

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 \$1,892,845.68.

Monday, April 22, 2024



April 22, 2024

Signatures of Commissioners Court

Christopher Boedecker

Christopher Boedecker, Johnson County Judge

Voted: yes, ___ no, ___ abstained

Rick Bailey

Rick Bailey, Comm. Pct. #1

Voted: yes, ___ no, ___ abstained

Kenny Howell

Kenny Howell, Comm. Pct. #2

Voted: yes, ___ no, ___ abstained

Mike White

Mike White, Comm. Pct. #3

Voted: yes, ___ no, ___ abstained

Larry Woolley

Larry Woolley, Comm. Pct. #4

Voted: yes, ___ no, ___ abstained

ATTEST:

April Long
April Long, County Clerk



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

4.22.2024
Date

Steven Watson
Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 04/18/2024 User: kgiddens

Status: POSTED Due Date: 04/22/2024

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] 01610 : AXON ENTERPRISE, INC :	INUS237107	I24-010812		24-1866 PREPAID - AXON BODY 4 - AXON CAMERA REFRESH ONE; AXON CAMERA REFRESH 2; 1-BAY DOCK AXON CAMERA REFESH	0100-0000-13010-00	16,893.07
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS237107	I24-010812		24-1866 PREPAID - AXON BODY 4 SOFTWARE - THIRD-PARTY VIDEO SUPPORT LICENSE; AXON STARTER; AXON 1-DAY SERVICE; AUT	0100-0000-13010-00	61,603.75
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	41524	I24-010939		24-3090 Account # 8000-9090-1135-4003 - Pre-paid Shipping	0100-0000-13000-00	499.58
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						78,996.40
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	63840	I24-011076		24-2989 Service on County Clerk's Office Copier - Canon IR3235 Serial No. DFW12776 - 04.10.24	0100-4030-58000-GG	100.00
[VENDOR] 6464 : JULIETTE HARBORTH :	R032824Harborth	I24-011079		24-0473 Mileage Reimbursement - Juliette Harborth - 03.01.24 - 03.28.24	0100-4030-54101-GG	11.39
[VENDOR] 5401 : LAURA MUNN :	R032824Munn	I24-011097		24-0356 Mileage Reimbursement - Laura Munn - 03.01.24 - 03.28.24	0100-4030-54101-GG	34.17
[VENDOR] 6415 : NIKKI ORTEGON :	R032824Ortegon	I24-011094		24-0359 Mileage Reimbursement - Nikki Ortegon - 03.01.24 - 03.28.24	0100-4030-54101-GG	11.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361200193001	I24-011019		24-2892 (2) Office Depot Brand Self-Adhesive Prong Fasteners, 2" Capacity, Box Of 100	0100-4030-53110-GG	21.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361200193001	I24-011019		24-2892 (8) Office Depot Business Multi-Use Printer & Copy Paper, White, Letter, 5000 Sheets Per Case, 20 Lb	0100-4030-53110-GG	319.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361200193001	I24-011019		24-2892 (1) Office Depot Brand Manila Envelopes, 9" x 12", Clasp Closure, Brown Kraft, Box Of 100	0100-4030-53110-GG	9.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361200193001	I24-011019		24-2892 (2) Office Depot Brand 9" x 12" Catalog Envelopes, Clean Seal, 30% Recycled, White, Box Of 125	0100-4030-53110-GG	58.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361200193001	I24-011019		24-2892 (1) Office Depot Brand Standard Weight Sheet Protectors, 8-1/2" x 11", Clear, Pack Of 200	0100-4030-53110-GG	11.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356458053001	I24-011021		24-2719 (1) Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs	0100-4030-53110-GG	10.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356458053001	I24-011021		24-2719 (1) Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Pack Of 12	0100-4030-53110-GG	12.51
[VENDOR] 00847 : STAPLES INC. :	3562577728	I24-011024		24-2817 (3) Staples Copy Paper, 8.5" x 14", 20 lbs., White, 500 Sheets/Ream	0100-4030-53110-GG	22.92
[VENDOR] 00847 : STAPLES INC. :	3562577728	I24-011024		24-2817 (1) HP 80X Black High Yield Toner Cartridge	0100-4030-53110-GG	141.43
[VENDOR] 00847 : STAPLES INC. :	3562577728	I24-011024		24-2817 (1) Staples Standard Staples, 1/4" Leg Length, 5000/Box, 5/Pack	0100-4030-53110-GG	3.83
[VENDOR] 00847 : STAPLES INC. :	3562577728	I24-011024		24-2817 (1) Quality Park Dab-N-Seal 1.69 oz. Envelope Moistener, Blue, 4/Pack	0100-4030-53110-GG	9.01
[VENDOR] 00847 : STAPLES INC. :	3562577728	I24-011024		24-2817 (1) Staples Smooth Paper Clips, Jumbo, Silver, 100/Box, 10 Boxes/Pack	0100-4030-53110-GG	7.43
[VENDOR] 00847 : STAPLES INC. :	3562577728	I24-011024		24-2817 (10) PURELL Advanced Hand Sanitizer Soothing Gel, Fresh Scent, 12 oz.	0100-4030-53110-GG	34.00
[VENDOR] 00847 : STAPLES INC. :	3562577728	I24-011024		24-2817 (2) Staples Clasp & Moistenable Glue Catalog Envelopes, 10"L x 15"H, Brown, 100/Box	0100-4030-53110-GG	41.60
[VENDOR] 00847 : STAPLES INC. :	3562577728	I24-011024		24-2817 (2) Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box	0100-4030-53110-GG	24.60
[VENDOR] 00847 : STAPLES INC. :	6000897950	I24-011025		24-2817 (1) Canon GPR-43 Black Standard Yield Toner Cartridge	0100-4030-53110-GG	138.99
[DEPARTMENT] Total : 4030 : County Clerk :						1,024.63
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97429	I24-010525		24-2867 (2) HP W2020A OEM, 414A Black Toner	0100-4040-53110-GG	144.74
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97429	I24-010525		24-2867 (1) HP W2021A OEM, 414A Cyan Toner	0100-4040-53110-GG	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97429	I24-010525		24-2867 (1) HP W2022A OEM, 414A Yellow Toner	0100-4040-53110-GG	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97429	I24-010525		24-2867 (1) HP W2023A OEM, 414A Magenta Toner	0100-4040-53110-GG	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97429	I24-010525		24-2867 (1) HP CF410A OEM, 410A Black Toner	0100-4040-53110-GG	79.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359547519001	I24-010568		24-1281 Water Delivery Service - (1) Cooler - Ship Date: 03.27.24	0100-4040-53110-GG	6.00
[DEPARTMENT] Total : 4040 : County Judge :						511.41
[DEPARTMENT] 4050 : Veterans Service :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359763711001	I24-010382	24-2870 (1) Pilot Precise V7 Liquid Ink Retractable Rollerball Pens, Fine Point, 0.7 mm, Black Barrels, Black Ink, Pack Of 12 Pens	0100-4050-53110-GG	10.68	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359763711001	I24-010382	24-2870 (1) Pilot Precise V7 Liquid Ink Retractable Rollerball Pens, Fine Point, 0.7 mm, Assorted Barrels, Blue Ink, Pack Of 12 Pens	0100-4050-53110-GG	10.68	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359763711001	I24-010382	24-2870 (1) PURELL Professional Surface Disinfecting Wipes, Citrus Scent, 110 Count Canister, 7"x 8" Wipes, Pack of 6 Canisters	0100-4050-53110-GG	58.89	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359763711001	I24-010382	24-2870 (1) HP 972X High-Yield Magenta Ink Cartridge, L0S01AN	0100-4050-53110-GG	110.28	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359763711001	I24-010382	24-2870 (1) HP 26A Black Toner Cartridge, CF226A	0100-4050-53110-GG	99.24	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359763711001	I24-010382	24-2870 (1) Pacific Blue Basic by GP PRO Multi-Fold 1-Ply Paper Towels, 250 Sheets Per Roll, Pack Of 16 Rolls	0100-4050-53110-GG	38.15	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359763711001	I24-010382	24-2870 (1) BIC Ecolutions Ballpoint Pens, Medium Point, 1 mm, Semi-Clear, Black, Pack Of 12 Pens	0100-4050-53110-GG	15.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359763711001	I24-010382	24-2870 (1) Paper Mate Ballpoint Pen, Profile Retractable Pen, Medium Point (1.0mm), Blue, 12 Count	0100-4050-53110-GG	6.47	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359854044001	I24-010384	24-2870 (1) StarTech.com Rotating Flat Plug Extension Cord, 3'	0100-4050-53110-GG	11.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359894637001	I24-010388	24-2871 (2) IPW 845-R42-ODP (Brother DR420) Black Drum Unit	0100-4050-53110-GG	137.58	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359854045001	I24-010390	24-2870 (1) HP 410X High-Yield Black And Cyan, Magenta, Yellow Toner Cartridges Combo, Pack Of 4, CF410X,CF411X,CF412X,CF41	0100-4050-53110-GG	922.59	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359854045001	I24-010390	24-2870 (1) Brother TN-450 High-Yield Black Toner Cartridges, Pack Of 2, TN-450-2PKOD	0100-4050-53110-GG	130.49	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359854046001	I24-010391	24-2870 (1) Mind Reader Coat Rack Hall Tree Freestanding Organizer Coat Tree, 68-1/2"H x 18"W x 18"D, Black	0100-4050-53110-GG	24.99	
[DEPARTMENT] Total : 4050 : Veterans Service :					1,578.02	
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6593 : RED HILL TACTICAL :	AB30526	I24-010190	24-2467 (1) Sig Concealed Carry Holster, Level 2 Retention - Fire Marshal	0100-4060-53300-PH	298.00	
[VENDOR] 6593 : RED HILL TACTICAL :	AB30526	I24-010190	24-2467 Shipping	0100-4060-53300-PH	15.45	
[VENDOR] 6516 : SYMBOLARTS, LLC :	0487146	I24-010200	24-1453 (1) JC FM Badge Gold - Fire Marshal	0100-4060-53330-PH	120.00	
[VENDOR] 6516 : SYMBOLARTS, LLC :	0487146	I24-010200	24-1453 (2) JC FM Badge Silver - Fire Marshal	0100-4060-53330-PH	240.00	
[VENDOR] 6516 : SYMBOLARTS, LLC :	0487146	I24-010200	24-1453 (1) Die Charge, Badge Mold Fee - Fire Marshal	0100-4060-53330-PH	300.00	
[VENDOR] 6516 : SYMBOLARTS, LLC :	0487146	I24-010200	24-1453 (1) Badge Art Charge, Release of Graphics - Fire Marshal	0100-4060-53330-PH	375.00	
[VENDOR] 6516 : SYMBOLARTS, LLC :	0487146	I24-010200	24-1453 Shipping	0100-4060-53330-PH	42.50	
[DEPARTMENT] Total : 4060 : Emergency Management :					1,390.95	
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814x041424	I24-011115	24-0633 Account # 287249311814 - Public Works - iPad Service - 03.07.24 - 04.06.24	0100-4070-54200-GG	171.96	
[VENDOR] 6305 : BENNETT'S :	819065-0	I24-010778	24-2685 (500) Business cards for Inspector Tim Landrum	0100-4070-53110-GG	49.95	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095325	I24-010430	24-0100 A 16872 - M 54911 - 2019 Chevrolet Silverado - State Inspection	0100-4070-54500-GG	25.50	
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095406	I24-010797	24-0100 A 16940 - M 51665 - Oil change	0100-4070-54500-GG	81.50	
[VENDOR] 00020 : LONE STAR NEWSGROUP :	26003	I24-010805	24-0224 Legal Notice - Revision of The Retreat, Lots 62 & 63 - Public Hearing - Ad to run: 03.05.24; 03.07.24; 03.09.24	0100-4070-53180-GG	309.00	
[VENDOR] 00020 : LONE STAR NEWSGROUP :	25841	I24-010806	24-0224 Legal Notice - Replat of The Retreat, Lots 48 & 49 - Public Hearing - Ad to run: 03.05.24; 03.07.24; 03.09.24	0100-4070-53180-GG	310.20	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359503872001	I24-010432	24-2740 (1) Evoluent Reduced Reach Right-Hand Keyboard	0100-4070-53110-GG	70.99	
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	39504529001	I24-010433	24-2740 (1) Fellowes Gel Crystals Mouse Pad With Wrist Rest, 1"H x 7.94"W x 9.25"D, Blue	0100-4070-53110-GG	12.82	
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	K07304210	I24-010617	24-2482 Registration - Inspector Mandi "Shaye" Ford - TEEEX Designated Rep Class - San Antonio, TX - 03.26.24 - 03.28.24	0100-4070-54100-GG	595.00	
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	355304	I24-011090	24-2834 Registration - Jennifer VanderLaan - 2024 North and East Texas CICA Conference - College Station, TX - 07.15.24 - 07.18.24	0100-4070-54100-GG	225.00	
[VENDOR] 5077 : TIB, N.A. :	032824HolidayInnMF	I24-010832	24-2552 Hotel - Mandi "Shaye" Ford - TEEEX OSSF - Designated Representative Class - San Antonio, TX - 03.25.24 - 03.28.24	0100-4070-54100-GG	405.12	
[DEPARTMENT] Total : 4070 : Public Works :					2,257.04	
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 03/24	I24-010838	24-0965 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 03.05.24 - 04.02.24 - MR 4400	0100-4071-54400-GG	83.15	
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 03/24	I24-010839	24-0965 Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 03.05.24 - 04.02.24 - MR 96535	0100-4071-54400-GG	7,060.90	
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 03/24	I24-010840	24-0965 Account # 3061587949 - EXTENSION - 109 W CHAMBERS - 03.06.24 - 04.03.24 - MR 829	0100-4071-54400-GG	112.71	
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 03/24	I24-010841	24-0965 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 03.05.24 - 04.02.24 - MR 9559	0100-4071-54400-GG	146.76	
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 03/24	I24-010842	24-0965 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 03.06.24 - 04.03.24 - MR 89502	0100-4071-54400-GG	2,288.62	
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 03/24	I24-010843	24-0965 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 03.05.24 - 04.02.24 - MR 3392	0100-4071-54400-GG	107.47	
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 03/24	I24-010844	24-0965 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 03.05.24 - 04.02.24 - MR 21513	0100-4071-54400-GG	136.46	
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 03/24	I24-010845	24-0965 Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 02.24.24 - 03.22.24 - MR 1830	0100-4071-54400-GG	347.49	
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 03/24	I24-010846	24-0965 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 03.05.24 - 04.02.24 - MR 81294	0100-4071-54400-GG	974.15	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 03/24	I24-010847	24-0965	Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 03.08.24 - 04.08.24 - MR 1188	0100-4071-54400-GG	183.25
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 03/24	I24-010848	24-0965	Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 03.08.24 - 04.08.24 - MR 1882	0100-4071-54400-GG	144.98
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 03/24	I24-010849	24-0965	Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 03.09.24 - 04.08.24 - MR 276003	0100-4071-54400-GG	3,480.54
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 03/24	I24-010850	24-0965	Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 03.08.24 - 04.08.24 - MR 413622	0100-4071-54400-GG	1,892.30
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 03/24	I24-010851	24-0965	Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 03.08.24 - 04.08.24 - MR 499	0100-4071-54400-GG	100.62
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 03/24	I24-010852	24-0965	Account # 3062751205 - GAS - MARTI - 411 MARTI DR - 03.09.24 - 04.08.24 - MR 73166	0100-4071-54400-GG	389.24
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 03/24	I24-010853	24-0965	Account # 3064432921 - GAS - 911 CALL CENTER - 1100 E KILPATRICK - 03.11.24 - 04.08.24 - MR 20	0100-4071-54400-GG	530.35
[VENDOR] 00429 : CITY OF BURLESON :	6831-32000 03/24	I24-010854	24-0889	Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 02.20.24 - 03.20.24 - MR 9927	0100-4071-54400-GG	128.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 03/24	I24-010855	24-0966	Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 02.29.24 - 03.31.24 - MR 71005	0100-4071-54400-GG	118.56
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03 03/24	I24-010856	24-0966	Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 02.29.24 - 03.31.24 - MR 72146 - MR2 1038572	0100-4071-54400-GG	570.62
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 03/24	I24-010857	24-0966	Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 02.29.24 - 03.31.24 - MR 1506952	0100-4071-54400-GG	137.64
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 03/24	I24-010858	24-0966	Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 02.21.24 - 03.21.24 - MR 32014	0100-4071-54400-GG	60.75
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01 03/24	I24-010859	24-0966	Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 02.29.24 - 03.31.24 - MR 62442	0100-4071-54400-GG	70.21
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 03/24	I24-010860	24-0966	Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 02.29.24 - 03.31.24 - MR 14 - MR2 103234	0100-4071-54400-GG	43.27
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 03/24	I24-010861	24-0966	Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 02.29.24 - 03.31.24 - MR 264600	0100-4071-54400-GG	117.83
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 03/24	I24-010862	24-0966	Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 02.29.24 - 03.31.24 - MR 237000	0100-4071-54400-GG	75.52
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 03/24	I24-010863	24-0966	Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 02.21.24 - 03.21.24 - MR 1644100	0100-4071-54400-GG	128.76
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00 03/24	I24-010864	24-0966	Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 02.21.24 - 03.21.24 - MR 6354200	0100-4071-54400-GG	500.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 03/24	I24-010865	24-0966	Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 02.21.24 - 03.21.24 - MR 1563400	0100-4071-54400-GG	234.18
[VENDOR] 6631 : CODEY SIBLEY :	R040524SIBLEY	I24-010423	24-3001	Mileage Reimbursement - Codey Sibley - Real Places 2024 Conference - Austin, TX - 04.02.24 - 04.05.24	0100-4071-54100-GG	214.40
[VENDOR] 6631 : CODEY SIBLEY :	R040524SIBLEY	I24-010423	24-3001	Meal Reimbursement - Codey Sibley - Real Places 2024 Conference - Austin, TX - 04.02.24 - 04.05.24	0100-4071-54100-GG	189.00
