

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 \$2,104,611.03.

Monday, March 25, 2024



March 25, 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.

3-25-2024
Date

Steven Watson, County Auditor

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 03/25/2024

Run Date: 03/21/2024

User: srhodes

<u>Fund Summary</u>	<u>Accounts Payable</u>	<u>Accounts Payable</u>	<u>Retainage Payable</u>	<u>Difference</u>
<u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Total</u>	<u>Total</u>	
0100 - General Fund	598,190.07	598,190.07	0.00	0.00
0119 - Healthcare Fund	723,814.98	723,814.98	0.00	0.00
0140 - Law Library	2,138.47	2,138.47	0.00	0.00
0150 - Road and Bridge Pct 1	45,648.04	45,648.04	0.00	0.00
0160 - Road and Bridge Pct 2	24,867.71	24,867.71	0.00	0.00
0170 - Road and Bridge Pct 3	26,760.43	26,760.43	0.00	0.00
0180 - Road and Bridge Pct 4	16,776.30	16,776.30	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	1,475.74	1,475.74	0.00	0.00
0240 - Election Services Contract	403.40	403.40	0.00	0.00
0330 - Juvenile Justice Alternative Education	549.21	549.21	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	75.98	75.98	0.00	0.00
0400 - Courthouse Security	2,113.00	2,113.00	0.00	0.00
0550 - Indigent Health Care	20,416.36	20,416.36	0.00	0.00
0890 - Historical Commission	155.42	155.42	0.00	0.00
0970 - Fee Officers	9,409.40	9,409.40	0.00	0.00
1020 - Pre-Trial Bond Supervision	9,828.00	9,828.00	0.00	0.00
1110 - STOP SCU -- Operations	3,816.74	3,816.74	0.00	0.00
7050 - Construction Projects	13,800.00	13,800.00	0.00	0.00
7067 - 911 Call Center Construction	357,247.37	357,247.37	0.00	0.00
8820 - American Rescue Plan Act Fund	185,600.00	185,600.00	0.00	0.00
	2,043,086.62	2,043,086.62		

<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		598,190.07	2,523.77	598,190.07
0119 - Healthcare Fund		723,814.98	0.00	723,814.98
0140 - Law Library		2,138.47	0.00	2,138.47
0150 - Road and Bridge Pct 1		45,648.04	0.00	45,648.04
0160 - Road and Bridge Pct 2		24,867.71	0.00	24,867.71
0170 - Road and Bridge Pct 3		26,760.43	0.00	26,760.43
0180 - Road and Bridge Pct 4		16,776.30	0.00	16,776.30
0214 - Record Mgmt & Preservation - District Clerk		1,475.74	0.00	1,475.74
0240 - Election Services Contract		403.40	0.00	403.40

0330 - Juvenile Justice Alternative Education	549.21	0.00	549.21
0380 - Justice Court Pct 3 Assistance & Technology	75.98	0.00	75.98
0400 - Courthouse Security	2,113.00	0.00	2,113.00
0550 - Indigent Health Care	20,416.36	0.00	20,416.36
0890 - Historical Commission	155.42	0.00	155.42
0970 - Fee Officers	9,409.40	0.00	9,409.40
1020 - Pre-Trial Bond Supervision	9,828.00	0.00	9,828.00
1110 - STOP SCU -- Operations	3,816.74	0.00	3,816.74
7050 - Construction Projects	13,800.00	0.00	13,800.00
7067 - 911 Call Center Construction	357,247.37	0.00	357,247.37
8820 - American Rescue Plan Act Fund	185,600.00	0.00	185,600.00

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 03/25/2024

Run Date: 03/21/2024

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-005895	A040424VanSlyke	POSTED	03/12/2024	Invoice With a Purchase Order	Tiffany Van Slyke	81.00	81.00
I24-005896	A040424Clotfelter	POSTED	03/12/2024	Invoice With a Purchase Order	Whitney Clotfelter	81.00	81.00
I24-005999	A033124Alcantar	POSTED	03/12/2024	Invoice With a Purchase Order	Regina Alcantar	189.00	189.00
I24-008134	240004	POSTED	03/01/2024	Credit Invoice	MedPro Waste Disposal, LLC	-91.88	-91.88
I24-008406	940722	POSTED	03/05/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
I24-008456	27064110	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	52.00	52.00
I24-008460	479334	POSTED	03/12/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	57.75	57.75
I24-008464	61850 01.26.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.60	63.60
I24-008465	77566 01.23.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.36	49.36
I24-008466	80232 01.25.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	323.05	323.05
I24-008467	61740 01.10.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	235.62	235.62
I24-008468	61722 01.08.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.17	94.17
I24-008469	82244 01.10.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.92	23.92
I24-008470	87806 01.12.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	3.78	3.78
I24-008471	61735 01.10.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.94	11.94
I24-008472	23883 01.12.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	91.93	91.93
I24-008473	88871 01.30.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	267.78	267.78
I24-008474	61821 01.24.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.36	21.36
I24-008475	94352 02.02.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.98	67.98
I24-008476	94349 02.02.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	132.33	132.33
I24-008477	94325 02.02.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	88.31	88.31
I24-008478	81978 01.26.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.39	9.39
I24-008481	351592708001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	126.98	126.98
I24-008482	351587355001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	699.89	699.89
I24-008483	355596829001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.75	15.75
I24-008487	3560282803	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	130.17	130.17
I24-008488	1090632-202402-1	POSTED	03/12/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-008489	3304631-202402-1	POSTED	03/12/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-008490	251726-202402-1	POSTED	03/12/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-008491	849875000	POSTED	03/12/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	130.33	130.33
I24-008492	849793864	POSTED	03/12/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,290.00	4,290.00
I24-008493	849873053	POSTED	03/12/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	109.88	109.88
I24-008495	1349856543	POSTED	03/12/2024	Invoice With a Purchase Order	AutoZone Stores LLC	10.77	10.77
I24-008497	1686594	POSTED	03/12/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-008499	6045356263	POSTED	03/12/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	453.60	453.60
I24-008500	27126665	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	21.99	21.99
I24-008502	27231159	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	23.80	23.80
I24-008503	27231158	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	25.49	25.49

I24-008504	27248707	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	34.84	34.84
I24-008505	27217740	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	94.33	94.33
I24-008506	27231289	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	48.44	48.44
I24-008508	27231251	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	22.10	22.10
I24-008509	27231197	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
I24-008510	83068	POSTED	03/12/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	134.29	134.29
I24-008511	82620	POSTED	03/12/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	688.40	688.40
I24-008512	INV83065	POSTED	03/12/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	134.29	134.29
I24-008513	INV82612	POSTED	03/12/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	373.95	373.95
I24-008515	74547108	POSTED	03/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	243.75	243.75
I24-008516	757357	POSTED	03/12/2024	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I24-008517	43271	POSTED	03/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	213.37	213.37
I24-008518	43554	POSTED	03/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
I24-008519	6095075	POSTED	03/12/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	65.50	65.50
I24-008520	475912	POSTED	03/12/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	54.27	54.27
I24-008521	41228497	POSTED	03/12/2024	Invoice With a Purchase Order	Oak Farms Dairy	502.50	502.50
I24-008522	5683042	POSTED	03/12/2024	Invoice With a Purchase Order	US Foods	60.49	60.49
I24-008523	11233487	POSTED	03/12/2024	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	17.20	17.20
I24-008524	3094976041	POSTED	03/12/2024	Invoice With a Purchase Order	LEXIS NEXIS	394.00	394.00
I24-008527	R022824DeLeon	POSTED	03/12/2024	Invoice With a Purchase Order	Margarita DeLeon	552.05	552.05
I24-008528	478113	POSTED	03/12/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	4.51	4.51
I24-008529	24-2947	POSTED	03/12/2024	Invoice With a Purchase Order	NABI	75.00	75.00
I24-008531	355526491001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.00	21.00
I24-008532	356176814001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	379.89	379.89
I24-008533	351202135001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.98	45.98
I24-008535	946	POSTED	03/12/2024	Invoice With a Purchase Order	PSYCHSCREENING	470.00	470.00
I24-008536	945	POSTED	03/12/2024	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
I24-008537	25400	POSTED	03/12/2024	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - TJA	295.00	295.00
I24-008538	418035-202402-1	POSTED	03/12/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-008539	849790238	POSTED	03/12/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,228.00	2,228.00
I24-008540	849800255	POSTED	03/12/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	346.97	346.97
I24-008541	849875334	POSTED	03/12/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,396.03	1,396.03
I24-008548	813630652	POSTED	03/12/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	10,393.18	10,393.18
I24-008549	233	POSTED	03/12/2024	Invoice With a Purchase Order	Meda Health LLC	12,931.90	12,931.90
I24-008550	947	POSTED	03/12/2024	Invoice With a Purchase Order	PSYCHSCREENING	2,115.00	2,115.00
I24-008552	479458	POSTED	03/12/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	753.58	753.58
I24-008555	2024016818	POSTED	03/12/2024	Invoice With a Purchase Order	Voiance Language Services, LLC.	120.57	120.57
I24-008557	35932432	POSTED	03/12/2024	Invoice With a Purchase Order	Hobart Services, LLC	750.70	750.70
I24-008559	43438	POSTED	03/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	1,785.08	1,785.08
I24-008562	35934820	POSTED	03/12/2024	Invoice With a Purchase Order	Hobart Services, LLC	348.50	348.50
I24-008564	21787448	POSTED	03/12/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	71.15	71.15
I24-008565	3560282989	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	449.99	449.99
I24-008568	3560282980	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	69.09	69.09
I24-008569	3560282982	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	81.92	81.92
I24-008570	3560282983	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	83.73	83.73
I24-008571	3560282985	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	79.87	79.87
I24-008573	3560282987	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	1,096.69	1,096.69
I24-008575	74388470	POSTED	03/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	320.20	320.20
I24-008577	74830610	POSTED	03/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	102.39	102.39
I24-008578	74891652	POSTED	03/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	772.62	772.62
I24-008580	74388464	POSTED	03/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	112.00	112.00

I24-008582	75071892	POSTED	03/12/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	47.62	47.62
I24-008583	96777	POSTED	03/12/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	882.40	882.40
I24-008596	26804677	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	220.25	220.25
I24-008597	89506	POSTED	03/12/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	138.40	138.40
I24-008599	818674-0	POSTED	03/12/2024	Invoice With a Purchase Order	Bennett's	364.20	364.20
I24-008600	818573-0	POSTED	03/12/2024	Invoice With a Purchase Order	Bennett's	246.25	246.25
I24-008601	548907-0	POSTED	03/12/2024	Invoice With a Purchase Order	Bennett's	16.99	16.99
I24-008602	355518919001	POSTED	03/12/2024	Credit Invoice	ODP Business Solutions, LLC	-6.50	-6.50
I24-008609	43564	POSTED	03/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	66.63	66.63
I24-008610	6095080	POSTED	03/12/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I24-008611	R030524VanderLaan	POSTED	03/12/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	83.08	83.08
I24-008613	479738	POSTED	03/12/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	114.80	114.80
I24-008614	206067	POSTED	03/12/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	202.47	202.47
I24-008615	PR27206	POSTED	03/12/2024	Invoice With a Purchase Order	CDW Government	1,697.08	1,697.08
I24-008616	206068	POSTED	03/12/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	38.76	38.76
I24-008617	1656033	POSTED	03/12/2024	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I24-008618	1686545	POSTED	03/12/2024	Invoice With a Purchase Order	ClearWater Express Wash	11.25	11.25
I24-008619	79633 01.25.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.44	76.44
I24-008621	202918	POSTED	03/12/2024	Invoice With a Purchase Order	Iworq Systems Inc.	10,000.00	10,000.00
I24-008623	351592706001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.98	39.98
I24-008624	355617183001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.00	34.00
I24-008626	350759432001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	142.90	142.90
I24-008627	I1101	POSTED	03/12/2024	Invoice With a Purchase Order	TodoVerde Consulting Ventures	5,400.00	5,400.00
I24-008628	354484957001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.99	20.99
I24-008629	1699	POSTED	03/12/2024	Invoice With a Purchase Order	TodoVerde Consulting Ventures	10,390.70	10,390.70
I24-008630	356076702001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	205.84	205.84
I24-008631	353982370001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	181.62	181.62
I24-008632	R030524Landrum	POSTED	03/12/2024	Invoice With a Purchase Order	TIM LANDRUM	25.00	25.00
I24-008635	NRDD-0010296	POSTED	03/12/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	6,025.75	6,025.75
I24-008637	417	POSTED	03/12/2024	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I24-008639	1349859188	POSTED	03/12/2024	Invoice With a Purchase Order	AutoZone Stores LLC	147.99	147.99
I24-008640	1349859772	POSTED	03/12/2024	Invoice With a Purchase Order	AutoZone Stores LLC	19.56	19.56
I24-008641	1349859743	POSTED	03/12/2024	Invoice With a Purchase Order	AutoZone Stores LLC	30.39	30.39
I24-008647	5984	POSTED	03/12/2024	Invoice With a Purchase Order	PAUL'S DONUTS	41.84	41.84
I24-008648	0633899-IN	POSTED	03/12/2024	Invoice With a Purchase Order	SIRCHIE	92.12	92.12
I24-008649	SV27805	POSTED	03/12/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,980.00	1,980.00
I24-008651	20-10003160	POSTED	03/12/2024	Invoice With a Purchase Order	FwPromo	444.00	444.00
I24-008652	27177334	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	73.43	73.43
I24-008653	43606	POSTED	03/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
I24-008676	R022924Harborth	POSTED	03/12/2024	Invoice With a Purchase Order	Juliette Harborth	13.40	13.40
I24-008677	240317	POSTED	03/12/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I24-008679	R022824Munn	POSTED	03/12/2024	Invoice With a Purchase Order	Laura Munn	6.78	6.78
I24-008681	R022924Davis	POSTED	03/12/2024	Invoice With a Purchase Order	Lori Davis	38.73	38.73
I24-008683	61908 02.05.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	171.90	171.90
I24-008687	R022924Braddick	POSTED	03/12/2024	Invoice With a Purchase Order	Nelida Arevalo-Braddick	950.00	950.00
I24-008689	R022924Ortegon	POSTED	03/12/2024	Invoice With a Purchase Order	Nikki Ortegon	16.08	16.08
I24-008690	355383113001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.98	43.98
I24-008692	6046	POSTED	03/12/2024	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
I24-008694	B382655	POSTED	03/12/2024	Invoice With a Purchase Order	ROWLETT INC.	5.98	5.98
I24-008696	B381548	POSTED	03/12/2024	Invoice With a Purchase Order	ROWLETT INC.	5.99	5.99
I24-008698	A364186	POSTED	03/12/2024	Invoice With a Purchase Order	ROWLETT INC.	8.99	8.99
I24-008700	A365354	POSTED	03/12/2024	Invoice With a Purchase Order	ROWLETT INC.	2.99	2.99
I24-008707	B382007	POSTED	03/12/2024	Invoice With a Purchase Order	ROWLETT INC.	81.48	81.48
I24-008711	A364143	POSTED	03/12/2024	Invoice With a Purchase Order	ROWLETT INC.	9.79	9.79

I24-008712	B383148	POSTED	03/12/2024	Invoice With a Purchase Order	ROWLETT INC.	5.69	5.69
I24-008713	A364142	POSTED	03/12/2024	Invoice With a Purchase Order	ROWLETT INC.	99.99	99.99
I24-008714	30195	POSTED	03/12/2024	Invoice With a Purchase Order	Wright Tire Co.	83.57	83.57
I24-008715	3560283561	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	153.62	153.62
I24-008716	5845096	POSTED	03/12/2024	Invoice With a Purchase Order	US Foods	1,987.57	1,987.57
I24-008717	3560283592	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	67.86	67.86
I24-008718	3071-202402-1	POSTED	03/12/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	506.80	506.80
I24-008719	175224430	POSTED	03/12/2024	Invoice With a Purchase Order	ULINE INC	2,913.50	2,913.50
I24-008720	3400	POSTED	03/12/2024	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	450.00
I24-008721	813640575	POSTED	03/12/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	10,687.78	10,687.78
I24-008723	6003965396	POSTED	03/12/2024	Invoice With a Purchase Order	Securitas Technology Corporation	2,220.00	2,220.00
I24-008724	67034	POSTED	03/12/2024	Invoice With a Purchase Order	PACK N MAIL	56.42	56.42
I24-008725	354995976001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	52.47	52.47
I24-008726	30186	POSTED	03/12/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-008727	354995975001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.85	17.85
I24-008729	IN2402223230	POSTED	03/12/2024	Invoice With a Purchase Order	Blue360 Media	66.95	66.95
I24-008732	352222446001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	61.99	61.99
I24-008733	41228331	POSTED	03/12/2024	Invoice With a Purchase Order	Oak Farms Dairy	497.50	497.50
I24-008734	70269	POSTED	03/12/2024	Invoice With a Purchase Order	Mobil 1	98.43	98.43
I24-008736	85615 02.29.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	150.21	150.21
I24-008737	88108 03.01.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	229.41	229.41
I24-008738	62411 03.04.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	78.62	78.62
I24-008739	62412 03.04.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.24	24.24
I24-008740	60688 03.04.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.98	73.98
I24-008741	62414 03.04.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.30	23.30
I24-008742	60694 03.05.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.98	4.98
I24-008745	43623	POSTED	03/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-008746	43607	POSTED	03/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	68.46	68.46
I24-008747	43609	POSTED	03/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-008748	9045318574	POSTED	03/12/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	386.71	386.71
I24-008749	27245700	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	14.66	14.66
I24-008750	27285946	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	87.36	87.36
I24-008752	96942	POSTED	03/12/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	589.55	589.55
I24-008754	2220	POSTED	03/12/2024	Invoice With a Purchase Order	DUGGER ELECTRIC	300.00	300.00
I24-008762	27366	POSTED	03/12/2024	Invoice With a Purchase Order	DFW Tech	225.00	225.00
I24-008763	235332	POSTED	03/12/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	593.80	593.80
I24-008764	235285	POSTED	03/12/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	136.45	136.45
I24-008766	235374	POSTED	03/12/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	581.80	581.80
I24-008767	235331	POSTED	03/12/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	569.08	569.08
I24-008768	235357	POSTED	03/12/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	314.49	314.49
I24-008769	235397	POSTED	03/12/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	593.80	593.80
I24-008770	2024PrimaryEarly	POSTED	03/12/2024	Invoice With a Purchase Order	City of Venus	150.00	150.00
I24-008771	235395	POSTED	03/12/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	569.08	569.08
I24-008776	INV91858	POSTED	03/12/2024	Invoice With a Purchase Order	Victory Supply	140.40	140.40
I24-008777	3031007	POSTED	03/12/2024	Invoice With a Purchase Order	US Foods	50.01	50.01
I24-008778	JP2-CR2300584	POSTED	03/12/2024	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	190.00	190.00
I24-008779	013-24	POSTED	03/12/2024	Invoice With a Purchase Order	Tracie L. Miller	50.25	50.25
I24-008780	4712	POSTED	03/12/2024	Invoice With a Purchase Order	The Spoken Word	360.00	360.00
I24-008781	F8315	POSTED	03/12/2024	Invoice With a Purchase Order	State Bar Of Texas	2,418.00	2,418.00
I24-008782	813655027	POSTED	03/12/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	13,706.52	13,706.52
I24-008783	3561132503	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	247.42	247.42
I24-008784	6045356349	POSTED	03/12/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	245.70	245.70
I24-008785	6045356383	POSTED	03/12/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	453.60	453.60

I24-008786	27312439	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	60.34	60.34
I24-008787	3561132504	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	33.69	33.69
I24-008788	3561131979	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	288.52	288.52
I24-008789	27312442	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	41.40	41.40
I24-008790	27312374	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	105.52	105.52
I24-008791	27312375	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	144.12	144.12
I24-008792	27312441	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	54.69	54.69
I24-008793	27312368	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	13.59	13.59
I24-008794	9040827397	POSTED	03/12/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,084.77	2,084.77
I24-008795	3561131977	POSTED	03/12/2024	Invoice With a Purchase Order	STAPLES INC.	141.19	141.19
I24-008796	63439	POSTED	03/12/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	80.96	80.96
I24-008798	24-10058	POSTED	03/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	200.00	200.00
I24-008801	24-10163	POSTED	03/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	135.00	135.00
I24-008804	R022824Mayfield	POSTED	03/12/2024	Invoice With a Purchase Order	Robert B Mayfield III	136.68	136.68
I24-008805	222	POSTED	03/12/2024	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	495.00	495.00
I24-008806	357301622001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.99	49.99
I24-008808	353709471001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.00	46.00
I24-008811	41228620	POSTED	03/12/2024	Invoice With a Purchase Order	Oak Farms Dairy	502.50	502.50
I24-008812	271	POSTED	03/12/2024	Invoice With a Purchase Order	Meda Health LLC	11,503.18	11,503.18
I24-008814	R030824Lomonaco	POSTED	03/12/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,620.00	1,620.00
I24-008829	2059522965	POSTED	03/12/2024	Invoice With a Purchase Order	Appriss Insights, LLC	7,571.32	7,571.32
I24-008830	31706	POSTED	03/12/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	520.00	520.00
I24-008831	6831-32000 02/24	POSTED	03/12/2024	Invoice With a Purchase Order	City of Burleson	120.11	120.11
I24-008832	2668.083333333333	POSTED	03/12/2024	Invoice With a Purchase Order	CREST WATER COMPANY	159.57	159.57
I24-008834	7452.1	POSTED	03/12/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,207.45	1,207.45
I24-008835	7452.2	POSTED	03/12/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	4,230.00	4,230.00
I24-008836	30244	POSTED	03/12/2024	Invoice With a Purchase Order	Wright Tire Co.	68.65	68.65
I24-008837	30241	POSTED	03/12/2024	Invoice With a Purchase Order	Wright Tire Co.	132.93	132.93
I24-008839	33702667	POSTED	03/12/2024	Invoice With a Purchase Order	WATSON & SON INC	521.99	521.99
I24-008840	1998719-52880507	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,369.91	2,369.91
I24-008841	1999369-52901559	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,021.37	1,021.37
I24-008842	1998719-52877201	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	6,839.60	6,839.60
I24-008843	1998719-52880072	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	461.24	461.24
I24-008844	1998719-52878864	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	258.61	258.61
I24-008845	2578800-2165-0	POSTED	03/12/2024	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,237.06	1,237.06
I24-008846	1998719-52877228	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	5,254.59	5,254.59
I24-008847	1998719-52873507	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	38.40	38.40
I24-008848	1998719-52880174	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	366.39	366.39
I24-008850	1998719-52882944	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	14.69	14.69
I24-008853	1998719-52891484	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	441.18	441.18
I24-008854	1998719-52878794	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	207.90	207.90
I24-008856	1998719-52877889	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	12,610.67	12,610.67
I24-008858	1998719-52887065	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	58.69	58.69
I24-008860	1998719-52887068	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.41	12.41
I24-008861	1998719-52887072	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	210.81	210.81
I24-008863	1998719-52873504	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,342.72	1,342.72
I24-008865	1998719-52873505	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,344.97	2,344.97
I24-008867	1998719-52882953	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	334.06	334.06
I24-008869	1998719-52866375	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	222.87	222.87
I24-008871	1998719-52873540	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	6,919.97	6,919.97
I24-008873	1998719-52873539	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	3,077.12	3,077.12
I24-008875	1998719-52874124	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	8,900.19	8,900.19
I24-008876	1998719-52875978	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.62	12.62
I24-008877	1998719-52875994	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	17.59	17.59

I24-008878	CICAT 2024	POSTED	03/12/2024	Invoice With a Purchase Order	COUNTY JUDGES and COMMISSIONERS ASSOC OF TEXAS	3,600.00	3,600.00
I24-008879	1998719-52876489	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	9.57	9.57
I24-008881	INV00797152	POSTED	03/12/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	1,008.77	1,008.77
I24-008882	96943	POSTED	03/12/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	98.50	98.50
I24-008883	235491	POSTED	03/12/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	181.15	181.15
I24-008884	Q07145	POSTED	03/12/2024	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I24-008885	27312393	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	25.08	25.08
I24-008886	6094	POSTED	03/12/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	4,486.37	4,486.37
I24-008887	S100991719.002	POSTED	03/12/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	121.17	121.17
I24-008888	10000910	POSTED	03/12/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	5,402.00	5,402.00
I24-008889	27312411	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	99.95	99.95
I24-008890	27312440	POSTED	03/12/2024	Invoice With a Purchase Order	Galls, LLC	60.34	60.34
I24-008891	9042871633	POSTED	03/12/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	868.12	868.12
I24-008892	43650	POSTED	03/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	86.49	86.49
I24-008893	305138	POSTED	03/12/2024	Invoice With a Purchase Order	American Medical Response	50,827.50	50,827.50
I24-008894	17917	POSTED	03/12/2024	Invoice With a Purchase Order	Awards by Mastercraft	52.00	52.00
I24-008895	233269-2025	POSTED	03/12/2024	Invoice With a Purchase Order	State Bar Of Texas	470.00	470.00
I24-008896	SV27674	POSTED	03/12/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,090.00	2,090.00
I24-008897	39427	POSTED	03/12/2024	Invoice With a Purchase Order	Freer Mechanical Contractors, Inc.	746.97	746.97
I24-008899	R031224Hale	POSTED	03/13/2024	Invoice With a Purchase Order	Justin Hale	243.00	243.00
I24-008900	474539	POSTED	03/13/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1.20	1.20
I24-008903	14220071	POSTED	03/13/2024	Invoice With a Purchase Order	Jay's Auto's and Body Works, LLC.	725.40	725.40
I24-008907	71893 03.07.24	POSTED	03/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.23	52.23
I24-008908	80489 03.11.24	POSTED	03/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.62	44.62
I24-008909	83313 03.12.24	POSTED	03/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	84.88	84.88
I24-008910	74426 03.08.24	POSTED	03/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	524.75	524.75
I24-008911	6114443	POSTED	03/13/2024	Invoice With a Purchase Order	Classic Chevrolet Buick GMC of Cleburne	190.00	190.00
I24-008912	1998719-52898600	POSTED	03/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	286.11	286.11
I24-008916	97000	POSTED	03/13/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	344.84	344.84
I24-008917	TXCLE180653	POSTED	03/13/2024	Invoice With a Purchase Order	FASTENAL COMPANY	423.66	423.66
I24-008918	9047915179	POSTED	03/13/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	269.00	269.00
I24-008921	6045356441	POSTED	03/13/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	336.42	336.42
I24-008922	937026	POSTED	03/13/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	325.00	325.00
I24-008924	529870	POSTED	03/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I24-008925	529871	POSTED	03/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-008932	41228664	POSTED	03/13/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,005.00	1,005.00
I24-008933	354378689001	POSTED	03/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	380.00	380.00
I24-008934	355171017001	POSTED	03/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	160.92	160.92
I24-008937	3024593734.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,561.44	1,561.44
I24-008938	2ba39475	POSTED	03/13/2024	Invoice With a Purchase Order	Richards Paint & Body	1,752.83	1,752.83
I24-008939	4008297594.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	308.77	308.77
I24-008940	3024593529.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	205.60	205.60
I24-008941	3024593994.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	213.33	213.33
I24-008942	3023176973.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	2,730.01	2,730.01
I24-008943	3023176768.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	308.34	308.34
I24-008944	3023217160.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	340.70	340.70
I24-008945	3061587949.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	260.17	260.17
I24-008946	3024572828.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	9,705.44	9,705.44
I24-008947	3024593029.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	118.33	118.33
I24-008948	3023217348.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	312.72	312.72
I24-008950	4709449800.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	207.69	207.69
I24-008951	4707073400.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	124.38	124.38
I24-008953	4706893700.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	207.97	207.97
I24-008954	4707448800.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.48	39.48

I24-008955	4707448700.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	91.37	91.37
I24-008956	4707449100.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I24-008957	4707449200.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I24-008958	4707449300.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	117.99	117.99
I24-008959	4707449400.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	59.53	59.53
I24-008960	4707449600.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	86.43	86.43
I24-008961	610519	POSTED	03/13/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	750.00	750.00
I24-008962	4707449700.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	52.70	52.70
I24-008963	4707449800.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.05	40.05
I24-008964	4707449900.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	87.88	87.88
I24-008965	DE47203023	POSTED	03/13/2024	Invoice With a Purchase Order	SouthernCarlson	4,138.80	4,138.80
I24-008966	4707450000.08333	POSTED	03/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	90.36	90.36
I24-008967	14-1970-07 02/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	245.03	245.03
I24-008969	20-0130-00 02/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	129.75	129.75
I24-008970	39-1100-01 02/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	77.49	77.49
I24-008971	39-1070-01 02/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	117.83	117.83
I24-008972	39-1160-01 2/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I24-008973	39-1110-01 2/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	78.01	78.01
I24-008974	23085 03.12.24	POSTED	03/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	169.24	169.24
I24-008975	20-0170-00 2/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.75	60.75
I24-008976	39-1080-03 2/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	636.71	636.71
I24-008977	39-2280-00 02/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	117.74	117.74
I24-008978	39-1050-01 02/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	118.02	118.02
I24-008979	813664742	POSTED	03/13/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	14,868.28	14,868.28
I24-008980	180694	POSTED	03/13/2024	Invoice With a Purchase Order	Granicus, LLC	6,720.00	6,720.00
I24-008981	3024740155.08333	POSTED	03/13/2024	Invoice With a Purchase Order	ATMOS ENERGY	155.13	155.13
I24-008982	08-9900-03 02/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	157.86	157.86
I24-008983	08-9880-03 02/24	POSTED	03/13/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	117.05	117.05
I24-008987	RO31124Strother	POSTED	03/13/2024	Invoice With a Purchase Order	Tiffany Strother	75.00	75.00
I24-008988	3561132388	POSTED	03/13/2024	Invoice With a Purchase Order	STAPLES INC.	118.15	118.15
I24-008994	015-24	POSTED	03/13/2024	Invoice With a Purchase Order	Tracie L. Miller	50.25	50.25
I24-008995	2822387	POSTED	03/13/2024	Invoice With a Purchase Order	Frontier Waste Solutions	439.65	439.65
I24-008996	9044643113	POSTED	03/13/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	245.58	245.58
I24-008997	72099	POSTED	03/13/2024	Invoice With a Purchase Order	Joshua Lube & Tune	79.49	79.49
I24-008998	5230394	POSTED	03/13/2024	Invoice With a Purchase Order	MCCOY CORPORATION	82.75	82.75
I24-008999	5230426	POSTED	03/13/2024	Invoice With a Purchase Order	MCCOY CORPORATION	1,418.94	1,418.94
I24-009000	0709-463070	POSTED	03/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	40.78	40.78
I24-009001	0709-465466	POSTED	03/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	75.98	75.98
I24-009002	354995971001	POSTED	03/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,062.67	2,062.67
I24-009003	36070521	POSTED	03/13/2024	Invoice With a Purchase Order	Robbery Investigators of Texas Inc.Inc.	1,800.00	1,800.00
I24-009004	3020	POSTED	03/13/2024	Invoice With a Purchase Order	POWER KLEAN	500.00	500.00
I24-009005	CC-MH2024-0083	POSTED	03/13/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I24-009006	0794-016287010	POSTED	03/13/2024	Invoice With a Purchase Order	Republic Services #794	98.03	98.03
I24-009007	103709	POSTED	03/13/2024	Invoice With a Purchase Order	RICK S AUTOMOTIVE INC	7,473.88	7,473.88
I24-009008	29734	POSTED	03/13/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	45.00	45.00
I24-009009	8106489447	POSTED	03/13/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,128.41	1,128.41
I24-009010	7153887511	POSTED	03/13/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	320.00	320.00
I24-009011	610533	POSTED	03/13/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	800.00	800.00
I24-009013	1658007	POSTED	03/13/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	61.24	61.24
I24-009014	6995	POSTED	03/13/2024	Invoice With a Purchase Order	SOUTHERN STITCHES	195.00	195.00
I24-009015	117008	POSTED	03/13/2024	Invoice With a Purchase Order	United Worth Hydrochem, Corp	550.00	550.00
I24-009016	120023	POSTED	03/13/2024	Invoice With a Purchase Order	United Worth Hydrochem, Corp	7,030.00	7,030.00
I24-009018	2378769V190	POSTED	03/13/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	364.79	364.79
I24-009021	2383418V190	POSTED	03/13/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I24-009022	RP24-122023-04680495	POSTED	03/13/2024	Invoice With a Purchase Order	FRIENDS OF THE TEXAS HISTORICAL COMMISSION	444.00	444.00

I24-009027	6253860	POSTED	03/13/2024	Invoice With a Purchase Order	Home Depot Credit Services	10.20	10.20
I24-009029	7263898	POSTED	03/13/2024	Invoice With a Purchase Order	Home Depot Credit Services	121.86	121.86
I24-009031	S170787911.001	POSTED	03/13/2024	Invoice With a Purchase Order	MOORE SUPPLY CO INC	124.02	124.02
I24-009067	85823 03.13.24	POSTED	03/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	88.78	88.78
I24-009095	R022924Stephens	POSTED	03/14/2024	Invoice With a Purchase Order	Jerry Stephens	489.77	489.77
I24-009103	022024Sunoco	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.28	5.28
I24-009104	022024Pilot	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.08	8.08
I24-009106	021224VehReg	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-009107	021924VehReg	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-009108	030724VehReg	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-009109	021924Carnitas	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.32	17.32
I24-009110	7737	POSTED	03/14/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-009111	021924Carnitas2	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.32	17.32
I24-009112	021424VehReg	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I24-009113	021624VehReg	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I24-009114	12/23 CHILD SAFETY	POSTED	03/14/2024	Invoice Without a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	5,597.84	5,597.84
I24-009115	12/23 CHILD SAFETY	POSTED	03/14/2024	Invoice Without a Purchase Order	CASA OF JOHNSON COUNTY INC	5,597.84	5,597.84
I24-009116	12/23 CHILD SAFETY	POSTED	03/14/2024	Invoice Without a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	5,597.82	5,597.82
I24-009117	12/23 CHILD SAFETY	POSTED	03/14/2024	Invoice Without a Purchase Order	City of Coyote Flats	52.59	52.59
I24-009118	12/23 CHILD SAFETY	POSTED	03/14/2024	Invoice Without a Purchase Order	Town of Cross Timber	52.59	52.59
I24-009119	12/23 CHILD SAFETY	POSTED	03/14/2024	Invoice Without a Purchase Order	MANSFIELD CITY OF	455.77	455.77
I24-009120	12/23 CHILD SAFETY	POSTED	03/14/2024	Invoice Without a Purchase Order	City of Rio Vista	175.30	175.30
I24-009121	022324AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.19	19.19
I24-009122	022724Subway	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.91	22.91
I24-009123	030324AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.98	23.98
I24-009124	030124Google	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.20	25.20
I24-009125	021324AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.30	25.30
I24-009126	030624VehReg	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
I24-009127	021624AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	26.17	26.17
I24-009129	022524AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	27.97	27.97
I24-009130	022124AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.97	30.97
I24-009131	022124AmazonMktp2	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.98	30.98
I24-009135	021324VehReg	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.25	31.25
I24-009137	021524VehReg	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.25	31.25
I24-009138	022124Walmart	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.90	39.90
I24-009139	022824AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.99	40.99
I24-009140	022924AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	43.00	43.00
I24-009143	031024AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.99	45.99
I24-009146	021924AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	76.45	76.45
I24-009149	021524AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.18	84.18
I24-009153	021924Walmart	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	89.99	89.99
I24-009155	40-8705-00 02/24	POSTED	03/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	30.63	30.63
I24-009156	021224AmazonMktp	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	93.90	93.90
I24-009157	021924ALERRT	POSTED	03/14/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.00	100.00
I24-009158	022724AmazonMktp	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	107.06	107.06
I24-009160	021224TCEQ	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	113.75	113.75
I24-009161	022924Facebk	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	117.80	117.80
I24-009162	022424Walmart	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	119.94	119.94
I24-009163	022024Hilton	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.72	125.72
I24-009164	030824Rugby	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.07	135.07
I24-009165	021924Spectrum	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
I24-009166	022124TruDoor	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	154.11	154.11
I24-009171	030824AmazonMktp	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	267.52	267.52
I24-009172	JN 125	POSTED	03/15/2024	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,525.00	6,525.00

