64
[VENDOR] 02312 : JENNIFER LYON :	R030124Lyon	I24-008427	24-1904 Meal Reimbursement - Jennifer Lyon - 2023 Basics of County Investments Course - San Marcos, TX - 02.26.24 - 03.01.24		0100-4950-54100-FN	243.00
[VENDOR] 02312 : JENNIFER LYON :	R030124Lyon	I24-008427	24-1904 Hotel Reimbursement - Jennifer Lyon - 2023 Basics of County Investments Course - San Marcos, TX - 02.26.24 - 03.01.24		0100-4950-54100-FN	598.00
[VENDOR] 6056 : KATHY RICE :	R022324Rice	I24-008087	24-2118 Mileage Reimbursement - Kathy Rice - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	80.27
[VENDOR] 6056 : KATHY RICE :	R022324Rice	I24-008087	24-2118 Meal Reimbursement - Kathy Rice - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	81.00
[VENDOR] 6589 : KELSEY GIDDENS :	R022324Giddens	I24-007928	24-2119 Mileage Reimbursement - Kelsey Giddens - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	80.27
[VENDOR] 6589 : KELSEY GIDDENS :	R022324Giddens	I24-007928	24-2119 Meal Reimbursement - Kelsey Giddens - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	81.00
[VENDOR] 5523 : LAURA DARBY :	R022324Darby	I24-008086	24-2117 Mileage Reimbursement - Laura Darby - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	80.27
[VENDOR] 5523 : LAURA DARBY :	R022324Darby	I24-008086	24-2117 Meal Reimbursement - Laura Darby - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	81.00
[VENDOR] 6550 : MELISSA ELVSAAS :	R022324Elvsaas	I24-007931	24-2121 Mileage Reimbursement - Melissa Elvsaas - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	80.27
[VENDOR] 6550 : MELISSA ELVSAAS :	R022324Elvsaas	I24-007931	24-2121 Meal Reimbursement - Melissa Elvsaas - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	81.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6057 : SUSAN ROSSEE :	R022324Rossee	I24-008088	24-2120	Mileage Reimbursement - Susan Rossee - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24	0100-4950-54100-FN	80.27
[VENDOR] 6057 : SUSAN ROSSEE :	R022324Rossee	I24-008088	24-2120	Meal Reimbursement - Susan Rossee - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24	0100-4950-54100-FN	81.00
[DEPARTMENT] Total : 4950 : Auditor :						2,949.36
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96731	I24-007994	24-2512 (4)	HP26x black toner cartridges	0100-4990-53110-GG	554.76
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96022	I24-008369	24-2162 (1)	HP 58X BLACK TONER CARTRIDGE	0100-4990-53110-GG	187.82
[VENDOR] 4906 : GENE LOFLIN :	R022924LOFLIN	I24-008280	24-1201	Courier Mileage - 02.01.24 - 02.29.24	0100-4990-54101-GG	674.02
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	196204	I24-007877	24-1410	JE052123-PRINT & MAIL	0100-4990-53140-GG	3.74
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	196204	I24-007877	24-1410	Postage - Metered	0100-4990-53100-GG	10.53
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	195897	I24-007878	24-1410	33.08 STATEMENTS - PRINT & MAIL	0100-4990-53140-GG	30.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	195897	I24-007878	24-1410	Postage - Metered	0100-4990-53100-GG	97.70
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	205488	I24-007958	24-1410	JE020424-23 SINGLE - PRINT & MAIL; JE020424-23 FID	0100-4990-53140-GG	36.87
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	205488	I24-007958	24-1410	Postage - Metered	0100-4990-53100-GG	80.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351600239001	I24-008422	24-2442 (15)	COPY PAPER, CASE	0100-4990-53110-GG	614.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351600239001	I24-008422	24-2442 (1)	CALCULATOR RIBBON, PK	0100-4990-53110-GG	15.69
[DEPARTMENT] Total : 4990 : Tax Collector :						2,306.19
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 0000000001 : AMERICAN MEDICAL RES	02102024	I24-008044	24-2201	FY 24 AMR Employee Membership Fees - (346) Ambu Care Memberships	0100-5100-54760-GG	20,760.00
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17859.1	I24-007881	24-2280 (1)	Desk Wedge for Commissioners Court - Lance Anderson	0100-5100-54135-GG	40.00
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17859.2	I24-007882	24-0462	Retirement Plaque - Kenneth Moser	0100-5100-54130-GG	52.00
[VENDOR] 00814 : CAREFLITE :	240223-306	I24-007940	24-0530	CareFlite Memberships - New Enrollment Period - 6 Employees - 10.01.23 - 09.30.24	0100-5100-54760-GG	72.00
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401021424	I24-007884	24-0324	Account # 171871401 - Charter Public Safety Circuit - 02.20.24 - 03.19.24	0100-5100-54200-GG	1,547.79
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	CODE-ECC0000001130	I24-007923	24-0449	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 24 1st Quarter - 10.05.23 - 11.09.24	0100-5100-54000-GG	285.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24010845N	I24-007825	24-1080	0100-5100-54200-GG - Long Distance - 01.01.24 - 01.31.24	0100-5100-54200-GG	2,862.13
[VENDOR] 6011 : JAMES S. CAMP :	313	I24-008286	24-0438	Mass Gathering Hearing - #2024-005 - Hearing 02.29.24 - Event 03.03.24	0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	314	I24-008287	24-0438	Mass Gathering Hearing - #2024-006 - Hearing 02.29.24 - Event 03.10.24	0100-5100-54000-GG	250.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	21162	I24-008072	24-0446	Legal Notices - Mass Gathering - Sam G. - 02.03.24	0100-5100-53180-GG	84.60
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN330144	I24-008240	24-2077	PlanSource Benefits - Core+ - Platform Subscription Fees - February 2024	0100-5100-54096-GG	3,705.35
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN330144	I24-008240	24-2077	PlanSource Benefits - Benefit Services Subscription Fees - February 2024	0100-5100-54000-GG	3,455.75
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000322	I24-008450	24-2175	Public Officials Liability Contribution - Coverage # CAS-1260-20231207-1 - Coverage Period: 12.07.23 - 09.30.24	0100-5100-54060-GG	87,577.00
[DEPARTMENT] Total : 5100 : Non Departmental :						120,941.62
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24010845N	I24-007825	24-1080	0100-5400-54200-EL - Long Distance - 01.01.24 - 01.31.24	0100-5400-54200-EL	.46
[DEPARTMENT] Total : 5400 : Election :						.46
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X022724	I24-008454	24-0636	Account # 287298017821 - Constable 1 - Hotspots - 01.20.24 - 02.19.24	0100-5500-54200-LE	156.75
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1187690	I24-007765	24-0637 A 16881	- Car Wash - 10.13.23	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1549297	I24-007768	24-0637 A 17132	- Car Wash - 01.29.24	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1549361	I24-007769	24-0637 A 16645	- Car Wash - 01.29.24	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1370901	I24-007941	24-0637 A 16645	- Car Wash - 12.05.23	0100-5500-54500-LE	7.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1643222	I24-007943	24-0637 A 17229 - Car Wash - 02.23.24		0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1636637	I24-007945	24-0637 A 17029 - M 29602 - Car Wash - 02.21.24		0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1580036	I24-008047	24-0637 A 16881 - Car Wash - 02.06.24		0100-5500-54500-LE	7.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0989623	I24-007951	24-1025 (1) Safariland 6390 Holster w/Light, P320 9/40 STX, for Deputy Johnson		0100-5500-53300-LE	112.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0989623	I24-007951	24-1025 (1) Bianchi EXPANDABLE 16-24" Baton holder for Constable Wylie		0100-5500-53300-LE	25.02
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0989623	I24-007951	24-1025 (2) Bianchi 7220 Duty Belt Hook, Large, Black for Constable Wylie and Deputy Johnson		0100-5500-53300-LE	86.80
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0989623	I24-007951	24-1025 (1) Bianchi 7220 Duty Belt Hook, Large, Black for Deputy Johnson		0100-5500-53300-LE	43.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353327372001	I24-007706	24-2231 (1) Logitech MK270 Wireless Straight Full-Size Keyboard & Mouse		0100-5500-53110-LE	29.91
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Constable #1 - Fuel Bill as of 02.24.24		0100-5500-53400-LE	1,606.25
[DEPARTMENT] Total : 5500 : Constable 1 :						2,112.63
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X021524	I24-007782	24-0885 Account # 287319096607 - Constable 2 - Air Cards - 01.08.24 - 02.07.24		0100-5510-54200-LE	120.00
[VENDOR] 6285 : GALLS, LLC :	026818227	I24-007813	24-1955 (2) TACTICAL RIFLE CASES, LG, BLK - kept in safe		0100-5510-53300-LE	127.98
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Constable #2 - Fuel Bill as of 02.24.24		0100-5510-53400-LE	413.17
[DEPARTMENT] Total : 5510 : Constable 2 :						661.15
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	88792	I24-008094	24-0862 A 16969 - M 58793 - UNIT 33 - OIL CHANGE; (1) AIR FILTER; (1) CABIN FILTER; TIRE ROTATION		0100-5520-54500-LE	213.39
[VENDOR] 00743 : AT&T MOBILITY :	287310734450x022724	I24-008437	24-0861 Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 01.20.24 - 02.19.24		0100-5520-54200-LE	120.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Constable #3 - Fuel Bill as of 02.24.24		0100-5520-53400-LE	515.89
[DEPARTMENT] Total : 5520 : Constable 3 :						849.28
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666x022724	I24-008438	24-0539 Account # 287302174666 - Constable 4 - Mifis - 01.20.24 - 02.19.24		0100-5530-54200-LE	156.25
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	63147	I24-007790	24-2387 (1) Kyocera TASKalfa 308ci MFP Copier For Constable PCT 4 Office		0100-5530-56510-LE	4,626.98
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Constable #4 - Fuel Bill as of 02.24.24		0100-5530-53400-LE	850.20
[VENDOR] 00542 : WRIGHT TIRE CO. :	30117	I24-008266	24-0542 A 17255 - M 10906 - UNIT 4407 - (1) COMPUTERIZED SPIN BALANCE		0100-5530-54500-LE	41.55
[DEPARTMENT] Total : 5530 : Constable 4 :						5,674.98
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X022724	I24-008440	24-0575 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 01.20.24 - 02.19.24		0100-5600-54200-LE	2,587.74
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349843156	I24-008099	24-0559 A 16838 - M 100782 - Unit 695 - (1) Elko Halogen Bulb		0100-5600-54500-LE	3.19
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349851449	I24-008223	24-0559 A 16801 - M 100843 - Unit 633 - (1) Air filter; (1) Cabin filter		0100-5600-54500-LE	21.98
[VENDOR] 6305 : BENNETT'S :	548208	I24-007868	24-0572 (6) Name plates (2x10), blk/white letters		0100-5600-53110-LE	78.00
[VENDOR] 6305 : BENNETT'S :	548630-0	I24-007872	24-2239 (1) Notary stamp for Tara Snipes		0100-5600-53110-LE	23.95
[VENDOR] 6511 : BRET BAKER :	R030924Baker	I24-008354	24-2568 Meal Reimbursement - Bret Baker - Pistol Mounted Optic Instructor Course - Edinburg, TX - 03.06.24 - 03.09.24		0100-5600-54100-LE	216.00
[VENDOR] 6281 : BRIAN DOTY :	433	I24-007824	24-0565 Estray Impoundment - (2) Cows - Service # 24-00000805 - 02.20.24		0100-5600-53460-LE	145.00
[VENDOR] 6281 : BRIAN DOTY :	434	I24-007939	24-0565 Estray Impoundment - (1) Pig - Service # 23-00000848 - 02.23.24		0100-5600-53460-LE	95.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32080906	I24-007809	24-0751 Monthly Contract Charges for Dispatch Copier - 02.01.24 - 02.29.24		0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32080906	I24-007809	24-0751 BW Copies Overage = 1339 - 01.01.24 - 01.31.24		0100-5600-58000-LE	10.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6283 : DAKOTA MASSEY :		108 124-007925		24-0578 Estray Impoundment - (2) Horses - Service # 24-0708 - 02.15.24	0100-5600-53460-LE	125.00
[VENDOR] 6283 : DAKOTA MASSEY :		108 124-007925		24-0578 Estray Impoundment - (2) Horses - Service # 24-0708 - 02.15.24	0100-5600-53460-LE	20.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24010845N	124-007825		24-1080 0100-5600-54200-LE - Long Distance - 01.01.24 - 01.31.24	0100-5600-54200-LE	75.71
[VENDOR] 5171 : DERRICK MIDDLETON :	A031724Middleton	124-006394		24-2235 Meal Advancement - Derrick Middleton - TX IAAI Fire & Arson Investigator Seminar - College Station, TX - 03.17.24 - 03.22.	0100-5600-54100-LE	297.00
[VENDOR] 5552 : EVIDENT, INC. :	236817B	124-007814		24-1833 (12) Colorimetric Scales NNDV no. 2	0100-5600-53910-LE	127.40
[VENDOR] 5552 : EVIDENT, INC. :	236817A	124-007869		24-1833 (10) #442 Ceramic Fingerprint Ink Pad - for Crime Scene	0100-5600-53910-LE	107.80
[VENDOR] 5552 : EVIDENT, INC. :	236817A	124-007869		24-1833 Shipping & Handling	0100-5600-53910-LE	24.52
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235124	124-007835		24-0555 A 16954 - M 83524 - Unit 614 - (4) New tires	0100-5600-54500-LE	557.08
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235283	124-008370		24-0555 A 16666 - M 147152 - Unit 665 - (4) New tires; TPMS Sensor replaced	0100-5600-54500-LE	723.38
[VENDOR] 6285 : GALLS, LLC :	026469538	124-007812		24-0552 (1) Boot Johnny Combat Waterproof for Jocelyn Trejo	0100-5600-53330-LE	129.72
[VENDOR] 6285 : GALLS, LLC :	027147836	124-007876		24-0552 (1) Shellback Tactical Banshee Elite 3.0 Plate Carrier for Bret Baker	0100-5600-53330-LE	388.23
[VENDOR] 6285 : GALLS, LLC :	027151040	124-008049		24-0552 (3) BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Rudy Luna	0100-5600-53330-LE	169.46
[VENDOR] 6285 : GALLS, LLC :	027151040	124-008049		24-0552 (3) BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Rudy Luna	0100-5600-53330-LE	97.00
[VENDOR] 6285 : GALLS, LLC :	27174835	124-008050		24-0552 (1) BENCHMADE 535 BUGOUT KNIFE for Phillip Prickett	0100-5600-53300-LE	161.50
[VENDOR] 6285 : GALLS, LLC :	27174835	124-008050		24-0552 (1) MOAB 3 RESPONSE 8 TACTICAL SZ WP BOOTS;(2) FLEX RS SS BASE SHIRT for Phillip Prickett	0100-5600-53330-LE	268.52
[VENDOR] 6285 : GALLS, LLC :	027174829	124-008051		24-0552 (1) SAFARILANDS BUCKLELESS OUTER DUTY BELT for Ben Arriola	0100-5600-53300-LE	80.74
[VENDOR] 6285 : GALLS, LLC :	027174840	124-008052		24-0552 (2) C-A-T TOURNIQUET;(1) FLEXFIT PROFOROMANCE CAP;(1) SMITH ANCH	0100-5600-53300-LE	122.67
[VENDOR] 6285 : GALLS, LLC :	027174839	124-008053		24-0552 (1) ARMORSKIN SUSPENSION SYSTEM for Jeffrey Popp	0100-5600-53300-LE	33.99
[VENDOR] 6285 : GALLS, LLC :	027174839	124-008053		24-0552 (1) 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for Jeffrey Popp	0100-5600-53330-LE	6.79
[VENDOR] 6285 : GALLS, LLC :	027174843	124-008054		24-0552 (1) ARMORSKIN SUSPENSION SYSTEM for Damien Bethell	0100-5600-53300-LE	33.99
[VENDOR] 6285 : GALLS, LLC :	027174840	124-008055		24-0552 (2) POCKET KEY, SOLID STAINLESS, BLACK for Tony Masden	0100-5600-53300-LE	17.26
[VENDOR] 6285 : GALLS, LLC :	027174842	124-008056		24-0552 (1) BLAUER SUPER SHIRT L/S POLY SHIRT for James Groves	0100-5600-53330-LE	76.49
[VENDOR] 6285 : GALLS, LLC :	027174844	124-008057		24-0552 (1) LEATHERMAN SUPER TOOL 300M, BOX for Randal Nanny	0100-5600-53300-LE	110.49
[VENDOR] 6285 : GALLS, LLC :	027174844	124-008057		24-0552 (1) BLAUER SKULL CAP FLEECE LINED W/BWARM for Randal Nanny	0100-5600-53330-LE	25.49
[VENDOR] 6285 : GALLS, LLC :	027174841	124-008058		24-0552 (1) FLEXFIT PROFOROMANCE CAP for Aaron Pitts	0100-5600-53330-LE	13.59
[VENDOR] 6285 : GALLS, LLC :	027174856	124-008059		24-0552 (1) SAFARILAND UNIVERSAL RADIO HOLDER, NYLON LOOK for Leslie Lecroy	0100-5600-53300-LE	37.39
[VENDOR] 6285 : GALLS, LLC :	027174856	124-008059		24-0552 (1) WOMENS FLEX RS LS SUPERSHIRT;(3) BLAUER WOMENS POLY LS SUPERSHIRT;(1) BLAUER WOMENS 6-POCKET POLYEST	0100-5600-53330-LE	367.99
[VENDOR] 6285 : GALLS, LLC :	027174824	124-008060		24-0552 (1) BRIGHT STRIKE BTL QUICK CAM HOLSTER;(1) SMITH AND WESSON BLUE STEEL CUFFS NO ENGRAVING for Edgar Pina	0100-5600-53300-LE	77.34
[VENDOR] 6285 : GALLS, LLC :	027163207	124-008061		24-0552 (1) C-A-T TOURNIQUET;(1) ARMORSKIN SUSPENSION SYSTEM;(1) POCKET KEY - SOLID STAINLESS, BLACK for Andrew Hoop	0100-5600-53300-LE	69.81
[VENDOR] 6285 : GALLS, LLC :	027174821	124-008062		24-0552 (1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Mitchell Whiteside	0100-5600-53330-LE	42.47
[VENDOR] 6285 : GALLS, LLC :	027174825	124-008063		24-0552 (1) FLEX RS SS SUPERSHIRT for Darby Tucker	0100-5600-53330-LE	238.41
[VENDOR] 6285 : GALLS, LLC :	027174830	124-008064		24-0552 (1) BLAUER CLASS ACT ZIPPERED POLY L/S SHIRT for Andrea Jones	0100-5600-53330-LE	49.24
[VENDOR] 6285 : GALLS, LLC :	027174869	124-008065		24-0552 (1) USA BLACK FIGHTING KNIFE PLAIN KYDEX BLACK for Clint McDaniels	0100-5600-53300-LE	96.60
[VENDOR] 6285 : GALLS, LLC :	027174833	124-008066		24-0552 (2) Safariland Standard Cuff Case with Snap for George Phillips	0100-5600-53300-LE	52.22
[VENDOR] 6285 : GALLS, LLC :	027163206	124-008067		24-0552 (1) POCKET KEY, SOLID STAINLESS, BLACK for David Rolle	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	027167651	124-008068		24-0552 (3) THOMPSON BLUE BOX HANDCUFF COVER for Leslie Lecroy	0100-5600-53300-LE	71.37
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43272	124-007815		24-0553 A 17084 - M 52790 - Unit 615 - Front and Rear Brake Pads and rear rotors replaced	0100-5600-54500-LE	686.84
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43287	124-007837		24-0553 A 17087 - M 66550 - Unit 641 - Wheel alignment; Oil change	0100-5600-54500-LE	141.03
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43287	124-007837		24-0553 A 17087 - M 66550 - Unit 641 - Wheel alignment; Oil change	0100-5600-54500-LE	333.54
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43388	124-007927		24-0553 A 16621 - M 74000 - Unit 676 - Lube & Oil Change	0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43484	124-008282		24-0553 A 16801 - M 100849 - Unit 633 - State inspection, oil change	0100-5600-54500-LE	64.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43461	124-008283		24-0553 A 17054 - M 100469 - Unit 672 - Oil change	0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43295	124-008284		24-0553 A 16804 - M 117117 - Unit 690 - Front rotors & pads replaced, lower control arms replaced, alignment	0100-5600-54500-LE	1,120.16
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43437	124-008285		24-0553 A 16823 - M 57030 - Unit 601 - Replace front & rear brake pads & front rotors	0100-5600-54500-LE	636.03
[VENDOR] 6257 : HSI :	1974842	124-007836		24-0582 Nathaniel Edens - Online Instructor Reauthorization Fee (1yr) for CPR training - 02.07.24	0100-5600-54100-LE	15.00
[VENDOR] 5555 : JAMES MCCLANAHAN :	A031724McClanahan	124-006403		24-2191 Meal Advancement - James McClanahan - TX IAAI Fire & Arson Investigator Seminar - College Station, TX - 03.17.24 - 03.22.	0100-5600-54100-LE	297.00
[VENDOR] 02586 : LYNN PEAVEY COMPANY :	407574	124-008135		24-2429 Tubular Kraft Paper Roll - Crime Scene	0100-5600-53910-LE	202.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02586 : LYNN PEAVEY COMPANY :	407574	I24-008135	24-2429 S&H		0100-5600-53910-LE	41.55
[VENDOR] 4635 : MARSHAL STUFF INC. :	22824	I24-008402	24-1663 A 17313 - M 60 - Unit 622 - 2023 Dodge Durango upfit		0100-5600-56530-LE	13,485.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	166070-1	I24-007796	24-1440 (1) Table top for Office		0100-5600-56510-LE	542.57
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	166070-1	I24-007796	24-1440 (1) Table base for Office		0100-5600-56510-LE	305.02
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	166070-1	I24-007796	24-1440 Installation		0100-5600-56510-LE	306.66
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	166069-1	I24-007797	24-1587 (2) Arrange table 30in round top for Office		0100-5600-53110-LE	427.78
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	166069-1	I24-007797	24-1587 (2) Arrange Cafe height X-Base for Office		0100-5600-53110-LE	732.00
[VENDOR] 6432 : MOBIL 1 :	69636	I24-008160	24-0554 A 17159 - M 15528 - Unit 720 - Lube & Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353591219001	I24-007698	24-2246 (4) Ajax Liquid Dishwashing Detergent, Orange Scent, 28 Oz Bottle - for SO Kitchen		0100-5600-53110-LE	11.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353591219001	I24-007698	24-2246 (1) Dixie ecosmart 100% Recycled Fiber Hot Cups, 16 Oz, 50 Cups Per Sleeve, 20 Sleeves Per Case, Case Of 1,000 Cups - for		0100-5600-53110-LE	145.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353591219001	I24-007698	24-2246 (2) Pledge Lemon Enhancing Polish, Citrus Scent, 14.2 Oz Can - to polish desks and conference table		0100-5600-53110-LE	14.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353251567001	I24-007702	24-2192 (3) Duracell 3-Volt Lithium 2032 Coin Batteries, Pack Of 2		0100-5600-53110-LE	10.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352612999001	I24-007703	24-2192 (10) Office Depot Brand Heavy-Duty View 3-Ring Binder, 1" D-Rings, 49% Recycled, White		0100-5600-53110-LE	32.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353313250001	I24-007964	24-2335 (10) Duracell 3-Volt Lithium 2032 Coin Batteries, Pack Of 2		0100-5600-53110-LE	34.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351369127001	I24-008038	CREDIT - Refund of (4) dish soaps due to product damage - Ref. Original Vendor Invoice 353591219001 (I24-007698)		0100-5600-53110-LE	-11.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355215362001	I24-008423	24-2431 (4) Bankers Box 60% Recycled Low-Cost Fiberboard Magazine File		0100-5600-53110-LE	4.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355215362001	I24-008423	24-2431 (1) Sharpie Permanent Fine-Point Markers, Black, Pack Of 36		0100-5600-53110-LE	19.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355215362001	I24-008423	24-2431 (1) Office Depot Brand Mesh Jumbo Pencil Holder, Black		0100-5600-53110-LE	10.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355215362001	I24-008423	24-2431 (1) Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12		0100-5600-53110-LE	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355215362001	I24-008423	24-2431 (1) Brother TN223 Black And Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4, TN223 combo		0100-5600-53110-LE	157.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355215362001	I24-008423	24-2431 (1) Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black		0100-5600-53110-LE	10.39
[VENDOR] 01572 : RICHARD HOGAN :	A032424Hogan	I24-007594	24-2397 Meal Advancement - Richard Hogan - HIT Conference - San Antonio, TX - 03.24.24 - 03.28.24		0100-5600-54100-LE	243.00
[VENDOR] 01572 : RICHARD HOGAN :	R030924Hogan	I24-008355	24-2567 Meal Reimbursement - Richard Hogan - Pistol Mounted Optic Instructor Course - Edinburg, TX - 03.06.24 - 03.09.24		0100-5600-54100-LE	216.00
[VENDOR] 00293 : SIRCHIE :	0632265-IN	I24-008077	24-0595 (1) ALS Camera Filter Kit; (1) Kraft paper tubing for crime scene		0100-5600-53910-LE	351.34
[VENDOR] 00847 : STAPLES INC. :	3559379233	I24-007717	24-2308 (6) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton - Dispatch		0100-5600-53110-LE	248.94
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000322	I24-008450	24-2175 Law Enforcement Liability Contribution - Coverage # CAS-1260-20231207-1 - Coverage Period: 12.07.23 - 09.30.24		0100-5600-54060-LE	174,392.00
[VENDOR] 4794 : TX CHAP. OF THE ASSOC. OF PUBLIC SA	200013140	I24-008432	24-2553 Registration - Stephanie Williams - Texas Public Safety Conference - Denton, TX - 04.20.24 - 04.24.24		0100-5600-54100-LE	350.00
