

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,711,411.26.

Tuesday, April 9, 2024



April 9, 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.

4-9-24
Date

Steven Watson, County Auditor

**Johnson County
Open Item Listing**

Run Date: 04/05/2024 User: kgiddens

Status: POSTED Due Date: 04/09/2024

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADUP000000130	I24-010127		24-0837 Annual Radio-System Upgrade Agreement Pre-Paid - 10.01.24 - 12.31.24	0100-0000-13010-00	18,860.00
[VENDOR] 5448 : DISTRICT CLERK :	DC-T202300099	I24-010272		REFUND - DC-T202300099 - CLEBURNE ISD VS JOHN PAUL PARKER - OVERPAYMENT OF CONSTABLE FEES - FEBRUARY 2024	0100-0000-44040-GG	486.90
[VENDOR] 5448 : DISTRICT CLERK :	DC-T202000164	I24-010273		REFUND - DC-T202000164 - CLEBURNE ISD VS ESTATE OF MARCHAN NOELLE HUTTO - OVERPAYMENT OF CONSTABLE FEE	0100-0000-44040-GG	667.94
[VENDOR] 6306 : O'REILLY AUTO PARTS :	OSOO934406	I24-010124		PY CREDIT - Overpayment - Original Vendor Invoice # 0709-338280; Ref. I19-013834	0100-0000-47000-MR	-1.11
[VENDOR] 00473 0000000001 : PITNEY BOWES INC, RES	PitneyReserve 03/24	I24-009666		24-0095 Account # 53272266 - Postage Reserve Account Deposit: \$30,000	0100-0000-13000-00	30,000.00
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016374	I24-010094		24-1468 Software & Hardware Maintenance/Hosting Services - Prepaid - 10.01.24 - 03.31.25	0100-0000-13010-00	17,952.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						
						67,965.73
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3683080	I24-010040		24-2484 (1) Frigidaire PureSource Ultra Water Filter	0100-4030-53110-GG	52.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355190055001	I24-010087		24-2596 (1) 2024 AT-A-GLANCE DayMinder Monthly Planner, 7" x 8-3/4", Black, January To December 2024	0100-4030-53110-GG	9.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355190055001	I24-010087		24-2596 (1) Avery TrueBlock Shipping Labels With Sure Feed Technology, 5163, Rectangle, 2" x 4", White, Pack Of 1,000	0100-4030-53110-GG	22.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355190055001	I24-010087		24-2596 (2) Avery Neon Shipping Labels With Sure Feed, 5978, Rectangle, 2"x4", Assorted Neon Colors, Pack Of 150	0100-4030-53110-GG	20.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355577280001	I24-010088		24-2596 (1) JAM Paper Mailing Address Labels, Rectangle, 2" x 4", Blue, Pack Of 120	0100-4030-53110-GG	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356455405001	I24-010089		24-2719 (2) Fellowes Microban Mouse Pad - Black - 8" x 9" x 0.1" Dimension - Black - Rubber Base, Polyester Surface - Tear Resistant	0100-4030-53110-GG	13.96
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	354930	I24-010067		24-2894 Registration - April Long - 129th Annual CDCAT Summer Conference - Rockwall, TX - 07.07.24 - 07.11.24	0100-4030-54100-GG	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4030-52040-GG	290.56
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH	2021487	I24-009575		TDSHS Remote Birth Access - 02.24	0100-4030-54000-GG	3.66
[DEPARTMENT] Total : 4030 : County Clerk :						671.37
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	354840	I24-010028		24-2779 Registration - Christopher Boedeker - 2024 North and East Texas CICA Conference - College Station, TX - 07.15.24 - 07.18.24	0100-4040-54100-GG	225.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4040-52040-GG	40.81
[DEPARTMENT] Total : 4040 : County Judge :						265.81
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263		WC APR MAY JUN 2024	0100-4045-52030-GG	226.04
[DEPARTMENT] Total : 4045 : County Commissioners :						226.04
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4050-52040-GG	38.16
[DEPARTMENT] Total : 4050 : Veterans Service :						38.16
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4060-52040-PH	26.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Emergency Management - Fuel Bill as of 03.24.24	0100-4060-53400-PH	218.77
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Emergency Management - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-4060-53400-PH	-13.77
[DEPARTMENT] Total : 4060 : Emergency Management :						231.05
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADUP0000000130	I24-010127		24-0837 Annual Radio-System Upgrade Agreement - 01.01.24 - 09.30.24	0100-4065-54000-PH	56,172.40
[VENDOR] 5662 : DOUGLAS O'NEAL :	R0327240Neal	I24-010113		24-2920 Mileage Reimbursement - Douglas O'Neal - 03.01.24 - 03.27.24	0100-4065-54101-PH	157.92
[VENDOR] 6596 : DPS TELECOM :	IN50652	I24-010006		24-2518 (3) TempDefender G2 - Tower Site Monitoring Equipment	0100-4065-56510-PH	3,186.00
[VENDOR] 6596 : DPS TELECOM :	IN50652	I24-010006		24-2518 (3) Wall Transformers - Tower Site Monitoring Equipment	0100-4065-56510-PH	174.00
[VENDOR] 6596 : DPS TELECOM :	IN50652	I24-010006		24-2518 (3) Cellular Routers, LTE (AT&T/Verizon), w/US Accy Kit - Tower Site Monitoring Equipment	0100-4065-56510-PH	1,905.00
[VENDOR] 6596 : DPS TELECOM :	IN50652	I24-010006		24-2518 Shipping	0100-4065-56510-PH	69.58
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6973840	I24-010128		24-0836 (1) Padlock for new fence gate at Pct 1 Tower	0100-4065-53300-PH	20.84
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4065-52040-PH	12.45
[DEPARTMENT] Total : 4065 : Radio Management :						61,698.19
[DEPARTMENT] 4068 : Engineering :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4068-52040-GG	22.65
[DEPARTMENT] Total : 4068 : Engineering :						22.65
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814x031424	I24-009787		24-0633 Account # 287249311814 - Public Works - iPad Service - 02.07.24 - 03.06.24	0100-4070-54200-GG	171.96
[VENDOR] 6305 : BENNETT'S :	549919-0	I24-009657		24-2685 (3) Notary Stamps - for Brandy Crotts, Jennifer Mashburn, Julie Edmiston	0100-4070-53110-GG	71.85
[VENDOR] 6399 : FRANCISCO GONZALEZ :	R030624Gonzalez	I24-009451		24-2748 Meal Reimbursement - Francisco Gonzalez - 2024 TOWA Annual Conference - Waco, TX - 03.04.24 - 03.06.24	0100-4070-54100-GG	135.00
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R032224VanderLaan	I24-009774		24-0599 Mileage Reimbursement - Jennifer VanderLaan - NCTCOG/Surface Transportation Meeting - Arlington, TX - 03.22.24	0100-4070-54100-GG	64.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (3) HP Bond Paper, DesignJet, Large-Format, Universal, 24" x 150', 21 Lb	0100-4070-53110-GG	64.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (2) Medline Powder-free Stretch Vinyl Exam Gloves, Large Size, 150/Box	0100-4070-53110-GG	28.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (1) Medline Powder-free Stretch Vinyl Exam Gloves, Medium, 150/Box	0100-4070-53110-GG	14.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (1) Scott 24-Hour Sanitizing Wipes, White, 75 Sheets Per Pack, Case Of 6 Packs	0100-4070-53110-GG	48.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (1) Smead Pressboard Classification Folders, 2 Dividers, 2" Expansion, 2/5 Cut, Letter Size, 100% Recycled, Red, Pack Of 10	0100-4070-53110-GG	56.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (1) Office Depot Brand 2-Tone File Folders, 1/3 Cut, Letter Size, Assorted Primary Colors, Box Of 100	0100-4070-53110-GG	10.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (2) Office Depot Brand Multi-Use Printer & Copier Paper, Ledger Size (11" x 17"), 2500 Total Sheets, 20 Lb, White, 500 She	0100-4070-53110-GG	123.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (1) Duracell Coppertop AA Alkaline Batteries, Box Of 36	0100-4070-53110-GG	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (1) Office Depot Brand Invisible Tape Refills, 3/4" x 1,000", Pack Of 10	0100-4070-53110-GG	13.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (2) Post-it Super Sticky Notes, 4 in x 6 in, 5 Pads, 90 Sheets/Pad, 2x the Sticking Power, Energy Boost Collection, Lined	0100-4070-53110-GG	21.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (1) Office Depot Brand Translucent Sticky Notes, With Storage Tray, 3" x 3", Assorted Colors, 50 Notes Per Pad, Pack Of 12	0100-4070-53110-GG	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355916042001	I24-009718		24-2626 (1) Post-it Notes, 3 in x 5 in, 5 Pads, 100 Sheets/Pad, Clean Removal, Poptimistic Collection	0100-4070-53110-GG	14.69
[VENDOR] 5952 : RAYMOND MITCHELL :	R030624Mitchell	I24-009473		24-2747 Meal Reimbursement - Raymond "Don" Mitchell - 2024 TOWA Conference - Waco, TX - 03.04.24 - 03.06.24	0100-4070-54100-GG	135.00
[VENDOR] 00265 : STERICYCLE INC. :	8006667361	I24-010070		24-0104 Customer No. 3000260287 - Paper Shredding Services - Service date: 02.26.24	0100-4070-54000-GG	51.60
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1056A	I24-009848		24-2587 (5) Uniform shirts for New Inspector, Mandi "Shaye" Ford	0100-4070-53330-GG	140.75
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4070-52040-GG	88.38
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Public Works - Fuel Bill as of 03.24.24	0100-4070-53400-GG	544.15
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Public Works - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-4070-53400-GG	-32.40
[DEPARTMENT] Total : 4070 : Public Works :						1,795.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929x031424	124-009788	24-0615	Account # 287314497929 - Facilities Management - iPad Service - 02.07.24 - 03.06.24	0100-4071-54200-GG	444.34
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 02/24	124-009907	24-0893	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 02.15.24 - 03.15.24 - MR 18830	0100-4071-54400-GG	76.65
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 03/24	124-009908	24-0893	Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 02.15.24 - 03.15.24 - MR 2619	0100-4071-54400-GG	174.89
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 02/24	124-009943	24-0966	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 02.10.24 - 03.10.24 - MR 39172	0100-4071-54400-GG	133.18
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 02/24	124-009944	24-0966	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 02.10.24 - 03.10.24 - MR 38212668 - MR2 3767030	0100-4071-54400-GG	5,233.81
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 02/24	124-009945	24-0966	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 02.10.24 - 03.10.24 - MR 39424800	0100-4071-54400-GG	1,974.24
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 02/24	124-009946	24-0966	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 02.10.24 - 03.10.24 - MR 29932032 - MR2 7000046	0100-4071-54400-GG	938.71
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 02/24	124-009947	24-0966	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 02.10.24 - 03.10.24 - MR 60614974	0100-4071-54400-GG	7,608.95
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0129-00 02/24	124-009948	24-0966	Account # 32-0129-00 - WATER - 911 CALL CENTER SPRINKLER - 1100 E KILPATRICK - 02.04.24 - 03.04.24 - MR 2458	0100-4071-54400-GG	55.22
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1756140	124-009909	24-0798	A 17152 - 2022 Chev Colorado - Car Wash - 03.20.24	0100-4071-54500-GG	7.50
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	365	124-009903	24-2712	(2) Weed Eater - Maruyama B230L	0100-4071-53300-GG	620.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	365	124-009903	24-2712	(1) Zero Turn Riding Mower - 52" Diamondback	0100-4071-56530-GG	5,899.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	365	124-009903	24-2712	(1) Push Mower - 28" Belt Driven Walk Behind	0100-4071-56510-GG	1,800.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIALS	2460989	124-009910	24-0054	(3) Contact Tip; (1) Welding Cap	0100-4071-53520-GG	15.65
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101077831.001	124-009911	24-0083	MARTI - (10) MFZ TRS30R 600V RK5 TD FUSE	0100-4071-53520-GG	118.05
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101020304.001	124-009912	24-0083	BROWN GYM - (2) SAT 65/786R2 200W HIGH BAY LIGHT	0100-4071-53520-GG	249.68
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101075227.001	124-009913	24-0083	MARTI - (4) SAT S28987 60W LED WALL PACK; (20) SAT S11731 17W LAMP	0100-4071-53520-GG	1,619.04
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	189	124-010037	24-2889	MARTI - REKEY GENERATOR - SERVICE; (1) REKEY LOCK CYLINDER; (10) CUT KEY	0100-4071-54000-GG	110.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	787799055	124-009531	24-2787	(4) 20 IN. WHITE POLISHING PADS	0100-4071-53350-GG	73.80
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	74202	124-009915	24-0090	A 17282 - M 7000 - 23 Chev 1500 - Oil Change	0100-4071-54500-GG	110.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70661 03.19.24	124-009607	24-0022	SERVICE CENTER - (1) PVC PIPE; (3) COUPLINGS; (7) ELBOWS FOR PLUMBING	0100-4071-53520-GG	14.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70853 03.19.24	124-009608	24-0022	(3) CRACK FILLER, 100Z	0100-4071-53300-GG	49.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99997 03.19.24	124-009610	24-0022	(1) WEDGE ANCHORS, 25CT; (4) SAFETY CONES; (6) PAINT BRUSHES; (1) RED DUCT TAPE	0100-4071-53300-GG	119.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85597 02.29.24	124-009728	24-0022	(1) FOAM ROLLERS, 5PK; (3) ZIP TIES, 100PK; (1) WING NUT; (6) HEX NUTS; (1) CEILING FAN SWITCH; (1) PAINT TRAY; (2) M	0100-4071-53300-GG	616.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80857 02.26.24	124-009730	24-0022	(1) HIGH PRESSURE FILTER ATTACHMENT; (1) STEEL BLADE SET, 5PK; (1) QUICK CONNECT SET	0100-4071-53300-GG	40.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60709 03.06.24	124-009731	24-0022	COURTHOUSE - (2) BENDABLE FLUSH LEVERS	0100-4071-53520-GG	19.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88272 03.01.24	124-009733	24-0022	(4) CASTERS; (1) BATTERY BACK UP	0100-4071-53300-GG	138.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83244 03.12.24	124-009734	24-0022	(100) HEX NUTS; (100) HEX BOLTS	0100-4071-53300-GG	22.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80476 03.11.24	124-009735	24-0022	(1) BIT SET, 40PC; (1) MAGNETIC BIT DRIVE GUIDE SET; (1) MOTION SENSOR LIGHT ADAPTER	0100-4071-53300-GG	44.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74739 03.08.24	124-009737	24-0022	BURLESON SUB - (1) ELECTRICAL OUTLET; (1) ELECTRICAL BOX COVER; (1) GROUNDING PLUG	0100-4071-53520-GG	22.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61093 03.05.24	124-009738	24-0022	MARTI - (1) LIGHT SWITCH PULL	0100-4071-53520-GG	5.69
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61093 03.05.24	124-009738	24-0022	(1) LEVEL; (1) SPRAY GUN KIT; (1) BLADES, 100CT; (3) SANDPAPER; (1) LEVEL CONTOUR GAUGE; (1) BUTTON PLUGS; (1) INI	0100-4071-53300-GG	266.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72417 03.07.24	124-009740	24-0022	GUINN - MINI FRIDGE, BLACK - FOR LAW LIBRARY	0100-4071-53520-GG	122.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72424 03.07.24	124-009743	24-0022	GUINN - (2) WEED KILLER FOR LANDSCAPING	0100-4071-53540-GG	84.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62444 03.07.24	124-009744	24-0022	(1) SMALL SLEDGEHAMMER	0100-4071-53300-GG	22.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62443 03.07.24	124-009745	24-0022	BURLESON - (12) 2X4 STUDS	0100-4071-53520-GG	30.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61112 03.06.24	124-009746	24-0022	(2) CABLE STAPLES, 25CT	0100-4071-53300-GG	4.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62427 03.05.24	124-009747	24-0022	(24) WASP/HORNET SPRAY	0100-4071-53500-GG	113.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62427 03.05.24	124-009747	24-0022	(1) FABULOSO CLEANER	0100-4071-53350-GG	11.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62427 03.05.24	124-009747	24-0022	(1) 15FT EXTENSION CORD	0100-4071-53300-GG	11.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87620 02.15.24	124-009916	24-0022	DOTY HOUSE - (1) Door Seal; (1) Permanent Shim	0100-4071-53520-GG	40.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87620 02.15.24	124-009916	24-0022	(1) 1-lb Wood Screws	0100-4071-53300-GG	7.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61981 02.16.24	124-009917	24-0022	MARTI - (10) 3/4" x 10' Metallic EMT Conduit; (2) RACO 1-Gang Round Metal Electrical Box Cover; (1) Utilitech 50-Amp 125	0100-4071-53520-GG	359.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61981 02.16.24	124-009917	24-0022	(25) 5/16" x 3" Lag Screw; (1) 12 Gal Shop Vac; (1) 5 Gal Bucket	0100-4071-53300-GG	131.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98307 01.18.24	124-010126	24-0022	(1) PAIR WOMEN'S WORK GLOVES	0100-4071-53300-GG	11.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530107	I24-009799	24-0497 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 03.14.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530074	I24-009800	24-0497 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 03.13.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530026	I24-009801	24-0497 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 03.13.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530028	I24-009802	24-0497 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 03.13.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530046	I24-009803	24-0497 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 03.13.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530121	I24-009804	24-0497 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 03.14.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530018	I24-009805	24-0497 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 03.13.24		0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530125	I24-009810	24-0497 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 03.14.24		0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530031	I24-009811	24-0497 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 03.13.24		0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	529880	I24-009812	24-0497 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 03.11.24		0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530036	I24-009813	24-0497 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 03.13.24		0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530115	I24-009814	24-0497 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 03.14.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	529884	I24-009815	24-0497 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 03.11.24		0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530139	I24-009816	24-0497 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 03.14.24		0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	529878	I24-009817	24-0497 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 03.11.24		0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	529910	I24-009818	24-0497 Account # 36423 - Pest Control - Monthly Treatment - MARTI - 411 MARTI DR - 03.11.24		0100-4071-53500-GG	90.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-465121	I24-009918	24-0087 A 14240 - M 63316 - 13 Ford F250 - (1) Butt Splice; (2) ATO Fuse		0100-4071-54500-GG	15.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354569409001	I24-009625	24-2407 (4) URINAL SCREENS, BX		0100-4071-53350-GG	91.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (1) FURNITURE POLISH		0100-4071-53350-GG	117.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (1) LYSOL SPRAY		0100-4071-53350-GG	119.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (2) LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	135.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (7) 16 GAL TRASH BAGS		0100-4071-53350-GG	211.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (5) 33 GAL TRASH BAGS		0100-4071-53350-GG	85.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (8) LG. GLOVES		0100-4071-53350-GG	119.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (6) MED. GLOVES		0100-4071-53350-GG	89.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (2) SANISAC LINERS		0100-4071-53350-GG	41.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (12) TOILET PAPER		0100-4071-53350-GG	1,103.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (9) PAPER TOWEL ROLLS		0100-4071-53350-GG	570.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (4) INDIVIDUALLY ROLLED TOILET PAPER		0100-4071-53350-GG	315.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (2) FOLDED PAPER TOWELS		0100-4071-53350-GG	98.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (4) TOILET BOWL BRUSH		0100-4071-53350-GG	14.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (3) D BATTERIES		0100-4071-53350-GG	94.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (1) AA BATTERIES		0100-4071-53350-GG	7.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (1) MICROFIBER TOWELS		0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980001	I24-009626	24-2407 (1) 60 GAL TRASH BAGS		0100-4071-53350-GG	34.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570980002	I24-009627	24-2407 (1) MOP HANDLE		0100-4071-53350-GG	17.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570981001	I24-009628	24-2407 (3) MOP HEADS		0100-4071-53350-GG	185.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570981001	I24-009628	24-2407 (1) TOILET PLUNGER		0100-4071-53350-GG	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570994001	I24-009629	24-2407 (8) HAND SOAP		0100-4071-53350-GG	507.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570996001	I24-009630	24-2407 (2) SINK PLUNGER		0100-4071-53350-GG	59.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354570999001	I24-009632	24-2407 (1) SPRAY BOTTLE		0100-4071-53350-GG	2.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354571000001	I24-009633	24-2407 (2) DUSTERS		0100-4071-53350-GG	34.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354571001001	I24-009634	24-2407 (1) POWER CORD		0100-4071-53350-GG	30.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (1) FURNITURE POLISH		0100-4071-53350-GG	57.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (4) TOILET BOWL CLEANER		0100-4071-53350-GG	272.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (4) 16 GAL. TRASH BAGS		0100-4071-53350-GG	120.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (7) 33 GAL. TRASH BAGS		0100-4071-53350-GG	119.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (2) 60 GAL. TRASH BAGS		0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (3) SM. GLOVES		0100-4071-53350-GG	44.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (3) MED. GLOVES		0100-4071-53350-GG	44.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (3) WET MOP HEADS		0100-4071-53350-GG	177.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (4) HAND SOAP		0100-4071-53350-GG	253.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (2) TOILET PAPER		0100-4071-53350-GG	131.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (2) TOILET PAPER		0100-4071-53350-GG	67.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (7) PAPER TOWEL ROLL		0100-4071-53350-GG	443.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (3) D BATTERIES		0100-4071-53350-GG	94.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (2) C BATTERIES		0100-4071-53350-GG	17.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (3) AA BATTERIES		0100-4071-53350-GG	23.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (1) DOOR STOP		0100-4071-53350-GG	6.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527611001	I24-009682	24-2032 (2) SPRAY BOTTLE		0100-4071-53350-GG	3.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527612001	I24-009683	24-2032 (1) WINDEX		0100-4071-53350-GG	12.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527612001	I24-009683	24-2032 (4) LYSOL DISINFECTANT SPRAY		0100-4071-53350-GG	37.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527620001	I24-009684	24-2032 (6) DUSTER		0100-4071-53350-GG	104.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527621001	I24-009685	24-2032 (1) MICROFIBER TOWELS, 12CT		0100-4071-53350-GG	14.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352808661001	I24-009686	24-2032 (20) AIR FRESHENER REFILLS, WILDWOOD		0100-4071-53350-GG	199.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350527610001	I24-009725	24-2032 (1) URINAL SCREENS, CUCUMBER MELON		0100-4071-53350-GG	183.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355616454001	I24-009726	24-2451 (2) URINAL SCREENS, BOX		0100-4071-53350-GG	34.38
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	8946	I24-010092	24-2891 Meals on Wheels - Roof Edge Repair		0100-4071-53520-GG	363.15
[VENDOR] 00372 : READY REFRESH :	04C0127599017	I24-009919	24-1004 ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 02.07.24 - 03.06.24		0100-4071-54000-GG	68.98
[VENDOR] 00372 : READY REFRESH :	04C0127599033	I24-009920	24-1004 ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 02.07.24 - 03.06.24		0100-4071-54000-GG	49.99
[VENDOR] 00176 : SHERWIN WILLIAMS :	0343-9	I24-009836	24-0025 BROWN GYM - (1) 1GAL PAINT		0100-4071-53520-GG	41.98
[VENDOR] 00176 : SHERWIN WILLIAMS :	0343-9	I24-009836	24-0025 (1) PAINT TRAY		0100-4071-53300-GG	6.45
[VENDOR] 00176 : SHERWIN WILLIAMS :	0374-4	I24-009837	24-0025 BROWN GYM - (1) 1GAL PAINT STRIPPER		0100-4071-53520-GG	41.98
[VENDOR] 00176 : SHERWIN WILLIAMS :	0538-4	I24-009838	24-0025 BROWN GYM - (1) 1QT PAINT STAIN		0100-4071-53520-GG	33.39
[VENDOR] 00176 : SHERWIN WILLIAMS :	0848-7	I24-009839	24-0025 BROWN GYM - (1) 1GAL PAINT		0100-4071-53520-GG	39.89
[VENDOR] 00172 : SIGNS OF SUCCESS :	610559	I24-009921	24-2629 Guinn - Lori Richards Name Plate		0100-4071-53520-GG	40.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0100-4071-52040-GG	191.33
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054953316070	I24-009922	24-0673 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 02.19.24 - 03.19.24 - UNMETERED		0100-4071-54400-GG	27.41
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054203434336	I24-009923	24-0673 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 02.13.24 03.13.24 - UNMETERED		0100-4071-54400-GG	151.12
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001 02/24	I24-009924	24-0675 Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 02.12.24 - 03.12.24 - MR 4510		0100-4071-54400-GG	2,043.57
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538	Facilities Management - Fuel Bill as of 03.24.24		0100-4071-53400-GG	1,518.64
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538	Facilities Management - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24		0100-4071-53400-GG	-86.15
[VENDOR] 6198 : WALKER ENGINEERING INC :	41668.1	I24-009906	24-2400 Burleson - Upgrade Electrical Wiring for HVAC - Approved in CC 02/12/24		0100-4071-53520-GG	5,303.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2378773V190	I24-009925	24-0801 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 03.01.24 - 03.31.24		0100-4071-54000-GG	441.09
[DEPARTMENT] Total : 4071 : Facilities Management :						47,164.83
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6483 : ACCO BRANDS USA LLC :	4728295669	I24-009783	24-0914 (2) REPLACEMENT FOOT PEDAL FOR BOOK BINDING MACHINE - PRINT SHOP		0100-4080-58000-GG	38.24
[VENDOR] 6483 : ACCO BRANDS USA LLC :	4728295669	I24-009783	24-0914 (2) CONNECTING CABLES FOR BOOK BINDING MACHINE - PRINT SHOP		0100-4080-58000-GG	19.58
[VENDOR] 6483 : ACCO BRANDS USA LLC :	4728295669	I24-009783	24-0914 FREIGHT		0100-4080-58000-GG	27.58
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1420923	I24-009758	24-0332 A 17022 - L 1420923 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 03.14.24		0100-4080-54500-GG	7.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357606748001	I24-009876	24-2610 (1) 50-Person First Aid Kit Refill, 183 Pieces		0100-4080-53110-GG	43.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357606748001	I24-009876	24-2610 (4) PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 12 fl oz Pump Bottle		0100-4080-53110-GG	23.24
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190031224	I24-010023	24-0347 Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL		0100-4080-54000-GG	945.00
[VENDOR] 00847 : STAPLES INC. :	3562152315	I24-009483	24-2684 (3) Staples Gummed Security Tinted #10 Business Window Envelopes, 4 1/8" x 9 1/2", White Wove, 500/Box		0100-4080-53140-GG	73.98
[VENDOR] 00847 : STAPLES INC. :	3562152314	I24-009484	24-2682 (10) Staples QuickStrip EasyClose #10 Window Envelopes, 4-1/8" x 9-1/2", White Wove, 500/Box		0100-4080-53140-GG	219.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4080-52040-GG	78.47
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Purchasing - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-4080-53400-GG	-1.26
[DEPARTMENT] Total : 4080 : Purchasing :						1,476.02
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6277 : ALLTERRA CENTRAL :	SI169027	I24-009784		24-0620 (2) Allterra/Juniper Software for GIS Devices - 02.22.24 - 02.21.25	0100-4090-54096-GG	920.00
[VENDOR] 00853 : CDW GOVERNMENT :	QC13470	I24-009939		24-2635 (2) Netgear 16-Port High-Power PoE+ Gigabit Ethernet Plus Switch (231W) with 1 - for IT	0100-4090-54600-GG	519.46
[VENDOR] 00853 : CDW GOVERNMENT :	QC02342	I24-009940		24-2635 (1) APC Back-UPS 425VA 6-Outlet Battery Back-Up and Surge Protector - for IT	0100-4090-54600-GG	57.51
[VENDOR] 00853 : CDW GOVERNMENT :	PQ20386	I24-009941		24-2338 (10) Tripp Lite Computer Power Extension Cord Adapter 10A 18 AWG C14 to C13 15' - for IT	0100-4090-54600-GG	84.70
[VENDOR] 00853 : CDW GOVERNMENT :	QC03741	I24-009949		24-2635 (1) StarTech.com HDMI over CAT6 Extender Kit, 4K 60Hz, HDR, 165 (50 m) - FOR it	0100-4090-54600-GG	122.93
[VENDOR] 6244 : NEARMAP US INC :	INV01260975	I24-009622		24-0628 (100) Nearmap Oblique for Government; (1) ArcGIS Integration; (10) GeoData Link for Government - 03.14.24 - 03.13.25	0100-4090-54096-GG	30,204.00
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016374	I24-010094		24-1468 Qmatic Care Plus - Annual Software Maintenance - 04.01.24 - 09.30.24	0100-4090-54001-GG	4,344.84
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016374	I24-010094		24-1468 Qmatic Care - Annual Hardware Maintenance - 04.01.24 - 09.30.24	0100-4090-54001-GG	4,794.24
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016374	I24-010094		24-1468 Hosting Services for Orchestra - Test & Production Server - 04.01.24 - 09.30.24	0100-4090-54001-GG	4,766.68
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016374	I24-010094		24-1468 SMS Services - 04.01.24 - 09.30.24	0100-4090-54001-GG	4,145.75
[VENDOR] 00173 : SHI GOVERNMENT SOLUTIONS INC :	GB00520334	I24-010083		24-2699 (35) CCAL Bridge O365 Sub Platform Per User - Contract #: DIR-CPO-5237 - Term: 03.19.24 - 04.30.24 - Prorated to end of	0100-4090-54096-GG	51.80
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4090-52040-GG	182.13
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Information Technology - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-4090-53400-GG	-1.00
[DEPARTMENT] Total : 4090 : Information Technology :						50,193.04
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4254 : OTERO INC :	7625	I24-009471		24-0378 Competency Evaluation - M202201361 - Jennifer Terah-Lajuan Adams - 01.18.24	0100-4100-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	7731	I24-009472		24-0378 Competency Evaluation - M202300805; M202300804 - Rachel House - 03.08.24	0100-4100-54000-AJ	900.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4100-52040-AJ	60.07
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						1,860.07
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6305 : BENNETT'S :	819060-0	I24-009660		24-2688 (250) Business Cards - for Lori Richards	0100-4110-53110-AJ	39.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	333981-0	I24-009664		24-1915 (1) Shiny S843 Blue Ink Pad	0100-4110-53110-AJ	8.17
[VENDOR] 6005 : BUSINESS ESSENTIALS :	333981-0	I24-009664		24-1915 (2) Shiny S853 Red Ink Pad	0100-4110-53110-AJ	16.34
[VENDOR] 6005 : BUSINESS ESSENTIALS :	336318-0	I24-009665		24-2485 (1) Tstamp Pad, Black Ink HM-6107	0100-4110-53110-AJ	10.00
[VENDOR] 4777 : STEVE MCCLURE :	R022824McClure2	I24-009885		24-2856 Parking Reimbursement - Steve McClure - 37th Juvenile Conference - Galveston, TX - 02.25.24 - 02.28.24	0100-4110-54100-AJ	18.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4110-52040-AJ	40.20
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						132.66
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1025035319	I24-009832		24-1845 Account # 0018529300 - Mail Machine Software Fees - 12.22.23 - 03.21.24	0100-4130-54096-GG	378.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4130-52040-GG	14.99
[DEPARTMENT] Total : 4130 : Mail Room :						392.99
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4200-52040-GG	6.91
[DEPARTMENT] Total : 4200 : Telecommunications :						6.91
[DEPARTMENT] 4330 : General County Court Expense :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00949 : TRACIE L. MILLER :	018-24	I24-010050	24-0954	Mileage - Certified Shorthand Reporter - 03.22.24 - CCL#1	0100-4330-54101-AJ	10.05
[DEPARTMENT] Total : 4330 : General County Court Expense :						10.05
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00788 : EIGHTH ADMINISTRATIVE JUDICIAL RI	FY24 JoCo Assessment	I24-009901	24-0694	FY 24 - Eighth Administrative Judicial Region Assessment	0100-4340-54170-AJ	13,556.56
[VENDOR] 5136 : GABRIELA E LOMONACO :	R032224Lomonaco	I24-009862	24-0953	English <-> Spanish Interpretation and Translation Services - 03.20.24	0100-4340-54000-AJ	450.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R032224Lomonaco	I24-009862	24-0953	English <-> Spanish Interpretation and Translation Services - 03.21.24	0100-4340-54000-AJ	495.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R032224Lomonaco	I24-009862	24-0953	English <-> Spanish Interpretation and Translation Services - 03.22.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R032224Lomonaco	I24-009862	24-0953	English <-> Spanish Interpretation and Translation Services - 03.18.24	0100-4340-54000-AJ	630.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R032224Lomonaco	I24-009862	24-0953	English <-> Spanish Interpretation and Translation Services - 03.19.24	0100-4340-54000-AJ	675.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R032524Lomonaco	I24-010047	24-0953	English <-> Spanish Interpretation and Translation Services - 03.25.24	0100-4340-54000-AJ	585.00
[VENDOR] 5272 : JOHN W. WEEKS :	R030124Weeks	I24-009871	24-0951	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 02.26.24 - 03.01.24 - 413th	0100-4340-54101-AJ	261.30
[VENDOR] 5272 : JOHN W. WEEKS :	R030824Weeks	I24-009872	24-0951	Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 03.04.24 - 03.08.24 - 413th	0100-4340-54101-AJ	261.30
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4340-52040-AJ	18.18
[VENDOR] 5327 : THE SPOKEN WORD :	004732	I24-010046	24-0952	English <-> Spanish Interpretation and Translation Services - 03.20.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004747	I24-010058	24-0952	English <-> Spanish Interpretation and Translation Services - 03.26.24	0100-4340-54000-AJ	720.00
[VENDOR] 5327 : THE SPOKEN WORD :	004747	I24-010058	24-0952	English <-> Spanish Interpretation and Translation Services - 03.27.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004747	I24-010058	24-0952	English <-> Spanish Interpretation and Translation Services - 03.28.24	0100-4340-54000-AJ	540.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						19,272.34
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4350-52040-AJ	44.79
[DEPARTMENT] Total : 4350 : 249th District Court :						44.79
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6305 : BENNETT'S :	549799-0	I24-009506	24-2670	(1) Round Stamp, Green Ink	0100-4360-53110-AJ	34.95
[VENDOR] 6305 : BENNETT'S :	549799-0	I24-009506	24-2670	(1) Stamp, Black Ink	0100-4360-53110-AJ	19.95
[VENDOR] 6188 : MEGAN BRAUCHT :	R032124Braucht	I24-010033	24-2847	Reimbursement for Juror lunch at Papa Johns Pizza - 03.21.24	0100-4360-53025-AJ	161.20
[VENDOR] 00389 : PAUL'S DONUTS :	7027	I24-009831	24-0297	Jury Breakfast - 03.21.24	0100-4360-53025-AJ	41.40
[VENDOR] 00847 : STAPLES INC. :	3562152424	I24-009882	24-2753	(1) Fine Red Sharpies	0100-4360-53110-AJ	8.28
[VENDOR] 00847 : STAPLES INC. :	3562152424	I24-009882	24-2753	(1) Staples Vertical Sealable ID Badge Holder	0100-4360-53110-AJ	38.70
[VENDOR] 5570 : TERESA STEED :	R031924Steed	I24-009539	24-1609	Reimbursement for Juror Breakfast on 03.19.24	0100-4360-53025-AJ	44.89
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4360-52040-AJ	41.34
[DEPARTMENT] Total : 4360 : 18th District Court :						390.71
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 4254 : OTERO INC :	7744	I24-009648	24-2188	Competency Evaluation - DC-F202300712 - Jennifer Nichole Rincon - 03.11.24	0100-4370-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	7745	I24-009649	24-2188	Competency Evaluation - DC-F202400055 - Karie Ann Miller - 03.08.24	0100-4370-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	7746	I24-009650	24-2188	Competency Evaluation - DC-F202400011 - River Brown - 03.15.24	0100-4370-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	7756	I24-009870	24-2188	Competency Evaluation - DC-F202300015 - Micah Henry Barefield - 03.15.24	0100-4370-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	7683	I24-010090	24-0684	Grand Jury Breakfast - 03.28.24	0100-4370-53025-AJ	57.50
[VENDOR] 00847 : STAPLES INC. :	3561679278	I24-009482	24-2663	(1) Quartet Infinity Magnetic Glass Calendar Dry-Erase Whiteboard, Frameless, 2' x 1.5'	0100-4370-53110-AJ	101.68
[VENDOR] 00847 : STAPLES INC. :	3561679278	I24-009482	24-2663	(1) Quartet Infinity Magnetic Glass Calendar Dry-Erase Whiteboard, 3' x 2'	0100-4370-53110-AJ	144.45
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4370-52040-AJ	43.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	6798GK3HYHCQT	I24-010064	24-0680	Grand Jury Lunch - 03.27.24	0100-4370-53025-AJ	85.61
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	6798GK3HYHCQT	I24-010064	24-0680	Grand Jury Lunch - 03.27.24	0100-4370-53025-AJ	160.95
[DEPARTMENT] Total : 4370 : 413th District Court :						4,193.31
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357305234001	I24-009720	24-2554	(1) Smead BCCRN Bar-Style Permanent Numerical Labels, 1, Red, Roll Of 500	0100-4500-53110-AJ	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357846678001	I24-009721	24-2640	(1) Smead BCCRN Bar-Style Permanent Numerical Labels, 1, Red, Roll Of 500	0100-4500-53110-AJ	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357846678001	I24-009721	24-2640	(1) Pilot G2 Retractable Gel Pens, Pack Of 36, Bold Point, 1.0 mm, Clear Barrel, Black Ink	0100-4500-53110-AJ	27.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357846678001	I24-009721	24-2640	(1) Pilot G2 Retractable Gel Pens, Bold Point, 1.0 mm Point Size, Blue Gel-Based Ink, Pack Of 36 Pens	0100-4500-53110-AJ	27.23
[VENDOR] 00847 : STAPLES INC. :	3561679398	I24-009623	24-2643	(3) HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	281.19
[VENDOR] 00847 : STAPLES INC. :	3561679398	I24-009623	24-2643	(1) Pilot G2 Retractable Gel Pens, Fine Point, Blue Ink, Dozen	0100-4500-53110-AJ	11.72
[VENDOR] 00847 : STAPLES INC. :	3561679398	I24-009623	24-2643	(1) Pilot G2 Retractable Gel Pens, Fine Point, Red Ink, Dozen	0100-4500-53110-AJ	11.72
[VENDOR] 00847 : STAPLES INC. :	3561679398	I24-009623	24-2643	(1) Pilot G2 Retractable Gel Pens, Fine Point, Black Ink, Dozen	0100-4500-53110-AJ	11.72