I24-009173	97011	POSTED	03/15/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	98.50	98.50
I24-009174	030124AmazonMktp2	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	295.00	295.00
I24-009175	1536	POSTED	03/15/2024	Invoice With a Purchase Order	EHawk Inc.	30.00	30.00
I24-009176	235508	POSTED	03/15/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	792.59	792.59
I24-009177	27231293	POSTED	03/15/2024	Invoice With a Purchase Order	Galls, LLC	37.39	37.39
I24-009180	HaysCounty0224	POSTED	03/15/2024	Invoice With a Purchase Order	Hays County	8,700.00	8,700.00
I24-009181	76314209	POSTED	03/15/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	280.78	280.78
I24-009182	022224NTE	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	424.83	424.83
I24-009183	76135997	POSTED	03/15/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	35.10	35.10
I24-009184	74184232	POSTED	03/15/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	303.88	303.88
I24-009185	76033524	POSTED	03/15/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	515.08	515.08
I24-009186	022324Facebk	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
I24-009187	6095057	POSTED	03/15/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	279.90	279.90
I24-009188	58D6A01E-0002	POSTED	03/15/2024	Invoice With a Purchase Order	JOHN E REID AND ASSOCIATES INC	1,260.00	1,260.00
I24-009191	70266	POSTED	03/15/2024	Invoice With a Purchase Order	Mobil 1	89.44	89.44
I24-009193	021524Facebk	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
I24-009196	030524Facebk	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
I24-009197	022024AmazonMktp	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	526.20	526.20
I24-009198	174862273	POSTED	03/15/2024	Invoice With a Purchase Order	ULINE INC	2,072.72	2,072.72
I24-009200	647	POSTED	03/15/2024	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	230.00	230.00
I24-009201	022924Constant	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	630.00	630.00
I24-009202	022624NTE	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,329.99	1,329.99
I24-009204	022824Walmart	POSTED	03/15/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-119.94	-119.94
I24-009206	022724AmazonMktp2	POSTED	03/15/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-76.45	-76.45
I24-009214	022124AmazonMktp3	POSTED	03/15/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-26.99	-26.99
I24-009231	030424XTAG	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	2.06	2.06
I24-009232	030424RMAToll	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	11.21	11.21
I24-009233	030724PLTPAY	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	16.85	16.85
I24-009234	022124PLTPAY	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	75.55	75.55
I24-009235	022024HawthornRK	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	101.86	101.86
I24-009236	021624LaQuinta	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	147.76	147.76
I24-009237	030624HolidayInnKP	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	162.72	162.72
I24-009238	022224CrazyWaterLD	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	168.37	168.37
I24-009239	022224CrazyWaterDC	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	168.37	168.37
I24-009240	022224CrazyWaterKG	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	168.37	168.37
I24-009241	022224CrazyWaterME	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	168.37	168.37
I24-009242	022224CrazyWaterSR	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	168.37	168.37
I24-009243	022224CrazyWaterKR	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	168.37	168.37
I24-009244	030624CourtyardDM	POSTED	03/15/2024	Invoice With a Purchase Order	TIB, N.A.	331.28	331.28
I24-009245	3024572588.08333	POSTED	03/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	180.41	180.41
I24-009246	3062751205.08333	POSTED	03/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	890.28	890.28
I24-009247	4042402262.08333	POSTED	03/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	3,138.19	3,138.19
I24-009248	4042402806.08333	POSTED	03/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	4,402.06	4,402.06
I24-009250	19-2820-00 02/24	POSTED	03/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	277.54	277.54
I24-009251	32-3900-01 02/24	POSTED	03/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I24-009252	32-3910-01 02/24	POSTED	03/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	100.25	100.25
I24-009253	32-0135-00 02/24	POSTED	03/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	175.20	175.20
I24-009254	32-0130-01 02/24	POSTED	03/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	741.85	741.85
I24-009255	32-0128-00 02/24	POSTED	03/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	81.38	81.38
I24-009256	32252468	POSTED	03/15/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	2,418.90	2,418.90
I24-009263	188348	POSTED	03/15/2024	Invoice With a Purchase Order	Grayson County, Texas	15,625.81	15,625.81
I24-009265	43684	POSTED	03/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	477.92	477.92
I24-009266	43697	POSTED	03/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-009267	43698	POSTED	03/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-009269	22552	POSTED	03/15/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	309.00	309.00

I24-009270	21827490	POSTED	03/15/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	114.15	114.15
I24-009273	350527611002	POSTED	03/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	396.32	396.32
I24-009274	350522553001	POSTED	03/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	105.95	105.95
I24-009275	Yokefellows 02/24	POSTED	03/15/2024	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	285.00	285.00
I24-009276	6001860929	POSTED	03/18/2024	Invoice With a Purchase Order	Alliance Laundry Systems Distribution, LLC	73,538.00	73,538.00
I24-009277	1349866971	POSTED	03/18/2024	Invoice With a Purchase Order	AutoZone Stores LLC	13.00	13.00
I24-009278	1349866972	POSTED	03/18/2024	Invoice With a Purchase Order	AutoZone Stores LLC	13.00	13.00
I24-009282	021624EmbassySuiteRS	POSTED	03/18/2024	Invoice With a Purchase Order	TIB, N.A.	351.90	351.90
I24-009295	030624CourtyardFG	POSTED	03/18/2024	Invoice With a Purchase Order	TIB, N.A.	331.28	331.28
I24-009297	022924HiltonSM	POSTED	03/18/2024	Invoice With a Purchase Order	TIB, N.A.	369.15	369.15
I24-009298	020624NTTA	POSTED	03/18/2024	Invoice With a Purchase Order	TIB, N.A.	500.00	500.00
I24-009332	RH-2641	POSTED	03/18/2024	Invoice With a Purchase Order	AMY RENEE HALL	4,772.60	4,772.60
I24-009334	353478547001	POSTED	03/18/2024	Credit Invoice	ODP Business Solutions, LLC	-99.96	-99.96
I24-009335	354777107001	POSTED	03/18/2024	Credit Invoice	ODP Business Solutions, LLC	-105.95	-105.95
I24-009341	1657421	POSTED	03/19/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	68.72	68.72
I24-009344	JP2-CV2400041	POSTED	03/19/2024	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	190.00	190.00
I24-009345	JP2-CV2300951	POSTED	03/19/2024	Invoice With a Purchase Order	UNITED INTERPRETATION AND TRANSLATION SERVICES	190.00	190.00
I24-009346	2378748V190	POSTED	03/19/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
I24-009347	2378881V190	POSTED	03/19/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I24-009351	3153117	POSTED	03/19/2024	Invoice With a Purchase Order	US Foods	3,447.42	3,447.42
I24-009352	EH7303648	POSTED	03/19/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,208.00	1,208.00
I24-009353	I010-537558	POSTED	03/19/2024	Invoice With a Purchase Order	SAFARILAND LLC	324.07	324.07
I24-009355	290	POSTED	03/19/2024	Invoice With a Purchase Order	Meda Health LLC	10,939.45	10,939.45
I24-009356	90762 03.15.24	POSTED	03/19/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.16	53.16
I24-009357	91045 03.15.24	POSTED	03/19/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.88	56.88
I24-009358	4726	POSTED	03/19/2024	Invoice With a Purchase Order	The Spoken Word	1,890.00	1,890.00
I24-009359	43693	POSTED	03/19/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-009360	R031524Lomomaco	POSTED	03/19/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	405.00	405.00
I24-009361	43719	POSTED	03/19/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-009363	43718	POSTED	03/19/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-009364	794682062	POSTED	03/19/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	435.80	435.80
I24-009366	94	POSTED	03/19/2024	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00
I24-009367	2185	POSTED	03/19/2024	Invoice With a Purchase Order	DUGGER ELECTRIC	150.00	150.00
I24-009368	2237	POSTED	03/19/2024	Invoice With a Purchase Order	DUGGER ELECTRIC	1,495.00	1,495.00
I24-009369	2178	POSTED	03/19/2024	Invoice With a Purchase Order	DUGGER ELECTRIC	150.00	150.00
I24-009370	63529	POSTED	03/19/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	93.20	93.20
I24-009371	2107	POSTED	03/19/2024	Invoice With a Purchase Order	DUGGER ELECTRIC	225.00	225.00
I24-009372	20-10004568B	POSTED	03/19/2024	Invoice With a Purchase Order	FwPromo	1,515.80	1,515.80
I24-009373	787799063	POSTED	03/19/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	176.93	176.93
I24-009374	787799071	POSTED	03/19/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	42.12	42.12
I24-009375	356625840001	POSTED	03/19/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	78.96	78.96
I24-009376	356634593001	POSTED	03/19/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	716.19	716.19
I24-009377	352202008001	POSTED	03/19/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	167.42	167.42
I24-009378	353622358001	POSTED	03/19/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.97	59.97
I24-009379	354995970001	POSTED	03/19/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.55	38.55
I24-009380	352253651001	POSTED	03/19/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.78	13.78
I24-009382	PS70155	POSTED	03/19/2024	Invoice With a Purchase Order	CDW Government	16,660.80	16,660.80
I24-009385	287319096607X031524	POSTED	03/19/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
I24-009386	020624NTTA2	POSTED	03/19/2024	Invoice With a Purchase Order	TIB, N.A.	768.95	768.95

Total Fund 0100 - General Fund

598,190.07

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

598,190.07

.00

Fund 0119 - Healthcare Fund								
I24-008913	954107396405	POSTED	03/13/2024	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	723,814.98	723,814.98	
Total Fund 0119 - Healthcare Fund						723,814.98		
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						723,814.98		
						0.00		
Fund 0140 - Law Library								
I24-008525	3094985863	POSTED	03/12/2024	Invoice With a Purchase Order	LEXIS NEXIS	975.00	975.00	
I24-008542	849793771	POSTED	03/12/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	385.00	385.00	
I24-008543	849790588	POSTED	03/12/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	668.47	668.47	
I24-008544	849877951	POSTED	03/12/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00	
Total Fund 0140 - Law Library						2,138.47		
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,138.47		
						0.00		
Fund 0150 - Road and Bridge Pct 1								
I24-008643	A365577	POSTED	03/12/2024	Invoice With a Purchase Order	ROWLETT INC.	49.98	49.98	
I24-008904	01WX5134	POSTED	03/13/2024	Invoice With a Purchase Order	4M Parts Warehouse	51.82	51.82	
I24-008905	01WX5135	POSTED	03/13/2024	Invoice With a Purchase Order	4M Parts Warehouse	234.96	234.96	
I24-008906	17803	POSTED	03/13/2024	Invoice With a Purchase Order	Atlas Asphalt Inc	3,080.00	3,080.00	
I24-008914	9449732355	POSTED	03/13/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,298.64	1,298.64	
I24-008915	9449681484	POSTED	03/13/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	3,164.56	3,164.56	
I24-008919	2456618	POSTED	03/13/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	282.25	282.25	
I24-008923	2822401	POSTED	03/13/2024	Invoice With a Purchase Order	Frontier Waste Solutions	172.61	172.61	
I24-008929	67334	POSTED	03/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	50.47	50.47	
I24-008931	67454	POSTED	03/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	626.92	626.92	
I24-008935	67498	POSTED	03/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	197.02	197.02	
I24-008949	001-27254-03 02/24	POSTED	03/13/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	47.79	47.79	
I24-008952	001-27439-03 02/24	POSTED	03/13/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	98.59	98.59	
I24-009033	516717	POSTED	03/13/2024	Invoice With a Purchase Order	NAPA Auto Parts	45.75	45.75	
I24-009036	517488	POSTED	03/13/2024	Invoice With a Purchase Order	NAPA Auto Parts	142.30	142.30	
I24-009037	0709-467298	POSTED	03/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	84.48	84.48	
I24-009038	0709-465135	POSTED	03/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	16.99	16.99	
I24-009040	P6096919	POSTED	03/13/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	426.84	426.84	
I24-009042	A366223	POSTED	03/13/2024	Invoice With a Purchase Order	ROWLETT INC.	44.99	44.99	
I24-009044	A366035	POSTED	03/13/2024	Invoice With a Purchase Order	ROWLETT INC.	14.99	14.99	
I24-009046	A366175	POSTED	03/13/2024	Invoice With a Purchase Order	ROWLETT INC.	25.77	25.77	
I24-009048	A366664	POSTED	03/13/2024	Invoice With a Purchase Order	ROWLETT INC.	62.76	62.76	
I24-009128	48124	POSTED	03/14/2024	Invoice With a Purchase Order	Artex Overhead Door Company	450.00	450.00	
I24-009132	1654	POSTED	03/14/2024	Invoice With a Purchase Order	Aztec Cnc Plasma & Welding LLC	1,760.00	1,760.00	
I24-009133	XA111022184:01	POSTED	03/14/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	36.78	36.78	
I24-009134	9449739684	POSTED	03/14/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	675.08	675.08	
I24-009136	9449681483	POSTED	03/14/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,312.92	1,312.92	
I24-009141	9449705573	POSTED	03/14/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,813.56	1,813.56	
I24-009142	9449694481	POSTED	03/14/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,294.72	1,294.72	
I24-009144	9449705571	POSTED	03/14/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	610.96	610.96	
I24-009145	9449705572	POSTED	03/14/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	2,617.44	2,617.44	
I24-009147	239293	POSTED	03/14/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	150.00	150.00	
I24-009148	67606	POSTED	03/14/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,913.18	1,913.18	

I24-009150	67605	POSTED	03/14/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	1,010.98	1,010.98
I24-009151	IN0002004583	POSTED	03/14/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	19,479.45	19,479.45
I24-009152	33702581	POSTED	03/14/2024	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I24-009154	30233	POSTED	03/14/2024	Invoice With a Purchase Order	Wright Tire Co.	144.00	144.00
I24-009279	INV00347693	POSTED	03/18/2024	Invoice With a Purchase Order	Boot Barn	130.49	130.49
I24-009349	INV00346522	POSTED	03/19/2024	Invoice With a Purchase Order	Boot Barn	257.99	257.99
I24-009350	INV00349389	POSTED	03/19/2024	Invoice With a Purchase Order	Boot Barn	1,282.47	1,282.47
I24-009354	530109	POSTED	03/19/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
I24-009362	2459196	POSTED	03/19/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	451.80	451.80
I24-009387	12792974	POSTED	03/20/2024	Credit Invoice	United AG & Turf	-261.83	-261.83
Total Fund 0150 - Road and Bridge Pct 1						45,648.04	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						45,648.04	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I24-008458	67331	POSTED	03/12/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	112.20	112.20
I24-008479	94828 03.04.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	105.79	105.79
I24-008480	94849 03.04.24	POSTED	03/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.85	24.85
I24-008612	001-22030-01 02/24	POSTED	03/12/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	114.66	114.66
I24-008634	T01075600197105	POSTED	03/12/2024	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	152.04	152.04
I24-008636	307998	POSTED	03/12/2024	Invoice With a Purchase Order	OSBURN ASSOCIATES	752.00	752.00
I24-008638	5850259966	POSTED	03/12/2024	Invoice With a Purchase Order	AutoZone Stores LLC	173.99	173.99
I24-008645	5714	POSTED	03/12/2024	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	2,261.70	2,261.70
I24-008646	5701	POSTED	03/12/2024	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	2,704.26	2,704.26
I24-008650	2811051	POSTED	03/12/2024	Invoice With a Purchase Order	Frontier Waste Solutions	347.31	347.31
I24-008802	102133690	POSTED	03/12/2024	Invoice With a Purchase Order	Romco Equipment Co., LLC	8,735.66	8,735.66
I24-008803	67575	POSTED	03/12/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	142.42	142.42
I24-008920	28390	POSTED	03/13/2024	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	40.00	40.00
I24-008926	517487	POSTED	03/13/2024	Invoice With a Purchase Order	NAPA Auto Parts	473.70	473.70
I24-008984	55153270826	POSTED	03/13/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.35	43.35
I24-008985	55153270827	POSTED	03/13/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.81	62.81
I24-008986	55153270828	POSTED	03/13/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,330.97	1,330.97
I24-009168	030624NNTA	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I24-009178	817811979	POSTED	03/15/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	522.36	522.36
I24-009190	530043	POSTED	03/15/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-009339	IN0002031979	POSTED	03/19/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	6,523.08	6,523.08
I24-009348	30292	POSTED	03/19/2024	Invoice With a Purchase Order	Wright Tire Co.	19.56	19.56
Total Fund 0160 - Road and Bridge Pct 2						24,867.71	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						24,867.71	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I24-008457	PIMQ0118937	POSTED	03/12/2024	Invoice With a Purchase Order	HOLT CAT	250.92	250.92
I24-008459	59239	POSTED	03/12/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	1,535.00	1,535.00
I24-008484	52522	POSTED	03/12/2024	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR	5,586.34	5,586.34
I24-008485	29636	POSTED	03/12/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	574.00	574.00
I24-008486	1451766	POSTED	03/12/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	795.80	795.80
I24-008494	1334/61	POSTED	03/12/2024	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	289.32	289.32
I24-008498	TXMAN156391	POSTED	03/12/2024	Invoice With a Purchase Order	FASTENAL COMPANY	189.53	189.53
I24-008526	41245428	POSTED	03/12/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	202.33	202.33
I24-008530	5716-496971	POSTED	03/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	181.78	181.78
I24-008534	368377	POSTED	03/12/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	472.66	472.66
I24-008585	5716-498315	POSTED	03/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	41.88	41.88

I24-008605	L040719	POSTED	03/12/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	120.00	120.00
I24-008620	5716-498022	POSTED	03/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	304.34	304.34
I24-008633	368453	POSTED	03/12/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	592.84	592.84
I24-008642	1444-4	POSTED	03/12/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	70.00	70.00
I24-008659	24-11210	POSTED	03/12/2024	Invoice With a Purchase Order	STOVALL CORPORATION	102.00	102.00
I24-008675	59279	POSTED	03/12/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	941.00	941.00
I24-008774	33702599	POSTED	03/12/2024	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
I24-008797	02P168945	POSTED	03/12/2024	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	96.19	96.19
I24-008799	02P168951	POSTED	03/12/2024	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	26.86	26.86
I24-008800	1452023	POSTED	03/12/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,390.10	1,390.10
I24-008809	356451851001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	237.29	237.29
I24-008828	90130	POSTED	03/12/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I24-008833	84-57937	POSTED	03/12/2024	Invoice With a Purchase Order	WUMMINS SOUTHERN PLAINS LLC	7,476.10	7,476.10
I24-008838	33702413	POSTED	03/12/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	163.25	163.25
I24-008901	315444	POSTED	03/13/2024	Invoice With a Purchase Order	KMP GRAPHICS	305.36	305.36
I24-008902	315443	POSTED	03/13/2024	Invoice With a Purchase Order	KMP GRAPHICS	33.38	33.38
I24-008927	5716-499538	POSTED	03/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	182.32	182.32
I24-008928	5716-499276	POSTED	03/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	624.14	624.14
I24-008930	5716-499416	POSTED	03/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	26.59	26.59
I24-008936	368660	POSTED	03/13/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	208.86	208.86
I24-009167	90320	POSTED	03/15/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I24-009169	90306	POSTED	03/15/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I24-009170	90297	POSTED	03/15/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I24-009189	530067	POSTED	03/15/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-009192	5716-499811	POSTED	03/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	13.77	13.77
I24-009199	47989	POSTED	03/15/2024	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	351.60	351.60
I24-009257	INV3855	POSTED	03/15/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	415.09	415.09
I24-009258	INV4031	POSTED	03/15/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,067.68	1,067.68
I24-009259	INV3424	POSTED	03/15/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	248.92	248.92
I24-009260	INV3565	POSTED	03/15/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	974.69	974.69
I24-009268	002-21747-01 02/24	POSTED	03/15/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	53.33	53.33
I24-009296	022224TXA&MHotelMW	POSTED	03/18/2024	Invoice With a Purchase Order	TIB, N.A.	341.18	341.18
I24-009383	287268843018X031424	POSTED	03/19/2024	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
Total Fund 0170 - Road and Bridge Pct 3						26,760.43	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						26,760.43	
						0.00	

Fund 0180 - Road and Bridge Pct 4

I24-009051	01WX3234	POSTED	03/14/2024	Invoice With a Purchase Order	4M Parts Warehouse	186.48	186.48
I24-009053	287307117976X022724	POSTED	03/14/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I24-009054	9700001720	POSTED	03/14/2024	Invoice With a Purchase Order	Boom Country Tire LLC	440.35	440.35
I24-009056	P5950419	POSTED	03/14/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	642.63	642.63
I24-009057	P6107119	POSTED	03/14/2024	Credit Invoice	RDO EQUIPMENT CO - POWERPLAN OIB	-100.00	-100.00
I24-009068	4769	POSTED	03/14/2024	Invoice With a Purchase Order	Lee's Western Store Inc	150.00	150.00
I24-009069	C176989	POSTED	03/14/2024	Invoice With a Purchase Order	Landmark Equipment	24.02	24.02
I24-009070	13123078	POSTED	03/14/2024	Invoice With a Purchase Order	United AG & Turf	425.27	425.27
I24-009071	0709-465093	POSTED	03/14/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	15.86	15.86
I24-009072	XA111022185:01	POSTED	03/14/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	414.17	414.17
I24-009073	67421	POSTED	03/14/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	13.39	13.39
I24-009074	67381	POSTED	03/14/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	15.00	15.00
I24-009075	8042038	POSTED	03/14/2024	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	375.00	375.00
I24-009076	33702601	POSTED	03/14/2024	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I24-009077	33702415	POSTED	03/14/2024	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41

I24-009078	529891	POSTED	03/14/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-009079	103740.083333333	POSTED	03/14/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	579.88	579.88
I24-009080	368353	POSTED	03/14/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	746.51	746.51
I24-009081	368399	POSTED	03/14/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	1.68	1.68
I24-009082	368447	POSTED	03/14/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	13.70	13.70
I24-009083	201297503	POSTED	03/14/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,293.75	5,293.75
I24-009084	9449694480	POSTED	03/14/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	344.93	344.93
I24-009085	20-10003000	POSTED	03/14/2024	Invoice With a Purchase Order	FwPromo	3,545.06	3,545.06
I24-009086	A331946	POSTED	03/14/2024	Invoice With a Purchase Order	ROWLETT INC.	32.34	32.34
I24-009087	67559	POSTED	03/14/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	14.63	14.63
I24-009088	67593	POSTED	03/14/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	36.59	36.59
I24-009089	0709-467254	POSTED	03/14/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	21.98	21.98
I24-009090	0709-467314	POSTED	03/14/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	133.55	133.55
I24-009091	40-0885-00 01/24	POSTED	03/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,439.22	1,439.22
I24-009092	6240437	POSTED	03/14/2024	Invoice With a Purchase Order	Wesco Distribution, Inc.	555.64	555.64
I24-009093	355550055001	POSTED	03/14/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	162.76	162.76
I24-009094	R022224Woolley	POSTED	03/14/2024	Invoice With a Purchase Order	Larry Woolley	672.51	672.51
I24-009271	0709-467412	POSTED	03/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	222.22	222.22
I24-009272	0709-467456	POSTED	03/15/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	31.78	31.78
I24-009337	0709-467417	POSTED	03/18/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	-5.77	-5.77
I24-009338	A331569	POSTED	03/19/2024	Invoice With a Purchase Order	ROWLETT INC.	65.35	65.35
Total Fund 0180 - Road and Bridge Pct 4						16,776.30	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						16,776.30	
						0.00	
Fund 0214 - Record Mgmt & Preservation - District Clerk							
I24-008583	96777	POSTED	03/12/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	117.34	117.34
I24-008807	354250476001	POSTED	03/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	958.44	958.44
I24-009179	021624AmazonMktp2	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	399.96	399.96
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						1,475.74	
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						1,475.74	
						0.00	
Fund 0240 - Election Services Contract							
I24-008730	elections030524	POSTED	03/12/2024	Invoice With a Purchase Order	BONO BAPTIST CHURCH	100.00	100.00
I24-008772	2024PrimaryElection	POSTED	03/12/2024	Invoice With a Purchase Order	City of Venus	150.00	150.00
I24-008815	22423730	POSTED	03/12/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	153.40	153.40
Total Fund 0240 - Election Services Contract						403.40	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						403.40	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I24-009194	3560283144	POSTED	03/15/2024	Invoice With a Purchase Order	STAPLES INC.	395.06	395.06
I24-009195	175123038	POSTED	03/15/2024	Invoice With a Purchase Order	ULINE INC	154.15	154.15
Total Fund 0330 - Juvenile Justice Alternative Education						549.21	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						549.21	
						0.00	
Fund 0380 - Justice Court Pct 3 Assistance & Technology							
I24-008728	287273239757X021424	POSTED	03/12/2024	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99
I24-009384	287273239757X031424	POSTED	03/19/2024	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99

Total Fund 0380 - Justice Court Pct 3 Assistance & Technology
 Total Fund 0380 - [0380-0000-20001-00] Accounts Payable

75.98
 75.98
 0.00

Fund 0400 - Courthouse Security

I24-008761 27365 POSTED 03/12/2024 Invoice With a Purchase Order

DFW Tech 2,113.00 2,113.00

Total Fund 0400 - Courthouse Security

2,113.00

Total Fund 0400 - [0400-0000-20001-00] Accounts Payable

2,113.00

0.00

Fund 0550 - Indigent Health Care

I24-008461 J02303091004301 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008462 J057345004301 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008463 1174933 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008545 I13231484615 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008546 I1337267462 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008547 I13235551143 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008691 J06339465841 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008693 J02302833007151 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008695 J02400222007151 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008697 J033918007153 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008699 J033918007152 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008701 J02400474007151 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008702 J07969950921 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008703 J04881850921 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008704 J078942004301 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008705 J092223004301 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008706 J059110004301 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008708 J02201442004302 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008709 J02202185004303 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008710 J02400463004301 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008816 I13285551130 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008819 I1335229314 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008821 I13334003332 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008822 I1337266031 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008823 79125544 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008826 I1337755264 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008827 I1337755263 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008849 I13231004309 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008851 J02101566007151 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008852 I132312932 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008855 J063928007152 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008857 I13372003336 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008859 J08910100814.0011 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008862 J02400284037321 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008864 J02300141014792 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008866 J085386037321 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008868 J067655004301 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008870 J02200478004301 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008872 J02400490004301 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-008874 J02400427004301 POSTED 03/12/2024 Invoice With a Purchase Order
 I24-009058 29211 POSTED 03/14/2024 Invoice With a Purchase Order
 I24-009059 J084232004302 POSTED 03/14/2024 Invoice With a Purchase Order

LABORATORY CORPORATION OF AMERICA 26.65 26.65
 LABORATORY CORPORATION OF AMERICA 88.44 88.44
 INTEGRATED PRESCRIPTION MANAGEMENT 2,924.02 2,924.02
 North Texas Heart and Vascular PLLC 59.17 59.17
 HUGULEY EMERGENCY PHYSICIANS 101.00 101.00
 Alazar Medical Group, PLLC 33.95 33.95
 Dallas FT Worth Retina LLC 1,000.11 1,000.11
 CITY OF CLEBURNE 345.20 345.20
 CITY OF CLEBURNE 345.20 345.20
 CITY OF CLEBURNE 345.20 345.20
 CITY OF CLEBURNE 300.15 300.15
 CITY OF CLEBURNE 345.20 345.20
 Hospitalist Medicine Physicians of Texas PLLC 298.94 298.94
 Hospitalist Medicine Physicians of Texas PLLC 120.14 120.14
 LABORATORY CORPORATION OF AMERICA 64.37 64.37
 LABORATORY CORPORATION OF AMERICA 48.92 48.92
 LABORATORY CORPORATION OF AMERICA 64.37 64.37
 LABORATORY CORPORATION OF AMERICA 22.18 22.18
 LABORATORY CORPORATION OF AMERICA 17.03 17.03
 LABORATORY CORPORATION OF AMERICA 22.27 22.27
 Alazar Medical Group, PLLC 33.95 33.95
 TEXAS HEALTH HUGULEY, Inc. 215.71 215.71
 RADIOLOGY ASSOCIATES OF NORTH TEXAS 5.88 5.88
 World Medical Group PLLC 55.52 55.52
 LABORATORY CORPORATION OF AMERICA 475.48 475.48
 Premier Orthopedics of Fort Worth 137.60 137.60
 Premier Orthopedics of Fort Worth 1,011.75 1,011.75
 LABORATORY CORPORATION OF AMERICA 34.81 34.81
 CITY OF CLEBURNE 459.18 459.18
 TEXAS HEALTH HUGULEY, Inc. 69.88 69.88
 CITY OF CLEBURNE 300.15 300.15
 RADIOLOGY ASSOCIATES OF NORTH TEXAS 22.45 22.45
 CAREFLITE 742.94 742.94
 ENVISION IMAGING OF CLEBURNE 87.94 87.94
 GASTROENTEROLOGY CENTER PA 688.04 688.04
 ENVISION IMAGING OF CLEBURNE 283.88 283.88
 LABORATORY CORPORATION OF AMERICA 26.65 26.65
 LABORATORY CORPORATION OF AMERICA 15.40 15.40
 LABORATORY CORPORATION OF AMERICA 48.92 48.92
 LABORATORY CORPORATION OF AMERICA 48.92 48.92
 EXCEL X RAY LLC 3,210.00 3,210.00
 LABORATORY CORPORATION OF AMERICA 26.65 26.65

I24-009060	J072451004301	POSTED	03/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	58.64	58.64
I24-009061	J095902004301	POSTED	03/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I24-009062	J02202297004302	POSTED	03/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	7.11	7.11
I24-009063	J02202297004301	POSTED	03/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-009064	J02400469004301	POSTED	03/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I24-009065	J02303117004301	POSTED	03/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-009066	J02202056004301	POSTED	03/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	57.94	57.94
I24-009261	JOTX019007	POSTED	03/15/2024	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	4,275.00	4,275.00
I24-009262	J085386037322	POSTED	03/15/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	1,066.55	1,066.55
I24-009343	J019748037301	POSTED	03/19/2024	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS, P.A. CORP	181.31	181.31
Total Fund 0550 - Indigent Health Care						20,416.36	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						20,416.36	
						0.00	
Fund 0890 - Historical Commission							
I24-008968	3561132613	POSTED	03/13/2024	Invoice With a Purchase Order	STAPLES INC.	46.77	46.77
I24-009159	030124ArchivalBoxes	POSTED	03/15/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	108.65	108.65
Total Fund 0890 - Historical Commission						155.42	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						155.42	
						0.00	
Fund 0970 - Fee Officers							
I24-008606	JP1&4 FPW 02/24	POSTED	03/12/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE	53.55	53.55
I24-008607	CRPC30 & MVBA 02/24	POSTED	03/12/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	6,685.20	6,685.20
I24-008608	CC & DC AJS 02/24	POSTED	03/12/2024	Liability Line Invoice	Tenth Court of Appeals	1,387.65	1,387.65
I24-009333	DC-497-0224	POSTED	03/18/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,195.00	1,195.00
I24-009336	JP3-CR2400286	POSTED	03/18/2024	Liability Line Invoice	Dennis Joshua Allen	13.00	13.00
I24-009381	CRRVTF 02/24	POSTED	03/19/2024	Liability Line Invoice	City of Rio Vista	75.00	75.00
Total Fund 0970 - Fee Officers						9,409.40	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						9,409.40	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
I24-008743	2403180	POSTED	03/12/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
I24-008773	274520	POSTED	03/12/2024	Invoice With a Purchase Order	Smartox	8,775.00	8,775.00
I24-009203	FS-8980022924.E1	POSTED	03/15/2024	Invoice With a Purchase Order	Cordant Health Solutions	898.00	898.00
Total Fund 1020 - Pre-Trial Bond Supervision						9,828.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						9,828.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I24-008598	287321379891X022724	POSTED	03/12/2024	Invoice With a Purchase Order	AT&T Mobility	833.14	833.14
I24-008604	03/24 STOP	POSTED	03/12/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I24-008625	2159511-202402-1	POSTED	03/12/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
I24-008722	1998719-52876973	POSTED	03/12/2024	Invoice With a Purchase Order	Shell Energy Solutions	29.16	29.16
I24-008880	INV14151	POSTED	03/12/2024	Invoice With a Purchase Order	Detectachem	292.68	292.68
I24-009249	32-3570-07 02/24	POSTED	03/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
I24-009264	2	POSTED	03/15/2024	Invoice With a Purchase Order	Fort Worth Police Officer Association	1,596.00	1,596.00
I24-009365	1460642	POSTED	03/19/2024	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	635.16	635.16