[VENDOR] 02462 : CREST WATER COMPANY :	2668 03/24	I24-010866	24-0799	Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 03.04.24 - 04.03.24 - MR 5529500	0100-4071-54400-GG	217.95
[VENDOR] 6598 : DARR EQUIPMENT CO. :	ESA011021-1	I24-011010	24-2516	(1) Mitsubishi Forklift, Model: FGC25N4	0100-4071-56530-GG	29,974.62
[VENDOR] 6598 : DARR EQUIPMENT CO. :	ESA011021-1	I24-011010	24-2516	Heavy Equipment Tax (HET)	0100-4071-56530-GG	54.64
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7453.1	I24-011011	24-2344	EME - REMOVAL OF TREE ON WEST SIDE OF BUILDING - 03.09.24	0100-4071-53540-GG	1,400.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7453.2	I24-011012	24-0681	COURTHOUSE - 2 MAIN ST - LAWN MAINTENANCE - 03.14.24; 3.29.24	0100-4071-53540-GG	210.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7453.2	I24-011012	24-0681	ADULT PROBATION - ROUND 2 FERTILIZATION - 03.21.24	0100-4071-53540-GG	345.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7453.2	I24-011012	24-0681	GUINN - ROUND 2 FERTILIZATION - 03.22.24	0100-4071-53540-GG	325.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7453.3	I24-011013	24-2624	ADULT PROBATION - SPRINKLER SYSTEM CHECK AND REPAIR - 04.01.24	0100-4071-53520-GG	260.51
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101088098.001	I24-011014	24-0083	BROWN GYM - (2) BLANK WALL PLATES	0100-4071-53520-GG	2.95
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101081636.001	I24-011015	24-0083	MARTI - (50) LED LIGHT BULBS	0100-4071-53520-GG	816.22
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101081845.001	I24-011016	24-0083	MARTI - (100) KEYSTONE LIGHTING SOCKETS	0100-4071-53520-GG	124.19
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101096911.001	I24-011017	24-0083	BROWN GYM - (1) GENERAL ELECTRIC CIRCUIT BREAKER	0100-4071-53520-GG	111.49
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27996	I24-011071	24-2761	Burleson Sub - Checked 2 AC units - 04.02.24	0100-4071-53520-GG	880.00
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(24) HVAC Filters, 14x20x2	0100-4071-53520-GG	97.44
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(12) HVAC Filters, 14x25x1	0100-4071-53520-GG	47.76
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(12) HVAC Filters, 16x16x2	0100-4071-53520-GG	62.52
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(12) HVAC Filters, 16x20x1	0100-4071-53520-GG	42.36
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(60) HVAC Filters, 16x20x2	0100-4071-53520-GG	229.80
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(12) HVAC Filters, 16x24x1	0100-4071-53520-GG	60.48
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(12) HVAC Filters, 16x25x1	0100-4071-53520-GG	46.68
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(48) HVAC Filters, 16x25x2	0100-4071-53520-GG	209.28
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(12) HVAC Filters, 16x30x1	0100-4071-53520-GG	93.36
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(12) HVAC Filters, 18x20x2	0100-4071-53520-GG	62.04
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(12) HVAC Filters, 18x22x1	0100-4071-53520-GG	124.08
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(12) HVAC Filters, 18x24x2	0100-4071-53520-GG	60.24
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528	(12) HVAC Filters, 18x30x1	0100-4071-53520-GG	103.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528 (60) HVAC Filters, 20x20x1		0100-4071-53520-GG	235.20
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528 (72) HVAC Filters, 20x20x2		0100-4071-53520-GG	318.96
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528 (36) HVAC Filters, 20x22x1		0100-4071-53520-GG	259.56
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528 (24) HVAC Filters, 20x24x2		0100-4071-53520-GG	125.04
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528 (24) HVAC Filters, 20x25x1		0100-4071-53520-GG	107.52
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528 (420) HVAC Filters, 20x25x2		0100-4071-53520-GG	2,125.20
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528 (72) HVAC Filters, 20x29x1		0100-4071-53520-GG	889.92
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528 (24) HVAC Filters, 24x24x2		0100-4071-53520-GG	135.60
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528 (24) HVAC Filters, 20x30x1		0100-4071-53520-GG	140.16
[VENDOR] 4835 : FILTER SYSTEMS :	203644	I24-011073	24-2528 Freight		0100-4071-53100-GG	100.00
[VENDOR] 6622 : FREEDOM CONSTRUCTION :	1814	I24-011074	24-2919 Marti - Move Fire Line - Approved in CC 03.25.24		0100-4071-56550-GG	12,594.43
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3046627	I24-011075	24-0102 ACCOUNT # 125562 - DUMPSTER SERVICES - HAM CREEK - 5900 W FM 916 - 05.01.24 - 05.31.24		0100-4071-54000-GG	439.65
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000	03/24 I24-010867	24-0897 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 03.06.24 - 04.03.24 - MR 49169		0100-4071-54400-GG	136.93
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900	03/24 I24-010868	24-0897 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 03.06.24 - 04.03.24 - MR 46122		0100-4071-54400-GG	146.36
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800	03/24 I24-010869	24-0897 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 03.06.24 - 04.03.24 - MR 35107		0100-4071-54400-GG	134.07
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700	03/24 I24-010870	24-0897 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 03.06.24 - 04.03.24 - MR 35369		0100-4071-54400-GG	115.05
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400	03/24 I24-010871	24-0897 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 03.06.24 - 04.03.24 - MR 45512		0100-4071-54400-GG	164.82
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300	03/24 I24-010872	24-0897 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 03.06.24 - 04.03.24 - MR 96484		0100-4071-54400-GG	242.88
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200	03/24 I24-010873	24-0897 Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 03.06.24 - 04.03.24 - MR 1343		0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100	03/24 I24-010874	24-0897 Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 03.06.24 - 04.03.24 - MR 774		0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700	03/24 I24-010875	24-0897 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 03.06.24 - 04.03.24 - MR 59384		0100-4071-54400-GG	107.03
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800	03/24 I24-010876	24-0897 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 03.06.24 - 04.03.24 - MR 13213		0100-4071-54400-GG	39.56
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700	03/24 I24-010877	24-0897 Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 03.06.24 - 04.03.24 - MR 2517		0100-4071-54400-GG	104.19
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400	03/24 I24-010878	24-0897 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 03.06.24 - 04.03.24 - MR 81518		0100-4071-54400-GG	104.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800	03/24 I24-010879	24-0897 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 03.06.24 - 04.03.24 - MR 54418		0100-4071-54400-GG	200.97
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600	03/24 I24-010907	24-0897 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 03.06.24 - 04.03.24 - MR 66577		0100-4071-54400-GG	152.94
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	797879624	I24-010326	24-2888 (12) AIR FRESHENER REFILLS, LINEN		0100-4071-53350-GG	49.32
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	797879624	I24-010326	24-2888 (8) TOILET BRUSH W/ HOLDER		0100-4071-53350-GG	25.76
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	797879624	I24-010326	24-2888 (10) DUSTERS		0100-4071-53350-GG	70.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	797879624	I24-010326	24-2888 (2) ZEP 32 oz. Professional Spray Bottle		0100-4071-53350-GG	9.10
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	797879624	I24-010326	24-2888 (2) Renown 20 in. Nylon Utility Scrub Brush		0100-4071-53350-GG	19.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040524TractorSupply	I24-010764	24-2973 Thoroughbred Gaspony 4 Complete Torch Outfit with Cylinder		0100-4071-56510-GG	999.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040524TractorSupply	I24-010764	24-2973 Shipping		0100-4071-56510-GG	149.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62376	02.20.24 I24-011026	24-0022 GUINN - (10) ROSE BUSHES		0100-4071-53540-GG	142.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61015	02.21.24 I24-011027	24-0022 (1) MULTI-TOOL HANGER - FOR JANITORIAL CLOSET;(2) DRAIN CLEANER STIX;(1) LYSOL, 144OZ;(2) SINK PLUNGER;(2) TOILET		0100-4071-53350-GG	92.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61015	02.21.24 I24-011027	24-0022 (2) CASTERS, 4PK; (1) TOILET AUGER, 6FT		0100-4071-53300-GG	100.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61966	02.14.24 I24-011028	24-0022 (1) ANCHORS, 50CT; (1) ANCHORS, 30CT		0100-4071-53300-GG	47.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23496	02.13.24 I24-011029	24-0022 (1) 3/8 QUICK CONNECT		0100-4071-53300-GG	16.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84199	02.13.24 I24-011030	24-0022 (1) BLOW GUN KIT;(1) 11-IN-1 SCREWDRIVER/NUTDRIVER		0100-4071-53300-GG	28.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	60845	02.14.24 I24-011031	24-0022 (1) POLE SAW CHAIN		0100-4071-53300-GG	21.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61970	02.15.24 I24-011032	24-0022 ANNEX - (1) BRASS SHUTOFF VALVE		0100-4071-53520-GG	8.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61946	02.12.24 I24-011033	24-0022 (1) SHEET METAL SCREWS, 30CT;(1) BOX BEAM LEVEL		0100-4071-53300-GG	43.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76633	01.23.24 I24-011034	24-0022 ADULT PROBATION - (9) REPLACEMENT DOOR HANDLES; (9) REPLACEMENT LOCKS		0100-4071-53520-GG	642.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98873	02.21.24 I24-011035	24-0022 (2) INDUSTRIAL PLUGS		0100-4071-53300-GG	5.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71037	02.22.24 I24-011036	24-0022 (1) WIRE BRUSH;(1) POWER WASHER ATTACHMENT		0100-4071-53300-GG	101.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61012	02.21.24 I24-011037	24-0022 (2) SAW BLADES;(1) FINISH NAILS, 1000/BOX;(2) PUTTY KNIFE;(1) AIR HOSE FITTINGS, 2PC;(1) 6PC NUT DRIVER;(4) DRIVE G		0100-4071-53300-GG	257.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61013	02.21.24 I24-011038	24-0022 COURTHOUSE - (1) OAK HARDWOOD; (6) RED OAK PLYWOOD; (1) CONCRETE ANCHORS, 75CT; (1) KICK PLATE		0100-4071-53520-GG	447.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	61013	02.21.24 I24-011038	24-0022 (1) WOOD FILLER, 6OZ		0100-4071-53300-GG	8.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62390	02.22.24 I24-011039	24-0022 EXTENSION - (4) GAL PAINT THINNER		0100-4071-53520-GG	121.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	62390	02.22.24 I24-011039	24-0022 (1) RUBBER GLOVES		0100-4071-53300-GG	9.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81838 02.27.24	I24-011040	24-0022 (1) COMBO WRENCH SET, 24PC;(1) PUTTY KNIFE;(1) SOCKET SET, 61PC		0100-4071-53300-GG	98.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356285142001	I24-010536	24-2788 (2) LYSOL MULTI-SURFACE CLEANER		0100-4071-53350-GG	35.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356285142001	I24-010536	24-2788 (2) HAND SANITIZER		0100-4071-53350-GG	11.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356285142001	I24-010536	24-2788 (2) 33 GAL. TRASH BAGS		0100-4071-53350-GG	34.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356285142001	I24-010536	24-2788 (2) 60 GAL. TRASH BAGS		0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356285142001	I24-010536	24-2788 (4) MED. GLOVES		0100-4071-53350-GG	59.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356285142001	I24-010536	24-2788 (4) AIR FRESHENER REFILLS, CLEAN&FRESH		0100-4071-53350-GG	33.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356285142001	I24-010536	24-2788 (1) PAPER TOWEL ROLLS		0100-4071-53350-GG	63.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356285142001	I24-010536	24-2788 (1) TOILET PAPER		0100-4071-53350-GG	33.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356341593001	I24-010537	24-2788 (1) URINAL SCREENS		0100-4071-53350-GG	17.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	350780315001	I24-010628	CREDIT - Refund for (1) Lysol Disinfectant Cleaner - Ref. Original Vendor Invoice # 350527611002 (I24-009273)		0100-4071-53350-GG	-67.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	352813242001	I24-010629	CREDIT - Refund for (6) Lambswool Dusters - Ref. Original Vendor Invoice # 350527620001 (I24-009684)		0100-4071-53350-GG	-104.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	353970161001	I24-010630	CREDIT - Refund for (19) Air Freshener Refills - Ref. Original Vendor Invoice # 350527611002 (I24-009273)		0100-4071-53350-GG	-160.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354064227001	I24-010631	CREDIT - Refund for (1) Lysol Disinfectant Cleaner - Ref. Original Vendor Invoice # 350527611002 (I24-009273)		0100-4071-53350-GG	-67.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354755276001	I24-010632	CREDIT - Refund of (1) Case of Urinal Screens - Ref. Original Vendor Invoice # 350527610001 (I24-009725)		0100-4071-53350-GG	-183.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354769336001	I24-010633	CREDIT - Refund of (1) Windex Refill, (4) Lysol Disinfectant - Ref. Original Vendor Invoice # 350527612001 (I24-009683)		0100-4071-53350-GG	-50.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354805743001	I24-010634	CREDIT - Refund for (1) 12pk Terry Cloths - Ref. Original Vendor Invoice # 350527621001 (I24-009685)		0100-4071-53350-GG	-14.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724142001	I24-010703	24-2942 (6) LYSOL DISINFECTANT CLEANER		0100-4071-53350-GG	102.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724142001	I24-010703	24-2942 (1) LYSOL SPRAY, CARTON		0100-4071-53350-GG	106.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724141002	I24-010704	24-2942 (4) WINDEX REFILLS		0100-4071-53350-GG	72.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361722787001	I24-010705	24-2942 (6) URINAL SCREENS, BOX		0100-4071-53350-GG	100.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359011013001	I24-010707	24-2963 (2) WINDEX REFILLS		0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359011013001	I24-010707	24-2963 (1) AIR FRESHENER REFILLS, PEACH		0100-4071-53350-GG	94.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359745700001	I24-010708	24-2859 (3) TOILET PAPER, CASE		0100-4071-53350-GG	197.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359015901001	I24-010709	24-2815 (1) AIR FRESHENER REFILLS, ORANGE		0100-4071-53350-GG	109.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359015900001	I24-010710	24-2815 (1) AIR FRESHENER REFILLS, PEACH		0100-4071-53350-GG	94.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359012439001	I24-010711	24-2815 (2) SANISAC BAGS, CASE		0100-4071-53350-GG	65.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018925001	I24-010712	24-2768 (2) LYSOL SPRAY		0100-4071-53350-GG	18.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018913001	I24-010713	24-2768 (2) DUSTERS		0100-4071-53350-GG	27.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (1) FURNITURE POLISH		0100-4071-53350-GG	9.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (1) LYSOL MULTI-SURFACE CLEANER		0100-4071-53350-GG	75.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (1) HAND SANITIZER		0100-4071-53350-GG	5.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (1) 16 GAL. TRASH BAGS		0100-4071-53350-GG	30.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (1) 33 GAL. TRASH BAGS		0100-4071-53350-GG	17.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (2) 60 GAL. TRASH BAGS		0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (10) LG. GLOVES		0100-4071-53350-GG	149.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (15) AIR FRESHENER REFILLS		0100-4071-53350-GG	124.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (5) TOILET SEAT COVERS		0100-4071-53350-GG	117.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (1) SANISAC LINERS		0100-4071-53350-GG	20.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (1) WET MOP HEADS		0100-4071-53350-GG	59.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (5) HAND SOAP		0100-4071-53350-GG	345.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (6) PAPER TOWEL ROLLS		0100-4071-53350-GG	380.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (5) TOILET PAPER		0100-4071-53350-GG	393.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (4) FOLDED PAPER TOWELS		0100-4071-53350-GG	133.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (1) BROOM		0100-4071-53350-GG	15.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (2) D BATTERIES		0100-4071-53350-GG	42.