[VENDOR] 00847 : STAPLES INC. :	3561679398	I24-009623	24-2643	(1) Expo Block Eraser	0100-4500-53110-AJ	2.96
[VENDOR] 00847 : STAPLES INC. :	3561679398	I24-009623	24-2643	(1) HP 26A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	107.73
[VENDOR] 00847 : STAPLES INC. :	3561679398	I24-009623	24-2643	(1) BIC Velocity Retractable Ballpoint Pens, Medium Point, Blue Ink, Dozen	0100-4500-53110-AJ	8.42
[VENDOR] 00847 : STAPLES INC. :	3561679398	I24-009623	24-2643	(4) Deflecto Classic Image Sign Holder, 11" x 8.5", Clear Plastic	0100-4500-53110-AJ	24.56
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4500-52040-AJ	203.05
[DEPARTMENT] Total : 4500 : District Clerk :						761.51
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 5283 : RHONDA HOUGHTON :	R032224Houghton	I24-010107	24-2665	Mileage Reimbursement - Rhonda Houghton - Experience Court Personnel Seminar - Denton, TX - 03.20.24 - 03.22.24	0100-4550-54100-AJ	91.79
[VENDOR] 5283 : RHONDA HOUGHTON :	R032224Houghton	I24-010107	24-2665	Full Day Meal Reimbursement - Rhonda Houghton - Experience Court Personnel Seminar - Denton, TX - 03.20.24 - 03.22.24	0100-4550-54100-AJ	54.00
[VENDOR] 5283 : RHONDA HOUGHTON :	R032224Houghton	I24-010107	24-2665	First/Last Day Meal Reimbursement - Rhonda Houghton - Experience Court Personnel Seminar - Denton, TX - 03.20.24 - 03.22.24	0100-4550-54100-AJ	81.00
[VENDOR] 02059 : RONALD MCBROOM :	R032024McBroom	I24-010106	24-2664	Mileage Reimbursement - Ronald McBroom - 20 Hour Justice of the Peace Seminar - Denton, TX - 03.17.24 - 03.20.24	0100-4550-54100-AJ	90.99
[VENDOR] 02059 : RONALD MCBROOM :	R032024McBroom	I24-010106	24-2664	Full Day Meal Reimbursement - Ronald McBroom - 20 Hour Justice of the Peace Seminar - Denton, TX - 03.17.24 - 03.20.24	0100-4550-54100-AJ	108.00
[VENDOR] 02059 : RONALD MCBROOM :	R032024McBroom	I24-010106	24-2664	First/Last Day Meal Reimbursement - Ronald McBroom - 20 Hour Justice of the Peace Seminar - Denton, TX - 03.17.24 - 03.20.24	0100-4550-54100-AJ	81.00
[VENDOR] 02059 : RONALD MCBROOM :	R032024McBroom	I24-010106	24-2664	Toll Reimbursement - Ronald McBroom - 20 Hour Justice of the Peace Seminar - Denton, TX - 03.17.24 - 03.20.24	0100-4550-54100-AJ	28.79
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4550-52040-AJ	32.80
[DEPARTMENT] Total : 4550 : JP 1 :						568.37
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6361 : JESSIE REYNOLDS :	R032224Reynolds	I24-009869	24-1541	Mileage Reimbursement - Jessie Reynolds - TJCTC Experience Clerk Seminar - Denton, TX - 03.20.24 - 03.22.24	0100-4560-54100-AJ	69.68
[VENDOR] 6361 : JESSIE REYNOLDS :	R032224Reynolds	I24-009869	24-1541	Hotel Reimbursement - Jessie Reynolds - TJCTC Experience Clerk Seminar - Denton, TX - 03.20.24 - 03.22.24	0100-4560-54100-AJ	162.36
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4560-52040-AJ	27.55
[DEPARTMENT] Total : 4560 : JP 2 :						259.59
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	32007	I24-009765	24-2573	(1) POSTBASE INK 10 ML INKJET CARTRIDGE	0100-4570-53110-AJ	134.00
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	32007	I24-009765	24-2573	SHIPPING & HANDLING	0100-4570-53110-AJ	4.95
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4570-52040-AJ	32.78
[DEPARTMENT] Total : 4570 : JP 3 :						171.73
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 5389 : ROBERT SHAW :	R032024SHAW	I24-009465	24-2835	Mileage Reimbursement - Robert Shaw - 20 Hour Justice of the Peace Seminar - Denton, TX - 03.17.24 - 03.20.24	0100-4580-54100-AJ	90.99
[VENDOR] 5934 : SUSAN HALL :	R032224Hall	I24-010026	24-2878	Mileage Reimbursement - Susan Hall - TJCTC Experienced Court Personnel Seminar - Denton, TX - 03.20.24 - 03.22.24	0100-4580-54100-AJ	90.99
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4580-52040-AJ	32.66
[DEPARTMENT] Total : 4580 : JP 4 :						214.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X032724	124-010097	24-0272	Account # 287291384251 - County Attorney's Office - Mifis - 02.20.24 - 03.19.24	0100-4750-54200-LE	90.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1784399	124-009950	24-0270	A 16639 - M 98857 - Car Wash - 03.27.24	0100-4750-54500-LE	7.50
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(2) Staples Heavy Duty File Folder, 1/3-Cut Tab, Legal Size, Manila, 50/Box	0100-4750-53110-LE	33.12
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(1) Staples Standard Staples, 1/4" Leg Length, 5000/Box, 5/Pack	0100-4750-53110-LE	3.83
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(4) Steno Pad, 6" x 9", Gregg, Green Tint, 80 Sheets/Pad	0100-4750-53110-LE	16.24
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(1) Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4750-53110-LE	19.59
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(1) Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-4750-53110-LE	14.83
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(3) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4750-53110-LE	133.47
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(1) Staples Electronics Air Duster, 10 oz., 2/Pack	0100-4750-53110-LE	12.07
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(2) Staples Sonix Retractable Gel Pens, Medium Point, 0.7mm, Blue Ink, Dozen	0100-4750-53110-LE	13.64
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(1) Staples Economy Rubber Bands, #64, 1 lb. Bag, 380/Pack	0100-4750-53110-LE	2.77
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(2) Staples Clasp & Moistenable Glue Catalog Envelopes, 6" x 9", Brown, 100/Box	0100-4750-53110-LE	18.50
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(1) Duracell Coppertop AA Alkaline Battery, 24/Pack	0100-4750-53110-LE	14.55
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(1) Duracell Coppertop AAA Alkaline Battery, 24/Pack	0100-4750-53110-LE	14.55
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(2) Staples Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box	0100-4750-53110-LE	17.88
[VENDOR] 00847 : STAPLES INC. :	3562152471	124-009880	24-2736	(4) Quality Park Redi-Seal Catalog Envelopes, 9" x 12", White, 100/Box	0100-4750-53110-LE	81.60
[VENDOR] 00847 : STAPLES INC. :	3562152475	124-009881	24-2736	(1) Smead BCCRN Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4750-53110-LE	11.08
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	124-010264		UE JAN FEB MAR 2024	0100-4750-52040-LE	278.86
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	124-009538		County Attorney - Fuel Bill as of 03.24.24	0100-4750-53400-LE	285.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	124-009538		County Attorney - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-4750-53400-LE	-15.37
[DEPARTMENT] Total : 4750 : County Attorney :						1,053.96
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	257088	124-009786	24-2902	Drug Screen for Identification - 03.27.24 - PD Report No: TX2024-1093151 - Cause # DC-F202400205	0100-4760-54000-LE	260.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	257088	124-009786	24-2902	Drug Screen for Purity - 03.27.24 - PD Report No: TX2024-1093151 - Cause # DC-F202400205	0100-4760-54000-LE	260.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(1) HP W2020A OEM TONER	0100-4760-53110-LE	72.37
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(1) HP W2021A OEM TONER	0100-4760-53110-LE	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(1) HP W2022A OEM TONER	0100-4760-53110-LE	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(1) HP CE255A OEM TONER	0100-4760-53110-LE	136.52
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(1) HP CF450A OEM TONER	0100-4760-53110-LE	187.35
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(1) HP CF451A OEM TONER	0100-4760-53110-LE	232.73
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(1) HP CF452A OEM TONER	0100-4760-53110-LE	232.73
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(1) HP CF453A OEM TONER	0100-4760-53110-LE	232.73
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(2) CANON GPR-35 OEM TONER	0100-4760-53110-LE	72.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(1) Canon ImageRunner 3570 GPR-16 Toner	0100-4760-53110-LE	47.21
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(3) BROTHER TN450 OEM TONER	0100-4760-53110-LE	154.14
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(3) BROTHER DR420 OEM TONER	0100-4760-53110-LE	232.17
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97040	124-009509	24-2705	(1) HP W2023A OEM TONER	0100-4760-53110-LE	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97308	124-009993	24-2872	(2) HP W2020A OEM TONER	0100-4760-53110-LE	144.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355951789001	124-009522	24-2579	(1) Brentwood TS-2228K 12-Cup Digital Coffee Maker, Black, Programmable, 800W, Multi-serve - to replace existing unit ir	0100-4760-53110-LE	44.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355978624001	124-009528	24-2579	(1) Solo Cup Cozy Touch 12 oz. Insulated Cups, 12 fl oz, 100/Pack - for victims, witness, and officers visiting DA's Office	0100-4760-53110-LE	25.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355978626001	124-009529	24-2579	(1) Kleenex Professional Anti-Viral 3-Ply Facial Tissues, White, 55 Tissues Per Box, Pack Of 3 Boxes - for Witness/Victims	0100-4760-53110-LE	12.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355978626001	124-009529	24-2579	(1) Xerox Vitality Colors Color Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), Ream Of 500 Sheets, 20 Lb, 30%	0100-4760-53110-LE	7.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355978626001	124-009529	24-2579	(2) Xerox Vitality Colors Color Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), Ream Of 500 Sheets, 20 Lb, 30%	0100-4760-53110-LE	14.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355978626001	124-009529	24-2579	(1) Office Depot Brand File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 Folders	0100-4760-53110-LE	21.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355978626001	124-009529	24-2579	(1) Pilot G2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4760-53110-LE	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355978626001	124-009529	24-2579	(1) uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12	0100-4760-53110-LE	15.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358679582001	124-009722	24-2694	(1) Office Depot Brand Self-Inking Refill Ink, 1 Oz, Red	0100-4760-53110-LE	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358679582001	124-009722	24-2694	(1) Office Depot Brand Manila Envelopes, 9" x 12", Clasp Closure, Brown Kraft, Box Of 100	0100-4760-53110-LE	9.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358679582001	I24-009722	24-2694 (6) Office Depot Multi-Use Printer & Copy Paper, White, 5000 Sheets Per Case, 20 Lb, 92 Brightness		0100-4760-53110-LE	320.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358679582001	I24-009722	24-2694 (2) Office Depot Brand File Folders, 1/3 Cut, Letter Size, 30% Recycled, Manila, Pack Of 100		0100-4760-53110-LE	21.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358679582001	I24-009722	24-2694 (1) Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100		0100-4760-53110-LE	7.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358679582001	I24-009722	24-2694 (1) Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeves		0100-4760-53110-LE	2.91
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0100-4760-52040-LE	304.25
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6159719189	I24-009806	24-2703 Account # 1000057875 - O'CONNOR'S TEXAS RULES*CIVIL TRIALS, 2024 ED.		0100-4760-53120-LE	278.00
[VENDOR] 4749 : TXFACT, LLC :	REG042224MCCRAVEY	I24-010073	24-2844 REGISTRATION - DERRELL MCCRAVEY - LATENT FINGERPRINT COMPARISON: INTERMEDIATE LEVEL - HUMBLE, TX - 04.22.2		0100-4760-54100-LE	595.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538	District Attorney - Fuel Bill as of 03.24.24		0100-4760-53400-LE	471.90
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538	District Attorney - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24		0100-4760-53400-LE	-22.33
[DEPARTMENT] Total : 4760 : District Attorney :						4,697.41
[DEPARTMENT] 4770 : District Attorney Supplement :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0100-4770-52040-LE	3.61
[DEPARTMENT] Total : 4770 : District Attorney Supplement :						3.61
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	00020009	I24-010034	24-0015 Account # 105252006 - Certificate of Achievement Review Fee FY2023		0100-4950-54000-FN	760.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355325526001	I24-010095	24-2562 (1) Brand Multi-Use Printer & Copier Paper, Letter Size, 5000 Total Sheets, 20 Lb, White, 500 Sheets Per Ream, Case Of 10		0100-4950-53110-FN	53.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355325526001	I24-010095	24-2562 (1) HP 80A Black Toner Cartridge, CF280A		0100-4950-53110-FN	86.43
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0100-4950-52040-FN	156.83
[DEPARTMENT] Total : 4950 : Auditor :						1,056.65
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3367375	I24-009679	24-2698 (2) Z-PM-AED Onsite with slim case, contains Z-PM-AED Onsite defibrillator		0100-4960-56510-GG	2,958.00
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3367375	I24-009679	24-2698 MISC Manager promotion		0100-4960-56510-GG	-930.00
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3367375	I24-009679	24-2698 Shipping		0100-4960-56510-GG	11.27
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0100-4960-52040-GG	64.49
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538	Personnel - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24		0100-4960-53400-GG	-.78
[DEPARTMENT] Total : 4960 : Personnel :						2,102.98
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	354520	I24-010027	24-2901 Registration - Kathy Blackwell - 2024 Conference of the County Investment Academy - Irving, TX - 06.10.24 - 06.12.24		0100-4970-54100-FN	250.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0100-4970-52040-FN	14.39
[DEPARTMENT] Total : 4970 : Treasurer :						264.39
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97270	I24-009992	24-2840 (1) HP CF258X OFF BRAND BLACK TONER		0100-4990-53110-GG	105.00
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	206861	I24-009603	24-1410 JE022524_23-PRINT & MAIL		0100-4990-53140-GG	10.67
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	206861	I24-009603	24-1410 Postage - Metered		0100-4990-53100-GG	40.96
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	206862	I24-009605	24-1410 JE030324_23-PRINT & MAIL		0100-4990-53140-GG	10.23
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	206862	I24-009605	24-1410 Postage - Metered		0100-4990-53100-GG	39.68
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	206916	I24-009819	24-1410 2023 2ND NOTICE-PRINT & MAIL		0100-4990-53140-GG	5,220.69
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	206916	I24-009819	24-1410 Postage - Metered		0100-4990-53100-GG	8,574.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355979319001	I24-009727	24-2639 (1) 2 Pocket folders, 10pk		0100-4990-53110-GG	2.31
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355979319001	I24-009727	24-2639 (1) Avery 5168, Shipping Labels		0100-4990-53110-GG	30.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4990 : Tax Collector :	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-4990-52040-GG	214.56 14,249.08
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOH	0001-2024-2	I24-009507		24-0645 2nd Quarter (Apr-Jun) - 2024 Appraisal Services	0100-5100-54840-GG	271,536.02
[VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERA	7-24-DC012	I24-009651		24-0461 Court Ordered Cremation - Thomas Eugene Pinneke - DOD: 02.27.24	0100-5100-54120-GG	650.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24020845N	I24-010055		24-1080 0100-5100-54200-GG - Telephone - Long Distance - 02.01.24 - 02.29.24	0100-5100-54200-GG	2,863.20
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	239277	I24-010011		24-2866 Continuation Certificate - Linda Gosselin - Policy # 24766061 - Effective: 04.26.24 - 04.26.25	0100-5100-53130-GG	50.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	241739	I24-010013		24-2866 Official Bond and Oath - Jamie Moore - Policy # 66993781 - Effective: 03.25.24 - 03.25.26	0100-5100-53130-GG	92.50
[VENDOR] 6011 : JAMES S. CAMP :	315	I24-009598		24-0438 Mass Gathering Hearing - #2024-007 - Hearing 03.21.24 - Event 03.24.24	0100-5100-54000-GG	250.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	22441	I24-009663		24-0446 Legal Notices - Mass Gathering - Sam G. - 02.17.24	0100-5100-53180-GG	84.60
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	3rd Qtr 2024	I24-009535		24-0450 FY 24 Pecan Valley Centers Contribution - 3RD QUARTER	0100-5100-54020-GG	20,600.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN331990	I24-009646		24-2077 PlanSource Benefits - Core+ - Platform Subscription Fees - March 2024	0100-5100-54096-GG	3,719.65
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN331990	I24-009646		24-2077 PlanSource Benefits - Benefit Services Subscription Fees - March 2024	0100-5100-54000-GG	3,461.25
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-5100-52040-GG	8.06
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263		WC APR MAY JUN 2024	0100-5100-52030-GG	107,000.17
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0088	I24-009541		24-0646 Mental Health Commitment - 03.14.24 - Cause # CC-MH2024-0088	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24020845N	I24-010055		24-1080 0100-5400-54200-EL - Telephone - Long Distance - 02.01.24 - 02.29.24	0100-5400-54200-EL	.77
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2081545	I24-009995		24-1807 (16) Early Voting Kits; (2) Central Count Kits	0100-5400-53140-EL	704.62
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-5400-52040-EL	121.59
[DEPARTMENT] Total : 5400 : Election :						
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821x032724	I24-010105		24-0636 Account # 287298017821 - Constable 1 - Hotspots - 02.20.24 - 03.19.24	0100-5500-54200-LE	182.08
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1746768	I24-009508		24-0637 A 17029 - M 30189 - Car Wash - 03.18.24	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1695703	I24-009757		24-0637 A 16645 - Car Wash - 03.06.24	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1717817	I24-009759		24-0637 A 16516 - Car Wash - 03.11.24	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1675084	I24-009760		24-0637 A 16881 - Car Wash - 03.01.24	0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1774555	I24-009761		24-0637 A 17029 - M 30356 - Car Wash - 03.25.24	0100-5500-54500-LE	7.50
[VENDOR] 01114 : GOLDEN RULE CREATIONS :	096111	I24-009526		24-1193 (250) PATCHES FOR UNIFORM STOCK	0100-5500-53330-LE	427.50
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV76093	I24-009461		24-1861 (6) Patch Removal on 3 Shirts for Constable Wylie	0100-5500-53330-LE	15.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV76093	I24-009461		24-1861 (6) New Patch Sew-on 3 Shirts for Constable Wylie	0100-5500-53330-LE	15.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0986918	I24-009530		24-1025 Safariland Molle Holster Locking Fork, Black for Sergeant Sean and Deputies Mike, Jacks, & Johnson	0100-5500-53300-LE	56.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984874	I24-009867		24-1025 (7) Zero9 Bodyworn Rem Plain Black Molle Loks for Constable Wylie and Deputies Sean, Mike, Randall, Jimmy, 2 reserves	0100-5500-53300-LE	311.71
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984874	I24-009867		24-1025 (7) Z9 Triple Mag Pouch, SIG 9/40 S. TAN MOLLE for Constable Wylie and Deputies Sean, Mike, Randall, Jimmy, 2 reserves	0100-5500-53300-LE	371.84
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-5500-52040-LE	59.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202403-1	I24-010112	24-0638	Account ID 418035 - TLO Internet Searches - Constable # 1 - 03.01.24 - 03.31.24	0100-5500-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #1 - Fuel Bill as of 03.24.24	0100-5500-53400-LE	1,382.16
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #1 - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-5500-53400-LE	-72.12
[DEPARTMENT] Total : 5500 : Constable 1 :						2,861.66
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 4898 : M-PAK, INC. :	125341-4	I24-009468	24-0643	(1) SIERRA BRAVO DUTY BELT FOR DEPUTY MJ LENOIR	0100-5510-53330-LE	60.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0643-255934	I24-010086	24-0884	STOCK - (1) Super Glue - stored in office and used on all vehicles	0100-5510-54500-LE	8.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355577478001	I24-009521	24-2589	(1) Office Depot Brand Remanufactured Black Toner Cartridge Replacement For HP 26A	0100-5510-53110-LE	61.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355577478001	I24-009521	24-2589	(4) HP 414A Black Toner Cartridge, W2020A	0100-5510-53110-LE	343.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355577478001	I24-009521	24-2589	(4) HP 414A Cyan Toner Cartridge, W2021A	0100-5510-53110-LE	434.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355577478001	I24-009521	24-2589	(4) HP 414A Yellow Toner Cartridge, W2022A	0100-5510-53110-LE	434.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355577478001	I24-009521	24-2589	(4) HP 414A Magenta Toner Cartridge, W2023A	0100-5510-53110-LE	434.12
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-5510-52040-LE	43.11
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202403-1	I24-010110	24-0883	Account ID 251726 - TLO Internet Searches - Constable # 2 - 03.01.24 - 03.31.24	0100-5510-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #2 - Fuel Bill as of 03.24.24	0100-5510-53400-LE	456.45
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #2 - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-5510-53400-LE	-21.41
[DEPARTMENT] Total : 5510 : Constable 2 :						2,328.99
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-5520-52040-LE	31.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #3 - Fuel Bill as of 03.24.24	0100-5520-53400-LE	726.57
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #3 - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-5520-53400-LE	-30.47
[DEPARTMENT] Total : 5520 : Constable 3 :						727.84
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666x032724	I24-010101	24-0539	Account # 287302174666 - Constable 4 - Mifis - 02.20.24 - 03.19.24	0100-5530-54200-LE	156.25
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P71439424	I24-009792	24-2818	(10) 3V LITHIUM CR1632 BULK BATTERIES FOR GUNS	0100-5530-53300-LE	38.90
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P71439424	I24-009792	24-2818	(10) 3V LITHIUM 1 PK BATTERIES FOR GUNS	0100-5530-53300-LE	60.50
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P71439424	I24-009792	24-2818	(3) 12PK 3V LITHIUM BATTERIES FOR GUNS	0100-5530-53300-LE	98.91
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P71439424	I24-009792	24-2818	(3) 3.6 NIMH STICK 2600MAH BATTERIES FOR FLASHLIGHTS	0100-5530-53300-LE	58.92
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003638A	I24-009750	24-2691	(6) CornerStone ANSI 107 Class 2 Mesh Zippered Yellow Safety Vests, L - Uniform Stock	0100-5530-53330-LE	185.76
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003638A	I24-009750	24-2691	(2) CornerStone ANSI 107 Class 2 Mesh Zippered Yellow Safety Vests, XL - Uniform Stock	0100-5530-53330-LE	61.92
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003638A	I24-009750	24-2691	Setup fee for printing "Constable" on back	0100-5530-53330-LE	25.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97269	I24-009994	24-2819	(2) HP W2120A BLACK OEM TONER	0100-5530-53110-LE	279.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97269	I24-009994	24-2819	(1) HP W2121A CYAN OEM TONER	0100-5530-53110-LE	175.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97269	I24-009994	24-2819	(1) HP W2122A YELLOW OEM TONER	0100-5530-53110-LE	175.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97269	I24-009994	24-2819	(1) HP W2123A MAGENTA OEM TONER	0100-5530-53110-LE	175.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97269	I24-009994	24-2819	(3) HP CF410A BLACK OEM TONER	0100-5530-53110-LE	239.07
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97269	I24-009994	24-2819	(2) HP CF412A MAGENTA OEM TONER	0100-5530-53110-LE	205.84
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97269	I24-009994	24-2819	(2) HP CF413A YELLOW OEM TONER	0100-5530-53110-LE	205.84
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	72248	I24-009776	24-0543	A 17030 - M 33122 - Unit 4405 - State Inspection	0100-5530-54500-LE	25.50
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	90324	I24-009777	24-0543	A 16853 - M 84104 - Unit 4401 - State Inspection	0100-5530-54500-LE	25.50
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	353518	I24-009807	24-2599	Registration - Robert Herod - 80th Annual JPCA Education Conference - Fort Worth, TX - 06.24.24 - 06.28.24	0100-5530-54100-LE	230.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	353517	I24-009808	24-2599	Registration - Troy Fuller - 80th Annual JPCA Education Conference - Fort Worth, TX - 06.24.24 - 06.28.24	0100-5530-54100-LE	230.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-5530-52040-LE	48.64
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202403-1	I24-010108		24-0540 Account ID 1090632 - TLO Internet Searches - Constable # 4 - 03.01.24 - 03.31.24	0100-5530-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #4 - Fuel Bill as of 03.24.24	0100-5530-53400-LE	828.27
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #4 - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-5530-53400-LE	-41.72
[VENDOR] 00542 : WRIGHT TIRE CO. :	30256	I24-009751		24-0542 A 17030 - M 33110 - Unit # 4405 - (2) Tire Repair - Pass/LT	0100-5530-54500-LE	33.28
[DEPARTMENT] Total : 5530 : Constable 4 :						3,595.87
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	256397	I24-009439		24-0574 Drug Screen: delta-9 THC Concentration - 03.15.24 - Green, Marc Anthony - PD Report No: 23-00005564	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	256518	I24-009501		24-0574 Drug Screen: delta-9 THC Concentration - 03.19.24 - Blackmon, Austin Eli Clayton - PD Report No: 24-00000163	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	256519	I24-009502		24-0574 Drug Screen: delta-9 THC Concentration - 03.19.24 - Thompson, Noah Anthony - PD Report No: 23-00005587	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	256520	I24-009503		24-0574 Drug Screen: delta-9 THC Concentration - 03.19.24 - Mitchell, Quincey - PD Report No: 23-00005564	0100-5600-54000-LE	100.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X032724	I24-010100		24-0575 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 02.20.24 - 03.19.24	0100-5600-54200-LE	2,587.74
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349870007	I24-009440		24-0559 A 16842 - M 84156 - Unit 606 - (1) Sylvania Xtravision Bulb	0100-5600-54500-LE	10.59
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349871486	I24-009441		24-0559 A 17212 - M 23814 - Unit 636 - (1) Battery	0100-5600-54500-LE	16.48
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349871486	I24-009441		24-0559 A 17212 - M 23814 - Unit 636 - (1) Battery	0100-5600-54500-LE	132.51
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349868393	I24-009585		24-0559 A 16840 - M 21635 - Unit 697 - (1) Duralast Gold Battery	0100-5600-54500-LE	159.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349873929	I24-009643		24-0559 A 17055 - M 46030 - Unit 656 - (1) Duralast Wiper Blade	0100-5600-54500-LE	6.50
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349875190	I24-009644		24-0559 A 16574 - M 167969 - Unit 610 - (2) Antifreeze	0100-5600-54500-LE	27.42
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	222214419	I24-009442		24-2657 (1) Nikon 40mm/2.8G micro NIKKOR DX AFS ACC kit - Crime Scene	0100-5600-53910-LE	320.94
[VENDOR] 6281 : BRIAN DOTY :	437	I24-009645		24-0565 Estray Impoundment - (1) Goat; (1) Helper - Service # 24-00001230 - 03.14.24	0100-5600-53460-LE	145.00
[VENDOR] 6281 : BRIAN DOTY :	436	I24-009647		24-0565 Estray Impoundment - (1) Bull - Could not be located - 03.08.24	0100-5600-53460-LE	50.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32252469	I24-009588		24-0751 Monthly Contract Charges for Dispatch Copier - 03.01.24 - 03.31.24	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32252469	I24-009588		24-0751 BW Copies Overage = 29026 - 02.01.24 - 02.29.24	0100-5600-58000-LE	64.15
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32252469	I24-009588		24-0751 BW Copies Overage = 29026 - 02.01.24 - 02.29.24	0100-5600-58000-LE	168.06
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24020845N	I24-010055		24-1080 0100-5600-54200-LE - Telephone - Long Distance - 02.01.24 - 02.29.24	0100-5600-54200-LE	81.89
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235566	I24-009449		24-0555 A 16799 - M 118502 - Unit 648 - (2) New tires	0100-5600-54500-LE	296.90
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235630	I24-009510		24-0555 A 17111 - M 42669 - Unit 632 - (1) Tire	0100-5600-54500-LE	136.07
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235581	I24-009511		24-0555 A 17055 - M 45363 - Unit 656 - (1) Tire	0100-5600-54500-LE	181.15
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235636	I24-009591		24-0555 A 17057 - M 64215 - Unit 673 - (2) New tires	0100-5600-54500-LE	362.30
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235749	I24-010000		24-0555 A 16735 - M 116567 - Unit 681 - (4) New tires	0100-5600-54500-LE	597.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235764	I24-010001		24-0555 A 17130 - M 10018 - Unit 723 - (1) Flat repair	0100-5600-54500-LE	15.99
[VENDOR] 6285 : GALLS, LLC :	027245719	I24-009452		24-0552 (3) 5.11 STRYKE PANT W/FLEX TAC for Ben Arriola	0100-5600-53330-LE	171.60
[VENDOR] 6285 : GALLS, LLC :	027245719	I24-009452		24-0552 (3) 5.11 STRYKE PANT W/FLEX TAC for Ben Arriola	0100-5600-53330-LE	50.25
[VENDOR] 6285 : GALLS, LLC :	027341878	I24-009453		24-0552 (1) Safariland's Buckleless Inner Trouser Belt for George Phillips	0100-5600-53330-LE	43.34
[VENDOR] 6285 : GALLS, LLC :	027320561	I24-009454		24-0552 (1) 5.11 MENS PERFORMANCE S/S POLO for Bret Baker	0100-5600-53330-LE	49.30
[VENDOR] 6285 : GALLS, LLC :	027312397	I24-009455		24-0552 (1) BUGABOO II FLEECE INTERCHANGE JACKET for Dominique Stimson	0100-5600-53330-LE	159.28
[VENDOR] 6285 : GALLS, LLC :	027312407	I24-009456		24-0552 (1) FLEXRS ARMORSKIN XP for Larry Gorman	0100-5600-53330-LE	120.17
[VENDOR] 6285 : GALLS, LLC :	027312469	I24-009457		24-0552 (1) 7205 ACCUMOLD NYLON TROUSER BELT (INNER BELT) for Elmer Perez	0100-5600-53330-LE	22.69
[VENDOR] 6285 : GALLS, LLC :	027312468	I24-009458		24-0552 (2) ASP EXO CASE for George Phillips	0100-5600-53300-LE	78.20
[VENDOR] 6285 : GALLS, LLC :	027231288	I24-009459		24-0552 (1) Clip On Badge Holder LAPD Shape;(1) Aluminum Pocket Handcuff Key;(1) ASP Blue Line Clip Key for Robert Sims	0100-5600-53300-LE	29.94
[VENDOR] 6285 : GALLS, LLC :	027373539	I24-009460		24-0552 (1) Fast Tac 8 for Sean Boggess	0100-5600-53330-LE	85.00
[VENDOR] 6285 : GALLS, LLC :	027376793	I24-009512		24-0552 (1) SMITH & WESSON M&P 2ND GEN COMBO BLADE for Sean Boggess	0100-5600-53300-LE	72.24
[VENDOR] 6285 : GALLS, LLC :	027376790	I24-009513		24-0552 (6) SHERIFFS OFFICE COLLAR PIN, PAIR for Darby Tucker	0100-5600-53330-LE	56.10
[VENDOR] 6285 : GALLS, LLC :	027376767	I24-009514		24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP for Damien Bethell	0100-5600-53330-LE	150.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	027376753	124-009515	24-0552 (1) FLEXRS ARMORSKIN XP for Gary Harkins		0100-5600-53330-LE	142.10
[VENDOR] 6285 : GALLS, LLC :	027376801	124-009516	24-0552 (1) Blauer Watch Cap for Randal Nanny		0100-5600-53330-LE	22.94
[VENDOR] 6285 : GALLS, LLC :	027376815	124-009517	24-0552 (1) GALLS CARBON FIBER SWIVEL HANDCUFF KEY for Jesse Fernandez		0100-5600-53300-LE	7.84
[VENDOR] 6285 : GALLS, LLC :	027376796	124-009518	24-0552 (1) Champion Short Sleeve Tee for Jesse Fernandez		0100-5600-53330-LE	7.44
[VENDOR] 6285 : GALLS, LLC :	027376787	124-009519	24-0552 (1) MENS PERFORMANCE SS POLO for Wendy Harrison		0100-5600-53330-LE	110.62
[VENDOR] 6285 : GALLS, LLC :	027376788	124-009520	24-0552 (1) MENS PERFORMANCE LS POLO W/POCKET for Wendy Harrison		0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	027419948	124-009656	24-0552 (1) Shear-Cut Scissors for Robert Sims		0100-5600-53300-LE	9.85
[VENDOR] 6285 : GALLS, LLC :	027444701	124-009708	24-0552 (1) UA Stellar G2 Side Zip WP for Jesse Fernandez		0100-5600-53330-LE	102.00
[VENDOR] 6285 : GALLS, LLC :	027444656	124-009709	24-0552 (2) SHERIFFS OFFICE COLLAR PIN, PAIR;(1) BLAUER SUPER SHIRT 100% POLY S/S SHIRT for Christopher Winters		0100-5600-53330-LE	90.94
[VENDOR] 6285 : GALLS, LLC :	027444736	124-009710	24-0552 (1) FLEXRS COVERT TACTICAL PANT for Andrew Hooper		0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	027444732	124-009711	24-0552 (1) FLEXRS COVERT TACTICAL PANT for Andrew Hooper		0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	027444684	124-009712	24-0552 (1) SMITH & WESSON EXTREME OPS RESCUE KNIFE for Chad Spradlin		0100-5600-53300-LE	33.99
[VENDOR] 6285 : GALLS, LLC :	027444702	124-009713	24-0552 (1) SMITH & WESSON ASSISTED OPEN LARGE SWAT KNIFE for Jesse Fernandez		0100-5600-53300-LE	59.49
[VENDOR] 6285 : GALLS, LLC :	027444703	124-009714	24-0552 (1) UA Charged Assert 10 for Melia Alexander		0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	027444705	124-009715	24-0552 (1) Flexrs Covert Tactical Pan for Phillip Prickett		0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	027444748	124-009716	24-0552 (1) FLEXRS ARMORSKIN XP; (1) BLAUER STRETCH CAP for Gary Harkins		0100-5600-53330-LE	131.74
[VENDOR] 6285 : GALLS, LLC :	027444744	124-009717	24-0552 (1) ESCAPE KNIFE W/ SEATBELT CUTTER & TUNGSTEN GLASS BREAKER for Christopher Winters		0100-5600-53300-LE	56.91
[VENDOR] 6285 : GALLS, LLC :	027444651	124-009863	24-0552 (2) BLAUER SUPER SHIRT 100% POLY S/S SHIRT;(2) BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST for Josh		0100-5600-53330-LE	344.28
[VENDOR] 6285 : GALLS, LLC :	027444654	124-009864	24-0552 (1) BLAUER SUPER SHIRT L/S POLY SHIRT for James Groves		0100-5600-53300-LE	76.49
[VENDOR] 6285 : GALLS, LLC :	027444679	124-009865	24-0552 (2) BLAUER RUGGEDIZED ARMORSKIN XP for Randal Nanny		0100-5600-53330-LE	301.20
[VENDOR] 6285 : GALLS, LLC :	027444698	124-009866	24-0552 (1) Duty Holster for Taser 7 for Richard Hogan		0100-5600-53300-LE	48.44
[VENDOR] 6285 : GALLS, LLC :	026772201	124-010004	24-0552 (1) BLAUER SOFTSHELL FLEECE 4660; (1) ACCUMOLD BELT KEEPERS - for Pedro Melendez		0100-5600-53330-LE	120.65
[VENDOR] 6285 : GALLS, LLC :	026683972	124-010005	24-0552 (1) BENCHAMDE SOCP DAGGER SHEATH - for Michael Stevens		0100-5600-53300-LE	107.64
[VENDOR] 6285 : GALLS, LLC :	026683972	124-010005	24-0552 (1) ZEPHYR GTX MID TF; (1) CONDOR PHANTOM SOFTSHELL JACKET - for Michael Stevens		0100-5600-53330-LE	290.20
[VENDOR] 6285 : GALLS, LLC :	027444769	124-010035	24-0552 (1) STRIKE SHOOTING GLOVE - for Jesse Fernandez		0100-5600-53330-LE	33.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43664	124-009532	24-0553 A 16805 - M 108051 - Unit 689 - Replaced front & rear brake pads and front rotors; Replaced alternator belt and turn sign		0100-5600-54500-LE	835.91
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43682	124-009594	24-0553 A 17055 - M 45172 - Unit 656 - Oil change; Wheel alignment		0100-5600-54500-LE	211.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-10323	124-009596	24-0553 A 17223 - M 3005 - Unit 759 - Towing charges		0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43812	124-009773	24-0553 A 16648 - M 53275 - Unit 645 - Oil Change; Program/Install Tire Pressure Sensor; State Inspection		0100-5600-54500-LE	144.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43820	124-010041	24-0553 A 17055 - M 45183 - Unit # 656 - R&R Front & Rear Brake Pads & Rotors		0100-5600-54500-LE	686.84
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43826	124-010042	24-0553 A 16574 - M 167959 - Unit # 610 - R&R Radiator Surge Tank Connector; State Inspection; R&R Strut Assembly, Front, Both		0100-5600-54500-LE	600.21
[VENDOR] 5555 : JAMES MCCLANAHAN :	R032724McClanahan	124-010014	24-0827 Reimbursement - James McClanahan - International Association of Arson Investigators - Yearly Membership Renewal		0100-5600-54100-LE	138.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92873 03.16.24	124-009467	24-0989 (1) Wood Stain; (2) Picture hooks - Supplies for frames in office		0100-5600-53110-LE	38.23
[VENDOR] 4635 : MARSHAL STUFF INC. :	31524	124-009533	24-2315 A 17223 - M 2904 - Unit 759 - (1) Motorola Antenna Cable; (1) Motorola APX6500 Power Cable; (1) 700/800 stubby radio a		0100-5600-56530-LE	1,695.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	31524	124-009533	24-2315 A 17224 - M 1856 - Unit 760 - (1) Motorola Antenna Cable; (1) Motorola APX6500 Power Cable; (1) 700/800 stubby radio a		0100-5600-56530-LE	1,695.00
[VENDOR] 6432 : MOBIL 1 :	70514	124-009549	24-0554 A 16955 - M 74493 - Unit 669 - Oil change; State inspection		0100-5600-54500-LE	98.43
[VENDOR] 6432 : MOBIL 1 :	70526	124-009614	24-0554 A 17000 - M 22024 - Unit 702 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	70549	124-009824	24-0554 A 16843 - M 61033 - Unit 604 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	70407	124-009825	24-0554 A 16844 - M 98941 - Unit 693 - Oil change		0100-5600-54500-LE	72.94
[VENDOR] 5888 : NATHANIEL EDENS :	A042024Edens	124-008419	24-2559 Meal Advancement - Nathaniel Edens - Texas Public Safety Conference - Denton, TX - 04.20.24 - 04.24.24		0100-5600-54100-LE	189.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	355215709001	124-009551	24-2431 (5) Energizer 3-Volt Lithium Battery, 2450		0100-5600-53110-LE	26.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357556230001	124-009719	24-2612 (3) Office Depot Brand Steno Books, 6" x 9", Gregg Ruled, 70 Sheets, White, Pack Of 12		0100-5600-53110-LE	30.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357556230001	124-009719	24-2612 (4) Office Depot Brand Wirebound Top-Opening Memo Pads, 3" x 5", College Ruled, 60 Sheets Per Pad, Assorted Colors (N		0100-5600-53110-LE	9.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357556230001	124-009719	24-2612 (3) Office Depot Brand Paper Clips, Jumbo, Silver, Box Of 100 Clips		0100-5600-53110-LE	2.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357556230001	124-009719	24-2612 (1) Band-Aid Brand Flexible Fabric Adhesive Bandages, Assorted, Box of 100 Bandages - Dispatch First Aid Restock		0100-5600-53110-LE	12.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357556230001	124-009719	24-2612 (1) Acme United Triple Antibiotic Ointment, 2.4 Oz, Box Of 60 Packets - Dispatch First Aid Restock		0100-5600-53110-LE	18.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357556230001	124-009719	24-2612 (10) Office Depot Brand Business Multi-Use Printer & Copier Paper, Letter Size (8 1/2" x 11"), 5000 Total Sheets, 92 (U.S.) f		0100-5600-53110-LE	399.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357556230001	124-009719	24-2612 (5) Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100		0100-5600-53110-LE	38.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357556230001	124-009719	24-2612 (2) Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black		0100-5600-53110-LE	20.78