Johnson County

Open Item Listing

Run Date: 03/21/2024 User: srhodes

Status: POSTED Due Date: 03/25/2024

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] 00853 : CDW GOVERNMENT :	PS70155	I24-009382		24-2382 Prepaid NetMotion Complete - Conversion License - 10.01.24 - 02.17.25	0100-0000-13010-00	6,372.98
[VENDOR] 5077 : TIB, N.A. :	020624NTTA	I24-009298		24-2229 Account # 2022890192 - NTTA Toll Tag Auto-replenishment - 02.06.24	0100-0000-13015-00	500.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						6,872.98
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6464 : JULIETTE HARBORTH :	R022924Harborth	I24-008676		24-0473 Mileage Reimbursement - Juliette Harborth - 02.01.24 - 02.29.24	0100-4030-54101-GG	13.40
[VENDOR] 5401 : LAURA MUNN :	R022824Munn	I24-008679		24-0356 Mileage Reimbursement - Laura Munn - 02.26.24 - 02.28.24	0100-4030-54101-GG	6.78
[VENDOR] 4597 : LORI DAVIS :	R022924Davis	I24-008681		24-0355 Mileage Reimbursement - Lori Davis - 02.01.24 - 02.29.24	0100-4030-54101-GG	38.73
[VENDOR] 6415 : NIKKI ORTEGON :	R022924Ortegon	I24-008689		24-0359 Mileage Reimbursement - Nikki Ortegon - 02.01.24 - 02.29.24	0100-4030-54101-GG	16.08
[VENDOR] 00847 : STAPLES INC. :	3560283561	I24-008715		24-2475 (2) Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box (379479/19026)	0100-4030-53110-GG	24.60
[VENDOR] 00847 : STAPLES INC. :	3560283561	I24-008715		24-2475 (2) Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 15"H, Brown, 100/Box (535021/19814)	0100-4030-53110-GG	41.60
[VENDOR] 00847 : STAPLES INC. :	3560283561	I24-008715		24-2475 (10) PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 12 oz. (3639-12)	0100-4030-53110-GG	34.00
[VENDOR] 00847 : STAPLES INC. :	3560283561	I24-008715		24-2475 (2) Lysol Professional Disinfectant Spray, Original Scent, 19 Oz. (3624104650)	0100-4030-53110-GG	18.70
[VENDOR] 00847 : STAPLES INC. :	3560283561	I24-008715		24-2475 (1) Perk Disinfecting Wipes, Lemon, 75 Wipes, 6/ Carton (PK56665CT)	0100-4030-53110-GG	22.82
[VENDOR] 00847 : STAPLES INC. :	3560283561	I24-008715		24-2475 (2) Pledge Clean It Antibacterial All-Purpose Cleaner, Fresh Citrus, 9.7 Oz. (652989)	0100-4030-53110-GG	11.90
[VENDOR] 00847 : STAPLES INC. :	3560283592	I24-008717		24-2469 (1) Staples Economy Gummed Catalog Envelopes, 6" x 9", White, 250/Box (50303T)	0100-4030-53110-GG	29.92
[VENDOR] 00847 : STAPLES INC. :	3560283592	I24-008717		24-2469 (1) TRU RED 5 Compartment Wire Mesh File Organizer, Matte Black (TR57558)	0100-4030-53110-GG	23.46
[VENDOR] 00847 : STAPLES INC. :	3560283592	I24-008717		24-2469 (2) Staples Notepads, 5" x 8", Narrow Ruled, White, 50 Sheets/Pad, Dozen Pads/Pack (ST57338)	0100-4030-53110-GG	14.48
[DEPARTMENT] Total : 4030 : County Clerk :						296.47
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021524AmazonMktp	I24-009149		24-2353 (1) Logitech Lift Vertical Ergonomic Mouse, Wireless Bluetooth, Graphite	0100-4040-53110-GG	65.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021524AmazonMktp	I24-009149		24-2353 (1) Small Mouse Pad, Mini Mouse Pad 6 x 7 inch	0100-4040-53110-GG	7.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021524AmazonMktp	I24-009149		24-2353 (1) Office Mousepad with Gel Wrist Support	0100-4040-53110-GG	10.99
[VENDOR] 01156 : STATE BAR OF TEXAS :	233269-2025	I24-008895		24-0651 State Bar Dues for Christopher Boedeker - 06.01.24 - 05.31.25	0100-4040-54100-GG	235.00
[VENDOR] 5077 : TIB, N.A. :	022024HawthornRK	I24-009235		24-2365 Hotel Stay - Rexann Knowles - County Admin Training: County Budgeting - College Station, TX - 02.19.24 - 02.20.24	0100-4040-54100-GG	101.86
[VENDOR] 5077 : TIB, N.A. :	021624EmbassySuiteRS	I24-009282		24-1167 Hotel Stay - Rachel Sittler - County Court Assistants Training Conference - San Marcos, TX - 02.14.24 - 02.16.24	0100-4040-54100-GG	351.90
[DEPARTMENT] Total : 4040 : County Judge :						772.94
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1656033	I24-008617		24-0735 A 17127 - Car Wash - 02.26.24	0100-4060-54500-PH	11.25
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1686545	I24-008618		24-0735 A 17127 - Car Wash - 03.04.24	0100-4060-54500-PH	11.25
[DEPARTMENT] Total : 4060 : Emergency Management :						22.50
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6305 : BENNETT'S :	548907-0	I24-008601		24-2252 (1) Magnetic name badge for Jennifer VanderLaan	0100-4070-53110-GG	16.99
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R030524VanderLaan	I24-008611		24-0599 Mileage Reimbursement - Jennifer VanderLaan - TOWA Annual Conference - Waco, TX - 03.05.24	0100-4070-54100-GG	83.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021224TCEQ	I24-009160		24-2358 Fee for OSSF Designated Representative License Exam - Tim Landrum	0100-4070-54100-GG	113.75
[VENDOR] 00020 : LONE STAR NEWSGROUP :	22552	I24-009269		24-0224 Legal Notice - Triple H Estates plat revision - Public Hearing - Ad to run: 02.06.24; 02.08.24; 02.10.24	0100-4070-53180-GG	309.00
[VENDOR] 5077 : TIB, N.A. :	030624Court yardDM	I24-009244		24-1598 Hotel Stay - Don Mitchell - 2024 TOWA Conference - Waco, TX - 03.04.24 - 03.06.24	0100-4070-54100-GG	331.28
[VENDOR] 5077 : TIB, N.A. :	030624Court yardFG	I24-009295		24-1598 Hotel - Francisco Gonzalez - 2024 TOWA Conference - Waco, TX - 03.04.24 - 03.06.24	0100-4070-54100-GG	331.28
[VENDOR] 6573 : TIM LANDRUM :	R030524Landrum	I24-008632		24-2607 Reimbursement - Timothy Landrum - TCEQ Designated Representative Exam Proctor Fee - 03.05.24	0100-4070-54100-GG	25.00
[DEPARTMENT] Total : 4070 : Public Works :						1,210.38
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6094	I24-008886		24-2265 SHERIFF'S OFFICE - Access Control Addition - Recruitment Office - (2) Biometric Fingerprint Readers; (2) Door Strikes; Cabli	0100-4071-53520-GG	4,486.37
[VENDOR] 01491 : ATMOS ENERGY :	3024593734	02/24 I24-008937		24-0965 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 02.03.24 - 03.04.24 - MR 80408	0100-4071-54400-GG	1,561.44
[VENDOR] 01491 : ATMOS ENERGY :	4008297594	02/24 I24-008939		24-0965 Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 01.26.24 - 02.23.24 - MR 1603	0100-4071-54400-GG	308.77
[VENDOR] 01491 : ATMOS ENERGY :	3024593529	02/24 I24-008940		24-0965 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 02.03.24 - 03.04.24 - MR 21451	0100-4071-54400-GG	205.60
[VENDOR] 01491 : ATMOS ENERGY :	3024593994	02/24 I24-008941		24-0965 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 02.03.24 - 03.04.24 - MR 3361	0100-4071-54400-GG	213.33
[VENDOR] 01491 : ATMOS ENERGY :	3023176973	02/24 I24-008942		24-0965 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 02.06.24 - 03.05.24 - MR 87287	0100-4071-54400-GG	2,730.01
[VENDOR] 01491 : ATMOS ENERGY :	3023176768	02/24 I24-008943		24-0965 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 02.03.24 - 03.04.24 - MR 9486	0100-4071-54400-GG	308.34
[VENDOR] 01491 : ATMOS ENERGY :	3023217160	02/24 I24-008944		24-0965 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 02.09.24 - 03.07.24 - MR 1083	0100-4071-54400-GG	340.70
[VENDOR] 01491 : ATMOS ENERGY :	3061587949	02/24 I24-008945		24-0965 Account # 3061587949 - EXTENSION - 109 W CHAMBERS - 02.06.24 - 03.05.24 - MR 801	0100-4071-54400-GG	260.17
[VENDOR] 01491 : ATMOS ENERGY :	3024572828	02/24 I24-008946		24-0965 Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 02.03.24 - 03.04.24 - MR 89072	0100-4071-54400-GG	9,705.44
[VENDOR] 01491 : ATMOS ENERGY :	3024593029	02/24 I24-008947		24-0965 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 02.03.24 - 03.04.24 - MR 4395	0100-4071-54400-GG	118.33
[VENDOR] 01491 : ATMOS ENERGY :	3023217348	02/24 I24-008948		24-0965 Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 02.09.24 - 03.07.24 - MR 1810	0100-4071-54400-GG	312.72
[VENDOR] 01491 : ATMOS ENERGY :	3024740155	02/24 I24-008981		24-0965 Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 02.09.24 - 03.07.24 - MR 475	0100-4071-54400-GG	155.13
[VENDOR] 01491 : ATMOS ENERGY :	3024572588	02/24 I24-009245		24-0965 Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 02.10.24 - 03.08.24 - MR 978	0100-4071-54400-GG	180.41
[VENDOR] 01491 : ATMOS ENERGY :	3062751205	02/24 I24-009246		24-0965 Account # 3062751205 - GAS - MARTI - 411 MARTI DR - 02.09.24 - 03.08.24 - MR 72857	0100-4071-54400-GG	890.28
[VENDOR] 01491 : ATMOS ENERGY :	4042402262	02/24 I24-009247		24-0965 Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 02.09.24 - 03.07.24 - MR 411798	0100-4071-54400-GG	3,138.19
[VENDOR] 01491 : ATMOS ENERGY :	4042402806	02/24 I24-009248		24-0965 Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 02.09.24 - 03.08.24 - MR 272556	0100-4071-54400-GG	4,402.06
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31706	I24-008830		24-0034 A 13902 - M 132223 - 2009 Ford F150 - (4) New tires	0100-4071-54500-GG	520.00
[VENDOR] 00429 : CITY OF BURLESON :	6831-32000	02/24 I24-008831		24-0889 Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 01.23.24 - 02.20.24 - MR 9884	0100-4071-54400-GG	120.11
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07	02/24 I24-008967		24-0966 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 01.21.24 - 02.21.24 - MR 1550900	0100-4071-54400-GG	245.03
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00	02/24 I24-008969		24-0966 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 01.21.24 - 02.21.24 - MR 1638400	0100-4071-54400-GG	129.75
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01	02/24 I24-008970		24-0966 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 01.31.24 - 02.29.24 - MR 236700	0100-4071-54400-GG	77.49
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01	02/24 I24-008971		24-0966 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 01.31.24 - 02.29.24 - MR 263900	0100-4071-54400-GG	117.83
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01	2/24 I24-008972		24-0966 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 01.31.24 - 02.29.24 - MR 103234	0100-4071-54400-GG	43.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01	2/24 I24-008973		24-0966 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 01.31.24 - 02.29.24 - MR 60054	0100-4071-54400-GG	78.01
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00	2/24 I24-008975		24-0966 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 01.21.24 - 02.21.24 - MR 32014	0100-4071-54400-GG	60.75
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03	2/24 I24-008976		24-0966 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 01.31.24 - 02.29.24 - MR 39837 - MR2 2996500 - MR3 1028716	0100-4071-54400-GG	636.71
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00	02/24 I24-008977		24-0966 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 01.31.24 - 02.29.24 - MR 1490758	0100-4071-54400-GG	117.74
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01	02/24 I24-008978		24-0966 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 01.31.24 - 02.29.24 - MR 70231	0100-4071-54400-GG	118.02
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9900-03	02/24 I24-008982		24-0966 Account # 08-9900-03 - WATER - MARTI - 411 MARTI DR - 02.10.24 - 03.10.24 - MR 120311	0100-4071-54400-GG	157.86
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9880-03	02/24 I24-008983		24-0966 Account # 08-9880-03 - WATER - MARTI SPRINKLER - 411 MARTI DR - 02.10.24 - 03.10.24 - MR 564900	0100-4071-54400-GG	117.05
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00	02/24 I24-009250		24-0966 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 02.04.24 - 03.04.24 - MR 2102000	0100-4071-54400-GG	277.54
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01	02/24 I24-009251		24-0966 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 02.04.24 - 03.04.24 - MR 733100	0100-4071-54400-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01	02/24 I24-009252		24-0966 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 02.04.24 - 03.04.24 - MR 117700	0100-4071-54400-GG	100.25
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00	02/24 I24-009253		24-0966 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 02.04.24 - 03.04.24 - MR 56513	0100-4071-54400-GG	175.20
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01	02/24 I24-009254		24-0966 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 02.04.24 - 03.04.24 - MR 559008	0100-4071-54400-GG	741.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00	02/24 I24-009255		24-0966 Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 02.04.24 - 03.04.24 - MR 8191	0100-4071-54400-GG	81.38
[VENDOR] 02462 : CREST WATER COMPANY :	2668	02/24 I24-008832		24-0799 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 02.04.24 - 03.03.24 - MR 5493500	0100-4071-54400-GG	159.57
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7452.1	I24-008834		24-0681 COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 02.28.24; ROUND 1 PRE-EMERGENT - 02.12.24; ANNUAL PRUNE - 02.1	0100-4071-53540-GG	372.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7452.1	124-008834	24-0681 ADULT PROBATION - ROUND 1 PRE-EMERGENT - 02.15.24		0100-4071-53540-GG	345.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7452.1	124-008834	24-0681 GUINN - ROUND 1 PRE-EMERGENT - 02.01.24		0100-4071-53540-GG	325.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7452.1	124-008834	24-0681 MARTI - SPRINKLER REPAIR - 02.20.24		0100-4071-53520-GG	165.45
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7452.2	124-008835	24-2344 MARTI - LANDSCAPING ON NE CORNER OF BUILDING - 02.27.24		0100-4071-53540-GG	4,230.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	5100991719.002	124-008887	24-0083 MARTI - (10) PHL 230953 F35T5/841 Fluorescent Bulb, 40pk		0100-4071-53520-GG	121.17
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 ADULT PROBATION - EXCHANGE 10LB - FIRE EXTINGUISHER REPAIRS AND REPLACEMENTS		0100-4071-53520-GG	210.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 ALVARADO - 1 DAMAGE 1 NEW - FIRE EXTINGUISHER REPAIRS AND REPLACEMENTS		0100-4071-53520-GG	200.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 ANNEX - REPLACE 5-5LB, 2-10LB - FIRE EXTINGUISHER REPAIRS AND REPLACEMENTS		0100-4071-53520-GG	494.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 BROWN GYM - 2-10LB - FIRE EXTINGUISHER REPAIRS AND REPLACEMENTS		0100-4071-53520-GG	140.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 BURLESON- 3-5LB, 3-10LB - FIRE EXTINGUISHER REPAIRS AND REPLACEMENTS		0100-4071-53520-GG	499.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 COURTHOUSE - 18-5LB, 1-10LB - FIRE EXTINGUISHER REPAIRS AND REPLACEMENTS		0100-4071-53520-GG	1,258.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 DOTY - 3-5LB - FIRE EXTINGUISHER REPAIRS AND REPLACEMENTS		0100-4071-53520-GG	192.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 EOC - 5-10LB - FIRE EXTINGUISHER REPAIRS AND REPLACEMENTS		0100-4071-53520-GG	350.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 GUINN - 6-5LB, 2-10LB - FIRE EXTINGUISHER REPAIRS AND REPLACEMENTS		0100-4071-53520-GG	1,618.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 HEALTH - 1-5LB - FIRE EXTINGUISHER REPAIRS AND REPLACEMENTS		0100-4071-53520-GG	64.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 SERVICE CENTER - 2-10LB, 1-5LB - FIRE EXTINGUISHER REPAIRS AND REPLACEMENTS		0100-4071-53520-GG	215.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000910	124-008888	24-2313 COURTHOUSE - 1 ADDITIONAL 2.5 H2O EXTINGUISHER		0100-4071-53520-GG	162.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27674	124-008896	24-2064 BURLESON - Service Call - (19) Labor Hours - 01.18.24; 01.19.24; 01.24.24 - HVAC units not heating - Determined inadequa		0100-4071-54000-GG	2,090.00
[VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IP	39427	124-008897	24-2454 Guinn - Rebuild Backflow Assembly - Parts & Labor - 02.27.24		0100-4071-53520-GG	746.97
[VENDOR] 02677 000000001 : FRIENDS OF THE TEXAS	RP24-122023-04680495	124-009022	24-2706 Registration - Codey Sibley - Real Places 2024 Conference - Austin, TX - 04.02.24 - 04.05.24		0100-4071-54100-GG	444.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2822387	124-008995	24-0102 ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 04.01.24 - 04.30.24		0100-4071-54000-GG	439.65
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9044643113	124-008996	24-2630 BURLESON - (1) FLUSH VALVE COVER, ZURN		0100-4071-53520-GG	245.58
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 02/24	124-008950	24-0897 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 02.05.24 - 03.06.24 - MR 53265		0100-4071-54400-GG	207.69
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 02/24	124-008951	24-0897 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 02.05.24 - 03.06.24 - MR 81041		0100-4071-54400-GG	124.38
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 02/24	124-008953	24-0897 Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 02.05.24 - 03.06.24 - MR 2041		0100-4071-54400-GG	207.97
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 02/24	124-008954	24-0897 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 02.05.24 - 03.06.24 - MR 13189		0100-4071-54400-GG	39.48
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 02/24	124-008955	24-0897 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 02.05.24 - 03.06.24 - MR 58888		0100-4071-54400-GG	91.37
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 02/24	124-008956	24-0897 Account # 4707449100 - ELECTRICITY - EQUITITES 1-5 - FM 916 - 02.05.24 - 03.06.24 - MR 774		0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 02/24	124-008957	24-0897 Account # 4707449200 - ELECTRICITY - EQUITITES 6-10 - FM 916 - 02.05.24 - 03.06.24 - MR 1343		0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 02/24	124-008958	24-0897 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 02.05.24 - 03.06.24 - MR 95038		0100-4071-54400-GG	117.99
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 02/24	124-008959	24-0897 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 02.05.24 - 03.06.24 - MR 44612		0100-4071-54400-GG	59.53
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 02/24	124-008960	24-0897 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 02.05.24 - 03.06.24 - MR 65760		0100-4071-54400-GG	86.43
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 02/24	124-008962	24-0897 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 02.05.24 - 03.06.24 - MR 34817		0100-4071-54400-GG	52.70
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 02/24	124-008963	24-0897 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 02.05.24 - 03.06.24 - MR 34422		0100-4071-54400-GG	40.05
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 02/24	124-008964	24-0897 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 02.05.24 - 03.06.24 - MR 45351		0100-4071-54400-GG	87.88
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 02/24	124-008966	24-0897 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 02.05.24 - 03.06.24 - MR 48464		0100-4071-54400-GG	90.36
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6253860	124-009027	24-0023 MARTI - (1) 5/8 2X4 PARTICLE BOARD		0100-4071-53520-GG	10.20
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7263898	124-009029	24-0023 MARTI - (2) 1X4-8FT SUPR STRIP; (1) 1" COURSE DRYWALL SCREW 1 LB, 289PC		0100-4071-53520-GG	15.90
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7263898	124-009029	24-0023 (2) 1/4"X4" DOUBLE PEG HOOKS, 2PC; (1) 43PC PEGBOARD ORGANIZER KIT; (1) PEGBOARD MESH BASKETS, 2PK; (1) 8" STF		0100-4071-53300-GG	105.96
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	794682062	124-009364	24-2707 (20) TimeMist Classic Dispenser, White, 6/Case		0100-4071-53350-GG	435.80
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	787799063	124-009373	24-2777 (2) HOSHS-6141 - SANISAC LINERS		0100-4071-53350-GG	36.94
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	787799063	124-009373	24-2777 (1) RCPQ76000 - QUICKCONNECT HANDLE		0100-4071-53350-GG	18.76
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	787799063	124-009373	24-2777 (1) RCPQ56000YL - 18 IN. QUICKCONNECT FRAME		0100-4071-53350-GG	24.63
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	787799063	124-009373	24-2777 (1) RCPQ1000BL - MICROFIBER PADS		0100-4071-53350-GG	96.60
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	787799071	124-009374	24-2777 (1) REN03082 - AIR FRESHENER REFILLS, COTTON		0100-4071-53350-GG	42.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	72099	I24-008997	24-0090 A 16655 - M 34782 - 2016 F250HD - State Inspection; (1) Light Bulb; Tire Rotation		0100-4071-54500-GG	79.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022124Walmart	I24-009138	24-2465 (5) 3-socket 3 USB charging port cig lighter splitter		0100-4071-53300-GG	39.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030824Rugby	I24-009164	24-2650 Burleson Sub - (1) Roll of Laminate; (2) Solvent, 23oz; (3) Drawer slides, pair - for JP2 Office		0100-4071-53520-GG	135.07
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022124TruDoor	I24-009166	24-2470 Guinn - (2) NPG 950VDKB Dark Bronze Aluminum Bumper Threshold with Vinyl Seal 48"		0100-4071-53520-GG	134.16
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022124TruDoor	I24-009166	24-2470 Shipping		0100-4071-53520-GG	19.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022224NTE	I24-009182	24-2479 Guinn - (15) Fine blast abrasive sand, 50lb bag		0100-4071-53300-GG	224.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022224NTE	I24-009182	24-2479 (2) Sand blast kits		0100-4071-53300-GG	259.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022224NTE	I24-009182	24-2479 Sandblast kit discount		0100-4071-53300-GG	-60.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022624NTE	I24-009202	24-2495 Marti - (1) North star pressure washer surface cleaner, 32"		0100-4071-56510-GG	1,329.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61850 01.26.24	I24-008464	24-0022 (3) UTILITY MATS		0100-4071-53300-GG	63.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77566 01.23.24	I24-008465	24-0022 (2) UTILITY MATS		0100-4071-53300-GG	49.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80232 01.25.24	I24-008466	24-0022 SERVICE CENTER - (11) FENCE POSTS; (11) POST CAPS		0100-4071-53520-GG	323.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61740 01.10.24	I24-008467	24-0022 (2) Gatorade, 8ct, 20oz - Maint. Crew		0100-4071-53300-GG	17.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61740 01.10.24	I24-008467	24-0022 (1) Carpet Cleaner Vacuum; (1) Spot Cleaner, 32oz; (1) Resolve foam cleaner; (2) Scrapers; (1) Febreze, 60oz; (2) Lysol, 144		0100-4071-53350-GG	218.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61722 01.08.24	I24-008468	24-0022 GUINN - (2) BALL VALVES; (1) PIPE CEMENT; (2) PVC PIPE; (4) COUPLINGS; (3) ELBOWS;		0100-4071-53520-GG	94.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82244 01.10.24	I24-008469	24-0022 MARTI - (4) COUPLINGS; (1) PVC TEE; (1) PVC P-TRAP		0100-4071-53520-GG	23.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87806 01.12.24	I24-008470	24-0022 (1) DUSTING/BUFFING CHEESECLOTH		0100-4071-53300-GG	3.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61735 01.10.24	I24-008471	24-0022 (1) LOCTITE GLUE; (1) MAGNET, 2PC		0100-4071-53300-GG	11.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23883 01.12.24	I24-008472	24-0022 GUINN - (1) CEILING TILES, 6PK; (1) ALARM		0100-4071-53520-GG	91.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88871 01.30.24	I24-008473	24-0022 COURTHOUSE - (6) FENCE POSTS		0100-4071-53520-GG	267.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61821 01.24.24	I24-008474	24-0022 GUINN - (1) WIRE CONNECTORS, 175PK		0100-4071-53520-GG	21.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94352 02.02.24	I24-008475	24-0022 (1) PROPANE TANK		0100-4071-53400-GG	67.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94349 02.02.24	I24-008476	24-0022 (27) GATORADE, 8CT; (3) WATER, 32CT FOR MAINT. CREW		0100-4071-53300-GG	132.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94325 02.02.24	I24-008477	24-0022 (1) TORCH; (1) SCRAPER		0100-4071-53300-GG	88.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81978 01.26.24	I24-008478	24-0022 COURTHOUSE - (1) JOINT COMPOUND		0100-4071-53520-GG	9.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79633 01.25.24	I24-008619	24-0022 (1) WORKLIGHT; (1) STRIPPING WHEEL		0100-4071-53300-GG	76.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61908 02.05.24	I24-008683	24-0022 (1) NIAGARA 32-CT PURIFIED WATER - FOR MAINTENANCE CREW		0100-4071-53300-GG	5.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61908 02.05.24	I24-008683	24-0022 (1) WAVEBRAKE WITH DRAIN; (1) ODOR AIR MAGNET MAX LINEN; (1) RCP WET FLOOR SIGN; (1) 14-OZ AH B-SODA FRIDGE		0100-4071-53350-GG	166.22
[VENDOR] 00615 0000000003 : MCCOY CORPORATION	5230394	I24-008998	24-0085 SERVICE CENTER - (24) 3/8x18" REBAR PIN		0100-4071-53520-GG	82.75
[VENDOR] 00615 0000000003 : MCCOY CORPORATION	5230426	I24-008999	24-0085 COURTHOUSE - (25) 6' CAR STOP; (1) BEST BLOCK PALLET; DELIVERY CHARGE		0100-4071-53520-GG	1,418.94
[VENDOR] 00064 : MOORE SUPPLY CO INC :	5170787911.001	I24-009031	24-0086 MARTI - (1) ATMOSPHERIC VAC BREAKER		0100-4071-53520-GG	124.02
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-463070	I24-009000	24-0087 A 16543 - M 64029 - 14 Dodge Caravan - (2) Wiper Blade		0100-4071-54500-GG	40.78
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-465466	I24-009001	24-0087 A 13902 - M 132223 - 2009 Ford F150 - (2) Wiper Blade		0100-4071-54500-GG	75.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351592708001	I24-008481	24-2111 (2) HAND SOAP, CA		0100-4071-53350-GG	126.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351587355001	I24-008482	24-2111 (4) PAPER TOWEL ROLLS, CT		0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351587355001	I24-008482	24-2111 (2) HAND SANITIZER		0100-4071-53350-GG	11.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351587355001	I24-008482	24-2111 (2) 60 GAL. TRASH BAGS, CA		0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351587355001	I24-008482	24-2111 (2) MED. GLOVES, BX		0100-4071-53350-GG	29.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351587355001	I24-008482	24-2111 (4) AIR FRESHENER REFILLS, WILDWOOD		0100-4071-53350-GG	39.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351587355001	I24-008482	24-2111 (1) SANISAC LINERS, CA		0100-4071-53350-GG	20.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351587355001	I24-008482	24-2111 (3) TOILET PAPER, CA		0100-4071-53350-GG	275.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351202135001	I24-008533	24-2041 (2) URINAL SCREENS, BOX		0100-4071-53350-GG	45.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	351592706001	I24-008623	24-2111 (2) URINAL SCREENS, BOX		0100-4071-53350-GG	39.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355617183001	I24-008624	24-2451 (2) LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	34.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350759432001	I24-008626	24-1754 (10) TOILET PAPER DISPENSER		0100-4071-53350-GG	142.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995976001	I24-008725	24-2406 (3) DUSTERS		0100-4071-53350-GG	52.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995975001	I24-008727	24-2406 (1) MOP HANDLE		0100-4071-53350-GG	17.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352222446001	I24-008732	24-2406 (1) MOP HEADS, 12CT		0100-4071-53350-GG	61.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (2) 16 GAL. TRASH BAGS		0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (3) 33 GAL. TRASH BAGS		0100-4071-53350-GG	51.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (3) 60 GAL. TRASH BAGS		0100-4071-53350-GG	102.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (6) MED. GLOVES, 100/box		0100-4071-53350-GG	89.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (6) HAND SOAP		0100-4071-53350-GG	380.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (8) PAPER TOWEL ROLLS, 6 ROLLS		0100-4071-53350-GG	507.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (4) TOILET BOWL BRUSH		0100-4071-53350-GG	14.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (2) D BATTERIES, 12PK		0100-4071-53350-GG	63.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (2) C BATTERIES, 12PK		0100-4071-53350-GG	17.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (2) AA BATTERIES, 24PK		0100-4071-53350-GG	15.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (1) SPRAY BOTTLE		0100-4071-53350-GG	1.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (1) MICROFIBER TOWELS, 12PK		0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (1) WD40		0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995971001	I24-009002	24-2406 (8) TOILET PAPER, 36/CS		0100-4071-53350-GG	735.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611002	I24-009273	24-2032 (2) LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	135.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611002	I24-009273	24-2032 (20) AIR FRESHENER REFILLS, CLEAN&FRESH		0100-4071-53350-GG	166.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611002	I24-009273	24-2032 (11) AIR FRESHENER REFILL, MANGO		0100-4071-53350-GG	93.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350522553001	I24-009274	24-2032 (3) URINAL SCREENS, CITRUS		0100-4071-53350-GG	59.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350522553001	I24-009274	24-2032 (2) URINAL SCREENS, LAVENDER		0100-4071-53350-GG	45.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353478547001	I24-009334	CREDIT - Refund of (12) Air Refreshener Refills due to items not received - Ref. Original Vendor Invoice # 350527611002 (12)		0100-4071-53350-GG	-99.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354777107001	I24-009335	CREDIT - Refund of (5) Boxes of Urinal Screens due to items not received - Ref. Original Vendor Invoice # 350522553001 (12)		0100-4071-53350-GG	-105.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356625840001	I24-009375	24-2478 (2) LYSOL SPRAY		0100-4071-53350-GG	44.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356625840001	I24-009375	24-2478 (2) LYSOL CLEANER		0100-4071-53350-GG	34.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356634593001	I24-009376	24-2478 (4) 16 GAL. TRASH BAGS		0100-4071-53350-GG	120.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356634593001	I24-009376	24-2478 (4) 33 GAL. TRASH BAGS		0100-4071-53350-GG	68.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356634593001	I24-009376	24-2478 (4) 60 GAL. TRASH BAGS		0100-4071-53350-GG	136.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356634593001	I24-009376	24-2478 (2) TOILET PAPER		0100-4071-53350-GG	131.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356634593001	I24-009376	24-2478 (4) PAPER TOWEL ROLLS		0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356634593001	I24-009376	24-2478 (1) PINESOL		0100-4071-53350-GG	5.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352202008001	I24-009377	24-2406 (1) STAINLESS STEEL CLEANER		0100-4071-53350-GG	6.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352202008001	I24-009377	24-2406 (6) AIR FRESHENER REFILL		0100-4071-53350-GG	49.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352202008001	I24-009377	24-2406 (2) URINAL MATS		0100-4071-53350-GG	110.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353622358001	I24-009378	24-2415 (3) URINAL SCREENS		0100-4071-53350-GG	59.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354995970001	I24-009379	24-2406 (3) WINDEX		0100-4071-53350-GG	38.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352253651001	I24-009380	24-2406 (1) BLEACH		0100-4071-53350-GG	13.78
[VENDOR] 4518 : POWER KLEAN :	3020	I24-009004	24-2401 GUINN - (7) STRIPING OF PARKING SPACES; (2) HASH MARKED AREAS; (1) HANDICAPPED LOGO; SMALL JOB MINIMUM CH		0100-4071-53520-GG	500.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016287010	I24-009006	24-0895 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 02.01.24 - 02.29.24		0100-4071-54000-GG	98.03
[VENDOR] 01107 : RICK S AUTOMOTIVE INC :	0103709	I24-009007	24-2311 A 16652 - M 86566 - 2016 Chev 2500HD - REPLACED STEERING COLUMN; R&R DRIVER SIDE REAR WINDOW REGULATOR, \		0100-4071-54500-GG	7,473.88
[VENDOR] 02872 : ROWLETT INC. :	B382655	I24-008694	24-0024 (2) SINGLE CUT KEY		0100-4071-54000-GG	5.98
[VENDOR] 02872 : ROWLETT INC. :	B381548	I24-008696	24-0024 (1) DUCT TAPE, 1.87"X55YD		0100-4071-53300-GG	5.99
[VENDOR] 02872 : ROWLETT INC. :	A364186	I24-008698	24-0024 (1) 1/4 QUICK CONNECT SOCKET		0100-4071-53300-GG	8.99
[VENDOR] 02872 : ROWLETT INC. :	A365354	I24-008700	24-0024 (1) SINGLE CUT KEY		0100-4071-54000-GG	2.99
[VENDOR] 02872 : ROWLETT INC. :	B382007	I24-008707	24-0024 (1) FLEX ARM LIGHTER		0100-4071-53300-GG	5.49
[VENDOR] 02872 : ROWLETT INC. :	B382007	I24-008707	24-0024 (1) 20# 5 GAL PROPANE BOTTLE; (1) 20# PROPANE CYLINDER		0100-4071-53400-GG	75.99
[VENDOR] 02872 : ROWLETT INC. :	A364143	I24-008711	24-0024 GUINN - (1) DOOR LATCH		0100-4071-53520-GG	9.79
[VENDOR] 02872 : ROWLETT INC. :	B383148	I24-008712	24-0024 COURTHOUSE - (1) FLAPPER TANK BALL		0100-4071-53520-GG	5.69
[VENDOR] 02872 : ROWLETT INC. :	A364142	I24-008713	24-0024 (1) K327 DUR KEY		0100-4071-54000-GG	99.99
[VENDOR] 00295 : RUNNELS GLASS CO :	29734	I24-009008	24-2591 M 16652 - M 86851 - 2016 Chev 2500HD - Tint, Driver Side Rear Window, Match to Existing		0100-4071-54500-GG	45.00
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106489447	I24-009009	24-0103 ADULT PROBATION - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 03.01.24 - 05.31.24		0100-4071-54000-GG	1,128.41
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7153887511	I24-009010	24-0103 BURLESON - ANNUAL ELEVATOR INSPECTION - 02.16.24		0100-4071-54000-GG	320.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52880507	I24-008840	24-0898 Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 01.17.24 - 02.15.24 - MR 41779		0100-4071-54400-GG	2,369.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1999369-52901559	124-008841	24-0898 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 02.01.24 - 03.04.24 - MR 59896	0100-4071-54400-GG	1,021.37	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52877201	124-008842	24-0898 Annex - Meter # 107267559LG - 1 N Main - Electricity - 01.16.24 - 02.14.24 - MR 50723	0100-4071-54400-GG	6,839.60	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52880072	124-008843	24-0898 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 01.17.24 - 02.15.24 - MR 38949	0100-4071-54400-GG	461.24	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52878864	124-008844	24-0898 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 01.18.24 - 02.16.24 - MR 26048	0100-4071-54400-GG	258.61	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52877228	124-008846	24-0898 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 01.16.24 - 02.14.24 - MR 37630	0100-4071-54400-GG	5,254.59	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52873507	124-008847	24-0898 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 01.11.24 - 02.12.24 - MR 39527	0100-4071-54400-GG	38.40	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52880174	124-008848	24-0898 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 01.17.24 - 02.15.24 - MR 38204	0100-4071-54400-GG	366.39	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52882944	124-008850	24-0898 Elections GL - UNMETERED - 103 S Walnut - Electricity - 01.20.24 - 02.20.24	0100-4071-54400-GG	14.69	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52891484	124-008853	24-0898 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 01.23.24 - 02.22.24 - MR 38535	0100-4071-54400-GG	441.18	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52878794	124-008854	24-0898 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 01.18.24 - 02.16.24 - MR 59132	0100-4071-54400-GG	207.90	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52877889	124-008856	24-0898 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 01.18.24 - 02.16.24 - MR 37963	0100-4071-54400-GG	12,610.67	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52887065	124-008858	24-0898 Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 01.19.24 - 02.19.24	0100-4071-54400-GG	58.69	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52887068	124-008860	24-0898 Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 01.19.24 - 02.19.24	0100-4071-54400-GG	12.41	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52887072	124-008861	24-0898 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 01.19.24 - 02.19.24 - MR 43221	0100-4071-54400-GG	210.81	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52873504	124-008863	24-0898 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 01.11.24 - 02.12.24 - MR 34436	0100-4071-54400-GG	1,342.72	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52873505	124-008865	24-0898 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 01.11.24 - 02.12.24 - MR 10702	0100-4071-54400-GG	2,344.97	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52882953	124-008867	24-0898 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 01.20.24 - 02.20.24 - MR 79819	0100-4071-54400-GG	334.06	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52866375	124-008869	24-0898 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 01.06.24 - 02.06.24 - MR 49577	0100-4071-54400-GG	222.87	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52873540	124-008871	24-0898 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 01.11.24 - 02.12.24 - MR 66655	0100-4071-54400-GG	6,919.97	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52873539	124-008873	24-0898 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 01.11.24 - 02.12.24 - MR 48536	0100-4071-54400-GG	3,077.12	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52874124	124-008875	24-0898 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 01.11.24 - 02.12.24 - MR 59947	0100-4071-54400-GG	8,900.19	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52875978	124-008876	24-0898 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 01.12.24 - 02.13.24	0100-4071-54400-GG	12.62	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52875994	124-008877	24-0898 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 01.12.24 - 02.13.24	0100-4071-54400-GG	17.59	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52876489	124-008879	24-0898 Guinn Camera - Meter # 181323903LG - 203 S Buffalo - Electricity - 01.12.24 - 02.13.24 - MR 0	0100-4071-54400-GG	9.57	
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52898600	124-008912	24-0898 911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 02.07.24 - 02.29.24 - MR 0	0100-4071-54400-GG	286.11	
[VENDOR] 00172 : SIGNS OF SUCCESS :	610533	124-009011	24-2106 MARTI - BUILDING SIGN - 60" X 120"; INSTALLATION	0100-4071-53520-GG	800.00	
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1658007	124-009013	24-0089 MARTI - (3) INLINE ATC FUSE HOLDER; (1) 40VA 120/240 TRANSFORMER; (1) 40A-2P-24V CONTACTOR	0100-4071-53520-GG	61.24	
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1657421	124-009341	24-0089 MARTI - (8) Pre Pleat 20x24x2 Filter; Finance Charges for Past Due Invoice	0100-4071-53520-GG	68.72	
[VENDOR] 03674 : SOUTHERN STITCHES :	6995	124-009014	24-2452 (5) TSHIRTS/GILDAN - for Skylar Nix; (5) TSHIRTS/GILDAN - for Suzanne Bogard	0100-4071-53330-GG	125.00	
[VENDOR] 03674 : SOUTHERN STITCHES :	6995	124-009014	24-2452 (1) Zip Up Hoodie Jacket - for Skylar Nix; (1) Zip Up Hoodie Jacket - for Suzanne Bogard	0100-4071-53330-GG	70.00	
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	117008	124-009015	24-0800 COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 03.01.24	0100-4071-54000-GG	275.00	
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	117008	124-009015	24-0800 GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 03.01.24	0100-4071-54000-GG	275.00	
[VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP :	120023	124-009016	24-2453 GUINN - CHEMICAL CLEANING OF THE CHILL LOOP SYSTEM	0100-4071-53520-GG	7,030.00	
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2378769V190	124-009018	24-0801 Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 03.01.24 - 03.31.24	0100-4071-54000-GG	364.79	
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2383418V190	124-009021	24-0801 Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 03.01.24 - 03.31.24	0100-4071-54000-GG	3,105.28	
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2378748V190	124-009346	24-0801 Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 03.01.24 - 03.31.24	0100-4071-54000-GG	448.06	
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2378881V190	124-009347	24-0801 Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 03.01.24 - 03.31.24	0100-4071-54000-GG	441.09	
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2578800-2165-0	124-008845	24-0280 Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 03.01.24 - 03.31.24	0100-4071-54000-GG	1,237.06	
[VENDOR] 00572 : WATSON & SON INC :	33702667	124-008839	24-0802 COURTHOUSE - WEEKLY DOORMAT RENTAL - 02.17.24 - 03.16.24	0100-4071-54000-GG	210.45	
[VENDOR] 00572 : WATSON & SON INC :	33702667	124-008839	24-0802 JUVENILE - WEEKLY DOORMAT RENTAL - 02.17.24 - 03.16.24	0100-4071-54000-GG	21.29	
[VENDOR] 00572 : WATSON & SON INC :	33702667	124-008839	24-0802 ALVARADO - WEEKLY DOORMAT RENTAL - 02.17.24 - 03.16.24	0100-4071-54000-GG	39.33	
[VENDOR] 00572 : WATSON & SON INC :	33702667	124-008839	24-0802 ANNEX - WEEKLY DOORMAT RENTAL - 02.17.24 - 03.16.24	0100-4071-54000-GG	44.69	
[VENDOR] 00572 : WATSON & SON INC :	33702667	124-008839	24-0802 GUINN - WEEKLY DOORMAT RENTAL - 02.17.24 - 03.16.24	0100-4071-54000-GG	104.17	
[VENDOR] 00572 : WATSON & SON INC :	33702667	124-008839	24-0802 JP1 - WEEKLY DOORMAT RENTAL - 02.17.24 - 03.16.24	0100-4071-54000-GG	21.29	
[VENDOR] 00572 : WATSON & SON INC :	33702667	124-008839	24-0802 ADULT PROBATION - WEEKLY DOORMAT RENTAL - 02.17.24 - 03.16.24	0100-4071-54000-GG	80.77	
[DEPARTMENT] Total : 4071 : Facilities Management :					139,071.16	
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32252468	124-009256	24-0320 Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770i - \$1515 for equipment - 01.01.24 - 03.31.24	0100-4080-54640-GG	1,515.00	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32252468	I24-009256	24-0320	Quarterly Billing - Lease for Canon Imagerunner Advance DX C7770I - \$903.90 for service - 01.01.24 - 03.31.24	0100-4080-58000-GG	903.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021224VehReg	I24-009106	24-0331	A 16550 - M 97000 - VIN#1516 - MEDICAL EXAMINER - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021924VehReg	I24-009107	24-0331	A 16954 - M 83100 - VIN4 0925 - SO ADMIN - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030724VehReg	I24-009108	24-0331	A 16884 - M 92247 - VIN4 9369 - COUNTY ATTORNEY - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021424VehReg	I24-009112	24-0331	A 16841 - M 87756 - VIN4 8415 - SO ADMIN - County State Inspection FeesA 17096 - M 37481 - VIN4 1656 - SO JAIL - Coun	0100-4080-54500-GG	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021624VehReg	I24-009113	24-0331	A 14052 - M 102018 - VIN4 3237 - FACILITIES MANAGEMENT - County State Inspection FeesA 14077 - M 169865 - VIN4 124	0100-4080-54500-GG	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021324AmazonMktp	I24-009125	24-2374	(2) Sprayway Anti-Static Eliminator, 14 OZ can	0100-4080-53140-GG	25.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030624VehReg	I24-009126	24-0331	A 16655 - M 34782 - VIN4 3572 - FACILITIES MAN. - County State Inspection FeesA 16578 - M 114130 - VIN4 2769 - CONST	0100-4080-54500-GG	25.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022524AmazonMktp	I24-009129	24-2474	(1) Energizer Alkaline Power C Batteries 12 Pack Long-Lasting Alkaline C Cell Batteries	0100-4080-53110-GG	20.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022524AmazonMktp	I24-009129	24-2474	Shipping	0100-4080-53110-GG	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021324VehReg	I24-009135	24-0331	A 16583 - M 162889 - VIN4 8711 - PCT #1 - County State Inspection FeesA 13273 - M 161550 - VIN4 1890 - PCT #1 - County	0100-4080-54500-GG	31.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021524VehReg	I24-009137	24-0331	A 13696 - M 161888 - VIN4 1668 - PCT #4 - County State Inspection FeesA 13462 - M 147312 - VIN4 8457 - PCT #4 - County	0100-4080-54500-GG	31.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354484957001	I24-008628	24-2419	(1) Office Depot Pre-inked Stamp	0100-4080-53110-GG	20.99