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358018890001	I24-010714	24-2768 (1) SCRUBBING PADS		0100-4071-53350-GG	15.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358014603001	I24-010715	24-2768 (1) URINAL SCREENS		0100-4071-53350-GG	17.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724152001	I24-010716	24-2942 (2) MICROFIBER TOWELS, 12PK		0100-4071-53350-GG	22.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724150001	I24-010717	24-2942 (1) SCRUB BRUSH		0100-4071-53350-GG	6.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724141001	I24-010718	24-2942 (1) WINDEX REFILL		0100-4071-53350-GG	18.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724149001	I24-010719	24-2942 (1) 2 SIDED SCRUB BRUSH		0100-4071-53350-GG	9.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (4) 16 GAL. TRASH BAGS		0100-4071-53350-GG	120.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (6) 33 GAL. TRASH BAGS		0100-4071-53350-GG	102.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (1) 60 GAL. TRASH BAGS		0100-4071-53350-GG	34.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (5) SMALL GLOVES, BOX		0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (5) MED. GLOVES, BOX		0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (6) AIR FRESHENER REFILLS, MANGO		0100-4071-53350-GG	51.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (1) HAND SOAP		0100-4071-53350-GG	69.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (3) TOILET PAPER		0100-4071-53350-GG	319.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (4) PAPER TOWEL ROLLS		0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (1) FOLDED PAPER TOWEL, CASE		0100-4071-53350-GG	51.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (4) TOILET BOWL BRUSH		0100-4071-53350-GG	24.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (1) PINE SOL CLEANER		0100-4071-53350-GG	52.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (2) SPRAY BOTTLE		0100-4071-53350-GG	3.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (1) D BATTERIES		0100-4071-53350-GG	21.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361724143001	I24-010720	24-2942 (1) TOILET SEAT COVERS		0100-4071-53350-GG	21.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (2) 16 GAL. TRASH BAGS		0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (2) 33 GAL. TRASH BAGS		0100-4071-53350-GG	34.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (2) 60 GAL. TRASH BAGS		0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (5) MED. GLOVES, BOX		0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (1) HAND SOAP, CASE		0100-4071-53350-GG	69.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (2) TOILET PAPER, CASE		0100-4071-53350-GG	67.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (3) PAPER TOWEL ROLLS, CARTON		0100-4071-53350-GG	190.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (1) TOILET PAPER INDIVIDUALLY ROLLED, CASE		0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (2) FOLDED PAPER TOWEL, CASE		0100-4071-53350-GG	66.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (3) D BATTERIES, BOX		0100-4071-53350-GG	63.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (4) C BATTERIES, BOX		0100-4071-53350-GG	35.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (1) AA BATTERIES, BOX		0100-4071-53350-GG	7.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359934352001	I24-010723	24-2962 (2) LYSOL SPRAY		0100-4071-53350-GG	19.62
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38670	I24-011048	24-0674 Account # 97-6284 - CSCD - FIRE ALARM SYSTEM MONITORING - 2nd Quarter: April, May, June		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38675	I24-011049	24-0674 Account # 97-6550 FA; 97-6558 BA - ALVARADO SUB - FIRE ALARM SYSTEM & INTRUSION ALARM SYSTEM MONITORING -		0100-4071-54000-GG	210.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38669	I24-011050	24-0674 Account # 08-1241; 92-6394 - ANNEX - FIRE ALARM & INTRUSION/PANIC ALARM SYSTEM MONITORING - 2nd Quarter: Ap		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38671	I24-011051	24-0674 Account # 97-1609; 92-6397 - BURLESON SUB - FIRE ALARM & INTRUSION ALARM SYSTEM MONITORING - 2nd Quarter: A		0100-4071-54000-GG	195.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38672	I24-011052	24-0674 Account # 97-3753 - COURTHOUSE - FIRE ALARM SYSTEM MONITORING - 2nd Quarter: April, May, June		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38673	I24-011053	24-0674 Account # 05-8929 - DOTY - INTRUSION ALARM SYSTEM MONITORING - 2nd Quarter: April, May, June		0100-4071-54000-GG	177.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38667	I24-011054	24-0674 Account # CLSS2596 - EOC - FIRE ALARM SYSTEM MONITORING - 2nd Quarter: April, May, June		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38674	I24-011055	24-0674 Account # 97-4527 - GUINN - FIRE ALARM SYSTEM MONITORING - 2nd Quarter: April, May, June		0100-4071-54000-GG	75.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38840	I24-011056	24-0674 Account # CLSS0936 - 911 CALL CENTER - FIRE ALARM SYSTEM MONITORING - 2nd Quarter: April, May, June		0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38683	I24-011057	24-0674 Account # TELG-21464 - MARTI - FIRE ALARM & INTRUSION ALARM SYSTEM MONITORING - 2nd Quarter: April, May, June		0100-4071-54000-GG	50.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	38683	I24-011057	24-0674 Account # TELG-21464 - MARTI - FIRE ALARM & INTRUSION ALARM SYSTEM MONITORING - 2nd Quarter: April, May, June		0100-4071-54000-GG	100.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016354425	I24-011101	24-0895 Account # 3-0794-0260193 - DUMPSTER SERVICES - ALVARADO - 206 N BAUGH ST - 03.01.24 - 03.31.24		0100-4071-54000-GG	98.03
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	24012-1	I24-011102	24-2583 Guinn - Millwork in County Attorney's Office - 03.01.24 - 03.31.24		0100-4071-53520-GG	2,286.00
[VENDOR] 02872 : ROWLETT INC. :	B384464	I24-010288	24-0024 ADULT PROBATION - (1) Compression Tee 3/8 x 3/8		0100-4071-53520-GG	11.99
[VENDOR] 02872 : ROWLETT INC. :	B384428	I24-010289	24-0024 ADULT PROBATION - (1) No Hub, 1.25" PVC x CI; (1) Adapter, F 3/4" PVC-40; (1) Adapter, M 3/4" MP x 1" S PVC4; (1) End V		0100-4071-53520-GG	62.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52933937	I24-010881	24-0898 911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 02.29.24 - 04.01.24 - MR 36.3		0100-4071-54400-GG	267.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52914768	I24-010882	24-0898 Guinn Camera - Meter # 181323903LG - 203 S Buffalo - Electricity - 02.13.24 - 03.14.24 - MR 0		0100-4071-54400-GG	9.57
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52914907	I24-010883	24-0898 Jail GL2 - UNMETERED - 1800 Ridgemar - Electricity - 02.13.24 - 03.14.24		0100-4071-54400-GG	17.58
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52914906	I24-010884	24-0898 Jail GL1 - UNMETERED - 1800 Ridgemar - Electricity - 02.13.24 - 03.14.24		0100-4071-54400-GG	12.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52913070	I24-010885	24-0898 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 02.12.24 - 03.13.24 - MR 60455		0100-4071-54400-GG	8,749.75
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52913119	I24-010886	24-0898 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 02.12.24 - 03.13.24 - MR 48691		0100-4071-54400-GG	2,975.19
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52912969	I24-010887	24-0898 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 02.12.24 - 03.13.24 - MR 66917		0100-4071-54400-GG	7,155.41
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52905509	I24-010888	24-0898 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 02.06.24 - 03.07.24 - MR 51748		0100-4071-54400-GG	223.56
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52923369	I24-010889	24-0898 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 02.20.24 - 03.21.24 - MR 83197		0100-4071-54400-GG	343.89
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52913474	I24-010890	24-0898 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 02.12.24 - 03.13.24 - MR 10803		0100-4071-54400-GG	1,613.24
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52913250	I24-010891	24-0898 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 02.12.24 - 03.13.24 - MR 34523		0100-4071-54400-GG	1,120.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52921077	I24-010892	24-0898	Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 02.19.24 - 03.20.24	0100-4071-54400-GG	12.41
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52921087	I24-010893	24-0898	Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 02.19.24 - 03.20.24	0100-4071-54400-GG	58.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52919150	I24-010894	24-0898	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 02.16.24 - 03.19.24 - MR 38737	0100-4071-54400-GG	13,721.59
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52919163	I24-010895	24-0898	Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 02.16.24 - 03.19.24 - MR 60628	0100-4071-54400-GG	231.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52925419	I24-010896	24-0898	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 02.22.24 - 03.25.24 - MR 42844	0100-4071-54400-GG	475.93
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52922924	I24-010897	24-0898	Elections GL - UNMETERED - 103 S Walnut - Electricity - 02.20.24 - 03.21.24	0100-4071-54400-GG	14.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52918124	I24-010898	24-0898	Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 02.15.24 - 03.17.24 - MR 41479	0100-4071-54400-GG	427.36
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52913183	I24-010899	24-0898	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 02.12.24 - 03.13.24 - MR 39614	0100-4071-54400-GG	18.29
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52915909	I24-010900	24-0898	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 02.14.24 - 03.15.24 - MR 37823	0100-4071-54400-GG	5,887.17
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52919161	I24-010901	24-0898	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 02.16.24 - 03.19.24 - MR 27559	0100-4071-54400-GG	309.81
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52917533	I24-010902	24-0898	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 02.15.24 - 03.18.24 - MR 41353	0100-4071-54400-GG	439.21
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52915910	I24-010903	24-0898	Annex - Meter # 107267559LG - 1 N Main - Electricity - 02.14.24 - 03.15.24 - MR 51056	0100-4071-54400-GG	5,997.06
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52936498	I24-010904	24-0898	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 03.04.24 - 04.03.24 - MR 71879	0100-4071-54400-GG	1,162.78
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52917509	I24-010905	24-0898	Adult Probation - Meter # 115183709LG - 425 W Chambers - Electricity - 02.15.24 - 03.18.24 - MR 42079	0100-4071-54400-GG	2,921.37
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52921454	I24-010906	24-0898	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 02.19.24 - 03.20.24 - MR 44940	0100-4071-54400-GG	233.54
[VENDOR] 00176 : SHERWIN WILLIAMS :	9955-2	I24-010546	24-0025	BROWN GYM - (1) ALL SURFACE ENAMEL, 1 GAL	0100-4071-53520-GG	38.76
[VENDOR] 00176 : SHERWIN WILLIAMS :	9972-7	I24-010547	24-0025	BROWN GYM - (2) SAFETY YELLOW PAINT	0100-4071-53520-GG	18.38
[VENDOR] 00176 : SHERWIN WILLIAMS :	1556-5	I24-010548	24-0025	BROWN GYM - (4) SAFETY RED PAINT	0100-4071-53520-GG	36.76
[VENDOR] 00176 : SHERWIN WILLIAMS :	2008-6	I24-010549	24-0025	BROWN GYM - (3) GALS INTERIOR LATEX PAINT	0100-4071-53520-GG	64.75
[VENDOR] 4786 : SUBURBAN SHEET METAL LTD :	53401	I24-011105	24-2662	Marti - (3) Angle iron tables and end caps - 03.29.24	0100-4071-53520-GG	1,519.18
[VENDOR] 00244 : TK ELEVATOR :	3007833171	I24-011113	24-1312	ANNEX - ELEVATOR MAINTENANCE - PLATINUM - FULL MAINTENANCE - 04.01.24 - 06.30.24	0100-4071-53520-GG	853.28
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1005	I24-011091	24-2886	Guinn - Paint the handrails around the building - TIPS Contract #211001	0100-4071-54000-GG	4,200.00
[VENDOR] 01064 : ULINE INC :	175926977	I24-010321	24-2806	(1) H-6750-63 - BLACK WIRE SHELVING UNIT - 72" X 30" X 63" - outfitting janitorial supply closet	0100-4071-53350-GG	379.00
[VENDOR] 01064 : ULINE INC :	175926977	I24-010321	24-2806	(1) H-8025-34BL - TWO-SHELF WIRE SHELVING UNIT -30" X 24" X 34" BLACK - outfitting janitorial supply closet	0100-4071-53350-GG	90.00
[VENDOR] 01064 : ULINE INC :	175926977	I24-010321	24-2806	SHIPPING/HANDLING	0100-4071-53100-GG	190.72
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2422653V190	I24-010917	24-0801	Account # 5190-004104242 - DUMPSTER SERVICES - ANNEX - 2 N MILL ST - 04.01.24 - 04.30.24	0100-4071-54000-GG	364.79
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2422765V190	I24-010919	24-0801	Account # 5190-004104450 - DUMPSTER SERVICES - GUINN - 204 S BUFFALO - 04.01.24 - 04.30.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2422657V190	I24-010920	24-0801	Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 04.01.24 - 04.30.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2427283V190	I24-010921	24-0801	Account # 5190-45037393 - DUMPSTER SERVICES - JAIL - 1800 RIDGEMAR DR - 04.01.24 - 04.30.24	0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2430832V190	I24-010922	24-0801	Account # 5190-45048608 - DUMPSTER SERVICES - MARTI - 411 MARTI DR - 04.01.24 - 04.30.24	0100-4071-54000-GG	293.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2422632V190	I24-010923	24-0801	Account # 5190-004104193 - DUMPSTER SERVICES - ADULT PROBATION - 425 W CHAMBERS - 04.01.24 - 04.30.24	0100-4071-54000-GG	448.06
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2582214-2165-8	I24-011082	24-0280	Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 04.01.24 - 04.30.24	0100-4071-54000-GG	1,232.32
[VENDOR] 00572 : WATSON & SON INC :	33702871	I24-011108	24-0802	COURTHOUSE - WEEKLY DOORMAT RENTAL - 03.16.24 - 04.13.24	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33702871	I24-011108	24-0802	JUVENILE - WEEKLY DOORMAT RENTAL - 03.16.24 - 04.13.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33702871	I24-011108	24-0802	ALVARADO - WEEKLY DOORMAT RENTAL - 03.16.24 - 04.13.24	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33702871	I24-011108	24-0802	ANNEX - WEEKLY DOORMAT RENTAL - 03.16.24 - 04.13.24	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33702871	I24-011108	24-0802	GUINN - WEEKLY DOORMAT RENTAL - 03.16.24 - 04.13.24	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33702871	I24-011108	24-0802	JP1 - WEEKLY DOORMAT RENTAL - 03.16.24 - 04.13.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33702871	I24-011108	24-0802	ADULT PROBATION - WEEKLY DOORMAT RENTAL - 03.16.24 - 04.13.24	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33702871	I24-011108	24-0802	SHERIFF'S OFFICE - WEEKLY DOORMAT RENTAL - 03.16.24 - 04.13.24	0100-4071-54000-GG	5.32
[DEPARTMENT] Total : 4071 : Facilities Management :						156,698.69
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	337019-0	I24-010319	24-2674	(3) Self-Inking Stamps Red, "Authorized for Payment"	0100-4080-53110-GG	93.42
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32420609	I24-010978	24-0334	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$509.40 for equipment - 02.01.24 - 04.30.24	0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32420609	I24-010978	24-0334	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$105.60 for service - 02.01.24 - 04.30.24	0100-4080-58000-GG	105.60
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32420610	I24-010981	24-0320	Quarterly overage charges - BW Copies = 33894; Color Copies = 37394 - 01.01.24 - 03.31.24	0100-4080-58000-GG	729.29