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[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357556230001	I24-009719	24-2612 (1) Brother M-231 Black-On-White Tape, 0.47" x 26.2		0100-5600-53110-LE	12.99
[VENDOR] 00021 : PACK N MAIL :	68073	I24-009878	24-0592 Postage - Evidence Receiving Crime Lab, Austin, TX - 03.26.24		0100-5600-53100-LE	22.33
[VENDOR] 6607 : SAFE KIDS WORLDWIDE :	CMS-PMT-5640	I24-009834	24-2658 Registration - Elizabeth Clark - National Child Passenger Safety Certification Course - Fort Worth, TX - 04.03.24 - 04.10.24		0100-5600-54100-LE	95.00
[VENDOR] 6607 : SAFE KIDS WORLDWIDE :	CMS-PMT-88596	I24-009835	24-2658 Registration - Jesse Fernandez - National Child Passenger Safety Certification Course - Fort Worth, TX - 04.03.24 - 04.10.24		0100-5600-54100-LE	95.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	610578	I24-009680	24-0593 A 17087 - M 67475 - Unit 641 - Redo part of graphics		0100-5600-54500-LE	250.00
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R.	6133239-1	I24-009476	24-1237 A 17198 - M 11390 - Unit 631 - Repair of loose ground wire		0100-5600-54500-LE	192.00
[VENDOR] 03393 : STEPHANIE WILLIAMS :	A042024Williams	I24-008420	24-2560 Meal Advancement - Stephanie Williams - Texas Public Safety Conference - Denton, TX - 04.20.24 - 04.24.24		0100-5600-54100-LE	189.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0100-5600-52040-LE	1,632.50
[VENDOR] 6221 : TEXAS POLICE TRAINERS LLC :	NDS-32-2024	I24-009481	24-2754 Registration - Erin MacDonald - New Detective School - Ft. Worth, TX - 04.22.24 - 04.25.24		0100-5600-54100-LE	175.00
[VENDOR] 6221 : TEXAS POLICE TRAINERS LLC :	NDS-32-2024	I24-009481	24-2754 Registration - Sean Boggess - New Detective School - Ft. Worth, TX - 04.22.24 - 04.25.24		0100-5600-54100-LE	175.00
[VENDOR] 6221 : TEXAS POLICE TRAINERS LLC :	NDS-32-2024	I24-009481	24-2754 Registration - Travis Campbell - New Detective School - Ft. Worth, TX - 04.22.24 - 04.25.24		0100-5600-54100-LE	175.00
[VENDOR] 6221 : TEXAS POLICE TRAINERS LLC :	NDS-32-2024	I24-009481	24-2754 Registration - Colby Anderson - New Detective School - Ft. Worth, TX - 04.22.24 - 04.25.24		0100-5600-54100-LE	175.00
[VENDOR] 6221 : TEXAS POLICE TRAINERS LLC :	NDS-32-2024	I24-009481	24-2754 Registration - Michael Stevens - New Detective School - Ft. Worth, TX - 04.22.24 - 04.25.24		0100-5600-54100-LE	175.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30001741	I24-009968	24-2911 Registration - Brian Cornelius - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30001731	I24-009969	24-2911 Registration - Ryan Gehab - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30001730	I24-009970	24-2911 Membership & Registration - Cory Anderson - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	330.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30001426	I24-009988	24-2911 Membership & Registration - Matthew Barron - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	330.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30001732	I24-009989	24-2911 Membership & Registration - Damien Bethell - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	330.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30001739	I24-009990	24-2911 Membership & Registration - Andrew Riggs - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	330.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30001752	I24-009991	24-2911 Membership & Registration - Chad Spradlin - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	330.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202403-1	I24-010109	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 03.01.24 - 03.31.24 - Contract Charges		0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202403-1	I24-010109	24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 03.01.24 - 03.31.24 - Overage		0100-5600-54000-LE	97.40
[VENDOR] 01064 : ULINE INC :	176035276	I24-010032	24-2830 (1) Wide Span Storage Rack, 96 X 18 X72"		0100-5600-53110-LE	320.00
[VENDOR] 01064 : ULINE INC :	176035276	I24-010032	24-2830 (2) Additional Shelves for Wide Span Storage Racks, 96 X 18"		0100-5600-53110-LE	240.00
[VENDOR] 01064 : ULINE INC :	176035276	I24-010032	24-2830 (2) Hardware Paper Bags, 5 X3 1/4 X 9 3/4, #4 - Crime Scene		0100-5600-53910-LE	34.00
[VENDOR] 01064 : ULINE INC :	176035276	I24-010032	24-2830 (2) Hardware Paper Bags, 6 1/8 X 4 1/6 X12 7/16, #8 - Crime Scene		0100-5600-53910-LE	48.00
[VENDOR] 01064 : ULINE INC :	176035276	I24-010032	24-2830 (2) Paper Grocery Bags, 12 X 7X17', 57 LB, 1/6 Barrel, Kraft - Crime Scene		0100-5600-53910-LE	182.00
[VENDOR] 01064 : ULINE INC :	176035276	I24-010032	24-2830 (2) Hardware Paper Bags, 8 1/4 X 5 5/16 X16 1/8, #20 - Crime Scene		0100-5600-53910-LE	78.00
[VENDOR] 01064 : ULINE INC :	176035276	I24-010032	24-2830 Shipping and Handling		0100-5600-53110-LE	124.72
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538	Sheriff's Office - Fuel Bill as of 03.24.24		0100-5600-53400-LE	25,220.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538	Sheriff's Office - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24		0100-5600-53400-LE	-1,328.14
[VENDOR] 5947 : WORKQUEST :	PINV0250156	I24-009884	24-2326 (50) Toxicology and Blood Alcohol Kits		0100-5600-53910-LE	395.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						48,001.05
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25463	I24-009443	24-0394 REPLACED BATTERIES IN HTS SWITCH (GENERATOR) - 03.15.24		0100-5610-53520-LE	501.10
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25474	I24-009553	24-0394 REPLACED TRANSFER SWITCH ASSEMBLY AND TWO TRANSFORMERS - JAIL GENERATOR - 01.25.24		0100-5610-53520-LE	415.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	25474	I24-009553	24-0394 REPLACED TRANSFER SWITCH ASSEMBLY AND TWO TRANSFORMERS - JAIL GENERATOR - 01.25.24		0100-5610-53520-LE	3,495.04
[VENDOR] 6606 : CARRIE HUHTANEN :	03052024	I24-009748	24-2786 Annual Menu Approval & Statement of Adequacy for Jail Kitchen - 03.05.24		0100-5610-53390-LE	1,750.00
[VENDOR] 6055 : CHARLIE CARRAWAY :	R032824Carraway	I24-010103	24-2423 Mileage Reimbursement - Charlie Carraway - 2024 CMIT Women in Criminal Justice Conference - San Marcos, TX - 03.25.2		0100-5610-54100-LE	278.45
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000779	I24-009858	24-0396 ITS-REPAIR0000000779 - Radio Repair - WO # 167933 - Radio Transmission will not come in; defective part replaced - 01.0		0100-5610-53440-LE	406.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000780	I24-009859	24-0396 ITS-REPAIR0000000780 - Radio Repair - WO # 167919 - Radio Transmission is intermittent; defective part replaced - 01.04.		0100-5610-53440-LE	406.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	349	I24-009860	24-0392 (1) SPINDLE & (1) BLADE REPLACED ON JAIL MOWER		0100-5610-53440-LE	470.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1777791	I24-009447	24-0397 Account # 1921063 - Water Softener Filter System - Contract Fee - 04.01.24 - 04.30.24		0100-5610-54000-LE	203.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24020845N	I24-010055	24-1080 0100-5610-54200-LE - Telephone - Long Distance - 02.01.24 - 02.29.24		0100-5610-54200-LE	.05
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27864	I24-009448	24-0400 INSTALLED CONTROL BOARD FOR C3 LAUNDRY - 03.11.24		0100-5610-53520-LE	830.35
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27865	I24-009555	24-0400 SERVICE CALL ON JAIL BOILER - 4 TANKS, NO HOT WATER; BAD FLAME SENSOR FOUND - 03.15.24; 03.18.24		0100-5610-53520-LE	770.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27684Rev	I24-009997	24-0400 INSTALLED HEATER IN C3 - 01.18.24		0100-5610-53520-LE	9,132.20
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27953	I24-009998	24-0400 SERVICE CALL FOR BOILER IN C5; FAN NEEDS TO BE REPLACED; BAD MOTOR REMOVED FROM C3A - 03.27.24		0100-5610-53520-LE	440.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235746	I24-009999	24-0405 A 13879 - M 131841 - Unit 618 - (2) New tires; Alignment		0100-5610-54500-LE	.36
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235746	I24-009999	24-0405 A 13879 - M 131841 - Unit 618 - (2) New tires; Alignment		0100-5610-54500-LE	591.31
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356476	I24-009450	24-0413 (347) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	437.22
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356556	I24-009766	24-0413 (259) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	326.34
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356585	I24-009767	24-0413 (480) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	604.80
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356228	I24-010125	24-0413 (258) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	325.08
[VENDOR] 5939 : FW PROMO :	20-1004853	I24-009768	24-0387 (3) SHORT SLEEVE SHIRTS FOR J. EMERY		0100-5610-53330-LE	81.60
[VENDOR] 6285 : GALLS, LLC :	027333012	I24-009556	24-2602 (12) 1' CORPORAL COLLAR INSIGNIA, LG, GOLD - UNIFORM STOCK		0100-5610-53330-LE	119.88
[VENDOR] 6285 : GALLS, LLC :	027333012	I24-009556	24-2602 (12) LAWPRO SERGEANT INSIGNIA, SM 3/4, GOLD - UNIFORM STOCK		0100-5610-53330-LE	117.12
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9056830764	I24-009557	24-0210 (1) CONCEALED DOOR CLOSER, SILVER, 14-3/8IN		0100-5610-53520-LE	1,225.42
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9056946222	I24-009769	24-0210 (2) FLUSH VALVES		0100-5610-53520-LE	212.13
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9056946222	I24-009769	24-0210 (2) FLUSH VALVES		0100-5610-53520-LE	249.23
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9061649514	I24-009770	24-0210 (1) METERING VALVE ASSEMBLIES		0100-5610-53520-LE	308.68
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9062686648	I24-009772	24-0210 (1) CONCEALED DOOR CLOSER		0100-5610-53520-LE	1,259.04
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9062686630	I24-010036	24-0210 (4) HEX/TORX BIT SET, 32PC; (4) STEP CONE DRILL, 1/8" TO 1/2"		0100-5610-53300-LE	217.04
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9062686630	I24-010036	24-0210 (11) PRISON TOILET CONTROL STOPS; (10) SERVOMOTORS; (10) INSIDE COVER; (20) TRS, 1/4"-20, PLAIN 3/4"L, 10PK; (5) S		0100-5610-53520-LE	2,923.63
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-514978	I24-009558	24-1021 (3) LAUNDRY DETERGENT, 15G; (3) COLOR-SAFE DETERGENT, 15G (3) FABRIC SOFTENER, 15G FOR JAIL LAUNDRY		0100-5610-53350-LE	1,905.00
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-515899	I24-010007	24-1021 (4) LAUNDRY DETERGENT 15G; (4) COLOR-SAFE 15G		0100-5610-53350-LE	2,440.00
[VENDOR] 5853 : HOBART SERVICES, LLC :	35946813	I24-010039	24-0407 Replaced Tilt Skillet Micro Switch & On/Off Switch - Parts & Labor		0100-5610-53520-LE	1,186.98
[VENDOR] 5853 : HOBART SERVICES, LLC :	35946813	I24-010039	24-0407 Replaced Tilt Skillet Micro Switch & On/Off Switch - Parts & Labor		0100-5610-53520-LE	184.47
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253948	I24-009571	24-0417 (1) TIME DELAY FUSE, 12A, 600V		0100-5610-53520-LE	21.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43721	I24-009462	24-0408 A 16731 - M 123943 - Unit 683 - Oil change; State inspection		0100-5610-54500-LE	64.47
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV799242	I24-009572	24-2654 (90) MATTRESSES, GREEN, 25x75x4 - FOR INMATES		0100-5610-53430-LE	4,680.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV799199	I24-009573	24-2654 (60) MATTRESSES, GREEN, 25x75x4 - FOR INMATES		0100-5610-53430-LE	3,120.00
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	031924	I24-009463	24-0916 (1) Unit Rental - 02.19.24 - 03.18.24		0100-5610-54000-LE	125.00
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177122	I24-009574	24-0436 (2) OIL, 1GAL FOR CHAINSAW		0100-5610-53300-LE	27.90
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177151	I24-009601	24-0436 (1) WEED EATER LINE		0100-5610-53440-LE	38.50
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177187	I24-010018	24-0436 (4) SAFETY GLASSES		0100-5610-53300-LE	82.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60792 03.19.24	I24-009612	24-0418 (3) WALL PANELS; (1) PVC OUTSIDE CORNER GUARD; (63) DRAINAGE ROCK		0100-5610-53520-LE	94.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60792 03.19.24	I24-009612	24-0418 (3) WALL PANELS; (1) PVC OUTSIDE CORNER GUARD; (63) DRAINAGE ROCK		0100-5610-53520-LE	341.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74584 03.21.24	I24-009613	24-0418 (1) PAINT POUR SPOUT; (1) PAINT THINNER; (2) STENCILS; (3) ROLLER COVERS; (2) ROLLERS; (1) 1GAL RED SAFETY PAINT; (0100-5610-53520-LE	154.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60814	I24-009874	24-0418 (3) MULTI-BIT SCREWDRIVERS; (4) VISE GRIPS, 2PC		0100-5610-53300-LE	177.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60814	I24-009874	24-0418 (1) DRYWALL SANDPAPER SCREENS, 5CT; (1) HAND SANDER - VISITATION ROOM		0100-5610-53520-LE	25.51