[VENDOR] 4794 : TX CHAP. OF THE ASSOC. OF PUBLIC SA	200013141	I24-008436	24-2553 Registration - Nathaniel Edens - Texas Public Safety Conference - Denton, TX - 04.20.24 - 04.24.24		0100-5600-54100-LE	350.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Sheriff's Office - Fuel Bill as of 02.24.24		0100-5600-53400-LE	25,274.53
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						229,632.65
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349840504	I24-007756	24-0390 A 13879 - M 130665 - UNIT 618 - (1) PK MINI BULBS		0100-5610-54500-LE	7.59
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349843730	I24-007879	24-0390 (10) Berryman B-12 Chemtool Carb Choke; (1) Pack of ProElite Terry Towels - for Chainsaws		0100-5610-53440-LE	85.52
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349844369	I24-007880	24-0390 A 14039 - M 139667 - UNIT 721 - (1) LUG WRENCH, (1) TROLLY JACK		0100-5610-54500-LE	69.08
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349848356	I24-007890	24-0390 A 16824 - M 162725 - UNIT 726 - (2) ANTIFREEZE/COOLANT		0100-5610-54500-LE	27.42
[VENDOR] 6005 : BUSINESS ESSENTIALS :	335610-0	I24-007883	24-2310 (1) Notary Stamp for Karina Hale		0100-5610-53110-LE	26.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	335610-0	I24-007883	24-2310 (1) Notary Stamp for Anahi Estrada		0100-5610-53110-LE	26.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25394	I24-007915	24-0394 GENERATOR QUARTERLY INSPECTION, 1000KW - 12.14.23		0100-5610-53520-LE	1,726.28
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25395	I24-007916	24-0394 GENERATOR QUARTERLY INSPECTION, 230KW - 12.21.23		0100-5610-53520-LE	221.45
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25397	I24-007917	24-0394 GENERATOR QUARTERLY INSPECTION, H-PANEL - 12.21.23		0100-5610-53520-LE	293.41
[VENDOR] 6055 : CHARLIE CARRAWAY :	A032424Carraway	I24-007383	24-2423 Meal Advancement - Charlie Carraway - 2024 CMIT Women in Criminal Justice Conference - San Marcos, TX - 03.25.24 - 03.28.24		0100-5610-54100-LE	243.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0354549-IN	I24-007734	24-2389 (1) BLUE ID BANDS FOR INMATES, CASE		0100-5610-53430-LE	359.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5978 : CHARM-TEX, INC. :	0355140-IN	I24-007902	24-2306 (10) MATTRESSES FOR INMATES		0100-5610-53430-LE	2,089.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0355154-IN	I24-007903	24-2426 (40) TRASH BAGS, 200/CS - JANITORIAL		0100-5610-53350-LE	1,956.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0355584-IN	I24-008103	24-2389 (3) GREEN INMATE ID BANDS, CASE		0100-5610-53430-LE	1,079.70
[VENDOR] 5978 : CHARM-TEX, INC. :	0355584-IN	I24-008103	24-2389 (2) RED INMATE ID BANDS, CASE		0100-5610-53430-LE	719.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0355584-IN	I24-008103	24-2389 (1) YELLOW INMATE ID BANDS, CASE		0100-5610-53430-LE	359.90
[VENDOR] 5978 : CHARM-TEX, INC. :	0355584-IN	I24-008103	24-2389 (2) BLACK INMATE ID BANDS, CASE		0100-5610-53430-LE	719.80
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	329	I24-008105	24-0392 SERVICE OF ZERO TURN MOWER AT JAIL (REPLACED FILTERS, BLADES, TIRE, CLEANED DECK, CHECKED BELT) - 02.21.24		0100-5610-53440-LE	113.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	329	I24-008105	24-0392 SERVICE OF ZERO TURN MOWER AT JAIL (REPLACED FILTERS, BLADES, TIRE, CLEANED DECK, CHECKED BELT) - 02.21.24		0100-5610-53440-LE	235.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIALS	2452073	I24-007737	24-0393 (1) STEEL CUTTING BLADE		0100-5610-53300-LE	100.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24010845N	I24-007825	24-1080 0100-5610-54200-LE - Long Distance - 01.01.24 - 01.31.24		0100-5610-54200-LE	.25
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY, INC. :	116-78228-01	I24-007894	24-0399 (4) FLUORESCENT BALLASTS - JAIL		0100-5610-53520-LE	61.44
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY, INC. :	116-78228-02	I24-008265	24-0399 (20) FLUORESCENT BALLASTS		0100-5610-53520-LE	288.56
[VENDOR] 4409 : ELLIOTT ELECTRIC SUPPLY, INC. :	116-78228-02	I24-008265	24-0399 (20) FLUORESCENT BALLASTS		0100-5610-53520-LE	18.64
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27650	I24-007742	24-0400 REPLACED GAS VALVES IN C5 ON 4 UNITS - 01.18.24 - 01.19.24		0100-5610-53520-LE	2,116.78
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27675	I24-007743	24-0400 REPLACED RELAY SYSTEM IN C5 UNIT 3- 02.07.24; 02.09.24		0100-5610-53520-LE	651.85
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235093	I24-007754	24-0405 A 17149 - M 31646 - UNIT 756 - (1) CAR CARE PKG, TPMS RESET, TIRE ROTATION		0100-5610-54500-LE	23.18
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235005	I24-007908	24-0405 A 17096 - M 39066 - UNIT 753 - (1) CAR CARE PKG, TPMS RESET/ROTATION		0100-5610-54500-LE	23.18
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235094	I24-007909	24-0405 A 16731 - M 123598 - UNIT 683 - (1) CAR CARE PKG, TPMS RESET		0100-5610-54500-LE	23.18
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235095	I24-007910	24-0405 A 16738 - M 126216 - UNIT 685 - (1) CAR CARE PKG, TPMS RESET, (1) TIRE PKG, (1) FLAT REPAIR		0100-5610-54500-LE	3.29
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235095	I24-007910	24-0405 A 16738 - M 126216 - UNIT 685 - (1) CAR CARE PKG, TPMS RESET, (1) TIRE PKG, (1) FLAT REPAIR		0100-5610-54500-LE	168.34
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235132	I24-007911	24-0405 A 17148 - M 235132 - UNIT 754 - (1) TIRE PKG, TPMS RESET/ROTATION		0100-5610-54500-LE	325.71
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235133	I24-007912	24-0405 A 13742 - M 160950 - UNIT 718 - (1) CAR CARE PKG		0100-5610-54500-LE	5.59
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356117	I24-007730	24-0413 (267) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	336.42
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356149	I24-007846	24-0413 (373) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	469.98
[VENDOR] 5939 : FWPRIMO :	20-10003034	I24-007895	24-0387 (20) CAPS & (20) GOLD PATCHES - JAILER UNIFORM STOCK		0100-5610-53330-LE	260.60
[VENDOR] 5939 : FWPRIMO :	20-1004573	I24-008117	24-0387 (396) UNIFORM PANTS, (48) BEANIE CAPS W/ PATCHES - JAILER UNIFORM STOCK		0100-5610-53330-LE	7,754.22
[VENDOR] 5939 : FWPRIMO :	20-1004573	I24-008117	24-0387 (396) UNIFORM PANTS, (48) BEANIE CAPS W/ PATCHES - JAILER UNIFORM STOCK		0100-5610-53330-LE	3,927.78
[VENDOR] 5939 : FWPRIMO :	20-10003040	I24-008371	24-0387 (50) RAIN PONCHOS - JAILER UNIFORM STOCK		0100-5610-53330-LE	848.50
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9025870263	I24-007751	24-0210 (10) WIRE CAGE COVERS		0100-5610-53520-LE	348.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9030747829	I24-007907	24-0210 (1) RIVET NUT KIT, 52 PCS		0100-5610-53520-LE	77.16
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-511668	I24-007738	24-1021 (3) DETERGENT, 5GAL; (3) RAPID DRY, 5GAL - JAIL		0100-5610-53390-LE	675.00
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-512732	I24-008379	24-1021 SERVICE REPAIR ON JAIL DISHWASHER - REPLACED TUBE OVERFLOW KIT - 03.01.24		0100-5610-53390-LE	262.02
[VENDOR] 5853 : HOBART SERVICES, LLC :	35930345	I24-007914	24-0407 SERVICE CALL - REPLACED BOOSTER HEATER ON DISHWASHER AT JAIL - 02.19.24; 02.22.24		0100-5610-53520-LE	1,541.39
[VENDOR] 5853 : HOBART SERVICES, LLC :	35930345	I24-007914	24-0407 SERVICE CALL - REPLACED BOOSTER HEATER ON DISHWASHER AT JAIL - 02.19.24; 02.22.24		0100-5610-53520-LE	9,713.82
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6184218	I24-007728	24-0417 (3) REPLACEMENT HEADS FOR WEEDEATERS - JAIL		0100-5610-53440-LE	97.41
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253719	I24-008119	24-0417 (1) EAR PLUGS, 125PK		0100-5610-53300-LE	26.97
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253719	I24-008119	24-0417 (1) HAND SOAP, 64OZ		0100-5610-53350-LE	16.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43289	I24-007757	24-0408 A 14039 - M 139490 - UNIT 721 - OIL CHANGE		0100-5610-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43316	I24-007758	24-0408 A 13879 - M 130706 - UNIT 618 - OIL CHANGE		0100-5610-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43440	I24-008384	24-0408 A 17149 - M 32970 - UNIT 756 - OIL CHANGE		0100-5610-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43456	I24-008385	24-0408 A 17148 - M 26578 - UNIT 754 - OIL CHANGE		0100-5610-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43486	I24-008386	24-0408 A 17151 - M 34567 - UNIT 755 - OIL CHANGE		0100-5610-54500-LE	38.97
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	7031026	I24-008120	24-0409 JAIL KITCHEN SYSTEM SERVICE - (9) K LINKS, (1) PULL STATION BREAK ROD, (6) NOZZLE CAPS, (10) O-RINGS, TRIP CHARGE		0100-5610-53520-LE	395.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	7031026	124-008120	24-0409	JAIL KITCHEN SYSTEM SERVICE - (9) K LINKS, (1) PULL STATION BREAK ROD, (6) NOZZLE CAPS, (10) O-RINGS, TRIP CHARGE	0100-5610-53520-LE	275.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	021924	124-007746	24-0916	(1) Unit Rental - 01.19.24 - 02.18.24	0100-5610-54000-LE	125.00
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176901	124-007741	24-0436	(1) CHAINSAW OIL	0100-5610-53440-LE	13.95
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2516	124-008394	24-0416	MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - MARCH 2024 BILLING	0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98903	02.21.24 124-007711	24-0418	(2) 1LB METAL SCREWS FOR PROJECT IN VISITATION	0100-5610-53520-LE	28.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98431	02.21.24 124-007712	24-0418	(5) KEYS FOR SUPPLY CONNEX - JAIL	0100-5610-54000-LE	18.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98431	02.21.24 124-007712	24-0418	(1) PACK OF GRINDER WHEELS FOR DORM RESTROOM - JAIL	0100-5610-53520-LE	18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95255	02.19.24 124-007713	24-0418	(4) CASTORS FOR KITCHEN, (2) ANTENNAS FOR RED WEST - JAIL	0100-5610-53520-LE	183.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70065	02.22.24 124-007714	24-0418	(2) PAINT BRUSHES; (3) PACKS OF PAINT ROLL COVERS, 3PK; (3) PAINT TRAYS; (2) PLASTIC DROP CLOTHS; (2) PAINT ROLLE	0100-5610-53520-LE	169.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97041	124-007759	24-0418	(1) NIAGARA WATER, 32CT FOR TRUSTEES	0100-5610-53300-LE	5.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97041	124-007759	24-0418	(1) TAPING KNIFE, (2) EXTENSION POLE, (3) GRINDING WHEELS, (2) 30CT PAINT RAGS, (1) MUD PAN, (2) MIXING CONTAIN	0100-5610-53520-LE	111.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70881	124-007849	24-0418	SUPPLIES TO REPAIR JAIL WALLS - (9) FLEX SEAL, (2) PUTTY KNIFE, (3) CAULK, (1) CAULK GUN, (1) PK NAIL ANCHORS, (2) PA	0100-5610-53520-LE	258.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60532	02.20.24 124-007982	24-0418	(1) PACK OF SILVER MARKERS; (2) BOXES OF METAL SCREWS - FOR VISITATION OFFICE PROJECT	0100-5610-53520-LE	28.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79705	02.26.24 124-007983	24-0418	(4) SAKRETE; (4) CONCRETE PATCHES; (1) CAULK, 10 OZ; (1) CALUK GUN, (1) GLOVES, 100 CT; (1) MASKS, 3 CT - FOR CONCI	0100-5610-53520-LE	119.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60564	02.22.24 124-007986	24-0418	(1) DOOR; (2) CONCRETE SCREW ANCHORS; (2) WOOD SHIMS, 12 CT; (2) GFCl OUTLETS; (1) CONCRETE NAIL DRIVE ANCHC	0100-5610-53520-LE	511.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60577	02.22.24 124-007987	24-0418	(1) MASTER LOCK	0100-5610-53300-LE	9.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62392	02.23.24 124-007988	24-0418	(1) DRYWALL SCREWS, 25 LB CASE; (1) UTILITY KNIFE; (1) DRYWALL BLADES, 50 PK - FOR PROJECT IN VISITATION	0100-5610-53520-LE	71.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72178	02.23.24 124-007989	24-0418	(40) DRYWALL PANELS - FOR PROJECT IN VISITATION	0100-5610-53520-LE	404.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81664	02.27.24 124-007990	24-0418	(5) CONCRETE PATCHES FOR WALLS	0100-5610-53520-LE	46.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81736	02.27.24 124-007991	24-0418	(4) CAULK; (5) 1 GAL PRIMER; (1) CAULK GUN	0100-5610-53520-LE	163.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60614	02.27.24 124-007992	24-0418	(2) DRILL BITS; (2) TWIST DRILL BIT SETS	0100-5610-53300-LE	69.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60614	02.27.24 124-007992	24-0418	(3) PACKS OF FUSES; (1) 2-WAY SHUT-OFF	0100-5610-53520-LE	58.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83057	02.27.24 124-008133	24-0418	(1) DISPOSABLE GLOVES, 100CT; (4) CONCRETE PATCH; (18) CAULK - SUPPLIES TO REPAIR SINKS & CONCRETE WALLS:	0100-5610-53520-LE	148.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85412	02.29.24 124-008307	24-0418	(4) PRIMER, 5GAL; (1) CONTRACTOR PAPER; (1) PACK ROLLER COVERS - C-1 HALLWAY PAINT JOB	0100-5610-53520-LE	523.41
[VENDOR] 5854 : MARCO CHEMICALS, INC :	63457	124-007904	24-2114	(1) MARCO JEL, 6 GAL - CHEMICAL FOR BUFFING FLOORS AT JAIL - JANITORIAL	0100-5610-53350-LE	174.00
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002136179	124-007745	24-1263	(6) URINALS, (6) FLOW CONTROLS, (4) WILLOUGHBY STANDARD ELECTRONIC PUSH BUTTON	0100-5610-53520-LE	300.31
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002136179	124-007745	24-1263	(6) URINALS, (6) FLOW CONTROLS, (4) WILLOUGHBY STANDARD ELECTRONIC PUSH BUTTON	0100-5610-53520-LE	395.85
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528865	124-007752	24-0421	Account # 34985 - Twice A Month Pest Control; (1) Bait Box - Jail - 02.20.24	0100-5610-53500-LE	155.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8230943-1	124-007739	24-0423	INSTALLED NEW MOTOR AND BELT ON DRYER AT JAIL - 02.13.24	0100-5610-53520-LE	1,933.72
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8230943-1	124-007739	24-0423	INSTALLED NEW MOTOR AND BELT ON DRYER AT JAIL - 02.13.24	0100-5610-53520-LE	129.80
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8231056-1	124-007740	24-0423	INSTALLED DRIVE BELT ON DRYER AT JAIL - 02.13.24	0100-5610-53520-LE	168.90
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8380914	124-007905	24-0423	JAIL DRYER REPAIR, REPLACED BLOWER WHEEL - 02.23.24	0100-5610-53520-LE	701.30
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8380914	124-007905	24-0423	JAIL DRYER REPAIR, REPLACED BLOWER WHEEL - 02.23.24	0100-5610-53520-LE	119.17
[VENDOR] 5857 : OAK FARMS DAIRY :	41228167	124-007731	24-0414	(1000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	497.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41228290	124-007847	24-0414	(3000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,492.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41228457	124-008314	24-0414	(1000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	497.50
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29758	124-007764	24-2329	(6) Case Winchester 40 S&W 165 gr. FMJ, 500 rd/case	0100-5610-53450-LE	879.30
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29758	124-007764	24-2329	(1) Case Winchester - 40 S&W 165 gr. JHP Ranger T Series, 500 rd/case	0100-5610-53450-LE	199.44
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29758	124-007764	24-2329	(2) Case Winchester 45 Auto 230 gr. FMJ, 500 rd/case	0100-5610-53450-LE	353.82
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29758	124-007764	24-2329	(1) Case Winchester 45 Auto 230 gr. JHP Ranger T Series, 500 rd/case	0100-5610-53450-LE	220.59
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29758	124-007764	24-2329	(1) Case Winchester 9mm +P 124gr. Ranger Bonded JHP, 500 rd/case	0100-5610-53450-LE	215.29
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	29758	124-007764	24-2329	Freight Charge	0100-5610-53450-LE	150.00
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER.	000000195	124-007755	24-0764	RUG SCREENS - 15 @ \$55.00 - HALE, MOORE, QUIRINDONGO, OSCAR, LOVE, HATLEY, STOREY, OCHOA, GILSTRATP, WALT	0100-5610-54920-LE	825.00
[VENDOR] 00847 : STAPLES INC. :	3559379233	124-007717	24-2308	(3) Iris Medium Modular Stacking Storage Box, Clear	0100-5610-53110-LE	12.00
[VENDOR] 00847 : STAPLES INC. :	3559379233	124-007717	24-2308	(2) Avery Ready Index Table of Contents Paper Dividers, A-Z Tabs, Multicolor	0100-5610-53110-LE	9.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3559379233	124-007717	24-2308 (1) HP 147A Black Standard Yield Toner Cartridge - Megan		0100-5610-53110-LE	196.64
[VENDOR] 00847 : STAPLES INC. :	3559379233	124-007717	24-2308 (2) Swiffer WetJet Spray Mop Multi-Surface Floor Cleaner Pad Refill, 24 Count		0100-5610-53350-LE	31.42
[VENDOR] 00847 : STAPLES INC. :	3559379233	124-007717	24-2308 (1) Westcott Titanium Bonded 8" Titanium Multi-Purpose/Heavy Duty Scissor, Pointed Tip, Gray/Yellow, 3/Pack - Regina		0100-5610-53110-LE	15.65
[VENDOR] 00847 : STAPLES INC. :	3559379233	124-007717	24-2308 (8) Dome Notary Public Record Book, Red		0100-5610-53110-LE	99.68
[VENDOR] 00847 : STAPLES INC. :	3559379234	124-007718	24-2308 (1) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 201X		0100-5610-53110-LE	88.30
[VENDOR] 00847 : STAPLES INC. :	3559854793	124-008078	24-2393 (4) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 58A		0100-5610-53110-LE	378.04
[VENDOR] 00847 : STAPLES INC. :	3559854793	124-008078	24-2393 (1) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 81A - Bonding		0100-5610-53110-LE	84.52
[VENDOR] 00847 : STAPLES INC. :	3559854793	124-008078	24-2393 (100) Coastwide Professional 1-Ply Standard Toilet Paper, White, 1000 Sheets/Roll, 96 Rolls/Carton - Janitorial		0100-5610-53350-LE	7,121.00
[VENDOR] 00847 : STAPLES INC. :	3559854793	124-008078	24-2393 (2) Velcro Brand One-Wrap Thin Cable Ties 1/2" x 8", Black/Gray, 50/Pack - Sullivan		0100-5610-53110-LE	10.40
[VENDOR] 00847 : STAPLES INC. :	3559854793	124-008078	24-2393 (12) Avery Easy Peel Laser Address Labels, 1" x 2-5/8", White, 30 Labels/Sheet, 100 Sheets/Box - Kitchen		0100-5610-53390-LE	304.80
[VENDOR] 00847 : STAPLES INC. :	3559854795	124-008079	24-2393 (1) Seagate One Touch 4TB External Hard Drive Portable HDD USB 3.0 / USB 2.0, Black - Sullivan		0100-5610-53110-LE	99.99
[VENDOR] 00847 : STAPLES INC. :	3559854788	124-008230	24-2308 (1) Honey-Can-Do 4-Section Rolling Laundry Sorter, Steel, Black - Item #: 23976440 - Regina - admin employee who takes t		0100-5610-53300-LE	52.49
[VENDOR] 00265 : STERICYCLE INC :	8006219728	124-007736	24-0428 Customer No. 1000156684 - Paper Shredding Services - 01.30.24; 02.13.24		0100-5610-54000-LE	120.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813594630	124-007753	24-0987 EGGS, MARGARINE, FRANKS, BEEF/CHICKEN PATTIES, TURKEY SALAMI, CHICKEN, DOUGH, BEANS, PEAS, SAUSAGE, SEASO		0100-5610-53390-LE	12,788.01
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813598299	124-007848	24-0987 CHICKEN MEAT - JAIL		0100-5610-53390-LE	742.84
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813601719	124-007893	24-0987 EGGS, MARGARINE, CHEESE, FRANKS, BEEF/CHICKEN PATTIES, PANCAKES, DOUGH, BEANS, CORN, CARROTS, SAUSAGE, C/		0100-5610-53390-LE	14,214.51
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813611068	124-008136	CREDIT - CORN - SALES ERROR - Original Vendor Invoice # 813601719; Ref. I24-007893		0100-5610-53390-LE	-1,079.25
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813459652	124-008272	24-0987 HOT WATER HOSE FOR JAIL KITCHEN		0100-5610-53390-LE	77.91
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813618383	124-008273	24-0987 EGGS, BEEF/CHICKEN PATTIES, FRANKS, CHICKEN, DOUGH, BEANS, CORN, PEAS, CARROTS, SAUSAGE, CAKE MIXES, SEASO		0100-5610-53390-LE	10,727.25
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7303083	124-007760	24-2394 ONLINE JAILERS LICENSE COURSES - 7 @ \$302.00 COSNER, BURNS, LIRA, UNDERWOOD, OGUNKOYA, MCBRAYER, STAFFO		0100-5610-54100-LE	2,114.00
[VENDOR] 01064 : ULINE INC :	174484957	124-007744	24-2392 (1) Chrome Wire Shelving Unit, 72 x 18 x 72"		0100-5610-53110-LE	278.00
[VENDOR] 01064 : ULINE INC :	174484957	124-007744	24-2392 (1) Chrome Wire Shelving Unit, 60 x 18 x 72"		0100-5610-53110-LE	242.00
[VENDOR] 01064 : ULINE INC :	174484957	124-007744	24-2392 Shipping		0100-5610-53350-LE	256.72
[VENDOR] 01064 : ULINE INC :	174484957	124-007744	24-2392 (40) Deluxe Angle Broom, 15"		0100-5610-53350-LE	720.00
[VENDOR] 01064 : ULINE INC :	174484957	124-007744	24-2392 (32) Uline Antibacterial Foaming Soap Push Dispenser Refill, 1,000 mL		0100-5610-53350-LE	448.00
[VENDOR] 5940 : US FOODS :	5304583	124-007898	24-0415 OIL, JUICE, SHORTENING, POTATOES		0100-5610-53390-LE	1,160.72
[VENDOR] 5940 : US FOODS :	5304583	124-007898	24-0415 OIL, JUICE, SHORTENING, POTATOES		0100-5610-53390-LE	530.13
[VENDOR] 5940 : US FOODS :	5477189	124-007899	24-0415 BLK BEANS, STEAM PAN, FLAT LID, JUICE, MARGARINE		0100-5610-53390-LE	1,336.48
[VENDOR] 5940 : US FOODS :	5660101	124-008276	24-0415 BLACK BEANS, PINTO BEANS, CHOCOLATE MILK, TYKI SAUCE - JAIL KITCHEN		0100-5610-53390-LE	326.15
[VENDOR] 6288 : VICTORY SUPPLY :	INV94350	124-007896	24-2425 (5) Toothbrush, Shorty, Orange, 144/BX, 10BX/CASE - for Inmates		0100-5610-53430-LE	442.25
[VENDOR] 6288 : VICTORY SUPPLY :	INV94364	124-007897	24-2425 (30) Soap, Wrapped, 1.5 oz, 500/case - for Inmates		0100-5610-53430-LE	1,920.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	124-008233	Jail - Fuel Bill as of 02.24.24		0100-5610-53400-LE	3,652.65
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7193	124-007913	24-0434 TCOLE TESTING - 7 @ \$25.00 - ESPINAL-TURCIOS, BAILEY, O'DANIEL, ADAMS, DUNCKEL, RAND, MCDANIELS		0100-5610-54100-LE	175.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						115,082.89
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24010845N	124-007825	24-1080 0100-5612-54200-LE - Long Distance - 01.01.24 - 01.31.24		0100-5612-54200-LE	18.72
[VENDOR] 02267 : HENRY SCHEIN INC :	72516598	124-007732	24-0406 (1) 5 LITER OXYGEN - JAIL MEDICAL		0100-5612-54220-LE	881.68
[VENDOR] 02267 : HENRY SCHEIN INC :	72840304	124-007733	24-0406 (1) SHOWER CHAIRS, 2CA - JAIL MEDICAL		0100-5612-54220-LE	221.98
[VENDOR] 02267 : HENRY SCHEIN INC :	72973337	124-007747	24-0406 (1) ATTENDS BRIEFS XL, CASE - JAIL MEDICAL		0100-5612-54220-LE	430.89
[VENDOR] 02267 : HENRY SCHEIN INC :	73143567	124-007748	24-0406 (1) CS INSULIN SAFETY SYRINGE - JAIL MEDICAL		0100-5612-54220-LE	233.49
[VENDOR] 02267 : HENRY SCHEIN INC :	73144634	124-007749	24-0406 (1) SYRINGES INSULIN MAGELLAN, .5ML, CA - JAIL MEDICAL		0100-5612-54220-LE	257.54
[VENDOR] 02267 : HENRY SCHEIN INC :	73367344	124-007750	24-0406 (10) BX LANCET UNISTIK, (11) BX MF COUGH & COLD RELIEF, (10) BT CETIRIZINE HCI TABLETS		0100-5612-54220-LE	519.83
[VENDOR] 02267 : HENRY SCHEIN INC :	73753370	124-007900	24-0406 (5) CHEESE CRACKERS, 8PK - JAIL MEDICAL		0100-5612-54220-LE	76.79
[VENDOR] 02267 : HENRY SCHEIN INC :	73937134	124-007901	24-0406 (1) BT MAGNESIUM, (5) BT AMLODIPINE - JAIL MEDICAL		0100-5612-54220-LE	35.36
[VENDOR] 02267 : HENRY SCHEIN INC :	74388469	124-008042	24-0406 (2) CA SELF ADHESIVE WRAP, (6) BX HYDROCORTISONE, (1) CS AMMONIA INHALANT, (2) BX STERILE PADS 2"x3", (2) BX ST		0100-5612-54220-LE	1,226.85
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21734985	124-007735	24-0419 (1) ROLLING STAND - JAIL MEDICAL		0100-5612-54220-LE	383.55