[VENDOR] 02483 0000000004 : TEXAS PUBLIC PURCHAS	3400	I24-008720	24-2669	Registration - Lance Anderson - TxPPA 2024 Spring Conference - Lake Conroe, Texas - 04.29.24 - 05.02.24	0100-4080-54100-GG	450.00
[DEPARTMENT] Total : 4080 : Purchasing :						3,094.16
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	PR27206	I24-008615	24-2383	(14) NETMOTION ABSOLUTE SECURE ACCESS EDGE OP LIC - 12 MONTH TERM - 02.19.24 - 02.18.25	0100-4090-54096-GG	1,697.08
[VENDOR] 00853 : CDW GOVERNMENT :	PS70155	I24-009382	24-2382	NetMotion Complete - Conversion License - 02.18.24 - 09.30.24	0100-4090-54096-GG	10,287.82
[VENDOR] 5551 : GRANICUS, LLC :	180694	I24-008980	24-0371	Commissioners Court and Elections Streaming Services - 02.29.24 - 02.27.25	0100-4090-54001-GG	6,720.00
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	202918	I24-008621	24-0373	Public Works Package - All Four Precincts - 04.01.24 - 03.31.25	0100-4090-54096-HS	5,000.00
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	202918	I24-008621	24-0373	Fleet Management Package - All Four Precincts - 04.01.24 - 03.31.25	0100-4090-54096-HS	5,000.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355596829001	I24-008483	24-0629	Water Cooler Service - (3) Water, 5 Gal - Ship Date: 02.16.24	0100-4090-54000-GG	15.75
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00797152	I24-008881	24-1790	(1) ViewSonic - ViewSonic VPC25-W53-O1-1B - Slot-in digital signage player - 16 GB RAM - Intel Core i5 - SSD - 256 GB - Wi	0100-4090-56510-GG	1,008.77
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	I1101	I24-008627	24-1327	(40) Consulting CAD-RMS - Law Enforcement Software - Initial Implementation	0100-4090-54096-LE	5,400.00
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	1699	I24-008629	24-2395	Emergency Repair - Guinn Fiber Splicing - 11.29.23 - 11.30.23	0100-4090-54000-GG	10,390.70
[DEPARTMENT] Total : 4090 : Information Technology :						45,520.12
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11233487	I24-008523	24-0380	Account # 9020576450 - Over-the-Phone Interpreter Services - 02.20.24	0100-4100-54000-AJ	17.20
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						17.20
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 5077 : TIB, N.A. :	022924HiltonSM	I24-009297	24-2085	Hotel Stay - Judge Steve McClure - 37th Annual Juvenile Law Conference - Galveston, TX - 02.25.24 - 02.28.24	0100-4110-54100-AJ	369.15
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						369.15
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R022824Mayfield	I24-008804	24-0955	Mileage - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 02.26.24 - 02.28.24 - CCL2	0100-4330-54101-AJ	136.68
[DEPARTMENT] Total : 4330 : General County Court Expense :						136.68
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 02668 : DFW TECH :	27366	I24-008762	24-0304	Remote: Indigent WiFi system not functioning correctly after Generator Test. Correct issues and tested. SERVICED 2/22/20	0100-4340-54000-AJ	225.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R030824Lomonaco	I24-008814	24-0953	English <-> Spanish Interpretation and Translation Services - 03.07.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R030824Lomonaco	I24-008814	24-0953	English <-> Spanish Interpretation and Translation Services - 03.08.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R030824Lomonaco	I24-008814	24-0953	English <-> Spanish Interpretation and Translation Services - 03.04.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R030824Lomonaco	I24-008814	24-0953	English <-> Spanish Interpretation and Translation Services - 03.05.24	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R031524Lomomaco	I24-009360	24-0953	English <-> Spanish Interpretation and Translation Services - 03.15.24	0100-4340-54000-AJ	405.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6610 : JERRY STEPHENS :	R022924Stephens	I24-009095	24-2723	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 01.24.24 - 02.29.24 - CPC	0100-4340-54101-AJ	489.77
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021924Spectrum	I24-009165	24-0306	Internet Service - Indigent Defense WiFi - 02.01.24 - 02.29.24	0100-4340-54200-AJ	150.77
[VENDOR] 5327 : THE SPOKEN WORD :	004712	I24-008780	24-0952	English <-> Spanish Interpretation and Translation Services - 03.06.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004726	I24-009358	24-0952	English <-> Spanish Interpretation and Translation Services - 03.11.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004726	I24-009358	24-0952	English <-> Spanish Interpretation and Translation Services - 03.12.24	0100-4340-54000-AJ	585.00
[VENDOR] 5327 : THE SPOKEN WORD :	004726	I24-009358	24-0952	English <-> Spanish Interpretation and Translation Services - 03.13.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004726	I24-009358	24-0952	English <-> Spanish Interpretation and Translation Services - 03.14.24	0100-4340-54000-AJ	585.00
[VENDOR] 00949 : TRACIE L. MILLER :	013-24	I24-008779	24-0954	Mileage - Certified Shorthand Reporter - 02.26.24 - 03.01.24 - 413th	0100-4340-54101-AJ	50.25
[VENDOR] 00949 : TRACIE L. MILLER :	015-24	I24-008994	24-0954	Mileage - Certified Shorthand Reporter - 03.04.24 - 03.08.24 - 413th	0100-4340-54101-AJ	50.25
[DEPARTMENT] Total : 4340 : General District Court Expense :						5,241.04
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 6259 : TIFFANY STROTHER :	R031124Strother	I24-008987	24-2070	Registration Reimbursement - Judge Tiffany Strother - 2024 Regional B Conference - Required CLE - Houston, TX - 05.14.24	0100-4350-54100-AJ	75.00
[DEPARTMENT] Total : 4350 : 249th District Court :						75.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2641	I24-009332	24-2762	Reporter's Record - Cause # DC-F202100773 - Court of Appeals Number 10-23-00175-CR - The State of Texas Vs. Zedkaia Z	0100-4360-55850-AJ	4,772.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021624AmazonMktp	I24-009127	24-2273	Shipping	0100-4360-53110-AJ	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021624AmazonMktp	I24-009127	24-2273 (2)	6 pack Wooden Judge Mini Gavel (for adoption hearings)	0100-4360-53110-AJ	19.18
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022124AmazonMktp3	I24-009214		CREDIT - Return of (1) 24 Piece Mini Wooden Judge Gavels due to wrong size - Ref. Original Invoice 020724AmazonMktp (I	0100-4360-53110-AJ	-26.99
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	479334	I24-008460	24-0298	Account # JC07 - Overage Charge - B&W Copies = 1263 - 01.31.24 - 02.28.24	0100-4360-58000-AJ	12.63
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	479334	I24-008460	24-0298	Account # JC07 - Overage Charge - Color Copies = 586 - 01.31.24 - 02.28.24	0100-4360-58000-AJ	45.12
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	475912	I24-008520	24-0298	Account # JC07 - Overage Charge - B&W Copies = 792 - 12.31.23 - 01.30.24	0100-4360-58000-AJ	7.92
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	475912	I24-008520	24-0298	Account # JC07 - Overage Charge - Color Copies = 602 - 12.31.23 - 01.30.24	0100-4360-58000-AJ	46.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355526491001	I24-008531	24-0295	Water Delivery Service - (4) Bottles, 5 Gal - Ship Date: 02.16.24	0100-4360-54000-AJ	21.00
[VENDOR] 00389 : PAUL'S DONUTS :	5984	I24-008647	24-0297	Jury Breakfast - 03.06.24	0100-4360-53025-AJ	41.84
[VENDOR] 00847 : STAPLES INC. :	3561132388	I24-008988	24-2549 (1)	Red Sharpie Markers	0100-4360-53110-AJ	13.51
[VENDOR] 00847 : STAPLES INC. :	3561132388	I24-008988	24-2549 (1)	Styrofoam cups, 8oz for Jurors	0100-4360-53025-AJ	44.70
[VENDOR] 00847 : STAPLES INC. :	3561132388	I24-008988	24-2549 (1)	Styrofoam cups, 12oz for Jurors	0100-4360-53025-AJ	59.94
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849875000	I24-008491	24-0296	Account # 1000175394 - Subscription Product Charges - O'Connors - 03.01.24 - 03.31.24	0100-4360-53120-AJ	130.33
[DEPARTMENT] Total : 4360 : 18th District Court :						5,195.12
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030124Google	I24-009124	24-0300 (4)	Google Workspace Business Starter - 413thdistrictcourtx.us - 02.01.24 - 02.29.24	0100-4370-54000-AJ	25.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356076702001	I24-008630	24-2439 (2)	APC Back-UPS ES 650VA Battery Backup, Black	0100-4370-53110-AJ	205.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353982370001	I24-008631	24-2445 (1)	Deflecto Unbreakable DocuPocket Wall Files, 6-1/2"H x 14-1/2"W x 3"D, Smoke, Pack Of 3 Wall Files	0100-4370-53110-AJ	44.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353982370001	I24-008631	24-2445 (1)	uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Black; Gray Barrel, Black Ink, Pack Of 12	0100-4370-53110-AJ	15.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353982370001	I24-008631	24-2445 (1)	Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collection	0100-4370-53110-AJ	18.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353982370001	I24-008631	24-2445 (2)	Office Depot Brand 30% Recycled Mesh Plastic Magazine File, Large, Black	0100-4370-53110-AJ	9.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353982370001	I24-008631	24-2445 (1)	uni-ball 207 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrels, Blue Ink, Pack Of 12	0100-4370-53110-AJ	8.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353982370001	I24-008631	24-2445 (1)	uni-ball 207 Retractable Fraud Prevention Gel Pens, Medium Point, 0.7 mm, Black Barrel, Blue Ink, Pack Of 36	0100-4370-53110-AJ	22.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353982370001	I24-008631	24-2445 (1)	Post-it Recycled Super Sticky Notes, 4 in x 4 in, 6 Pads, 90 Sheets/Pad, 2x the Sticking Power, Wanderlust Pastels Collec	0100-4370-53110-AJ	10.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353982370001	I24-008631	24-2445 (1)	Office Depot Brand Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) Brightness,	0100-4370-53110-AJ	53.39
[VENDOR] 4254 : OTERO INC. :	7737	I24-009110	24-2188	Competency Evaluation - DC-F202400007 - Marcina Boles - 03.08.24	0100-4370-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	6046	I24-008692	24-0684	Grand Jury Breakfast - 03.07.24	0100-4370-53025-AJ	57.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00218]000000002 : TEXAS LAWYERS INSUR/	Q07145	I24-008884	24-2700	Judges' Professional Liability Insurance - Judge Bosworth - Policy Period: 05.13.24 - 05.13.25	0100-4370-54060-AJ	1,500.00
[DEPARTMENT] Total : 4370 : 413th District Court :						2,870.16
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	63439	I24-008796	24-2594	(1) New Canon Advance IR C7065 Waste Toner Bottle; (1) Trip Charge - Changed waste toner container - Canon Copier/Pri	0100-4500-58000-AJ	80.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022124AmazonMktp2	I24-009131	24-2462	(1) Eureka Air Vent Deflector, 2 pack	0100-4500-53110-AJ	23.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022124AmazonMktp2	I24-009131	24-2462	Shipping	0100-4500-53110-AJ	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357301622001	I24-008806	24-2554	(1) Logitech Slim Wireless Keyboard and Mouse Combo	0100-4500-53110-AJ	49.99
[VENDOR] 00847 : STAPLES INC. :	3561132503	I24-008783	24-2542	(1) Zebra 5319 Performance Wax Print Ribbon for GX420T/GX430T Printer, Black, 12/Pack	0100-4500-53110-AJ	66.32
[VENDOR] 00847 : STAPLES INC. :	3561132503	I24-008783	24-2542	(2) Zebra Z-Perform 2000-D Thermal Transfer Paper Label, White, 3" x 4", 6 Rolls/Box	0100-4500-53110-AJ	181.10
[VENDOR] 00847 : STAPLES INC. :	3561132504	I24-008787	24-2542	(1) TRU RED Unbreakable 7-Pocket Plastic Letter Wall File, Black	0100-4500-53110-AJ	33.69
[DEPARTMENT] Total : 4500 : District Clerk :						443.04
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6305 : BENNETT'S :	818674-0	I24-008599	24-2129	(1000) Juror Checks, 1-part	0100-4510-53140-AJ	364.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96777	I24-008583	24-2551	(1) OEM Canon GPR-61 Yellow Toner	0100-4510-53110-AJ	220.60
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96777	I24-008583	24-2551	(1) OEM Canon GPR-61 Cyan Toner	0100-4510-53110-AJ	220.60
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96777	I24-008583	24-2551	(2) OEM Canon GPR-61 Magenta Toner	0100-4510-53110-AJ	441.20
[DEPARTMENT] Total : 4510 : Jury :						1,246.60
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355383113001	I24-008690	24-2412	(1) Ativa 12-Digit Desktop Calculator, Silver/Black	0100-4550-53110-AJ	15.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355383113001	I24-008690	24-2412	(1) Pentel EnerGel NV Liquid Gel Pens, Fine Point, 0.5mm, Blue Ink, Pack Of 12 Pens	0100-4550-53110-AJ	27.99
[DEPARTMENT] Total : 4550 : JP 1 :						43.98
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021924AmazonMktp	I24-009146	24-2405	(1) Fellowes Carbon Filters for AeraMax Purifier	0100-4560-53110-AJ	36.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021924AmazonMktp	I24-009146	24-2405	(1) AeraMax 300 HEPA Filter Replacement	0100-4560-53110-AJ	39.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022724AmazonMktp2	I24-009206		CREDIT - Return of (1) Fellowes Carbon Filters for AeraMax Purifier & (1) AeraMax 300 HEPA Filter Replacement - Ref. Orig	0100-4560-53110-AJ	-76.45
[VENDOR] 6523 : MARGARITA DELEON :	R022824DeLeon	I24-008527	24-1533	Mileage Reimbursement - Margarita DeLeon - TJCTC Experience Clerk Seminar - Galveston, TX - 02.25.24 - 02.28.24	0100-4560-54100-AJ	407.36
[VENDOR] 6523 : MARGARITA DELEON :	R022824DeLeon	I24-008527	24-1533	Hotel Reimbursement - Margarita DeLeon - TJCTC Experience Clerk Seminar - Galveston, TX - 02.25.24 - 02.28.24	0100-4560-54100-AJ	144.69
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI	JP2-CR2300584	I24-008778	24-0850	English <-> Spanish Interpretation and Translation Services - JP2-CV2300584 - Frank Loera - 02.12.24 - JP2	0100-4560-54000-AJ	190.00
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI	JP2-CV2400041	I24-009344	24-0850	English <-> Spanish Interpretation and Translation Services - JP2-CV2400041 - Eulice Espino - 02.27.24 - JP2	0100-4560-54000-AJ	190.00
[VENDOR] 5550 : UNITED INTERPRETATION AND TRANSI	JP2-CV2300951	I24-009345	24-0850	English <-> Spanish Interpretation and Translation Services - JP2-CV2300951 - Teresa Collazo Calvillo - 02.28.24	0100-4560-54000-AJ	190.00
[DEPARTMENT] Total : 4560 : JP 2 :						1,122.05
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 01156 : STATE BAR OF TEXAS :	233269-2025	I24-008895	24-0651	State Bar Dues for Andrew Nolan - 06.01.24 - 05.31.25	0100-4570-54100-AJ	235.00
[DEPARTMENT] Total : 4570 : JP 3 :						235.00
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354378689001	I24-008933	24-2458	(1) KLEENEX TISSUE CUBE, CASE OF 36 BOXES - FOR COURTROOM	0100-4580-53110-AJ	85.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354378689001	I24-008933	24-2458	(10) PAPER MATE DRYLINE CORRECTION TAPE, PK OF 2	0100-4580-53110-AJ	37.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354378689001	I24-008933	24-2458	(5) OFFICE DEPOT BRAND PRINTER & COPIER PAPER, LETTER SIZE, CASE OF 10 REAMS	0100-4580-53110-AJ	199.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354378689001	I24-008933	24-2458	(2) OFFICE DEPOT SHIPPING LABELS, 8 1/2 X 11 FULL SHEET, PK OF 100	0100-4580-53110-AJ	56.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355171017001	I24-008934	24-2529	(6) OFFICE DEPOT BRAND PAPERCLIPS, PK OF 500	0100-4580-53110-AJ	49.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355171017001	I24-008934	24-2529	(3) SKILCRAFT HANGING FILE FOLDER TABS, PK OF 25	0100-4580-53110-AJ	21.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355171017001	I24-008934	24-2529	(6) TUL GL SERIES RETRACTABLE GEL PENS, MEDIUM POINT, 0.7 MM, BLUE INK, PK OF 12	0100-4580-53110-AJ	89.94
[DEPARTMENT] Total : 4580 : JP 4 :						540.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1686594	I24-008497	24-0270 A 16884 - Car Wash - 03.04.24		0100-4750-54500-LE	7.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095075	I24-008519	24-0271 A 16684 - M 87938 - 2019 Chev Impala - Oil change; (1) Oil filter		0100-4750-54500-LE	65.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095080	I24-008610	24-0271 A 16884 - M 92247 - 2019 Chevy Impala - State Inspection		0100-4750-54500-LE	25.50
[VENDOR] 00462 : LEXIS NEXIS :	3094976041	I24-008524	24-1258 Account # 424VHGHYB - LexisNexis Subscription - 02.01.24 - 02.29.24		0100-4750-53120-LE	394.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	F8315	I24-008781	24-2683 State Bar Membership Dues - Angela Allen - Bar No. 24045393		0100-4750-54100-LE	235.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	F8315	I24-008781	24-2683 State Bar Membership Dues - Amber Bewley - Bar No. 24069381		0100-4750-54100-LE	235.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	F8315	I24-008781	24-2683 State Bar Membership Dues - Alyssa Chavez - Bar No. 24091006		0100-4750-54100-LE	235.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	F8315	I24-008781	24-2683 State Bar Membership Dues - Whitney Clotfelter - Bar No. 24027491		0100-4750-54100-LE	235.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	F8315	I24-008781	24-2683 State Bar Membership Dues - Joanna Desenfant - Bar No. 24130242		0100-4750-54100-LE	68.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	F8315	I24-008781	24-2683 State Bar Membership Dues - David Hernandez - Bar No. 24081943		0100-4750-54100-LE	235.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	F8315	I24-008781	24-2683 State Bar Membership Dues - Ryan Huffman - Bar No. 24043736		0100-4750-54100-LE	235.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	F8315	I24-008781	24-2683 State Bar Membership Dues - Vykim Le - Bar No. 24091216		0100-4750-54100-LE	235.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	F8315	I24-008781	24-2683 State Bar Membership Dues - Amy Lee - Bar No. 24086078		0100-4750-54100-LE	235.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	F8315	I24-008781	24-2683 State Bar Membership Dues - Jim Simpson - Bar No. 18403080		0100-4750-54100-LE	235.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	F8315	I24-008781	24-2683 State Bar Membership Dues - Tiffany Van Slyke - Bar No. 24053533		0100-4750-54100-LE	235.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849790238	I24-008539	24-1291 Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 02.01.24 - 02.29.24		0100-4750-53120-LE	2,228.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849800255	I24-008540	24-1290 Account # 1000374619 - West Clear Online/Software Subscription Charges - 02.01.24 - 02.29.24		0100-4750-54000-LE	346.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849875334	I24-008541	24-0502 Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 03.01.24 - 03.31.24		0100-4750-53120-LE	1,396.03
[VENDOR] 6019 : TIFFANY VAN SLYKE :	A040424VanSlyke	I24-005895	24-2039 Meal Advancement - Tiffany Van Slyke - Texas Bar CLE Advanced Child Protection Law 2024 - Required Continuing Legal Ec		0100-4750-54100-LE	81.00
[VENDOR] 01142 : WHITNEY CLOTFELTER :	A040424Clotfelter	I24-005896	24-2040 Meal Advancement - Whitney Clotfelter - Texas Bar CLE Advanced Child Protection Law 2024 - Required Continuing Legal I		0100-4750-54100-LE	81.00
[DEPARTMENT] Total : 4750 : County Attorney :						
7,043.50						
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849793864	I24-008492	24-0679 Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 02.01.24 - 02.29.24		0100-4760-53120-LE	4,290.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849873053	I24-008493	24-0679 Account # 1000057875 - Library Plan Charges - West's Complete Library; Subscription Product Charges - Tx Cases Adv Shee		0100-4760-53120-LE	109.88
[VENDOR] 5077 : TIB, N.A. :	030624HolidayInnKP	I24-009237	24-2584 Hotel Stay - Trial Witness Kelton Pulley - DC-F202300142 - 03.05.24 - 03.06.24		0100-4760-54800-LE	162.72
[DEPARTMENT] Total : 4760 : District Attorney :						
4,562.60						
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6305 : BENNETT'S :	818573-0	I24-008600	24-1948 (500) Business cards for Steve Watson		0100-4950-53140-FN	246.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022324AmazonMktp	I24-009121	24-2446 (1) ACDelco 48-Count AAA Batteries, Maximum Power Super Alkaline Battery, 10-Year Shelf Life		0100-4950-53110-FN	12.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022324AmazonMktp	I24-009121	24-2446 shipping		0100-4950-53110-FN	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030124AmazonMktp2	I24-009174	24-2570 (1) HP Color LaserJet CP4025N Printer		0100-4950-53110-FN	295.00
[VENDOR] 5077 : TIB, N.A. :	022224CrazyWaterLD	I24-009238	24-2131 Hotel - Laura Darby - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	168.37
[VENDOR] 5077 : TIB, N.A. :	022224CrazyWaterDC	I24-009239	24-2131 Hotel - Dwight Crowe - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	168.37
[VENDOR] 5077 : TIB, N.A. :	022224CrazyWaterKG	I24-009240	24-2131 Hotel - Kelsey Giddens - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	168.37
[VENDOR] 5077 : TIB, N.A. :	022224CrazyWaterME	I24-009241	24-2131 Hotel - Melissa Elvsaa - February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	168.37
[VENDOR] 5077 : TIB, N.A. :	022224CrazyWaterSR	I24-009242	24-2131 Hotel - Susan Rossee - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	168.37
[VENDOR] 5077 : TIB, N.A. :	022224CrazyWaterKR	I24-009243	24-2131 Hotel - Kathy Rice - TAC February On-the-Road Area Training - Mineral Wells, TX - 02.22.24 - 02.23.24		0100-4950-54100-FN	168.37
[DEPARTMENT] Total : 4950 : Auditor :						
1,570.66						
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356176814001	I24-008532	24-2471 (1) Case of copy paper		0100-4960-53110-GG	40.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356176814001	I24-008532	24-2471 (1) 87A black toner		0100-4960-53110-GG	195.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356176814001	I24-008532	24-2471 (1) Mailing envelopes		0100-4960-53110-GG	19.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356176814001	I24-008532	24-2471 (1) Ballpoint pens		0100-4960-53110-GG	4.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356176814001	I24-008532	24-2471 (1) Gel pens		0100-4960-53110-GG	12.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356176814001	I24-008532	24-2471 (1) Personnel file folders		0100-4960-53110-GG	68.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356176814001	I24-008532	24-2471 (1) Benefits file folder		0100-4960-53110-GG	21.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356176814001	I24-008532	24-2471 (1) Fine point pens		0100-4960-53110-GG	7.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356176814001	I24-008532	24-2471 (1) Large paperclips		0100-4960-53110-GG	7.44
[DEPARTMENT] Total : 4960 : Personnel :						379.89
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96943	I24-008882	24-2617 (1) HP CF237X COMPATIBLE BLACK TONER CARTRIDGE		0100-4990-53110-GG	98.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97011	I24-009173	24-2695 (1) CF237A BLACK TONER		0100-4990-53110-GG	98.50
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	63529	I24-009370	24-2751 (3) WASTE TONER CARTRIDGE		0100-4990-53110-GG	88.20
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	63529	I24-009370	24-2751 DELIVERY FEE		0100-4990-53110-GG	5.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	206067	I24-008614	24-1410 JE021124-23 SINGLE - PRINT & MAIL; JE021824-23 PRINT & MAIL; JE021124-23 FID - PRINT & MAIL		0100-4990-53140-GG	46.05
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	206067	I24-008614	24-1410 Postage - Metered		0100-4990-53100-GG	156.42
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	206068	I24-008616	24-1410 TAD2402 MIN SINGLES - PRINT & MAIL; TAD2402 FID - PRINT & MAIL; TAD2402 SINGLE MN - PRINT & MAIL; TAD2402 MIN		0100-4990-53140-GG	9.61
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	206068	I24-008616	24-1410 Postage - Metered		0100-4990-53100-GG	29.15
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240317	I24-008677	24-0820 Armored Courier - Cleburne, Alvarado, Burleson - March 2024		0100-4990-54000-GG	2,362.50
[DEPARTMENT] Total : 4990 : Tax Collector :						2,893.93
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5242 : AMERICAN MEDICAL RESPONSE :	305138	I24-008893	24-0644 Ambulance Subsidy - March 2024		0100-5100-54760-GG	50,827.50
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	2059522965	I24-008829	24-1454 TX VINE - SAVNS MAINTENANCE Q2 (DEC 23 - FEB 24)		0100-5100-54000-GG	7,571.32
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	17917	I24-008894	24-0462 Retirement Plaque - Carol Alexander		0100-5100-54130-GG	52.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	12/23 CHILD SAFETY	I24-009115	12/23 CHILD SAFETY		0100-5100-54050-GG	5,597.84
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC	12/23 CHILD SAFETY	I24-009114	12/23 CHILD SAFETY		0100-5100-54050-GG	5,597.84
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	40-8705-00 02/24	I24-009155	24-0823 Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 01.30.24		0100-5100-54000-GG	30.63
[VENDOR] 5990 : CITY OF COYOTE FLATS :	12/23 CHILD SAFETY	I24-009117	12/23 CHILD SAFETY		0100-5100-54050-GG	52.59
[VENDOR] 03078 : CITY OF RIO VISTA :	12/23 CHILD SAFETY	I24-009120	12/23 CHILD SAFETY		0100-5100-54050-GG	175.30
[VENDOR] 02965 : COUNTY JUDGES AND COMMISSION	CICAT 2024	I24-008878	24-0459 FY 24 County Judges & Commissioners Association of Texas Membership Dues		0100-5100-54100-GG	3,600.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	757357	I24-008516	24-0611 Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - April 2024 Billing		0100-5100-54000-GG	3,333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	12/23 CHILD SAFETY	I24-009116	12/23 CHILD SAFETY		0100-5100-54050-GG	5,597.82
[VENDOR] 00580 : MANSFIELD CITY OF :	12/23 CHILD SAFETY	I24-009119	12/23 CHILD SAFETY		0100-5100-54050-GG	455.77
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0010296	I24-008635	24-2339 Claim # LE20239330-1 - Subsidiary/office associated with claim: Jail - Date of Loss: 10.16.23 - Claimant: General Griffin		0100-5100-54880-GG	5,438.40
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0010296	I24-008635	24-2339 Claim # LE20239330-1 - Subsidiary/office associated with claim: Jail - Date of Loss: 10.16.23 - Claimant: General Griffin		0100-5100-54880-GG	587.35
[VENDOR] 5077 : TIB, N.A. :	020624NTTA2	I24-009386	24-2229 Voucher # VO000000111794021 - Outstanding Tolls for JOCO Vehicles - Paid 02.06.24		0100-5100-54000-GG	768.95
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	12/23 CHILD SAFETY	I24-009118	12/23 CHILD SAFETY		0100-5100-54050-GG	52.59
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0083	I24-009005	24-0646 Mental Health Commitment - 03.06.24 - Cause # CC-MH2024-0083		0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						90,324.23
[DEPARTMENT] 5400 : Election :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5954 : CITY OF VENUS :	2024PrimaryEarly	I24-008770	24-1801	Venus Community Center - Early Voting Location - 02.20.24 - 03.01.24 - Republican and Democratic Primary	0100-5400-53190-EL	150.00
[DEPARTMENT] Total : 5400 : Election :						150.00
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CL	6114443	I24-008911	24-1766	A 17229 - M 10603 - Multipoint Inspection; programming for module	0100-5500-54500-LE	190.00
[VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS, LLC.	14220071	I24-008903	24-1144	A 16645 - M 83147 - REPAIR TO LIFTGATE SHELL	0100-5500-54500-LE	725.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022924Constant	I24-009201	24-2520	Annual payment for Constable 1 Tax Sale Notification email services - 03.01.24 - 02.28.25	0100-5500-54000-LE	630.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202402-1	I24-008538	24-0638	Account ID 418035 - TLO Internet Searches - Constable # 1 - 02.01.24 - 02.29.24	0100-5500-54000-LE	75.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	30195	I24-008714	24-1776	A 16645 - M 82790 - Oil change; Tire rotation; (1) Oil filter	0100-5500-54500-LE	83.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	30241	I24-008837	24-1776	A 16881 - M 50564 - Oil change; (1) Oil filter; Tire rotation; (2) Wiper blades	0100-5500-54500-LE	132.93
[DEPARTMENT] Total : 5500 : Constable 1 :						1,836.90
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X031524	I24-009385	24-0885	Account # 287319096607 - Constable 2 - Air Cards - 02.08.24 - 03.07.24	0100-5510-54200-LE	120.00
[VENDOR] 5251 : BLUE360 MEDIA :	IN2402223230	I24-008729	24-2493	(1) THE CIVIL PROCESS FOR TEXAS: 2023-2024 EDITION	0100-5510-53120-LE	57.00
[VENDOR] 5251 : BLUE360 MEDIA :	IN2402223230	I24-008729	24-2493	SHIPPING	0100-5510-53120-LE	9.95
[VENDOR] 6285 : GALLS, LLC :	026804677	I24-008596	24-1954	STOCK - (2) AR15/M15 GUN CLEANING KIT OD/FG - FOR DEPUTIES	0100-5510-53440-LE	47.28
[VENDOR] 6285 : GALLS, LLC :	026804677	I24-008596	24-1954	STOCK - (2) OTIS MSR/AR CLEANING SYSTEM - FOR DEPUTIES	0100-5510-53440-LE	131.98
[VENDOR] 6285 : GALLS, LLC :	026804677	I24-008596	24-1954	STOCK - (1) RADIANS FOAM EARPLUGS, 200 PER BOX - FOR DEPUTIES	0100-5510-53290-LE	40.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353709471001	I24-008808	24-2444	(2) Astrobrights Color Cardstock, 8.5" x 11", 65 Lb, Solar Yellow, 250 Sheets	0100-5510-53110-LE	27.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353709471001	I24-008808	24-2444	(2) Office Depot Brand Manila Envelopes, 9" x 12", Clasp Closure, Brown Kraft, Box Of 100	0100-5510-53110-LE	18.96
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202402-1	I24-008490	24-0883	Account ID 251726 - TLO Internet Searches - Constable # 2 - 02.01.24 - 02.29.24	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						528.20
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	89506	I24-008597	24-0862	A 17112 - M 14700 - Unit 31 - Oil change; (1) Cabin air filter	0100-5520-54500-LE	138.40
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202402-1	I24-008489	24-0860	Account ID 3304631 - TLO Online Searches - Constable # 3 - 02.01.24 - 02.29.24	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						213.40
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6285 : GALLS, LLC :	027064110	I24-008456	24-0547	(1) 5.11 Women's Tactical S/S Polo for Brooke Allen	0100-5530-53330-LE	52.00
[VENDOR] 6285 : GALLS, LLC :	027177334	I24-008652	24-0547	(2) WOMENS UTILITY S/S POLO - for Dana Ames	0100-5530-53330-LE	73.43
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202402-1	I24-008488	24-0540	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 02.01.24 - 02.29.24	0100-5530-54000-LE	75.00
[DEPARTMENT] Total : 5530 : Constable 4 :						200.43
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349856543	I24-008495	24-0559	A 16957 - M 74463 - Unit 623 - (1) Coolant/antifreeze	0100-5600-54500-LE	10.77
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349859188	I24-008639	24-0559	A 16936 - M 26115 - Unit # 625 - (1) Duralast Gold Battery	0100-5600-54500-LE	147.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349859743	I24-008641	24-0559	STOCK - Fuse Service Kit, 42pc	0100-5600-54500-LE	30.39
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235332	I24-008763	24-0555	A 16802 - M 61964 - Unit 602 - (4) New tires, Wheel balance, TPMS Valve Service Kit	0100-5600-54500-LE	553.77
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235332	I24-008763	24-0555	A 16802 - M 61964 - Unit 602 - (4) New tires, Wheel balance, TPMS Valve Service Kit	0100-5600-54500-LE	40.03
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235285	I24-008764	24-0555	A 16576 - M 136801 - Unit 624 - (1) New tire; Wheel Balance; (1) Rubber Valve Stem	0100-5600-54500-LE	136.45
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235374	I24-008766	24-0555	A 16806 - M 103252 - Unit 647 - (4) New tires; TPMS Valve Service Kit	0100-5600-54500-LE	581.80
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235331	I24-008767	24-0555	A 16574 - M 166531 - Unit 610 - (4) New tires; Wheel balance; TPMS Valve Service Kit	0100-5600-54500-LE	569.08
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235357	I24-008768	24-0555	A 16734 - M 144676 - Unit 680 - (2) New tires; Wheel balance; TPMS Valve Service Kit	0100-5600-54500-LE	314.49
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235397	I24-008769	24-0555	A 16803 - M 111970 - Unit 638 - (4) New tires	0100-5600-54500-LE	593.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235395	124-008771	24-0555 A 16955 - M 68116 - Unit 669 - (4) New tires; Wheel balance; TPMS Valve Service Kit		0100-5600-54500-LE	569.08
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235491	124-008883	24-0555 A 17055 - M 44818 - Unit 656 - (1) New tire		0100-5600-54500-LE	181.15
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235508	124-009176	24-0555 A 17085 - M 49,810 - Unit # 655 - (4) Firehawk Pursuit BL 275/55R20; Balance; TPMS Valve Service Kit; TPMS Sensor Repla		0100-5600-54500-LE	792.59
[VENDOR] 6285 : GALLS, LLC :	027126665	124-008500	24-0552 (1) Blauer Skull Cap Fleece Lined w/bwarm for Thomas Kirby		0100-5600-53300-LE	21.99
[VENDOR] 6285 : GALLS, LLC :	027231159	124-008502	24-0552 (1) GALLS ADJUSTABLE CITATION CLIPBOARD for Robert Sims		0100-5600-53300-LE	23.80
[VENDOR] 6285 : GALLS, LLC :	027231158	124-008503	24-0552 (1) BLAUER SKULL CAP FLEECE LINED W/BWARM for Randal Nanny		0100-5600-53300-LE	25.49
[VENDOR] 6285 : GALLS, LLC :	027248707	124-008504	24-0552 (1) MICRO SOUND LISTEN ONLY EAR PIECE for Robert Sims		0100-5600-53300-LE	34.84
[VENDOR] 6285 : GALLS, LLC :	027217740	124-008505	24-0552 (1) SAFARILANDS BUCKLELESS OUTER DUTY BELT for George Phillips		0100-5600-53300-LE	80.74
[VENDOR] 6285 : GALLS, LLC :	027217740	124-008505	24-0552 (1) FLEXFIT PROFORMANCE CAP for George Phillips		0100-5600-53300-LE	13.59
[VENDOR] 6285 : GALLS, LLC :	027231289	124-008506	24-0552 (1) DUTY HOLSTER FOR TASER 7 for Randal Nanny		0100-5600-53300-LE	48.44
[VENDOR] 6285 : GALLS, LLC :	027231251	124-008508	24-0552 (1) 5.11 TDU BELT 1.5IN PLASTIC BUCKLE for Veronica Spodnick		0100-5600-53300-LE	22.10
[VENDOR] 6285 : GALLS, LLC :	027231197	124-008509	24-0552 (1) FLEXRS COVERT TACTICAL PANT for Jimmy Rouyre		0100-5600-53300-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	027245700	124-008749	24-0552 (1) Tactical Key Ring Holder for Jesse Fernandez		0100-5600-53300-LE	14.66
[VENDOR] 6285 : GALLS, LLC :	027285946	124-008750	24-0552 (1) Volcom Chill Ladies Safety Toe Slip-On for Veronica Spodnick		0100-5600-53300-LE	87.36
[VENDOR] 6285 : GALLS, LLC :	027312439	124-008786	24-0552 (1) FACTORY PILOT 2.0 GLOVE - for Damien Bethell		0100-5600-53300-LE	60.34
[VENDOR] 6285 : GALLS, LLC :	027312442	124-008789	24-0552 (1) M&P Chokehold Fixed Blade Knife - for Jacob Brown		0100-5600-53300-LE	41.40
[VENDOR] 6285 : GALLS, LLC :	027312374	124-008790	24-0552 (2) Womens Short Sleeve Polyester Armorskin Base Shirt - for Mary Lehr		0100-5600-53300-LE	105.52
[VENDOR] 6285 : GALLS, LLC :	027312375	124-008791	24-0552 (2) WOMENS FLEXRS COVERT TACTICAL PANTS - for Mary Lehr		0100-5600-53300-LE	144.12
[VENDOR] 6285 : GALLS, LLC :	027312441	124-008792	24-0552 (1) GALLS GEAR GLOVE POUCH; (1) GALLS GEAR BUCKLELESS BELT - for Leslie Lecroy		0100-5600-53300-LE	54.69
[VENDOR] 6285 : GALLS, LLC :	027312368	124-008793	24-0552 (1) Flexfit Proformance Cap - for Jesse Fernandez		0100-5600-53300-LE	13.59
[VENDOR] 6285 : GALLS, LLC :	027312393	124-008885	24-0552 (1) 4PK 2-button belt keepers for Justin Smith		0100-5600-53300-LE	25.08
[VENDOR] 6285 : GALLS, LLC :	027312411	124-008889	24-0552 (1) LEATHERMAN RAPTOR RESCUE SHEARS for Chad Spradlin		0100-5600-53300-LE	99.95
[VENDOR] 6285 : GALLS, LLC :	027312440	124-008890	24-0552 (1) Factory Pilot 2.0 Gloves for Randal Nanny		0100-5600-53300-LE	60.34
[VENDOR] 6285 : GALLS, LLC :	027231293	124-009177	24-0552 (1) Safariland Universal Radio Holder, Nylon Look - for Phill Martin		0100-5600-53300-LE	37.39
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43271	124-008517	24-0553 A 16954 - M 83305 - Unit 614 - Replaced front brake pads		0100-5600-54500-LE	213.37
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43554	124-008518	24-0553 A 16975 - M 57890 - Unit 711 - Lube & Oil Change		0100-5600-54500-LE	42.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43564	124-008609	24-0553 A 14026 - M 96810 - Unit 728 - Oil change; (1) Cabin filter		0100-5600-54500-LE	66.63
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43606	124-008653	24-0553 A 14263 - M 133884 - Unit # 713 - State Inspection; Oil Change		0100-5600-54500-LE	64.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43623	124-008745	24-0553 A 16802 - M 62130 - Unit 602 - State inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43607	124-008746	24-0553 A 16803 - M 51364 - Unit 628 - State inspection; Oil change		0100-5600-54500-LE	68.46
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43609	124-008747	24-0553 A 17109 - M 9177 - Unit 619 - State inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-10058	124-008798	24-0553 A 14203 - M N/A - Unit # 640; A 13879 - M N/A - Unit # 618; A 13911 - M N/A - Unit # 724 - Towed from Jail to SO Admin fr		0100-5600-54000-LE	160.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-10058	124-008798	24-0553 A 14203 - M N/A - Unit # 640; A 13879 - M N/A - Unit # 618; A 13911 - M N/A - Unit # 724 - Towed from Jail to SO Admin fr		0100-5600-54000-LE	40.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-10163	124-008801	24-0553 A 16841 - M N/A - Unit # 611 - Towed from accident site to Jail - Unable to obtain mileage - 02.14.24		0100-5600-54000-LE	135.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43684	124-009265	24-0553 A 16842 - M 83906 - Unit # 606 - R&R Front and Rear Brake Pads		0100-5600-54500-LE	477.92
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43697	124-009266	24-0553 A 17157 - M 17296 - Unit # 719 - Oil Change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43698	124-009267	24-0553 A 16846 - M 116316 - Unit # 621 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43719	124-009361	24-0553 A 17216 - M 31569 - Unit 667 - Oil change: (1) Oil filter		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43718	124-009362	24-0553 A 16804 - M 118361 - Unit 690 - State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 02918 : JOHN E REID AND ASSOCIATES INC :	58D6A01E-0002	124-009188	24-2714 Registration - Sean Boggess - The Reid Technique of Investigative Interviewing and Advanced Interrogation Techniques - Fr		0100-5600-54100-LE	630.00
[VENDOR] 02918 : JOHN E REID AND ASSOCIATES INC :	58D6A01E-0002	124-009188	24-2714 Registration - Aaron Glenn - The Reid Technique of Investigative Interviewing and Advanced Interrogation Techniques - Fo		0100-5600-54100-LE	630.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022024Sunoco	124-009103	24-0558 Jesse Fernandez - Sunoco - Van Horn, TX - 02.20.24 - deputy meal on inmate pickup		0100-5600-54250-LE	5.28
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022024Pilot	124-009104	24-0558 Tony Masden - Pilot - Van Horn, TX - 02.20.24 - deputy meal on inmate pickup		0100-5600-54250-LE	8.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021924Carnitas	124-009109	24-0558 Jesse Fernandez - Carnitas Queretaro - El Paso, TX - 02.19.24 - deputy meal on inmate pickup		0100-5600-54250-LE	17.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021924Carnitas2	124-009111	24-0558 Tony Masden - Carnitas Queretaro - El Paso, TX - 02.19.24 - deputy meal on inmate pickup		0100-5600-54250-LE	17.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022724Subway	124-009122	24-0558 Jesse Fernandez & Tony Masden - Subway - Teague, TX - 02.27.24 - deputy meal on inmate pickup		0100-5600-54250-LE	22.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021924Walmart	124-009153	24-2434 (1) Portable Blu Ray DVD Player with HDMI - for CID Detectives		0100-5600-53110-LE	89.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021924ALERRT	124-009157	24-2148 Registration - Sgt. Lanny Boone - Level 1 T3C Recertification - Online Course - Required Continuing Education		0100-5600-54100-LE	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022424Walmart	124-009162	24-2491 (6) Digital Camera Battery Chargers		0100-5600-53300-LE	119.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022024Hilton	124-009163	24-0558 Hotel - Tony Masden/Jesse Fernandez - Overnight Stay During Inmate Transport - El Paso, TX - 02.19.24 - 02.20.24		0100-5600-54250-LE	125.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022824Walmart	124-009204	CREDIT - Return of (6) Digital Camera Battery Chargers - Ref. Original Invoice 022424Walmart (124-009162)		0100-5600-53300-LE	-119.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	479738	I24-008613	24-0584	Account # JC12 - Overage Charge - B&W Copies = 10436 - 02.02.24 - 03.01.24	0100-5600-58000-LE	114.80
[VENDOR] 6432 : MOBIL 1 :	70269	I24-008734	24-0554	A 16958 - M 73932 - Unit 652 - State inspection; Oil change	0100-5600-54500-LE	98.43
[VENDOR] 6432 : MOBIL 1 :	70266	I24-009191	24-0554	A 17111 - M 48319 - Unit # 632 - Oil Change; State Inspection	0100-5600-54500-LE	89.44
[VENDOR] 5280 : NABI :	24-2947	I24-008529	24-2615	NABI Membership Renewal for Capt. Danny Rogers - Invoice date: 03.02.24	0100-5600-54100-LE	75.00
[VENDOR] 4319 : PSYCHSCREENING :	946	I24-008535	24-0569	Pre-Employment Psych Screens - Bribiesca, Aaron - 02.22.24; Jackson, Tracy - 02.26.24	0100-5600-54920-LE	470.00
[VENDOR] 4319 : PSYCHSCREENING :	945	I24-008536	24-0569	Pre-Employment Psych Screens - Porter, Shelby K. - 02.07.24	0100-5600-54920-LE	235.00
[VENDOR] 5752 : REGINA ALCANTAR :	A033124	Alcantar I24-005999	24-2001	Meal Advancement - Regina Alcantar - Palmprint Recognition & Identification Course - Georgetown, TX - 03.31.24 - 04.03.24	0100-5600-54100-LE	189.00
[VENDOR] 6381 : RICHARDS PAINT & BODY :	2ba39475	I24-008938	24-2428	A 17087 - M 67469 - Unit 641 - Vehicle repairs	0100-5600-54500-LE	1,752.83
[VENDOR] 6100 : ROBBERY INVESTIGATORS OF TEXAS IN	36070521	I24-009003	24-2692	Registration - Captain Danny Rogers, Kenneth Bartlett, Travis Campbell, Brad Bollin - National Law Enforcement and Corpora	0100-5600-54100-LE	1,800.00
[VENDOR] 03884 : SAFARILAND LLC :	I010-537558	I24-009353	24-1562	(1) Accutrans Kit	0100-5600-53910-LE	251.04