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86483	I24-010019	24-0418 (1) READY MIX DRYWALL COMPOUND, 3.5-GAL; (1) GROUT SPONGE; (1) 5-GAL BUCKET		0100-5610-53520-LE	19.15
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530547	I24-009798	24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 03.22.24		0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41228781	I24-009470	24-0414 (2000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	1,005.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41228909	I24-009828	24-0414 (2000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	1,005.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41229023	I24-009829	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	502.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41229065	I24-009830	24-0414 (1000) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	502.50
[VENDOR] 6566 : POTTER ROEMER, LLC :	92602705	I24-009668	24-1997 (1) STAINLESS STEEL ACCESS DOOR FOR FIRE EXTINGUISHER CABINET IN WALL		0100-5610-53520-LE	640.00
[VENDOR] 6566 : POTTER ROEMER, LLC :	92602705	I24-009668	24-1997 S/H		0100-5610-53520-LE	156.00
[VENDOR] 00847 : STAPLES INC. :	3561679239	I24-009485	24-2517 (1) HamiltonBuhl Digital Camera, Silver - For ID Maker/Cantrell		0100-5610-53110-LE	141.19
[VENDOR] 00847 : STAPLES INC. :	3561679241	I24-009486	24-2621 (1) HP 305A Black Standard Yield Toner Cartridge - Kristen		0100-5610-53110-LE	83.97
[VENDOR] 00847 : STAPLES INC. :	3561679241	I24-009486	24-2621 (1) Scott Choose-A-Sheet Kitchen Roll Paper Towel, 1-Ply, 102 Sheets/Roll, 15 Rolls/Pack		0100-5610-53350-LE	21.73
[VENDOR] 00847 : STAPLES INC. :	3561679241	I24-009486	24-2621 (1) Air Wick Freshmatic Ultra Life Scents Starter Kit Automatic Aerosol Air Systems, Summer Delights		0100-5610-53350-LE	14.41
[VENDOR] 00847 : STAPLES INC. :	3561679241	I24-009486	24-2621 (1) Coastwide Professional Air Freshener Aerosol, Apple Orchard, 10 Oz., 6/ Carton		0100-5610-53350-LE	18.65
[VENDOR] 00847 : STAPLES INC. :	3561679241	I24-009486	24-2621 (4) Sharpie Stick Highlighter, Chisel Tip, Assorted, 36/Pack - Training Room		0100-5610-53110-LE	72.16
[VENDOR] 00847 : STAPLES INC. :	3561679241	I24-009486	24-2621 (20) Coastwide Professional Recycled Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/ Carton		0100-5610-53350-LE	542.60
[VENDOR] 00847 : STAPLES INC. :	3561679242	I24-009487	24-2623 (42) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/ Carton		0100-5610-53110-LE	1,742.58
[VENDOR] 00847 : STAPLES INC. :	3561679244	I24-009488	24-2672 (100) Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/ Carton		0100-5610-53350-LE	4,873.00
[VENDOR] 00847 : STAPLES INC. :	3561679244	I24-009488	24-2672 (1) NXT Technologies 12' HDMI to HDMI Audio/Video Cable, Male to Male, Black - Chaplain		0100-5610-53110-LE	15.98
[VENDOR] 00847 : STAPLES INC. :	3561679244	I24-009488	24-2672 (1) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Melissa Lichacz		0100-5610-53110-LE	89.44
[VENDOR] 00847 : STAPLES INC. :	3561679244	I24-009488	24-2672 (1) Staples 3" 3-Ring View Binders, White, 6/Pack - Commissary		0100-5610-53110-LE	46.52
[VENDOR] 00847 : STAPLES INC. :	3561679244	I24-009488	24-2672 (2) Staples 3" x 5" Index Cards, Blank, White, 500/Pack - Sample		0100-5610-53110-LE	7.12
[VENDOR] 00847 : STAPLES INC. :	3561679244	I24-009488	24-2672 (4) Smead End Tab Classification Folders, Shelf-Master Reinforced Straight-Cut Tab, Letter Size, Green, 50/Box - Jail Record		0100-5610-53110-LE	153.20
[VENDOR] 00847 : STAPLES INC. :	3561679243	I24-009489	24-2672 (50) Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box - Jail Record		0100-5610-53110-LE	1,919.50
[VENDOR] 00847 : STAPLES INC. :	3562152291	I24-009841	24-2672 (1) Upconversion DVD Player With HDMI, Black - Jail Chaplain		0100-5610-53110-LE	58.49
[VENDOR] 00847 : STAPLES INC. :	3562152281	I24-009842	24-2621 (1) Xstamper 2"W Custom Pre-inked Stamp, Assorted Ink, Each - Brittney		0100-5610-53110-LE	35.82
[VENDOR] 00847 : STAPLES INC. :	3562152286	I24-009843	24-2621 (2) Clover Imaging Group Remanufactured Yellow High Yield Toner Cartridge Replacement for HP 212X - Brittney/Link		0100-5610-53110-LE	193.98
[VENDOR] 00847 : STAPLES INC. :	3562152289	I24-009844	24-2621 (2) Clover Imaging Group Remanufactured Cyan High Yield Toner Cartridge Replacement for HP 212X - Brittney/Link		0100-5610-53110-LE	193.98
[VENDOR] 00265 : STERICYCLE INC :	8006528401	I24-009578	24-0428 Customer No. 1000156684 - Paper Shredding Services - 02.27.24; 03.12.24		0100-5610-54000-LE	120.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813677084	I24-009579	24-0987 CHEESE, BEEF/CHICKEN PATTIES, CHICKEN, DOUGH, BEANS, CORN, CARROTS, SAUSAGE, CAKE MIX, SEASONINGS, CRACKER		0100-5610-53390-LE	10,556.27
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813686653	I24-009580	24-0987 EGGS, MARGARINE, CHEESE, BEEF/CHICKEN PATTIES, CHICKEN, DOUGH, BEANS, CORN, CARROTS, SAUSAGE, SPICES, CRACKER		0100-5610-53390-LE	12,992.07
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813700272	I24-009846	24-0987 EGGS, MARGARINE, CHEESE, BEEF/CHICKEN PATTIES, CHICKEN, FRANKS, PANCAKES, DOUGH, CORN, PEAS, CARROTS, SAUSAGE		0100-5610-53390-LE	12,187.97
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813710773	I24-009847	24-0987 EGGS, MARGARINE, CHEESE, FRANKS, PIZZA TOPPING, BEEF/CHICKEN PATTIES, DOUGH, CARROTS, SAUSAGE, CAKE MIX, CRACKER		0100-5610-53390-LE	9,509.95
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813719837	I24-010114	CREDIT - Refund for return of Margarine - Ref. Original Vendor Invoice # 813710773 (I24-009847)		0100-5610-53390-LE	-78.26
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813686232	I24-010115	CREDIT - Refund for missing Jam - Ref. Original Vendor Invoice # 813677084 (I24-009579)		0100-5610-53390-LE	-17.61
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813577777	I24-010116	CREDIT - Refund for missing Foam Cups - Ref. Original Vendor Invoice # 813571363 (I24-007298)		0100-5610-53390-LE	-28.34
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813643298	I24-010117	CREDIT - Refund for damaged Cups and missing Cheese - Ref. Original Vendor Invoice # 813630652 (I24-008548)		0100-5610-53390-LE	-114.94
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813664319	I24-010118	CREDIT - Refund for missing Eggs - Ref. Original Vendor Invoice # 813655027 (I24-008782)		0100-5610-53390-LE	-36.95
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813612075	I24-010119	24-0987 CHICKEN, TURKEY SALAMI, PIZZA, COOKIE, POTATO CHIPS, DRINK MIXES, TORTILLAS, TORTILLA CHIPS, PAPER BAGS, TRAYS		0100-5610-53390-LE	4,283.69
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813604765	I24-010120	24-0987 HOT WATER HOSE FOR JAIL KITCHEN		0100-5610-53390-LE	77.91
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813716840	I24-010121	24-0987 BEEF & TURKEY FRANKS, CHICKEN PATTIES, CHICKEN, PANCAKE SYRUP, JUICE, PB CUPS, DRINK MIX, GRAVY		0100-5610-53390-LE	4,539.15
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	813724467	I24-010122	24-0987 BANDAGES, EGGS, CHEESE, BEEF/CHICKEN PATTIES, CHICKEN, PANCAKES, DOUGH, BEANS, PEAS, SAUSAGE, SPICES, CAKE MIX		0100-5610-53390-LE	13,419.20
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0100-5610-52040-LE	2,144.41
[VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :	244839	I24-009581	24-0739 Clean Grease Trap - Jail Kitchen - 03.20.24		0100-5610-53520-LE	4,550.00
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1361158	I24-009681	24-0437 LABOR & TRIP CHARGES TO REPAIR TILT SKILLET - JAIL KITCHEN - 01.05.24; 01.12.24		0100-5610-53520-LE	2,040.00
[VENDOR] 5940 : US FOODS :	3342679	I24-009755	24-0415 BOWLS, BEANS, 12X9 CONTAINERS, SEASONING, JUICE, SYRUP, CHEESE, MARGARINE, POTATOES, TORTILLAS, HOT DOG BUNS		0100-5610-53390-LE	4,404.65
[VENDOR] 5940 : US FOODS :	3342680	I24-009756	24-0415 CHURROS, CHICKEN BREAST, ICE CREAM		0100-5610-53390-LE	141.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6288 : VICTORY SUPPLY :	INV95797	I24-009883	24-2829 (48) EVA SANDAL ORANGE SZ S - FOR INMATES		0100-5610-53430-LE	155.52
[VENDOR] 6288 : VICTORY SUPPLY :	INV95797	I24-009883	24-2829 (48) M EVA SANDAL ORANGE SZ M - FOR INMATES		0100-5610-53430-LE	155.52
[VENDOR] 6288 : VICTORY SUPPLY :	INV95797	I24-009883	24-2829 (48) EVA SANDAL ORANGE SZ L - FOR INMATES		0100-5610-53430-LE	155.52
[VENDOR] 6288 : VICTORY SUPPLY :	INV95797	I24-009883	24-2829 (34) SOCK, CREW, GREY, 10-13 - FOR INMATES		0100-5610-53430-LE	234.60
[VENDOR] 6288 : VICTORY SUPPLY :	INV95797	I24-009883	24-2829 (60) MATTRESS COVER, CLOTH, 30x75x6 - FOR INMATES		0100-5610-53430-LE	474.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538	Jail - Fuel Bill as of 03.24.24		0100-5610-53400-LE	3,172.09
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538	Jail - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24		0100-5610-53400-LE	-178.51
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7194	I24-009582	24-0434 TCOLE TESTING - 14 @ \$25.00 - COLTON, STEVENS, WILLIAMS (2), OSCAR (3), QUINRINDONGO-RAMOS (2), REEVES, MOOI		0100-5610-54100-LE	25.00
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7194	I24-009582	24-0434 TCOLE TESTING - 14 @ \$25.00 - COLTON, STEVENS, WILLIAMS (2), OSCAR (3), QUINRINDONGO-RAMOS (2), REEVES, MOOI		0100-5610-54100-LE	325.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						142,139.53
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24020845N	I24-010055	24-1080 0100-5612-54200-LE - Telephone - Long Distance - 02.01.24 - 02.29.24		0100-5612-54200-LE	22.94
[VENDOR] 02267 : HENRY SCHEIN INC :	63072058	I24-009559	24-0406 (1) POLYDERM DRESSING, 50/CA - JAIL MEDICAL		0100-5612-54220-LE	146.19
[VENDOR] 02267 : HENRY SCHEIN INC :	69105713	I24-009560	24-0406 (3) POUCH DRAIN SENSURA, 20/BX - JAIL MEDICAL		0100-5612-54220-LE	508.31
[VENDOR] 02267 : HENRY SCHEIN INC :	76449215	I24-009561	24-0406 (3) DOXYCYCLINE HYCLATE, 500/BT - JAIL MEDICAL		0100-5612-54220-LE	243.95
[VENDOR] 02267 : HENRY SCHEIN INC :	76548495	I24-009562	24-0406 (1) INSULIN SAFETY SYRINGES 10/CS - JAIL MEDICAL		0100-5612-54220-LE	227.50
[VENDOR] 02267 : HENRY SCHEIN INC :	76548661	I24-009563	24-0406 (10) BX MF COUGH & COLD; (4) BT NITROFURANTOIN; (4) BT METFORMIN; (10) BT LORATADINE; (10) BT CETIRIZINE HCI; (0100-5612-54220-LE	759.83
[VENDOR] 02267 : HENRY SCHEIN INC :	76548673	I24-009567	24-0406 (10) CONE CUPS FOR MEDICINE, 200/BX - JAIL MEDICAL		0100-5612-54220-LE	69.60
[VENDOR] 02267 : HENRY SCHEIN INC :	76314200	I24-009568	24-0406 (1) INSULIN SAFETY SYRINGES, 10/CS - JAIL MEDICAL		0100-5612-54220-LE	227.50
[VENDOR] 02267 : HENRY SCHEIN INC :	77132032	I24-009569	24-0406 (5) CA ATTENDS BRIEFS SIZE L; (5) CA ATTENDS BRIEFS SIZE M - JAIL MEDICAL		0100-5612-54220-LE	454.04
[VENDOR] 02267 : HENRY SCHEIN INC :	77531345	I24-009570	24-0406 (1) EYE DROPS; (25) TB HYDROCORTISONE CREAM; (2) CS FIXODENT CREAM		0100-5612-54220-LE	393.16
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21852157	I24-009576	24-0419 (1) CT KNEE-HI STOCKINGS - JAIL MEDICAL		0100-5612-54220-LE	211.32
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21852312	I24-009577	24-0419 (1) CT ANTI-EMBOLISM STOCKING - JAIL MEDICAL		0100-5612-54220-LE	134.03
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21871659	I24-009821	24-0419 (1) CS SALINE - JAIL MEDICAL		0100-5612-54220-LE	69.78
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21875970	I24-009822	24-0419 (10) BX ONDANSETRON ODT TABS - JAIL MEDICAL		0100-5612-54220-LE	39.34
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21880762	I24-009875	24-0419 (5) PK MEDICATION CUPS		0100-5612-54220-LE	230.20
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	21895302	I24-010085	24-0419 (1) JAIL MEDICAL CART KEY REPLACEMENT; FREIGHT		0100-5612-54220-LE	43.38
[VENDOR] 6492 : MEDA HEALTH LLC :	297	I24-009823	24-1099 TRAVEL NURSES -EASLEY: 03/10/24, 03/13/24, 03/14/24 + OVERTIME;GLOSTER: 03/10/24, 03/13/24, 03/14/24;LAWSON: C		0100-5612-54000-LE	9,704.53
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0100-5612-52040-LE	265.67
[DEPARTMENT] Total : 5612 : Jail Medical :						13,751.27
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0100-5615-52040-LE	60.74
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263	WC APR MAY JUN 2024		0100-5615-52030-LE	521.48
[DEPARTMENT] Total : 5615 : Sheriff - Commissary :						582.22
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0100-5650-52040-AJ	8.82
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						8.82
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24020845N	I24-010055	24-1080 0100-5700-54200-AJ - Telephone - Long Distance - 02.01.24 - 02.29.24		0100-5700-54200-AJ	.22
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538	Adult Probation - Gas/Lawn - Fuel Bill as of 03.24.24		0100-5700-53400-AJ	62.38
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538	Adult Probation - Gas/Lawn - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24		0100-5700-53400-AJ	-1.91
[DEPARTMENT] Total : 5700 : Adult Probation :						60.69
[DEPARTMENT] 5850 : TX DPS Office :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5850 : TX DPS Office :	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-5850-52040-LE	9.51 9.51
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X031424	I24-009654		24-0711 Account # 825115244 - Juvenile - Phone Services - 02.07.24 - 03.06.24	0100-5930-53980-AJ	106.68
[VENDOR] 6305 : BENNETT'S :	549923-0	I24-009658		24-2752 (1) 2x8 Name Plate & Silver Wall Holder - Silver with Black letters - "Counseling Room"	0100-5930-53980-AJ	16.95
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	244484	I24-010038		24-2875 Notary Public Surety Bond - Jessenia Marie Jaquez - 05.06.24 - 05.06.28	0100-5930-53980-AJ	71.00
[VENDOR] 01453 : K LOG INC :	24-327140-1	I24-010017		24-2675 (3) 24" Round Bistro Tables, Natural Maple Top finish, Gray Edge and Silver Base	0100-5930-53980-AJ	806.55
[VENDOR] 01453 : K LOG INC :	24-327140-1	I24-010017		24-2675 (6) 18" High, Allure Bistro Seats, color Espresso, Frame finish Chrome	0100-5930-53980-AJ	1,020.30
[VENDOR] 01453 : K LOG INC :	24-327140-1	I24-010017		24-2675 Shipping	0100-5930-53980-AJ	291.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357301510001	I24-009724		24-2641 (2) HP 58A Black Toner Cartridge	0100-5930-53980-AJ	206.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357301510001	I24-009724		24-2641 (1) Bunn-O-Matic 12-Cup Regular Coffee Filters, Box Of 1,000 Filters	0100-5930-53980-AJ	11.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357301510001	I24-009724		24-2641 (8) Office Depot Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb	0100-5930-53980-AJ	327.92
[VENDOR] 00847 : STAPLES INC. :	3561679302	I24-009845		24-2638 (1) Dart J Cup Hot/Cold Cups, 12 Oz., White, 1000/Carton	0100-5930-53980-AJ	59.94
[VENDOR] 00847 : STAPLES INC. :	3561679302	I24-009845		24-2638 (1) Kleenex Professional Standard Facial Tissue, 2-ply, White, 100 Sheets/Box, 36 Boxes/Carton	0100-5930-53980-AJ	51.19
[VENDOR] 00847 : STAPLES INC. :	3561679302	I24-009845		24-2638 (1) Duracell Coppertop C Alkaline Batteries, 12/Pack	0100-5930-53980-AJ	20.50
[VENDOR] 00847 : STAPLES INC. :	3561679302	I24-009845		24-2638 (3) National Brand Steno Pad, 6" x 9", Gregg, Brown Cover, 80 Sheets/Pad	0100-5930-53980-AJ	5.55
[VENDOR] 00847 : STAPLES INC. :	3562152342	I24-010025		24-2595 (4) Lawrence Frames 8.5" x 11" Wood Certificate Frame, Black	0100-5930-53980-AJ	65.12
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 5930 : Juv Court Intake :	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-5930-52040-AJ	23.85 3,085.14
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1687394	I24-009763		24-0691 A 17154 - M 23574 - Car Wash - 03.04.24	0100-5931-54980-AJ	7.50
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-5931-52040-AJ	38.73
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Juvenile - Fuel Bill as of 03.24.24	0100-5931-54980-AJ	418.05
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Juvenile - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-5931-54980-AJ	-21.95
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						442.33
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YO	Yokefellows 03/24	I24-010093		24-1078 Counseling Services - Individual Session - 03.04.24; 03.18.24 - Parent Session - 03.25.24	0100-5934-54325-AJ	285.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	022024197247	I24-009749		24-0656 Youth Mentoring Services - February 2024	0100-5934-54325-AJ	1,855.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						2,140.00
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18821-1	I24-009809		24-0496 Medical Services - 02.01.24 - 02.29.24 - N Carlock	0100-5938-54325-AJ	70.35
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						70.35
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 174	I24-009861		24-1087 Detention & Medical Services - Juvenile DK 0611213113 - PRE - February 2024 Billing	0100-5939-54323-AJ	1,000.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						1,000.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 : AT&T MOBILITY :	287298018289X032724	I24-010104		24-0636 Account # 287298018289 - Cleburne SRO - Hotspots - 02.20.24 - 03.19.24	0100-6250-54200-LE	62.70
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1669091	I24-009762		24-0637 A 14111 - Car Wash - 02.29.24	0100-6250-54500-LE	7.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984874	I24-009867		24-1025 (2) Zero9 Bodyworn Rem Plain Black Molle Loks for Cleburne SRO Deputies Monica & David	0100-6250-53300-LE	89.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-6250-52040-LE	21.95
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263		WC APR MAY JUN 2024	0100-6250-52030-LE	588.61
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #1 SROs - Fuel Bill as of 03.24.24	0100-6250-53400-LE	430.22
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #1 SROs - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-6250-53400-LE	-23.82
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						1,176.22
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00743 : AT&T MOBILITY :	287318586415X032724	I24-010123		24-0636 Account # 287318586415 - JJAEP SRO - Air Card for MiFi and In-Car Video System - 02.20.24 - 03.19.24	0100-6251-54200-LE	30.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV0986918	I24-009530		24-1025 Safariland Molle Holster Locking Fork for Deputy Lou	0100-6251-53300-LE	14.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV0984874	I24-009867		24-1025 (1) Zero9 Bodyworn Rem Plain Black Molle Loks for SRO JJAEP Deputy Lou Corwin	0100-6251-53300-LE	44.53
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV0984874	I24-009867		24-1025 (1) Z9 Triple Mag Pouch - SIG 9/40 S. TAN MOLLE for SRO JJAEP Deputy Lou Corwin	0100-6251-53300-LE	53.12
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #1 JJAEP SRO - Fuel Bill as of 03.24.24	0100-6251-53400-LE	121.15
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Constable #1 JJAEP SRO - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-6251-53400-LE	-3.80
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						259.00
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x0314224	I24-009631		24-0982 Account # 287238178261 - Medical Examiner - Phone Bill - 02.07.24 - 03.06.24	0100-6430-54200-PH	303.92
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000781	I24-009753		24-2574 ITS-REPAIR0000000781 - Radio Repair - WO # 168058 - Radio will not power on; defective part replaced - 02.01.24	0100-6430-54500-PH	5.00
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000781	I24-009753		24-2574 ITS-REPAIR0000000781 - Radio Repair - WO # 168058 - Radio will not power on; defective part replaced - 02.01.24	0100-6430-54500-PH	594.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24020845N	I24-010055		24-1080 0100-6430-54200-PH - Telephone - Long Distance - 02.01.24 - 02.29.24	0100-6430-54200-PH	.02
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-6430-52040-PH	47.31
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Medical Examiner - Fuel Bill as of 03.24.24	0100-6430-53400-PH	480.40
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E1	I24-009538		Medical Examiner - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	0100-6430-53400-PH	-29.89
[DEPARTMENT] Total : 6430 : Medical Examiner :						1,400.76
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI	24020845N	I24-010055		24-1080 0100-6600-54200-CR - Telephone - Long Distance - 02.01.24 - 02.29.24	0100-6600-54200-CR	1.72
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000986	I24-009655		24-2632 Hamm Creek - Annual Inspection for Park's fire extinguishers - 03.15.24	0100-6600-54000-CR	85.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (1) OIC Assorted Binder Clips, Assorted Sizes, Gold, Pack of 30	0100-6600-53110-CR	2.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (2) Swingline Commercial Desk Stapler, 20 Sheets Capacity, Black	0100-6600-53110-CR	20.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (6) 3M Highland 6200 Invisible Tape, 3/4" x 1296", Clear	0100-6600-53110-CR	7.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (1) Pilot G2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack of 12 Pens	0100-6600-53110-CR	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (1) Paper Mate InkJoy Gel Pens, Medium Point, 0.7 mm, Black Barrel Black Ink, Pack of 12	0100-6600-53110-CR	12.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (1) PhysiciansCare Ibuprofen Pain Reliever Medication, 2 Tablets Per Packet, Box of 50 Packets - to restock FirstAid cabinet	0100-6600-53290-CR	11.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (1) PhysiciansCare Non Aspirin Acetaminophen Pain Reliever Medication, 2 Tablets Per Packet, Box of 50 Packets - to restock	0100-6600-53290-CR	13.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (1) First Aid Only Alcohol Cleansing Pads, 100/Box - to restock FirstAid cabinet	0100-6600-53290-CR	8.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (1) Acme United Triple Antibiotic Ointment, 2.4 Oz. Box of 60 Packets - to restock FirstAid cabinet	0100-6600-53290-CR	18.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (1) First Aid Only Stainless Steel Tweezer, 3", One Pair - to restock FirstAid cabinet	0100-6600-53290-CR	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (6) PhysiciansCare Eyewash Solution, 4 Oz, Clear - to restock FirstAid cabinet	0100-6600-53290-CR	41.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357054211001	I24-009523		24-2585 (3) Office Depot Brand Wirebound Notebook, Perforated, 6" x 9 1/2", 3 Subjects, College Ruled, 150 Sheets, Assorted Colo	0100-6600-53110-CR	5.31
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357180033001	I24-009524		24-2585 (1) First Aid Only Smart Compliance General Business Cabinet Burn Spray Refill, 4 Oz Bottle - to restock FirstAid cabinet	0100-6600-53290-CR	9.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357180033001	I24-009524		24-2585 (1) First Aid Only Antiseptic Spray, 4 Oz - to restock FirstAid cabinet	0100-6600-53290-CR	9.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357180042001	I24-009525		24-2585 (1) Fellowes Powershred LX190 100% Jam Proof 20-Sheet Cross-Cut Paper Shredder, Black	0100-6600-53110-CR	136.74
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-6600-52040-CR	40.27
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2177911	I24-010065		24-2846 (2) CPS LiftMaster MA024R MegaArm Replacement, 12' Reflective - for RV Exit Gate & Park Office Gate	0100-6600-53520-CR	684.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	i003574	I24-009942		24-2874 Facility Rental Fee - 4-H Roundup Event - Yellowjacket Room - 04.02.24	0100-6650-54000-CN	168.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	i003574	I24-009942		24-2874 Facility Rental Fee - 4-H Roundup Event - Texas Room - 04.02.24	0100-6650-54000-CN	228.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	i003574	I24-009942		24-2874 Facility Rental Fee - 4-H Roundup Event - Camp Henderson Room - 04.02.24	0100-6650-54000-CN	168.00
[VENDOR] 00715 0000000010 : CITY OF CLEBURNE :	i003574	I24-009942		24-2874 Projector Rental - 4-H Roundup Event - 04.02.24	0100-6650-54000-CN	25.00
[VENDOR] 6618 : JOHNSON COUNTY LIVESTOCK & AGRICULTURE :	FY24 Dues	I24-009599		24-2805 Annual Membership Dues - Kristen Clark - County Extension Agent, 4-H	0100-6650-54100-CN	20.00
[VENDOR] 6618 : JOHNSON COUNTY LIVESTOCK & AGRICULTURE :	FY24 Dues	I24-009599		24-2805 Annual Membership Dues - Justin Hale - County Extension Agent, Agriculture	0100-6650-54100-CN	20.00
[VENDOR] 6618 : JOHNSON COUNTY LIVESTOCK & AGRICULTURE :	FY24 Dues	I24-009599		24-2805 Annual Membership Dues - Keely McCrady - County Extension Agent, FCH	0100-6650-54100-CN	20.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	481370	I24-009545		24-1034 Account # JC20 - Overage Charge - B&W Copies = 232 - 02.17.24 - 03.16.24	0100-6650-58000-CN	2.90
[VENDOR] 03687 : KRISTEN B CLARK :	R030824Clark	I24-009464		24-0511 Hotel Reimbursement - Kristen Clark - Houston Livestock Show - Houston, TX - 03.05.24 - 03.08.24	0100-6650-54100-CN	16.99
[VENDOR] 03687 : KRISTEN B CLARK :	R030824Clark	I24-009464		24-0511 Hotel Reimbursement - Kristen Clark - Houston Livestock Show - Houston, TX - 03.05.24 - 03.08.24	0100-6650-54100-CN	400.00
[VENDOR] 03687 : KRISTEN B CLARK :	R030824Clark	I24-009464		24-0511 Meal Reimbursement - Kristen Clark - Houston Livestock Show - Houston, TX - 03.05.24 - 03.08.24	0100-6650-54100-CN	189.00
[VENDOR] 03687 : KRISTEN B CLARK :	R030824Clark	I24-009464		24-0511 Hotel Reimbursement - Kristen Clark - Houston Livestock Show - Houston, TX - 03.05.24 - 03.08.24	0100-6650-54100-CN	92.41
[VENDOR] 03687 : KRISTEN B CLARK :	R031524Clark	I24-009466		24-0511 Meal Reimbursement - Kristen Clark - Houston Livestock Show - Houston, TX - 03.12.24 - 03.15.24	0100-6650-54100-CN	137.00
[VENDOR] 03687 : KRISTEN B CLARK :	R031524Clark	I24-009466		24-0511 Hotel Reimbursement - Kristen Clark - Houston Livestock Show - Houston, TX - 03.12.24 - 03.15.24	0100-6650-54100-CN	487.44
[VENDOR] 03687 : KRISTEN B CLARK :	R031524Clark	I24-009466		24-0511 Meal Reimbursement - Kristen Clark - Houston Livestock Show - Houston, TX - 03.12.24 - 03.15.24	0100-6650-54100-CN	52.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF LIBRARIANS :	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0100-6650-52040-CN	35.86
[DEPARTMENT] Total : 6650 : County Extension :						
[FUND] Total : 0100 : General Fund :						
						2,062.60
						922,018.02
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF LIBRARIANS :	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0140-4400-52040-GG	8.25
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF LIBRARIANS :	00000869.E1	I24-010263		WC APR MAY JUN 2024	0140-4400-52030-GG	19.75
[DEPARTMENT] Total : 4400 : Law Library :						
[FUND] Total : 0140 : Law Library :						
						28.00
						28.00
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XA0798	I24-009779		24-0290 (1) Air chuck; (1) Plug for shop	0150-6120-53300-HS	17.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XA0799	I24-009782		24-0290 (1) Air Chuck for shop	0150-6120-53300-HS	13.01
[VENDOR] 5237 : BOOT BARN :	INV00351649	I24-009794		24-2472 (1) 8in S/T Justin Boot for Justo Flores	0150-6120-53330-HS	148.49
[VENDOR] 5237 : BOOT BARN :	INV00351650	I24-009795		24-2472 (1) I-90 Mid CM Wolverine Boot for Scott Sims	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00351651	I24-009796		24-2472 (1) MNS Workhog XT VentTek H20 CT Storm Ariat Boots; (1) Casual-Wallabee Boots for Justin Jones	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00352015	I24-009797		24-2472 (1) Orange Top Boots for David Miracle	0150-6120-53330-HS	150.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC :	9449753535	I24-009927		24-0345 (90.14) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 03.14.24	0150-6120-53340-HS	1,104.23
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC :	9449746739	I24-009937		24-0345 (94.45) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 03.13.24	0150-6120-53340-HS	1,005.77
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC :	9449746739	I24-009937		24-0345 (94.45) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 03.13.24	0150-6120-53340-HS	1,638.83
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC :	9449746737	I24-009938		24-0345 (97.03) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 03.12.24	0150-6120-53340-HS	2,716.84
[VENDOR] 00464 : CLEBURNE FORD :	6117825	I24-009965		24-1981 A 17033 - M 93126 - EQ 85 - Installed and programmed PCM; Programmed 3-button key	0150-6120-54500-HS	394.78
[VENDOR] 00464 : CLEBURNE FORD :	6117825	I24-009965		24-1981 A 17033 - M 93126 - EQ 85 - Installed and programmed PCM; Programmed 3-button key	0150-6120-54500-HS	1,106.01
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SUPPLY :	591269	I24-009928		24-0475 Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 03.14.24	0150-6120-53400-HS	15.60
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SUPPLY :	2461927	I24-009929		24-0475 (1) Oxygen 251CF; (1) Acetylene 140CF - for Old Foamy	0150-6120-56570-HS	91.81
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SUPPLY :	2461571	I24-009931		24-0475 (1) Oxygen 251CF; (3) Wire - 4" x .020 x 5/8-11 Stinger Bead; (1) Deerskin Gloves, Medium; (4) Soapstone, 144 pcs/box; (3)	0150-6120-56570-HS	83.29
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SUPPLY :	2461035	I24-009966		24-0475 (1) Oxygen 251CF; (1) Acetylene 140CF - for Old Foamy	0150-6120-56570-HS	91.81
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL SUPPLY :	2461928	I24-010096		24-0475 SHOP - (1) OXYGEN 251CF; (1) ACETYLENE 140CF	0150-6120-53400-HS	91.81