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21739975	I24-007762	24-0419 (4) BT 600MG IBUPROFEN - JAIL MEDICAL		0100-5612-54220-LE	273.43
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21744241	I24-007763	24-0419 (1) BT 600MG IBUPROFEN - JAIL MEDICAL		0100-5612-54220-LE	67.96
[VENDOR] 6492 : MEDA HEALTH LLC :	216	I24-008404	24-1099 TRAVEL NURSES - EASLEY: 02/11/24, 02/14/24, 02/15/24 + OVERTIME, 02/16/24 + OVERTIME;GLOSTER: 02/11/24, 02/13/24		0100-5612-54000-LE	9,725.06
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	240004	I24-008134	CREDIT - ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 12.01.23 - 12.31.23 - MISSED PICKUP		0100-5612-54000-LE	-91.88
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	940722	I24-008406	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 03.01.24 - 03.31.24		0100-5612-54000-LE	91.88
[VENDOR] 00847 : STAPLES INC. :	3559379233	I24-007717	24-2308 (4) Stauffer's Animal Crackers, 1.5 oz Bag, 12/Box - Medical		0100-5612-54220-LE	32.80
[DEPARTMENT] Total : 5612 : Jail Medical :						14,385.93
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24010845N	I24-007825	24-1080 0100-5700-54200-AJ - Long Distance - 01.01.24 - 01.31.24		0100-5700-54200-AJ	.69
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Adult Probation - Gas/Lawn - Fuel Bill as of 02.24.24		0100-5700-53400-AJ	16.91
[DEPARTMENT] Total : 5700 : Adult Probation :						17.60
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X021424	I24-007888	24-0711 Account # 825115244 - Juvenile - Phone Services - 01.07.24 - 02.06.24		0100-5930-53980-AJ	106.68
[VENDOR] 00847 : STAPLES INC. :	3558804095	I24-007972	24-2259 (2) TRU RED 7-Compartment Expandable Plastic Drawer Organizer, Black		0100-5930-53980-AJ	20.38
[VENDOR] 00847 : STAPLES INC. :	3558804095	I24-007972	24-2259 (2) HP 55A Black Standard Yield Toner Cartridge		0100-5930-53980-AJ	297.68
[VENDOR] 00847 : STAPLES INC. :	3558804095	I24-007972	24-2259 (1) HP 58A Black Standard Yield Toner Cartridge		0100-5930-53980-AJ	116.71
[VENDOR] 00847 : STAPLES INC. :	3559379277	I24-007973	24-2259 (1) TRU RED 7-Compartment Expandable Plastic Drawer Organizer, Black		0100-5930-53980-AJ	10.19
[VENDOR] 00847 : STAPLES INC. :	3559379274	I24-008039	CREDIT - Refund of (1) Drawer Organizer due to damage - Ref. Original Vendor Invoice 3558804095 (I24-007972)		0100-5930-53980-AJ	-10.19
[DEPARTMENT] Total : 5930 : Juv Court Intake :						541.45
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1605484	I24-008358	24-0691 A 16695 - M 83763 - 2017 Ford Fusion - Car Wash - 02.13.24		0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1609528	I24-008359	24-0691 A 16698 - M 84661 - 2017 Ford Explorer - Car Wash - 02.14.24		0100-5931-54980-AJ	2.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1609528	I24-008359	24-0691 A 16698 - M 84661 - 2017 Ford Explorer - Car Wash - 02.14.24		0100-5931-54980-AJ	5.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1629432	I24-008360	24-0691 A 16698 - M 84710 - 2017 Ford Explorer - Car Wash - 02.19.24		0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1629233	I24-008361	24-0691 A 17154 - M 22906 - 2022 Ford Explorer - Car Wash - 02.19.24		0100-5931-54980-AJ	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1629085	I24-008362	24-0691 A 16695 - M 83886 - 2017 Ford Fusion - Car Wash - 02.19.24		0100-5931-54980-AJ	7.50
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF T	REG040724Gant	I24-007955	24-2437 Registration - Steve Gant - 2024 Spring JJAT Conference - College Station, TX - 04.07.24 - 04.10.24		0100-5931-54980-AJ	225.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Juvenile - Fuel Bill as of 02.24.24		0100-5931-54980-AJ	492.94
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						755.44
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556022924	I24-008368	24-0663 Account # FS-11556 - Lab Testing Services - February 2024 Billing		0100-5932-54325-AJ	118.25
[DEPARTMENT] Total : 5932 : Juv Youth Services :						118.25
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	SA February 2024	I24-008375	24-0658 Substance Abuse Counseling - 02.01.24 - 02.29.24		0100-5934-54325-AJ	3,285.00
[VENDOR] 03990 : GARY R. HIVELY :	AM February 2024	I24-008376	24-0658 Anger Management Counseling - 02.02.24 - 02.29.24		0100-5934-54325-AJ	872.50
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 02.24	I24-008380	24-0657 Counseling Services - 02.01.24 - 02.29.24		0100-5934-54325-AJ	1,805.00
[VENDOR] 00534 : LINDA L. BALEY :	Linda Baley 02.24	I24-008396	24-1079 Counseling Services - 02.02.24 - 02.27.24		0100-5934-54325-AJ	1,410.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 02.24	I24-008400	24-1085 Counseling Services - 02.02.24 - 02.27.24		0100-5934-54325-AJ	1,125.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						8,497.50
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 : AT&T MOBILITY :	287298018289X022724	I24-008455	24-0636 Account # 287298018289 - Cleburne SRO - Hotspots - 01.20.24 - 02.19.24		0100-6250-54200-LE	62.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1415232	I24-007766	24-0637 A 14111 - Car Wash - 12.18.23		0100-6250-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1534377	I24-007767	24-0637 A 14111 - Car Wash - 01.25.24		0100-6250-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1377660	I24-007770	24-0637 A 14111 - Car Wash - 12.07.24		0100-6250-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1465905	I24-007771	24-0637 A 14111 - Car Wash - 01.03.24		0100-6250-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1616594	I24-007944	24-0637 A 16750 - Car Wash - 02.16.24		0100-6250-54500-LE	7.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Constable #1 SROs - Fuel Bill as of 02.24.24		0100-6250-53400-LE	432.40
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						532.60
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 : AT&T MOBILITY :	287318586415X022724	I24-008453	24-0636 Account # 287318586415 - JJAEP SRO - Air Card for MiFi and In-Car Video System - 01.20.24 - 02.19.24		0100-6251-54200-LE	30.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Constable #1 JJAEP SRO - Fuel Bill as of 02.24.24		0100-6251-53400-LE	86.17
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						116.17
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X021424	I24-008352	24-0982 Account # 287238178261 - Medical Examiner - Phone Bill - 01.07.24 - 02.06.24		0100-6430-54200-PH	303.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI :	24010845N	I24-007825	24-1080 0100-6430-54200-PH - Long Distance - 01.01.24 - 01.31.24		0100-6430-54200-PH	.14
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-178	I24-008428	24-1308 Transport of human remains - 02.02.24 - 02.22.24		0100-6430-54000-PH	4,725.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E1	I24-008233	Medical Examiner - Fuel Bill as of 02.24.24		0100-6430-53400-PH	423.65
[VENDOR] 00542 : WRIGHT TIRE CO. :	30021	I24-007937	24-1490 A 17209 - M 6324 - Oil change, Tire rotation, (1) Oil filter		0100-6430-54500-PH	86.09
[DEPARTMENT] Total : 6430 : Medical Examiner :						5,538.80
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00850 : CLEBURNE RENTAL :	01-041251-01	I24-007924	24-0369 (2) Gas filters for Hustler 60" mower		0100-6600-53440-CR	22.98
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI :	24010845N	I24-007825	24-1080 0100-6600-54200-CR - Long Distance - 01.01.24 - 01.31.24		0100-6600-54200-CR	2.05
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	536648	I24-008377	24-2550 (1) Condenser Fan Motor; (1) Dual Run Capacitor; (1) Aerosol-Rust Penetrant - parts to repair Air Conditioning		0100-6600-53520-CR	189.79
[VENDOR] 6336 : LAYLAND PLUMBING :	018806	I24-008071	24-0526 (4) Sloan repair kits for toilet plumbing		0100-6600-53520-CR	120.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74439 02.24.24	I24-008041	24-0294 (1) Orbital Palm Sander, (1) Multi-position Ladder		0100-6600-53300-CR	206.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74439 02.24.24	I24-008041	24-0294 (6) Niagara Water, 32 ct for Grounds Crew		0100-6600-53290-CR	34.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74439 02.24.24	I24-008041	24-0294 (1) Paint tray; (10) Paint brushes; (1) Paint pail; (1) Edger tray; (10) Rollers; (1) Paint roller kit, 6pc; (1) Sanding disc; (1) Paint		0100-6600-53520-CR	165.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74439 02.24.24	I24-008041	24-0294 (1) Paint tray; (10) Paint brushes; (1) Paint pail; (1) Edger tray; (10) Rollers; (1) Paint roller kit, 6pc; (1) Sanding disc; (1) Paint		0100-6600-53520-CR	202.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74439 02.24.24	I24-008041	24-0294 (1) Orbital Palm Sander, (1) Multi-position Ladder		0100-6600-53300-CR	100.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87261 3.1.24	I24-008398	24-0294 (20) Vacuum breaker valves for park water spigots		0100-6600-53520-CR	132.60
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-460959	I24-007932	24-0529 A 16601 - M 118640 - (1) Pack of Headlight bulbs		0100-6600-54500-CR	43.92
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A403009	I24-007870	24-0213 (12) Bungee cords to secure tools/equipment		0100-6600-53300-CR	46.28
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A403009	I24-007870	24-0213 (4) Front gate keys for Employees		0100-6600-54000-CR	11.96
[VENDOR] 00176 : SHERWIN WILLIAMS :	9503-0	I24-007934	24-0509 (15) Gallons paint for pavilions, (5) Gallons paint for restrooms		0100-6600-53520-CR	448.37
[VENDOR] 00176 : SHERWIN WILLIAMS :	9503-0	I24-007934	24-0509 (15) Gallons paint for pavilions, (5) Gallons paint for restrooms		0100-6600-53520-CR	388.33
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						2,115.10
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	6029 02/24	I24-008109	24-2556 Account # 6029 - 12 Month Subscription Service for Cleburne Times Review for Extension - 03.05.24 - 03.04.25		0100-6650-53120-CN	182.87
[VENDOR] 03687 : KRISTEN B CLARK :	R022324Clark	I24-008387	24-0511 Hotel Reimbursement - Kristen Clark - San Antonio Stock Show - San Antonio, TX - 02.19.24 - 02.23.24		0100-6650-54100-CN	609.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03687 : KRISTEN B CLARK :	R022324Clark	I24-008387	24-0511	Meal Reimbursement - Kristen Clark - San Antonio Stock Show - San Antonio, TX - 02.19.24 - 02.23.24	0100-6650-54100-CN	219.00
[VENDOR] 03687 : KRISTEN B CLARK :	R022324Clark	I24-008387	24-0511	Meal Reimbursement - Kristen Clark - San Antonio Stock Show - San Antonio, TX - 02.19.24 - 02.23.24	0100-6650-54100-CN	24.00
[DEPARTMENT] Total : 6650 : County Extension :						1,035.83
[FUND] Total : 0100 : General Fund :						705,530.00
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849769642	I24-007833	24-0722	Account # 1005230922 - Subscription Product Charges - O'Connor's Federal Criminal Rules and Codes Plus 2024-2025 - Feb	0140-4400-53120-GG	172.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849772800	I24-008270	24-0722	Account # 1005230922 - Subscription Product Charges - O'Connor TX Pretrial Deadlines Calc 2024 Card - February 2024	0140-4400-53120-GG	51.00
[DEPARTMENT] Total : 4400 : Law Library :						223.00
[FUND] Total : 0140 : Law Library :						223.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WW7554	I24-008260	24-0290	A 14168 - M 158180 - EQ 2 - (1) GPM Meter	0150-6120-54500-HS	200.52
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WW7554	I24-008260	24-0290	(12) DEF for shop stock	0150-6120-53400-HS	148.80
[VENDOR] 00170 : A AND A IRON AND METAL :	20802	I24-008340	24-2468	(1) 1/2 4x8 plate for Old Foamy	0150-6120-56570-HS	650.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12115098	I24-008353	24-0478	Stock - (20) Grass blades, (10) Nuts, (10) Bolts for Tractor mowers (A 13248 - H N/A - EQ 88 & A 13858 - H N/A - EQ 99)	0150-6120-54500-HS	1,910.63
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111021790:01	I24-008356	24-0289	A 13273 - M 161656 - EQ 76 - (8) Gaskets, (1) Belt	0150-6120-54500-HS	136.13
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449608926	I24-008246	24-0345	(71.71) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 02.15.24	0150-6120-53340-HS	2,007.88
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449608922	I24-008247	24-0345	(142.08) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 02.08.24	0150-6120-53340-HS	1,740.49
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449602581	I24-008249	24-0345	(45.90) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 02.15.24	0150-6120-53340-HS	301.20
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449602581	I24-008249	24-0345	(45.90) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 02.15.24	0150-6120-53340-HS	984.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449626319	I24-008251	24-0345	(138.57) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 02.20.24	0150-6120-53340-HS	1,697.50
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449657102	I24-008253	24-0345	(46.27) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 02.26.24	0150-6120-53340-HS	566.81
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449657100	I24-008254	24-0345	(23.18) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 02.26.24	0150-6120-53340-HS	649.04
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449645348	I24-008255	24-0345	(45.32) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 02.23.24	0150-6120-53340-HS	555.17
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449632380	I24-008256	24-0345	(23.20) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 02.21.24	0150-6120-53340-HS	649.60
[VENDOR] 5035 : CENTRAL TEXAS EQUIPMENT :	81630	I24-008357	24-2409	A 16689 - H N/A - E 57 - (1) Cable; (2) Ball joints	0150-6120-54500-HS	570.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2454960	I24-008364	24-0475	(1) Oxygen 251CF; (1) 12Pk Gloves; (1) Md Gloves; (1) Twin Grade T Hose - Welding Supplies for Old Foamy Project	0150-6120-56570-HS	155.89
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2454545	I24-008365	24-0475	(50) Lbs Excalibur Welding Rods; (1) Cool Hand Heavy Duty Blade - Welding Supplies for Old Foamy Project	0150-6120-56570-HS	231.25
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2454060	I24-008366	24-0475	(1) Oxygen, 251CF; (1) Acetylene, 140CF; (50) Lbs Excalibur Welding Rods; (10) Minidisc Raised Hub; (5) Wire Wheel Stinger	0150-6120-56570-HS	12.12
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2454060	I24-008366	24-0475	(1) Oxygen, 251CF; (1) Acetylene, 140CF; (50) Lbs Excalibur Welding Rods; (10) Minidisc Raised Hub; (5) Wire Wheel Stinger	0150-6120-56570-HS	419.94
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2455383	I24-008367	24-0475	(1) Acetylene, 140CF; (10) Lb Box Red Flux - Welding Supplies for Old Foamy Project	0150-6120-56570-HS	100.17
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	024635	I24-008378	24-0810	(135) PROPANE @ 2.80/gal	0150-6120-53400-HS	378.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2263740	I24-008381	24-0515	(1) 1Gal Quikrete Bonding Adhesive; (1) 20Lb Quikrete Cement - Materials for Bridge Repair on CR 1206	0150-6120-53320-HS	39.95
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1253599	I24-008382	24-0515	(1) 55Lb Rapid Set Mortar - for Bridge Repair on CR 1206	0150-6120-53320-HS	17.07
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59057	I24-007793	24-2279	(192) 5/8" Rebar for Old Foamy	0150-6120-56570-HS	2,294.40
[VENDOR] 01919 : LEE PRODUCTS INC :	647655	I24-008388	24-0481	(1) 4'x8'x1/2" Hot Plate for Old Foamy	0150-6120-56570-HS	204.00
[VENDOR] 01919 : LEE PRODUCTS INC :	647655	I24-008388	24-0481	(1) 4'x8'x1/2" Hot Plate for Old Foamy	0150-6120-56570-HS	296.00
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	24-06057	I24-008389	24-2257	Unload (2) Culverts; Moved (4) Culverts to be Welded - Old Foamy	0150-6120-56570-HS	3,675.00
[VENDOR] 00615 0000000002 : MCCOY CORPORATION	5229635	I24-008390	24-0274	(2) 48" x 20' Utility Panel, 6 Gauge - CR 1206 Bridge Project	0150-6120-53320-HS	158.86
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	528826	I24-008391	24-0292	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 02.20.24	0150-6120-53500-HS	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6099 : NAPA AUTO PARTS :	515865	I24-008392	24-0216 A 14127 - M 57967 - Eq # 47 - (2) Fuse Holder		0150-6120-54500-HS	7.44
[VENDOR] 6099 : NAPA AUTO PARTS :	516481	I24-008393	24-0216 A 14168 - M 158205 - Eq # 2 - (1) Fuel Dispensing Pump		0150-6120-54500-HS	11.56
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-463126	I24-008395	24-0470 A 14168 - M 158205 - Eq # 2 - (1) Cap		0150-6120-54500-HS	34.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	349690754001	I24-008350	CREDIT - Return of (1) Carton of Cleaning towels - Ref. Original Vendor Invoice # 349618782001 (I24-007451).		0150-6120-53350-HS	-114.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354125879001	I24-008397	24-2309 (1) Wypall General Clean L30 Heavy Cleaning Towels - 11" x 10.40" - 70 Sheets/Roll - 24/Carton		0150-6120-53350-HS	142.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354125879001	I24-008397	24-2309 (2) HP 80A Black Toner Cartridge, CF280A		0150-6120-53110-HS	172.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354125879001	I24-008397	24-2309 (1) Genuine Joe Deodorizing Urinal Z-Mat - 6/Carton		0150-6120-53350-HS	55.46
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P5888719	I24-008399	24-0477 A 13859 - H 5676 - Eq # 99 - (1) Pin Fastener; (2) Cotter Pin; (5) Washers; (2) Bushings		0150-6120-54500-HS	404.27
[VENDOR] 02952 : RICK A. BAILEY :	R022224Bailey	I24-008288	24-2586 Hotel Reimbursement - Rick Bailey - 66th Annual V.G. Young Institute of County Government School for County Commissic		0150-6120-54100-HS	544.03
[VENDOR] 02952 : RICK A. BAILEY :	R022224Bailey	I24-008288	24-2586 Meal Reimbursement - Rick Bailey - 66th Annual V.G. Young Institute of County Government School for County Commissio		0150-6120-54100-HS	135.00
[VENDOR] 02952 : RICK A. BAILEY :	R022224Bailey	I24-008288	24-2586 Mileage Reimbursement - Rick Bailey - 66th Annual V.G. Young Institute of County Government School for County Commis		0150-6120-54100-HS	202.34
[VENDOR] 02872 : ROWLETT INC. :	B383355	I24-008401	24-0215 (1) Moving/Storage Box, 18x18; (1) 2 GAL Gas Can - Supplies for Old Foamy		0150-6120-56570-HS	27.98
[VENDOR] 02872 : ROWLETT INC. :	A365516	I24-008403	24-0215 (1) Dead Blow Hammer - Old Foamy		0150-6120-56570-HS	22.99
[VENDOR] 02872 : ROWLETT INC. :	B382365	I24-008405	24-0215 (4) 6' T-Post, 1.25#; (1) 3/8" Ratchet; (1) 10" Fence Plier		0150-6120-53320-HS	76.14
[VENDOR] 02872 : ROWLETT INC. :	B383002	I24-008412	24-0215 (5) Mortar Mix, 10# - CR 1206 Bridge Project		0150-6120-53320-HS	21.45