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32420610	I24-010981	24-0320	Quarterly overage charges - BW Copies = 33894; Color Copies = 37394 - 01.01.24 - 03.31.24	0100-4080-58000-GG	1,258.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6007531047	I24-010491	24-3011	Maintenance - Copier Base - 03.28.24 - 04.27.24	0100-4080-58000-GG	260.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1815399	I24-010348	24-0332	A 17022 - L 1420923 - VIN4 7132 - 2021 Ford Explorer - Car Wash - 04.03.24	0100-4080-54500-GG	7.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095281	I24-010799	24-0336	A 17022 - M 9529 - Oil change; State inspection	0100-4080-54500-GG	100.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095281	I24-010799	24-0336	A 17022 - M 9529 - Oil change; State inspection	0100-4080-54500-GG	58.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031124VehReg1	I24-010663	24-0331	A 17110 - M 51364 - VIN4 8445 - SO ADMIN - County State Inspection FeesA 16802 - M 62130 - VIN4 2637 - SO ADMIN - Co	0100-4080-54500-GG	25.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031324VehReg	I24-010664	24-0331	A 17030 - M 33122 - VIN4 9854 - CONSTABLE #4 - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031924VehReg	I24-010665	24-0331	A 16731 - M 123493 - VIN4 6017 - SO ADMIN - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031124VehReg2	I24-010666	24-0331	A 14263 - M 133884 - VIN4 5147 - SO ADMIN - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031424VehReg	I24-010667	24-0331	A 17111 - M 42319 - VIN4 8258 - SO ADMIN - County State Inspection FeesA 14111 - M 88589 - VIN4 9369 - CONSTABLE #1	0100-4080-54500-GG	34.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040524VehReg	I24-010668	24-0331	M 13965 - M 110768 - VIN4 9230 - PCT #3 - County State Inspection Fees	0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040124VehReg	I24-010670	24-0331	A 14229 - M 65297 - VIN4 8666 - JUVENILE - County State Inspection FeesA 16574 - M 167959 - VIN4 3751 - SO ADMIN - Co	0100-4080-54500-GG	25.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031524VehReg2	I24-010672	24-0331	A 16846 - M 116316 - VIN4 8410 - SO ADMIN - County State Inspection FeesA 16853 - M 84104 - VIN4 1148 - CONSTABLE #	0100-4080-54500-GG	25.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031824VehReg1	I24-010675	24-0331	A 17105 - M 66027 - VIN4 5182 - SO JAIL - County State Inspection FeesA 16804 - M 118361 - VIN4 8213 - SO ADMIN - Cou	0100-4080-54500-GG	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032524VehReg1	I24-010685	24-0331	A NEW - M 4 - VIN4 1450 - PCT.3 - County State Inspection Fees	0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032524VehReg2	I24-010688	24-0331	A 13929 - M 120293 - VIN4 8332 - PCT #3 - County State Inspection FeesA 13752 - M 23757 - VIN4 7973 - PCT #3 - County S	0100-4080-54500-GG	31.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032724VehReg	I24-010690	24-0331	A 16648 - M 53275 - VIN4 2753 - SO ADMIN - County State Inspection FeesA N/A - M N/A - VIN4 8751 - PCT #4 - County Sta	0100-4080-54500-GG	31.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040324VehReg1	I24-010692	24-0331	A 16955 - M 68493 - VIN#9518 - SO Admin - County State Inspection FeesA 17089 - M N/A - VIN#1624 - PCT#3 - County Sta	0100-4080-54500-GG	31.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040324VehReg2	I24-010695	24-0331	A 17321 - M 11 - VIN4 4424 - PCT.3 - County State Inspection Fees	0100-4080-54500-GG	23.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040424VehReg	I24-010697	24-0331	A 13489 - M 19201 - VIN4 5284 - PCT #4 - County State Inspection FeesA 17150 - M N/A - VIN4 4533 - PCT #4 - County Stat	0100-4080-54500-GG	92.16
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040124Walmart	I24-010759	24-2616	(10) Staples EasyClose #10 Business Envelopes 4 1/8" x 9 1/2" White \ 1000/ Carton ST50306-CCVS	0100-4080-53140-GG	373.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040124Walmart	I24-010759	24-2616	(10) Staples QuickStrip EasyClose #10 Window Envelopes 4-1/8" x 9-1/2" White Wove 1000/Carton	0100-4080-53140-GG	321.20
[VENDOR] 4968 : NIGP :	576475	I24-010582	24-0335	Annual Membership for Purchasing Staff - Exp.6/30/2025 - Lance Anderson, Kristi Shaw, Libby Chandler, Donna White, Ste	0100-4080-54100-GG	765.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359544283001	I24-010380	24-2772	(2) Astrobrights Color Cardstock, 8.5" x 11", 65 Lb, Solar Yellow, 250 Sheets	0100-4080-53140-GG	27.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359544283001	I24-010380	24-2772	(1) Fellowes Letter-Size Plastic Comb Bindings, 3/8", 55-Sheet Capacity, Black, Box Of 100	0100-4080-53140-GG	15.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359544283001	I24-010380	24-2772	(1) Mead CombBind Binding Spines - 1" Maximum Capacity - 200 x Sheet Capacity - For Letter 8 1/2" x 11" Sheet - Plastic -	0100-4080-53140-GG	26.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357859900001	I24-010389	24-2681	(1) Office Depot Brand 5/8" Binding Combs, 125-Sheet Capacity, Black, Pack Of 100	0100-4080-53140-GG	15.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357859900001	I24-010389	24-2681	(2) Fellowes Linen Classic Presentation Covers, 8 3/4" x 11 1/4", Black, Pack Of 200	0100-4080-53140-GG	58.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357859900001	I24-010389	24-2681	(1) Office Depot Brand 3/4" Binding Combs, 150-Sheet Capacity, Black, Pack Of 100	0100-4080-53140-GG	39.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357859900001	I24-010389	24-2681	(20) Office Depot Brand #10 Security Envelopes, 4-1/8" x 9-1/2", Clean Seal, White, Box Of 500	0100-4080-53140-GG	396.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357859900001	I24-010389	24-2681	(1) Astrobrights Color Cardstock, 8.5" x 11", 65 Lb, Re-Entry Red, 250 Sheets	0100-4080-53140-GG	13.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	357859900001	I24-010389	24-2681	(8) Office Depot Brand Catalog Envelopes, 6" x 9", Clean Seal, White, Box Of 250	0100-4080-53140-GG	276.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362211209001	I24-010392	24-2949	(1) Integra Liquid Highlighters - Chisel Marker Point Style - Fluorescent Pink - 1 Dozen	0100-4080-53110-GG	15.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362211209001	I24-010392	24-2949	(1) Brand Glue-Top Legal Pads, 8 1/2" x 11", Legal Ruled, 50 Sheets, White, Pack Of 12 Pads	0100-4080-53110-GG	16.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362211209001	I24-010392	24-2949	(1) BP Series Retractable Ballpoint Pens, Medium Point, 1.0 mm, Pearl White Barrel, Blue Ink, Pack Of 12 Pens	0100-4080-53110-GG	17.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362211209001	I24-010392	24-2949	(1) Scotch Magic Tape with Dispenser, Invisible, 3/4 in x 650 in, 6 Tape Rolls, Clear, Home Office and School Supplies	0100-4080-53110-GG	19.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361060904001	I24-010394	24-2833	(2) Astrobrights Color Card Stock, Solar Yellow, Letter (8.5" x 11"), 65 Lb, Pack Of 250	0100-4080-53140-GG	27.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358886187001	I24-010449		CREDIT - (2) Astrobrights Color Cardstock, 8.5" x 11", 65 Lb, Solar Yellow, 250 Sheets - Original Vendor Invoice # 35954428:	0100-4080-53140-GG	-27.04
[VENDOR] 00847 : STAPLES INC. :	3562577878	I24-010280	24-2770	(2) Fellowes 5/16" Plastic Binding Spine Comb, 40 Sheet Capacity, Black, 100/Pack	0100-4080-53140-GG	15.56
[VENDOR] 00847 : STAPLES INC. :	6000896322	I24-011022	24-2770	(1) Cricut Transfer Tape, Clear	0100-4080-53140-GG	30.67
[VENDOR] 00847 : STAPLES INC. :	6000896323	I24-011023	24-2855	(10) Staples EasyClose #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box	0100-4080-53140-GG	252.40
[DEPARTMENT] Total : 4080 : Purchasing :						6,213.60
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853	(6) APC Back-UPS 650VA 8-Outlet Battery Back-Up and Surge Protector - for IT Dept	0100-4090-54600-GG	528.66
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853	(4) APC Replacement Battery Cartridge RBC17 - for IT Dept	0100-4090-54600-GG	204.04
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853	(20) Tripp Lite 14ft Cat6 Gigabit Snagless Molded Patch Cable RJ45 M M Blue 14' - for IT Dept	0100-4090-54600-GG	152.40
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853	(1) APC by Schneider Electric Replacement Battery Cartridge - for IT Dept	0100-4090-54600-GG	302.41
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853	(10) Tripp Lite 25ft Cat6 Gigabit Molded Patch Cable RJ45 M/M 550MHz 24 AWG Blue - for IT Dept	0100-4090-54600-GG	101.60
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853	(2) StarTech.com 1000ft Bulk Cat 6 Ethernet Cable, Solid, CMR, Blue - for IT Dept	0100-4090-54600-GG	449.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853 (1) APC Back-UPS Pro 1500VA 10-Outlet Battery Back-Up and Surge Protector - for IT Dept		0100-4090-54600-GG	273.66
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853 (2) APC Replacement Battery Cartridge #124 - for IT Dept		0100-4090-54600-GG	179.94
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853 (10) Tripp Lite 10ft USB 3.0 SuperSpeed Extension Cable A Male to A Female 10' - for IT Dept		0100-4090-54600-GG	118.60
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853 (10) Tripp Lite 10ft USB 2.0 Hi-Speed Extension Cable Shielded A Male Female - for IT Dept		0100-4090-54600-GG	59.20
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853 (2) HP LaserJet Enterprise M406dn Desktop Laser Printer, Monochrome - for IT Dept		0100-4090-54600-GG	824.64
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853 (5) Tripp Lite Power Strip 6-Outlet 5-15R AC 6ft Cord 5-15P Black Housing 120V - for IT Dept		0100-4090-54600-GG	67.25
[VENDOR] 00853 : CDW GOVERNMENT :	QK24097	I24-010198	24-2853 (3) Tripp Lite Surge Protector Power Strip 6 Outlet 15 ft Cord, Black - for IT Dept		0100-4090-54600-GG	88.83
[VENDOR] 00853 : CDW GOVERNMENT :	QL87676	I24-010576	24-2668 (1) Cradlepoint E3000 Series Enterprise Router E3000-5GB - wireless router - WW		0100-4090-56510-GG	2,017.94
[VENDOR] 5367 : DATAVOX, INC :	1201146	I24-010913	24-2812 Server Room UPS Replacement - 40% Deposit for APC UPS Equipment - Approved in CC 03/11/2024		0100-4090-56530-GG	19,969.18
[VENDOR] 00716 : DELL MARKETING L P :	10740634585	I24-010241	24-2854 (20) Dell Dock, WD19S 130w Power Delivery 180w Power Supply - for IT Dept		0100-4090-54600-GG	3,392.40
[VENDOR] 6044 : GOVOS, INC. :	INV-5226	I24-010518	24-0326 Kofile Annual Maintenance: Property Alert - County Clerk's Office - 2023-2024		0100-4090-54001-GG	250.00
[VENDOR] 5551 : GRANICUS, LLC :	177173	I24-010356	24-0371 Avior 25; EASE 25 - 11.01.23 - 10.31.24 - CC and Elections Streaming Services		0100-4090-54001-GG	9,540.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031224GoReminders	I24-010728	24-0623 GoReminders for Juvenile Services - US Legacy (300 appts, \$36/mo paid yearly) - 03.12.24 - 03.12.25 - Non-GASB96; short-		0100-4090-54001-GG	432.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12226853	I24-010610	24-0375 Payroll-Time Keeping System - 03.01.24 - 03.31.24		0100-4090-54096-GG	14,015.76
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12213246	I24-010803	24-0375 Payroll-Time Keeping System - 02.01.24 - 02.28.24		0100-4090-54096-GG	12,812.61
[VENDOR] 03739 : NET TEAM TECHNOLOGIES CORP :	23171	I24-011093	24-0619 Networking Hardware Services - 03.13.24		0100-4090-58001-GG	156.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359547689001	I24-010509	24-0629 Water Cooler Service - (1) Cooler, Prem, Bottom, Load - Ship Date: 03.27.24		0100-4090-54000-GG	7.00
[DEPARTMENT] Total : 4090 : Information Technology :						65,943.73
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00847 : STAPLES INC. :	3562577983	I24-010282	24-2831 (1) Tru Red 8" Titanium Coated Scissors, Straight Handle		0100-4100-53110-AJ	6.85
[VENDOR] 00847 : STAPLES INC. :	3562577983	I24-010282	24-2831 (1) Dome Notary Public Record Book, Red		0100-4100-53110-AJ	12.46
[VENDOR] 00847 : STAPLES INC. :	3562577983	I24-010282	24-2831 (1) BIC Round Stic Xtra-Life Ballpoint Pen, Medium Point, Black Ink, 60/Pack		0100-4100-53110-AJ	4.75
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						24.06
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01071 : KAREN R. JONES :	CC-C20230282	I24-011081	24-2968 REPORTER'S RECORD INDIGENT APPEAL - CC-C20230282 - CARL RODRIGUEZ VS. MICHAEL MOUNT - 04.12.24		0100-4110-55850-AJ	644.20
[VENDOR] 00949 : TRACIE L. MILLER :	019-24	I24-010344	24-2967 Reporter's Record on Appeal - Cause # CC-C20230282 - Carl Rodriguez vs. Michael Mount - Volume 2 - Status Hearing - Ori		0100-4110-55850-AJ	181.50
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						825.70
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 5136 : GABRIELA E LOMONACO :	R040524Lomonaco	I24-010426	24-0953 English <-> Spanish Interpretation and Translation Services - 04.04.24		0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R040524Lomonaco	I24-010426	24-0953 English <-> Spanish Interpretation and Translation Services - 04.05.24		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R040524Lomonaco	I24-010426	24-0953 English <-> Spanish Interpretation and Translation Services - 04.01.24		0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R040524Lomonaco	I24-010426	24-0953 English <-> Spanish Interpretation and Translation Services - 04.02.24		0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R041224Lomonaco	I24-011059	24-0953 English <-> Spanish Interpretation and Translation Services - 04.12.24		0100-4340-54000-AJ	360.00
[VENDOR] 6610 : JERRY STEPHENS :	R032924Stephens	I24-011061	24-2723 Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 02.29.24 - 03.29.24 - CPC		0100-4340-54101-AJ	215.07
[VENDOR] 5272 : JOHN W. WEEKS :	R031524Weeks	I24-010487	24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 03.15.24 - 249th		0100-4340-54101-AJ	52.26
[VENDOR] 5272 : JOHN W. WEEKS :	R032024Weeks	I24-010488	24-0951 Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 03.20.24 - 249th		0100-4340-54101-AJ	52.26
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031824Spectrum	I24-010724	24-0306 Internet Service - Indigent Defense WiFi - 03.01.24 - 03.31.24		0100-4340-54200-AJ	150.77
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031824AmznMktp2	I24-010739	24-2739 (1) Cat 7 Ethernet Cable, 100 Feet		0100-4340-53300-AJ	24.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031824AmznMktp2	I24-010739	24-2739 (2) 10GBase-T Fiber Optic Transceiver		0100-4340-53300-AJ	75.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032524AmznMktp	I24-010746	24-2739 (4) 10GBase-T Fiber Optic Transceiver		0100-4340-53300-AJ	149.63
[VENDOR] 5327 : THE SPOKEN WORD :	004750	I24-010342	24-0952 English <-> Spanish Interpretation and Translation Services - Cause # JP4CR2200661 - Raul Flores - 04.01.24 - JP4		0100-4340-54000-AJ	130.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5327 : THE SPOKEN WORD :	004753	I24-010492	24-0952	English <-> Spanish Interpretation and Translation Services - 04.03.24	0100-4340-54000-AJ	540.00
[VENDOR] 00949 : TRACIE L. MILLER :	020-24	I24-010343	24-0954	Mileage - Certified Shorthand Reporter - 03.25.24 - 03.28.24 - 413th	0100-4340-54101-AJ	40.20
[VENDOR] 00949 : TRACIE L. MILLER :	021-24	I24-010916	24-0954	Mileage - Certified Shorthand Reporter - 04.01.24 - 04.05.24 - 413th	0100-4340-54101-AJ	50.25
[DEPARTMENT] Total : 4340 : General District Court Expense :						3,641.41
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	240865	I24-010469	24-0534	(10) Cases of Water for Jury	0100-4350-53025-AJ	100.00
[VENDOR] 4254 : OTERO INC :	7781	I24-010338	24-0535	Competency Evaluation - DC-F49757 - Darius Lamont White - 03.15.23	0100-4350-54000-AJ	900.00
[DEPARTMENT] Total : 4350 : 249th District Court :						1,000.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	482961	I24-010260	24-0298	Account # JC07 - Overage Charge - B&W Copies = 2214 - 02.29.24 - 03.30.24	0100-4360-58000-AJ	22.14
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	482961	I24-010260	24-0298	Account # JC07 - Overage Charge - Color Copies = 860 - 02.29.24 - 03.30.24	0100-4360-58000-AJ	66.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359547618001	I24-010475	24-0295	Water Delivery Service - (1) Cooler - Ship Date: 03.27.24	0100-4360-54000-AJ	6.00
[VENDOR] 00389 : PAUL'S DONUTS :	8137	I24-010274	24-0297	Jury Breakfast - 04.02.24	0100-4360-53025-AJ	41.84
[VENDOR] 00389 : PAUL'S DONUTS :	8216	I24-010294	24-0297	Juror Breakfast - 04.03.24	0100-4360-53025-AJ	41.84
[VENDOR] 00389 : PAUL'S DONUTS :	8279	I24-010339	24-0297	Jury Breakfast - 04.04.24	0100-4360-53025-AJ	41.84
[VENDOR] 00389 : PAUL'S DONUTS :	8366	I24-010393	24-0297	Jury Breakfast - 04.05.24	0100-4360-53025-AJ	33.50
[VENDOR] 5698 : PHILIP TAFT & ASSOCIATES PLLC :	26617	I24-010276	24-2134	Competency Evaluation - F202400138 - Thomas Raymond Horton - Competency to Stand Trial and Forensic Evaluation	0100-4360-54000-AJ	962.50
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849724152	I24-010284	24-0296	Account # 1000175394 - Subscription Product Charges - O'Connors - 02.01.24 - 02.29.24	0100-4360-53120-AJ	130.33
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850017095	I24-010534	24-0296	Account # 1000175394 - Subscription Product Charges - O'Connors - 04.01.24 - 04.30.24	0100-4360-53120-AJ	130.33
[DEPARTMENT] Total : 4360 : 18th District Court :						1,476.54
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040124Google	I24-010726	24-0300	(4) Google Workspace Business Starter - 413thdistrictcourttex.us - 03.01.24 - 03.31.24	0100-4370-54000-AJ	25.58
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	483128	I24-010381	24-0302	Canon iR Advance C5535i Digital - B/W Copies - Billable: 15081 - 09.21.23 - 03.20.24	0100-4370-58000-AJ	135.73
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	483128	I24-010381	24-0302	Canon iR Advance C5535i Digital - Color Copies - Billable: 3218 - 09.21.23 - 03.20.24	0100-4370-58000-AJ	225.26
[VENDOR] 00847 : STAPLES INC. :	3562577876	I24-010151		CREDIT - Refund for (1) damaged whiteboard - Ref. Original Vendor Invoice # 3561679278 (I24-009482)	0100-4370-53110-AJ	-144.45
[DEPARTMENT] Total : 4370 : 413th District Court :						242.12