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10000985	I24-009932	24-2631	Annual Fire Extinguisher Inspection - 03.15.24	0150-6120-54000-HS	477.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0119822	I24-009933	24-0480	A 13277 - H 4165 - Eq # 1 - (1) Replacement Seat; Shipping & Handling	0150-6120-54500-HS	1,351.97
[VENDOR] 00090 : HOLT CAT :	PIMQ0119822	I24-009933	24-0480	A 13277 - H 4165 - Eq # 1 - (1) Replacement Seat; Shipping & Handling	0150-6120-54500-HS	595.63
[VENDOR] 00090 : HOLT CAT :	PIMQ0119387	I24-009934	24-0480	A 13277 - H 4960 - Eq # 1 - (10) Pin; (10) Retainer	0150-6120-54500-HS	237.30
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59412	I24-010045	24-2279 (28)	3500 PSI W/3WR @ 151.00/yd; Fuel Surcharge - Ship Date: 03.26.24 - Location: Old Foamy	0150-6120-56570-HS	4,303.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311393503	I24-010048	24-0782 (12)	Ogle Glass Cleaner, Aerosol; (100) 5/16 Thru-Hardened Steel Flat Washer USS; (100) 1/2 Thru-Hardened Steel Flat Wa	0150-6120-53300-HS	210.96
[VENDOR] 01919 : LEE PRODUCTS INC :	647775	I24-010049	24-0481	A 13248 - H N/A - Eq # 88; A 13858 - H N/A - Eq # 98 - (3) 1/2 x 2" Flat Bar 20' Length	0150-6120-54500-HS	100.00
[VENDOR] 01919 : LEE PRODUCTS INC :	647775	I24-010049	24-0481	A 13248 - H N/A - Eq # 88; A 13858 - H N/A - Eq # 98 - (3) 1/2 x 2" Flat Bar 20' Length	0150-6120-54500-HS	185.00
[VENDOR] 5260 : LEVEL UP PROMO :	1717	I24-010051	24-2588 (12)	Heather Grey and Black Snap Back Hats - for all Pct 1 employees	0150-6120-53330-HS	144.00
[VENDOR] 5260 : LEVEL UP PROMO :	1717	I24-010051	24-2588 (12)	All Black Snap Back Hats - for all Pct 1 employees	0150-6120-53330-HS	144.00
[VENDOR] 5260 : LEVEL UP PROMO :	1717	I24-010051	24-2588 (24)	Leather Hat Patch with Logo - for all Pct 1 employees	0150-6120-53330-HS	72.00
[VENDOR] 5260 : LEVEL UP PROMO :	1717	I24-010051	24-2588	Freight	0150-6120-53330-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	518388	I24-010059	24-0216	SHOP - (6) Conventional Green Cooling System Antifreeze; (6) SCA Precharged Heavy Duty Antifreeze + Coolant; (6) Ext Lif	0150-6120-54500-HS	276.03
[VENDOR] 6099 : NAPA AUTO PARTS :	518559	I24-010060	24-0216	A 16529 - H 7631.3 - Eq # 70 - (1) Drain Valve; (1) Gauge; (1) Horn	0150-6120-54500-HS	31.72
[VENDOR] 6099 : NAPA AUTO PARTS :	518559	I24-010060	24-0216	A 16529 - H 7631.3 - Eq # 70 - (1) Drain Valve; (1) Gauge; (1) Horn	0150-6120-54500-HS	13.70
[VENDOR] 6099 : NAPA AUTO PARTS :	518578	I24-010061	24-0216	A 16529 - H 7631.3 - Eq # 70 - (1) Starter Button	0150-6120-54500-HS	12.05
[VENDOR] 6099 : NAPA AUTO PARTS :	518782	I24-010062	24-0216	A 13281 - M 125727 - Eq # 80 - (1) Retainer; STOCK - (1) Air Filter	0150-6120-54500-HS	28.18
[VENDOR] 6099 : NAPA AUTO PARTS :	518675	I24-010063	24-0216	A 13250 - H 8075 - Eq # 73 - (2) Battery, 6MO Warranty; Core Deposit	0150-6120-54500-HS	556.52
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-471701	I24-010068	24-0470	A 14168 - M 159510 - Eq # 2 - (1) O2 Sensor	0150-6120-54500-HS	47.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-471718	I24-010069	24-0470	A 13281 - M 125727 - Eq # 80 - (1) Door Handle	0150-6120-54500-HS	31.40
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-471397	I24-010071	24-0470	A 13281 - M 125727 - Eq # 80 - (3) Trim Panel	0150-6120-54500-HS	13.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354431095001	I24-010072	24-2690 (1)	Highmark ECO 2-Ply Paper Towels, 85 Sheets Per Roll, Case Of 30 Rolls	0150-6120-53350-HS	37.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354431095001	I24-010072	24-2690 (1)	Genuine Joe Deodorizing Urinal Z-Mat - 6 / Carton - Black	0150-6120-53350-HS	68.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354431095001	I24-010072	24-2690 (1)	Highmark ECO 2-Ply Toilet Paper, 550 Sheets Per Roll, Case Of 40 Rolls	0150-6120-53350-HS	47.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358660939001	I24-010074	24-2708 (1)	Office Depot Brand Quick Set Up Medium-Duty Storage Boxes With Lift-Off Lids And Built-In Handles, Letter/Legal Size,	0150-6120-53110-HS	55.05
[VENDOR] 04040 0000000001 : R B EVERETT AND CON	SI129724	I24-010076	24-0479	A 16529 - H 7631 - Eq # 70 - (1) Bearing Cap - Large I1222; Shipping	0150-6120-54500-HS	66.74
[VENDOR] 02872 : ROWLETT INC. :	A368208	I24-010077	24-0215 (3)	10" Fence Plier	0150-6120-53300-HS	50.97
[VENDOR] 02872 : ROWLETT INC. :	A367557	I24-010079	24-0215	A 13248 - H N/A - Eq # 88 - (10) Cable Clamps	0150-6120-54500-HS	32.70
[VENDOR] 02872 : ROWLETT INC. :	A367521	I24-010081	24-0215 (1)	48" Level	0150-6120-53300-HS	17.99
[VENDOR] 02872 : ROWLETT INC. :	A368106	I24-010129	24-0215 (1)	1/2in Key Ring	0150-6120-53300-HS	.59
[VENDOR] 02872 : ROWLETT INC. :	A368106	I24-010129	24-0215 (6)	Keys cut	0150-6120-54000-HS	17.94
[VENDOR] 02872 : ROWLETT INC. :	A366785	I24-010130	24-0215 (1)	200ft Tape Measure	0150-6120-53300-HS	34.99
[VENDOR] 02872 0000000001 : ROWLETT INC. :	A406572	I24-010084	24-0513	A 17293 - H 132 - Eq # 78 - Misc. Nuts and Bolts	0150-6120-54500-HS	6.85
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1452225	I24-010082	24-1642 (127.45)	Flex Base N @ 5.00/ton - Ship Date: 03.13.24	0150-6120-53340-HS	637.25
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	5920	I24-010080	24-0471 (131.34)	3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 03.14.24	0150-6120-53340-HS	788.04
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11720	I24-010075	24-0276	A 13274 - M 150526 - EQ 75 - Inspection	0150-6120-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11727	I24-010078	24-0276	A 16968 - M N/A - EQ 18A - Inspection	0150-6120-54500-HS	40.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	354995	I24-010066	24-2721	Registration - Rick Bailey - 2024 North and East Texas CICA Conference - College Station, TX - 07.15.24 - 07.18.24	0150-6120-54100-HS	225.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0150-6120-52040-HS	176.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263		WC APR MAY JUN 2024	0150-6120-52030-HS	4,792.43
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 02/24	I24-010057		24-0277 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 02.12.24 - 03.12.24 - MR 72952	0150-6120-54400-HS	275.67
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004,005 02/24	I24-010057		24-0277 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 02.12.24 - 03.12.24 - MR 40215	0150-6120-54400-HS	692.29
[VENDOR] 00542 : WRIGHT TIRE CO. :	30343	I24-010009		24-0291 A 17293 - H 132 - EQ 78 - (1) Tire repair	0150-6120-54500-HS	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	30377	I24-010012		24-0291 A 17293 - H 132 - EQ 78 - (2) New tires, (2) mount/dismount, (20) Tire sealant	0150-6120-54500-HS	508.62
[VENDOR] 00542 : WRIGHT TIRE CO. :	30448	I24-010015		24-0291 A 14168 - M 159524 - EQ 2 - (1) Computerized Spin Balance	0150-6120-54500-HS	20.76
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						26,476.99
[FUND] Total : 0150 : Road and Bridge Pct 1 :						26,476.99
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850268003	I24-009504		24-0115 Stock - (24) Brake Cleaner	0160-6130-53300-HS	83.76
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850267989	I24-009505		24-0115 Stock - (24) Oil Filters	0160-6130-54500-HS	98.16
[VENDOR] 03751 : B-GREENER INDUSTRIAL CLEANERS, L	970	I24-009791		24-2845 (5) Gallons NO-B Lubricating Degreaser, Pail for Shop	0160-6130-53300-HS	150.75
[VENDOR] 03751 : B-GREENER INDUSTRIAL CLEANERS, L	970	I24-009791		24-2845 (5) Gallons BFF-(B-Film Free) Degreaser, Pail for Shop	0160-6130-53300-HS	155.00
[VENDOR] 5237 : BOOT BARN :	INV00346574	I24-009446		24-0519 (4) Shirts;(1) Boots;(4) Jeans for Seth Davis	0160-6130-53330-HS	602.91
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	148924	I24-009662		24-0119 (4) Air Filter - Stihl Trimmer	0160-6130-53440-HS	32.40
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	591270	I24-009445		24-0122 Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 03.14.24	0160-6130-53400-HS	46.81
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	27818	I24-009764		24-2773 (4842.857) CRS-2 Asphalt Emulsion @ 2.62/gal - Ship Date: 03.20.24	0160-6130-53340-HS	12,688.29
[VENDOR] 6099 : NAPA AUTO PARTS :	517929	I24-009469		24-0139 A 17280 - H 145 - Unit 45 - (2) Air filters	0160-6130-54500-HS	436.03
[VENDOR] 6099 : NAPA AUTO PARTS :	518595	I24-009826		24-0139 A 14231 - H N/A - Unit U-22 - (2) Lift supports for trailer;A 14220 - M 73674 - Unit 20 - (1) Fuel tank filter;A 16793 - M 1500	0160-6130-54500-HS	95.04
[VENDOR] 6099 : NAPA AUTO PARTS :	518817	I24-010020		24-0139 (1) TRANSFER PUMP FILTER KIT	0160-6130-53440-HS	51.03
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	139630	I24-009833		24-1723 (24.37) Type D Hot Mix @ 73.00/ton - Ship Date: 03.12.24	0160-6130-53340-HS	1,779.01
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0160-6130-52040-HS	103.82
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263		WC APR MAY JUN 2024	0160-6130-52030-HS	2,720.94
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						19,043.95
[FUND] Total : 0160 : Road and Bridge Pct 2 :						19,043.95
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	91361	I24-009785		24-0221 A 13821 - M 3666 - Unit 38 - State Inspection	0170-6140-54500-HS	3.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	91361	I24-009785		24-0221 A 13821 - M 3666 - Unit 38 - State Inspection	0170-6140-54500-HS	3.50
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	400231	I24-009789		24-1900 (8.67) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 03.18.24	0170-6140-53340-HS	1,014.48
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	400231	I24-009789		24-1900 (12.42) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 03.18.24	0170-6140-53340-HS	1,453.26
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 04/24	I24-009661		24-0217 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 04.01.24 - 04.30.24	0170-6140-54000-HS	387.20
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN24-525443	I24-009935		24-2726 Stock - (1) 55 gallon drum of DEF Fluid	0170-6140-53400-HS	188.10
[VENDOR] 6346 : CALDWELL COUNTRY CHEVROLET II LLL	RG181450	I24-009544		24-2441 A New - M New - VIN4 1450 - 2024 Chevrolet Silverado 1500 4X2 Crew Cab	0170-6140-56530-HS	47,310.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001009	I24-009996		24-2649 Annual Fire Extinguisher Inspection, includes (6) Portable Extinguishers - 03.26.24	0170-6140-54000-HS	85.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001009	I24-009996		24-2649 (64) Additional Portable Extinguisher Inspection Tags - 03.26.24	0170-6140-54000-HS	512.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001009	I24-009996		24-2649 (12) 5Lb ABC Fire Extinguisher Service w/Core Exchange - 03.26.24	0170-6140-54000-HS	768.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001009	I24-009996		24-2649 (4) 10Lb ABC Fire Extinguisher Service - 03.26.24	0170-6140-54000-HS	416.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001009	I24-009996	24-2649 (3) 5Lb ABC Fire Extinguisher Service w/Wall Bracket - 03.26.24		0170-6140-54000-HS	225.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001009	I24-009996	24-2649 (2) 2.5Lb ABC Fire Extinguisher Service w/Vehicle Bracket - 03.26.24		0170-6140-54000-HS	120.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001009	I24-009996	24-2649 (9) Extinguisher Hose Band/Strap - 03.26.24		0170-6140-54000-HS	90.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001009	I24-009996	24-2649 (2) 10Lb ABC Extinguisher Service w/Core exchange - 03.26.24		0170-6140-54000-HS	140.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	239305	I24-009659	24-2823 OVERWEIGHT BOND RENEWAL - POLICY # 66635792 - EFFECTIVE: 04.27.24 - 04.27.25		0170-6140-54000-HS	150.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5082486	I24-009868	24-2803 A 17323 - M 210 - Unit 68 - (1) H/A rack, lighted; (1) Rubber mat for bed, (1) Front floor mat set; (1) Rear floor mat set		0170-6140-56530-HS	1,133.19
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59383	I24-009775	24-2466 (4) 3000 PSI W/3WR @ 145.00/yard - Front Street Culvert		0170-6140-53320-HS	580.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59383	I24-009775	24-2466 Truck fee		0170-6140-53320-HS	25.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59383	I24-009775	24-2466 truck fee		0170-6140-53320-HS	20.00
[VENDOR] 6338 : KMP GRAPHICS :	315476	I24-009873	24-0225 (48) Street Signs		0170-6140-53360-HS	48.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	41704931	I24-009820	24-2727 (1) Bottle of Acetylene, 130CF - 03.15.24		0170-6140-54500-HS	94.51
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-101139	I24-009615	24-0231 A 13928 - M 113455 - Unit 70 - (2) Battery terminals		0170-6140-54500-HS	14.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-101598	I24-009827	24-0231 A 16606 - M 24983 - Unit 107 - (2) Fuel filters; (1) Oil filter; (1) Air filter;A 16606A - H 5186 - Unit 108 - (1) Oil filter; (1) Air fil		0170-6140-54500-HS	310.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359303856001	I24-009723	24-2713 (3) Highmark ECO 2-Ply Paper Towels, 100% Recycled, 85 Sheets Per Roll, Case Of 30 Rolls		0170-6140-53350-HS	113.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359303856001	I24-009723	24-2713 (1) Highmark ECO 2-Ply Toilet Paper, 100% Recycled, White, 550 Sheets Per Roll, Case Of 80		0170-6140-53350-HS	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359303856001	I24-009723	24-2713 (1) Office Depot Copy Paper, White, Letter, 5000 Sheets Per Case, 20 Lb, 92 Brightness		0170-6140-53110-HS	40.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359303856001	I24-009723	24-2713 (1) Energizer Industrial D Alkaline Batteries, Pack Of 12 - for Flashlights		0170-6140-53300-HS	24.29
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368939	I24-009534	24-0241 A 13983 - M 182798 - Unit 26 - (6) Fittings; (1) Dash Valve		0170-6140-54500-HS	135.95
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	368939	I24-009534	24-0241 A 13983 - M 182798 - Unit 26 - (6) Fittings; (1) Dash Valve		0170-6140-54500-HS	230.89
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	369032	I24-009552	24-0241 A 13402 - M 11499 - Unit 34 - (10) Inner cap nuts; (10) Outer cap nuts		0170-6140-54500-HS	25.50
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	369241	I24-009877	24-0241 A 16606 - M 24983 - Unit 17 - (2) Turn lamps; (2) Grommets; (2) Pigtails, 11in		0170-6140-54500-HS	64.36
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1444-17	I24-009536	24-0239 A 13402 - M 11494 - Unit 34 - (2) Tires mounted from inventory;A 13385 - M N/A - Unit T31 - (4) Tires mounted from invent		0170-6140-54500-HS	190.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1444-17	I24-009536	24-0239 A 13402 - M 11494 - Unit 34 - (2) Tires mounted from inventory;A 13385 - M N/A - Unit T31 - (4) Tires mounted from invent		0170-6140-54500-HS	80.00
[VENDOR] 00295 : RUNNELS GLASS CO :	30030	I24-009879	24-2802 A 17323 - M 210 - Unit 68 - All around window tint; Windshield window tint		0170-6140-56530-HS	555.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1452226	I24-009474	24-0344 (103.14) Flex Base N @ 5.00/ton - Ship Date: 03.11.24 - 03.13.24		0170-6140-53340-HS	515.70
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1452226	I24-009474	24-0344 (327.90) Flex Base N @ 5.00/ton - Ship Date: 03.11.24 - 03.13.24		0170-6140-53340-HS	1,639.50
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1452405	I24-009840	24-0344 (204.86) Flex Base N @ 5.00/ton - Ship Date: 03.18.24 - 03.20.24		0170-6140-53340-HS	1,024.30
[VENDOR] 01968 : SOUTHERN TIRE MART :	450162834	I24-009475	24-2558 Inventory - (2) Firestone FD663 Tires, 295-75-22.5, 14 ply, F281050		0170-6140-54450-HS	690.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	450162834	I24-009475	24-2558 Inventory - (1) Yokohama RY023, 11R-22.5, 14 ply, AP Y120102392		0170-6140-54450-HS	357.31
[VENDOR] 01968 : SOUTHERN TIRE MART :	450162834	I24-009475	24-2558 Inventory - (1) Yokohama RY023, 285-75-R24.5, 14 ply, AP Y120102390		0170-6140-54450-HS	400.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	450162834	I24-009475	24-2558 Inventory - (6) Firestone F5509, 14 Ply, 11R24.5, STR/DG F013825		0170-6140-54450-HS	2,160.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	450162834	I24-009475	24-2558 Inventory - (2) Firestone FD609, 14 ply, 295-75-22.5		0170-6140-54450-HS	680.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050165118	I24-009537	24-2774 Stock - (2) Firestone F5560 14 ply 295/75R22.5		0170-6140-54450-HS	700.00
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R	6135787-1	I24-009550	24-2546 A 16581 - M 169931 - Unit 81 - Drained coolant; replaced turbo speed sensor; installed new turbo actuator; refilled cooling		0170-6140-54500-HS	3,997.45
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	355037	I24-009480	24-2724 Registration - Mike White - 2024 North & East Texas County Judges & Commissioners Association Annual Conference - Col		0170-6140-54100-HS	225.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0170-6140-52040-HS	144.71
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263	WC APR MAY JUN 2024		0170-6140-52030-HS	3,866.52
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 03/24	I24-010102	24-0234 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 02.24.24 - 03.24.24		0170-6140-54400-HS	464.13
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002 03/24	I24-010102	24-0234 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 02.24.24 - 03.24.24		0170-6140-54400-HS	808.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S	48032	I24-010030	24-2879 A 16606 - M 24983 - Unit # 107 - (1) TL1A Whelen Ion T-series Linear LT Amber		0170-6140-54500-HS	100.80
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S	48032	I24-010030	24-2879 A 16606 - M 24983 - Unit # 107 - (1) TL1B Whelen Ion T-Series Linear LT Blue		0170-6140-54500-HS	100.80
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						74,505.37
[FUND] Total : 0170 : Road and Bridge Pct 3 :						74,505.37
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WZ1564	I24-009583	24-0154 A 14183 - M 178471 - Unit C-1 - (2) Coolant Hoses		0180-6150-54500-HS	45.61
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WZ0785	I24-009584	24-0154 A 14183 - M 178481 - Unit C-1 - (1) Radiator; (1) Alternator		0180-6150-54500-HS	309.43
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WZ4039	I24-009780	24-0154 A 13696 - M 163006 - Unit C-24 - (3) Pulleys; (1) Micro-V Belt		0180-6150-54500-HS	95.97
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WZ5604	I24-009781	24-0154 A 13445 - H 4262 - Unit G-5 - (2) Fuel Filters		0180-6150-54500-HS	50.34
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31259	I24-009790	24-0160 A 13824 - M 143239 - Unit C-25 - (4) New tires		0180-6150-54500-HS	600.00
[VENDOR] 01967 : BEN'S VENDING :	240858	I24-009586	24-0165 (20) Cases of Bottled Water for Road and Creek Crew		0180-6150-53290-HS	200.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607	04/24 I24-009587	24-0168 ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 04.01.24 - 04.30.24		0180-6150-54000-HS	224.09
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	151220	I24-009936	24-2378 (1) Boots for Kevin Waits		0180-6150-53330-HS	144.95
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	151220	I24-009936	24-2378 (4) Jeans for Kevin Waits		0180-6150-53330-HS	103.80
[VENDOR] 00464 : CLEBURNE FORD :	5168864	I24-009959	24-0178 A 13696 - M 163006 - Unit C-24 - (1) Latch		0180-6150-54500-HS	139.45
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	591271	I24-009590	24-0176 Cylinder Rental - (1) Acetylene 60CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyge		0180-6150-53400-HS	36.97
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	591271	I24-009590	24-0176 Cylinder Rental - (1) Acetylene 60CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyge		0180-6150-53400-HS	25.44
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	0089300	I24-009900	24-0179 A 13489 - H 1566 - Unit # B-18 - Preventive Maintenance for the coming Road Work Season		0180-6150-54500-HS	23,662.81
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	0089301	I24-009967	24-0179 A 13489 - H 1566 - Unit B-18 - Rosco Fuel Shut-off Solenoid		0180-6150-54500-HS	134.93
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24020845N	I24-010055	24-1080 0180-6150-54200-HS - Telephone - Long Distance - 02.01.24 - 02.29.24		0180-6150-54200-HS	.26
[VENDOR] 5939 : FWPPROMO :	20-10003159	I24-009592	24-2410 (4) Pants; (2) Long Sleeve Tees; (2) Short Sleeve Tees; (2) Long Sleeve Button-Ups; (1) Short Sleeve Button-Up; (1) Hoodie f		0180-6150-53330-HS	292.86
[VENDOR] 5939 : FWPPROMO :	20-10003262	I24-010003	24-2410 (4) SanMar 2300 Short Sleeve T Shirt (Safety Yellow), Large - for Frank Chacon		0180-6150-53330-HS	37.60
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	239323	I24-010010	24-2857 OVERWEIGHT BOND RENEWAL - POLICY # 66635813 - EFFECTIVE: 04.27.24 - 04.27.25		0180-6150-54000-HS	150.00
[VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO	032224-JOCO	I24-009597	24-0192 (1) Unit Rental - 02.22.24 - 03.21.24		0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01	02/24 I24-010016	24-0195 Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 02.14.24 - 03.14.24 - MR 189177		0180-6150-54400-HS	138.13
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311370803	I24-009606	24-0198 (50) Nuts; (100) Washers; (50) Screws for Shop		0180-6150-54500-HS	18.85
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-467389	I24-009616	24-0205 A 13462 - M 148309 - Unit B-17 - (1) Resistor; (1) Blower Motor		0180-6150-54500-HS	31.31
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-469188	I24-009617	24-0205 A 14183 - M 178471 - Unit C-1 - (1) Air filter; (1) Oil Filter;Stock - (2) Oil filters		0180-6150-54500-HS	47.54
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-468026	I24-009707	A 14183 - M 178423 - Unit C-1 - CREDIT - Refund for core return - Ref. Original Vendor invoice # 0709-467417 (I24-009337)		0180-6150-54500-HS	-22.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-471043	I24-010021	24-0205 (1) CREEPER - for Shop		0180-6150-53300-HS	59.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356567314001	I24-009636	24-2600 (1) GOJO Supro Max Cleaner, Case		0180-6150-53350-HS	107.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356502019001	I24-009637	24-2600 (1) Push Pins, 200ct		0180-6150-53110-HS	7.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356502019001	I24-009637	24-2600 (1) Hardwound Paper Towels, Case		0180-6150-53350-HS	47.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356502019001	I24-009637	24-2600 (1) Paper Towels, Case		0180-6150-53350-HS	37.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356087988001	I24-009638	24-2627 (1) Storage Boxes, 12pk		0180-6150-53110-HS	80.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356087988001	I24-009638	24-2627 (1) #33 Rubber Bands, bag		0180-6150-53110-HS	2.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356087988001	I24-009638	24-2627 (1) Assorted Rubber Bands, pk		0180-6150-53110-HS	1.94
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	1022649	I24-010022	24-0204 A 13462 - M 148365 - Unit # B-17 - R&R BEARING, CLUTCH, & FLYWHEEL; PARTS & LABOR		0180-6150-54500-HS	625.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	26576	I24-009620	24-0253 (5) Red Prokees for Fuelmaster Fuel Pump		0180-6150-53520-HS	74.78
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0002069053	I24-009904	24-0958 Account # 08986029 - (1300) Clear Diesel @ 2.984/gal + fees; (800) Unleaded Gasoline @ 2.877/gal + fees - 03.25.24		0180-6150-53400-HS	7,078.02
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0180-6150-52040-HS	171.10
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263	WC APR MAY JUN 2024		0180-6150-52030-HS	4,606.18
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201305487	I24-009905	24-0264 (44.38) CPR Grade 4 @ 125.00/ton - Ship Date: 03.24.24 - Location: Yard		0180-6150-53340-HS	5,547.50
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62750080	I24-009624	24-1830 (44.51) HMA AGG Type D @ 11.50/ton - Ship Date: 03.12.24 - Location: Yard		0180-6150-53340-HS	511.87
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						45,543.03
[FUND] Total : 0180 : Road and Bridge Pct 4 :						45,543.03
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0216-4030-52040-GG	23.93
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263	WC APR MAY JUN 2024		0216-4030-52030-GG	45.15
[DEPARTMENT] Total : 4030 : County Clerk :						69.08
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						69.08
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :	CleaningFee03.05.24	I24-009793	24-1805 Charges for cleaning Bethesda Baptist Church facilities after Election Day use - 03.05.24		0240-5400-54000-EL	50.00
[VENDOR] 5994 0000000001 : CITY OF KEENE :	2024-001	I24-009754	24-1802 Polling location rental for 03.05.24 Primary Election - Keene Community Center		0240-5400-54000-EL	500.00
[VENDOR] 6553 : PIONEER & OLD SETTLERS REUNION AS	03.05.24	I24-010091	24-1991 Pioneers & Old Settlers Reunion Facility Election Day Location - Republican and Democratic Primary - 03.05.24		0240-5400-54000-EL	100.00
[DEPARTMENT] Total : 5400 : Election :						650.00
[FUND] Total : 0240 : Election Services Contract :						650.00
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 01453 : K LOG INC :	24-327138-1	I24-009778	24-2676 (1) Ultimate Ergonomic Chair with headrest		0330-5980-53110-AJ	865.45
[VENDOR] 01453 : K LOG INC :	24-327138-1	I24-009778	24-2676 Shipping		0330-5980-53110-AJ	100.00
[VENDOR] 00847 : STAPLES INC. :	3562152330	I24-010024	24-2642 (6) Boss LeatherPlus Executive Chair		0330-5980-53110-AJ	1,420.74
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0330-5980-52040-AJ	36.69
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263	WC APR MAY JUN 2024		0330-5980-52030-AJ	201.26
[DEPARTMENT] Total : 5980 : JJAEP :						2,624.14
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						2,624.14
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264	UE JAN FEB MAR 2024		0340-5900-52040-AJ	7.33
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263	WC APR MAY JUN 2024		0340-5900-52030-AJ	40.18
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						47.51
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						47.51
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X031424	I24-009543	24-0362 Account # 287273239365 - JP 2 - MiFi - 02.07.24 - 03.06.24		0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						78.48
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						78.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24020845N	I24-010055	24-1080 0390-4580-54200-AJ - Telephone - Long Distance - 02.01.24 - 02.29.24		0390-4580-54200-AJ	.05
[DEPARTMENT] Total : 4580 : JP 4 :						.05
[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :						.05
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1337655114	I24-009542	24-1220 HOXHAI, AGRON 03/11/24		0550-6440-54090-PH	33.95
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J061980002491	I24-009494	24-1808 BROWN, JULIAN 03/07/24		0550-6440-54210-LE	187.77
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J073471002491	I24-009495	24-1808 CARTER, BARBARA 08/03/23		0550-6440-54210-LE	106.37
[VENDOR] 00814 0000000001 : CAREFLITE :	J0240022200814.0011	I24-009667	24-0844 THORELL, COREY 03/09/2024		0550-6440-54210-LE	3,380.00
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J02201583655511	I24-009672	24-2212 GRANADO, RICARDO 10/18/22		0550-6440-54210-LE	45.48
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J02201583655510	I24-009673	24-2212 GRANADO, RICARDO 10/19/22		0550-6440-54210-LE	45.48
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J0220158365559	I24-009674	24-2212 GRANADO, RICARDO 10/17/22		0550-6440-54210-LE	61.17
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J0220158365558	I24-009675	24-2212 GRANADO, RICARDO 10/16/22		0550-6440-54210-LE	61.17
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J0220158365557	I24-009676	24-2212 GRANADO, RICARDO 10/15/22		0550-6440-54210-LE	61.17
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001408709	I24-009889	24-1573 JAIL PHARMACY - BOP - FEBRUARY 2024		0550-6440-54210-LE	695.47
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001408709	I24-009889	24-1573 JAIL PHARMACY - CORYELL COUNTY - FEBRUARY 2024		0550-6440-54210-LE	1,974.93
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001408709	I24-009889	24-1573 JAIL PHARMACY - HOOD COUNTY - FEBRUARY 2024		0550-6440-54210-LE	578.72
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001408709	I24-009889	24-1573 JAIL PHARMACY - DENTON COUNTY - FEBRUARY 2024		0550-6440-54210-LE	553.28
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001408709	I24-009889	24-1573 JAIL PHARMACY - BACKUP MEDS - FEBRUARY 2024		0550-6440-54210-LE	304.58
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001408709	I24-009889	24-1573 JAIL PHARMACY - CURRENT MEDS - FEBRUARY 2024		0550-6440-54210-LE	8,829.35
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001408709	I24-009889	24-1573 JAIL PHARMACY - CURRENT MEDS - FEBRUARY 2024		0550-6440-54210-LE	31,387.39
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001408709	I24-009889	24-1573 CREDIT - JAIL PHARMACY - RETURNED MEDS - FEBRUARY 2024		0550-6440-54210-LE	-3,783.98
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02300141014793	I24-009671	24-1342 MONTEZ-RODRIGUEZ, FABIAN 02/29/24		0550-6440-54210-LE	33.95
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1175589	I24-009493	24-0920 IHC PRESCRIPTION PLAN CHARGES - 03.01.24 - 03.15.24		0550-6440-54090-PH	827.34
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J080503004301	I24-009497	24-1637 MCINTOSH, JAMES 02/20/24		0550-6440-54210-LE	53.12
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02303270004301	I24-009498	24-1637 PITTS, NOVA 02/20/24		0550-6440-54210-LE	37.67
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I132310043012	I24-009546	24-1634 MORRIS RUBIO, CYNTHIA 04/10/23		0550-6440-54090-PH	34.81
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I132310043010	I24-009547	24-1634 MORRIS RUBIO, CYNTHIA 06/15/23		0550-6440-54090-PH	259.61
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I132310043011	I24-009548	24-1634 MORRIS RUBIO, CYNTHIA 04/10/23		0550-6440-54090-PH	9.21
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I132310043013	I24-009669	24-1634 MORRIS RUBIO, CYNTHIA 10/16/23		0550-6440-54090-PH	32.77
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13376004301	I24-009855	24-1634 HOXHAI, AGRON 11/03/23		0550-6440-54090-PH	48.33
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13130004303	I24-009857	24-1634 BUTLER, RICHARD 01/18/24		0550-6440-54090-PH	63.07
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13231484616	I24-009490	24-1071 MORRIS-RUBIO, CYNTHIA 03/01/24		0550-6440-54090-PH	265.97
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13354484611	I24-009492	24-1071 ADAMS, DAVID 03/05/24		0550-6440-54090-PH	58.86
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J02400284019421	I24-009496	24-2780 DILL, JAALA 02/15/24 - 02/16/24		0550-6440-54210-LE	300.37
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13377003331	I24-009491	24-1357 COGDILL, BILLY 09/11/23		0550-6440-54090-PH	7.22
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13378003331	I24-009850	24-1357 GOMEZ, MARCO 01/03/24		0550-6440-54090-PH	6.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13378003332	I24-009851	24-1357 GOMEZ, MARCO 03/15/24		0550-6440-54090-PH	81.26
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13378003333	I24-009852	24-1357 GOMEZ, MARCO 03/14/24		0550-6440-54090-PH	66.02
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13378003334	I24-009853	24-1357 GOMEZ, MARCO 03/12/24		0550-6440-54090-PH	66.02
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13378003335	I24-009854	24-1357 GOMEZ, MARCO 03/16/24		0550-6440-54090-PH	13.90
[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANT	J02303262037301	I24-009499	24-2697 LABRADA, XIMENA 01/01/24-01/02/24		0550-6440-54210-LE	181.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	0550-6440-52040-PH	16.15
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263		WC APR MAY JUN 2024	0550-6440-52030-PH	88.59
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133342932	I24-009670		24-1015 HALE, STEVEN 03/03/24	0550-6440-54090-PH	201.92
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133782931	I24-009849		24-1015 GOMEZ, MARCO 03/12/24	0550-6440-54090-PH	1,652.89
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I1335229315	I24-009856		24-1015 BROOKS, CHRISTOPHER 03/15/24	0550-6440-54090-PH	429.80
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0293640052-11	I24-009678		24-1016 ADAIR, JOHN 03/12/24	0550-6440-54210-LE	47.68
[DEPARTMENT] Total : 6440 : Indigent Health :						49,407.09
[FUND] Total : 0550 : Indigent Health Care :						49,407.09
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0064912	I24-009564		Account # 0620112 - ID # 0112202312 - Onsite Council Fee - 12/2023	0880-0000-22110-00	370.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0064914	I24-009565		Account # 0620112 - ID # 0112202402 - Onsite Council Fee - 02/2024	0880-0000-22110-00	610.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0064913	I24-009566		Account # 0620112 - ID # 0112202401 - Onsite Council Fee - 01/2024	0880-0000-22110-00	430.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL	2021487	I24-009575		TDSHS Remote Birth Access - 02.24	0880-0000-22310-00	514.23
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,924.23
[FUND] Total : 0880 : Criminal State Fees :						1,924.23
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 02165 : A LITTLE BEN'S FRAMING & FLORAL :	LittleBen's 02.27.24	I24-009500		24-2717 (1) JCHC 8x10 Framed Photo - John Richard Rose	0890-6500-55690-GG	85.00
[DEPARTMENT] Total : 6500 : Historical Commission :						85.00
[FUND] Total : 0890 : Historical Commission :						85.00
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-150050	I24-010043		February 2024 Convenience Fees for Credit Cards	0970-0000-21010-00	1,822.39
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,822.39
[FUND] Total : 0970 : Fee Officers :						1,822.39
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	1020-5700-52040-AJ	20.00
[DEPARTMENT] Total : 5700 : Adult Probation :						20.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						20.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00187 0000000008 : AT AND T :	81755623681005X03224	I24-009652		24-0107 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 03.13.24 - 04.12.24	1110-6800-54200-LE	57.09
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X0314224	I24-009653		24-0108 Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 02.07.24 - 03.06.24	1110-6800-54200-LE	435.89
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X032724	I24-010099		24-0108 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 02.20.24 - 03.19.24	1110-6800-54200-LE	833.14
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 02/24	I24-009752		24-0060 Account # 06-0220-02 - WATER - 803 ROSE AVE - 02.14.24 - 03.14.24 - MR 141551	1110-6800-54400-LE	68.85
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24020845N	I24-010055		24-1080 1110-6800-54200-LE - Telephone - Long Distance - 02.01.24 - 02.29.24	1110-6800-54200-LE	.08
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	239283	I24-010008		24-2701 Continuation Certificate - Policy # 66218051 - Effective: 04.14.24 - 04.14.25	1110-6800-53130-LE	87.50
[VENDOR] 4351 : TRACKING THE WORLD :	18074	I24-010029		24-0078 One Year Unlimited SIM renewal - Dev ID: GL300MA-162645 - 03.09.24 - 03.08.25	1110-6800-54000-LE	399.90
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202403-1	I24-010111		24-0079 Account ID 2159511 - TLO Internet Searches - STOP - 03.01.24 - 03.31.24	1110-6800-54000-LE	170.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932413	I24-009926	24-0386	Barnett Pressure Testing - Fuel Bill as of 03.24.24	1110-6800-53400-LE	1,061.79
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932413	I24-009926	24-0386	Barnett Pressure Testing - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	1110-6800-53400-LE	-90.04
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,024.20
[FUND] Total : 1110 : STOP SCU -- Operations :						3,024.20
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9134	I24-009896	24-2523	Adult Probation - New Roof - 62% due upon Material Delivery - Approved in CC 02/12/24	7050-5100-56550-GG	91,326.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9135	I24-009897	24-2523	Historical Courthouse - New Roof - 62% due upon Material Delivery - Approved in CC 02/12/24	7050-5100-56550-GG	85,188.00
[DEPARTMENT] Total : 5100 : Non Departmental :						176,514.00
[FUND] Total : 7050 : Construction Projects :						176,514.00
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6321 : ELLERBEE - WALCZAK INC :	5451	I24-009914	24-1581	911 Call Center - Cylinder Report: (4) Compression Test Cylinders, (3) Tech Hours, Vehicle Surcharge, Engineering & Report	7067-5100-56552-GG	475.00
[DEPARTMENT] Total : 5100 : Non Departmental :						475.00
[FUND] Total : 7067 : 911 Call Center Construction :						475.00
[FUND] 7071 : Law Enforcement Software :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	1810	I24-010098	24-2565	Technical Integration and Support SOMA Project - (402) Solutions Architect Engineering; (329) Solutions Field Engineering;	7071-5100-56552-LE	192,570.00
[DEPARTMENT] Total : 5100 : Non Departmental :						192,570.00
[FUND] Total : 7071 : Law Enforcement Software :						192,570.00
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	8400-4060-52040-PH	9.07
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263		WC APR MAY JUN 2024	8400-4060-52030-PH	49.73
[DEPARTMENT] Total : 4060 : Emergency Management :						58.80
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						58.80
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	1367837	I24-010002	24-1628	Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 02/29/24 - ARPA funds a	8820-4070-54000-GG	29,929.63
[DEPARTMENT] Total : 4070 : Public Works :						29,929.63
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	8820-4750-52040-LE	18.75
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263		WC APR MAY JUN 2024	8820-4750-52030-LE	15.40
[DEPARTMENT] Total : 4750 : County Attorney :						34.15
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	8820-4760-52040-LE	19.42
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E1	I24-010263		WC APR MAY JUN 2024	8820-4760-52030-LE	15.69
[DEPARTMENT] Total : 4760 : District Attorney :						35.11
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5593 : REINSPIRE :	APRA-ReInspire-4	I24-009899	24-0699	Negative Economic Impacts Beneficiary Payment - Approved in CC on 9/12/2022 - 10% Payment in accordance with Benef	8820-5100-54227-PH	72,500.00
[VENDOR] 6198 : WALKER ENGINEERING INC :	35713.3	I24-009898	24-1286	Backup Generator for Guinn Justice Center - Final Billing on Change Order 001 - 03.20.24 - ARPA funds approved in CC 09/	8820-5100-56560-GG	80,000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						152,500.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E1	I24-010264		UE JAN FEB MAR 2024	8820-6251-52040-LE	11.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 6251 : SRO - JJAEP :	00000869.E1	I24-010263	WC APR MAY JUN 2024		8820-6251-52030-LE	61.50 72.71
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5882 : HUSTLER TURF EQUIPMENT INC. :	2767990	I24-010044	24-2783 (1) Raptor XD Kawasaki FR651 (21.5hp) 48" - Hustler Mower for Hamm Creek - ARPA funds approved in CC 03/11/24		8820-6600-56510-CR	4,814.00 4,814.00
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						187,385.60
[FUND] Total : 8820 : American Rescue Plan Act Fund :						1,704,370.93