[VENDOR] 02872 : ROWLETT INC. :	B383300	I24-008413	24-0215 (1) Concrete Patch - CR 1206 Bridge Project		0150-6120-53320-HS	21.99
[VENDOR] 02872 : ROWLETT INC. :	B382592	I24-008414	24-0215 (1) Concrete Patch; (1) Mortar Mix, 10# - CR 1206 Bridge Project		0150-6120-53320-HS	26.28
[VENDOR] 02872 : ROWLETT INC. :	A365436	I24-008415	24-0215 (1) Mud Boots, 16" Plain		0150-6120-53300-HS	24.99
[VENDOR] 02872 : ROWLETT INC. :	A365613	I24-008417	24-0215 (4) Motomix, 1 GAL		0150-6120-53440-HS	107.96
[VENDOR] 02872 : ROWLETT INC. :	A365613	I24-008417	24-0215 (6) Single Cut Keys		0150-6120-54000-HS	17.94
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A404122	I24-008416	24-0513 (2) Concrete Patch - CR 1206 Bridge Project		0150-6120-53320-HS	28.05
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A404122	I24-008416	24-0513 (2) Concrete Patch - CR 1206 Bridge Project		0150-6120-53320-HS	47.93
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A402992	I24-008418	24-0513 (1) Concrete Patch; (1) Trowel Margin - CR 1206 Bridge Project		0150-6120-53320-HS	45.98
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1451765	I24-008407	24-1642 (276.37) Flex Base N @ 5.00/ton - Ship Date: 02.27.24 - 02.28.24		0150-6120-53340-HS	1,381.85
[VENDOR] 5232 : UNITED AG & TURF :	13012284	I24-008351	A 17293 - H 39 - Eq # 78 - CREDIT - Refund for (1) Seal & (1) O-ring - Ref. Original Vendor Invoice # 13011196 (I24-003129)		0150-6120-54500-HS	-11.02
[VENDOR] 5232 : UNITED AG & TURF :	13103599	I24-008408	24-0285 A 13859 - H 5676 - Eq # 99 - (1) Cotter Pin Assortment Kit		0150-6120-54500-HS	7.61
[VENDOR] 5232 : UNITED AG & TURF :	13121386	I24-008409	24-0285 A 13859 - H 5676 - Eq # 99 - (2) Tie Rod Assembly; (1) Cotter Pin		0150-6120-54500-HS	17.52
[VENDOR] 5232 : UNITED AG & TURF :	13121386	I24-008409	24-0285 A 13859 - H 5676 - Eq # 99 - (2) Tie Rod Assembly; (1) Cotter Pin		0150-6120-54500-HS	153.01
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 01/24	I24-008410	24-0277 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 01.12.24 - 02.12.24 - MR 70987		0150-6120-54400-HS	490.90
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 01/24	I24-008410	24-0277 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 01.12.24 - 02.12.24 - MR 35694		0150-6120-54400-HS	1,050.03
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62741189	I24-008411	24-1103 (23.13) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 02.21.24		0150-6120-53340-HS	1,989.18
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						28,095.66
[FUND] Total : 0150 : Road and Bridge Pct 1 :						28,095.66
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	399761	I24-008045	24-2408 (6.28) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 02.15.24		0160-6130-53400-HS	734.82
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850248013	I24-007783	24-0115 A 16634 - M 36552 - UNIT 30 - (1) SERPENTINE BELT		0160-6130-54500-HS	37.52
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850254575	I24-008101	24-0115 A 16633 - M 51090 - Unit 29 - (1) Floor Mats		0160-6130-54500-HS	29.09
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN24-508344	I24-008444	24-2443 Stock - (200) Gal Mobil Delvac 1300 Super 15W40 Diesel Bulk Oil		0160-6130-54500-HS	3,090.00
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111021982:01	I24-008043	24-0150 A 13349 - M 665159 Unit 117 - (1) Bearing; (1) Axle ring kit		0160-6130-54500-HS	140.59
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2454244	I24-007947	24-0122 (6) Grinding wheels, (2) Shoe handle scratch brushes, (4) Speed-lock coarse sanding discs, (4) Speed-Lok fast maroon sandi		0160-6130-53300-HS	98.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	27693	124-007788	24-2144 (5104.76) CRS-2 Asphalt Emulsion @ 2.62/gal - Ship Date: 02.12.24		0160-6130-53340-HS	13,374.48
[VENDOR] 00934 : DFW WASTE OIL SERVICE INC :	93831282	124-007834	24-2300 Account # JO30751 - Oil Waste Pickup - 02.08.24		0160-6130-54000-HS	200.00
[VENDOR] 00934 : DFW WASTE OIL SERVICE INC :	93831292	124-007948	24-2300 Account # JO30751 - Oil Waste Pickup - 02.12.24		0160-6130-54000-HS	245.25
[VENDOR] 6099 : NAPA AUTO PARTS :	515413	124-007798	24-0139 A 14046 - H 2078 - Unit 11 - (2) Air filters; (1) Oil filter; (1) Fuel filter		0160-6130-54500-HS	91.90
[VENDOR] 6099 : NAPA AUTO PARTS :	515535	124-007959	24-0139 A 13326 - H 593 - Unit 142 - (2) Air filters; (1) Fuel filter; (1) 10W30 Oil; (1) Oil filter; Stock - (6) Antifreeze coolant		0160-6130-54500-HS	164.07
[VENDOR] 6099 : NAPA AUTO PARTS :	516028	124-007960	24-0139 (1) Carlyle wide-body creeper, (1) Creeper seat - for mechanic		0160-6130-53300-HS	169.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352958100001	124-007694	24-2272 (1) X-Acto Electric Pencil Sharpener		0160-6130-53110-HS	27.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352958100001	124-007694	24-2272 (1) Office Depot Brandi Multi-Use Printer and Copier Paper 8.5" x 11", Case		0160-6130-53110-HS	26.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353033328001	124-007695	24-2272 (1) Unisan Wood Quick-Change Mop Handle, 63"		0160-6130-53350-HS	19.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353033329001	124-007696	24-2272 (1) Bostitch Carton Heavy Duty Staple Remover		0160-6130-53110-HS	8.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353033329001	124-007696	24-2272 (1) Bostitch G2K Premium Push-Style Staple Remover		0160-6130-53110-HS	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353033330001	124-007697	24-2272 (2) Stanley Bostitch Heavy-Duty Staples 1/2", Box of 1000		0160-6130-53110-HS	16.98
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368106	124-008075	24-0140 A 13349 - M 665159 - Unti 117 - (2) Cones; (1) Taper cup; (1) AD9 Type chart; (4) Hub caps		0160-6130-54500-HS	199.28
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1451338	124-007802	24-2251 (20.09) 18"x24" RIP RAP @ 25.00/ton - Ship Date: 02.09.24		0160-6130-53340-HS	502.25
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054528342859	124-007806	24-0141 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 01.06.24 - 02.05.24 - UNMETERED		0160-6130-54400-HS	43.19
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054528342860	124-007807	24-0141 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 01.06.24 - 02.05.24 - UNMETERED		0160-6130-54400-HS	62.57
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054528342861	124-007808	24-0141 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 01.06.24 - 02.05.24 - MR 21065		0160-6130-54400-HS	2,219.83
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						21,510.02
[FUND] Total : 0160 : Road and Bridge Pct 2 :						21,510.02
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 6116 : AIRGAS USA, LLC :	9146736045	124-007823	24-0227 (8) Cutting wheels; (20) Lbs welding sticks		0170-6140-53300-HS	101.76
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X021424	124-007781	24-0228 Account # 287286843018 - Precinct 3 - Sign iPad - 01.07.24 - 02.06.24		0170-6140-54200-HS	39.24
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	399760	124-008097	24-1900 (1.31) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 02.14.24		0170-6140-53340-HS	153.28
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	399760	124-008097	24-1900 (23.00) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 02.14.24		0170-6140-53340-HS	2,691.23
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716	03/24 124-007875	24-0217 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 03.01.24 - 03.31.24		0170-6140-54000-HS	387.20
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	139248	124-007789	24-2421 (1) Bundle of 3/8" rebar for various headwalls at Trail Tree Court, CR 617, CR 604, & Front Street		0170-6140-53320-HS	1,000.16
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	67043	124-007952	24-0229 A 13375 - H 3009 - Unit 20 - Cylinder repair		0170-6140-54500-HS	290.56
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	67043	124-007952	24-0229 A 13375 - H 3009 - Unit 20 - Cylinder repair		0170-6140-54500-HS	800.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	67043	124-007952	24-0229 A 13375 - H 3009 - Unit 20 - Cylinder repair		0170-6140-54500-HS	306.89
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59114	124-007792	24-2356 (10) 3500 PSI W/3WR Concrete - CR 525 over Walnut Creek Tributue		0170-6140-53320-HS	1,510.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59114	124-007792	24-2356 Fuel Surcharge		0170-6140-53320-HS	25.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59176	124-008290	24-2466 (20) Concrete @ 151/yd for Trail Tree Court		0170-6140-53320-HS	3,020.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59176	124-008290	24-2466 Truck fee		0170-6140-53320-HS	50.00
[VENDOR] 6338 : KMP GRAPHICS :	315436	124-008291	24-0225 (6) Street signs; (2) Myers Cemetery street signs		0170-6140-53360-HS	121.48
[VENDOR] 6338 : KMP GRAPHICS :	315417	124-008305	24-2564 (2) Rolls Transfer Rite 1310 Grid Medium Tack, 6"X10 yards - transfer tape for signs		0170-6140-53360-HS	25.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65058	02.19.24 124-007709	24-0230 (60) Lumber - for various culvert headwalls		0170-6140-53320-HS	152.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65058	02.19.24 124-007709	24-0230 (60) Lumber - for various culvert headwalls		0170-6140-53320-HS	237.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	65059	02.19.24 124-007710	24-0237 (3) Hammers, (1) Bolt cutter		0170-6140-53300-HS	74.02
[VENDOR] 00615 0000000004 : MCCOY CORPORATION	5229993	124-008073	24-2513 (1) Green gate, 12' for CR 511 for flood gate		0170-6140-53360-HS	129.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01261 : MIKE WHITE :	R022324White	I24-008074	24-1481	Mileage Reimbursement - Mike White - VG Young Conference - Bryan, Texas - 02.20.24 - 02.23.24	0170-6140-54100-HS	211.72
[VENDOR] 01261 : MIKE WHITE :	R022324White	I24-008074	24-1481	Meal Reimbursement - Mike White - VG Young Conference - Bryan, Texas - 02.20.24 - 02.23.24	0170-6140-54100-HS	189.00
[VENDOR] 00059 : MONTGOMERY STARTER & ALTERNA	8266-46	I24-007831	24-2291 A 13984	M 162930 - Unit 25 - Alternator Repair Parts	0170-6140-54500-HS	140.00
[VENDOR] 00059 : MONTGOMERY STARTER & ALTERNA	8266-46	I24-007831	24-2291 A 13984	M 162930 - Unit 25 - Alternator Repair Labor	0170-6140-54500-HS	20.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-493829	I24-007961	24-0231 A 14050	M 193609 - Unit 73 - (1) Gearshift cable	0170-6140-54500-HS	40.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-495041	I24-007962	24-0231 A 13381	H 3009 - Unit 20 - (1) Oil filter; (3) Fuel filters; (2) Hydraulic filters; (1) Coolant filter, (1) Air filter	0170-6140-54500-HS	203.76
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-495053	I24-007963	24-0231 A 13381	H 3009 - Unit 20 - (1) Air filter	0170-6140-54500-HS	59.11
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-496712	I24-008313	24-0231 A 13932	M 224306 - Unit 28 - (1) Micro-V belt	0170-6140-54500-HS	45.17
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368195	I24-008315	24-0241 A 16791	M N/A - Unit T111 - (1)PreSet Aluminum Hub, (6) Rubber Plugs, (8) Gladhand Seals, (10) Cap Nuts, (2) Aluminum	0170-6140-54500-HS	48.61
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368195	I24-008315	24-0241 A 16791	M N/A - Unit T111 - (1)PreSet Aluminum Hub, (6) Rubber Plugs, (8) Gladhand Seals, (10) Cap Nuts, (2) Aluminum	0170-6140-54500-HS	589.69
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1444-3	I24-007871	24-0239 A 17089	H 711 - Unit 52 - Installed new tires from stock	0170-6140-54500-HS	70.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1444-5	I24-007966	24-0239 A 16791	M N/A - Unit T-111 - Replaced 2 tires on trailer from stock	0170-6140-54500-HS	90.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1451339	I24-007801	24-0344 (109.88)	Flex Base N @ 5.00/ton - Ship Date: 02.13.24; 02.14.24	0170-6140-53340-HS	549.40
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1451561	I24-007971	24-0344 (178.9)	Flex Base N @ 5.00/ton - Ship Date: 02.22.24	0170-6140-53340-HS	894.50
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050160398	I24-007803	24-2341 (4)	Tires for Inventory	0170-6140-54450-HS	558.16
[VENDOR] 03255 : STOVALL CORPORATION :	24-5019	I24-007832	24-2433	Service Call - Replaced leaking swivel on diesel pump, changed hose filters, installed strainer on hose - 02.19.24	0170-6140-53520-HS	285.00
[VENDOR] 03255 : STOVALL CORPORATION :	24-5019	I24-007832	24-2433 (1)	OPW Swivel for pump handle	0170-6140-53520-HS	92.71
[VENDOR] 03255 : STOVALL CORPORATION :	24-5019	I24-007832	24-2433 (1)	Bennett Strainer	0170-6140-53520-HS	48.60
[VENDOR] 03255 : STOVALL CORPORATION :	24-5019	I24-007832	24-2433 (1)	800HS Filter	0170-6140-53520-HS	31.31
[VENDOR] 03255 : STOVALL CORPORATION :	24-5019	I24-007832	24-2433 (1)	300HS Filter	0170-6140-53520-HS	9.62
[VENDOR] 03255 : STOVALL CORPORATION :	24-5019	I24-007832	24-2433	Mileage	0170-6140-53520-HS	35.00
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	V001070000619	I24-007874	24-0531 A New - M New	Unit HT-36 - (1) 2024 Kenworth T880 Truck Tractor	0170-6140-56530-HS	174,416.24
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 02/24	I24-008439	24-0234	Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 01.24.24 - 02.24.24	0170-6140-54400-HS	648.06
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 02/24	I24-008439	24-0234	Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 01.24.24 - 02.24.24	0170-6140-54400-HS	847.09
[VENDOR] 4771 : WILSON CULVERTS INC :	91231	I24-008083	24-2237 (1)	36" X 40' culvert, 14 gauge for Mitchell	0170-6140-53320-HS	1,875.20
[VENDOR] 4771 : WILSON CULVERTS INC :	91232	I24-008084	24-2363 (1)	18" X 40 foot, 14 gauge Arched Culvert for Hudson Drive	0170-6140-53320-HS	983.60
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV218969	I24-007873	24-2331 (1)	Pump Charge - Original Vendor Invoice # SINV218501; Ref. I24-007179	0170-6140-53340-HS	100.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						194,197.68
[FUND] Total : 0170 : Road and Bridge Pct 3 :						194,197.68
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 01967 : BEN'S VENDING :	240851	I24-007784	24-0165 (20)	Cases of Bottled Water for Road and Creek Crew	0180-6150-53290-HS	200.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	1460 03/24	I24-008225	24-0168	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 03.01.24 - 03.31.24	0180-6150-54000-HS	224.09
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	148587	I24-007785	24-2379 (1)	Boots for Clint Wallace	0180-6150-53330-HS	150.00
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	148568	I24-007786	24-2377 (1)	Boots for Jesse Reyna	0180-6150-53330-HS	150.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449595499	I24-007787	24-0173 (44.55)	TY A GR 2 BASE @ 7.65/ton - Ship Date: 02.14.24 - Location: Yard	0180-6150-53340-HS	340.81
[VENDOR] 00464 : CLEBURNE FORD :	6116596	I24-008261	24-0178 A 16858	M 13491 - Unit B-25 - Electrical Repair, replaced ACM and reprogrammed	0180-6150-54500-HS	1,246.59
[VENDOR] 00990 : D & Y WELDING LLC :	22300	I24-008262	24-0181 A 14209	H 973 - Unit H-11 - (1) Hitch	0180-6150-54500-HS	175.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24010845N	I24-007825	24-1080	0180-6150-54200-HS - Long Distance - 01.01.24 - 01.31.24	0180-6150-54200-HS	.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96658	124-008111	24-2489 (1) HP W2020A, OEM Toner		0180-6150-53110-HS	92.37
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96658	124-008111	24-2489 (1) HP W2021A, OEM Toner		0180-6150-53110-HS	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96658	124-008111	24-2489 (1) HP W2022A, OEM Toner		0180-6150-53110-HS	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96658	124-008111	24-2489 (1) HP W2023A, OEM Toner		0180-6150-53110-HS	93.66
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9031273858	124-008118	24-2487 (2) Headsets, black - for Road Crew		0180-6150-53300-HS	43.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9031273858	124-008118	24-2487 (1) Quick Connect Filter - for Road Crew		0180-6150-53520-HS	126.73
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9031273858	124-008118	24-2487 (2) Portable Two Way Radios - for Road Crew		0180-6150-53300-HS	150.86
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	022224-JOCO	124-007791	24-0192 (1) Unit Rental - 01.22.24 - 02.21.24		0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01	01/24 124-008121	24-0195 Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 01.16.24 - 02.14.24 - MR 180821		0180-6150-54400-HS	123.15
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176911	124-008123	24-0197 A 16777 - H 3291 - Unit E-14 - (1) Blade Sets; (2) Bolt Kits		0180-6150-54500-HS	584.85
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2289	124-007794	24-1713 (1) Boots for Jimmy Ishmael		0180-6150-53330-HS	150.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2288	124-007795	24-2381 (1) Boots for Joe Smitherman		0180-6150-53330-HS	150.00
[VENDOR] 6604 : METROPLEX REFRIGERATION :	47603	124-008310	24-2481 Service Ice Machine - Cleaned unit - 02.22.24		0180-6150-53520-HS	382.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-460678	124-008161	24-0205 A 16930 - H 2268 - Unit G-8 - (2) Oil Filters		0180-6150-54500-HS	47.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-459996	124-008162	24-0205 (1) Nitrile gloves for shop		0180-6150-53300-HS	28.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-459996	124-008162	24-0205 A 13463 - M 149977 - Unit B-15 - (2) Fuel filters		0180-6150-54500-HS	36.66
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-424081	124-008164	24-0205 A 14180 - M 83129 - Unit C-12 - (1) Fuel Sending Unit		0180-6150-54500-HS	184.30
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-462378	124-008312	24-0205 (3) Hand Cleaner for Shop		0180-6150-53300-HS	41.47
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-462378	124-008312	24-0205 A 13763 - H 5007 - Unit G-9 - (12) Freon		0180-6150-54500-HS	131.88
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	367840	124-008163	24-0204 A 13455 - M 23527 - Unit A-14 - (2) Batteries		0180-6150-54500-HS	208.86
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368103	124-008316	24-0204 A 13462 - M 147761 - Unit B-17 - (4) Mud flaps		0180-6150-54500-HS	85.72
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368132	124-008317	24-0204 A 13441 - M N/A - Unit I-13 - (4) Brake Chamber Rubber Diaphragm		0180-6150-54500-HS	27.72
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24045	124-008165	24-2416 (5112) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 02.19.24 - Location: Yard		0180-6150-53340-HS	16,898.48
[VENDOR] 02872 000000002 : ROWLETT INC. :	A328824	124-008449	24-0243 (8) Cans of Marking Paint		0180-6150-53300-HS	79.92