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	166691-1	I24-010809	24-2763	(1) Open Hutch - 35.5"W	0100-4500-53110-AJ	233.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358254242001	I24-010270	24-2778	(3) Adesso 13" POS Cash Drawer Tray	0100-4500-53110-AJ	119.97
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(1) HP 305A Cyan/Magenta/Yellow Standard Yield Toner Cartridge, 3/Pack (CF370AM)	0100-4500-53110-AJ	311.09
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(1) HP 414A Cyan Standard Yield Toner Cartridge (W2021A), print up to 2100 pages	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(1) HP 414A Magenta Standard Yield Toner Cartridge (W2023A), print up to 2100 pages	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(1) HP 414A Yellow Standard Yield Toner Cartridge (W2022A), print up to 2100 pages	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(1) HP 414A Black Standard Yield Toner Cartridge (W2020A), print up to 2400 pages	0100-4500-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(6) Avery Printable Self-Adhesive Plastic Tabs, 1-3/4", White, 80/Pack (16282)	0100-4500-53110-AJ	43.92
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(1) Quality Park Tyvek Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box (R1660)	0100-4500-53110-AJ	132.86
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(2) ACCO Economy Non-Adhesive Prong Fastener, Base Only, 2" Capacity, Tin, 100/Box (12993)	0100-4500-53110-AJ	14.42
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(1) HP 58A Black Standard Yield Toner Cartridge (CF258A), print up to 3000 pages	0100-4500-53110-AJ	116.71
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(1) Sharpie Clear View Highlighter, Chisel Tip, Assorted, 8/Pack (1966798/2128218)	0100-4500-53110-AJ	12.42
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(1) Sharpie Tank Highlighter, Chisel Tip, Assorted, 36/Pack (2133496)	0100-4500-53110-AJ	18.04
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(4) Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton (TR59220)	0100-4500-53110-AJ	356.68
[VENDOR] 00847 : STAPLES INC. :	3562578018	I24-010377	24-2766	(1) Astrobrights 65 lb. Cardstock Paper, 8.5" x 11", Re-Entry Red, 250 Sheets/Pack (22751)	0100-4500-53110-AJ	14.84
[VENDOR] 00847 : STAPLES INC. :	3562578019	I24-010396	24-2766	(2) Staples Prong Fastener Compressors, 2.75"W, Silver, 100/Pack	0100-4500-53110-AJ	6.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4500 : District Clerk :						
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 5077 : TIB, N.A. :	030724ChickFilA	I24-010820		24-2297 Jury Meal - Chick-Fil-A - 18 Meals - 413th - 03.07.24	0100-4510-53025-AJ	158.90
[VENDOR] 5077 : TIB, N.A. :	032124ChickFilA	I24-010821		24-2297 Jury Meal - Chick-Fil-A - 18 Meals - 413th - 03.21.24	0100-4510-53025-AJ	158.22
[VENDOR] 5077 : TIB, N.A. :	032824ChickFilA	I24-010822		24-2297 Jury Meal - Chick-Fil-A - 20 Meals - 249th - 03.28.24	0100-4510-53025-AJ	178.80
[VENDOR] 5077 : TIB, N.A. :	040524Schlotzskys	I24-010823		24-2297 Jury Meal - Schlotzsky's - 12 Meals - 18th - 04.04.24	0100-4510-53025-AJ	123.25
[DEPARTMENT] Total : 4510 : Jury :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97492	I24-010424		24-2953 (2) HP CF258A Off Brand Toner	0100-4550-53110-AJ	146.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97492	I24-010424		24-2953 (4) CF287A Off Brand Toner	0100-4550-53110-AJ	450.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97492	I24-010424		24-2953 (1) CC364A Off Brand Toner	0100-4550-53110-AJ	64.25
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97492	I24-010424		24-2953 (1) HP CE410X Off Brand Toner	0100-4550-53110-AJ	47.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359333557001	I24-010446		24-2811 (1) Energizer Industrial AA Alkaline Batteries, Pack Of 24	0100-4550-53110-AJ	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359333557001	I24-010446		24-2811 (1) Energizer Industrial AAA Alkaline Batteries, Pack Of 24	0100-4550-53110-AJ	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359333557001	I24-010446		24-2811 Delivery Fee	0100-4550-53110-AJ	5.95
[DEPARTMENT] Total : 4550 : JP 1 :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040124AmznMktp	I24-010758		24-2903 (1) Touch Plastic Key Tags, 20pk	0100-4560-53110-AJ	5.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040124AmznMktp	I24-010758		24-2903 Shipping	0100-4560-53110-AJ	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358333791001	I24-010187		24-2769 (1) HP Yellow Toner	0100-4560-53110-AJ	274.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358333791001	I24-010187		24-2769 (1) Paper Mate Pens	0100-4560-53110-AJ	12.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360499658001	I24-010188		24-2810 (1) HP Black Toner	0100-4560-53110-AJ	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360373322001	I24-010398		24-2895 (1) Case of Paper	0100-4560-53110-AJ	70.99
[DEPARTMENT] Total : 4560 : JP 2 :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359712582001	I24-010504		24-2776 (1) HP 508A Black Toner Cartridge	0100-4570-53110-AJ	139.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359712582001	I24-010504		24-2776 (1) Post-It Flags, 1" x 1-11/16", Yellow, 50 Flags Per Pad, Pack of 12 Pads	0100-4570-53110-AJ	18.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359712582001	I24-010504		24-2776 (1) Logitech MK270 Wireless Straight Full-Size Keyboard & Mouse, Black	0100-4570-53110-AJ	15.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359716151001	I24-010505		24-2776 (7) Fellowes Wire File Sorter, 11 Compartment(s), 11 Dividers(s), 8" Height x 9" Width x 11.4" Depth, Desktop, Silver Steel	0100-4570-53110-AJ	83.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359716151001	I24-010505		24-2776 (2) Kantek Monitor Stand-40 LB Load Capacity, 5.1" Height x 25.6" Width x 10.2" Depth, Desk, black	0100-4570-53110-AJ	75.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354529763001	I24-010506		24-2689 (8) Office Depot Brand Inkjet/Laser Shipping Labels, Rectangle, 8 1/2" x 11", Full-Sheet, White, Pack of 100	0100-4570-53110-AJ	225.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354529763001	I24-010506		24-2689 (2) AccuStamp2 Copy Stamp, Shutter Pre-Inked One-Color COPY Stamp, 1/2" x 1-5/8" Impression, Red Ink	0100-4570-53110-AJ	12.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354529740001	I24-010507		24-2689 (4) Avery Postage Meter Labels, 5288, 1 1/2" x 2 3/4", White, Pack of 160	0100-4570-53110-AJ	35.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354267039001	I24-010508		24-2689 (6) Office Depot Brand Remanufactured Black Toner Cartridge Replacement for HP 58A	0100-4570-53110-AJ	783.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354267039001	I24-010508		24-2689 (1) HP 414A Black Toner Cartridge	0100-4570-53110-AJ	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354267039001	I24-010508		24-2689 (1) HP 414A Cyan Toner Cartridge	0100-4570-53110-AJ	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354267039001	I24-010508		24-2689 (1) HP 414A Toner Cartridge	0100-4570-53110-AJ	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354267039001	I24-010508		24-2689 (1) HP 414a Magenta Toner Cartridge	0100-4570-53110-AJ	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354267039001	I24-010508		24-2689 (4) Office Depot Brand 10" x 13" Manila Catalog Envelopes, Gummed Seal, Brown Kraft, Box of 250	0100-4570-53110-AJ	164.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354267039001	I24-010508		24-2689 (2) Office Depot Brand Remanufactured Black Toner Cartridge Replacement For HP 80A	0100-4570-53110-AJ	122.28
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO	REG041524Nolan	I24-011068		24-2932 REGISTRATION - JUDGE ANDREW NOLAN - TEXAS JUSTICE COURT JUDGES ASSOCIATION SPRING SEMINAR - TYLER, TX - 04	0100-4570-54100-AJ	75.00
[DEPARTMENT] Total : 4570 : JP 3 :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1787825	I24-010166		24-0270 A 16884 - Car Wash - 03.28.24	0100-4750-54500-LE	7.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	246834	I24-010494		24-2737 Notary Public Surety Bond - Megan Trevino - Policy # 100403174 - Effective: 04.04.24 - 04.04.28	0100-4750-54000-LE	71.00
[VENDOR] 00993 : JIM SIMPSON :	A050724SIMPSON	I24-010253		24-2934 Meal Advancement - Jim Simpson - TDCAA Civil Law Conference - Required Continuing Legal Education - Pflugerville, TX - C	0100-4750-54100-LE	189.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00462 : LEXIS NEXIS :	3095020631	I24-010180	24-1258	Account # 424VHGHB - LexisNexis Subscription - 03.01.24 - 03.31.24	0100-4750-53120-LE	394.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073462	I24-010192	24-2813	(10) Criminal File Folders, 100Pk	0100-4750-53110-LE	1,100.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073462	I24-010192	24-2813	(1000) Factory Installed Fasteners	0100-4750-53110-LE	290.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	073462	I24-010192	24-2813	Shipping and Handling	0100-4750-53110-LE	152.00
[VENDOR] 00686 : TDCAA :	242309	I24-010194	24-1913	TDCAA Membership Dues - Acklen, Jeffrey - ID: 34024 - 05.01.24 - 04.30.25;TDCAA Membership Dues - Allen, Angela - ID: 4	0100-4750-54100-LE	835.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850017967	I24-010441	24-0502	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 04.01.24 - 04.30.24	0100-4750-53120-LE	1,396.03
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849947638	I24-010442	24-1290	Account # 1000374619 - West Clear Online/Software Subscription Charges - 03.01.24 - 03.31.24	0100-4750-54000-LE	346.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849938555	I24-010443	24-1291	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 03.01.24 - 03.31.24	0100-4750-53120-LE	2,228.00
[VENDOR] 5077 : TIB, N.A. :	040524WestinTVS	I24-010836	24-2897	Hotel - Tiffany VanSlyke - Texas Bar CLE Advanced Child Protection Law 2024 - Dallas, TX - 04.04.24 - 04.05.24	0100-4750-54100-LE	170.03
[VENDOR] 5077 : TIB, N.A. :	040524WestinTVS	I24-010836	24-2897	Parking - Tiffany VanSlyke - Texas Bar CLE Advanced Child Protection Law 2024 - Dallas, TX - 04.04.24 - 04.05.24	0100-4750-54100-LE	8.66
[VENDOR] 5077 : TIB, N.A. :	040524WestinWC	I24-010837	24-2897	Hotel - Whitney Clotfelter - Texas Bar CLE Advanced Child Protection Law 2024 - Dallas, TX - 04.04.24 - 04.05.24	0100-4750-54100-LE	170.03
[VENDOR] 5077 : TIB, N.A. :	040524WestinWC	I24-010837	24-2897	Parking - Whitney Clotfelter - Texas Bar CLE Advanced Child Protection Law 2024 - Dallas, TX - 04.04.24 - 04.05.24	0100-4750-54100-LE	8.66
[VENDOR] 6019 : TIFFANY VAN SLYKE :	R040524VANSLYKE	I24-010571	24-2039	Reimbursement Mileage - Sally Van Slyke - Texas Bar CLE Advanced Child Protection Law 2024 - Required CLE - Dallas, TX -	0100-4750-54100-LE	84.69
[VENDOR] 01142 : WHITNEY CLOTFELTER :	R040524CLOTFELTER	I24-010570	24-2040	Reimbursement Mileage - Whitney Clotfelter - Texas Bar CLE Advanced Child Protection Law 2024 - Required CLE - Dallas,	0100-4750-54100-LE	84.69
[DEPARTMENT] Total : 4750 : County Attorney :						7,536.26
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	337251-0	I24-010977	24-2759	(1) NOTARY STAMP FOR BRENDA MILLER	0100-4760-53110-LE	26.00
[VENDOR] 01009 : DAVID VERNON :	R040324VERNON	I24-010794	24-2993	MILEAGE REIMBURSEMENT - DAVID VERNON - FOR ORAL ARGUMENT AT SAM HOUSTON STATE UNIVERSITY - CAUSE #DC	0100-4760-54101-LE	231.82
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97661	I24-010792	24-2987	(2) HP CF289A OEM TONER	0100-4760-53110-LE	255.42
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	63854	I24-011078	24-0686	SERVICE TO DAO PRINTER - HP LASERJET M507 - 04.11.24	0100-4760-58000-LE	203.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6095430	I24-010798	24-0683	A 16933 - M 58539 - Oil change	0100-4760-54500-LE	81.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031224L2G	I24-010730	24-2696	Certified Records Request - Maricopa County, Arizona - Cause # DC-F202300774 - AZ Case # CR2018-114055-001	0100-4760-54000-LE	44.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032724AlaskaCourt	I24-010757	24-2696	Certified Records Request - Alaska Court System - AK Case ID # 3AN-24-02096CCEPAY - Somervell Cause # 23-213-DCCR-00	0100-4760-54000-LE	185.40
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850014869	I24-010281	24-0679	Account # 1000057875 - Library Plan Charges - West's Complete Library - 04.01.24 - 04.30.24	0100-4760-53120-LE	109.88
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849942352	I24-010477	24-0679	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 03.01.24 - 03.31.24	0100-4760-53120-LE	4,290.00
[VENDOR] 5077 : TIB, N.A. :	032824SouthWestKM	I24-010830	24-2941	Airfare - Katherine Maestas - Witness - Cause # DC-F202400067 - Albuquerque <-> Dallas - 04.03.24 - 04.04.24	0100-4760-54800-LE	807.96
[VENDOR] 5077 : TIB, N.A. :	040524AirportKM	I24-010831	24-2941	Shuttle - Katherine Maestas - Witness - Cause # DC-F202400067 - DFW <-> Cleburne - 04.03.24 - 04.04.24	0100-4760-54800-LE	346.81
[VENDOR] 5077 : TIB, N.A. :	040124Liberty	I24-010912	24-2941	Hotel - Katherine Maestas - Witness - Cause # DC-F202400067 - Albuquerque <-> Dallas - 04.03.24 - 04.04.24	0100-4760-54800-LE	100.69
[DEPARTMENT] Total : 4760 : District Attorney :						6,682.48
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6056 : KATHY RICE :	R032824Rice	I24-010304	24-0010	Mileage - Kathy Rice - Quarterly Cash Counts & Audits - 01.18.24 - 03.28.24	0100-4950-54100-FN	64.45
[DEPARTMENT] Total : 4950 : Auditor :						64.45
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 01605 : EMPLOYEE RETIREMENT SYSTEM OF T	9291568	FY24 I24-010515	24-2906	Annual Administrative Fees for the Texas Social Security Program FY24	0100-4960-53110-GG	35.00
[DEPARTMENT] Total : 4960 : Personnel :						35.00
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R032924LOFLIN	I24-010243	24-1201	Courier Mileage - 03.01.24 - 03.29.24	0100-4990-54101-GG	676.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031824AmznMktp3	I24-010740	24-2750	(1) PRISTAR COMPATIBLE LABEL TAPE FOR EPSON LW400, 4 PACK	0100-4990-53110-GG	16.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031824AmznMktp3	I24-010740	24-2750	Shipping	0100-4990-53110-GG	6.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	207541	I24-010262	24-1410 JE031024 1-4 PRINT & MAIL; JE031724 1-4 PRINT & MAIL		0100-4990-53140-GG	10.56
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	207541	I24-010262	24-1410 Postage - Metered		0100-4990-53100-GG	36.48
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240417	I24-010385	24-0820 Armored Courier - Cleburne, Alvarado, Burleson - April 2024		0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361108243001	I24-010474	24-2842 (1) BROTHER INTELLIFAX 2840 FAX MACHINE		0100-4990-53110-GG	197.60
[VENDOR] 00847 : STAPLES INC. :	3562577954	I24-010278	24-2841 (6) POST IT NOTES, 12PK		0100-4990-53110-GG	10.86
[VENDOR] 00847 : STAPLES INC. :	3562577954	I24-010278	24-2841 (6) POST IT NOTES, YELLOW, 12PK		0100-4990-53110-GG	23.76
[DEPARTMENT] Total : 4990 : Tax Collector :						3,342.43
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	245217	I24-010915	24-2866 VIP Bond - Ginger Oldham - Policy # 100399147 - Effective: 04.01.24 - 04.01.25		0100-5100-53130-GG	50.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	764089	I24-010575	24-0611 Insurance Consulting Services - Policy Period: 08.01.23 - 08.01.24 - May 2024 Billing		0100-5100-54000-GG	3,333.33
[VENDOR] 6011 : JAMES S. CAMP :	317	I24-010328	24-0438 Mass Gathering Hearing - #2024-008 - Hearing 04.04.24 - Event 04.07.24		0100-5100-54000-GG	250.00
[VENDOR] 6011 : JAMES S. CAMP :	318	I24-010329	24-0438 Mass Gathering Hearing - #2024-009 - Hearing 04.04.24 - Event 04.14.24		0100-5100-54000-GG	250.00
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVEL	JC-2 2024	I24-010577	24-0468 2nd Quarter (Jan - Mar) FY 24 Johnson County Economic Development Commission Contribution		0100-5100-54740-GG	35,000.00
[VENDOR] 02405 : KM&L, LLC. :	97506	I24-010581	24-0463 FY24 Outside Auditing Services - Completion of Audit Services as of 09/30/23 - Approved in CC on 8/14/2023		0100-5100-54140-GG	12,000.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	24526	I24-010565	24-0446 Legal Notices - Mass Gathering - Sam G. - 03.09.24		0100-5100-53180-GG	84.60
[VENDOR] 00683 0000000004 : TEXAS ASSOCIATION OF	DP-2023-4-1260	I24-010627	FY 2023 - Unemployment Fund - Deficit Billing for 1-Year Reserve Requirement on Account		0100-5100-52040-GG	16,983.29
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0010396	I24-010447	24-2339 Claim # LE20239330-1 - Subsidiary/office associated with claim: Jail - Date of Loss: 10.16.23 - Claimant: General Griffin		0100-5100-54880-GG	875.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF	NRDD-0010402	I24-010495	24-3004 Claim # LE20249821-1 - Subsidiary/office associated with claim: Jail - Date of Loss: 01.05.24 - Claimant: David DeVaney, Sr.		0100-5100-54880-GG	2,192.80
[VENDOR] 6634 : THE GARDEN OF EATING BISTRO :	7KV5D0CZY6FE6	I24-011112	24-3049 Catering - Master Thoroughfare Plan Steering Committee - 04.11.24		0100-5100-54130-GG	174.96
[DEPARTMENT] Total : 5100 : Non Departmental :						71,193.98