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 04/09/2024

Run Date: 04/05/2024

User: kgiddens

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	922,018.02	922,018.02	0.00	0.00
0140 - Law Library	28.00	28.00	0.00	0.00
0150 - Road and Bridge Pct 1	26,476.99	26,476.99	0.00	0.00
0160 - Road and Bridge Pct 2	19,043.95	19,043.95	0.00	0.00
0170 - Road and Bridge Pct 3	74,505.37	74,505.37	0.00	0.00
0180 - Road and Bridge Pct 4	45,543.03	45,543.03	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	69.08	69.08	0.00	0.00
0240 - Election Services Contract	650.00	650.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	2,624.14	2,624.14	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	47.51	47.51	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	0.05	0.05	0.00	0.00
0550 - Indigent Health Care	49,407.09	49,407.09	0.00	0.00
0880 - Criminal State Fees	1,924.23	1,924.23	0.00	0.00
0890 - Historical Commission	85.00	85.00	0.00	0.00
0970 - Fee Officers	1,822.39	1,822.39	0.00	0.00
1020 - Pre-Trial Bond Supervision	20.00	20.00	0.00	0.00
1110 - STOP SCU -- Operations	3,024.20	3,024.20	0.00	0.00
7050 - Construction Projects	176,514.00	176,514.00	0.00	0.00
7067 - 911 Call Center Construction	475.00	475.00	0.00	0.00
7071 - Law Enforcement Software	192,570.00	192,570.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	58.80	58.80	0.00	0.00
8820 - American Rescue Plan Act Fund	187,385.60	187,385.60	0.00	0.00
	1,704,370.93	1,704,370.93		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	922,018.02	2,523.77	922,018.02
0140 - Law Library	28.00	0.00	28.00
0150 - Road and Bridge Pct 1	26,476.99	0.00	26,476.99
0160 - Road and Bridge Pct 2	19,043.95	0.00	19,043.95
0170 - Road and Bridge Pct 3	74,505.37	0.00	74,505.37
0180 - Road and Bridge Pct 4	45,543.03	0.00	45,543.03

0216 - Record Mgmt & Preservation - Recording	69.08	0.00	69.08
0240 - Election Services Contract	650.00	0.00	650.00
0330 - Juvenile Justice Alternative Education	2,624.14	0.00	2,624.14
0340 - Truancy Prevention and Diversion Fund	47.51	0.00	47.51
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0390 - Justice Court Pct 4 Assistance & Technology	0.05	0.00	0.05
0550 - Indigent Health Care	49,407.09	0.00	49,407.09
0880 - Criminal State Fees	1,924.23	0.00	1,924.23
0890 - Historical Commission	85.00	0.00	85.00
0970 - Fee Officers	1,822.39	0.00	1,822.39
1020 - Pre-Trial Bond Supervision	20.00	0.00	20.00
1110 - STOP SCU -- Operations	3,024.20	0.00	3,024.20
7050 - Construction Projects	176,514.00	0.00	176,514.00
7067 - 911 Call Center Construction	475.00	0.00	475.00
7071 - Law Enforcement Software	192,570.00	0.00	192,570.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	58.80	0.00	58.80
8820 - American Rescue Plan Act Fund	187,385.60	0.00	187,385.60

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 04/09/2024

Run Date: 04/05/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
124-008419	A042024Edens	POSTED	03/26/2024	Invoice With a Purchase Order	Nathaniel Edens	189.00	189.00
124-008420	A042024Williams	POSTED	03/26/2024	Invoice With a Purchase Order	Stephanie Williams	189.00	189.00
124-009439	256397	POSTED	03/26/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
124-009440	1349870007	POSTED	03/26/2024	Invoice With a Purchase Order	AutoZone Stores LLC	10.59	10.59
124-009441	1349871486	POSTED	03/26/2024	Invoice With a Purchase Order	AutoZone Stores LLC	148.99	148.99
124-009442	222214419	POSTED	03/26/2024	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	320.94	320.94
124-009443	25463	POSTED	03/26/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	501.10	501.10
124-009447	1777791	POSTED	03/26/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	203.00	203.00
124-009448	SV27864	POSTED	03/26/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	830.35	830.35
124-009449	235566	POSTED	03/26/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	296.90	296.90
124-009450	6045356476	POSTED	03/26/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	437.22	437.22
124-009451	R030624Gonzalez	POSTED	03/26/2024	Invoice With a Purchase Order	Francisco Gonzalez	135.00	135.00
124-009452	27245719	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	221.85	221.85
124-009453	27341878	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	43.34	43.34
124-009454	27320561	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	49.30	49.30
124-009455	27312397	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	159.28	159.28
124-009456	27312407	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	120.17	120.17
124-009457	27312469	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	22.69	22.69
124-009458	27312468	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	78.20	78.20
124-009459	27231288	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	29.94	29.94
124-009460	27373539	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	85.00	85.00
124-009461	INV76093	POSTED	03/26/2024	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	30.00	30.00
124-009462	43721	POSTED	03/26/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
124-009463	31924	POSTED	03/26/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
124-009464	R030824Clark	POSTED	03/26/2024	Invoice With a Purchase Order	Kristen B Clark	698.40	698.40
124-009465	R032024SHAW	POSTED	03/26/2024	Invoice With a Purchase Order	Robert Shaw	90.99	90.99
124-009466	R031524Clark	POSTED	03/26/2024	Invoice With a Purchase Order	Kristen B Clark	676.44	676.44
124-009467	92873 03.16.24	POSTED	03/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.23	38.23
124-009468	125341-4	POSTED	03/26/2024	Invoice With a Purchase Order	M-Pak, Inc.	60.00	60.00
124-009470	41228781	POSTED	03/26/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,005.00	1,005.00
124-009471	7625	POSTED	03/26/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-009472	7731	POSTED	03/26/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-009473	R030624Mitchell	POSTED	03/26/2024	Invoice With a Purchase Order	Raymond Mitchell	135.00	135.00
124-009476	6133239-1	POSTED	03/26/2024	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	192.00	192.00
124-009481	NDS-32-2024	POSTED	03/26/2024	Invoice With a Purchase Order	Texas Police Trainers LLC	875.00	875.00
124-009482	3561679278	POSTED	03/26/2024	Invoice With a Purchase Order	STAPLES INC.	246.13	246.13
124-009483	3562152315	POSTED	03/26/2024	Invoice With a Purchase Order	STAPLES INC.	73.98	73.98
124-009484	3562152314	POSTED	03/26/2024	Invoice With a Purchase Order	STAPLES INC.	219.70	219.70
124-009485	3561679239	POSTED	03/26/2024	Invoice With a Purchase Order	STAPLES INC.	141.19	141.19
124-009486	3561679241	POSTED	03/26/2024	Invoice With a Purchase Order	STAPLES INC.	753.52	753.52
124-009487	3561679242	POSTED	03/26/2024	Invoice With a Purchase Order	STAPLES INC.	1,742.58	1,742.58
124-009488	3561679244	POSTED	03/26/2024	Invoice With a Purchase Order	STAPLES INC.	5,185.26	5,185.26

124-009489	3561679243	POSTED	03/26/2024	Invoice With a Purchase Order	STAPLES INC.	1,919.50	1,919.50
124-009501	256518	POSTED	03/26/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
124-009502	256519	POSTED	03/26/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
124-009503	256520	POSTED	03/26/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
124-009506	549799-0	POSTED	03/26/2024	Invoice With a Purchase Order	Bennett's	54.90	54.90
124-009507	0001-2024-2	POSTED	03/26/2024	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	271,536.02	271,536.02
124-009508	1746768	POSTED	03/26/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-009509	97040	POSTED	03/26/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,881.63	1,881.63
124-009510	235630	POSTED	03/26/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	136.07	136.07
124-009511	235581	POSTED	03/26/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	181.15	181.15
124-009512	27376793	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	72.24	72.24
124-009513	27376790	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	56.10	56.10
124-009514	27376767	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
124-009515	27376753	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	142.10	142.10
124-009516	27376801	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	22.94	22.94
124-009517	27376815	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	7.84	7.84
124-009518	27376796	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	7.44	7.44
124-009519	27376787	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	110.62	110.62
124-009520	27376788	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
124-009521	355577478001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,707.35	1,707.35
124-009522	355951789001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.89	44.89
124-009523	357054211001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	163.69	163.69
124-009524	357180033001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.88	18.88
124-009525	357180042001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	136.74	136.74
124-009526	96111	POSTED	03/26/2024	Invoice With a Purchase Order	GOLDEN RULE CREATIONS	427.50	427.50
124-009528	355978624001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.39	25.39
124-009529	355978626001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	82.80	82.80
124-009530	INV0986918	POSTED	03/26/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	70.00	70.00
124-009531	787799055	POSTED	03/26/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	73.80	73.80
124-009532	43664	POSTED	03/26/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	835.91	835.91
124-009533	31524	POSTED	03/26/2024	Invoice With a Purchase Order	MARSHAL STUFF Inc.	3,390.00	3,390.00
124-009535	3rd Qtr 2024	POSTED	03/26/2024	Invoice With a Purchase Order	Pecan Valley MHMR Region	20,600.00	20,600.00
124-009538	86931285024130	POSTED	03/26/2024	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	34,410.45	34,410.45
124-009539	R031924Steed	POSTED	03/26/2024	Invoice With a Purchase Order	Teresa Steed	44.89	44.89
124-009541	CC-MH2024-0088	POSTED	03/26/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
124-009545	481370	POSTED	03/26/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	2.90	2.90
124-009549	70514	POSTED	03/26/2024	Invoice With a Purchase Order	Mobil 1	98.43	98.43
124-009551	355215709001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.95	26.95
124-009553	25474	POSTED	03/26/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	3,910.04	3,910.04
124-009555	SV27865	POSTED	03/26/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	770.00	770.00
124-009556	27333012	POSTED	03/26/2024	Invoice With a Purchase Order	Galls, LLC	237.00	237.00
124-009557	9056830764	POSTED	03/26/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,225.42	1,225.42
124-009558	17-514978	POSTED	03/26/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	1,905.00	1,905.00
124-009559	63072058	POSTED	03/26/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	146.19	146.19
124-009560	69105713	POSTED	03/26/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	508.31	508.31
124-009561	76449215	POSTED	03/26/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	243.95	243.95
124-009562	76548495	POSTED	03/26/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	227.50	227.50
124-009563	76548661	POSTED	03/26/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	759.83	759.83
124-009567	76548673	POSTED	03/26/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	69.60	69.60
124-009568	76314200	POSTED	03/26/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	227.50	227.50
124-009569	77132032	POSTED	03/26/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	454.04	454.04
124-009570	77531345	POSTED	03/26/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	393.16	393.16
124-009571	9253948	POSTED	03/26/2024	Invoice With a Purchase Order	Home Depot Credit Services	21.00	21.00
124-009572	INV799242	POSTED	03/26/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	4,680.00	4,680.00

124-009573	INV799199	POSTED	03/26/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	3,120.00	3,120.00
124-009574	C177122	POSTED	03/26/2024	Invoice With a Purchase Order	Landmark Equipment	27.90	27.90
124-009575	2021487	POSTED	03/26/2024	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3.66	3.66
124-009576	21852157	POSTED	03/26/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	211.32	211.32
124-009577	21852312	POSTED	03/26/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	134.03	134.03
124-009578	8006528401	POSTED	03/26/2024	Invoice With a Purchase Order	STERICYCLE INC	120.00	120.00
124-009579	813677084	POSTED	03/26/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	10,556.27	10,556.27
124-009580	813686653	POSTED	03/26/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	12,992.07	12,992.07
124-009581	244839	POSTED	03/26/2024	Invoice With a Purchase Order	Trimble Grease Trap Service	4,550.00	4,550.00
124-009582	7194	POSTED	03/26/2024	Invoice With a Purchase Order	Weatherford College	350.00	350.00
124-009585	1349868393	POSTED	03/26/2024	Invoice With a Purchase Order	AutoZone Stores LLC	159.99	159.99
124-009588	32252469	POSTED	03/26/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	387.21	387.21
124-009591	235636	POSTED	03/26/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	362.30	362.30
124-009594	43682	POSTED	03/26/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	211.95	211.95
124-009596	24-10323	POSTED	03/26/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
124-009598	315	POSTED	03/26/2024	Invoice With a Purchase Order	James S. Camp	250.00	250.00
124-009599	FY24 Dues	POSTED	03/26/2024	Invoice With a Purchase Order	Johnson County Livestock & Agriculture Association	60.00	60.00
124-009601	C177151	POSTED	03/26/2024	Invoice With a Purchase Order	Landmark Equipment	38.50	38.50
124-009603	206861	POSTED	03/26/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	51.63	51.63
124-009605	206862	POSTED	03/26/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	49.91	49.91
124-009607	70661 03.19.24	POSTED	03/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.50	14.50
124-009608	70853 03.19.24	POSTED	03/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.83	49.83
124-009610	99997 03.19.24	POSTED	03/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	119.47	119.47
124-009612	60792 03.19.24	POSTED	03/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	436.58	436.58
124-009613	74584 03.21.24	POSTED	03/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	154.11	154.11
124-009614	70526	POSTED	03/26/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-009622	INV01260975	POSTED	03/26/2024	Invoice With a Purchase Order	Nearmap US Inc	30,204.00	30,204.00
124-009623	3561679398	POSTED	03/26/2024	Invoice With a Purchase Order	STAPLES INC.	460.02	460.02
124-009625	354569409001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	91.96	91.96
124-009626	354570980001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	3,169.79	3,169.79
124-009627	354570980002	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.85	17.85
124-009628	354570981001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	192.96	192.96
124-009629	354570994001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	507.92	507.92
124-009630	354570996001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.98	59.98
124-009631	287238178261x0314224	POSTED	03/26/2024	Invoice With a Purchase Order	AT&T Mobility	303.92	303.92
124-009632	354570999001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	2.19	2.19
124-009633	354571000001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.98	34.98
124-009634	354571001001	POSTED	03/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.29	30.29
124-009643	1349873929	POSTED	03/27/2024	Invoice With a Purchase Order	AutoZone Stores LLC	6.50	6.50
124-009644	1349875190	POSTED	03/27/2024	Invoice With a Purchase Order	AutoZone Stores LLC	27.42	27.42
124-009645	437	POSTED	03/27/2024	Invoice With a Purchase Order	Brian Doty	145.00	145.00
124-009646	IN331990	POSTED	03/27/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,180.90	7,180.90
124-009647	436	POSTED	03/27/2024	Invoice With a Purchase Order	Brian Doty	50.00	50.00
124-009648	7744	POSTED	03/27/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-009649	7745	POSTED	03/27/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-009650	7746	POSTED	03/27/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-009651	7-24-DC012	POSTED	03/27/2024	Invoice With a Purchase Order	Crosier Pearson Cleburne Funeral Home	650.00	650.00
124-009654	825115244X031424	POSTED	03/27/2024	Invoice With a Purchase Order	AT&T Mobility	106.68	106.68
124-009655	10000986	POSTED	03/27/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	85.00	85.00
124-009656	27419948	POSTED	03/27/2024	Invoice With a Purchase Order	Galls, LLC	9.85	9.85
124-009657	549919-0	POSTED	03/27/2024	Invoice With a Purchase Order	Bennett's	71.85	71.85
124-009658	549923-0	POSTED	03/27/2024	Invoice With a Purchase Order	Bennett's	16.95	16.95
124-009660	819060-0	POSTED	03/27/2024	Invoice With a Purchase Order	Bennett's	39.95	39.95