[VENDOR] 00295 : RUNNELS GLASS CO :	29438	124-007800	24-2303 A 13824 - M 141964.9 - Unit C-25 - Windshield Replaced		0180-6150-54500-HS	330.00
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0001977686	124-008319	24-0958 Account # 08986029 - (1700) Clear Diesel @ 3.1346/gal + fees; (699) Unleaded Gasoline @ 2.5636/gal + fees - 02.19.24		0180-6150-53400-HS	8,163.51
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62738533	124-008267	24-1830 (43.87) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 02.13.24		0180-6150-53340-HS	1,004.19
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62738533	124-008267	24-1830 (42.18) HMA AGG Type D @ 11.00/ton - Ship Date: 02.13.24		0180-6150-53340-HS	485.08
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62738533	124-008267	24-1830 (43.87) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 02.13.24		0180-6150-53340-HS	619.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						33,059.75
[FUND] Total : 0180 : Road and Bridge Pct 4 :						33,059.75
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-014065	124-007956	24-1421 (3922) Pages, Record Book Preservation		0216-4030-54000-GG	25,179.24
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-014065	124-007956	24-1421 (0.5) Volume, Record Book Preservation (Min. Charge)		0216-4030-54000-GG	481.60
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-014065	124-007956	24-1421 (900) Conservation Treatments: Adhesive, Old Repairs, and Scotch Tape Removal/Reduction		0216-4030-54000-GG	2,601.00
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-014065	124-007956	24-1421 (3982) Archival Imaging of Unbound Positive/Manuscript		0216-4030-54000-GG	4,340.38
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-014065	124-007956	24-1421 (0.5) Large Format Archival Imaging, 17"x21", to 36"x48" (Greyscale Output)		0216-4030-54000-GG	10.92
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-014065	124-007956	24-1421 (1064) Backfile Archival Indexing of Vitals/Manuscript		0216-4030-54000-GG	5,394.48
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-014064	124-007957	24-1422 (18400) Pages, Record Book Preservation		0216-4030-54000-GG	118,128.00
[DEPARTMENT] Total : 4030 : County Clerk :						156,135.62
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						156,135.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350659554001	I24-007977	24-2333 (1) Banker Box		0240-5400-53110-EL	295.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350659554002	I24-007978	24-2333 (1) Banker Box		0240-5400-53110-EL	295.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350659554003	I24-007979	24-2333 (1) Banker Box		0240-5400-53110-EL	295.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350679685001	I24-007980	24-2333 (5) Yellow Paper, Legal, Ream		0240-5400-53110-EL	62.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350679685002	I24-007981	24-2333 (1) Yellow Paper, Legal, Ream		0240-5400-53110-EL	12.57
[DEPARTMENT] Total : 5400 : Election :						963.39
[FUND] Total : 0240 : Election Services Contract :						963.39
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	CISD February 2024	I24-008363	24-0492 Student Meals - February 2024 Billing - 8 Meals @ \$4.75 each		0330-5980-53390-AJ	38.00
[DEPARTMENT] Total : 5980 : JJAEP :						38.00
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						38.00
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X021424	I24-007778	24-0362 Account # 287273239365 - JP 2 - MiFi - 01.07.24 - 02.06.24		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] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0210156652572	I24-008089	24-1759 SWINDELL, KIMBERLY 01/06/24		0550-6440-54210-LE	31.68
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0210156652573	I24-008091	24-1759 SWINDELL, KIMBERLY 01/07/24		0550-6440-54210-LE	54.58
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551167	I24-007822	24-1220 MORRIS RUBIO, CYNTHIA 02/12/24		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13284551151	I24-007845	24-1220 GRIER, ANGEL 02/12/24		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1337755113	I24-008092	24-1220 COGDILL, BILLY 02/15/24		0550-6440-54090-PH	47.68
[VENDOR] 00814 0000000001 : CAREFLITE :	J03391800814.0014	I24-008220	24-0844 TALLEY, TROY 12/31/23		0550-6440-54210-LE	617.17
[VENDOR] 00814 0000000001 : CAREFLITE :	J03391800814.0014	I24-008220	24-0844 TALLEY, TROY 12/31/23		0550-6440-54210-LE	117.49
[VENDOR] 00814 0000000001 : CAREFLITE :	J03391800814.0015	I24-008221	24-0844 TALLEY, TROY 02/01/24		0550-6440-54210-LE	3,460.00
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02303262007151	I24-008197	24-1343 LABRADA ORTIZ, XIMENA 12/31/23		0550-6440-54210-LE	345.20
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J061980007152	I24-008199	24-1343 BROWN, JULIAN 12/31/23		0550-6440-54210-LE	345.20
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02303267007151	I24-008202	24-1343 HILL, DAKOTA 12/29/23		0550-6440-54210-LE	300.15
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J033918007151	I24-008257	24-1343 TALLEY, TROY 12/31/23		0550-6440-54210-LE	168.03
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J033918007151	I24-008257	24-1343 TALLEY, TROY 12/31/23		0550-6440-54210-LE	177.17
[VENDOR] 6242 : EXACT SCIENCES LABORATORIES :	I1337962421	I24-008184	24-2561 HENDERSON, SEAN 01/26/24		0550-6440-54090-PH	427.45
[VENDOR] 00802 : EXCEL X RAY LLC :	28061	I24-007838	24-1354 INMATE X-RAYS - JANUARY 2024 BILLING		0550-6440-54210-LE	2,400.00
[VENDOR] 00802 : EXCEL X RAY LLC :	26994	I24-007840	24-1354 INMATE X-RAYS - DECEMBER 2023 BILLING		0550-6440-54210-LE	1,350.00
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1337750924	I24-007841	24-2370 COGDILL, BILLY 02/01/24		0550-6440-54090-PH	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1337750923	I24-007842	24-2370 COGDILL, BILLY 02/05/24		0550-6440-54090-PH	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	I1337750922	I24-007843	24-2370 COGDILL, BILLY 02/02/24-02/03/24		0550-6440-54090-PH	122.34
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0240034750922	I24-008209	24-1210 WASHINGTON, CARLEANA 02/06/24		0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0240034750921	I24-008210	24-1210 WASHINGTON, CARLEANA 02/07/24-02/08/24		0550-6440-54210-LE	117.63
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J0230211050921	I24-008217	24-1210 FIELDER, MARK 01/11/24-01/12/24		0550-6440-54210-LE	192.29
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1174297	I24-007816	24-0920 IHC PRESCRIPTION PLAN CHARGES - 02.01.24 - 02.15.24		0550-6440-54090-PH	1,791.51
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	78676448	I24-008048	24-1637 LABCORP JAIL MEDICAL - DECEMBER 2023 BILLING		0550-6440-54210-LE	447.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J048543004302	I24-008122	24-1637 CHRISTENSEN, SAMUAL 06/01/23		0550-6440-54210-LE	69.66
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02201303004301	I24-008204	24-1637 RAMSEY, BROCK 01/24/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J074131004303	I24-008205	24-1637 BARLOW, JOSEPH 01/31/24		0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J096212004301	I24-008206	24-1637 CERVANTES, ABRAHAM 01/24/24		0550-6440-54210-LE	53.12
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02936450921	I24-008207	24-1637 ADAIR, JOHN 01/21/24		0550-6440-54210-LE	34.45
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02200501004301	I24-008211	24-1637 GOLDEN, MISTY 01/24/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02301610004301	I24-008212	24-1637 WHITACRE, JAMES 01/24/24		0550-6440-54210-LE	53.12
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02200044004301	I24-008213	24-1637 WALKER, KIMBERLY 01/25/24		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02303177004301	I24-008214	24-1637 THOMAS, TRAVIS 01/24/24		0550-6440-54210-LE	5.77
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J004047004301	I24-008215	24-1637 ROY, RONY 12/21/23		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02201442004301	I24-008216	24-1637 NELSON, RASHE 12/16/23		0550-6440-54210-LE	8.87
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02300554004301	I24-008218	24-1637 WILKERSON, DALTON 06/28/23		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J007953004301	I24-008219	24-1637 MONTGOMERY, RICKY 07/22/23		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J092461004302	I24-008277	24-1637 HOUSTON, KRISTEN 01/25/24		0550-6440-54210-LE	56.50
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334518523	I24-007968	24-1346 HALE, STEVEN 09/25/23		0550-6440-54090-PH	11.25
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334518522	I24-007969	24-1346 HALE, STEVEN 09/25/23		0550-6440-54090-PH	86.50
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I1337721041	I24-008175	24-1402 COGDILL, BILLY 01/25/24		0550-6440-54090-PH	132.12
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J08910121041	I24-008185	24-1409 THETFORD, JEFFREY 01/05/24-01/07/24		0550-6440-54210-LE	2,257.57
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J06339421041	I24-008186	24-1409 GONZALEZ, JULIO 01/26/24-01/27/24		0550-6440-54210-LE	8,612.87
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J03391821041	I24-008187	24-1409 TALLEY, TROY 02/01/24-02/03/24		0550-6440-54210-LE	10,585.17
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J0230326221041	I24-008188	24-1409 LABRADA, XIMENA 01/01/24-01/04/24		0550-6440-54210-LE	10,941.42
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J03391821042	I24-008189	24-1409 TALLEY, TROY 12/31/23-01/01/24		0550-6440-54210-LE	1,755.22
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1337738151	I24-008172	24-1591 COGDILL, BILLY 02/01/24-02/05/24		0550-6440-54090-PH	13,898.07
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	I1337738152	I24-008173	24-1591 COGDILL, BILLY 01/24/24		0550-6440-54090-PH	211.75
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0230211038151	I24-008177	24-1211 FIELDER, MARK 01/11/24-01/12/24		0550-6440-54210-LE	12,275.87
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J03393438152	I24-008178	24-1211 KELLEY, THOMAS 01/22/24		0550-6440-54210-LE	346.19
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J03391838155	I24-008179	24-1211 TALLEY, TROY 02/01/24		0550-6440-54210-LE	685.88
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J03391838156	I24-008180	24-1211 TALLEY, TROY 02/14/24		0550-6440-54210-LE	1,720.21
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J024002238151	I24-008181	24-1211 THORELL, COREY 01/31/24		0550-6440-54210-LE	3,599.54
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J07713438155	I24-008182	24-1211 HERNANDEZ, MARTINA 02/01/24		0550-6440-54210-LE	689.72
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02730038151	I24-008183	24-1211 BROWN, MICHAEL 02/13/24		0550-6440-54210-LE	83.57
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J03201638151	I24-008190	24-1211 CALAHAN, TIMMY 02/12/24		0550-6440-54210-LE	33.49
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J03201638151	I24-008190	24-1211 CALAHAN, TIMMY 02/12/24		0550-6440-54210-LE	133.01
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0190138638151	I24-008193	24-1211 REESE, BRANDON 01/21/24		0550-6440-54210-LE	283.15
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0240034738151	I24-008196	24-1211 WASHINGTON, CARLEANA 02/07/24-02/08/24		0550-6440-54210-LE	11,784.97
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J0240036538151	I24-008198	24-1211 BARRETT, JADARIUS 02/14/24		0550-6440-54210-LE	194.88
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J02730038152	I24-008200	24-1211 BROWN, MICHAEL 02/13/24		0550-6440-54210-LE	146.30
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J04881838152	I24-008201	24-1211 BARRETT, CHRISTOPHER 01/24/24		0550-6440-54210-LE	12,540.32
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS I	J07969938151	I24-008203	24-1211 WATSON, CORY 01/22/24-01/25/24		0550-6440-54210-LE	9,743.27
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133722933	I24-007844	24-1015 SWAIM, TYLER 02/03/24		0550-6440-54090-PH	775.92
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J03391800052-17	I24-008191	24-1016 TALLEY, TROY 02/01/24		0550-6440-54210-LE	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J03391800052-16	I24-008192	24-1016 TALLEY, TROY 02/02/24		0550-6440-54210-LE	54.26
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J03391800052-15	I24-008194	24-1016 TALLEY, TROY 02/02/24		0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J03391800052-14	I24-008195	24-1016 TALLEY, TROY 02/03/24		0550-6440-54210-LE	72.15
[DEPARTMENT] Total : 6440 : Indigent Health :						117,297.58
[FUND] Total : 0550 : Indigent Health Care :						117,297.58
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352247425001	I24-007919	24-2260 (1) Azar Displays 4-Tier 4-Pocket Plastic Trifold Brochure Holder, Clear, Pack of 2		0890-6500-53110-GG	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352245239001	I24-007920	24-2260 (4) Avery Heavy-Duty View 3-Ring Binder with Locking One-Touch, Black		0890-6500-53110-GG	43.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352245239001	I24-007920	24-2260 (1) Deflecto 4-Compartment Booklet Holder, 10"H x 6 13/16"W x 6 5/16"D, Clear		0890-6500-53110-GG	41.99
[VENDOR] 6540 : RON PELFREY :	0000001	I24-007970	24-2330 Doty House Wooden Armoire Repairs - Approved in JCHC Meeting on 1/22/24		0890-6500-55660-GG	200.00
[DEPARTMENT] Total : 6500 : Historical Commission :						307.86
[FUND] Total : 0890 : Historical Commission :						307.86
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.611 : HOLLY ENTERKIN :	JP1-CR2301097	I24-008433	2024-0421 - ENTERKIN, TYLER BRENT - JP1-CR2301097 - 02.27.24 - REFUND OF OVERPAYMENT		0970-0000-21131-00	16.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2400056	I24-008425	2024-17107 - ARYAH NORWOOD/2019-1 IH BORROWER LP - JP2-CV2400056 - 02.19.24 - EVICTION APPEAL - RENT PAID IN		0970-0000-21132-00	1,740.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-496-0124	I24-008421	2024-00287 - RIDDELL, DONNIE RAY - DC-T202300331 - 01.11.24		0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-496-0124	I24-008421	2024-00389 - STEVENS, CAREY - DC-T202200220 - 01.16.24		0970-0000-21610-00	100.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-496-0124	I24-008421	2024-00493 - MILLER COX, SYDNEY GAYLE - DC-T201900016 - 01.19.24		0970-0000-21610-00	375.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-496-0124	I24-008421	2024-00584 - HUNNA BUSINESS, LLC - DC-T202300344 - 01.23.24		0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-496-0124	I24-008421	2024-00625 - JOVAN EASTWARD READYMIX PLANT, INC - DC-T202300273 - 01.25.24		0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-496-0124	I24-008421	2024-00643 - TORRES, GABINO - DC-T202300309 - 01.25.24		0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-496-0124	I24-008421	2024-00677 - LEDBETTER, DOROTHY LOUISE - DC-T202100073 - 01.26.24		0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-496-0124	I24-008421	2024-00743 - GARNICA, HELENA - DC-T202300190 - 01.30.24		0970-0000-21610-00	100.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-496-0124	I24-008421	2024-00762 - MCCLUSKEY, THOMAS PETER - DC-T202300399 - 01.30.24		0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-496-0124	I24-008421	2024-00765 - MCDONALDS REAL ESTATE COMPANY - DC-T202300380 - 01.30.24		0970-0000-21610-00	80.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-149398	I24-008443	January 2024 Convenience Fees for Credit Cards		0970-0000-21010-00	1,490.39
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						4,426.39
[FUND] Total : 0970 : Fee Officers :						4,426.39
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000008 : AT AND T :	81755623681005021324	I24-007995	24-0107 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 02.13.24 - 03.12.24		1110-6800-54200-LE	57.09
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X021424	I24-007777	24-0108 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 01.07.24 - 02.06.24		1110-6800-54200-LE	435.89
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 01/24	I24-007811	24-0061 Account # 32-3570-07 - WATER - 1716 HAL AVE - 01.04.24 - 02.04.24 - MR 286396		1110-6800-54400-LE	60.60
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 01/24	I24-008046	24-0060 Account # 06-0220-02 - WATER - 803 ROSE AVE - 01.14.24 - 02.14.24 - MR 140674		1110-6800-54400-LE	70.52
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24010845N	I24-007825	24-1080 1110-6800-54200-LE - Long Distance - 01.01.24 - 01.31.24		1110-6800-54200-LE	.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351686201001	I24-007976	24-2347 (1) HP 414A Black Toner Cartridge		1110-6800-53110-LE	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351686201001	I24-007976	24-2347 (1) HP 414A Yellow Toner Cartridge		1110-6800-53110-LE	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351686201001	I24-007976	24-2347 (1) HP 414A Magenta Toner Cartridge		1110-6800-53110-LE	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353053019001	I24-008040	24-2178 (1) Cottonelle Ultra Clean Mega Bathroom Tissue, White, 312 Sheets Per Roll, Pack Of 24 Rolls - Janitorial		1110-6800-53350-LE	55.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932408	I24-008170	24-0386 Barnett Pressure Testing - Fuel Bill as of 02.24.24		1110-6800-53400-LE	2,090.20
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2378644V190	I24-008434	24-0081 Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 03.01.24 - 03.31.24		1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,194.38
[FUND] Total : 1110 : STOP SCU -- Operations :						3,194.38
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6065	I24-006221	24-0731 911 CALL CENTER - Camera System & Access Control System: Prewire Invoice - Approved in CC 02/26/24		7067-5100-56550-GG	2,500.00
[VENDOR] 6321 : ELLERBEE - WALCZAK INC :	5298	I24-008278	24-1581 911 Call Center - Cylinder Report: (4) Compression Test Cylinders, (3) Tech Hours, Vehicle Surcharge, Engineering & Report		7067-5100-56552-GG	475.00
[DEPARTMENT] Total : 5100 : Non Departmental :						2,975.00
[FUND] Total : 7067 : 911 Call Center Construction :						2,975.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001367100	124-008113		24-1628 Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 01/31/23 - ARPA funds a	8820-4070-54000-GG	28,718.52
[DEPARTMENT] Total : 4070 : Public Works :						28,718.52
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	JJAEP 03/24	124-007946		24-0499 CISD Lease for JJAEP - Facility Rental for March 2024	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						600.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						29,318.52
						1,297,351.33