[DEPARTMENT] 5400 : Election :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360058972001	I24-010535	24-2950 (2) Packing tape		0100-5400-53110-EL	20.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360058972001	I24-010535	24-2950 (2) Address Labels		0100-5400-53110-EL	42.38
[DEPARTMENT] Total : 5400 : Election :						63.12
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1819578	I24-010349	24-0637 A 14216 - M 150858 - Car Wash - 04.04.24		0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1813864	I24-010438	24-0637 A 17132 - Car Wash - 04.03.24		0100-5500-54500-LE	7.50
[VENDOR] 6576 : DIANNA MORRIS :	2024-001	I24-010256	24-2170 (8) UNIFORM SHIRTS, PATCHES ADDED; (3) PANTS HEMMED - CONSTABLE 1 DEPUTIES		0100-5500-53330-LE	125.00
[VENDOR] 6576 : DIANNA MORRIS :	002	I24-010369	24-2170 (13) UNIFORM SHIRT ALTERATIONS - CONSTABLE 1 DEPUTIES		0100-5500-53330-LE	75.00
[VENDOR] 6576 : DIANNA MORRIS :	002	I24-010369	24-2170 (13) UNIFORM SHIRT ALTERATIONS - CONSTABLE 1 DEPUTIES		0100-5500-53330-LE	55.00
[VENDOR] 6576 : DIANNA MORRIS :	00324	I24-011018	24-2170 (4) UNIFORM JACKET ALTERATIONS; (14) PATCHES & BADGES REPLACED ON SHIRTS - CONSTABLE 1 DEPUTIES		0100-5500-53330-LE	145.00
[VENDOR] 6576 : DIANNA MORRIS :	00324	I24-011018	24-2170 (4) UNIFORM JACKET ALTERATIONS; (14) PATCHES & BADGES REPLACED ON SHIRTS - CONSTABLE 1 DEPUTIES		0100-5500-53330-LE	185.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0995240	I24-010313	24-2538 (3) Smith & Warren Custom Collar Insignia - PCT.1 - for Deputies Smith, Johnson, & Jacks		0100-5500-53330-LE	41.40
[VENDOR] 00065 : HAUK GARAGE :	22353	I24-010376	24-0730 A 16516 - M 126517 - (1) Rear stop light replaced, (1) Mini lamp		0100-5500-54500-LE	20.95
[VENDOR] 01154 : MATT WYLIE :	A042824Wylie	I24-008735	24-1966 Meal Advancement - Constable Matt Wylie - FBI-LEEDA Annual Executive Mandatory Training - San Antonio, TX - 04.28.24		0100-5500-54100-LE	243.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-475659	I24-010471	24-2998 A 17229 - M 13748 - (2) Wiper blades		0100-5500-54500-LE	75.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE CO. :	30548	I24-010397	24-1776 A 14216 - M 150858 - (2) Windshield wipers		0100-5500-54500-LE	21.82
[VENDOR] 00542 : WRIGHT TIRE CO. :	30614	I24-010914	24-1776 A 17132 - M 21682 - (1) Oil change		0100-5500-54500-LE	82.87
[DEPARTMENT] Total : 5500 : Constable 1 :						1,086.02
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6629 : BURLESON QUICK LUBE :	444	I24-010159	24-2925 A 17131 - M 1576 - Oil change		0100-5510-54500-LE	90.49
[VENDOR] 6629 : BURLESON QUICK LUBE :	949	I24-010160	24-2925 A 16978 - M 10555 - Oil Change		0100-5510-54500-LE	90.49
[VENDOR] 6629 : BURLESON QUICK LUBE :	952	I24-010161	24-2925 A 16644 - M 93494 - Oil Change		0100-5510-54500-LE	90.49
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984381	I24-010244	24-1956 (2) HOPPE'S GUN CLEANING TOOLS COMBO		0100-5510-53440-LE	17.56
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984381	I24-010244	24-1956 (2) HOPPE'S PATCH .38-.45 CALIBER, 500 PACK		0100-5510-53440-LE	11.98
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984381	I24-010244	24-1956 (2) HOPPE'S PATCH .22-.270 CALIBER, 500 PACK		0100-5510-53440-LE	6.58
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984381	I24-010244	24-1956 (3) HOPPE'S GUN AND REEL SILICONE CLEANING CLOTH		0100-5510-53440-LE	9.96
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984381	I24-010244	24-1956 (1) TEKMAT ULTRA 44-AR-15-CUT AWAY CLEANING MAT		0100-5510-53440-LE	21.59
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984381	I24-010244	24-1956 (8) MAGPUL PMAG 30 AR/M4 GEN M3 5.56x45 BLACK		0100-5510-53300-LE	94.48
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984381	I24-010244	24-1956 (1) BACOU/HOWARD LEIGHT ELECTRONIC EAR MUFF		0100-5510-53290-LE	62.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984381	I24-010244	24-1956 FREIGHT CHARGE		0100-5510-53300-LE	24.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0984431	I24-010245	24-1956 (1) TEKMAT ULTRA 20, GLOCK G4 GUN CLEANING MAT		0100-5510-53440-LE	12.82
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV0986565	I24-010246	24-1956 (3) HOPPE'S COTTON GUN CLEANING SWAB, 50 COUNT 5.9"L		0100-5510-53440-LE	18.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040624Walmart	I24-010763	24-2991 (1) Universal Car Door Open Unlock, Key Lock Out Emergency Kit - 13 Pcs		0100-5510-53300-LE	35.99
[VENDOR] 4898 : M-PAK, INC. :	131655	I24-010807	24-2799 (3) Men's Performance Short Sleeve Polo, Black for Deputy Sean Blanks		0100-5510-53330-LE	144.00
[VENDOR] 4898 : M-PAK, INC. :	131655	I24-010807	24-2799 (9) Provided patch added for Deputy Sean Blanks		0100-5510-53330-LE	27.00
[VENDOR] 4898 : M-PAK, INC. :	131655	I24-010807	24-2799 (3) Name embroideries for Deputy Sean Blanks		0100-5510-53330-LE	26.49
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281848353	I24-010817	24-0972 (1) RADIO, APX4000 7/800 MHZ MODEL 2 PORT		0100-5510-56510-LE	2,625.38
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6159767589	I24-010283	24-2801 Account # 1003991394 - (1) Cooper, Furness & Marshall's Texas Rules of Civil Procedure Annotated, 2024 ed. (Texas Annot		0100-5510-53120-LE	254.00
[DEPARTMENT] Total : 5510 : Constable 2 :						3,666.06
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	92701	I24-010775	24-0862 A 16815 - M 36317 - Unit 30 - Oil change		0100-5520-54500-LE	105.45
[VENDOR] 00743 : AT&T MOBILITY :	287310734450x032724	I24-010307	24-0861 Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 02.20.24 - 03.19.24		0100-5520-54200-LE	120.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	354396	I24-010567	24-2633 REGISTRATION - CONSTABLE STEVE WILLIAMS - 80TH ANNUAL JPCA EDUCATION CONFERENCE - FORT WORTH, TX - 06.24		0100-5520-54100-LE	230.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202403-1	I24-010345	24-0860 Account ID 3304631 - TLO Online Searches - Constable # 3 - 03.01.24 - 03.31.24		0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						530.45
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3060	I24-010163	24-2931 (20) Federal Premium Law Enforcement Ammunition, 9MM, Tactical HST, 124GR, HP,(40) Blazer Brass Ammunition, 9MM, .		0100-5530-53450-LE	1,499.95
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3061	I24-010164	24-1363 (2) MAGAZINES FOR PISTOLS; (1) LUCAS GUN OIL; (1) CLEANING KIT FOR RIFLES; (2) EAR MUFFS; (2) SHOOTING GLASSES; (0100-5530-53300-LE	322.90
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	3062	I24-010165	24-2884 (1) UNIFORM PANTS FOR DEPUTY RUSSELL ROJAS		0100-5530-53330-LE	74.99
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	245236	I24-010178	24-2908 Notary Public Surety Bond - Brenda Tucker - Policy # 100399162 - Effective: 04.21.24 - 04.21.28		0100-5530-54000-LE	50.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	245236	I24-010178	24-2908 Notary Public Surety Bond - Brenda Tucker - Policy # 100399162 - Effective: 04.21.24 - 04.21.28		0100-5530-54000-LE	21.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032324AmznMktp	I24-010742	24-2820 (1) Action Target B-27E and FBI Q Combination Target, 100 Pack, Blue/Red, RC-B27E-Q-100		0100-5530-53300-LE	51.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359345380001	I24-010501	24-2822 (1) Brother IntelliFAX-2840 Laser Fax Machine		0100-5530-53110-LE	197.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359451697001	I24-010502	24-2822 (1) Energizer Industrial AAA Alkaline Batteries, Pack Of 24		0100-5530-53110-LE	10.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359451697001	I24-010502	24-2822 (3) Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 3 Packs		0100-5530-53110-LE	18.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359451697001	I24-010502	24-2822 (1) Sharpie Metallic Permanent Markers, Fine Point, Silver, 12 Count		0100-5530-53110-LE	10.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359451697001	I24-010502	24-2822 (2) Office Depot Brand Sticky Notes, 4" x 6", Assorted Vivid Colors, 100 Sheets Per Pad, Pack Of 8 Pads		0100-5530-53110-LE	23.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359451697001	I24-010502	24-2822 (1) Brother TN-450 High-Yield Black Toner Cartridge		0100-5530-53110-LE	71.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359451699001	I24-010503	24-2822 (2) Verbatim 8GB PinStripe USB Flash Drive, 5pk, Assorted		0100-5530-53110-LE	32.78
[DEPARTMENT] Total : 5530 : Constable 4 :						2,386.16
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	621192	I24-010298	24-0560 Euthanasia; Sedation/Anesthesia; Torbugesic Injection; Rompun Injection; Ketamine Injection - Cow - Report # 24-1299 - 0		0100-5600-53460-LE	42.75
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	621192	I24-010298	24-0560 Euthanasia; Sedation/Anesthesia; Torbugesic Injection; Rompun Injection; Ketamine Injection - Cow - Report # 24-1299 - 0		0100-5600-53460-LE	178.32
[VENDOR] 03827 : ANDREW RIGGS :	A042624Riggs	I24-010152	24-2912 Meal Advancement - Andrew Riggs - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	135.00
[VENDOR] 5109 : APOS BOOT OUTLET :	A73244 7 3/8	I24-010197	24-0585 (1) Ariat Uniform hat for George Fetterolf		0100-5600-53330-LE	42.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349866160	I24-010309	24-0559 A 17086 - M 45225 - Unit 650 - (1) Windshield Washer Fluid		0100-5600-54500-LE	6.36
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS237107	I24-010812	24-1866 AXON BODY 4 - AXON CAMERA REFRESH ONE; AXON CAMERA REFRESH 2; 1-BAY DOCK AXON CAMERA REFRESH ONE; 1-BA		0100-5600-53440-LE	23,941.28
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS237107	I24-010812	24-1866 AXON BODY 4 SOFTWARE - THIRD-PARTY VIDEO SUPPORT LICENSE; AXON STARTER; AXON 1-DAY SERVICE; AUTO TAGGIN		0100-5600-54096-LE	87,306.10
[VENDOR] 6230 : BRIAN CORNELIUS :	A042624Cornelius	I24-010153	24-2915 Meal Advancement - Brian Cornelius - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	135.00
[VENDOR] 6281 : BRIAN DOTY :	439	I24-010976	24-0565 Estray Impoundment - (2) Cows - Service # 24-00001666 - 04.09.24		0100-5600-53460-LE	60.00
[VENDOR] 6281 : BRIAN DOTY :	439	I24-010976	24-0565 Estray Impoundment - (2) Cows - Service # 24-00001666 - 04.09.24		0100-5600-53460-LE	85.00
[VENDOR] 00853 : CDW GOVERNMENT :	QG31815	I24-010199	24-2450 (1) HID Biometric Supply Kit - Crime Scene		0100-5600-53910-LE	199.97
[VENDOR] 6040 : CHAD SPRADLIN :	A042624Spradlin	I24-010155	24-2917 Meal Advancement - Chad Spradlin - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	135.00
[VENDOR] 5675 : CORY ANDERSON :	A042624Anderson	I24-010157	24-2916 Meal Advancement - Corey Anderson - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	135.00
[VENDOR] 03940 : DAMIEN BETHELL :	A042624Bethell	I24-010156	24-2913 Meal Advancement - Damien Bethell - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	135.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	900226	I24-010324	24-0579 Boss Strong Box, 54"W x 13"D x 5.76"H, Steel construction T-Handle		0100-5600-56510-LE	1,150.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	900226	I24-010324	24-0579 freight		0100-5600-56510-LE	75.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	235901	I24-010318	24-0555 A 17159 - M 19908 - Unit # 720 - Flat Repair - Rear-Left		0100-5600-54500-LE	15.99
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	234974	I24-010425	24-0555 A 17084 - M 52491 - Unit 615 - (4) New tires		0100-5600-54500-LE	229.12
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	234974	I24-010425	24-0555 A 17084 - M 52491 - Unit 615 - (4) New tires		0100-5600-54500-LE	498.68
[VENDOR] 6285 : GALLS, LLC :	027509135	I24-010171	24-0552 (1) 3IN POLYESTER CLIP ON TIE W/ BUTTONHOLE for James Groves		0100-5600-53330-LE	9.51
[VENDOR] 6285 : GALLS, LLC :	027509152	I24-010172	24-0552 (1) Flexrs covert tactical pant for Nathaniel Edens		0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	027509102	I24-010173	24-0552 (1) FLEXRS COVERT TACTICAL PANT for Veronica Spodnick		0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	027509134	I24-010174	24-0552 (1) UA STELLAR G2 for Veronica Spodnick		0100-5600-53330-LE	85.00
[VENDOR] 6285 : GALLS, LLC :	027509096	I24-010175	24-0552 (1) FLEXRS COVERT TACTICAL PANT for Phillip Prickett		0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	027473903	I24-010176	24-0552 (1) 1/2 X 2 3/8 INCH NAMEPLATE for Randal Nanny		0100-5600-53330-LE	4.24
[VENDOR] 6285 : GALLS, LLC :	027509209	I24-010177	24-0552 (1) Reflective Apparel Factory Two Tone Rain Pants for Larry Gorman		0100-5600-53330-LE	39.94
[VENDOR] 6285 : GALLS, LLC :	027509150	I24-010360	24-0552 (1) SB Radio Pouch for Payton George		0100-5600-53300-LE	34.04
[VENDOR] 6285 : GALLS, LLC :	027481840	I24-010361	24-0552 (1) Hamel Thin Temple Soft Touch Eyewear for Steven Montes		0100-5600-53300-LE	72.24
[VENDOR] 6285 : GALLS, LLC :	027509161	I24-010362	24-0552 (1) Kershaw Emerson CQC-SK Knife for Sean Boggess		0100-5600-53300-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	027509142	I24-010363	24-0552 (1) Contoured Duty Belt, Suede Lined, 2.25" for Leslie Lecroy		0100-5600-53300-LE	80.74
[VENDOR] 6285 : GALLS, LLC :	027509139	I24-010364	24-0552 (1) Shellbacks Tactical Super Admin Pouch for Chad Spradlin		0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	027509141	I24-010365	24-0552 (1) High Speed Gear Duty Double Pistol Taco U-Mount;(1) High Speed Gear Mag Net Dump Pouch for Chad Spradlin		0100-5600-53300-LE	100.29
[VENDOR] 6285 : GALLS, LLC :	027509140	I24-010366	24-0552 (1) Smith Optics Director Elite Sunglasses for Chad Spradlin		0100-5600-53300-LE	68.84
[VENDOR] 6285 : GALLS, LLC :	027509160	I24-010367	24-0552 (1) Strion DS Rechargeable Flashlight for Christopher Winters		0100-5600-53300-LE	205.30
[VENDOR] 6285 : GALLS, LLC :	027231231	I24-010368	24-0552 (1) Blauer Softshell Fleece 4660 for Karen Gioeli		0100-5600-53330-LE	173.39
[VENDOR] 6285 : GALLS, LLC :	027569345	I24-010550	24-0552 (1) Maverick Battle Belt for Matthew Barron		0100-5600-53300-LE	131.75
[VENDOR] 6285 : GALLS, LLC :	027569487	I24-010551	24-0552 (1) Vertx Walker Medical Pouch; (1) Vertx COF Heavy Range Bag;(1) Vertx Map Admin Double for Miguel Torres		0100-5600-53300-LE	251.78
[VENDOR] 6285 : GALLS, LLC :	027572596	I24-010552	24-0552 (1) Folded Combat Gauze LE for Miguel Torres		0100-5600-53300-LE	36.54
[VENDOR] 6285 : GALLS, LLC :	027572530	I24-010553	24-0552 (1) Blauer Super Shirt L/S Poly Shirt with namestrips and chevrons for Bret Baker		0100-5600-53330-LE	113.17
[VENDOR] 6285 : GALLS, LLC :	027572521	I24-010554	24-0552 (1) Johnson County Sheriff's Office Communications Logo;(1) Line Right Chest Embroidery for Karen Gioeli		0100-5600-53330-LE	11.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	027572519	I24-010555	24-0552 (1) Blauer Super Shirt 100% Poly S/S Shirt;(1) Men's 4-PKT Polyester Trousers w/tunnel Waistband for Ben Arriola	0100-5600-53330-LE	158.92	
[VENDOR] 6285 : GALLS, LLC :	027547716	I24-010556	24-0552 (1) G32 LED Twist Focus Flashlight for Matthew Barron	0100-5600-53330-LE	25.49	
[VENDOR] 6285 : GALLS, LLC :	027572651	I24-010557	24-0552 (1) Flexfit Ballcap for Nathaniel Edens	0100-5600-53330-LE	10.19	
[VENDOR] 6285 : GALLS, LLC :	027572535	I24-010558	24-0552 (1) Flex RS L/S Armorskin Base Shirt;(1) Sgt Chevrons 3in (pair) for Damien Bethell	0100-5600-53330-LE	89.37	
[VENDOR] 6285 : GALLS, LLC :	027572575	I24-010559	24-0552 (1) Accumold Belt Keepers Straps for Jeffrey Popp	0100-5600-53330-LE	19.74	
[VENDOR] 6285 : GALLS, LLC :	027572575	I24-010559	24-0552 (1) Smith & Wesson Nickle Hinged Cuffs, no engraving;(1) Serpa S.T.R.I.K.E. Platform Holster for Jeffrey Popp	0100-5600-53330-LE	51.17	
[VENDOR] 6285 : GALLS, LLC :	027572581	I24-010560	24-0552 (1) 5.11 ATAC 2.0 6in sz boots for Phillip Prickett	0100-5600-53330-LE	106.25	
[VENDOR] 6285 : GALLS, LLC :	027572589	I24-010561	24-0552 (1) UA Charged Assert 10 Shoes for Trista Stanley	0100-5600-53330-LE	63.75	
[VENDOR] 6285 : GALLS, LLC :	027572587	I24-010562	24-0552 (1) Womens Flexrs Covert Tactical pants for Presley Lyons	0100-5600-53330-LE	84.99	
[VENDOR] 6285 : GALLS, LLC :	027509089	I24-010563	24-0552 (1) Moab 3 Response 8 Tactical SZ WP Boots for Edgar Pina	0100-5600-53330-LE	152.99	
[VENDOR] 6285 : GALLS, LLC :	027509089	I24-010563	24-0552 (1) Leatherman Super Tool 300M Box;(3) Pocket Key-Solid Stainless for Edgar Pina	0100-5600-53330-LE	136.38	
[VENDOR] 6285 : GALLS, LLC :	027572529	I24-010584	24-0552 (3) Mens Performance SS Polo for Melia Alexander	0100-5600-53330-LE	165.93	
[VENDOR] 6285 : GALLS, LLC :	027572528	I24-010585	24-0552 (1) Mens Performance LS Polo;(1) Mens Performance SS Polo for Nathaniel Edens	0100-5600-53330-LE	113.17	
[VENDOR] 6285 : GALLS, LLC :	027572584	I24-010586	24-0552 (1) Womens Flexrs Covert Tactical Pants for Sarah Chambers	0100-5600-53330-LE	72.24	
[VENDOR] 6285 : GALLS, LLC :	027572527	I24-010587	24-0552 (3) Mens Performance SS Polo for Penton Webber	0100-5600-53330-LE	165.93	
[VENDOR] 6285 : GALLS, LLC :	027572536	I24-010588	24-0552 (1) Flex L/S Armorskin Base Shirt for Robert Sims	0100-5600-53330-LE	87.15	
[VENDOR] 6285 : GALLS, LLC :	027572588	I24-010594	24-0552 (1) 511 Rapid Assault Shirt;(1) Flexrs Covert Tactical Pant for Ryan Geheb	0100-5600-53330-LE	147.04	