[VENDOR] 03884 : SAFARILAND LLC :	I010-537558	I24-009353	24-1562	(1) Trajectory kit case	0100-5600-53910-LE	61.04
[VENDOR] 03884 : SAFARILAND LLC :	I010-537558	I24-009353	24-1562	Freight	0100-5600-53910-LE	11.99
[VENDOR] 00293 : SIRCHIE :	0633899-IN	I24-008648	24-1588	(4) NARK 2 Scott Reagent Modified Tests - Crime Scene	0100-5600-53910-LE	92.12
[VENDOR] 00847 : STAPLES INC. :	3560282803	I24-008487	24-2430	(1) Biobased Chair Mat for Hard Floors, 60 x 60, No Lip, Clear	0100-5600-53110-LE	130.17
[VENDOR] 5077 : TIB, N.A. :	030424TXTAG	I24-009231	24-2229	Asset # 16808 - VIN4 5358 - 2017 Dodge Ram 1500 - Past Due Toll Charges - 02.26.20	0100-5600-54000-LE	2.06
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202402-1	I24-008718	24-0597	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 02.01.24 - 02.29.24 - Contract Charges	0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202402-1	I24-008718	24-0597	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 02.01.24 - 02.29.24 - Overage	0100-5600-54000-LE	62.20
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202402-1	I24-008718	24-0597	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 02.01.24 - 02.29.24 - Overage	0100-5600-54000-LE	109.60
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						14,639.89
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6329 : ALLIANCE LAUNDRY SYSTEMS DISTRIBI	6001860929	I24-009276	24-0917	(7) 40 lb Haradmount Washer-Extractor 100 G/Gravity (X) 200-240V/50-60Hz/1-3Ph - 2W(L1,L2) or 2W(L1,N) or 3W(L1,L2,)	0100-5610-56530-LE	66,542.00
[VENDOR] 6329 : ALLIANCE LAUNDRY SYSTEMS DISTRIBI	6001860929	I24-009276	24-0917	Factory Freight	0100-5610-56530-LE	1,960.00
[VENDOR] 6329 : ALLIANCE LAUNDRY SYSTEMS DISTRIBI	6001860929	I24-009276	24-0917	Installation and Delivery	0100-5610-56530-LE	5,036.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349859772	I24-008640	24-0390	A 14039 - M 139794 - Unit # 721 - (4) Windshield Washer Fluid	0100-5610-54500-LE	19.56
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349866971	I24-009277	24-0390	A 17106 - M 60722 - Unit # 758 - (1) 20" Wiper Blade; (1) 26" Wiper Blade	0100-5610-54500-LE	13.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349866972	I24-009278	24-0390	A 16839 - M 99494 - Unit # 694 - (1) 22" Wiper Blade; (1) 24" Wiper Blade	0100-5610-54500-LE	13.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96942	I24-008752	24-2603	(3) 212X Black Toner - For Link/Brittney	0100-5610-53110-LE	350.55
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96942	I24-008752	24-2603	(2) 212X Magenta Toner	0100-5610-53110-LE	239.00
[VENDOR] 04021 : DUGGER ELECTRIC :	2220	I24-008754	24-1670	REPLACED MOTOR IN EXHAUST FANS AT JAIL - 03.01.24	0100-5610-53520-LE	300.00
[VENDOR] 04021 : DUGGER ELECTRIC :	2185	I24-009367	24-1670	Service Call - Checked Breaker in Jail Kitchen - 02.26.24	0100-5610-53520-LE	150.00
[VENDOR] 04021 : DUGGER ELECTRIC :	2237	I24-009368	24-1670	Quoted Job - Install (2) plugs on left wall in existing boxes; Install (2) plugs on right wall in existing boxes; Move (1) light ove	0100-5610-53520-LE	1,495.00
[VENDOR] 04021 : DUGGER ELECTRIC :	2178	I24-009369	24-1670	Service Call - Checked Booster Water Heater Breakers; Turned breaking on	0100-5610-53520-LE	150.00
[VENDOR] 04021 : DUGGER ELECTRIC :	2107	I24-009371	24-1670	Service Call - Light Pole Sparking; circuit shorting out	0100-5610-53520-LE	50.00
[VENDOR] 04021 : DUGGER ELECTRIC :	2107	I24-009371	24-1670	Service Call - Light Pole Sparking; circuit shorting out	0100-5610-53520-LE	175.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27805	I24-008649	24-0400	Ductwork - Re-ran duct work in Visitation	0100-5610-53520-LE	1,980.00
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE180653	I24-008917	24-0403	(500) HEX SCREWS; (200) SECURITY MACHINE SCREWS	0100-5610-53300-LE	345.32
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE180653	I24-008917	24-0403	(500) HEX SCREWS; (200) SECURITY MACHINE SCREWS	0100-5610-53300-LE	78.34
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356263	I24-008499	24-0413	360 UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	453.60
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356349	I24-008784	24-0413	(195) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	245.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356383	I24-008785	24-0413 (360) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	453.60
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356441	I24-008921	24-0413 (267) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	336.42
[VENDOR] 5939 : FWPROMO :	20-10003160	I24-008651	24-0387 (120) SanMar PC55 Short Sleeve T Shirt - Navy - M-20, L-60, XL-20, 2XL-20 - STOCK - Jailers in Training		0100-5610-53330-LE	444.00
[VENDOR] 5939 : FWPROMO :	20-100045688	I24-009372	24-0387 (53) RedKap SY50 Long Sleeve Button Up (Khaki) - L-28, XL-25 - STOCK		0100-5610-53330-LE	1,515.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9045318574	I24-008748	24-0210 (1) STEEL BRAIDED HOSE, 25FT; (2) WHIPS (WISKS) - JAIL KITCHEN		0100-5610-53390-LE	386.71
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9040827397	I24-008794	24-0210 (2) PUSH BUTTON ASSEMBLY,SLOAN; (5) MIXING TEE,ACORN; (20) PRISON TOILET CONTROL STOP STEMS,ACORN; (30) VA		0100-5610-53520-LE	2,084.77
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9047915179	I24-008918	24-0210 (25) METAL COMMAND HOOKS, 4PK		0100-5610-53300-LE	269.00
[VENDOR] 5853 : HOBART SERVICES, LLC :	35932432	I24-008557	24-0407 SERVICE CALL - REPLACED MAIN SWITCH IN GAS KETTLE - JAIL KITCHEN - 02.26.24		0100-5610-53520-LE	750.70
[VENDOR] 5853 : HOBART SERVICES, LLC :	35934820	I24-008562	24-0407 SERVICE CALL - LABOR FEE & TRIP CHARGE FOR KETTLE REPAIR IN JAIL KITCHEN - 02.26.24		0100-5610-53520-LE	348.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43438	I24-008559	24-0408 A 16824 - M 162798 - UNIT 726 - REPLACED ENGINE MOUNTS, INSTALLED TIRE PRESSURE SENSOR, STATE INSPECTION, OI		0100-5610-54500-LE	236.15
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43438	I24-008559	24-0408 A 16824 - M 162798 - UNIT 726 - REPLACED ENGINE MOUNTS, INSTALLED TIRE PRESSURE SENSOR, STATE INSPECTION, OI		0100-5610-54500-LE	1,548.93
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43650	I24-008892	24-0408 A 17105 - M 66027 - UNIT 757 - OIL CHANGE; STATE INSPECTION		0100-5610-54500-LE	86.49
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43693	I24-009359	24-0408 A 17106 - M 60722 - Unit 758 - State Inspection		0100-5610-54500-LE	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021224AmazonMktp	I24-009156	24-2258 (2) Rounded OWB Paddle KYDEX Holster for Sig Sauer P320, Full Size - For Captain Gordy		0100-5610-53300-LE	93.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022924Facebk	I24-009161	24-0410 Facebook Advertisement - Now Hiring for Jail - 02.26.24 - 02.27.24		0100-5610-53180-LE	117.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030824AmazonMktp	I24-009171	24-2499 (4) Zebra 800100-150LT Color Ribbon for ID Card Maker at Jail		0100-5610-53110-LE	267.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022324Facebk	I24-009186	24-0410 Facebook Advertisement - Now Hiring for Jail - 02.14.24 - 02.23.24		0100-5610-53180-LE	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021524Facebk	I24-009193	24-0410 Facebook Advertisement - Now Hiring for Jail - 02.07.24 - 02.15.24		0100-5610-53180-LE	100.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021524Facebk	I24-009193	24-0410 Facebook Advertisement - Now Hiring for Jail - 02.07.24 - 02.15.24		0100-5610-53180-LE	399.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030524Facebk	I24-009196	24-0410 Facebook Advertisement - Now Hiring for Jail - 02.27.24 - 03.05.24		0100-5610-53180-LE	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022024AmazonMktp	I24-009197	24-2149 (12) Otterbox Galaxy XCover Pro Case - Inmate Scanning Cases		0100-5610-53300-LE	526.20
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	479458	I24-008552	24-0411 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 20758; iR ADV DX 717iF: 732; iR ADV DX C5860i: 6159; i		0100-5610-58000-LE	753.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85615 02.29.24	I24-008736	24-0418 (2) CLR, 128OZ; (1) CLR, 22OZ		0100-5610-53350-LE	52.57
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85615 02.29.24	I24-008736	24-0418 (1) RUBBER Mallet, (1) HAMMER		0100-5610-53300-LE	35.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85615 02.29.24	I24-008736	24-0418 (3) BOXES SHEET METAL SCREWS		0100-5610-53520-LE	62.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88108 03.01.24	I24-008737	24-0418 (1) PK BATTERIES; (1) BROK LOCK FOR FENCE; (1) HAMMER DRILL		0100-5610-53300-LE	193.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88108 03.01.24	I24-008737	24-0418 (1) GALVANIZED PIPE		0100-5610-53520-LE	35.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62411 03.04.24	I24-008738	24-0418 (2) DOOR LEVERS FOR C5 RESTROOMS		0100-5610-53520-LE	78.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62412 03.04.24	I24-008739	24-0418 (4) CORNER BRACES - JAIL		0100-5610-53520-LE	24.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60688 03.04.24	I24-008740	24-0418 (6) CLEAR CAULK		0100-5610-53520-LE	73.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62414 03.04.24	I24-008741	24-0418 (20) ELECTRICAL BOX COVERS		0100-5610-53520-LE	23.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60694 03.05.24	I24-008742	24-0418 (3) ALLEN-DRIVE CAP SCREWS FOR BROWN LOCKS - JAIL		0100-5610-53520-LE	4.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71893 03.07.24	I24-008907	24-0418 (1) 30FT PRESSURE WASHER HOSE - JAIL KITCHEN		0100-5610-53390-LE	52.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80489 03.11.24	I24-008908	24-0418 (1) MASTER LOCK, 2PK; (1) LOCKABLE TOOLBOX		0100-5610-53300-LE	44.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83313 03.12.24	I24-008909	24-0418 (2) GFCI SWITCHES		0100-5610-53520-LE	84.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23085 03.12.24	I24-008974	24-0418 (2) SHELVING BRACKETS; (1) HEAVY DUTY STAPLES; (1) ELECTRICAL OUTLET; (1) LIGHT SWITCH; (10) WALL PLATES; (5) INSI		0100-5610-53520-LE	169.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85823 03.13.24	I24-009067	24-0418 (1) FLEX METAL TAPE, 100FT; (1) TERMITES/ANT KILLER, 1.33GAL; (1) TAPING KNIFE; (1) MUD PAN; (1) DRYWALL COMPOUN		0100-5610-53520-LE	88.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90762 03.15.24	I24-009356	24-0418 (2) BOLT CUTTERS, 18IN		0100-5610-53300-LE	53.16
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	529870	I24-008924	24-0421 Account # 34985 - Monthly Pest Control - Jail - 03.11.24		0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	529871	I24-008925	24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 03.11.24		0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41228497	I24-008521	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	502.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41228331	I24-008733	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	497.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41228620	I24-008811	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	502.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41228664	I24-008932	24-0414 (2000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	1,005.00
[VENDOR] 4319 : PSYCHSCREENING :	947	I24-008550	24-0425 PSYCH EVALS FOR NEW JAILERS - 02.08.24 - POWELL, COSNER; 02.14.24 - BURNS, LIRA, MANN, MCBRAYER, OGUNKOYA, S		0100-5610-54920-LE	2,115.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER.	222	I24-008805	24-0764 DRUG SCREENS - 9 @ \$55.00 - LIRA, MANN, UNDERWOOD, OGUNKOYA, STAFFORD, MCBRAYER, BRIBIESCA, JACKSON, MC		0100-5610-54920-LE	495.00
[VENDOR] 4815 0000000002 : SAM HOUSTON STATE UI	25400	I24-008537	24-2605 Registration - Bryan Gordy - 38th Annual Texas Jail Conference - San Marcos, Texas - 05.06.24 - 05.10.24		0100-5610-54100-LE	295.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC	6003965396	I24-008723	24-0429 TROUBLESHOOT CAMERAS, RECONFIGURED SETTINGS & APPLIED CHANGES TO NVR SYSTEM - 02.28.24		0100-5610-53520-LE	2,220.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE47203023	I24-008965	24-2527 (26) Prop-Lock Clear Moisture Barrier Property Bags - for Inmates		0100-5610-53430-LE	3,610.10
[VENDOR] 5862 : SOUTHERNCARLSON :	DE47203023	I24-008965	24-2527 (5) Prop-Lock Clear Moisture Barrier Property Bags - for Inmates		0100-5610-53430-LE	355.75
[VENDOR] 5862 : SOUTHERNCARLSON :	DE47203023	I24-008965	24-2527 Shipping		0100-5610-53430-LE	172.95
[VENDOR] 00847 : STAPLES INC. :	3560282989	I24-008565	24-2449 (1) Swiffer Dusters Blend Kit, Blue, 5/Box		0100-5610-53350-LE	5.94
[VENDOR] 00847 : STAPLES INC. :	3560282989	I24-008565	24-2449 (1) Swiffer Dusters Cloth Refills, Blue, 18/Box		0100-5610-53350-LE	13.55
[VENDOR] 00847 : STAPLES INC. :	3560282989	I24-008565	24-2449 (2) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X		0100-5610-53110-LE	178.88
[VENDOR] 00847 : STAPLES INC. :	3560282989	I24-008565	24-2449 (3) Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack		0100-5610-53110-LE	34.50
[VENDOR] 00847 : STAPLES INC. :	3560282980	I24-008568	24-2393 (1) CIG Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 414A		0100-5610-53110-LE	69.09
[VENDOR] 00847 : STAPLES INC. :	3560282982	I24-008569	24-2393 (1) CIG Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 414A		0100-5610-53110-LE	81.92
[VENDOR] 00847 : STAPLES INC. :	3560282983	I24-008570	24-2393 (1) CIG Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 414A		0100-5610-53110-LE	83.73
[VENDOR] 00847 : STAPLES INC. :	3560282985	I24-008571	24-2393 (1) CIG Remanufactured Magenta Standard Yield Toner Cartridge Replacement for HP 414A		0100-5610-53110-LE	79.87
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (1) Command Medium Picture Hanging Strips, White, 50 Pairs, 100-Command Strips		0100-5610-53110-LE	46.37
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (2) Scotch Desktop Tape Dispenser, Silvertch Two-Tone		0100-5610-53110-LE	7.96
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (1) Staples Economy Rubber Bands, #33, 1 lb. Bag, 820/Pack		0100-5610-53110-LE	2.77
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (1) Staples Premium Rubber Bands, #117B, 1/4 lb. Bag, 50/Pack		0100-5610-53110-LE	1.81
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (3) Logitech M325S Wireless Ambidextrous Optical Mouse, Blue		0100-5610-53110-LE	44.97
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (2) BIC Gel-ocity Quick Dry Retractable Gel Pen, Medium Point, 0.7 mm, Blue Ink, 12/Pack		0100-5610-53110-LE	23.86
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (1) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A		0100-5610-53110-LE	96.34
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (2) Sharpie King Size Permanent Marker, Chisel Tip, Black, Dozen		0100-5610-53110-LE	56.62
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (4) BIC Gel-ocity Retractable Gel Pen, Medium Point, 0.7 mm, Black Ink, 24/Pack		0100-5610-53110-LE	59.56
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (2) Swiffer WetJet Liquid Cleaner Mop Solution Refill, Open Window Fresh Scent, 42.2 fl oz, 4/ Carton		0100-5610-53350-LE	58.16
[VENDOR] 00847 : STAPLES INC. :	3561131979	I24-008788	24-2517 (1) TRU RED 1 Compartment Business Card Holders, Black, 80 Card Capacity		0100-5610-53110-LE	1.87
[VENDOR] 00847 : STAPLES INC. :	3561131979	I24-008788	24-2517 (1) TRU RED 1 Compartment Business Card Holder, Matte Black		0100-5610-53110-LE	1.76
[VENDOR] 00847 : STAPLES INC. :	3561131979	I24-008788	24-2517 (1) Fusion Business Card Holder, White and Gray		0100-5610-53110-LE	3.18
[VENDOR] 00847 : STAPLES INC. :	3561131979	I24-008788	24-2517 (2) 2024 AT-A-GLANCE 12" x 17" Monthly Wall Calendar		0100-5610-53110-LE	26.22
[VENDOR] 00847 : STAPLES INC. :	3561131979	I24-008788	24-2517 (1) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 55X		0100-5610-53110-LE	87.66
[VENDOR] 00847 : STAPLES INC. :	3561131979	I24-008788	24-2517 (1) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A		0100-5610-53110-LE	96.34
[VENDOR] 00847 : STAPLES INC. :	3561131979	I24-008788	24-2517 (1) Rubbermaid Super Stitch Medium Mop Head, Tailband, 6/ Carton		0100-5610-53350-LE	71.49
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813630652	I24-008548	24-0987 EGGS, MARGARINE, SLICED CHEESE, BEEF/CHICKEN PATTIES, DOUGH, BEANS, CORN, PEAS, CARROTS, SAUSAGE, SPICES, JF		0100-5610-53390-LE	10,393.18
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813640575	I24-008721	24-0987 EGGS, MARGARINE, SL CHEESE, BEEF/CHICKEN PATTIES, CHICKEN, DOUGH, BEANS, CORN, PEAS, CARROTS, SAUSAGE, SPIC		0100-5610-53390-LE	8,164.76
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813640575	I24-008721	24-0987 EGGS, MARGARINE, SL CHEESE, BEEF/CHICKEN PATTIES, CHICKEN, DOUGH, BEANS, CORN, PEAS, CARROTS, SAUSAGE, SPIC		0100-5610-53390-LE	2,523.02
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813655027	I24-008782	24-0987 EGGS, MARGARINE, CHEESE, FRANKS, CHICKEN PATTIES, CHICKEN, POTATOS, DOUGH, BEANS, CORN, PEAS, CARROTS, SAL		0100-5610-53390-LE	13,706.52
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813664742	I24-008979	24-0987 CHEESE, EGGS, MARGARINE, FRANKS, BEEF/CHICKEN PATTIES, CHICKEN, DOUGH, BEANS, CORN, PEAS, CARROTS, SAUSAG		0100-5610-53390-LE	14,868.28
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7303648	I24-009352	24-2653 BASIC JAILER LICENSE ONLINE CLASS - 4 @ \$302.00 - DEXTER, PEARSON, MOSELEY, BRUNKEN		0100-5610-54100-LE	1,208.00
[VENDOR] 5077 : TIB, N.A. :	030424RMAToll	I24-009232	24-2229 A 17105 - VIN4 5182 - 2021 Dodge Caravan Voyager LX - Toll Charges - 02.05.24		0100-5610-54000-LE	11.21
[VENDOR] 5077 : TIB, N.A. :	030724PLTPAY	I24-009233	24-2229 A 17106 - VIN4 5183 - 2021 Dodge Caravan Voyager LX - Toll Charges - 02.22.24		0100-5610-54000-LE	16.85
[VENDOR] 5077 : TIB, N.A. :	022124PLTPAY	I24-009234	24-2229 A 17149 - VIN4 7019 - 2022 Ford Transit 350 - Past Due Balance + Current Toll Charges + Late Fees - 10.13.23 - 02.09.24		0100-5610-54000-LE	75.55
[VENDOR] 01064 : ULINE INC :	175224430	I24-008719	24-2606 (25) S-14600 - Clear Storage Boxes - 26 x 16 x 14" 4/carton		0100-5610-53430-LE	2,000.00
[VENDOR] 01064 : ULINE INC :	175224430	I24-008719	24-2606 Shipping		0100-5610-53430-LE	258.50
[VENDOR] 01064 : ULINE INC :	175224430	I24-008719	24-2606 (1) H-2842B - Replacement Blades for H-2842 - Cantrell		0100-5610-53350-LE	36.00
[VENDOR] 01064 : ULINE INC :	175224430	I24-008719	24-2606 (1) H-2842 - Unger Heavy Duty Floor Scraper - 8" - Cantrell		0100-5610-53350-LE	88.00
[VENDOR] 01064 : ULINE INC :	175224430	I24-008719	24-2606 (3) S-20356 - 3M 4100 Polishing Pad - 20" 5/case - Cantrell		0100-5610-53350-LE	177.00
[VENDOR] 01064 : ULINE INC :	175224430	I24-008719	24-2606 (3) S-20354 - 3M 5300 Cleaning Pad - 20" 5/case - Cantrell		0100-5610-53350-LE	177.00
[VENDOR] 01064 : ULINE INC :	175224430	I24-008719	24-2606 (3) S-20353 - 3M 7200 Stripping Pad - 20" 5/case - Cantrell		0100-5610-53350-LE	177.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5940 : US FOODS :	5683042	I24-008522	24-0415 (1) HOT WATER HOSE - JAIL KITCHEN		0100-5610-53390-LE	60.49
[VENDOR] 5940 : US FOODS :	5845096	I24-008716	24-0415 JUICE FOR INMATES		0100-5610-53390-LE	1,987.57
[VENDOR] 5940 : US FOODS :	3031007	I24-008777	24-0415 (4) SCOOPS - JAIL KITCHEN		0100-5610-53390-LE	50.01
[VENDOR] 5940 : US FOODS :	3153117	I24-009351	24-0415 PINTO BEANS, CONTAINERS, JUICE, LEMON PEPPER, WATER, MOZZ CHEESE, MARGARINE, PIZZA CRUST, CHICKEN LEGS		0100-5610-53390-LE	3,447.42
[VENDOR] 6288 : VICTORY SUPPLY :	INV91858	I24-008776	24-0743 (13) UNIFORM PANT, ELASTIC WAIST, GREEN & WHITE STRIPE, SZ 8XL - FOR INMATES		0100-5610-53430-LE	140.40
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2024016818	I24-008555	24-0433 Mandatory Language Services - OPI Spanish Interpretation - 02.01.24 - 02.29.24		0100-5610-54000-LE	120.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	30186	I24-008726	24-0435 A N/A - M N/A - 12' Trailer - (1) Tire Repair		0100-5610-54500-LE	16.64
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						165,393.98
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	417	I24-008637	24-0738 Professional Medical Services for Jail - February 2024 Billing		0100-5612-54000-LE	5,000.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	94	I24-009366	24-0398 Inmate Psych Doctor - 02.06.24 - 02.27.24		0100-5612-54000-LE	10,000.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97000	I24-008916	24-2652 (4) HP W1480A Toner - for Ashley/Medical		0100-5612-53110-LE	344.84
[VENDOR] 02267 : HENRY SCHEIN INC :	74547108	I24-008515	24-0406 (8) BT IBUPROFEN - JAIL MEDICAL		0100-5612-54220-LE	243.75
[VENDOR] 02267 : HENRY SCHEIN INC :	74388470	I24-008575	24-0406 (20) BX PREGNANCY TESTS - JAIL MEDICAL		0100-5612-54220-LE	302.20
[VENDOR] 02267 : HENRY SCHEIN INC :	74830610	I24-008577	24-0406 (1) CA BANDAGES - JAIL MEDICAL		0100-5612-54220-LE	102.39
[VENDOR] 02267 : HENRY SCHEIN INC :	74891652	I24-008578	24-0406 (3) CA SYRINGES - JAIL MEDICAL		0100-5612-54220-LE	772.62
[VENDOR] 02267 : HENRY SCHEIN INC :	74388464	I24-008580	24-0406 (10) BT GAUFENESIN - JAIL MEDICAL		0100-5612-54220-LE	112.00
[VENDOR] 02267 : HENRY SCHEIN INC :	75071892	I24-008582	24-0406 (1) CA ADHESIVE BANDAGES - JAIL MEDICAL		0100-5612-54220-LE	47.62
[VENDOR] 02267 : HENRY SCHEIN INC :	76314209	I24-009181	24-0406 (1) Hernia Belt, Small; (1) Gel MediHoney Tube HCS Sterile 1.5oz, 12/ca		0100-5612-54220-LE	280.78
[VENDOR] 02267 : HENRY SCHEIN INC :	76135997	I24-009183	24-0406 (1) Hernia Belt, Small		0100-5612-54220-LE	35.10
[VENDOR] 02267 : HENRY SCHEIN INC :	74184232	I24-009184	24-0406 (1) Cable 8-Pin Masimo - SPO2 Monitor Cable; Freight		0100-5612-54220-LE	303.88
[VENDOR] 02267 : HENRY SCHEIN INC :	76033524	I24-009185	24-0406 (2) Syringe Insn Magellan .5ML 29Gx.5, 50x10/ca		0100-5612-54220-LE	515.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022124AmazonMktp	I24-009130	24-2440 (1) SmartQ C368 Card Reader, USB 3.0 - Medical Dept.		0100-5612-53110-LE	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022124AmazonMktp	I24-009130	24-2440 (1) Kastar 2 Battery + Charger Replacement - Medical Dept.		0100-5612-53110-LE	13.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022124AmazonMktp	I24-009130	24-2440 Shipping		0100-5612-53110-LE	6.99
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21787448	I24-008564	24-0419 (5) CS CRACKERS - JAIL MEDICAL		0100-5612-54220-LE	71.15
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21827490	I24-009270	24-0419 (5) MEDICATION CUP (400/PK); (1) MEDICATION CUP W/ LID, 400/CS); FUEL SURCHARGE		0100-5612-54220-LE	114.15
[VENDOR] 6492 : MEDA HEALTH LLC :	233	I24-008549	24-1099 TRAVEL NURSES - EASLEY: 02/19/24 (HOLIDAY), 02/20/24, 02/23/24, 02/24/24 + OVERTIME;GLOSTER: 02/19/24 + HOLIDAY		0100-5612-54000-LE	12,793.50
[VENDOR] 6492 : MEDA HEALTH LLC :	233	I24-008549	24-1099 TRAVEL NURSES - EASLEY: 02/19/24 (HOLIDAY), 02/20/24, 02/23/24, 02/24/24 + OVERTIME;GLOSTER: 02/19/24 + HOLIDAY		0100-5612-54000-LE	138.40
[VENDOR] 6492 : MEDA HEALTH LLC :	271	I24-008812	24-1099 TRAVEL NURSES - EASLEY: 02/25/24, 02/28/24, 02/29/24 + OVERTIME, 03/01/24 (OVERTIME);GLOSTER: 02/25/24, 02/28/24		0100-5612-54000-LE	11,503.18
[VENDOR] 6492 : MEDA HEALTH LLC :	290	I24-009355	24-1099 TRAVEL NURSES - EASLEY: 03/04/24, 03/05/24, 03/08/24, 03/09/24 + OVERTIME;GLOSTER: 03/04/24, 03/05/24, 03/08/24,		0100-5612-54000-LE	10,939.45
[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 PIC		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] 5855 : MEDPRO WASTE DISPOSAL, LLC :	937026	I24-008922	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - (5) ADDITIONAL MEDICAL WASTE CONTAINERS (OVER ALLO		0100-5612-54000-LE	325.00
[VENDOR] 6034 : NELIDA AREVALO-BRADDICK :	R022924Braddick	I24-008687	24-2636 Reimbursement - Nelida Arevalo-Braddick - Professional Liability Insurance Annual Fee - 03.01.24 - 03.01.25		0100-5612-54060-LE	950.00
[VENDOR] 00847 : STAPLES INC. :	3560282989	I24-008565	24-2449 (3) Post-it Pop-up Notes, 3" x 3", Poptimistic Collection, 100 Sheet/Pad, 12 Pads/Pack		0100-5612-53110-LE	65.04
[VENDOR] 00847 : STAPLES INC. :	3560282989	I24-008565	24-2449 (4) Post-it Tabs, 1" Wide, Solid, Assorted Colors, 66 Tabs,Dispenser		0100-5612-53110-LE	28.08
[VENDOR] 00847 : STAPLES INC. :	3560282989	I24-008565	24-2449 (2) Staples DuraMark Permanent Marker, Chisel Point, Black, 12/Pack		0100-5612-53110-LE	15.98
[VENDOR] 00847 : STAPLES INC. :	3560282989	I24-008565	24-2449 (1) TOPS Prism Notepad, 5" x 8", Narrow Ruled, Assorted, 50 Sheets/Pad, 6 Pads/Pack		0100-5612-53110-LE	20.42
[VENDOR] 00847 : STAPLES INC. :	3560282989	I24-008565	24-2449 (3) Duracell Coppertop AAA Alkaline Battery, 24/Pack		0100-5612-53110-LE	43.95
[VENDOR] 00847 : STAPLES INC. :	3560282989	I24-008565	24-2449 (3) Duracell CopperTop AA Alkaline Battery, 24/Pack		0100-5612-53110-LE	43.65
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (80) Keebler Cheese & Peanut Butter Sandwich Crackers, 1.8 oz., 12 Packs/Box - Jail Medical		0100-5612-54220-LE	627.20
[VENDOR] 00847 : STAPLES INC. :	3560282987	I24-008573	24-2427 (3) Staples Reinforced Classification Folder, 2" Expansion, Letter Size, Manila, 50/Box		0100-5612-53110-LE	71.07
[VENDOR] 00847 : STAPLES INC. :	3561131977	I24-008795	24-2449 (1) HamiltonBuhl Digital Camera, Silver - Medical		0100-5612-53110-LE	141.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5612 : Jail Medical :						
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 01064 : ULINE INC :	174862273	I24-009198		24-2514 (2) Purell ES6 Auto Dispenser with Stand	0100-5930-53980-AJ	600.00
[VENDOR] 01064 : ULINE INC :	174862273	I24-009198		24-2514 (2) Foam Cartridge - Purell Hand Sanitizer ES6 Cartridge Refill	0100-5930-53980-AJ	102.00
[VENDOR] 01064 : ULINE INC :	174862273	I24-009198		24-2514 (1) Breakroom Cabinet	0100-5930-53980-AJ	995.00
[VENDOR] 01064 : ULINE INC :	174862273	I24-009198		24-2514 (1) Side-Entry Trash Can - 9 Gallon, Stainless Steel	0100-5930-53980-AJ	251.00
[VENDOR] 01064 : ULINE INC :	174862273	I24-009198		24-2514 Shipping/Handling	0100-5930-53980-AJ	124.72
[DEPARTMENT] Total : 5930 : Juv Court Intake :						
2,072.72						
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095057	I24-009187		24-0692 A 16695 - M 84357 - 2017 Ford Fusion - R&R Blend Door Actuator	0100-5931-54980-AJ	91.18
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095057	I24-009187		24-0692 A 16695 - M 84357 - 2017 Ford Fusion - R&R Blend Door Actuator	0100-5931-54980-AJ	188.72
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						
279.90						
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6205 : EHAWK INC. :	1536	I24-009175		24-0664 GPS Monitoring Services - February 2024	0100-5932-54325-AJ	30.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER	647	I24-009200		24-0659 Polygraph Services for Juveniles - 02.20.24	0100-5932-54325-AJ	20.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER	647	I24-009200		24-0659 Polygraph Services for Juveniles - 02.20.24	0100-5932-54325-AJ	210.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						
260.00						
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YO	Yokefellows 02/24	I24-009275		24-1078 Counseling Services - Individual Session - 02.05.24; 02.19.24 - Parent Session - 02.12.24	0100-5934-54325-AJ	285.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						
285.00						
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 125	I24-009172		24-1097 Detention & Medical Services - Juvenile CN 0611212549 - POST - February 2024 Billing	0100-5938-54323-AJ	6,525.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	188348	I24-009263		24-1636 Residential and Medical Services - February 2024 POST Billing	0100-5938-54323-AJ	15,625.81
[VENDOR] 5844 : HAYS COUNTY :	HaysCounty0224	I24-009180		24-1640 Residential Treatment & Medical Services - 02.01.24 - 02.29.24 - G McNerlin	0100-5938-54323-AJ	8,700.00
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						
30,850.81						
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV83065	I24-008512		24-1816 (1) Belleville 6" Fatt Boots for Cleburne ISD SRO Monica Tharpe	0100-6250-53330-LE	134.29
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV82612	I24-008513		24-1313 (2) BLAUER SS FlexRS Armorskin Base Shirt for Cleburne ISD SRO David McPherson	0100-6250-53330-LE	118.98
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV82612	I24-008513		24-1313 (3) BLAUER FLEXRS Covert Tactical Pants for Cleburne ISD SRO David McPherson	0100-6250-53330-LE	254.97
[VENDOR] 00542 : WRIGHT TIRE CO. :	30244	I24-008836		24-1776 A 14111 - M 89831 - Oil change; (1) Oil filter	0100-6250-54500-LE	68.65
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						
576.89						
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	83068	I24-008510		24-1817 (1) BELLEVILLE 6" Fatt Boots for JJAEP SRO Lou Corwin	0100-6251-53330-LE	134.29
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	82620	I24-008511		24-1817 (2) BLAUER LS FlexRS Armorskin Base Shirt for JJAEP SRO Lou Corwin	0100-6251-53330-LE	135.98
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	82620	I24-008511		24-1817 (2) BLAUER FLEXRS Covert Tactical Pants for JJAEP SRO Lou Corwin	0100-6251-53330-LE	169.98
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	82620	I24-008511		24-1817 (3) FLEXRS SS BASE SHIRT for JJAEP SRO Lou Corwin	0100-6251-53330-LE	178.47
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	82620	I24-008511		24-1817 (3) FLEXRS LS BASE SHIRT for JJAEP SRO Lou Corwin	0100-6251-53330-LE	203.97
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						
822.69						
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9042871633	I24-008891		24-2614 (4) Exhaust Fans, 4In Duct Dia, Steel, 115 V - for Park Restrooms	0100-6600-53520-CR	868.12
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030324AmazonMktp	I24-009123		24-2515 (1) 18 Inch Large Number Stencils for campsite numbers	0100-6600-53520-CR	16.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030324AmazonMktp	I24-009123		24-2515 Shipping	0100-6600-53520-CR	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022824AmazonMktp	I24-009139		24-2515 (1) Highmark Brand 100% Recycled 2-Ply Paper Towels, 11 x 9	0100-6600-53350-CR	40.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022924AmazonMktp	I24-009140		24-2515 (1) 6 Pack ANF Brands Bleach, 1 Gallon Jugs - Janitorial	0100-6600-53350-CR	43.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022724AmazonMktp	I24-009158	24-2515 (2) Spartan RTU NABC Bathroom Cleaner, Quarts, Case of 12 - Janitorial		0100-6600-53350-CR	107.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74426 03.08.24	I24-008910	24-0294 (6) Niagara Water, 32ct for Grounds Crew		0100-6600-53290-CR	34.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74426 03.08.24	I24-008910	24-0294 (8) Scrubbing bubbles, 2ct; (2) Magic erasers		0100-6600-53350-CR	66.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74426 03.08.24	I24-008910	24-0294 (6) Spray paint, 12oz for pavilion numbers; (3) Parking lot paint, 32oz; (8) Parking lot paint, 128oz; (1) Masking tape for pair		0100-6600-53520-CR	165.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74426 03.08.24	I24-008910	24-0294 (1) Sprayer for water hose; (1) Duct tape, 3pk; (2) Caution tape, 1000ft		0100-6600-53300-CR	46.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74426 03.08.24	I24-008910	24-0294 (6) Spray paint, 12oz for pavilion numbers; (3) Parking lot paint, 32oz; (8) Parking lot paint, 128oz; (1) Masking tape for pair		0100-6600-53520-CR	204.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74426 03.08.24	I24-008910	24-0294 Stock - (1) Car wash wax		0100-6600-54500-CR	7.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91045 03.15.24	I24-009357	24-0294 (5) 13QT CLEAR TOTE; (1) 69QT CLEAR TOTE		0100-6600-53300-CR	56.88
[VENDOR] 00172 : SIGNS OF SUCCESS :	610519	I24-008961	24-2211 (1) Boat ramp sign, (1) Dumping station sign installed		0100-6600-53360-CR	750.00
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						2,414.78
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031024AmazonMktp	I24-009143	24-2601 (1) Egg Incubator for Hatching Chicks		0100-6650-53160-CN	45.99
[VENDOR] 5068 : JUSTIN HALE :	R031224Hale	I24-008899	24-0510 Meal Reimbursement - Justin Hale - Houston Livestock Show - Houston, TX - 03.08.24 - 03.12.24		0100-6650-54100-CN	243.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	478113	I24-008528	24-1034 Account # JC20 - Overage Charge - B&W Copies = 361 - 01.17.24 - 02.16.24		0100-6650-58000-CN	4.51
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	474539	I24-008900	24-1034 Account # JC20 - Overage Charge - B&W Copies = 96 - 12.17.23 - 01.16.24		0100-6650-58000-CN	1.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355518919001	I24-008602	CREDIT - (1) WATER, 5.0 GAL - Original Vendor Invoice # 350528185001; Ref. I24-006978		0100-6650-54000-CN	-6.50
[VENDOR] 00021 : PACK N MAIL :	67034	I24-008724	24-1613 Postage - (2) C. Cain, Burleson; C. Younts, Refugio; S. Juarez, Joshua; C. Anderson, Burleson; D. Rasoo, Alvarado; C. Abeyta,		0100-6650-53100-CN	56.42
[VENDOR] 5077 : TIB, N.A. :	021624LaQuinta	I24-009236	24-2350 Hotel Stay - Kristen Clark - San Antonio Stock Show - San Antonio, TX - 02.15.24 - 02.16.24		0100-6650-54100-CN	147.76
[DEPARTMENT] Total : 6650 : County Extension :						492.38
[FUND] Total : 0100 : General Fund :						598,190.07
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107396405	I24-008913	24-2078 Account ID #9541067071 - Claims and Administration Fees - 02.01.24 - 02.29.24		0119-5100-52702-GG	723,814.98
[DEPARTMENT] Total : 5100 : Non Departmental :						723,814.98
[FUND] Total : 0119 : Healthcare Fund :						723,814.98
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3094985863	I24-008525	24-0487 Account # 4255QQJC7 - Online Subscription Charges - 02.01.24 - 02.29.24		0140-4400-53120-GG	975.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849793771	I24-008542	24-0724 Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 02.01.24 - 02.29.		0140-4400-53120-GG	385.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849790588	I24-008543	24-0721 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 02.01.24 - 02.29		0140-4400-53120-GG	668.47
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849877951	I24-008544	24-0721 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 03.01.24 - 03.31.24		0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						2,138.47
[FUND] Total : 0140 : Law Library :						2,138.47
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WX5134	I24-008904	24-0290 A 13274 - M 150269 - EQ 75 - (2) V-belts		0150-6120-54500-HS	51.82
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WX5135	I24-008905	24-0290 Stock - (2) Cases of 12oz Refrigerant		0150-6120-54500-HS	234.96
[VENDOR] 5705 : ARTEX OVERHEAD DOOR COMPANY :	48124	I24-009128	24-1150 Labor - Repair 3rd Bay Overhead Door on 3390 FM 1434 Building - Adjusted track, lubed, and checked operation		0150-6120-53520-HS	450.00
[VENDOR] 5632 : ATLAS ASPHALT INC :	17803	I24-008906	24-2207 (280) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 02.19.24		0150-6120-53340-HS	3,080.00
[VENDOR] 6592 : AZTEC CNC PLASMA & WELDING LLC :	1654	I24-009132	24-2581 Welding - 44 Hours - 02.26.24 - 02.29.24; 03.05.24 - 03.06.24 - Old Foamy		0150-6120-56570-HS	1,760.00
[VENDOR] 5237 : BOOT BARN :	INV00347693	I24-009279	24-2472 (1) Casual-Wallabee Boot Barn - Tommy Douglas		0150-6120-53330-HS	130.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5237 : BOOT BARN :	INV00346522	I24-009349	24-2472 (1) 12in Alloy Toe Western Work Boot - for Andy Riggs		0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00346522	I24-009349	24-2472 (1) Brn/Black Westward BSQ *DISC* Durango Boot - for Steven Phillips		0150-6120-53330-HS	107.99
[VENDOR] 5237 : BOOT BARN :	INV00349389	I24-009350	24-2472 (1) Disruptor Lacer Boot Barn - for Casey Suggs		0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00349389	I24-009350	24-2472 (1) 6in ST Tobacco Moc Toe USA-Made Lace Thorogood - for Kelly Gray		0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00349389	I24-009350	24-2472 (1) 12in Alloy Toe Western Work Boot - for Chad Sutter		0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00349389	I24-009350	24-2472 (1) Disruptor Comp Toe WP - for Russell Kesterson		0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00349389	I24-009350	24-2472 (1) 6in ST WP Lacer Brown Carolina Shoe - for Allan Messman		0150-6120-53330-HS	107.99
[VENDOR] 5237 : BOOT BARN :	INV00349389	I24-009350	24-2472 (1) Casual-Wallabee Boot Barn - for Justin Bullard		0150-6120-53330-HS	130.49
[VENDOR] 5237 : BOOT BARN :	INV00349389	I24-009350	24-2472 (1) 6in Moc Distressed 90 Degree Heel Thorogood - for Mark Jordan		0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00349389	I24-009350	24-2472 (1) Horse Power by Anderson Bean Men's Crocodile Print Boots - for Federico Rios		0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00349389	I24-009350	24-2472 (1) 6in PU Blucher CT - for Chris Overdorf		0150-6120-53330-HS	143.99
[VENDOR] 00412 000000001 : BRUCKNER TRUCK SALE	XA111022184:01	I24-009133	24-0289 A 13302 - M 224822 - Eq # 83 - (1) Pressure Switch		0150-6120-54500-HS	18.28
[VENDOR] 00412 000000001 : BRUCKNER TRUCK SALE	XA111022184:01	I24-009133	24-0289 A 13302 - M 224822 - Eq # 83 - (1) Pressure Switch		0150-6120-54500-HS	18.50
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449732355	I24-008914	24-0345 (46.38) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 03.11.24		0150-6120-53340-HS	1,298.64
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449681484	I24-008915	24-0345 (113.02) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 02.29.24		0150-6120-53340-HS	3,164.56
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449739684	I24-009134	24-0345 (24.110) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 03.12.24		0150-6120-53340-HS	434.68
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449739684	I24-009134	24-0345 (24.110) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 03.12.24		0150-6120-53340-HS	240.40
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449681483	I24-009136	24-0345 (46.89) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 02.26.24		0150-6120-53340-HS	1,312.92
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449705573	I24-009141	24-0345 (64.77) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 03.06.24		0150-6120-53340-HS	1,813.56
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449694481	I24-009142	24-0345 (46.24) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 03.04.24		0150-6120-53340-HS	1,294.72
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449705571	I24-009144	24-0345 (21.82) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 03.04.24		0150-6120-53340-HS	610.96
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449705572	I24-009145	24-0345 (93.48) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 03.05.24		0150-6120-53340-HS	2,617.44
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2456618	I24-008919	24-0475 (50) Lbs Steel welding electrodes; (1) Electrode holder - Welding materials for Old Foamy Project		0150-6120-56570-HS	282.25
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2459196	I24-009362	24-0475 (6) SM GRAIN DRVS GLV-CD (12/PK); (12) MD GRAIN DRVS GLV-CD (12/PK); (6) LG GRAIN DRVS GLV-CD (12/PK); (12) XL GF		0150-6120-53300-HS	2.60
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2459196	I24-009362	24-0475 (6) SM GRAIN DRVS GLV-CD (12/PK); (12) MD GRAIN DRVS GLV-CD (12/PK); (6) LG GRAIN DRVS GLV-CD (12/PK); (12) XL GF		0150-6120-53300-HS	449.20
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2822401	I24-008923	24-0287 ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 04.01.24 - 04.30.24		0150-6120-54000-HS	172.61
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	239293	I24-009147	24-2711 OVERWEIGHT BOND RENEWAL - POLICY # 66635715 - EFFECTIVE: 04.27.24 - 04.27.25		0150-6120-54000-HS	150.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	67334	I24-008929	24-0474 A 13302 - M 224605 - EQ 83 - Hydraulic hose work		0150-6120-54500-HS	50.47
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	67454	I24-008931	24-0474 A 14016 - H 3926.7 - EQ 64 - Hydraulic hose work		0150-6120-54500-HS	626.92
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	67498	I24-008935	24-0474 A 14126 - M 149781 - EQ 46 - Hydraulic hose work		0150-6120-54500-HS	197.02
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	67606	I24-009148	24-0474 A 13366 - M 20240 - Eq # 50 - (1) Overhaul Seal Kit; (3) 3/4" Cap Nut; (1) 1" Cap Nut; (1) 1/2" Cap Nut; (10) Labor Hours, Pt		0150-6120-54500-HS	1,913.18
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	67605	I24-009150	24-0474 A 13302 - H 7649 - Eq # 98 - Hydraulic Work; Inbound Freight		0150-6120-54500-HS	897.78
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	67605	I24-009150	24-0474 A 13302 - H 7649 - Eq # 98 - Hydraulic Work; Inbound Freight		0150-6120-54500-HS	113.20
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27254-03 02/24	I24-008949	24-0275 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 01.25.24 - 02.23.24 - MR 148953		0150-6120-54400-HS	47.79
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27439-03 02/24	I24-008952	24-0275 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 01.25.24 - 02.23.24 - MR 42892		0150-6120-54400-HS	98.59
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530109	I24-009354	24-0292 Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 03.14.24		0150-6120-53500-HS	200.00
[VENDOR] 6099 : NAPA AUTO PARTS :	516717	I24-009033	24-0216 A 13302 - M 224605 - Eq # 83 - (5) HTR Hose 5/8"; (2) Cable Ties		0150-6120-54500-HS	45.75
[VENDOR] 6099 : NAPA AUTO PARTS :	517488	I24-009036	24-0216 A 17033 - M 93125 - Eq # 85 - (1) Battery		0150-6120-54500-HS	142.30
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-467298	I24-009037	24-0470 A 16701 - M 27012 - Eq # 64 - (1) Fuel Filter		0150-6120-54500-HS	84.48
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-465135	I24-009038	24-0470 A 13274 - M 150269 - Eq # 75 - (1) Adapter Kit		0150-6120-54500-HS	16.99
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P6096919	I24-009040	24-0477 A 14016 - H 3938.6 - Eq # 61 - (2) Roller		0150-6120-54500-HS	426.84
[VENDOR] 02872 : ROWLETT INC. :	A365577	I24-008643	24-0215 (2) Padlocks		0150-6120-53300-HS	49.98
[VENDOR] 02872 : ROWLETT INC. :	A366223	I24-009042	24-0215 (1) 3PC NYLON RAIN SUIT		0150-6120-53300-HS	44.99
[VENDOR] 02872 : ROWLETT INC. :	A366035	I24-009044	24-0215 (1) STRING LEVEL		0150-6120-53300-HS	14.99
[VENDOR] 02872 : ROWLETT INC. :	A366175	I24-009046	24-0215 (1) ARMORED GROUNDED CONNECTOR; (1) ARMORED GROUNDED PLUG; (1) 25YD TAPE		0150-6120-53300-HS	25.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	A366664	I24-009048	24-0215	(1) EGG SHELL WHITE PAINT; (1) 2" VARNISH BRUSH; (1) COVER STRIPPER; (1) 9" POLY R/COVER, 3PK	0150-6120-53520-HS	62.76
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0002004583	I24-009151	24-1404	(4496) Gal Diesel Fuel + Fees; (2005) Gal Unleaded Fuel + Fees	0150-6120-53400-HS	19,479.45
[VENDOR] 5232 : UNITED AG & TURF :	12792974	I24-009387		A 16767 - H N/A - EQ 33 - CREDIT - Refund for (1) Weatherstrip, (1) Rear glass never picked up - Ref. Original Vendor Invoice	0150-6120-54500-HS	-261.83