Johnson County Funds
Cash Balances
As of Mar 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	6,486,777.58
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	43,277.34
0100-0000-10430-00	Money Market - FFB	53,824,814.03
0100-0000-10450-00	Investments - Texpool	4,928,321.67
0100-0000-10465-00	Investments - Texas Class	2,678,103.02
0100-0000-10475-00	Fixed Income Investments MBS	13,653,195.53
0100-0000-10477-00	Fixed Income Investments AFS	8,646,394.64
	Total FUND 0100:	90,271,183.81
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	236,666.50
	Total FUND 0110:	236,666.50
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	1,215,662.35
0119-0000-10430-00	Money Market - FFB	10,836,670.40
	Total FUND 0119:	12,052,332.75
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	159,323.08
	Total FUND 0140:	159,323.08

Johnson County Funds
Cash Balances
As of Mar 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	619,117.12
0150-0000-10430-00	Money Market - FFB	1,706,227.62
0150-0000-10402-00	Employee Benefits Disbursements Account	1,033.40
0150-0000-10450-00	Investments - Texpool	563,356.31
0150-0000-10465-00	Investments - Texas Class	527,287.09
0150-0000-10475-00	Fixed Income Investments MBS	72,783.04
	Total FUND 0150:	3,489,804.58
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	634,996.92
0160-0000-10430-00	Money Market - FFB	1,606,213.08
0160-0000-10450-00	Investments - Texpool	1,409,900.06
0160-0000-10465-00	Investments - Texas Class	962,053.56
0160-0000-10475-00	Fixed Income Investments MBS	73,994.15
	Total FUND 0160:	4,687,157.77
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	642,833.83
0170-0000-10430-00	Money Market - FFB	1,806,242.17
0170-0000-10450-00	Investments - Texpool	1,189,631.97
0170-0000-10465-00	Investments - Texas Class	217,030.15
0170-0000-10475-00	Fixed Income Investments MBS	77,132.32
	Total FUND 0170:	3,932,870.44
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	628,680.55
0180-0000-10430-00	Money Market - FFB	1,906,256.72
0180-0000-10450-00	Investments - Texpool	445,125.89
0180-0000-10465-00	Investments - Texas Class	997,866.37
0180-0000-10475-00	Fixed Income Investments MBS	297,185.22
	Total FUND 0180:	4,275,114.75