124-009663	22441	POSTED	03/27/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
124-009664	333981-0	POSTED	03/27/2024	Invoice With a Purchase Order	Business Essentials	24.51	24.51
124-009665	336318-0	POSTED	03/27/2024	Invoice With a Purchase Order	Business Essentials	10.00	10.00
124-009666	PitneyReserve 03/24	POSTED	03/27/2024	Invoice With a Purchase Order	Pitney Bowes Inc, Reserve Account	30,000.00	30,000.00
124-009668	92602705	POSTED	03/27/2024	Invoice With a Purchase Order	Potter Roemer, LLC	796.00	796.00
124-009679	INV3367375	POSTED	03/27/2024	Invoice With a Purchase Order	Cardio Partners Inc	2,039.27	2,039.27
124-009680	610578	POSTED	03/27/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	250.00	250.00
124-009681	1361158	POSTED	03/27/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	2,040.00	2,040.00
124-009682	350527611001	POSTED	03/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,948.47	1,948.47
124-009683	350527612001	POSTED	03/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	50.37	50.37
124-009684	350527620001	POSTED	03/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	104.94	104.94
124-009685	350527621001	POSTED	03/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.29	14.29
124-009686	352808661001	POSTED	03/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	199.80	199.80
124-009708	27444701	POSTED	03/27/2024	Invoice With a Purchase Order	Galls, LLC	102.00	102.00
124-009709	27444656	POSTED	03/27/2024	Invoice With a Purchase Order	Galls, LLC	90.94	90.94
124-009710	27444736	POSTED	03/27/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
124-009711	27444732	POSTED	03/27/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
124-009712	27444684	POSTED	03/27/2024	Invoice With a Purchase Order	Galls, LLC	33.99	33.99
124-009713	27444702	POSTED	03/28/2024	Invoice With a Purchase Order	Galls, LLC	59.49	59.49
124-009714	27444703	POSTED	03/28/2024	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
124-009715	27444705	POSTED	03/28/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
124-009716	27444748	POSTED	03/28/2024	Invoice With a Purchase Order	Galls, LLC	131.74	131.74
124-009717	27444744	POSTED	03/28/2024	Invoice With a Purchase Order	Galls, LLC	56.91	56.91
124-009718	355916042001	POSTED	03/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	425.19	425.19
124-009719	357556230001	POSTED	03/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	545.89	545.89
124-009720	357305234001	POSTED	03/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.99	21.99
124-009721	357846678001	POSTED	03/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	76.45	76.45
124-009722	358679582001	POSTED	03/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	371.14	371.14
124-009724	357301510001	POSTED	03/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	545.84	545.84
124-009725	350527610001	POSTED	03/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	183.40	183.40
124-009726	355616454001	POSTED	03/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.38	34.38
124-009727	355979319001	POSTED	03/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.50	32.50
124-009728	85597 02.29.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	616.74	616.74
124-009730	80857 02.26.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.78	40.78
124-009731	60709 03.06.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.72	19.72
124-009733	88272 03.01.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	138.43	138.43
124-009734	83244 03.12.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.00	22.00
124-009735	80476 03.11.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.12	44.12
124-009737	74739 03.08.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.37	22.37
124-009738	61093 03.05.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	271.82	271.82
124-009740	72417 03.07.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	122.55	122.55
124-009743	72424 03.07.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	84.52	84.52
124-009744	62444 03.07.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.79	22.79
124-009745	62443 03.07.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.48	30.48
124-009746	61112 03.06.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.72	4.72
124-009747	62427 03.05.24	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	136.20	136.20
124-009748	3052024	POSTED	03/28/2024	Invoice With a Purchase Order	Carrie Huhtanen	1,750.00	1,750.00
124-009749	22024197247	POSTED	03/28/2024	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	1,855.00	1,855.00
124-009750	BT59003638A	POSTED	03/28/2024	Invoice With a Purchase Order	Gen-Tex Branded Solutions	272.68	272.68
124-009751	30256	POSTED	03/28/2024	Invoice With a Purchase Order	Wright Tire Co.	33.28	33.28
124-009753	ITS-REPAIR000000781	POSTED	03/28/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	599.00	599.00
124-009755	3342679	POSTED	03/28/2024	Invoice With a Purchase Order	US Foods	4,404.65	4,404.65
124-009756	3342680	POSTED	03/28/2024	Invoice With a Purchase Order	US Foods	141.05	141.05
124-009757	1695703	POSTED	03/28/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-009758	1420923	POSTED	03/28/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50

124-009759	1717817	POSTED	03/28/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-009760	1675084	POSTED	03/28/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-009761	1774555	POSTED	03/28/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-009762	1669091	POSTED	03/28/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-009763	1687394	POSTED	03/28/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-009765	32007	POSTED	03/28/2024	Invoice With a Purchase Order	Complete Mailing Partners LLC	138.95	138.95
124-009766	6045356556	POSTED	03/28/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	326.34	326.34
124-009767	6045356585	POSTED	03/28/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	604.80	604.80
124-009768	20-1004853	POSTED	03/28/2024	Invoice With a Purchase Order	FwPromo	81.60	81.60
124-009769	9056946222	POSTED	03/28/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	461.36	461.36
124-009770	9061649514	POSTED	03/28/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	308.68	308.68
124-009772	9062686648	POSTED	03/28/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,259.04	1,259.04
124-009773	43812	POSTED	03/28/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	144.47	144.47
124-009774	R032224VanderLaan	POSTED	03/28/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	64.32	64.32
124-009776	72248	POSTED	03/28/2024	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
124-009777	90324	POSTED	03/28/2024	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
124-009783	4728295669	POSTED	03/28/2024	Invoice With a Purchase Order	ACCO Brands USA LLC	85.40	85.40
124-009784	S169027	POSTED	03/28/2024	Invoice With a Purchase Order	Allterra Central	920.00	920.00
124-009786	257088	POSTED	03/28/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	520.00	520.00
124-009787	287249311814x031424	POSTED	03/28/2024	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
124-009788	287314497929x031424	POSTED	03/28/2024	Invoice With a Purchase Order	AT&T Mobility	444.34	444.34
124-009792	P71439424	POSTED	03/28/2024	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	257.23	257.23
124-009798	530547	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
124-009799	530107	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-009800	530074	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-009801	530026	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-009802	530028	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-009803	530046	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-009804	530121	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-009805	530018	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
124-009806	6159719189	POSTED	03/28/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	278.00	278.00
124-009807	353518	POSTED	03/28/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
124-009808	353517	POSTED	03/28/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
124-009809	18821-1	POSTED	03/28/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	70.35	70.35
124-009810	530125	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
124-009811	530031	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
124-009812	529880	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
124-009813	530036	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
124-009814	530115	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-009815	529884	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
124-009816	530139	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-009817	529878	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
124-009818	529910	POSTED	03/28/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
124-009819	206916	POSTED	03/28/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	13,795.48	13,795.48
124-009821	21871659	POSTED	03/28/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	69.78	69.78
124-009822	21875970	POSTED	03/28/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	39.34	39.34
124-009823	297	POSTED	03/28/2024	Invoice With a Purchase Order	Meda Health LLC	9,704.53	9,704.53
124-009824	70549	POSTED	03/28/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-009825	70407	POSTED	03/28/2024	Invoice With a Purchase Order	Mobil 1	72.94	72.94
124-009828	41228909	POSTED	03/28/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,005.00	1,005.00
124-009829	41229023	POSTED	03/28/2024	Invoice With a Purchase Order	Oak Farms Dairy	502.50	502.50
124-009830	41229065	POSTED	03/28/2024	Invoice With a Purchase Order	Oak Farms Dairy	502.50	502.50
124-009831	7027	POSTED	03/28/2024	Invoice With a Purchase Order	PAUL'S DONUTS	41.40	41.40

124-009832	1025035319	POSTED	03/28/2024	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	378.00	378.00
124-009834	CMS-PMT-5640	POSTED	03/28/2024	Invoice With a Purchase Order	Safe Kids Worldwide	95.00	95.00
124-009835	CMS-PMT-88596	POSTED	03/28/2024	Invoice With a Purchase Order	Safe Kids Worldwide	95.00	95.00
124-009836	0343-9	POSTED	03/28/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	48.43	48.43
124-009837	0374-4	POSTED	03/28/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	41.98	41.98
124-009838	0538-4	POSTED	03/28/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	33.39	33.39
124-009839	0848-7	POSTED	03/28/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	39.89	39.89
124-009841	3562152291	POSTED	03/28/2024	Invoice With a Purchase Order	STAPLES INC.	58.49	58.49
124-009842	3562152281	POSTED	03/28/2024	Invoice With a Purchase Order	STAPLES INC.	35.82	35.82
124-009843	3562152286	POSTED	03/28/2024	Invoice With a Purchase Order	STAPLES INC.	193.98	193.98
124-009844	3562152289	POSTED	03/28/2024	Invoice With a Purchase Order	STAPLES INC.	193.98	193.98
124-009845	3561679302	POSTED	03/28/2024	Invoice With a Purchase Order	STAPLES INC.	137.18	137.18
124-009846	813700272	POSTED	03/28/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	12,187.97	12,187.97
124-009847	813710773	POSTED	03/28/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	9,509.95	9,509.95
124-009848	1056A	POSTED	03/28/2024	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	140.75	140.75
124-009858	ITS-REPAIR0000000779	POSTED	03/28/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
124-009859	ITS-REPAIR0000000780	POSTED	03/28/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
124-009860	349	POSTED	03/28/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	470.00	470.00
124-009861	JN 174	POSTED	03/28/2024	Invoice With a Purchase Order	DENTON COUNTY TREASURER	1,000.00	1,000.00
124-009862	R032224Lomonaco	POSTED	03/28/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	2,610.00	2,610.00
124-009863	27444651	POSTED	03/28/2024	Invoice With a Purchase Order	Galls, LLC	344.28	344.28
124-009864	27444654	POSTED	03/28/2024	Invoice With a Purchase Order	Galls, LLC	76.49	76.49
124-009865	27444679	POSTED	03/28/2024	Invoice With a Purchase Order	Galls, LLC	301.20	301.20
124-009866	27444698	POSTED	03/28/2024	Invoice With a Purchase Order	Galls, LLC	48.44	48.44
124-009867	INV0984874	POSTED	03/28/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	870.26	870.26
124-009869	R032224Reynolds	POSTED	03/28/2024	Invoice With a Purchase Order	Jessie Reynolds	232.04	232.04
124-009870	7756	POSTED	03/28/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-009871	R030124Weeks	POSTED	03/28/2024	Invoice With a Purchase Order	John W. Weeks	261.30	261.30
124-009872	R030824Weeks	POSTED	03/28/2024	Invoice With a Purchase Order	John W. Weeks	261.30	261.30
124-009874	60814	POSTED	03/28/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	203.02	203.02
124-009875	21880762	POSTED	03/28/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	230.20	230.20
124-009876	357606748001	POSTED	03/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.23	67.23
124-009878	68073	POSTED	03/28/2024	Invoice With a Purchase Order	PACK N MAIL	22.33	22.33
124-009880	3562152471	POSTED	03/28/2024	Invoice With a Purchase Order	STAPLES INC.	396.64	396.64
124-009881	3562152475	POSTED	03/28/2024	Invoice With a Purchase Order	STAPLES INC.	11.08	11.08
124-009882	3562152424	POSTED	03/28/2024	Invoice With a Purchase Order	STAPLES INC.	46.98	46.98
124-009883	INV95797	POSTED	03/28/2024	Invoice With a Purchase Order	Victory Supply	1,175.16	1,175.16
124-009884	PINV0250156	POSTED	03/28/2024	Invoice With a Purchase Order	WorkQuest	395.00	395.00
124-009885	R022824McClure2	POSTED	03/28/2024	Invoice With a Purchase Order	STEVE MCCLURE	18.00	18.00
124-009901	FY24 JoCo Assessment	POSTED	03/31/2024	Invoice With a Purchase Order	EIGHTH ADMINISTRATIVE JUDICIAL REGION	13,556.56	13,556.56
124-009903	365	POSTED	03/31/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	8,319.00	8,319.00
124-009906	41668.1	POSTED	03/31/2024	Invoice With a Purchase Order	Walker Engineering Inc	5,303.00	5,303.00
124-009907	01-65500-03 03/24	POSTED	03/31/2024	Invoice With a Purchase Order	City of Alvarado	76.65	76.65
124-009908	01-65501-01 03/24	POSTED	03/31/2024	Invoice With a Purchase Order	City of Alvarado	174.89	174.89
124-009909	1756140	POSTED	03/31/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-009910	2460989	POSTED	03/31/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	15.65	15.65
124-009911	S101077831.001	POSTED	03/31/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	118.05	118.05
124-009912	S101020304.001	POSTED	03/31/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	249.68	249.68
124-009913	S101075227.001	POSTED	03/31/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	1,619.04	1,619.04
124-009915	74202	POSTED	03/31/2024	Invoice With a Purchase Order	Joshua Lube & Tune	110.49	110.49
124-009916	87620 02.15.24	POSTED	03/31/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.19	48.19
124-009917	61981 02.16.24	POSTED	03/31/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	490.99	490.99
124-009918	0709-465121	POSTED	03/31/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	15.57	15.57
124-009919	04C0127599017	POSTED	03/31/2024	Invoice With a Purchase Order	Ready Refresh	68.98	68.98

124-009920	04C0127599033	POSTED	03/31/2024	Invoice With a Purchase Order	Ready Refresh	49.99	49.99
124-009921	610559	POSTED	03/31/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	40.00	40.00
124-009922	54953316070	POSTED	03/31/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.41	27.41
124-009923	54203434336	POSTED	03/31/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	151.12	151.12
124-009924	97608-001 02/24	POSTED	03/31/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,043.57	2,043.57
124-009925	2378773V190	POSTED	03/31/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
124-009939	QC13470	POSTED	04/01/2024	Invoice With a Purchase Order	CDW Government	519.46	519.46
124-009940	QC02342	POSTED	04/01/2024	Invoice With a Purchase Order	CDW Government	57.51	57.51
124-009941	PQ20386	POSTED	04/01/2024	Invoice With a Purchase Order	CDW Government	84.70	84.70
124-009942	i003574	POSTED	04/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	589.00	589.00
124-009943	08-0120-04 02/24	POSTED	04/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	133.18	133.18
124-009944	08-0140-03 02/24	POSTED	04/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	5,233.81	5,233.81
124-009945	08-8830-03 02/24	POSTED	04/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,974.24	1,974.24
124-009946	08-9370-03 02/24	POSTED	04/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	938.71	938.71
124-009947	08-9380-04 02/24	POSTED	04/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	7,608.95	7,608.95
124-009948	32-0129-00 02/24	POSTED	04/01/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	55.22	55.22
124-009949	QC03741	POSTED	04/01/2024	Invoice With a Purchase Order	CDW Government	122.93	122.93
124-009950	1784399	POSTED	04/01/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-009968	30001741	POSTED	04/01/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	300.00	300.00
124-009969	30001731	POSTED	04/01/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	300.00	300.00
124-009970	30001730	POSTED	04/01/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	330.00	330.00
124-009988	30001426	POSTED	04/01/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	330.00	330.00
124-009989	30001732	POSTED	04/01/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	330.00	330.00
124-009990	30001739	POSTED	04/01/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	330.00	330.00
124-009991	30001752	POSTED	04/01/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	330.00	330.00
124-009992	97270	POSTED	04/01/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	105.00	105.00
124-009993	97308	POSTED	04/01/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	144.74	144.74
124-009994	97269	POSTED	04/01/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,455.24	1,455.24
124-009995	CD2081545	POSTED	04/01/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	704.62	704.62
124-009997	SV27684Rev	POSTED	04/01/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	9,132.20	9,132.20
124-009998	SV27953	POSTED	04/01/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	440.00	440.00
124-009999	235746	POSTED	04/01/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	591.67	591.67
124-010000	235749	POSTED	04/01/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	597.00	597.00
124-010001	235764	POSTED	04/01/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
124-010004	26772201	POSTED	04/01/2024	Invoice With a Purchase Order	Galls, LLC	120.65	120.65
124-010005	26683972	POSTED	04/01/2024	Invoice With a Purchase Order	Galls, LLC	397.84	397.84
124-010006	IN50652	POSTED	04/01/2024	Invoice With a Purchase Order	DPS Telecom	5,334.58	5,334.58
124-010007	17-515899	POSTED	04/01/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	2,440.00	2,440.00
124-010011	239277	POSTED	04/01/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	50.00	50.00
124-010013	241739	POSTED	04/01/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	92.50	92.50
124-010014	R032724McClanahan	POSTED	04/01/2024	Invoice With a Purchase Order	James McClanahan	138.00	138.00
124-010017	24-327140-1	POSTED	04/01/2024	Invoice With a Purchase Order	K LOG INC	2,118.52	2,118.52
124-010018	C177187	POSTED	04/01/2024	Invoice With a Purchase Order	Landmark Equipment	82.00	82.00
124-010019	86483	POSTED	04/01/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.15	19.15
124-010023	4190031224	POSTED	04/01/2024	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	945.00	945.00
124-010025	3562152342	POSTED	04/01/2024	Invoice With a Purchase Order	STAPLES INC.	65.12	65.12
124-010026	R032224Hall	POSTED	04/01/2024	Invoice With a Purchase Order	Susan Hall	90.99	90.99
124-010027	354520	POSTED	04/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
124-010028	354840	POSTED	04/01/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
124-010032	176035276	POSTED	04/02/2024	Invoice With a Purchase Order	ULINE INC	1,026.72	1,026.72
124-010033	R032124Braucht	POSTED	04/02/2024	Invoice With a Purchase Order	Megan Braucht	161.20	161.20
124-010034	20009	POSTED	04/02/2024	Invoice With a Purchase Order	GOVERNMENT FINANCE OFFICERS ASSOCIATION	760.00	760.00
124-010035	27444769	POSTED	04/02/2024	Invoice With a Purchase Order	Galls, LLC	33.99	33.99
124-010036	9062686630	POSTED	04/02/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	3,140.67	3,140.67
124-010037	189	POSTED	04/02/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	110.00	110.00

124-010038	244484	POSTED	04/02/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
124-010039	35946813	POSTED	04/02/2024	Invoice With a Purchase Order	Hobart Services, LLC	1,371.45	1,371.45
124-010040	3683080	POSTED	04/02/2024	Invoice With a Purchase Order	Home Depot Credit Services	52.48	52.48
124-010041	43820	POSTED	04/02/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	686.84	686.84
124-010042	43826	POSTED	04/02/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	600.21	600.21
124-010046	4732	POSTED	04/02/2024	Invoice With a Purchase Order	The Spoken Word	360.00	360.00
124-010047	R032524Lomonaco	POSTED	04/02/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	585.00	585.00
124-010050	018-24	POSTED	04/02/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
124-010055	24020845N	POSTED	04/02/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,970.81	2,970.81
124-010058	4747	POSTED	04/02/2024	Invoice With a Purchase Order	The Spoken Word	1,620.00	1,620.00
124-010064	6798GK3HYHCQT	POSTED	04/02/2024	Invoice With a Purchase Order	Texas Royal Pizza, LLC	246.56	246.56
124-010065	2177911	POSTED	04/02/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	684.00	684.00
124-010067	354930	POSTED	04/02/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
124-010070	8006667361	POSTED	04/02/2024	Invoice With a Purchase Order	STERICYCLE INC	51.60	51.60
124-010073	REG042224MCCRAVEY	POSTED	04/02/2024	Invoice With a Purchase Order	TxFact, LLC	595.00	595.00
124-010083	GB00520334	POSTED	04/02/2024	Invoice With a Purchase Order	SHI GOVERNMENT SOLUTIONS INC	51.80	51.80
124-010085	21895302	POSTED	04/02/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	43.38	43.38
124-010086	0643-255934	POSTED	04/02/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	8.49	8.49
124-010087	355190055001	POSTED	04/02/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.72	51.72
124-010088	35557280001	POSTED	04/02/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.99	8.99
124-010089	356455405001	POSTED	04/02/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.96	13.96
124-010090	7683	POSTED	04/02/2024	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
124-010092	8946	POSTED	04/02/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	363.15	363.15
124-010093	Yokefellows 03/24	POSTED	04/02/2024	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	285.00	285.00
124-010094	CA016374	POSTED	04/02/2024	Invoice With a Purchase Order	Q-Matic Corporation	36,003.51	36,003.51
124-010095	355325526001	POSTED	04/02/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	139.82	139.82
124-010097	287291384251X032724	POSTED	04/02/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
124-010100	287286270986X032724	POSTED	04/02/2024	Invoice With a Purchase Order	AT&T Mobility	2,587.74	2,587.74
124-010101	287302174666x032724	POSTED	04/02/2024	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
124-010103	R032824Carraway	POSTED	04/02/2024	Invoice With a Purchase Order	Charlie Carraway	278.45	278.45
124-010104	287298018289X032724	POSTED	04/02/2024	Invoice With a Purchase Order	AT&T Mobility	62.70	62.70
124-010105	287298017821x032724	POSTED	04/02/2024	Invoice With a Purchase Order	AT&T Mobility	182.08	182.08
124-010106	R032024McBroom	POSTED	04/02/2024	Invoice With a Purchase Order	Ronald McBroom	308.78	308.78
124-010107	R032224Houghton	POSTED	04/02/2024	Invoice With a Purchase Order	Rhonda Houghton	226.79	226.79
124-010108	1090632-202403-1	POSTED	04/02/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-010109	3071-202403-1	POSTED	04/02/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	432.40	432.40
124-010110	251726-202403-1	POSTED	04/02/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-010112	418035-202403-1	POSTED	04/02/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-010113	R032724O'Neal	POSTED	04/02/2024	Invoice With a Purchase Order	Douglas O'Neal	157.92	157.92
124-010114	813719837	POSTED	04/02/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-78.26	-78.26
124-010115	813686232	POSTED	04/02/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-17.61	-17.61
124-010116	813577777	POSTED	04/02/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-28.34	-28.34
124-010117	813643298	POSTED	04/02/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-114.94	-114.94
124-010118	813664319	POSTED	04/02/2024	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-36.95	-36.95
124-010119	813612075	POSTED	04/02/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	4,283.69	4,283.69
124-010120	813604765	POSTED	04/02/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	77.91	77.91
124-010121	813716840	POSTED	04/02/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	4,539.15	4,539.15
124-010122	813724467	POSTED	04/02/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	13,419.20	13,419.20
124-010123	287318586415X032724	POSTED	04/02/2024	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
124-010124	OSO0934406	POSTED	04/02/2024	Credit Invoice	O'Reilly Auto Parts	-1.11	-1.11
124-010125	6045356228	POSTED	04/02/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	325.08	325.08

124-010126	98307 01.18.24	POSTED	04/02/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.87	11.87
124-010127	ITS-RADUP0000000130	POSTED	04/03/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	75,032.40	75,032.40
124-010128	6973840	POSTED	04/03/2024	Invoice With a Purchase Order	Home Depot Credit Services	20.84	20.84
124-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	108,336.30	108,336.30
124-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7,249.17	7,249.17
124-010272	DC-T202300099	POSTED	04/05/2024	Revenue Line Invoice	District Clerk	486.90	486.90
124-010273	DC-T202000164	POSTED	04/05/2024	Revenue Line Invoice	District Clerk	667.94	667.94
Total Fund 0100 - General Fund						922,018.02	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						922,018.02	
						.00	

Fund 0140 - Law Library

124-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	19.75	19.75
124-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.25	8.25
Total Fund 0140 - Law Library						28.00	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						28.00	
						0.00	

Fund 0150 - Road and Bridge Pct 1

124-009779	01XA0798	POSTED	03/28/2024	Invoice With a Purchase Order	4M Parts Warehouse	17.00	17.00
124-009782	01XA0799	POSTED	03/28/2024	Invoice With a Purchase Order	4M Parts Warehouse	13.01	13.01
124-009794	INV00351649	POSTED	03/28/2024	Invoice With a Purchase Order	Boot Barn	148.49	148.49
124-009795	INV00351650	POSTED	03/28/2024	Invoice With a Purchase Order	Boot Barn	150.00	150.00
124-009796	INV00351651	POSTED	03/28/2024	Invoice With a Purchase Order	Boot Barn	150.00	150.00
124-009797	INV00352015	POSTED	03/28/2024	Invoice With a Purchase Order	Boot Barn	150.00	150.00
124-009927	9449753535	POSTED	03/31/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,104.23	1,104.23
124-009928	591269	POSTED	03/31/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	15.60	15.60
124-009929	2461927	POSTED	03/31/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	91.81	91.81
124-009931	2461571	POSTED	03/31/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	83.29	83.29
124-009932	10000985	POSTED	03/31/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	477.00	477.00
124-009933	PIMQ0119822	POSTED	03/31/2024	Invoice With a Purchase Order	HOLT CAT	1,947.60	1,947.60
124-009934	PIMQ0119387	POSTED	03/31/2024	Invoice With a Purchase Order	HOLT CAT	237.30	237.30
124-009937	9449746739	POSTED	04/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	2,644.60	2,644.60
124-009938	9449746737	POSTED	04/01/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	2,716.84	2,716.84
124-009965	6117825	POSTED	04/01/2024	Invoice With a Purchase Order	CLEBURNE FORD	1,500.79	1,500.79
124-009966	2461035	POSTED	04/01/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	91.81	91.81
124-010009	30343	POSTED	04/01/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
124-010012	30377	POSTED	04/01/2024	Invoice With a Purchase Order	Wright Tire Co.	508.62	508.62
124-010015	30448	POSTED	04/01/2024	Invoice With a Purchase Order	Wright Tire Co.	20.76	20.76
124-010045	59412	POSTED	04/02/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	4,303.00	4,303.00
124-010048	9311393503	POSTED	04/02/2024	Invoice With a Purchase Order	Lawson Products, Inc.	210.96	210.96
124-010049	647775	POSTED	04/02/2024	Invoice With a Purchase Order	LEE PRODUCTS INC	285.00	285.00
124-010051	1717	POSTED	04/02/2024	Invoice With a Purchase Order	Level Up Promo	385.00	385.00
124-010057	68171-004,005 02/24	POSTED	04/02/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	967.96	967.96
124-010059	518388	POSTED	04/02/2024	Invoice With a Purchase Order	NAPA Auto Parts	276.03	276.03
124-010060	518559	POSTED	04/02/2024	Invoice With a Purchase Order	NAPA Auto Parts	45.42	45.42
124-010061	518578	POSTED	04/02/2024	Invoice With a Purchase Order	NAPA Auto Parts	12.05	12.05
124-010062	518782	POSTED	04/02/2024	Invoice With a Purchase Order	NAPA Auto Parts	28.18	28.18
124-010063	518675	POSTED	04/02/2024	Invoice With a Purchase Order	NAPA Auto Parts	556.52	556.52
124-010066	354995	POSTED	04/02/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
124-010068	0709-471701	POSTED	04/02/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	47.50	47.50

I24-010069	0709-471718	POSTED	04/02/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	31.40	31.40
I24-010071	0709-471397	POSTED	04/02/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	13.77	13.77
I24-010072	354431095001	POSTED	04/02/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	154.01	154.01
I24-010074	358660939001	POSTED	04/02/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	55.05	55.05
I24-010075	11720	POSTED	04/02/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-010076	S1129724	POSTED	04/02/2024	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	66.74	66.74
I24-010077	A368208	POSTED	04/02/2024	Invoice With a Purchase Order	ROWLETT INC.	50.97	50.97
I24-010078	11727	POSTED	04/02/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-010079	A367557	POSTED	04/02/2024	Invoice With a Purchase Order	ROWLETT INC.	32.70	32.70
I24-010080	5920	POSTED	04/02/2024	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	788.04	788.04
I24-010081	A367521	POSTED	04/02/2024	Invoice With a Purchase Order	ROWLETT INC.	17.99	17.99
I24-010082	1452225	POSTED	04/02/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	637.25	637.25
I24-010084	A406572	POSTED	04/02/2024	Invoice With a Purchase Order	ROWLETT INC.	6.85	6.85
I24-010096	2461928	POSTED	04/02/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	91.81	91.81
I24-010129	A368106	POSTED	04/03/2024	Invoice With a Purchase Order	ROWLETT INC.	18.53	18.53
I24-010130	A366785	POSTED	04/03/2024	Invoice With a Purchase Order	ROWLETT INC.	34.99	34.99
I24-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,792.43	4,792.43
I24-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	176.45	176.45
Total Fund 0150 - Road and Bridge Pct 1						26,476.99	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						26,476.99	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I24-009445	591270	POSTED	03/26/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	46.81	46.81
I24-009446	INV00346574	POSTED	03/26/2024	Invoice With a Purchase Order	Boot Barn	602.91	602.91
I24-009469	517929	POSTED	03/26/2024	Invoice With a Purchase Order	NAPA Auto Parts	436.03	436.03
I24-009504	5850268003	POSTED	03/26/2024	Invoice With a Purchase Order	AutoZone Stores LLC	83.76	83.76
I24-009505	5850267989	POSTED	03/26/2024	Invoice With a Purchase Order	AutoZone Stores LLC	98.16	98.16
I24-009662	148924	POSTED	03/27/2024	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	32.40	32.40
I24-009764	27818	POSTED	03/28/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	12,688.29	12,688.29
I24-009791	970	POSTED	03/28/2024	Invoice With a Purchase Order	B-GREENER INDUSTRIAL CLEANERS, LLC	305.75	305.75
I24-009826	518595	POSTED	03/28/2024	Invoice With a Purchase Order	NAPA Auto Parts	95.04	95.04
I24-009833	139630	POSTED	03/28/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,779.01	1,779.01
I24-010020	518817	POSTED	04/01/2024	Invoice With a Purchase Order	NAPA Auto Parts	51.03	51.03
I24-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,720.94	2,720.94
I24-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	103.82	103.82
Total Fund 0160 - Road and Bridge Pct 2						19,043.95	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						19,043.95	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I24-009474	1452226	POSTED	03/26/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	2,155.20	2,155.20
I24-009475	450162834	POSTED	03/26/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	4,287.31	4,287.31
I24-009480	355037	POSTED	03/26/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
I24-009534	368939	POSTED	03/26/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	366.84	366.84
I24-009536	1444-17	POSTED	03/26/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	270.00	270.00
I24-009537	4050165118	POSTED	03/26/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	700.00	700.00
I24-009544	RG181450	POSTED	03/26/2024	Invoice With a Purchase Order	Caldwell Country Chevrolet II LLC	47,310.00	47,310.00
I24-009550	6135787-1	POSTED	03/26/2024	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	3,997.45	3,997.45
I24-009552	369032	POSTED	03/26/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	25.50	25.50
I24-009615	5716-101139	POSTED	03/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	14.98	14.98