[VENDOR] 00572 : WATSON & SON INC :	33702581	I24-009152	24-0839	DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 02.17.24 - 03.16.24	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	30233	I24-009154	24-0291	A 13302 - M 224829.7 - Eq # 83 - (3) Tire Dismount/Mount - Medium Truck	0150-6120-54500-HS	144.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						45,648.04
[FUND] Total : 0150 : Road and Bridge Pct 1 :						45,648.04
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030624NTTA	I24-009168	24-0131	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 03.06.24	0160-0000-13015-00	200.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						200.00
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850259966	I24-008638	24-0115	A 14220 - M 73539 - Unit # 20 - (1) Duralast Gold Battery	0160-6130-54500-HS	3.17
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850259966	I24-008638	24-0115	A 14220 - M 73539 - Unit # 20 - (1) Duralast Gold Battery	0160-6130-54500-HS	170.82
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2811051	I24-008650	24-2661	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 04.01.24 - 04.30.24	0160-6130-54000-HS	307.50
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2811051	I24-008650	24-2661	Account # 113018 - Admin Fee - Precinct 2 - 3425 CR 920 Crowley, TX - 04.01.24 - 04.30.24	0160-6130-54000-HS	3.15
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	2811051	I24-008650	24-2661	Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 04.01.24 - 04.30.24	0160-6130-54000-HS	36.66
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	817811979	I24-009178	24-2687	A 17280 - M N/A - Unit # 45 - (4) Blower Filter Element	0160-6130-54500-HS	522.36
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	67331	I24-008458	24-0128	(6) Oil Absorb, 40lbs to soak up spilled oil in shop	0160-6130-53300-HS	112.20
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	67575	I24-008803	24-0128	A 16812 - H 2030 - Unit # 34 - (2) Super S Premium Universal Hydraulic Fluid	0160-6130-54500-HS	142.42
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01	02/24 I24-008612	24-0129	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 01.25.24 - 02.23.24 - MR 147767	0160-6130-54400-HS	114.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94828	03.04.24 I24-008479	24-0132	(4) WD-40; (1) PULLEY; (2) PROPANE CYLINDERS FOR TORCHES; (2) ALUMINUM FERRULES; (1) 21PC DRILL BITS; (1) EPOXY	0160-6130-53300-HS	105.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94849	03.04.24 I24-008480	24-0132	(5) SAKRETE, 80LB	0160-6130-53300-HS	24.85
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	28390	I24-008920	24-0120	(4) Custom embroideries on Uniform shirts - Seth Davis	0160-6130-53330-HS	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530043	I24-009190	24-0137	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 03.13.24	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	517487	I24-008926	24-0139	A 17280 - H 130 - Unit 45 - (2) Air filters;Stock - (12) Freon, 12oz	0160-6130-54500-HS	473.70
[VENDOR] 00368 : OSBURN ASSOCIATES :	307998	I24-008636	24-2388	(12) 24 x 30 Speed-limit 30 MPH Signs, B/W	0160-6130-53360-HS	480.00
[VENDOR] 00368 : OSBURN ASSOCIATES :	307998	I24-008636	24-2388	(2) 48 x 24 Large Double Arrow Signs	0160-6130-53360-HS	128.00
[VENDOR] 00368 : OSBURN ASSOCIATES :	307998	I24-008636	24-2388	(2) 36 x 36 Railroad Crossing Signs, Type IV, B/Y	0160-6130-53360-HS	144.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102133690	I24-008802	24-0145	A 14055 - H 2491 - Unit 12 - Installed new instrument cluster and circuit board; programmed ICU	0160-6130-54500-HS	8,000.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102133690	I24-008802	24-0145	A 14055 - H 2491 - Unit 12 - Installed new instrument cluster and circuit board; programmed ICU	0160-6130-54500-HS	735.66
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0002031979	I24-009339	24-0961	Account # 08986029 - (997) Clear Diesel @ 3.0185/gal + fees; (1006) Unleaded Gasoline @ 2.641/gal + fees - 03.07.24	0160-6130-53400-HS	6,523.08
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5714	I24-008645	24-1719	(123.05) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 01.02.24 - 01.04.24	0160-6130-53340-HS	738.30
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5714	I24-008645	24-1719	(253.90) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 01.02.24 - 01.04.24	0160-6130-53340-HS	1,523.40
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5701	I24-008646	24-1719	(376.95) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 12.26.23 - 12.28.23	0160-6130-53340-HS	2,261.70
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5701	I24-008646	24-1719	(73.76) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 12.26.23 - 12.28.23	0160-6130-53340-HS	442.56
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600197105	I24-008634	24-0136	A 16633 - M 51287 - Unit # 29 - (1) Tensioner-Belt	0160-6130-54500-HS	152.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055153270826	I24-008984	24-0141 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 02.06.24 - 03.06.24 - UNMETERED		0160-6130-54400-HS	43.35
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055153270827	I24-008985	24-0141 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 02.06.24 - 03.06.24 - UNMETERED		0160-6130-54400-HS	62.81
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055153270828	I24-008986	24-0141 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 02.06.24 - 03.06.24 - MR 25820		0160-6130-54400-HS	1,330.97
[VENDOR] 00542 : WRIGHT TIRE CO. :	30292	I24-009348	24-0143 A 16557 - M 165373 - Unit # 24 - (1) Tire Repair - Lawn; (1) G17-50395, Tpms Tr-413 Stems, Valve Stems		0160-6130-54500-HS	19.56
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						24,667.71
[FUND] Total : 0160 : Road and Bridge Pct 2 :						24,867.71
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	90130	I24-008828	24-0221 A 13929 - M 120293 - Unit 71 - State Inspection		0170-6140-54500-HS	25.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	90320	I24-009167	24-0221 A 16752 - M 23757 - Unit # 98 - State Inspection		0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	90306	I24-009169	24-0221 A 14020 - M 245173 - Unit # 90 - State Inspection		0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	90297	I24-009170	24-0221 A 16753 - M 24349 - Unit # 99 - State Inspection		0170-6140-54500-HS	7.00
[VENDOR] 00743 : AT&T MOBILITY :	287268843018X031424	I24-009383	24-0228 Account # 287286843018 - Precinct 3 - Sign iPad - 02.07.24 - 03.06.24		0170-6140-54200-HS	39.24
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1334/61	I24-008494	24-0240 Stock - (12) Refrigerant; (2) Stop leak;A 14051 - M 175893 - Unit 74 - (1) Fuel nozzle; (1) Suction pipe;A 16996 - H 624 - Unit		0170-6140-54500-HS	289.32
[VENDOR] 01128 : CUMMINS SOUTHERN PLAINS LLC :	84-57937	I24-008833	24-2292 A 13983 - M 182719 - Unit 26 - Diagnostic; replaced fuel shutoff solenoid; installed fuel fitting & sensor		0170-6140-54500-HS	7,476.10
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV3855	I24-009257	24-2679 (50) BRACKET STANDARD 5.5" SQUARE 2X2 TO FLAT BLADES 97SQF (50/BOX) - FOR STREET SIGN INSTALLATION		0170-6140-53360-HS	337.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV3855	I24-009257	24-2679 Shipping		0170-6140-53360-HS	78.09
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV4031	I24-009258	24-2704 (20) 30X30 STOP WH/RE HIP/AL - STOP SIGNS		0170-6140-53360-HS	935.60
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV4031	I24-009258	24-2704 Shipping		0170-6140-53360-HS	132.08
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV3424	I24-009259	24-2571 (200) SQ POST DRIVE RIVET ALUMINUM/STEEL 7/8" HEAD X .140-.330 RANGE W/WASHER, 100PK		0170-6140-53360-HS	228.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV3424	I24-009259	24-2571 Shipping		0170-6140-53360-HS	20.92
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV3565	I24-009260	24-2609 (100) BRACKET SET SCREW KNURLED 5/16"-18 [F]		0170-6140-53360-HS	13.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV3565	I24-009260	24-2609 (2) TOOL ALLEN WRENCH FOR ALL SET SCREWS (STD AND CENTER PIN) [F]		0170-6140-53360-HS	4.14
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV3565	I24-009260	24-2609 (50) 06X24 SHEETED BLANK GREEN HIP/080AL 3/4" RADIUS NO HOLES(DF)		0170-6140-53360-HS	550.50
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV3565	I24-009260	24-2609 (50) BRACKET STD 5.5" CROSS PIECE FOR FLAT BLADES 990F(50/BOX) (C)		0170-6140-53360-HS	292.50
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV3565	I24-009260	24-2609 shipping cost		0170-6140-53360-HS	114.55
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN156391	I24-008498	24-2418 (1) Sledgehammer; (100) Cutting wheels		0170-6140-53300-HS	183.83
[VENDOR] 00793 : FASTENAL COMPANY :	TXMAN156391	I24-008498	24-2418 A 13381 - H 30090 - Unit 20 - (15) Screws		0170-6140-54500-HS	5.70
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	L040719	I24-008605	24-2628 Yearly propane tank lease - 01.01.24 - 12.31.24		0170-6140-53400-HS	120.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0118937	I24-008457	24-2547 A 13932 - M 224228 - UNIT 28 - (1) 61MM INNER DIAMETER BELLOW EXPANSION JOINT		0170-6140-54500-HS	250.92
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59239	I24-008459	24-2466 (10) Concrete @ 151/yd for Culverts on CR 617		0170-6140-53320-HS	1,510.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59239	I24-008459	24-2466 Truck fee		0170-6140-53320-HS	25.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59279	I24-008675	24-2466 (6) 3500 PSI w/3R @ 151.00/yard - CR 604 Headwalls		0170-6140-53320-HS	906.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59279	I24-008675	24-2466 Fuel Surcharge - CR 604 Headwalls		0170-6140-53320-HS	35.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 02/24	I24-009268	24-0242 Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 02.05.24 - 03.05.24 - MR 191036		0170-6140-54400-HS	53.33
[VENDOR] 6338 : KMP GRAPHICS :	315444	I24-008901	24-2521 A 17321 - M 80 - Unit HT-36 - Decals for Kenworth T880 dump truck		0170-6140-54500-HS	305.36
[VENDOR] 6338 : KMP GRAPHICS :	315443	I24-008902	24-2537 A 13984 - M 162930 - Unit 25 - Decal Numbers applied to truck;A 13983 - M 182719 - Unit 26 - Decal Numbers applied to t		0170-6140-54500-HS	30.81
[VENDOR] 6338 : KMP GRAPHICS :	315443	I24-008902	24-2537 A 13381 - H 3009 - Unit 20 - "Check daily" decal applied to tractor		0170-6140-54500-HS	2.57
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	41245428	I24-008526	24-0218 Oxygen and Acetylene Bottle Rental - 01.20.24 - 02.20.24		0170-6140-53400-HS	202.33
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530067	I24-009189	24-0232 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 03.13.24		0170-6140-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-496971	I24-008530	24-0231 A 13932 - M 224306 - Unit 28 - (1) Oil filter; (1) Air filter; (2) Fuel filters		0170-6140-54500-HS	102.64
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-496971	I24-008530	24-0231 A 13932 - M 224306 - Unit 28 - (1) Oil filter; (1) Air filter; (2) Fuel filters		0170-6140-54500-HS	79.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-498315	I24-008585	24-0231	Stock - (12) Brake cleaner	0170-6140-54500-HS	41.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-498022	I24-008620	24-0231	A 17035 - M 56929 - Unit 84 - (2) Oil filters; A 16752 - M 23458 - Unit 98 - (1) Oil filter; (1) Air filter; (1) Fuel filter;A 16753 -	0170-6140-54500-HS	304.34
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-499538	I24-008927	24-0231	A 16622 - M 3099 - Unit 109 - (1) Battery	0170-6140-54500-HS	182.32
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-499276	I24-008928	24-0231	A 13932 - M 224452 - Unit 28 - (1) Oil filter; (2) Fuel filters; (1) Air filter;A 13984 - M 163558 - Unit 25 - (1) Oil filter; (2) Fuel	0170-6140-54500-HS	392.32
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-499276	I24-008928	24-0231	A 13932 - M 224452 - Unit 28 - (1) Oil filter; (2) Fuel filters; (1) Air filter;A 13984 - M 163558 - Unit 25 - (1) Oil filter; (2) Fuel	0170-6140-54500-HS	231.82
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-499416	I24-008930	24-0231	A 13931 - M 191290 - Unit 27 - (1) Mirror head	0170-6140-54500-HS	26.59
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-499811	I24-009192	24-0231	A 13928 - M 113022 - Unit # 70 - (3) Wire Connectors	0170-6140-54500-HS	13.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356451851001	I24-008809	24-2486	(10) Highmark Repro 70% recycled can liners 1.25 Mil, 33 gallons "X39" black, Box of 100 - Probationer cleanup supplies	0170-6140-53300-HS	170.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356451851001	I24-008809	24-2486	(1) Duracell Coppertop AA Alkaline Batteries, Box of 36 - for tools	0170-6140-53300-HS	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356451851001	I24-008809	24-2486	(2) Highmark Repro Trash liners 1.25 MIL, 70% recycled, black, Box of 100 liners - Janitorial	0170-6140-53350-HS	47.50
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368377	I24-008534	24-0241	A 13932 - M 224306 - Unit 28 - (1) Tractor valve; (5) Fittings	0170-6140-54500-HS	472.66
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368453	I24-008633	24-0241	A 13931 - M 191240 - Unit 27 - (4) Brake Shoes; (4) Brake Drums	0170-6140-54500-HS	592.84
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368660	I24-008936	24-0241	A 13359 - M 91937 - Unit 94 - (2) Batteries	0170-6140-54500-HS	208.86
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1444-4	I24-008642	24-0239	A 13402 - M 10921 - Unit 34 - (1) Tire repair	0170-6140-54500-HS	70.00
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	52522	I24-008484	24-2336	A 13401 - M 110375 - Unit 35 - Truck repair, diagnose low power, coolant & exhaust leaks, incl. parts and labor	0170-6140-54500-HS	5,586.34
[VENDOR] 00295 : RUNNELS GLASS CO :	29636	I24-008485	24-2524	A 17035 - M 56929 - Unit 84 - Windshield replaced	0170-6140-54500-HS	395.00
[VENDOR] 00295 : RUNNELS GLASS CO :	29636	I24-008485	24-2524	A 17035 - M 56929 - Unit 84 - Tint for windshield	0170-6140-54500-HS	179.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1451766	I24-008486	24-0344	(159.16) Flex Base N @ 5.00/ton - Ship Date: 02.26.24, 02.28.24, 02.29.24	0170-6140-53340-HS	795.80
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1452023	I24-008800	24-0344	(278.02) Flex Base N @ 5.00/ton - Ship Date: 03.04.24 - 03.06.24	0170-6140-53340-HS	1,390.10
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P168945	I24-008797	24-2678	A 13932 - M 224452 - Unit 28 - (1) Valve Air Hi-Press to repair seat	0170-6140-54500-HS	45.40
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P168945	I24-008797	24-2678	A 13932 - M 224452 - Unit 28 - (1) Valve Air L-Press to repair seat	0170-6140-54500-HS	50.79
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P168951	I24-008799	24-2678	A 13932 - M 224452 - Unit 28 - (1) Manifold to repair seat	0170-6140-54500-HS	26.86
[VENDOR] 03255 : STOVALL CORPORATION :	24-11210	I24-008659	24-2438	(10) Fuel Prokees (green) to use on diesel pump	0170-6140-53300-HS	80.00
[VENDOR] 03255 : STOVALL CORPORATION :	24-11210	I24-008659	24-2438	Shipping	0170-6140-53300-HS	22.00
[VENDOR] 5077 : TIB, N.A. :	022224TXA&MHotelMW	I24-009296	24-1506	Hotel Stay - Mike White - VG Young Conference - College Station, TX - 02.20.24 - 02.23.24	0170-6140-54100-HS	341.18
[VENDOR] 00572 : WATSON & SON INC :	33702599	I24-008774	24-0219	DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 02.17.24 - 03.16.24	0170-6140-54000-HS	163.25
[VENDOR] 00572 : WATSON & SON INC :	33702413	I24-008838	24-0219	DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 01.20.24 - 02.17.24	0170-6140-54000-HS	163.25
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S	47989	I24-009199	24-0949	A 13928 - M 113022 - Unit # 70 - (2) Strobe Tube Clear; (1) T-Series Linear LT Amber; (1) T-Series Linear LT Blue	0170-6140-54500-HS	351.60
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						26,760.43
[FUND] Total : 0170 : Road and Bridge Pct 3 :						26,760.43
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WX3234	I24-009051	24-0154	STOCK - (12) WD-40	0180-6150-54500-HS	186.48
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X022724	I24-009053	24-0157	Account # 287307117976 - Road and Bridge 4 - Air Cards - 01.20.24 - 02.19.24	0180-6150-54200-HS	90.00
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700001720	I24-009054	24-2317	A 16534 - H 7937 - Eq # 13; A 13752 - H 1570 - Eq # 15 - Removed tire from Eq # 15 and installed on Eq # 13	0180-6150-54500-HS	440.35
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111022185:01	I24-009072	24-0170	A 13688 - M 123465 - Unit A-16 - (1) TPV Valve	0180-6150-54500-HS	414.17
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449694480	I24-009084	24-0173	(45.09) TY A GR 2 BASE @ 7.65/ton - Ship Date: 03.04.24 - Location: Yard	0180-6150-53340-HS	344.93
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 01/24	I24-009091	24-0175	Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 01.02.24 - 01.10.24	0180-6150-54000-HS	1,439.22
[VENDOR] 5939 : FW PROMO :	20-10003000	I24-009085	24-2410	(4) T-shirts for Waits;(4) Jeans, (3) Button-ups, (4) T-shirts, (3) Hoodies for Reynolds;(4) Jeans, (4) Button-ups, (4) T-shirts, (4)	0180-6150-53330-HS	3,545.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	67421	I24-009073	24-0188 A 13688 - M 123465 - Unit A-16 - (1) 90 Degree Tube Pipe Fitting		0180-6150-54500-HS	13.39
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	67381	I24-009074	24-0188 A 13441 - M N/A - Unit I-13 - (1) Seals for trailer		0180-6150-54500-HS	15.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	67559	I24-009087	24-0188 A 16777 - H 3290 - EQ 14 - Hydraulic hose repair		0180-6150-54500-HS	14.63
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	67593	I24-009088	24-0188 A 13499 - H 4196 - Unit G-7 - Hydraulic hoses		0180-6150-54500-HS	36.59
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	8042038	I24-009075	24-2563 (3) 5 LB ABC FIRE EXTINGUISHER SERVICE, PLUS TRIP CHARGE - SERVICE DATE: 02.29.24		0180-6150-54000-HS	375.00
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C176989	I24-009069	24-0197 A 13946 - H 5181 - EQ 17 - (1) Spring		0180-6150-54500-HS	24.02
[VENDOR] 4772 : LARRY WOOLLEY :	R022224Woolley	I24-009094	24-2113 Hotel Reimbursement - Commissioner Larry Woolley - 2024 Annual VG Young Institute School for County CC - Bryan, TX - C		0180-6150-54100-HS	344.94
[VENDOR] 4772 : LARRY WOOLLEY :	R022224Woolley	I24-009094	24-2113 Mileage Reimbursement - Commissioner Larry Woolley - 2024 Annual VG Young Institute School for County CC - Bryan, TX		0180-6150-54100-HS	192.57
[VENDOR] 4772 : LARRY WOOLLEY :	R022224Woolley	I24-009094	24-2113 Meal Reimbursement - Commissioner Larry Woolley - 2024 Annual VG Young Institute School for County CC - Bryan, TX - 0		0180-6150-54100-HS	135.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4769	I24-009068	24-2380 (1) Boots for Dean Jones		0180-6150-53330-HS	150.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	529891	I24-009078	24-0202 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 03.11.24		0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-465093	I24-009071	24-0205 A 17227 - M 14708 - Unit C-7 - (2) Oil filters		0180-6150-54500-HS	15.86
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-467254	I24-009089	24-0205 A 13701 - M 142489 - Unit C-23 - (2) Headlight bulbs		0180-6150-54500-HS	21.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-467314	I24-009090	24-0205 A 13696 - M 163006 - Unit C-24 - (1) EGR Valve		0180-6150-54500-HS	133.55
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-467412	I24-009271	24-0205 A 14183 - M 178423 - Unit # C-1 - (1) Blower Resister; (1) Starter; Core Charge		0180-6150-54500-HS	222.22
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-467456	I24-009272	24-0205 A 14183 - M 178423 - Unit # C-1 - (1) Resistor		0180-6150-54500-HS	31.78
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-467417	I24-009337	24-0205 A 14183 - M 178423 - Unit C-1 - Battery		0180-6150-54500-HS	177.03
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-467417	I24-009337	24-0205 A 14183 - M 178423 - Unit # C-1 - Credit - Return of (1) Starter & Core - Ref. Original Invoice # 0709-467412 (I24-009271)		0180-6150-54500-HS	-182.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355550055001	I24-009093	24-2488 (1) Scott Paper Towels		0180-6150-53350-HS	36.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355550055001	I24-009093	24-2488 (1) Lysol Disinfectant Spray		0180-6150-53350-HS	84.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355550055001	I24-009093	24-2488 (1) Copy Paper		0180-6150-53110-HS	40.99
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368353	I24-009080	24-0204 A 13441 - M N/A - Unit I-13 - (1) ECU/Valve; (1) Power Cable Adapter; (1) PTFE Thread Sealant; (1) 90 Male Elbow for Trail		0180-6150-54500-HS	746.51
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368399	I24-009081	24-0204 A 13441 - M N/A - Unit I-13 - (6) Gladhand Seals		0180-6150-54500-HS	1.68
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368447	I24-009082	24-0204 A 13688 - M 123465 - Unit A-16 - (1) Fitting		0180-6150-54500-HS	13.70
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P5950419	I24-009056	24-0248 A 14130 - H 1636 - Unit D-10 - (1) Push Switch; (1) Electrical Connector; (1) Electrical Connect Locking Device; (6) Electrical		0180-6150-54500-HS	642.63
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P6107119	I24-009057	A 14130 - H 1636 - Unit D-10 - CREDIT - SSM Core Return - Ref. Original Vendor Invoice # P5950419 (I24-009056)		0180-6150-54500-HS	-100.00
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A331946	I24-009086	24-0243 (1) Ball Valve, (2) Elbows, (2) Couplings, (1) Wet-Set Cement; (4) Ft PVC Pipe to repair Water Cutoff		0180-6150-53520-HS	32.34
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A331569	I24-009338	24-0243 (2) MASKING TAPE, BLUE DESIGN		0180-6150-53300-HS	17.38
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A331569	I24-009338	24-0243 (2) BLADE RECIP SAW, 6", 5PK; (1) BLADE PRUNING STPI 9L, 5PK		0180-6150-53440-HS	2.27
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A331569	I24-009338	24-0243 (2) BLADE RECIP SAW, 6", 5PK; (1) BLADE PRUNING STPI 9L, 5PK		0180-6150-53440-HS	45.70
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201297503	I24-009083	24-0264 (42.35) CPR Grade 4 @ 125.00/ton - Ship Date: 03.04.24 - Location: Yard		0180-6150-53340-HS	821.25
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201297503	I24-009083	24-0264 (42.35) CPR Grade 4 @ 125.00/ton - Ship Date: 03.04.24 - Location: Yard		0180-6150-53340-HS	4,472.50
[VENDOR] 5232 : UNITED AG & TURF :	13123078	I24-009070	24-0250 A 17307 - H 78.2 - EQ 12 - (1) Air filter; (3) Filter element; (1) Oil filter; (1) 15W40, 5 Gal; (1) Hydraulic Oil, 1 Gal		0180-6150-54500-HS	425.27
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 02/24	I24-009079	24-0256 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 02.01.24 - 0:		0180-6150-54400-HS	410.88
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 02/24	I24-009079	24-0256 Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 02.01.24 - 03.01.24 - N		0180-6150-54400-HS	169.00
[VENDOR] 00572 : WATSON & SON INC :	33702601	I24-009076	24-0245 DOORMAT RENTAL - SERVICE PERIOD: 02.17.24 - 03.16.24		0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33702601	I24-009076	24-0245 Fuel Surcharge		0180-6150-54000-HS	3.25
[VENDOR] 00572 : WATSON & SON INC :	33702415	I24-009077	24-0245 DOORMAT RENTAL - SERVICE PERIOD: 01.20.24 - 02.17.24		0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33702415	I24-009077	24-0245 Fuel Surcharge		0180-6150-54000-HS	3.25
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06240437	I24-009092	24-2613 (2) North Ivyx Cleaners Towelettes, box		0180-6150-53290-HS	235.54
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06240437	I24-009092	24-2613 (10) Repel Insect Repellent		0180-6150-53290-HS	109.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06240437	I24-009092	24-2613 (10)	Insect Repellent for Clothing	0180-6150-53290-HS	105.00
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06240437	I24-009092	24-2613 (10)	Bee Bopper Spray	0180-6150-53290-HS	106.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						16,776.30
[FUND] Total : 0180 : Road and Bridge Pct 4 :						16,776.30
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	96777	I24-008583	24-2551 (1)	OEM Canon GPR-61 Black Toner	0214-5100-53110-GG	117.34
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021624AmazonMktp2	I24-009179	24-2355 (4)	Portable Monitor Touchscreen 15", 1920x1080 FHD HDR External Monitor for Laptop	0214-5100-53110-GG	399.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354250476001	I24-008807	24-2461 (4)	Bush Business Furniture Universal Floor Storage Cabinet With Doors And Shelves, Platinum Gray	0214-5100-53110-GG	958.44
[DEPARTMENT] Total : 5100 : Non Departmental :						1,475.74
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						1,475.74
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00472 : BONO BAPTIST CHURCH :	elections030524	I24-008730	24-1804	Bono Baptist Church Election Day Location - Republican and Democratic Primary - 03.05.24	0240-5400-54000-EL	100.00
[VENDOR] 5954 : CITY OF VENUS :	2024PrimaryElection	I24-008772	24-1803	Venus Community Center - Election Day Location - 03.05.24 - Republican and Democratic Primary	0240-5400-54000-EL	150.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	022423730	I24-008815	24-2249	Legal Notice - 2024 Republican & Democratic Primary Tabulation - Ad to run: 02.22.24	0240-5400-54000-EL	153.40
[DEPARTMENT] Total : 5400 : Election :						403.40
[FUND] Total : 0240 : Election Services Contract :						403.40
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00847 : STAPLES INC. :	3560283144	I24-009194	24-2460 (1)	HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 3/Pack	0330-5980-53110-AJ	311.09
[VENDOR] 00847 : STAPLES INC. :	3560283144	I24-009194	24-2460 (1)	HP 305A Black Standard Yield Toner Cartridge	0330-5980-53110-AJ	83.97
[VENDOR] 01064 : ULINE INC :	175123038	I24-009195	24-2593 (1)	Purell Hand Sanitizer Auto Dispenser	0330-5980-53110-AJ	30.00
[VENDOR] 01064 : ULINE INC :	175123038	I24-009195	24-2593 (2)	Purell Foam Cartridges	0330-5980-53110-AJ	102.00
[VENDOR] 01064 : ULINE INC :	175123038	I24-009195	24-2593	Shipping/Handling	0330-5980-53110-AJ	22.15
[DEPARTMENT] Total : 5980 : JJAEP :						549.21
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						549.21
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X021424	I24-008728	24-1615	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 01.07.24 - 02.06.24	0380-4570-54200-AJ	37.99
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X031424	I24-009384	24-1615	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 02.07.24 - 03.06.24	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						75.98
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						75.98
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH :	27365	I24-008761	24-0304	Camera problems. Updated Control Room logins & restart. Door problems. Fixed. Reader - SERVICE 2/15/2024 - INVOICE 27365	0400-5620-54000-LE	825.00
[VENDOR] 02668 : DFW TECH :	27365	I24-008761	24-0304	Remote: Setup VPN, RDP and Genetec login credentials for Vendor to analyze Guinn Genetec System. Pref Tech - SERVICE 2/15/2024 - INVOICE 27365	0400-5620-54000-LE	150.00
[VENDOR] 02668 : DFW TECH :	27365	I24-008761	24-0304	Onsite. Installed 4 Battery Backups on camera equip 9:45-12:15backups. S\$2 battery - SERVICED 2/27/2024 - INVOICE 27365	0400-5620-54000-LE	450.00
[VENDOR] 02668 : DFW TECH :	27365	I24-008761	24-0304	APC 650W Battery Backup for Camera workstations. SERVICED 2/27/2024 - INVOICE 27365	0400-5620-53300-LE	238.00
[VENDOR] 02668 : DFW TECH :	27365	I24-008761	24-0304	Onsite Security Camera work with Paladin tech. SERVICED 3/04/2024 - INVOICE 27365	0400-5620-54000-LE	450.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						2,113.00
[FUND] Total : 0400 : Courthouse Security :						2,113.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113235551143	I24-008547	24-1220	GATHINGS, CHRISTOPHER 02/23/24	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	113285551130	I24-008816	24-1220	ROZELL, VINITA 02/29/24	0550-6440-54090-PH	33.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00814 000000001 : CAREFLITE :	J08910100814.0011	I24-008859	24-0844 THETFORD, JEFFREY AARON 01/05/24		0550-6440-54210-LE	742.94
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02302833007151	I24-008693	24-1343 RODRIGUEZ, DEBORAH 01/13/24		0550-6440-54210-LE	345.20
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02400222007151	I24-008695	24-1343 THORELL, COREY 01/31/24		0550-6440-54210-LE	345.20
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J033918007153	I24-008697	24-1343 TALLEY, TROY 02/01/24		0550-6440-54210-LE	345.20
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J033918007152	I24-008699	24-1343 TALLEY, TROY 02/14/24		0550-6440-54210-LE	300.15
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02400474007151	I24-008701	24-1343 HUTCHINS, JEFFERY 02/15/24		0550-6440-54210-LE	345.20
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J02101566007151	I24-008851	24-1343 SWINDELL, KIMBERLY 12/27/23		0550-6440-54210-LE	459.18
[VENDOR] 00715 000000009 : CITY OF CLEBURNE :	J063928007152	I24-008855	24-1343 HERNANDEZ, RICKEY 02/13/24		0550-6440-54210-LE	300.15
[VENDOR] 6584 : DALLAS FT WORTH RETINA LLC :	J06339465841	I24-008691	24-2625 GONZALEZ, JULIO 01/26/24		0550-6440-54210-LE	1,000.11
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019007	I24-009261	24-1344 Jail Dental - Billing period: 02.01.24 - 02.29.24		0550-6440-54210-LE	4,160.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019007	I24-009261	24-1344 Jail Dental - Billing period: 02.01.24 - 02.29.24		0550-6440-54210-LE	115.00
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J02400284037321	I24-008862	24-2590 DILL, JAALA 02/12/24		0550-6440-54210-LE	87.94
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J085386037321	I24-008866	24-2590 TAYLOR, JAMES 02/28/24		0550-6440-54210-LE	283.88
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J085386037322	I24-009262	24-2590 TAYLOR, JAMES 02/28/24		0550-6440-54210-LE	1,066.55
[VENDOR] 00802 : EXCEL X RAY LLC :	29211	I24-009058	24-1354 INMATE X-RAYS - JANUARY 2024 BILLING		0550-6440-54210-LE	3,210.00
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02300141014792	I24-008864	24-1342 MONTEZ-RODRIGUEZ, FABIAN 02/22/24		0550-6440-54210-LE	688.04
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J07969950921	I24-008702	24-1210 WATSON, CORY 01/22/24		0550-6440-54210-LE	298.94
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J04881850921	I24-008703	24-1210 BARRETT, CHRISTOPHER 01/24/24		0550-6440-54210-LE	120.14
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1337267462	I24-008546	24-2597 SWAIM, TYLER 02/03/24		0550-6440-54090-PH	101.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1174933	I24-008463	24-0920 IHC PRESCRIPTION PLAN CHARGES - 02.16.24 - 02.29.24		0550-6440-54090-PH	2,474.02
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1174933	I24-008463	24-0920 SUPPLEMENTAL FEE - 02.16.24 - 02.29.24		0550-6440-54090-PH	450.00
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02303091004301	I24-008461	24-1637 SPACEK, BRITTANY 02/07/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J057345004301	I24-008462	24-1637 VERNON, MARCUS 02/16/24		0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J078942004301	I24-008704	24-1637 ROTENBERRY, KEVIN 02/07/24		0550-6440-54210-LE	64.37
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J092223004301	I24-008705	24-1637 SMITH, STETSON 02/07/24		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J059110004301	I24-008706	24-1637 GRAY, KERRY 02/07/24		0550-6440-54210-LE	64.37
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02201442004302	I24-008708	24-1637 NELSON, RASHE 02/08/24		0550-6440-54210-LE	22.18
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02202185004303	I24-008709	24-1637 MARTIN, ALAN 02/12/24		0550-6440-54210-LE	17.03
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02400463004301	I24-008710	24-1637 LAMBERT, AMANDA 02/15/24		0550-6440-54210-LE	22.27
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	79125544	I24-008823	24-1637 LABCORP JAIL MEDICAL - 12.21.23 - 02.20.24		0550-6440-54210-LE	475.48
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13231004309	I24-008849	24-1634 MORRIS RUBIO, CYNTHIA 07/14/23		0550-6440-54090-PH	34.81
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J067655004301	I24-008868	24-1637 HERNANDEZ, ORLANDO 02/22/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02200478004301	I24-008870	24-1637 GUE, TWILIGHT 02/20/24		0550-6440-54210-LE	15.40
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02400490004301	I24-008872	24-1637 MOWER, DAISY 02/21/24		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02400427004301	I24-008874	24-1637 GARCIA FLORES, HUGO 02/22/24		0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J084232004302	I24-009059	24-1637 HILL, KRYSTAL 02/21/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J072451004301	I24-009060	24-1637 MCCLUSKY, TIMOTHY 03/02/24		0550-6440-54210-LE	58.64
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J095902004301	I24-009061	24-1637 HASS, KELI 02/22/24		0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02202297004302	I24-009062	24-1637 REYNOLDS, SHYANNE 02/24/24		0550-6440-54210-LE	7.11
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02202297004301	I24-009063	24-1637 REYNOLDS, SHYANNE 02/21/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02400469004301	I24-009064	24-1637 GALLEGOS, MELODY 02/21/24		0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02303117004301	I24-009065	24-1637 BERNAL, JUAN 02/21/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02202056004301	I24-009066	24-1637 BRIGGS, CHAZ 02/22/24		0550-6440-54210-LE	57.94
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13231484615	I24-008545	24-1071 MORRIS-RUBIO, CYNTHIA 02/27/24		0550-6440-54090-PH	59.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I1337755264	I24-008826	24-1296 COGDILL, BILLY 03/04/24		0550-6440-54090-PH	137.60
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I1337755263	I24-008827	24-1296 COGDILL, BILLY 03/04/24		0550-6440-54090-PH	1,011.75
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13334003332	I24-008821	24-1357 HALE, STEVEN 03/03/24		0550-6440-54090-PH	5.88
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13372003336	I24-008857	24-1357 SWAIM, TYLER 02/03/24		0550-6440-54090-PH	22.45
[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANT	J019748037301	I24-009343	24-2697 GUZMAN,STEPHAN 01/02/24 - 01/03/24		0550-6440-54210-LE	181.31
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I1335229314	I24-008819	24-1015 BROOKS, CHRISTOPHER 02/28/24		0550-6440-54090-PH	215.71
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I132312932	I24-008852	24-1015 MORRIS RUBIO, CYNTHIA 02/27/24		0550-6440-54090-PH	69.88
[VENDOR] 6603 : WORLD MEDICAL GROUP PLLC :	I1337266031	I24-008822	24-2637 SWAIM, TYLER 11/06/23		0550-6440-54090-PH	55.52
[DEPARTMENT] Total : 6440 : Indigent Health :						20,416.36
[FUND] Total : 0550 : Indigent Health Care :						20,416.36
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030124ArchivalBoxes	I24-009159	24-2496 (4) Gray 3 inch Drop Front Archival Boxes, 11 3/7 x 15 x 3 - for JCHC		0890-6500-53110-GG	90.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030124ArchivalBoxes	I24-009159	24-2496 Shipping UPS Ground		0890-6500-53110-GG	18.05
[VENDOR] 00847 : STAPLES INC. :	3561132613	I24-008968	24-2497 (2) Scotch Removable Mounting Putty, 2 oz., White		0890-6500-53110-GG	3.80
[VENDOR] 00847 : STAPLES INC. :	3561132613	I24-008968	24-2497 (2) Post-it Notes, 1 3/8' x 1 7/8", Beachside Cafe Collection, 100 Sheets/Pad, 24 Pads/Pack		0890-6500-53110-GG	19.90
[VENDOR] 00847 : STAPLES INC. :	3561132613	I24-008968	24-2497 (1) Staples Economy Rubber Bands, #64, 1 lb. Bag, 380/Pack		0890-6500-53110-GG	2.77
[VENDOR] 00847 : STAPLES INC. :	3561132613	I24-008968	24-2497 (2) Staples Standard Weight Sheet Protectors, 8.5" x 11", Clear, 200/Box		0890-6500-53110-GG	20.30
[DEPARTMENT] Total : 6500 : Historical Commission :						155.42
[FUND] Total : 0890 : Historical Commission :						155.42
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03078 : CITY OF RIO VISTA :	CRRVTF 02/24	I24-009381	Rio Vista Traffic Fine - Fee Code CRRVTF - 02/24		0970-0000-21500-00	75.00
[VENDOR] 4299.612 : DENNIS JOSHUA ALLEN :	JP3-CR2400286	I24-009336	REFUND - JP3-CR2400286 - ALLEN, DENNIS JOSHUA - 03.11.24 - OVERPAYMENT ON BOND		0970-0000-21133-00	13.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 02/24	I24-008607	District Clerk CRPC30 Collections - 02.24		0970-0000-21630-00	1,292.61
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 02/24	I24-008607	JP1 MVBA Collections - 02.24		0970-0000-21121-00	1,725.94
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 02/24	I24-008607	JP2 MVBA Collections - 02.24		0970-0000-21122-00	1,012.06
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 02/24	I24-008607	JP3 MVBA Collections - 02.24		0970-0000-21123-00	1,847.95
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 02/24	I24-008607	JP4 MVBA Collections - 02.24		0970-0000-21124-00	806.64
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-497-0224	I24-009333	2024-00837 - ZAVALA, MARGARITA - DC-T202100142 - 02.01.24		0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-497-0224	I24-009333	2024-00847 - TUCKER, JASON - DC-T202200197 - 02.01.24		0970-0000-21610-00	170.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-497-0224	I24-009333	2024-00968 - BALDWIN, JERRY L. - DC-T201900060 - 02.06.24		0970-0000-21610-00	65.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-497-0224	I24-009333	2024-01054 - HOWELL, LARRY PAUL, JR. - DC-T202200275 - 02.08.24		0970-0000-21610-00	280.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-497-0224	I24-009333	2024-01055 - ROBLES, LUIS ALBERTO - DC-T202000071 - 02.08.24		0970-0000-21610-00	65.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-497-0224	I24-009333	2024-01060 - ROMERO, LINNETTE - DC-T202300142 - 02.08.24		0970-0000-21610-00	85.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-497-0224	I24-009333	2024-01061 - ZALAZAR, FEDERICO - DC-T202200199 - 02.08.24		0970-0000-21610-00	85.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-497-0224	I24-009333	2024-01231 - COOK, BRIAN KEITH - DC-T202100222 - 02.14.24		0970-0000-21610-00	117.50
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-497-0224	I24-009333	2024-01257 - COOK, BRIAN KEITH - DC-T202100222 - 02.15.24		0970-0000-21610-00	117.50
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-497-0224	I24-009333	2024-01631 - PATRIOT ERECTORS, INC. - DC-T202000179 - 02.29.24		0970-0000-21610-00	130.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AIS 02/24	I24-008608	County Clerk AIS Collections - 02.24		0970-0000-21635-00	528.90
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AIS 02/24	I24-008608	District Clerk AIS Collections - 02.24		0970-0000-21635-00	858.75
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 02/24	I24-008606	JP1 FPW Collections - 02.24		0970-0000-21111-00	53.55
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						9,409.40
[FUND] Total : 0970 : Fee Officers :						9,409.40
[FUND] 1020 : Pre-Trial Bond Supervision :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022924.E1	I24-009203		24-1162 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 02.01.24 - 02.29.24	1020-5700-54920-AJ	898.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240318.E1	I24-008743		24-1159 Armored Car Service - March 2024 - E1 Portion	1020-5700-54000-AJ	155.00
[VENDOR] 6602 : SMARTOX :	27452.E1	I24-008773		24-2582 (2700) 13 Panel Type B UA Cup	1020-5700-54920-AJ	8,775.00
[DEPARTMENT] Total : 5700 : Adult Probation :						9,828.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						9,828.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X022724	I24-008598		24-0108 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 01.20.24 - 02.19.24	1110-6800-54200-LE	833.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 02/24	I24-009249		24-0061 Account # 32-3570-07 - WATER - 1716 HAL AVE - 02.04.24 - 03.04.24 - MR 286396	1110-6800-54400-LE	60.60
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	03/24 STOP	I24-008604		24-0062 STOP OFFICE RENT - MARCH 2024	1110-6800-54510-LE	200.00
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1460642	I24-009365		24-0064 Service Contract Renewal - L-1 JETSCAN, i101, iFX - 03.19.24 - 03.18.25	1110-6800-54000-LE	635.16
[VENDOR] 6412 : DETECTACHEM :	INV14151	I24-008880		24-0066 (5) Boxes of 10 MobileDetect Fentanyl + Xylazine Combo Test Kits	1110-6800-54920-LE	292.68
[VENDOR] 6608 : FORT WORTH POLICE OFFICER ASSOCA	0000002	I24-009264		24-2732 Registration - AR; DM; CM; MB - Pathway to In-House Camera Operations - Fort Worth, TX - 05.02.24	1110-6800-54100-LE	1,596.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	1998719-52876973	I24-008722		24-0074 STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 01.16.24 - 02.14.24 - MR 81940	1110-6800-54400-LE	29.16
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202402-1	I24-008625		24-0079 Account ID 2159511 - TLO Internet Searches - STOP - 02.01.24 - 02.29.24	1110-6800-54000-LE	170.00
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,816.74
[FUND] Total : 1110 : STOP SCU -- Operations :						3,816.74
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5722 : WARE FENCING LLC :	2907	I24-009017		24-2349 Fencing for Tower 2 at 3417 CR 920 - Approved in CC 01/22/24	7050-5100-56560-GG	13,800.00
[DEPARTMENT] Total : 5100 : Non Departmental :						13,800.00
[FUND] Total : 7050 : Construction Projects :						13,800.00
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00853 : CDW GOVERNMENT :	PQ97564	I24-008603		24-1392 (10) Poly CA22CD-SC Cordless Headsets - Approved in CC 09.13.21	7067-5100-54600-PH	4,973.40
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	23001-11	I24-008775		24-1408 Application No 23001-11 - Period To: 02.29.24 - Construction Costs - 911 Call Center - Using ARPA Funds Approved 1/23/24	7067-5100-56550-GG	351,357.65
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00801677	I24-008622		24-2091 (83) Tripp Lite 25ft Computer Power Cord Cable - 911 Call Center Approved in CC 09/13/21; 05/31/22; ARPA Funds Approv	7067-5100-54600-PH	916.32
[DEPARTMENT] Total : 5100 : Non Departmental :						357,247.37
[FUND] Total : 7067 : 911 Call Center Construction :						357,247.37
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01659 : GRANTWORKS INC :	04	I24-008898		24-0652 Administrative Services Milestone (16%) 50% of Allocated Funds Expended (\$16,495,195.50) - Approved in CC 12.31.21	8820-5100-54000-GG	185,600.00
[DEPARTMENT] Total : 5100 : Non Departmental :						185,600.00
[FUND] Total : 8820 : American Rescue Plan Act Fund :						185,600.00
						2,043,086.62