Johnson County Funds
Cash Balances
As of Mar 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	274,939.59
0212-0000-10450-00	Investments - Texpool	304,842.77
	Total FUND 0212:	<u>579,782.36</u>
 RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	162,734.98
	Total FUND 0214:	<u>162,734.98</u>
 RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	431,612.43
0216-0000-10450-00	Investments - Texpool	1,056,708.00
0216-0000-10465-00	Investments - Texas Class	1,515,802.79
	Total FUND 0216:	<u>3,004,123.22</u>
 VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	43,342.92
	Total FUND 0225:	<u>43,342.92</u>
 ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	692,049.60
0240-0000-10450-00	Investments - Texpool	195,308.06
	Total FUND 0240:	<u>887,357.66</u>
 SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,851.76
	Total FUND 0255:	<u>4,851.76</u>
 DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	130,172.07
	Total FUND 0260:	<u>130,172.07</u>
 DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	3,122.08
	Total FUND 0270:	<u>3,122.08</u>

Johnson County Funds
Cash Balances
As of Mar 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,338.61
	Total FUND 0280:	<u>6,338.61</u>
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	176,249.78
0300-0000-10450-00	Investments - Texpool	691,873.04
	Total FUND 0300:	<u>868,122.82</u>
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	311,179.52
	Total FUND 0320:	<u>311,179.52</u>
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	104,880.55
	Total FUND 0330:	<u>104,880.55</u>
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	47,570.10
	Total FUND 0340:	<u>47,570.10</u>
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	75,391.06
	Total FUND 0350:	<u>75,391.06</u>
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,389.04
	Total FUND 0355:	<u>1,389.04</u>
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	76,810.54
	Total FUND 0360:	<u>76,810.54</u>
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	41,443.60
	Total FUND 0370:	<u>41,443.60</u>