124-009659	239305	POSTED	03/27/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	150.00	150.00
124-009661	20716.1666666667	POSTED	03/27/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
124-009723	359303856001	POSTED	03/28/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	257.31	257.31
124-009775	59383	POSTED	03/28/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	625.00	625.00
124-009785	91361	POSTED	03/28/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
124-009789	400231	POSTED	03/28/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,467.74	2,467.74
124-009820	41704931	POSTED	03/28/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	94.51	94.51
124-009827	5716-101598	POSTED	03/28/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	310.10	310.10
124-009840	1452405	POSTED	03/28/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,024.30	1,024.30
124-009868	5082486	POSTED	03/28/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	1,133.19	1,133.19
124-009873	315476	POSTED	03/28/2024	Invoice With a Purchase Order	KMP GRAPHICS	48.00	48.00
124-009877	369241	POSTED	03/28/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	64.36	64.36
124-009879	30030	POSTED	03/28/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	555.00	555.00
124-009935	BLN24-525443	POSTED	04/01/2024	Invoice With a Purchase Order	Brenntag North America, Inc.	188.10	188.10
124-009996	10001009	POSTED	04/01/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	2,356.00	2,356.00
124-010030	48032	POSTED	04/01/2024	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	201.60	201.60
124-010102	124933-001,002 03/24	POSTED	04/02/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,272.45	1,272.45
124-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	3,866.52	3,866.52
124-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	144.71	144.71
Total Fund 0170 - Road and Bridge Pct 3						74,505.37	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						74,505.37	
						0.00	

Fund 0180 - Road and Bridge Pct 4

124-009583	01WZ1564	POSTED	03/26/2024	Invoice With a Purchase Order	4M Parts Warehouse	45.61	45.61
124-009584	01WZ0785	POSTED	03/26/2024	Invoice With a Purchase Order	4M Parts Warehouse	309.43	309.43
124-009586	240858	POSTED	03/26/2024	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
124-009587	522490014607.167	POSTED	03/26/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
124-009590	591271	POSTED	03/26/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	62.41	62.41
124-009592	20-10003159	POSTED	03/26/2024	Invoice With a Purchase Order	FwPromo	292.86	292.86
124-009597	032224-JOCO	POSTED	03/26/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
124-009606	9311370803	POSTED	03/26/2024	Invoice With a Purchase Order	Lawson Products, Inc.	18.85	18.85
124-009616	0709-467389	POSTED	03/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	31.31	31.31
124-009617	0709-469188	POSTED	03/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	47.54	47.54
124-009620	26576	POSTED	03/26/2024	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	74.78	74.78
124-009624	62750080	POSTED	03/26/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	511.87	511.87
124-009636	356567314001	POSTED	03/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	107.19	107.19
124-009637	356502019001	POSTED	03/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	93.18	93.18
124-009638	356087988001	POSTED	03/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	84.76	84.76
124-009707	0709-468026	POSTED	03/27/2024	Credit Invoice	O'Reilly Auto Parts	-22.00	-22.00
124-009780	01WZ4039	POSTED	03/28/2024	Invoice With a Purchase Order	4M Parts Warehouse	95.97	95.97
124-009781	01WZ5604	POSTED	03/28/2024	Invoice With a Purchase Order	4M Parts Warehouse	50.34	50.34
124-009790	31259	POSTED	03/28/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	600.00	600.00
124-009900	89300	POSTED	03/31/2024	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	23,662.81	23,662.81
124-009904	IN0002069053	POSTED	03/31/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	7,078.02	7,078.02
124-009905	201305487	POSTED	03/31/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,547.50	5,547.50
124-009936	151220	POSTED	04/01/2024	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	248.75	248.75
124-009959	5168864	POSTED	04/01/2024	Invoice With a Purchase Order	CLEBURNE FORD	139.45	139.45
124-009967	89301	POSTED	04/01/2024	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	134.93	134.93
124-010003	20-10003262	POSTED	04/01/2024	Invoice With a Purchase Order	FwPromo	37.60	37.60
124-010010	239323	POSTED	04/01/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	150.00	150.00
124-010016	003-10763-01 02/24	POSTED	04/01/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	138.13	138.13

I24-010021	0709-471043	POSTED	04/01/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	59.99	59.99
I24-010022	1022649	POSTED	04/01/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	625.12	625.12
I24-010055	24020845N	POSTED	04/02/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.26	0.26
I24-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,606.18	4,606.18
I24-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	171.10	171.10
Total Fund 0180 - Road and Bridge Pct 4						45,543.03	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						45,543.03	
						0.00	
Fund 0216 - Record Mgmt & Preservation - Recording							
I24-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	45.15	45.15
I24-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	23.93	23.93
Total Fund 0216 - Record Mgmt & Preservation - Recording						69.08	
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						69.08	
						0.00	
Fund 0240 - Election Services Contract							
I24-009754	2024-001	POSTED	03/28/2024	Invoice With a Purchase Order	CITY OF KEENE	500.00	500.00
I24-009793	CleaningFee03.05.24	POSTED	03/28/2024	Invoice With a Purchase Order	BETHESDA BAPTIST CHURCH	50.00	50.00
I24-010091	03.05.24	POSTED	04/02/2024	Invoice With a Purchase Order	PIONEER & OLD SETTLERS REUNION ASSOCIATION OF JOCO	100.00	100.00
Total Fund 0240 - Election Services Contract						650.00	
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						650.00	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I24-009778	24-327138-1	POSTED	03/28/2024	Invoice With a Purchase Order	K LOG INC	965.45	965.45
I24-010024	3562152330	POSTED	04/01/2024	Invoice With a Purchase Order	STAPLES INC.	1,420.74	1,420.74
I24-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	201.26	201.26
I24-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	36.69	36.69
Total Fund 0330 - Juvenile Justice Alternative Education						2,624.14	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						2,624.14	
						0.00	
Fund 0340 - Truancy Prevention and Diversion Fund							
I24-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	40.18	40.18
I24-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7.33	7.33
Total Fund 0340 - Truancy Prevention and Diversion Fund						47.51	
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						47.51	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I24-009543	287273239365X031424	POSTED	03/26/2024	Invoice With a Purchase Order	AT&T Mobility	78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						78.48	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						78.48	
						0.00	

Fund 0390 - Justice Court Pct 4 Assistance & Technology								
124-010055	24020845N	POSTED	04/02/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.05	0.05	
Total Fund 0390 - Justice Court Pct 4 Assistance & Technology						0.05		
Total Fund 0390 - [0390-0000-20001-00] Accounts Payable						0.05		
						0.00		

Fund 0550 - Indigent Health Care								
124-009490	113231484616	POSTED	03/26/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	265.97	265.97	
124-009491	113377003331	POSTED	03/26/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	7.22	7.22	
124-009492	113354484611	POSTED	03/26/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.86	58.86	
124-009493	1175589	POSTED	03/26/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	827.34	827.34	
124-009494	J061980002491	POSTED	03/26/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	187.77	187.77	
124-009495	J073471002491	POSTED	03/26/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	106.37	106.37	
124-009496	J02400284019421	POSTED	03/26/2024	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	300.37	300.37	
124-009497	J080503004301	POSTED	03/26/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.12	53.12	
124-009498	J02303270004301	POSTED	03/26/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	37.67	37.67	
124-009499	J02303262037301	POSTED	03/26/2024	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS, P.A. CORP	181.31	181.31	
124-009542	11337655114	POSTED	03/26/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95	
124-009546	1132310043012	POSTED	03/26/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	34.81	34.81	
124-009547	1132310043010	POSTED	03/26/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	259.61	259.61	
124-009548	1132310043011	POSTED	03/26/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	9.21	9.21	
124-009667	J0240022200814.0011	POSTED	03/27/2024	Invoice With a Purchase Order	CAREFLITE	3,380.00	3,380.00	
124-009669	1132310043013	POSTED	03/27/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	32.77	32.77	
124-009670	1133342932	POSTED	03/27/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	201.92	201.92	
124-009671	J02300141014793	POSTED	03/27/2024	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	33.95	33.95	
124-009672	J02201583655511	POSTED	03/27/2024	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	45.48	45.48	
124-009673	J02201583655510	POSTED	03/27/2024	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	45.48	45.48	
124-009674	J0220158365559	POSTED	03/27/2024	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	61.17	61.17	
124-009675	J0220158365558	POSTED	03/27/2024	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	61.17	61.17	
124-009676	J0220158365557	POSTED	03/27/2024	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	61.17	61.17	
124-009678	J0293640052-11	POSTED	03/27/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	47.68	47.68	
124-009849	1133782931	POSTED	03/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	1,652.89	1,652.89	
124-009850	113378003331	POSTED	03/28/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95	
124-009851	113378003332	POSTED	03/28/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	81.26	81.26	
124-009852	113378003333	POSTED	03/28/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	66.02	66.02	
124-009853	113378003334	POSTED	03/28/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	66.02	66.02	
124-009854	113378003335	POSTED	03/28/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	13.90	13.90	
124-009855	113376004301	POSTED	03/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.33	48.33	
124-009856	11335229315	POSTED	03/28/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	429.80	429.80	
124-009857	113130004303	POSTED	03/28/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	63.07	63.07	
124-009889	IN001408709	POSTED	03/31/2024	Invoice With a Purchase Order	Diamond Pharmacy Services	40,539.74	40,539.74	
124-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	88.59	88.59	
124-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	16.15	16.15	
Total Fund 0550 - Indigent Health Care						49,407.09		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						49,407.09		
						0.00		

Fund 0880 - Criminal State Fees								
124-009564	WTR0064912	POSTED	03/26/2024	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	370.00	370.00	
124-009565	WTR0064914	POSTED	03/26/2024	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	610.00	610.00	

124-009566	WTR0064913	POSTED	03/26/2024	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	430.00	430.00
124-009575	2021487	POSTED	03/26/2024	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	514.23	514.23
Total Fund 0880 - Criminal State Fees						1,924.23	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						1,924.23	
						0.00	
Fund 0890 - Historical Commission							
124-009500	LittleBen's 02.27.24	POSTED	03/26/2024	Invoice With a Purchase Order	A Little Ben's Framing & Floral	85.00	85.00
Total Fund 0890 - Historical Commission						85.00	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						85.00	
						0.00	
Fund 0970 - Fee Officers							
124-010043	020-150050	POSTED	04/02/2024	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,822.39	1,822.39
Total Fund 0970 - Fee Officers						1,822.39	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						1,822.39	
						0.00	
Fund 1020 - Pre-Trial Bond Supervision							
124-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	20.00	20.00
Total Fund 1020 - Pre-Trial Bond Supervision						20.00	
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						20.00	
						0.00	
Fund 1110 - STOP SCU -- Operations							
124-009652	81755623681005X03224	POSTED	03/27/2024	Invoice With a Purchase Order	AT and T	57.09	57.09
124-009653	287251703984X0314224	POSTED	03/27/2024	Invoice With a Purchase Order	AT&T Mobility	435.89	435.89
124-009752	06-0220-02 02/24	POSTED	03/28/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	68.85	68.85
124-009926	8693275932413	POSTED	03/31/2024	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	971.75	971.75
124-010008	239283	POSTED	04/01/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	87.50	87.50
124-010029	18074	POSTED	04/01/2024	Invoice With a Purchase Order	TRACKING THE WORLD	399.90	399.90
124-010055	24020845N	POSTED	04/02/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.08	0.08
124-010099	287321379891X032724	POSTED	04/02/2024	Invoice With a Purchase Order	AT&T Mobility	833.14	833.14
124-010111	2159511-202403-1	POSTED	04/02/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
Total Fund 1110 - STOP SCU -- Operations						3,024.20	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						3,024.20	
						0.00	
Fund 7050 - Construction Projects							
124-009896	9134	POSTED	03/31/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	91,326.00	91,326.00
124-009897	9135	POSTED	03/31/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	85,188.00	85,188.00
Total Fund 7050 - Construction Projects						176,514.00	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						176,514.00	
						0.00	
Fund 7067 - 911 Call Center Construction							
124-009914	5451	POSTED	03/31/2024	Invoice With a Purchase Order	Ellerbe - Walczak Inc	475.00	475.00

Total Fund 7067 - 911 Call Center Construction							475.00	
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable							<u>475.00</u>	
							0.00	
Fund 7071 - Law Enforcement Software								
I24-010098	1810	POSTED	04/02/2024	Invoice With a Purchase Order	TodoVerde Consulting Ventures		192,570.00	192,570.00
Total Fund 7071 - Law Enforcement Software							<u>192,570.00</u>	
Total Fund 7071 - [7071-0000-20001-00] Accounts Payable							<u>192,570.00</u>	
							0.00	
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I24-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool		49.73	49.73
I24-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		9.07	9.07
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							<u>58.80</u>	
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable							<u>58.80</u>	
							0.00	
Fund 8820 - American Rescue Plan Act Fund								
I24-009898	35713.3	POSTED	03/31/2024	Invoice With a Purchase Order	Walker Engineering Inc		80,000.00	80,000.00
I24-009899	APRA-ReInspire-4	POSTED	03/31/2024	Invoice With a Purchase Order	Reinspire		72,500.00	72,500.00
I24-010002	1367837	POSTED	04/01/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.		29,929.63	29,929.63
I24-010044	2767990	POSTED	04/02/2024	Invoice With a Purchase Order	Hustler Turf Equipment Inc.		4,814.00	4,814.00
I24-010263	8690	POSTED	04/09/2024	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool		92.59	92.59
I24-010264	D-2024-2-1260.E1	POSTED	03/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		49.38	49.38
Total Fund 8820 - American Rescue Plan Act Fund							<u>187,385.60</u>	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable							<u>187,385.60</u>	
							0.00	

Johnson County Funds
Cash Balances
As of Apr 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	3,834,452.14
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10402-00	Employee Benefits Disbursements Account	52,770.17
0100-0000-10430-00	Money Market - FFB	54,084,756.60
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
	Total FUND 0100:	87,905,049.35
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	1,292,988.84
0119-0000-10430-00	Money Market - FFB	10,885,469.38
	Total FUND 0119:	12,178,458.22
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	161,258.64
	Total FUND 0140:	161,258.64

Johnson County Funds
Cash Balances
As of Apr 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	517,978.20
0150-0000-10430-00	Money Market - FFB	1,713,910.99
0150-0000-10402-00	Employee Benefits Disbursements Account	1,240.08
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
	Total FUND 0150:	3,396,982.96
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	597,269.42
0160-0000-10430-00	Money Market - FFB	1,613,446.07
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
	Total FUND 0160:	4,657,090.51
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	416,876.29
0170-0000-10430-00	Money Market - FFB	1,814,375.92
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
	Total FUND 0170:	3,715,473.90
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	565,009.73
0180-0000-10430-00	Money Market - FFB	1,914,840.85
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
	Total FUND 0180:	4,221,309.82

Johnson County Funds
Cash Balances
As of Apr 03, 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	168,882.07
	Total FUND 0214:	168,882.07
 RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	291,250.41
0216-0000-10450-00	Investments - Texpool	1,056,708.00
0216-0000-10465-00	Investments - Texas Class	1,515,802.79
	Total FUND 0216:	2,863,761.20
 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	692,775.75
0240-0000-10450-00	Investments - Texpool	195,308.06
	Total FUND 0240:	888,083.81
 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 Apr 03, 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	83,759.48
	Total FUND 0330:	83,759.48
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	43,729.37
	Total FUND 0340:	43,729.37
	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 Apr 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	88,726.65
	Total FUND 0380:	88,726.65
	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	253,882.07
	Total FUND 0400:	253,882.07
	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 Apr 03, 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	829,217.81
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:	2,860,462.38
 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 Apr 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,226,244.54
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
	Total FUND 0550:	4,405,402.28
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	130,949.32
	Total FUND 0555:	130,949.32
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	208,820.00
	Total FUND 0560:	208,820.00
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	379,087.55
	Total FUND 0800:	379,087.55
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	54,547.73
	Total FUND 0890:	54,547.73
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	14,263.76
	Total FUND 0895:	14,263.76

Johnson County Funds
Cash Balances
As of Apr 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	445,715.83
1020-0000-10450-00	Investments - Texpool	22,785.99
	Total FUND 1020:	468,501.82
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	259,986.87
1110-0000-10312-00	Confidential Funds	9,294.05
	Total FUND 1110:	269,280.92
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	733,679.31
	Total FUND 7050:	733,679.31
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	31,567.07
	Total FUND 7067:	31,567.07
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	807,349.77
8820-0000-10430-00	Money Market - FFB	3,900,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
	Total FUND 8820:	9,707,349.77
TOTAL FUNDS BALANCE AS REPORTED:		147,436,445.16

Johnson County State Funds

Open Item Listing

Run Date: 04/04/2024 User: kgiddens

Status: POSTED Due Date: 04/09/2024

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 5581 : BRIAN STAPLES :	R032724Staples	I24-009890		24-0047 Mileage Reimbursement - Brian Staples - 2024 Data Coordinator's Conference - Georgetown, TX - 03.25.24 - 03.27.24	9001-5931-54980-AJ	185.05
[VENDOR] 5581 : BRIAN STAPLES :	R032724Staples	I24-009890		24-0047 Meal Reimbursement - Brian Staples - 2024 Data Coordinator's Conference - Georgetown, TX - 03.25.24 - 03.27.24	9001-5931-54980-AJ	135.00
[VENDOR] 6342 : JEREMY BURRELL :	R032124Burrell	I24-009604		24-0043 Mileage Reimbursement - Jeremy Burrell - TJD Regionalization Task Force Meeting - Austin, TX - 03.21.24	9001-5931-54980-AJ	237.85
[VENDOR] 6561 : JESSENIA JAQUEZ :	R032724Jaquez	I24-009891		24-2073 Mileage Reimbursement - Jessenia Jaquez - 2024 Data Coordinator's Conference - Georgetown, TX - 03.25.24 - 03.27.24	9001-5931-54980-AJ	185.05
[VENDOR] 6561 : JESSENIA JAQUEZ :	R032724Jaquez	I24-009891		24-2073 Meal Reimbursement - Jessenia Jaquez - 2024 Data Coordinator's Conference - Georgetown, TX - 03.25.24 - 03.27.24	9001-5931-54980-AJ	135.00
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9001-5931-52040-AJ	33.27
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00000869.E2	I24-010267		WC APR MAY JUN 2024	9001-5931-52030-AJ	182.49
[VENDOR] 01064 : ULINE INC :	175382745	I24-009895		24-2677 (1) Breakroom Cabinet 36 x 25"	9001-5931-53980-AJ	995.00
[VENDOR] 01064 : ULINE INC :	175382745	I24-009895		24-2677 Shipping/Handling	9001-5931-53980-AJ	190.72
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						2,279.43
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						2,279.43
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9002-5930-52040-AJ	11.26
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00000869.E2	I24-010267		WC APR MAY JUN 2024	9002-5930-52030-AJ	62.97
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						74.23
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9002-5932-52040-AJ	9.92
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00000869.E2	I24-010267		WC APR MAY JUN 2024	9002-5932-52030-AJ	54.40
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						64.32
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9002-5934-52040-AJ	10.94
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00000869.E2	I24-010267		WC APR MAY JUN 2024	9002-5934-52030-AJ	59.99
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						70.93
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						209.48
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF I	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9003-5936-52040-AJ	10.83
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF I	00000869.E2	I24-010267		WC APR MAY JUN 2024	9003-5936-52030-AJ	59.43
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						70.26
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						70.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESSMENTS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9005-5933-52040-AJ	18.41
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E2	I24-010267		WC APR MAY JUN 2024	9005-5933-52030-AJ	99.81
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESSMENTS :						118.22
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						118.22
[FUND] 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9006-5931-52040-AJ	5.56
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	00000869.E2	I24-010267		WC APR MAY JUN 2024	9006-5931-52030-AJ	30.54
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						36.10
[FUND] Total : 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :						36.10
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X0315224	I24-009589		24-0026 Account # 287318777179 - CSCD - Field Phone Services - 02.08.24 - 03.07.24	9571-5710-54270-AJ	166.28
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2013401536 03.13.24	I24-010031		24-1172 Account ID: 2013401536 - L 1420879 - 2021 Tahoe #2 - VIN 1GNSCLED9MR411600 - New Tolls - 01.14.24 - 03.13.24	9571-5710-52100-AJ	16.94
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2013401536 03.13.24	I24-010031		24-1172 Account ID: 2013401536 - L 1420879 - 2021 Tahoe #2 - VIN 1GNSCLED9MR411600 - CREDIT - Miscellaneous adjustments for	9571-5710-52100-AJ	-12.88
[VENDOR] 4257 : STERICYCLE, INC. :	8006529526	I24-009602		24-1158 Customer # 1000161418 - Onsite Shred It Service - 02.19.24	9571-5710-54290-AJ	59.07
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9571-5710-52040-AJ	383.16
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E2	I24-009540		Basic - Fuel Bill - as of 03.24.24	9571-5710-52100-AJ	87.20
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E2	I24-009540		Basic - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	9571-5710-52100-AJ	-14.77
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						685.00
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						685.00
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85823 03.13.24	I24-009892		24-0020 (1) 13.88" Plastic Mud Pan; (1) 100' Metal Tape; (1) 1-7/8" X 500' Joint Tape; (1) USG Ready Mix; (1) MT 10" BS Taping Knife;	9572-5720-53150-AJ	88.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87372 03.13.24	I24-009893		24-0020 (1) 5-PACK 3M # 700 TAPE; (7) SIGMA 3/4" FLEX 90-DEG CONDUIT FITTING	9572-5720-53150-AJ	35.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76969 03.22.24	I24-009894		24-0020 (1) Command Large Utility Hook; (3) 2-Cycle Primer Bulb; (3) No Spill 2.5 Gal Gasoline Can; (4) Small Engine Spark Plug; (5) Y.	9572-5720-53150-AJ	222.91
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9572-5720-52040-AJ	10.24
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E2	I24-009540		CSR - Fuel Bill - as of 03.24.24	9572-5720-52100-AJ	162.79
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E2	I24-009540		CSR - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	9572-5720-52100-AJ	-5.15
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						515.32
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						515.32
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9574-5740-52040-AJ	21.36
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E2	I24-009540		Drugs - Fuel Bill - as of 03.24.24	9574-5740-52100-AJ	153.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E2	I24-009540		Drugs - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	9574-5740-52100-AJ	-6.37
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						168.94
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						168.94
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9575-5750-52040-AJ	15.37
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E2	I24-009540		Sex - Fuel Bill - as of 03.24.24	9575-5750-52100-AJ	205.59
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E2	I24-009540		Sex - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	9575-5750-52100-AJ	-10.37
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						210.59
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						210.59
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-6	I24-009600	24-0018	Counseling/Assessment Services - February 2024	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						2,625.00
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	D-2024-2-1260.E2	I24-010268		UE JAN FEB MAR 2024	9577-5770-52040-AJ	10.08
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E2	I24-009540		Mental - Fuel Bill - as of 03.24.24	9577-5770-52100-AJ	120.54
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502413.E2	I24-009540		Mental - Fuel Bill - QUARTERLY REBATE - 12.24.23 - 03.24.24	9577-5770-52100-AJ	-8.63
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						121.99
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						121.99
						7,040.33

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

Effective Date: 09/01/2016 - 04/09/2024

Run Date: 04/04/2024

User: kgiddens

Fund Summary	Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION		2,279.43	2,279.43	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS		209.48	209.48	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION		70.26	70.26	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES		118.22	118.22	0.00	0.00
9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT		36.10	36.10	0.00	0.00
9571 - CSCD BASIC SUPERVISION		685.00	685.00	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		515.32	515.32	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		168.94	168.94	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER		210.59	210.59	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES		2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD		121.99	121.99	0.00	0.00
		7,040.33	7,040.33		

Fund Summary	Accounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION		2,279.43	0.00	2,279.43
9002 - JUV COMMUNITY PROGRAMS		209.48	0.00	209.48
9003 - JUV PRE & POST ADJUDICATION		70.26	0.00	70.26
9005 - JUV MENTAL HEALTH SERVICES		118.22	0.00	118.22
9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT		36.10	0.00	36.10
9571 - CSCD BASIC SUPERVISION		685.00	0.00	685.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION		515.32	0.00	515.32
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE		168.94	0.00	168.94
9575 - CSCD SPECIALIZED SEX OFFENDER		210.59	0.00	210.59
9576 - CSCD PSYCHOLOGICAL SERVICES		2,625.00	0.00	2,625.00
9577 - CSCD MENTAL HEALTH CASELOAD		121.99	0.00	121.99

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

Effective Date: 09/01/2016 - 04/09/2024

Run Date: 04/04/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice	
						Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I24-009604	R032124Burrell	POSTED	03/26/2024	Invoice with a Purchase Order	Jeremy Burrell	237.85	237.85
I24-009890	R032724Staples	POSTED	03/31/2024	Invoice with a Purchase Order	Brian Staples	320.05	320.05
I24-009891	R032724Jaquez	POSTED	03/31/2024	Invoice with a Purchase Order	JESSENIA JAQUEZ	320.05	320.05
I24-009895	175382745	POSTED	03/31/2024	Invoice with a Purchase Order	ULINE INC	1,185.72	1,185.72
I24-010267	86900	POSTED	04/09/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	182.49	182.49
I24-010268	D-2024-2-1260.E2	POSTED	03/31/2024	Invoice without a Purchase Order	Texas Association of Counties	33.27	33.27
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						2,279.43	
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						2,279.43	
						0.00	
Fund 9002 - JUV COMMUNITY PROGRAMS							
I24-010267	86900	POSTED	04/09/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	177.36	177.36
I24-010268	D-2024-2-1260.E2	POSTED	03/31/2024	Invoice without a Purchase Order	Texas Association of Counties	32.12	32.12
Total Fund 9002 - JUV COMMUNITY PROGRAMS						209.48	
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						209.48	
						0.00	
Fund 9003 - JUV PRE & POST ADJUDICATION							
I24-010267	86900	POSTED	04/09/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	59.43	59.43
I24-010268	D-2024-2-1260.E2	POSTED	03/31/2024	Invoice without a Purchase Order	Texas Association of Counties	10.83	10.83
Total Fund 9003 - JUV PRE & POST ADJUDICATION						70.26	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						70.26	
						0.00	
Fund 9005 - JUV MENTAL HEALTH SERVICES							
I24-010267	86900	POSTED	04/09/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	99.81	99.81
I24-010268	D-2024-2-1260.E2	POSTED	03/31/2024	Invoice without a Purchase Order	Texas Association of Counties	18.41	18.41
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						118.22	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						118.22	
						0.00	
Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT							

I24-010267	86900	POSTED	04/09/2024	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	30.54	30.54
I24-010268	D-2024-2-1260.E2	POSTED	03/31/2024	Invoice without a Purchase Order	Texas Association of Counties	5.56	5.56
Total Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT						36.10	
Total Fund 9006 - [9006-0000-20001-00] ACCOUNTS PAYABLE						36.10	
						<hr/>	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
I24-009540	869312850241300	POSTED	03/26/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	72.43	72.43
I24-009589	287318777179X0315224	POSTED	03/26/2024	Invoice with a Purchase Order	AT&T Mobility	166.28	166.28
I24-009602	8006529526	POSTED	03/26/2024	Invoice with a Purchase Order	Stericycle, Inc.	59.07	59.07
I24-010031	2013401536 03.13.24	POSTED	04/02/2024	Invoice with a Purchase Order	North Texas Tollway Authority	4.06	4.06
I24-010268	D-2024-2-1260.E2	POSTED	03/31/2024	Invoice without a Purchase Order	Texas Association of Counties	383.16	383.16
Total Fund 9571 - CSCD BASIC SUPERVISION						685.00	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						685.00	
						<hr/>	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I24-009540	869312850241300	POSTED	03/26/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	157.64	157.64
I24-009892	85823 03.13.24	POSTED	03/31/2024	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	88.78	88.78
I24-009893	87372 03.13.24	POSTED	03/31/2024	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.75	35.75
I24-009894	76969 03.22.24	POSTED	03/31/2024	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	222.91	222.91
I24-010268	D-2024-2-1260.E2	POSTED	03/31/2024	Invoice without a Purchase Order	Texas Association of Counties	10.24	10.24
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						515.32	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						515.32	
						<hr/>	0.00
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I24-009540	869312850241300	POSTED	03/26/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	147.58	147.58
I24-010268	D-2024-2-1260.E2	POSTED	03/31/2024	Invoice without a Purchase Order	Texas Association of Counties	21.36	21.36
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						168.94	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						168.94	
						<hr/>	0.00
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I24-009540	869312850241300	POSTED	03/26/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	195.22	195.22
I24-010268	D-2024-2-1260.E2	POSTED	03/31/2024	Invoice without a Purchase Order	Texas Association of Counties	15.37	15.37
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						210.59	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						210.59	
						<hr/>	0.00
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I24-009600	FY24-6	POSTED	03/26/2024	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						2,625.00	
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						2,625.00	
						<hr/>	0.00

Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I24-009540	869312850241300	POSTED	03/26/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	111.91	111.91
I24-010268	D-2024-2-1260.E2	POSTED	03/31/2024	Invoice without a Purchase Order	Texas Association of Counties	10.08	10.08
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						121.99	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						121.99	
						<hr/>	
						0.00	