[VENDOR] 6285 : GALLS, LLC :	027572580	I24-010595	24-0552 (1) Blauer Ruggedized Armorskin XP for Pedro Melendez	0100-5600-53330-LE	48.39	
[VENDOR] 6285 : GALLS, LLC :	027572580	I24-010595	24-0552 (1) Blauer Ruggedized Armorskin XP for Pedro Melendez	0100-5600-53330-LE	91.85	
[VENDOR] 6285 : GALLS, LLC :	027572543	I24-010596	24-0552 (1) Flex RS SS Super Shirt;(1) Sgt Chevrons 3in (Pair) for Clint McDaniel	0100-5600-53330-LE	69.33	
[VENDOR] 6285 : GALLS, LLC :	027572582	I24-010597	24-0552 (1) UA Micro G Valsetz Zip Boot;(1) TAC Performance Polo 2.0 for Robert Sims	0100-5600-53330-LE	163.18	
[VENDOR] 6285 : GALLS, LLC :	027572585	I24-010598	24-0552 (1) 5.11 Sierra Bravo Duty Belt Kit for Clint McDaniel	0100-5600-53330-LE	55.25	
[VENDOR] 6285 : GALLS, LLC :	027572590	I24-010599	24-0552 (6) Duty Holster for Taser 7 for Patrol Inventory Supply	0100-5600-53330-LE	290.64	
[VENDOR] 6285 : GALLS, LLC :	027572574	I24-010600	24-0552 (1) Gall's 12 1/2 IN LED Traffic Baton for Steven Montes	0100-5600-53330-LE	20.40	
[VENDOR] 6285 : GALLS, LLC :	027572594	I24-010601	24-0552 (1) Bates Delta-8 Side Zip Boot for Steven Montes	0100-5600-53330-LE	135.99	
[VENDOR] 6285 : GALLS, LLC :	027572608	I24-010602	24-0552 (2) ASP EXO Case;(2) ASP Chain Ultra Plus Cuffs for Karl Parsons	0100-5600-53330-LE	215.90	
[VENDOR] 6285 : GALLS, LLC :	027572608	I24-010602	24-0552 (1) UA Micro G Valsetz Zip Boot for Karl Parsons	0100-5600-53330-LE	119.84	
[VENDOR] 6285 : GALLS, LLC :	027572656	I24-010603	24-0552 (1) Flexfit Ballcap for Jacob Brown	0100-5600-53330-LE	12.52	
[VENDOR] 6285 : GALLS, LLC :	027584779	I24-010698	24-0552 (1) Salomon X Ultra Forces Mid GTX Boots for Ryan Geheb	0100-5600-53330-LE	161.50	
[VENDOR] 6285 : GALLS, LLC :	027587357	I24-010699	24-0552 (1) Salomon X Ultra Forces Mid GTX Boots for Clint McDaniel	0100-5600-53330-LE	161.50	
[VENDOR] 6285 : GALLS, LLC :	027611288	I24-011042	24-0552 (3) Chest Pocket Mens Long Sleeve Shirts for Matthew Barron	0100-5600-53330-LE	.03	
[VENDOR] 6285 : GALLS, LLC :	027611288	I24-011042	24-0552 (3) Chest Pocket Mens Long Sleeve Shirts for Matthew Barron	0100-5600-53330-LE	81.54	
[VENDOR] 6285 : GALLS, LLC :	027584897	I24-011043	24-0552 (1) Flex Tourniquet Pouch for Dominique Stimson	0100-5600-53330-LE	29.75	
[VENDOR] 6285 : GALLS, LLC :	027584861	I24-011044	24-0552 (1) Maverick Battle Belt for Charles Jenkins	0100-5600-53330-LE	25.18	
[VENDOR] 6285 : GALLS, LLC :	027584861	I24-011044	24-0552 (1) Maverick Battle Belt for Charles Jenkins	0100-5600-53330-LE	106.57	
[VENDOR] 6285 : GALLS, LLC :	027611091	I24-011045	24-0552 (1) Fast Tac 8 for Darby Tucker	0100-5600-53330-LE	85.00	
[VENDOR] 6285 : GALLS, LLC :	027611112	I24-011046	24-0552 (1) Fast Tac 8 for Payton George	0100-5600-53330-LE	85.00	
[VENDOR] 6285 : GALLS, LLC :	027610899	I24-011047	24-0552 (1) Bates Delta-8 Side Zip Boot for Jacob Brown	0100-5600-53330-LE	167.18	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43967	I24-010250	24-0553 A 17198 - M 12248 - Unit 631 - Oil change	0100-5600-54500-LE	38.97	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43981	I24-010306	24-0553 A 17054 - M 104274 - Unit # 672 - Oil Change	0100-5600-54500-LE	81.96	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43971	I24-010310	24-0553 A 16950 - M 85473 - Unit # 613 - Oil Change; State Inspection	0100-5600-54500-LE	107.46	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43740	I24-010311	24-0553 A 16799 - M 118510 - Unit # 648 - R&R Both Lower Control Arms with Alignment; R&R Front Brake Pads; R&R Rear Shock /	0100-5600-54500-LE	1,761.26	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43696	I24-010378	24-0553 A 16954 - M 85560 - Unit 614 - (1) Headlamp bulb replaced	0100-5600-54500-LE	33.65	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44057	I24-010427	24-0553 A 16546 - M 120793 - Unit 727 - State inspection; Oil change	0100-5600-54500-LE	61.46	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44057	I24-010427	24-0553 A 16546 - M 120793 - Unit 727 - State inspection; Oil change	0100-5600-54500-LE	3.01	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-10403	I24-010527	24-0553 A 17223 - M 3178 - Unit 759 - Fee for tow from Guinn to Ford Dealership	0100-5600-54000-LE	85.00	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44006	I24-010528	24-0553 A 16640 - M 173290 - Unit 644 - Replaced Canister Purge Solenoid; Replaced HVAC Door Actuator; Oil Change	0100-5600-54500-LE	487.25	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43856	I24-010529	24-0553 A 16573 - M 81756 - Unit 639 - Tow charge	0100-5600-54000-LE	85.00	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	43856	I24-010529	24-0553 A 16573 - M 81756 - Unit 639 - Replaced Replaced (2) lower ball joints; (2) inner tie rods & (2) outer tie rods; Alignment	0100-5600-54500-LE	1,240.41	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44106	I24-010574	24-0553 A 16936 - M 26135 - Unit 625 - State Inspection	0100-5600-54500-LE	25.50	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44090	I24-010579	24-0553 A 17214 - M 5007 - Unit 687 - Oil change	0100-5600-54500-LE	81.96	
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44127	I24-010796	24-0553 A 16798 - M 102780 - Unit 653 - Oil change; State inspection	0100-5600-54500-LE	64.47	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032724Chickfila	I24-010721	24-0558 Elizabeth Clark; Andrew Hooper; Inmate - Chick-fil-A - College Station, TX - 03.27.24 - deputy and inmate meal on inmate p	0100-5600-54250-LE	16.83	
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031224SmokeyPokey	I24-010722	24-0558 Charles Brantley - The Smokey Pokey - Orlando, OK - 03.12.24 - deputy meal on inmate pickup	0100-5600-54250-LE	15.29	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040524Walmart	I24-010762	24-2965 (60) Bottles Water, 40ct - Eclipse Day prep		0100-5600-53290-LE	321.60
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	483129	I24-010383	24-0584 Account # JC12 - Overage Charge - B&W Copies = 4224 - 03.02.24 - 04.01.24		0100-5600-58000-LE	46.46
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4819	I24-010533	24-0587 (1) Resistol silver belly hat for Gary Harkins		0100-5600-53330-LE	239.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	4818	I24-010583	24-0587 (1) Straw hat for Sam Pewsey		0100-5600-53330-LE	139.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79536 04.05.24	I24-010386	24-0989 (2) Water hoses; (1) Extension cord; (1) Hose sprayer; (1) Sprinkler; (1) Hose cart		0100-5600-53300-LE	196.06
[VENDOR] 5605 : MATTHEW BARRON :	A042624Barron	I24-010154	24-2914 Meal Advancement - Matthew Barron - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	135.00
[VENDOR] 6432 : MOBIL 1 :	70678	I24-010355	24-0554 A 16842 - M 85240 - Unit 606 - Oil change; State inspection		0100-5600-54500-LE	80.45
[VENDOR] 6432 : MOBIL 1 :	70813	I24-010387	24-0554 A 17165 - M 19794 - Unit 637 - Oil change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	70788	I24-010399	24-0554 A 17166 - M 16512 - Unit # 674 - Oil Change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	69012	I24-010814	24-0554 A 17053 - M 38406 - Unit 668 - Oil change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	69005	I24-010815	24-0554 A 17052 - M 51893 - Unit 661 - Oil change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	70897	I24-011088	24-0554 A 17159 - M 14416 - Unit 720 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	70797	I24-011092	24-0554 A 17057 - M 65043 - Unit 673 - Oil change		0100-5600-54500-LE	72.93
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281850537	I24-010269	24-0590 (1) Video equipment, WIFI Access PNT 802.11N Configrd Sector (Antennae replacement to download body cam video)		0100-5600-53440-LE	250.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358514060001	I24-011020	24-2868 (3) IOGEAR USB 2.0 SD/MicroSD/MMC Card Reader/Writer		0100-5600-53110-LE	29.85
[VENDOR] 6636 : PHILLIP PRICKETT :	R040724Prickett	I24-010963	24-3076 Fuel Reimbursement - Phillip Prickett - County-issued gas card was not working this day, so his personal card was used (to		0100-5600-53400-LE	45.00
[VENDOR] 5608 : PROFESSIONAL LAW ENFORCEMENT TI	221973	I24-011100	24-2938 (1000) Texas Traffic Tickets with Warnings		0100-5600-53110-LE	478.00
[VENDOR] 5608 : PROFESSIONAL LAW ENFORCEMENT TI	221973	I24-011100	24-2938 Shipping		0100-5600-53110-LE	28.00
[VENDOR] 4319 : PSYCHSCREENING :	964	I24-010291	24-0569 Pre-Employment Psych Screen - Carlson, Mathew - 03.14.24		0100-5600-54920-LE	235.00
[VENDOR] 4319 : PSYCHSCREENING :	965	I24-010292	24-0569 Pre-Employment Psych Screen - Battaglia, Shelby K - 03.28.24		0100-5600-54920-LE	235.00
[VENDOR] 4910 : RYAN GEHEB :	A042624Gehab	I24-010191	24-2918 Meal Advancement - Ryan Gehab - 2024 TTPOA SWAT Conference - Round Rock, TX - 04.26.24 - 04.28.24		0100-5600-54100-LE	135.00
[VENDOR] 00847 : STAPLES INC. :	3562577756	I24-010193	24-2832 (2) Post-it Super Sticky Notes, 4" x 6", Canary Collection, Lined, 90 Sheet/Pad, 5 Pads/Pack		0100-5600-53110-LE	22.42
[VENDOR] 00847 : STAPLES INC. :	3562577756	I24-010193	24-2832 (6) Post-it Flags, .47" Wide, Assorted Colors, 140 Flags/Pack		0100-5600-53110-LE	19.68
[VENDOR] 00847 : STAPLES INC. :	3562577756	I24-010193	24-2832 (2) Accu-Stamp 2 Pre-Inked Stamp, "ORIGINAL", Blue and Red Inks		0100-5600-53110-LE	16.90
[VENDOR] 00847 : STAPLES INC. :	3562577756	I24-010193	24-2832 (2) Offstamp Self-Inked Stamp, Received, Black and Red Ink		0100-5600-53110-LE	13.00
[VENDOR] 00847 : STAPLES INC. :	3562577756	I24-010193	24-2832 (2) BIC Gel-ocity Original Retractable Gel Pen, Medium Point, 0.7 mm, Black Ink, 12/PK		0100-5600-53110-LE	15.24
[VENDOR] 00847 : STAPLES INC. :	3562577756	I24-010193	24-2832 (1) Rolodex Pencil and Accessory Holder, Black Steel		0100-5600-53110-LE	17.34
[VENDOR] 00847 : STAPLES INC. :	3562577756	I24-010193	24-2832 (2) Staples Indoor Trash Can Without Lid, Black Steel Mesh, 5 Gal.		0100-5600-53110-LE	16.54
[VENDOR] 00694 : TARRANT COUNTY MEDICAL EXAMIN	0010000740	I24-011110	24-0596 FIREARM AND AMMUNITION EVALUATION AND COMPARISON - R WATSON - CASE # 2403095 - 02.14.24		0100-5600-54000-LE	470.00
[VENDOR] 5077 : TIB, N.A. :	030924HolidayInnRH	I24-010824	24-2569 Hotel - Richard Hogan - Pistol Mounted Optic Instructor Course - Edinburg, TX - 03.06.24 - 03.09.24		0100-5600-54100-LE	518.81
[VENDOR] 5077 : TIB, N.A. :	030924HolidayInnBB	I24-010825	24-2569 Hotel - Bret Baker - Pistol Mounted Optic Instructor Course - Edinburg, TX - 03.06.24 - 03.09.24		0100-5600-54100-LE	518.81
[VENDOR] 5077 : TIB, N.A. :	032224EmbassySteDM	I24-010827	24-2215 Hotel - Derrick Middleton - Texas IAAI Fire & Arson Investigator Seminar - San Marcos, TX - 03.17.24 - 03.22.24		0100-5600-54100-LE	770.50
[VENDOR] 5077 : TIB, N.A. :	032224EmbassySteJM	I24-010828	24-2215 Hotel - James McClanahan - Texas IAAI Fire & Arson Investigator Seminar - San Marcos, TX - 03.17.24 - 03.22.24		0100-5600-54100-LE	770.50
[VENDOR] 5077 : TIB, N.A. :	040324CandlewoodRA	I24-010833	24-1996 Hotel - Regina Alcantar - TxFACT Palm Print Recognition & Identification - Georgetown, TX - 03.31.24 - 04.03.24		0100-5600-54100-LE	435.02
[VENDOR] 5077 : TIB, N.A. :	031124TxTag	I24-011103	24-2229 A 17216 - VIN4 6140 - Plate # 1437674 - 22 Chev Tahoe - TxTag - Paid online 03.11.24		0100-5600-54000-LE	217.09
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						131,056.65
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1351/61	I24-010221	24-0211 (2) WEED KILLER		0100-5610-53520-LE	319.98
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349881754	I24-010158	24-0390 A 17076 - M 121323 - Unit 750 - (1) Mini Light Bulb		0100-5610-54500-LE	6.64
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349896605	I24-010943	24-0390 A 17105 - M 71159 - Unit 757 - (2) Wiper blades		0100-5610-54500-LE	34.48
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349896603	I24-010945	24-0390 A 17096 - M 40090 - Unit 753 - (2) Wiper blades		0100-5610-54500-LE	34.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6054 : BRYAN GORDY :	A050524Gordy	I24-008496	24-2604	Meal Advancement - Bryan Gordy - 38th Annual Texas Jail Association Conference - San Marcos, Texas - 05.05.24 - 05.10.24	0100-5610-54100-LE	297.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	333800-0	I24-011126	24-1883	(1) Notary Stamp for Jereme King	0100-5610-53110-LE	26.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	387	I24-010214	24-0392	(2) BLADE HUBS, (1) BOLT BLADE, CLEANED CARB & TANKS, (1) FUEL FILTER - FOR JAIL MOWER	0100-5610-53440-LE	158.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	139681	I24-010323	24-0395	(12) SQUARE TUBING; (1) FLATBAR; (2) ANGLES - FOR BUILT-IN RACKS IN PROPERTY ROOM	0100-5610-53520-LE	147.60
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	139681	I24-010323	24-0395	(12) SQUARE TUBING; (1) FLATBAR; (2) ANGLES - FOR BUILT-IN RACKS IN PROPERTY ROOM	0100-5610-53520-LE	1,262.76
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1783272	I24-011139	24-0397	Account # 1921063 - Water Softener Filter System - Solar Salt & Transport Fee - 04.02.24 - Contract Fee - 05.01.24 - 05.31.24	0100-5610-54000-LE	486.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97618	I24-010604	24-3003	(8) 58X Off Brand Toner	0100-5610-53110-LE	840.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97618	I24-010604	24-3003	(3) 414A Black/Off Brand Toner - (2) Commissary, (1) Hobbs	0100-5610-53110-LE	196.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97618	I24-010604	24-3003	(2) 414A Cyan/Off Brand Toner - (1)Commissary, (1)Hobbs	0100-5610-53110-LE	169.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97618	I24-010604	24-3003	(3) 414A Yellow/Off Brand Toner - (2)Commissary, (1)Hobbs	0100-5610-53110-LE	254.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	97618	I24-010604	24-3003	(2) 414A Magenta/Off Brand Toner - (1)Commissary, (1)Hobbs	0100-5610-53110-LE	169.90
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27973	I24-010167	24-0400	REPLACED BLOWER MOTOR FOR C5 UNIT 14 - 03.18.24	0100-5610-53520-LE	1,469.96
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27902	I24-010168	24-0400	REPLACED C3 INFIRMARY CONDENSER FAN MOTOR - 03.08.24	0100-5610-53520-LE	775.65
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	236059	I24-010605	24-0405	A 17096 - M 40074 - Unit 753 - (1) Tire	0100-5610-54500-LE	151.06
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356665	I24-010212	24-0413	(219) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	275.94
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356733	I24-010213	24-0413	(243) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	306.18
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356778	I24-010350	24-0413	(263) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	34.04
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356778	I24-010350	24-0413	(263) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	297.34
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356890	I24-010615	24-0413	(352) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	443.52
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045356814	I24-010616	24-0413	(364) UNITS OF BREAD FOR INMATES	0100-5610-53390-LE	458.64
[VENDOR] 5939 : FWPPROMO :	20-10004568C	I24-010169	24-0387	(92) LONG SLEEVE SHIRTS WITH PATCHES - JAILER UNIFORM STOCK	0100-5610-53330-LE	2,631.20
[VENDOR] 5939 : FWPPROMO :	20-1004518A	I24-010170	24-0387	(3) SHORT SLEEVE SHIRTS WITH PATCHES, SIZE 5XLT - JAILER UNIFORM STOCK	0100-5610-53330-LE	136.50
[VENDOR] 5939 : FWPPROMO :	20-1005219	I24-010512	24-0387	(20) SHORT SLEEVE T SHIRTS - STOCK FOR NEW RECRUITS	0100-5610-53330-LE	69.00
[VENDOR] 6285 : GALLS, LLC :	027345069	I24-010450	24-2622	(10) SABRE 16 OZ OC SPRAY	0100-5610-53300-LE	900.00
[VENDOR] 6285 : GALLS, LLC :	026177032	I24-010613	24-1107	(1) 5.11 TACLITE 4.0 GLOVE, BLK, LG FOR JOE SULLIVAN	0100-5610-53330-LE	40.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9069405323	I24-010217	24-0210	(2) HEAVY DUTY TILT TRUCK FOR JAIL KITCHEN	0100-5610-53390-LE	204.96
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9069405323	I24-010217	24-0210	(2) HEAVY DUTY TILT TRUCK FOR JAIL KITCHEN	0100-5610-53390-LE	1,652.70
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9067033028	I24-010218	24-0210	(3) CONCEALED PRISON TOILET COMBO UNITS	0100-5610-53520-LE	5,259.42
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9067033028	I24-010218	24-0210	(3) CONCEALED PRISON TOILET COMBO UNITS	0100-5610-53520-LE	356.60
[VENDOR] 5853 : HOBART SERVICES, LLC :	35967369	I24-010646	24-0407	TILT SKILLET REPAIR - REPLACED MICRO SWITCH & ON/OFF SWITCH - 02.27.24, 03.15.24	0100-5610-53520-LE	1,083.36
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44076	I24-010589	24-0408	A 16562 - M 152000 - Unit 654 - Replaced Alternator Assembly and Idler Pulley	0100-5610-54500-LE	657.45