Johnson County Funds
Cash Balances
As of Mar 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	88,289.21
	Total FUND 0380:	<u>88,289.21</u>
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	101,131.59
	Total FUND 0390:	<u>101,131.59</u>
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	52,890.22
	Total FUND 0395:	<u>52,890.22</u>
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	247,392.05
	Total FUND 0400:	<u>247,392.05</u>
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	100,147.42
	Total FUND 0410:	<u>100,147.42</u>
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	125,958.82
	Total FUND 0415:	<u>125,958.82</u>
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	44,830.50
	Total FUND 0420:	<u>44,830.50</u>
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	40,374.96
	Total FUND 0425:	<u>40,374.96</u>
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	165,484.83
	Total FUND 0430:	<u>165,484.83</u>
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	5,525.80
	Total FUND 0435:	<u>5,525.80</u>

Johnson County Funds
Cash Balances
As of Mar 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	177,734.46
0450-0000-10450-00	Investments - Texpool	176,153.08
0450-0000-10465-00	Investments - Texas Class	210,736.13
	Total FUND 0450:	<u>564,623.67</u>
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	26,413.91
	Total FUND 0460:	<u>26,413.91</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	14,769.42
	Total FUND 0470:	<u>14,769.42</u>
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	297,297.65
0480-0000-10450-00	Investments - Texpool	125,865.21
	Total FUND 0480:	<u>423,162.86</u>
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	193,304.36
	Total FUND 0490:	<u>193,304.36</u>
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	21,859.15
	Total FUND 0500:	<u>21,859.15</u>
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	856,097.07
0530-0000-10450-00	Investments - Texpool	1,056,708.00
0530-0000-10465-00	Investments - Texas Class	352,225.40
0530-0000-10475-00	Fixed Income Investments MBS	619,747.65
	Total FUND 0530:	<u>2,884,778.12</u>
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	1,186,813.88
	Total FUND 0540:	<u>1,186,813.88</u>

Johnson County Funds
Cash Balances
As of Mar 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,344,822.94
0550-0000-10450-00	Investments - Texpool	1,957,965.36
0550-0000-10465-00	Investments - Texas Class	1,095,942.12
0550-0000-10475-00	Fixed Income Investments MBS	124,395.75
	Total FUND 0550:	<u>4,523,126.17</u>
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	130,685.90
	Total FUND 0555:	<u>130,685.90</u>
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	22,257.82
	Total FUND 0590:	<u>22,257.82</u>
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	209,147.60
0600-0000-10450-00	Investments - Texpool	168,181.91
0600-0000-10465-00	Investments - Texas Class	178,360.12
0600-0000-10475-00	Fixed Income Investments MBS	804,708.13
	Total FUND 0600:	<u>1,360,397.76</u>
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	355,220.50
	Total FUND 0800:	<u>355,220.50</u>
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	54,916.14
	Total FUND 0890:	<u>54,916.14</u>
VETERANS' SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	13,646.81
	Total FUND 0895:	<u>13,646.81</u>

Johnson County Funds
Cash Balances
As of Mar 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	443,579.76
1020-0000-10450-00	Investments - Texpool	22,785.99
	Total FUND 1020:	<u>466,365.75</u>
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	266,100.61
1110-0000-10312-00	Confidential Funds	16,404.05
	Total FUND 1110:	<u>282,504.66</u>
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	150,953.69
	Total FUND 7060:	<u>150,953.69</u>
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	39,607.75
	Total FUND 7067:	<u>39,607.75</u>
BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	232,743.15
	Total FUND 7068:	<u>232,743.15</u>
EVIDENCE PROCESSING BUILDING		
7069-0000-10300-00	Cash In Bank	2.82
	Total FUND 7069:	<u>2.82</u>
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	267,513.98
	Total FUND 7071:	<u>267,513.98</u>
AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	1,404,163.75
8820-0000-10430-00	Money Market - FFB	3,900,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	Total FUND 8820:	<u>10,304,163.75</u>
TOTAL FUNDS BALANCE AS REPORTED:		<u><u>149,944,923.99</u></u>

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

Effective Date: 09/01/2016 - 03/11/2024

Run Date: 03/07/2024

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	6,560.70	6,560.70	0.00	0.00
9571 - CSCD BASIC SUPERVISION	11,021.14	11,021.14	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	89.44	89.44	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	2,296.38	2,296.38	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,210.06	1,210.06	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	899.56	899.56	0.00	0.00
	24,702.28	24,702.28		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	6,560.70	0.00	6,560.70
9571 - CSCD BASIC SUPERVISION	11,021.14	0.00	11,021.14
9572 - CSCD COMMUNITY SERVICE RESTITUTION	89.44	0.00	89.44
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	2,296.38	0.00	2,296.38
9575 - CSCD SPECIALIZED SEX OFFENDER	1,210.06	0.00	1,210.06
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD	899.56	0.00	899.56

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

Effective Date: 09/01/2016 - 03/11/2024

Run Date: 03/07/2024

User: kgiddens

	<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice</u>	
							<u>Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION								
	I24-008104	24-326701-1	POSTED	03/01/2024	Invoice with a Purchase Order	K LOG INC	545.70	545.70
	I24-008108	25713	POSTED	03/01/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	290.00	290.00
	I24-008174	REG040724HAND	POSTED	03/01/2024	Invoice with a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00	225.00
	I24-008176	96973	POSTED	03/01/2024	Invoice with a Purchase Order	KM&L, LLC	5,500.00	5,500.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION							6,560.70	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE							6,560.70	
							0.00	
Fund 9571 - CSCD BASIC SUPERVISION								
	I24-008085	287318777179X021524	POSTED	03/01/2024	Invoice with a Purchase Order	AT&T Mobility	166.28	166.28
	I24-008112	3559379473	POSTED	03/01/2024	Invoice with a Purchase Order	STAPLES INC.	62.60	62.60
	I24-008114	3559854925	POSTED	03/01/2024	Invoice with a Purchase Order	STAPLES INC.	23.50	23.50
	I24-008115	3559854924	POSTED	03/01/2024	Invoice with a Purchase Order	STAPLES INC.	132.82	132.82
	I24-008116	8006221063	POSTED	03/01/2024	Invoice with a Purchase Order	Stericycle, Inc.	59.75	59.75
	I24-008236	869312850240800	POSTED	02/29/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	470.19	470.19
	I24-008279	317	POSTED	03/04/2024	Invoice with a Purchase Order	Texas Association of Counties Risk Management Pool	6,689.00	6,689.00
	I24-008452	714	POSTED	03/05/2024	Invoice with a Purchase Order	Texas Association of Counties Risk Management Pool	3,417.00	3,417.00
Total Fund 9571 - CSCD BASIC SUPERVISION							11,021.14	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE							11,021.14	
							0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION								
	I24-008106	60574 02.22.24	POSTED	03/01/2024	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.19	15.19
	I24-008236	869312850240800	POSTED	02/29/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	74.25	74.25
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							89.44	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE							89.44	
							0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE								
	I24-008110	27417	POSTED	03/01/2024	Invoice with a Purchase Order	Smartox	2,154.75	2,154.75
	I24-008236	869312850240800	POSTED	02/29/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	141.63	141.63
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							2,296.38	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE							2,296.38	
							0.00	

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						
	I24-008110	27417	POSTED 03/01/2024	Invoice with a Purchase Order	Smartox	1,046.50 1,046.50
	I24-008236	869312850240800	POSTED 02/29/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	163.56 163.56
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						1,210.06
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						1,210.06
						<hr/>
						0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						
	I24-008107	FY24-5	POSTED 03/01/2024	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						
	I24-008110	27417	POSTED 03/01/2024	Invoice with a Purchase Order	Smartox	698.75 698.75
	I24-008236	869312850240800	POSTED 02/29/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	200.81 200.81
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						899.56
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						899.56
						<hr/>
						0.00

Johnson County State Funds

Open Item Listing

Run Date: 03/07/2024 User: kgiddens

Status: POSTED Due Date: 03/11/2024

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] 01717 : JUVENILE JUSTICE ASSOCIATION OF TE	REG040724HAND	I24-008174		24-2577 Registration - Kacie Hand - JJAT Spring 2024 Conference - College Station, TX - 04.07.24 - 04.10.24	9001-5931-54980-AJ	225.00
[VENDOR] 01453 : K LOG INC :	24-326701-1	I24-008104		24-2351 (3) Moxie Sled Base Guest Chair w/ Arms - Antimicrobial Vinyl - Graphite	9001-5931-53980-AJ	461.70
[VENDOR] 01453 : K LOG INC :	24-326701-1	I24-008104		24-2351 Shipping	9001-5931-53980-AJ	84.00
[VENDOR] 02405 : KM&L, LLC :	96973	I24-008176		24-0518 Johnson County Juvenile Services Department - Audit Services - Completion of Audit Services as of 08.31.23	9001-5931-53980-AJ	5,000.00
[VENDOR] 02405 : KM&L, LLC :	96973	I24-008176		24-0518 Johnson County Juvenile Services Department - Audit Services - Completion of Audit Services as of 08.31.23	9001-5931-53980-AJ	500.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	25713	I24-008108		24-2447 Registration - Anahi Oceguela - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9001-5931-54980-AJ	290.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						6,560.70
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						6,560.70
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 0000 : USED FOR ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	0000317	I24-008279		24-2534 Prepaid Public Officials Liability Coverage - Coverage # CAS-1268-20231201-1 - Coverage Period: 09.01.24 - 11.30.24	9571-0000-13010-00	1,663.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000714	I24-008452		24-2080 Prepaid Auto Liability Coverage - Coverage # CAS-1268-20240328-2 - Coverage Period: 09.01.24 - 03.27.25	9571-0000-13010-00	801.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000714	I24-008452		24-2080 Prepaid Auto Physical Damage Coverage - Coverage # CAS-1268-20240328-2 - Coverage Period: 09.01.24 - 03.27.25	9571-0000-13010-00	1,145.00
[DEPARTMENT] Total : 0000 : USED FOR ASSETS-LIAB-EQ-REV :						3,609.00
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X021524	I24-008085		24-0026 Account # 287318777179 - CSCD - Field Phone Services - 01.08.24 - 02.07.24	9571-5710-54270-AJ	166.28
[VENDOR] 5416 : STAPLES INC. :	3559379473	I24-008112		24-2276 (5) 2000 Plus 12 in 1 Date Message Stamp	9571-5710-53150-AJ	62.60
[VENDOR] 5416 : STAPLES INC. :	3559854925	I24-008114		24-2343 (1) WIRELESS KEYBOARD AND MOUSE	9571-5710-53150-AJ	23.50
[VENDOR] 5416 : STAPLES INC. :	3559854924	I24-008115		24-2343 (1) 24" ROUND TABLE - FOR LOBBY	9571-5710-53150-AJ	132.82
[VENDOR] 4257 : STERICYCLE, INC. :	8006221063	I24-008116		24-1158 Customer # 1000161418 - Onsite Shred It Service - 01.22.24	9571-5710-54290-AJ	59.75
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	0000317	I24-008279		24-2534 Public Officials Liability Coverage - Coverage # CAS-1268-20231201-1 - Coverage Period: 12.01.23 - 08.31.24	9571-5710-54290-AJ	5,026.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000714	I24-008452		24-2080 Auto Liability Coverage - Coverage # CAS-1268-20240328-2 - Coverage Period: 03.28.24 - 08.31.24	9571-5710-52100-AJ	605.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000714	I24-008452		24-2080 Auto Physical Damage Coverage - Coverage # CAS-1268-20240328-2 - Coverage Period: 03.28.24 - 08.31.24	9571-5710-52100-AJ	866.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E2	I24-008236		Basic - Fuel Bill - as of 02.24.24	9571-5710-52100-AJ	470.19
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						7,412.14
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						11,021.14
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60574 02.22.24	I24-008106		24-0020 (1) Dewalt 14pc Drill Bit Set	9572-5720-53220-AJ	15.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E2	I24-008236		CSR - Fuel Bill - as of 02.24.24	9572-5720-52100-AJ	74.25
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						89.44
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						89.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4958 : SMARTOX :	27417	I24-008110	24-2511 (663) 18 Panel UA Cup - Discounted @ 3.25/ea		9574-5740-53150-AJ	2,154.75
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E2	I24-008236	Drugs - Fuel Bill - as of 02.24.24		9574-5740-52100-AJ	141.63
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						2,296.38
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						2,296.38
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4958 : SMARTOX :	27417	I24-008110	24-2511 (322) 18 Panel UA Cup - Discounted @ 3.25/ea		9575-5750-53150-AJ	1,046.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E2	I24-008236	Sex - Fuel Bill - as of 02.24.24		9575-5750-52100-AJ	163.56
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						1,210.06
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						1,210.06
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-5	I24-008107	24-0018 Counseling/Assessment Services - January 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] 4958 : SMARTOX :	27417	I24-008110	24-2511 (215) 18 Panel UA Cup - Discounted @ 3.25/ea		9577-5770-53150-AJ	698.75
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502408.E2	I24-008236	Mental - Fuel Bill - as of 02.24.24		9577-5770-52100-AJ	200.81
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						899.56
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						899.56
						24,702.28