Johnson County Funds
Cash Balances
As of Mar 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	3,328,545.66
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	1,274,961.80
0100-0000-10402-00	Employee Benefits Disbursements Account	48,190.14
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	13,704,771.03
0100-0000-10477-00	Fixed Income Investments AFS	8,611,574.72
0100-0000-10500-00	Payroll Disbursements Account	1,329,224.19
	Total FUND 0100:	89,738,806.26
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	237,143.54
	Total FUND 0110:	237,143.54
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	1,918,151.66
0119-0000-10430-00	Money Market - FFB	10,836,670.40
	Total FUND 0119:	12,754,822.06
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	163,397.11
0140-0000-10400-00	Disbursements Account	1,347.59
0140-0000-10500-00	Payroll Disbursements Account	1,427.02
	Total FUND 0140:	166,171.72

Johnson County Funds
Cash Balances
As of Mar 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	527,605.82
0150-0000-10400-00	Disbursements Account	28,313.79
0150-0000-10430-00	Money Market - FFB	1,706,227.62
0150-0000-10402-00	Employee Benefits Disbursements Account	1,136.74
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	73,210.29
0150-0000-10500-00	Payroll Disbursements Account	31,163.41
Total FUND 0150:		3,458,301.07
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	590,682.33
0160-0000-10400-00	Disbursements Account	17,533.71
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	74,421.40
0160-0000-10500-00	Payroll Disbursements Account	19,263.33
Total FUND 0160:		4,680,067.47
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	407,982.89
0170-0000-10400-00	Disbursements Account	23,042.72
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	77,559.57
0170-0000-10500-00	Payroll Disbursements Account	26,881.10
Total FUND 0170:		3,748,370.57
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	542,659.37
0180-0000-10400-00	Disbursements Account	26,793.01
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	298,466.98
0180-0000-10500-00	Payroll Disbursements Account	29,320.28
Total FUND 0180:		4,246,488.62

Johnson County Funds
Cash Balances
As of Mar 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	279,160.61
0212-0000-10450-00	Investments - Texpool	304,842.77
	Total FUND 0212:	584,003.38
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	170,357.81
	Total FUND 0214:	170,357.81
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	291,250.41
0216-0000-10400-00	Disbursements Account	2,850.76
0216-0000-10500-00	Payroll Disbursements Account	3,104.66
0216-0000-10450-00	Investments - Texpool	1,056,708.00
0216-0000-10465-00	Investments - Texas Class	1,515,802.79
	Total FUND 0216:	2,869,716.62
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	44,269.13
	Total FUND 0225:	44,269.13
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	692,479.15
0240-0000-10450-00	Investments - Texpool	195,308.06
	Total FUND 0240:	887,787.21
SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,861.54
	Total FUND 0255:	4,861.54
DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	130,434.45
	Total FUND 0260:	130,434.45
DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	3,128.37
	Total FUND 0270:	3,128.37

Johnson County Funds
Cash Balances
As of Mar 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,351.39
	Total FUND 0280:	6,351.39
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	176,605.04
0300-0000-10450-00	Investments - Texpool	691,873.04
	Total FUND 0300:	868,478.08
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	311,796.59
	Total FUND 0320:	311,796.59
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	84,308.69
0330-0000-10400-00	Disbursements Account	5,412.61
0330-0000-10500-00	Payroll Disbursements Account	5,789.20
	Total FUND 0330:	95,510.50
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	43,729.37
0340-0000-10400-00	Disbursements Account	1,363.00
0340-0000-10500-00	Payroll Disbursements Account	1,145.22
	Total FUND 0340:	46,237.59
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	75,760.68
	Total FUND 0350:	75,760.68
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,391.84
	Total FUND 0355:	1,391.84
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	77,345.56
	Total FUND 0360:	77,345.56
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	41,683.07
	Total FUND 0370:	41,683.07

Johnson County Funds
Cash Balances
As of Mar 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	88,802.63
	Total FUND 0380:	88,802.63
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	101,744.15
	Total FUND 0390:	101,744.15
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	54,509.58
	Total FUND 0395:	54,509.58
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	255,995.07
	Total FUND 0400:	255,995.07
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	100,368.97
	Total FUND 0410:	100,368.97
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	131,763.29
	Total FUND 0415:	131,763.29
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	46,237.71
	Total FUND 0420:	46,237.71
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	42,383.93
	Total FUND 0425:	42,383.93
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	172,983.52
	Total FUND 0430:	172,983.52
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	5,746.94
	Total FUND 0435:	5,746.94

Johnson County Funds
Cash Balances
As of Mar 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	206,602.71
0450-0000-10450-00	Investments - Texpool	176,153.08
0450-0000-10465-00	Investments - Texas Class	210,736.13
	Total FUND 0450:	593,491.92
 RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	26,565.22
	Total FUND 0460:	26,565.22
 COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	15,173.36
	Total FUND 0470:	15,173.36
 COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	298,046.49
0480-0000-10450-00	Investments - Texpool	125,865.21
	Total FUND 0480:	423,911.70
 DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	193,814.00
	Total FUND 0490:	193,814.00
 PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	22,393.29
	Total FUND 0500:	22,393.29
 CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	857,892.81
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	622,311.17
	Total FUND 0530:	2,889,137.38
 EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	1,189,206.10
	Total FUND 0540:	1,189,206.10

Johnson County Funds
Cash Balances
As of Mar 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,236,091.80
0550-0000-10400-00	Disbursements Account	2,525.63
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	125,250.26
0550-0000-10500-00	Payroll Disbursements Account	2,807.15
	Total FUND 0550:	4,420,582.32
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	130,949.32
	Total FUND 0555:	130,949.32
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	22,257.82
	Total FUND 0590:	22,257.82
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	209,630.59
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	808,187.19
	Total FUND 0600:	1,364,359.81
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	370,365.06
	Total FUND 0800:	370,365.06
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	54,719.15
	Total FUND 0890:	54,719.15
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	14,029.76
	Total FUND 0895:	14,029.76

Johnson County Funds
Cash Balances
As of Mar 21, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	455,543.83
1020-0000-10400-00	Disbursements Account	4,883.61
1020-0000-10450-00	Investments - Texpool	22,785.99
1020-0000-10500-00	Payroll Disbursements Account	3,775.36
	Total FUND 1020:	486,988.79
 STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	263,812.54
1110-0000-10312-00	Confidential Funds	9,634.05
	Total FUND 1110:	273,446.59
 SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	151,257.96
	Total FUND 7060:	151,257.96
 911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	37,456.79
	Total FUND 7067:	37,456.79
 BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	233,212.28
	Total FUND 7068:	233,212.28
 EVIDENCE PROCESSING BUILDING		
7069-0000-10300-00	Cash In Bank	2.83
	Total FUND 7069:	2.83
 LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	268,053.20
	Total FUND 7071:	268,053.20
 AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	1,343,913.27
8820-0000-10400-00	Disbursements Account	8,299.15
8820-0000-10430-00	Money Market - FFB	3,900,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
8820-0000-10500-00	Payroll Disbursements Account	8,910.83
	Total FUND 8820:	10,261,123.25
	TOTAL FUNDS BALANCE AS REPORTED:	149,692,318.81

Johnson County State Funds

Open Item Listing

Run Date: 03/21/2024 User: srhodes

Status: POSTED Due Date: 03/25/2024

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] 01453 : K LOG INC :	24-326810-1	I24-009217		24-2464 (1) Somerville Office Combo Storage Cabinet - Color: American Dark Cherry with Black Handles	9001-5931-53980-AJ	587.10
[VENDOR] 01453 : K LOG INC :	24-326810-1	I24-009217		24-2464 (2) Hutch w/ Glass Doors for Somerville Office Storage Components - Color: American Dark Cherry with Black	9001-5931-53980-AJ	691.60
[VENDOR] 01453 : K LOG INC :	24-326810-1	I24-009217		24-2464 Shipping	9001-5931-53980-AJ	100.00
[VENDOR] 01453 : K LOG INC :	24-326836-1	I24-009218		24-2480 (24) Kendall Guest Seating with Designer Fabric, Color Combo (Designer Fabric/Wood Finish): Ash/Cherry	9001-5931-53980-AJ	4,696.80
[VENDOR] 01453 : K LOG INC :	24-326836-1	I24-009218		24-2480 Shipping	9001-5931-53980-AJ	790.84
[VENDOR] 5585 : KACIE HAND :	A040724Hand	I24-008171		24-0039 Meal Advancement - Kacie Hand - JJAT Spring 2024 Conference - College Station, TX - 04.07.24 - 04.10.24	9001-5931-54980-AJ	189.00
[VENDOR] 4815 0000000001 : SAM HOUSTON STATE UN	26227	I24-009216		24-2608 Registration - Homero Flores - 18th Annual Conference on Managing Juveniles with Sexual Behavior Problems - Corpus Chris	9001-5931-54980-AJ	265.00
[VENDOR] 5077 : TIB, N.A. :	020724EmbassySuiteJB	I24-009328		24-0004 Hotel Stay - Jeremy Burrell - 2024 Texas Juvenile Chiefs Summit -Denton, TX - 02.04.24 - 02.07.24	9001-5931-54980-AJ	567.57
[VENDOR] 5077 : TIB, N.A. :	020724EmbassySuiteSG	I24-009329		24-0004 Hotel Stay - Steve Gant - 2024 Texas Juvenile Chiefs Summit -Denton, TX - 02.04.24 - 02.07.24	9001-5931-54980-AJ	567.57
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						8,455.48
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						8,455.48
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21407.9003	I24-009222		24-2318 Residential Treatment and Medical Services - 9003 - February 2024	9003-5937-54325-AJ	4,706.70
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						4,706.70
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						4,706.70
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18822	I24-009224		24-2319 Residential and Medical Services - Post-Adjudicated - 02.01.24 - 02.29.24 - J Herrera	9004-5938-54325-AJ	7,865.09
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						7,865.09
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						7,865.09
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21407.RD	I24-009223		24-1984 Residential and Medical Services - RD - February 2024	9010-5950-53985-AJ	5,733.01
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18821	I24-009226		24-1625 Residential and Medical Services - Post-Adjudicated - 02.01.24 - 02.29.24 - N Carlock	9010-5950-53985-AJ	7,865.09
[DEPARTMENT] Total : 5950 : JUV GRANT R :						13,598.10
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						13,598.10
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X2022724	I24-008751		24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 01.20.24 - 02.19.24	9571-5710-54270-AJ	158.40
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022924.E2	I24-009205		24-1173 Client No.: FS-8980 - UA Confirmations for Basic Supervision - 02.01.24 - 02.29.24	9571-5710-54280-AJ	261.63
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	55441	I24-008753		24-0008 Professional Services for Corrections Software Solutions - April 2024 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030324AmazonMktp	I24-009098		24-2535 (2) Uikicon 4K 44MP 32GB SD Card Camera	9571-5710-53220-AJ	79.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	468991	I24-008756		24-1365 Account # JC07 - (2) Black Toner Cartridges, GPR57	9571-5710-53150-AJ	223.34
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	479677	I24-008757		24-1365 Account # JC05 - Overage Charge - B&W Copies = 4449 - 01.31.24 - 02.28.24	9571-5710-53220-AJ	57.84
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240318.E2	I24-008744		24-0007 Armored Car Service - March 2024 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87973 03.01.24	I24-009219		24-2533 (1) STEEL KEYED PADLOCK - FOR LOBBY LOCKERS	9571-5710-53150-AJ	66.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87973 03.01.24	I24-009219		24-2533 Delivery Fee	9571-5710-53150-AJ	20.00
[VENDOR] 6612 : MICHAEL JAMES CIPRIANO :	0001	I24-008758		24-2361 4 Days Instruction of Natural Response Control Tactics - 03.12.24; 03.13.24; 03.20.24; 03.21.24 - 50.00/day	9571-5710-54290-AJ	200.00
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2018925424 03.01.24	I24-008759		24-1172 Account ID: 2018925424 - L 1420878 - 2021 Chev Tahoe # 1 - VIN 1GN5CLE6MR411621 - New Tolls - 02.02.24 - 03.01.24	9571-5710-52100-AJ	28.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355609127001	I24-009220		24-2532 (1) HP 414A YELLOW TONER	9571-5710-53150-AJ	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355609127001	I24-009220		24-2532 (1) HP 414A CYAN TONER	9571-5710-53150-AJ	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355609127001	I24-009220		24-2532 (1) HP 414A MAGENTA TONER	9571-5710-53150-AJ	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355609127001	I24-009220		24-2532 (4) HP 53A TONER	9571-5710-53150-AJ	387.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355609127001	I24-009220		24-2532 (1) HP 414A BLACK TONER	9571-5710-53150-AJ	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355600791001	I24-009221		24-2531 (8) Manila Folders, legal size w fasteners, 50/bx	9571-5710-53150-AJ	188.08
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0179462	I24-009330		24-2014 L 1344415 - M 50000 - VIN 1GCRNEC1HZ339792 - 2021 Chevy Silverado #7 - OBD 2 Inspections	9571-5710-52100-AJ	25.50
[VENDOR] 5416 : STAPLES INC. :	3561132681	I24-009229		24-2530 (1) Purell Sanitizer - Duplicate Order - Credit to Follow	9571-5710-53150-AJ	49.86
[VENDOR] 5416 : STAPLES INC. :	3561112680	I24-009230		24-2530 (3) 2000 Plus No 2 Ink Pad	9571-5710-53150-AJ	13.95
[VENDOR] 5416 : STAPLES INC. :	3561112680	I24-009230		24-2530 (3) HP 26A Toner	9571-5710-53150-AJ	323.19
[VENDOR] 5416 : STAPLES INC. :	3561112680	I24-009230		24-2530 (1) Purell Sanitizer, 12ct	9571-5710-53150-AJ	49.86
[VENDOR] 5416 : STAPLES INC. :	3561112680	I24-009230		24-2530 (4) Disinfecting Wipes, 75pk	9571-5710-53150-AJ	17.60
[VENDOR] 5416 : STAPLES INC. :	3561112680	I24-009230		24-2530 (1) Kleenex, 12pk	9571-5710-53150-AJ	24.86
[VENDOR] 5416 : STAPLES INC. :	3561112680	I24-009230		24-2530 (4) Astrobrights Cardstock	9571-5710-53150-AJ	65.72
[VENDOR] 5416 : STAPLES INC. :	3561112680	I24-009230		24-2530 (1) Disinfecting Wipes, 75pk, 6ct	9571-5710-53150-AJ	23.99
[VENDOR] 5416 : STAPLES INC. :	3561679418	I24-009281		CREDIT - (1) Purell Sanitizer - Duplicate Order - Original Vendor Invoice # 3561132681; Ref. I24-009229	9571-5710-53150-AJ	-49.86
[VENDOR] 00684 0000000002 : TDCJ-TLDD CONFERENCE	REG030424Multiple	I24-009225		24-2031 Registration - Breana Delany; Michael Pruet; Jose Valadez - CSO Certification Training - Fort Worth, TX - 03.04.24 - 03.08.24	9571-5710-54290-AJ	150.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	01107	I24-009227		24-2255 Registration - Armando Garcia - TPA Spring 2024 Conference - Sugar Land, TX - 03.03.24 - 03.06.24	9571-5710-54290-AJ	230.00
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	01108	I24-009228		24-2255 Registration - Brandi Nelson - TPA Spring 2024 Conference - Sugar Land, TX - 03.03.24 - 03.06.24	9571-5710-54290-AJ	175.00
[VENDOR] 5077 : TIB, N.A. :	020124EmbassyJMREF	I24-009317		CREDIT - Refund for Hotel Room overcharge - Ref. Original Invoice 020124EmbassySuiteJM (I24-007031)	9571-5710-52100-AJ	-178.66
[VENDOR] 5077 : TIB, N.A. :	020124EmbassyAKREF	I24-009318		CREDIT - Refund for Hotel Room overcharge - Ref. Original Invoice 020124EmbassySuiteAK (I24-007036)	9571-5710-52100-AJ	-188.38
[VENDOR] 5077 : TIB, N.A. :	020124EmbassyEKREF	I24-009319		CREDIT - Refund for Hotel Room overcharge - Ref. Original Invoice 020124EmbassySuiteEK (I24-007034)	9571-5710-52100-AJ	-178.66
[VENDOR] 5077 : TIB, N.A. :	021924GreatWolfMP	I24-009320		24-2728 Hotel Deposit - Michael Preutt - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-52100-AJ	188.71
[VENDOR] 5077 : TIB, N.A. :	021924GreatWolfMN	I24-009321		24-2728 Hotel Deposit - Madison Newton - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-52100-AJ	188.71
[VENDOR] 5077 : TIB, N.A. :	021924GreatWolfSR	I24-009322		24-2728 Hotel Deposit - Sara Richie - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-52100-AJ	188.71
[VENDOR] 5077 : TIB, N.A. :	021924GreatWolfSG	I24-009323		24-2728 Hotel Deposit - Sylvia Godfrey - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-52100-AJ	188.71
[VENDOR] 5077 : TIB, N.A. :	021924GreatWolfDB	I24-009324		24-2728 Hotel Deposit - Donna Bailey - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-52100-AJ	188.71
[VENDOR] 5077 : TIB, N.A. :	021924GreatWolfAO	I24-009325		24-2463 Hotel Deposit - Anahi Ocegueda - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24	9571-5710-52100-AJ	188.71
[VENDOR] 5077 : TIB, N.A. :	030624MarriottAG	I24-009326		24-2254 Hotel Stay - Armando Garcia - 2024 TPA Annual Conference - Sugarland, TX - 03.03.24 - 03.06.24	9571-5710-52100-AJ	416.55
[VENDOR] 5077 : TIB, N.A. :	030624MarriottBN	I24-009327		24-2283 Hotel Stay - Brandi Nelson - 2024 TPA Annual Conference - Sugarland, TX - 03.03.24 - 03.06.24	9571-5710-52100-AJ	416.55
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						9,121.29
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						9,121.29
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2253784	I24-009331		24-2476 (1) Echo Pole Saw	9572-5720-53220-AJ	429.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2253784	I24-009331		24-2476 (2) 53" Leaf Rake	9572-5720-53220-AJ	39.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2253784	I24-009331	24-2476 (10) Suede Leather Gloves		9572-5720-53220-AJ	34.60
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2253784	I24-009331	24-2476 (3) 14" pruning saw		9572-5720-53220-AJ	104.94
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2253784	I24-009331	24-2476 (1) Powershot Pressure Washer		9572-5720-53220-AJ	599.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2253784	I24-009331	24-2476 (1) 6" iron bench vise w/swivel base		9572-5720-53220-AJ	95.20
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2253784	I24-009331	24-2476 (1) Gas Presh Washer Surface Cleaner		9572-5720-53220-AJ	99.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2253784	I24-009331	24-2476 (46) 6.4 oz 2 cycle oil		9572-5720-53220-AJ	275.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022624AmazonMktp	I24-009096	24-2500 (3) Honda 2-Pack Genuine Spark Plugs for Small Equipment		9572-5720-53220-AJ	23.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030124AmazonMktp	I24-009097	24-2500 (1) 4PK TORCH CMR7H Spark Plug Replacement for Small Equipment		9572-5720-53220-AJ	11.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030124AmazonMktp	I24-009097	24-2500 (2) Champion RC12YC Spark Plugs, Pack Of 4 for Small Equipment		9572-5720-53220-AJ	24.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030124AmazonMktp	I24-009097	24-2500 (1) 4 PCS TORCH CMR6A Spark Plug Replacement for Small Equipment		9572-5720-53220-AJ	11.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030124AmazonMktp	I24-009097	24-2500 (1) 2PK TORCH L8RTC Spark Plug Replacement for Small Equipment		9572-5720-53220-AJ	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022624AmazonMktp2	I24-009100	24-2500 (2) Gly Star Plus Herbicide (2.5 Gallons)		9572-5720-53220-AJ	140.40
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						1,897.13
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						1,897.13
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022924.E2	I24-009205	24-1173 Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 02.01.24 - 02.29.24		9573-5730-54280-AJ	261.62
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2024-06	I24-008755	24-0027 Substance Abuse Counseling - 02.01.24 - 02.29.24		9573-5730-54280-AJ	6,242.00
[VENDOR] 4958 : SMARTOX :	27452.E2	I24-008760	24-2680 (2264) 13 Panel Type B UA Cup		9573-5730-53150-AJ	7,358.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						13,861.62
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						13,861.62
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022924.E2	I24-009205	24-1173 Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 02.01.24 - 02.29.24		9574-5740-54280-AJ	142.00
[VENDOR] 4958 : SMARTOX :	27452.E2	I24-008760	24-2680 (436) 13 Panel Type B UA Cup		9574-5740-53150-AJ	1,417.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						1,559.00
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						1,559.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	646	I24-008765	24-1164 Polygraphs for Sex Offender Unit - Kevin Kuss - 02.08.24; Alejandro Carrillo - 02.12.24		9575-5750-54280-AJ	460.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						460.00
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						460.00
						61,524.41

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

Effective Date: 09/01/2016 - 03/25/2024

Run Date: 03/21/2024

User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	8,455.48	8,455.48	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	4,706.70	4,706.70	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	7,865.09	7,865.09	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	13,598.10	13,598.10	0.00	0.00
9571 - CSCD BASIC SUPERVISION	9,121.29	9,121.29	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,897.13	1,897.13	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	13,861.62	13,861.62	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,559.00	1,559.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	460.00	460.00	0.00	0.00
	61,524.41	61,524.41		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	8,455.48	0.00	8,455.48
9003 - JUV PRE & POST ADJUDICATION	4,706.70	0.00	4,706.70
9004 - JUV COMMITMENT DIVERSION	7,865.09	0.00	7,865.09
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	13,598.10	0.00	13,598.10
9571 - CSCD BASIC SUPERVISION	9,121.29	0.00	9,121.29
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,897.13	0.00	1,897.13
9573 - CSCD SUBSTANCE ABUSE TREATMENT	13,861.62	0.00	13,861.62
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	1,559.00	0.00	1,559.00
9575 - CSCD SPECIALIZED SEX OFFENDER	460.00	0.00	460.00

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

Effective Date: 09/01/2016 - 03/25/2024

Run Date: 03/21/2024

User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I24-008171	A040724Hand	POSTED	03/12/2024	Invoice with a Purchase Order	Kacie Hand	189.00	189.00
I24-009216	26227	POSTED	03/15/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	265.00	265.00
I24-009217	24-326810-1	POSTED	03/15/2024	Invoice with a Purchase Order	K LOG INC	1,378.70	1,378.70
I24-009218	24-326836-1	POSTED	03/15/2024	Invoice with a Purchase Order	K LOG INC	5,487.64	5,487.64
I24-009328	020724EmbassySuiteJB	POSTED	03/18/2024	Invoice with a Purchase Order	TIB, N.A.	567.57	567.57
I24-009329	020724EmbassySuiteSG	POSTED	03/18/2024	Invoice with a Purchase Order	TIB, N.A.	567.57	567.57
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						8,455.48	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						8,455.48	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I24-009222	21407.9003	POSTED	03/15/2024	Invoice with a Purchase Order	PEGASUS SCHOOL INC	4,706.70	4,706.70
Total Fund 9003 - JUV PRE & POST ADJUDICATION						4,706.70	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						4,706.70	
						0.00	
Fund 9004 - JUV COMMITMENT DIVERSION							
I24-009224	18822	POSTED	03/15/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	7,865.09	7,865.09
Total Fund 9004 - JUV COMMITMENT DIVERSION						7,865.09	
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						7,865.09	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I24-009223	21407.RD	POSTED	03/15/2024	Invoice with a Purchase Order	PEGASUS SCHOOL INC	5,733.01	5,733.01
I24-009226	18821	POSTED	03/15/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	7,865.09	7,865.09
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						13,598.10	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						13,598.10	
						0.00	

Fund 9571 - CSCD BASIC SUPERVISION

124-008744	24031800	POSTED	03/12/2024	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
124-008751	287298268517X2022724	POSTED	03/12/2024	Invoice with a Purchase Order	AT&T Mobility	158.40	158.40
124-008753	55441	POSTED	03/12/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,887.00	3,887.00
124-008756	468991	POSTED	03/12/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	223.34	223.34
124-008757	479677	POSTED	03/12/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	57.84	57.84
124-008758	1	POSTED	03/12/2024	Invoice with a Purchase Order	Michael James Cipriano	200.00	200.00
124-008759	2018925424 03.01.24	POSTED	03/12/2024	Invoice with a Purchase Order	North Texas Tollway Authority	28.02	28.02
124-009098	030324AmazonMktp	POSTED	03/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	79.98	79.98
124-009205	FS-8980022924.E2	POSTED	03/15/2024	Invoice with a Purchase Order	Cordant Health Solutions	261.63	261.63
124-009219	87973 03.01.24	POSTED	03/15/2024	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	86.31	86.31
124-009220	355609127001	POSTED	03/15/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	798.86	798.86
124-009221	355600791001	POSTED	03/15/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	188.08	188.08
124-009225	REG030424Multiple	POSTED	03/15/2024	Invoice with a Purchase Order	TDCJ-TLDD Conference Fund	150.00	150.00
124-009227	1107	POSTED	03/15/2024	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	230.00	230.00
124-009228	1108	POSTED	03/15/2024	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	175.00	175.00
124-009229	3561132681	POSTED	03/15/2024	Invoice with a Purchase Order	STAPLES INC.	49.86	49.86
124-009230	3561112680	POSTED	03/15/2024	Invoice with a Purchase Order	STAPLES INC.	519.17	519.17
124-009281	3561679418	POSTED	03/18/2024	Credit Invoice	STAPLES INC.	-49.86	-49.86
124-009317	020124EmbassyJMREF	POSTED	03/18/2024	Credit Invoice	TIB, N.A.	-178.66	-178.66
124-009318	020124EmbassyAKREF	POSTED	03/18/2024	Credit Invoice	TIB, N.A.	-188.38	-188.38
124-009319	020124EmbassyEKREF	POSTED	03/18/2024	Credit Invoice	TIB, N.A.	-178.66	-178.66
124-009320	021924GreatWolfMP	POSTED	03/18/2024	Invoice with a Purchase Order	TIB, N.A.	188.71	188.71
124-009321	021924GreatWolfMN	POSTED	03/18/2024	Invoice with a Purchase Order	TIB, N.A.	188.71	188.71
124-009322	021924GreatWolfSR	POSTED	03/18/2024	Invoice with a Purchase Order	TIB, N.A.	188.71	188.71
124-009323	021924GreatWolfSG	POSTED	03/18/2024	Invoice with a Purchase Order	TIB, N.A.	188.71	188.71
124-009324	021924GreatWolfDB	POSTED	03/18/2024	Invoice with a Purchase Order	TIB, N.A.	188.71	188.71
124-009325	021924GreatWolfAO	POSTED	03/18/2024	Invoice with a Purchase Order	TIB, N.A.	188.71	188.71
124-009326	030624MarriottAG	POSTED	03/18/2024	Invoice with a Purchase Order	TIB, N.A.	416.55	416.55
124-009327	030624MarriottBN	POSTED	03/18/2024	Invoice with a Purchase Order	TIB, N.A.	416.55	416.55
124-009330	179462	POSTED	03/18/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	25.50	25.50

Total Fund 9571 - CSCD BASIC SUPERVISION

9,121.29

Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE 9,121.29
0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I24-009096	022624AmazonMktp	POSTED	03/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	23.97	23.97
I24-009097	030124AmazonMktp	POSTED	03/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	54.99	54.99
I24-009100	022624AmazonMktp2	POSTED	03/14/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	140.40	140.40
I24-009331	2253784	POSTED	03/18/2024	Invoice with a Purchase Order	Home Depot Credit Services	1,677.77	1,677.77

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION **1,897.13**
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE 1,897.13
0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I24-008755	2024-06	POSTED	03/12/2024	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,242.00	6,242.00
I24-008760	2745200	POSTED	03/12/2024	Invoice with a Purchase Order	Smartox	7,358.00	7,358.00
I24-009205	FS-8980022924.E2	POSTED	03/15/2024	Invoice with a Purchase Order	Cordant Health Solutions	261.62	261.62

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT **13,861.62**
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE 13,861.62
0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I24-008760	2745200	POSTED	03/12/2024	Invoice with a Purchase Order	Smartox	1,417.00	1,417.00
I24-009205	FS-8980022924.E2	POSTED	03/15/2024	Invoice with a Purchase Order	Cordant Health Solutions	142.00	142.00

Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE **1,559.00**
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE 1,559.00
0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I24-008765	646	POSTED	03/12/2024	Invoice with a Purchase Order	Wood & Associates Polygraph Service LLC	460.00	460.00
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Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER **460.00**
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE 460.00
0.00