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV799662	I24-010351	24-2937	(100) Mattresses; Green Sealed; 25x75x4 - for Inmates	0100-5610-53430-LE	5,200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031724Facebk	I24-010735	24-0410	Facebook Advertisement - Multiple Campaigns - 03.04.24 - 03.17.24	0100-5610-53180-LE	482.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031724Facebk	I24-010735	24-0410	Facebook Advertisement - Multiple Campaigns - 03.04.24 - 03.17.24	0100-5610-53180-LE	17.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	033124Facebk1	I24-010737	24-0410	Facebook Advertisement - Multiple Campaigns - 03.16.24 - 03.30.24	0100-5610-53180-LE	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	033124Facebk2	I24-010738	24-0410	Facebook Advertisement - Multiple Campaigns - 03.30.24 - 03.31.24	0100-5610-53180-LE	3.26
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	483031	I24-010179	24-0411	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 34286; iR ADV DX 717iF: 1097; iR ADV DX C5860i: 9476	0100-5610-58000-LE	1,150.12
[VENDOR] 6336 : LAYLAND PLUMBING :	6662358000	I24-010429	24-0412	BACKFLOW TESTING AT JAIL - 14 DEVICES - 04.04.24	0100-5610-53520-LE	2,994.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2568	I24-010181	24-0416	MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - APRIL 2024 BILLING	0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89668	03.27.24 I24-010224	24-0418	(1) COUPLING, (1) GALVANIZED NIPPLE, (1) BLACK NIPPLE, (1) ADAPTER FITTING, (1) PLUMBERS TAPE	0100-5610-53520-LE	21.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72868	04.02.24 I24-010225	24-0418	(1) DIAMOND CARBIDE HOLE SAW ARBOR; (1) DIAMOND NON-ARBORED HOLE SAW	0100-5610-53300-LE	61.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72035	04.02.24 I24-010226	24-0418	(2) Keys cut	0100-5610-54000-LE	7.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72035	04.02.24 I24-010226	24-0418	(1) DOUBLE HINGE HASPS, (1) COMBINATION LOCK, (1) 14PC HSS JOBBER LENGTH TWIST DRILL BIT SET, (1) 4PK PADLOCKS	0100-5610-53300-LE	77.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88668	03.27.24 I24-010231	24-0418	(2) 100CT ZIP TIES, (2) 100FT HEAVY DUTY EXTENSION CORDS, (2) REPLACEMENT BLADES, (1) ELECTRICAL TAPE	0100-5610-53300-LE	89.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88668	03.27.24 I24-010231	24-0418	(2) 100CT ZIP TIES, (2) 100FT HEAVY DUTY EXTENSION CORDS, (2) REPLACEMENT BLADES, (1) ELECTRICAL TAPE	0100-5610-53300-LE	143.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74392	04.03.24 I24-010232	24-0418	(4) PAINT ROLLERS, (5) PAINT TRAY LINERS, (1) 1GAL SAFETY YELLOW PAINT,(2) 1GAL SAFETY RED PAINT	0100-5610-53520-LE	167.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75470	04.03.24 I24-010403	24-0418	(10) 12-OZ WHITE SPRAY PAINT - FIRE LANE PARKING - TO MEET JAIL COMPLIANCE	0100-5610-53520-LE	71.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77005	04.04.24 I24-010404	24-0418	(1) 1-GAL SAFETY YELLOW; (1) 4-IN PAINT ROLLER; (1) PAINT POUR SPOUT - FOR PARKING LOT	0100-5610-53520-LE	52.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90616	03.28.24 I24-010405	24-0418	(1) 20-IN-1 IMPACT DRIVER	0100-5610-53300-LE	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88801	04.08.24 I24-010431	24-0418	(8) Keys cut	0100-5610-54000-LE	30.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89095	04.08.24 I24-010439	24-0418	(1) 1-GAL TERMITE SPRAY	0100-5610-53520-LE	21.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89095	04.08.24 I24-010439	24-0418	(1) 12IN PRYBAR	0100-5610-53300-LE	12.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90605	03.28.24 I24-010448		CREDIT - (1) 20-IN-1 IMPACT DRIVER - ITEM DAMAGED - Original Vendor Invoice # 60814; Ref. I24-009874	0100-5610-53300-LE	-28.48
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	530355	I24-010185	24-0421	Account # 34985 - Spot Termite Warranty Renewal - Jail - 04.01.24	0100-5610-53500-LE	175.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	531725	I24-010236	24-0421	Account # 34985 - Monthly Pest Control - Jail - 04.03.24	0100-5610-53500-LE	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	531725	I24-010236	24-0421	Account # 34985 - Monthly Pest Control - Jail - 04.03.24	0100-5610-53500-LE	125.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	531727	I24-010237	24-0421	Account # 34985 - Twice A Month Pest Control - Jail - 04.03.24	0100-5610-53500-LE	110.00
[VENDOR] 6432 : MOBIL 1 :	70834	I24-010440	24-0422	A 17106 - M 63354 - Unit # 758 - Oil Change	0100-5610-54500-LE	54.95
[VENDOR] 5857 : OAK FARMS DAIRY :	41229189	I24-010211	24-0414	(1000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	502.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41229231	I24-010352	24-0414	(1000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	504.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41229442	I24-010353	24-0414	(1000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	504.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41229491	I24-010614	24-0414	(3000) UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,513.20
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	30108	I24-010189	24-2329	(2) Cases, Winchester Ammunition, 9 MM 115GR FMJ, 500 rd/case	0100-5610-53450-LE	253.12
[VENDOR] 4319 : PSYCHSCREENING :	960	I24-010233	24-0425	PSYCH EVALS FOR NEW JAILERS - 03.07.24 - BAILEY, BRUNKEN, DEXTER, HOUSTON, LOPEZ, MOSELEY, PEARSON, ROBERTS	0100-5610-54920-LE	600.00
[VENDOR] 4319 : PSYCHSCREENING :	960	I24-010233	24-0425	PSYCH EVALS FOR NEW JAILERS - 03.07.24 - BAILEY, BRUNKEN, DEXTER, HOUSTON, LOPEZ, MOSELEY, PEARSON, ROBERTS	0100-5610-54920-LE	3,630.00
[VENDOR] 6448 : SENTRY SECURITY FASTENERS, INC. :	3859	I24-010354	24-1852	(3) Repair Kit, 24V Motor for Door Locks at Jail	0100-5610-53520-LE	811.20
[VENDOR] 6448 : SENTRY SECURITY FASTENERS, INC. :	3859	I24-010354	24-1852	Freight	0100-5610-53520-LE	13.00
[VENDOR] 00847 : STAPLES INC. :	3562577793	I24-010223	24-2825	(10) Avery Big Tab Write & Erase Paper Dividers, 8 Tabs, White, Gold Reinforced	0100-5610-53110-LE	12.20
[VENDOR] 00847 : STAPLES INC. :	3562577793	I24-010223	24-2825	(1) Fellowes Powershred 60MC 10 Sheet Micro-Cut Personal - Jackson	0100-5610-53110-LE	135.91
[VENDOR] 00847 : STAPLES INC. :	3562577793	I24-010223	24-2825	(4) Avery 1" 3-Ring View Binders, White - Kristen	0100-5610-53110-LE	21.16
[VENDOR] 00847 : STAPLES INC. :	3562577791	I24-010357	24-2784	(3) Staples Pressboard Classification Folder, 2-Dividers, 2 1/2" Expansion, Letter Size, Light Blue, 20/Box - Training Room/S:	0100-5610-53110-LE	148.23
[VENDOR] 00847 : STAPLES INC. :	3562577791	I24-010357	24-2784	(1) Sharpie Felt Pen, Fine Point, 0.4 mm, Blue Ink, Dozen - Debra	0100-5610-53110-LE	19.61
[VENDOR] 00847 : STAPLES INC. :	3562577791	I24-010357	24-2784	(4) Baumgarten's Fingerprint Pad, Inkless - Jail Records/Booking	0100-5610-53110-LE	48.92
[VENDOR] 00847 : STAPLES INC. :	3562577791	I24-010357	24-2784	(1) Mind Reader Elevate Collection Rectangle Monitor Stand, Ventilated Metal for Computer, Laptop, Monitor, Black - Kris	0100-5610-53110-LE	28.20
[VENDOR] 00847 : STAPLES INC. :	3562577791	I24-010357	24-2784	(2) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Hobbs/Release	0100-5610-53110-LE	178.88
[VENDOR] 00847 : STAPLES INC. :	3562577791	I24-010357	24-2784	(2) Staples Extra-Heavyweight Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Manila, 100/Box - TDC	0100-5610-53110-LE	46.46
[VENDOR] 00847 : STAPLES INC. :	3562577791	I24-010357	24-2784	(2) Staples Heavyweight Clasp & Moistenable Glue Catalog Envelopes, 10"L x 13"H, Manila, 100/Box - TDC	0100-5610-53110-LE	50.78
[VENDOR] 00847 : STAPLES INC. :	3562577792	I24-010379	24-2784	(1) Softalk Twisstop 1500 Cord Detangler, Black	0100-5610-53110-LE	7.29
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7304197	I24-010219	24-2905	BASIC JAILER LICENSE ONLINE CLASS - 7 @ \$302.00 - BAILEY, ANDREAS, WILLIAMS, OLIVEROS, HICKS, ROBERTS, STETSON	0100-5610-54100-LE	2,114.00
[VENDOR] 5077 : TIB, N.A. :	040524RMAToll	I24-010804		A 17105 - VIN4 5182 - 2021 Dodge Caravan Voyager LX - REFUND - Toll Charges - 02.05.24 - Original Vendor Invoice # 0304	0100-5610-54000-LE	-11.21
[VENDOR] 5077 : TIB, N.A. :	032224PltPayWeb.1	I24-010818	24-2229	A 17105 - VIN4 5182 - Plate # 1420965 - 2021 Dodge Caravan Voyager LX - Oklahoma Turnpike Authority - Deputies have t	0100-5610-54000-LE	85.68
[VENDOR] 5077 : TIB, N.A. :	032224PltPayWeb.2	I24-010819	24-2229	A 17151 - VIN4 6980 - Plate # 1437661 - 2022 Ford Transit Van - Oklahoma Turnpike Authority - Deputies have been instru	0100-5610-54000-LE	259.38
[VENDOR] 5077 : TIB, N.A. :	032424HolidayInnCC	I24-010829	24-2422	Hotel - Charlie Carraway - 2024 Women in Criminal Justice Conference - San Marcos, TX - 03.24.24 - 03.28.24	0100-5610-54100-LE	460.00
[VENDOR] 5077 : TIB, N.A. :	031324PltPay	I24-011104	24-2229	A 17148 - VIN4 7041 - Plate # 1437653 - 2022 Ford Transit 350 - Oklahoma Turnpike Authority - Deputies have been instru	0100-5610-54000-LE	247.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	175996571	I24-010322	24-2785 (1) H-2842 Unger Heavy Duty Floor Scraper - 8" - ORDER FOR CANTRELL		0100-5610-53350-LE	88.00
[VENDOR] 01064 : ULINE INC :	175996571	I24-010322	24-2785 (8) S-20354 3M 5300 Cleaning Pad - 20" 5/case		0100-5610-53350-LE	472.00
[VENDOR] 01064 : ULINE INC :	175996571	I24-010322	24-2785 (8) S-20353 3M 7200 Stripping Pad - 20" 5/case		0100-5610-53350-LE	472.00
[VENDOR] 01064 : ULINE INC :	175996571	I24-010322	24-2785 Shipping		0100-5610-53350-LE	119.94
[VENDOR] 5940 : US FOODS :	3522723	I24-010195	24-0415 CEREAL & JUICE FOR INMATES		0100-5610-53390-LE	2,172.38
[VENDOR] 5940 : US FOODS :	3693455	I24-010417	24-0415 JUICE, SLICED TURKEY		0100-5610-53390-LE	2,754.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV96578	I24-010647	24-3023 (20) TAMPONS, SUPER, 500/CS - FOR INMATES		0100-5610-53430-LE	1,644.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV96578	I24-010647	24-3023 (20) MAXI PAD, 500/CS - FOR INMATES		0100-5610-53430-LE	698.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV96578	I24-010647	24-3023 (10) BOXER, BROWN, SZ M, PER DOZEN - FOR INMATES		0100-5610-53430-LE	171.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV96578	I24-010647	24-3023 (10) BOXER, BROWN, SZ L, PER DOZEN - FOR INMATES		0100-5610-53430-LE	171.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV96578	I24-010647	24-3023 (10) BOXER, BROWN, SZ XL, PER DOZEN - FOR INMATES		0100-5610-53430-LE	171.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV96578	I24-010647	24-3023 (10) BOXER, BROWN, SZ 2XL, PER DOZEN - FOR INMATES		0100-5610-53430-LE	181.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV96578	I24-010647	24-3023 (10) BOXER, BROWN, SZ 3XL, PER DOZEN - FOR INMATES		0100-5610-53430-LE	181.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV96578	I24-010647	24-3023 (10) BOXER, BROWN, SZ 4XL, PER DOZEN - FOR INMATES		0100-5610-53430-LE	191.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV96659	I24-011083	24-1611 (24) UNIFORM SHIRT, V-NECK WITH POCKET, ORANGE & WHITE STRIPE, SZ 8XL - Stock for inmates		0100-5610-53430-LE	244.80
[VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. :	2024026260	I24-010216	24-0433 Mandatory Language Services - OPI Spanish Interpretation - 03.01.24 - 03.31.24		0100-5610-54000-LE	12.12
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7195	I24-010222	24-0434 TCOLE TESTING - 7 @ \$25.00 - COSNER, BURNS, UNDERWOOD, OGUNKOYA (2), MCBRAYER, STAFFORD		0100-5610-54100-LE	175.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						56,812.29
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	421	I24-010941	24-0738 Professional Medical Services for Jail - March 2024 Billing		0100-5612-54000-LE	5,000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	79009341	I24-010215	24-0406 (10) SUTURE REMOVAL KITS; (2) CS TEST STRIPS; (2) CS ALCOHOL PREP PADS; (5) BT HYDROGEN PEROXIDE		0100-5612-54220-LE	800.65
[VENDOR] 02267 : HENRY SCHEIN INC :	78426117	I24-010220	24-0406 (1) CS MEDICINE CUPS - JAIL MEDICAL		0100-5612-54220-LE	68.49
[VENDOR] 02267 : HENRY SCHEIN INC :	79678311	I24-010519	24-0406 (1) ANTI-EMBOLISM STOCKINGS, 12/CR - JAIL MEDICAL		0100-5612-54220-LE	238.03
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	21954125	I24-010593	24-0419 (5) URINE BAGS, 48CT - JAIL MEDICAL		0100-5612-54220-LE	24.27
[VENDOR] 6492 : MEDA HEALTH LLC :	321	I24-010183	24-1099 TRAVEL NURSES - EASLEY: 03/18/24, 03/19/24, 03/22/24, 03/23/24 + OVERTIMEGLOSTER: 03/19/24, 03/22/24, 03/23/24L		0100-5612-54000-LE	10,423.59
[VENDOR] 6492 : MEDA HEALTH LLC :	342	I24-010400	24-1099 TRAVEL NURSES - EASLEY: 03/24/24, 03/27/24, 03/28/24; GLOSTER: 03/24/24, 03/27/24, 03/28/24; LAWSON: 03/25/24, 0		0100-5612-54000-LE	8,940.17
[VENDOR] 00847 : STAPLES INC. :	3562577793	I24-010223	24-2825 (5) Samsill Fashion 1" 3-Ring View Binders, Teal, 2/Pack - Medical		0100-5612-53110-LE	41.20
[VENDOR] 00847 : STAPLES INC. :	3562577793	I24-010223	24-2825 (4) Avery No-Iron Fabric Labels, 1/2" x 1-3/4", White, Non-Printable, 18 Labels/Sheet, 3 Sheets/Pack, 54Labels/Pack - Medi		0100-5612-53110-LE	66.04
[VENDOR] 00847 : STAPLES INC. :	3562577793	I24-010223	24-2825 (3) Avery Laser/Inkjet Permanent Print-or-Write File Folder Labels, White, 252 Labels Per Pack - Medical		0100-5612-53110-LE	7.44
[VENDOR] 00847 : STAPLES INC. :	3562577793	I24-010223	24-2825 (4) Avery Office Essentials Table 'n Tabs A - Z Tab Paper Dividers, 26 Tabs, Multicolor - Medical		0100-5612-53110-LE	27.88
[VENDOR] 00847 : STAPLES INC. :	3562577793	I24-010223	24-2825 (4) Avery Big Tab Write & Erase Plastic Dividers, 8 Tabs, Bright Multicolor - Medical		0100-5612-53110-LE	15.96
[VENDOR] 00847 : STAPLES INC. :	3562577793	I24-010223	24-2825 (5) Avery Ready Index Table of Contents Paper Dividers, Jan-Dec Tabs, Multicolor - Medical		0100-5612-53110-LE	18.50
[VENDOR] 00847 : STAPLES INC. :	3562577793	I24-010223	24-2825 (1) Staples Plastic Clipboards, Letter Size, Black, 6/Pack - Medical		0100-5612-53110-LE	12.21
[VENDOR] 00847 : STAPLES INC. :	3562577791	I24-010357	24-2784 (100) Keebler Cheese & Peanut Butter Sandwich Crackers, 1.8 oz., 12 Packs/Box - Medical		0100-5612-54220-LE	784.00
[DEPARTMENT] Total : 5612 : Jail Medical :						26,468.43
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359547435001	I24-010538	24-0911 Water Delivery Service - (4) Coolers; (22) Bottles - Ship Date: 03.27.24		0100-5700-53110-AJ	143.50
[DEPARTMENT] Total : 5700 : Adult Probation :						143.50
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032724AmznMktp2	I24-010752	24-2849 (1) Silver Beaded Neck Chain Replacement for ID Card Police Badge Holder 30 Inch (5 pack)		0100-5930-53980-AJ	12.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032724AmznMktp2	I24-010752	24-2849 Shipping		0100-5930-53980-AJ	6.99
[DEPARTMENT] Total : 5930 : Juv Court Intake :						19.87
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	72609	I24-010530	24-0705 A 14229 - M 65297 - State Inspection		0100-5931-54980-AJ	25.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556033124	I24-010522	24-0663	Account # FS-11556 - Lab Testing Services - March 2024 Billing	0100-5932-54325-AJ	150.95
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556033124	I24-010522	24-0663	Account # FS-11556 - Lab Testing Services - March 2024 Billing	0100-5932-54325-AJ	34.85
[VENDOR] 6205 : EHAWK INC. :	1566	I24-010531	24-0664	GPS Monitoring Services - March 2024	0100-5932-54325-AJ	38.00
[VENDOR] 03470 : LACKEY ROBERT D :	040524Lackey	I24-011084	24-0661	Psychological Evaluation - 03.27.24	0100-5932-54325-AJ	468.09
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER	665	I24-010591	24-0659	Polygraph Services for Juveniles - 03.12.24	0100-5932-54325-AJ	230.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						921.89
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	AM March 2024	I24-010608	24-0658	Anger Management Counseling - 03.05.24 - 03.28.24	0100-5934-54325-AJ	547.50
[VENDOR] 03990 : GARY R. HIVELY :	SA March 2024	I24-010609	24-0658	Substance Abuse Counseling - 03.01.24 - 03.28.24	0100-5934-54325-AJ	2,160.00
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 03.24	I24-010526	24-0657	Counseling Services - 02.06.24 - 03.29.24	0100-5934-54325-AJ	2,155.00
[VENDOR] 00534 : LINDA L. BALEY :	Linda Baley 03.24	I24-010611	24-1079	Counseling Services - 03.05.24 - 03.26.24	0100-5934-54325-AJ	1,230.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 03.24	I24-010590	24-1085	Counseling Services - 03.01.24 - 03.29.24	0100-5934-54325-AJ	975.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						7,067.50
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21478.E1	I24-010540	24-0500	Residential Treatment & Medical Services - March 2024	0100-5937-54325-AJ	4,770.30
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						4,770.30
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	188513.POST	I24-010523	24-1636	Residential and Medical Services - March 2024 POST Billing	0100-5938-54323-AJ	16,222.22
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18893-1	I24-010539	24-0496	Medical Services - 03.01.24 - 03.31.24 - N Carlock	0100-5938-54325-AJ	79.27
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						16,301.49
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	188513.PRE	I24-010524	24-1090	Residential and Medical Services - March 2024 PRE Billing	0100-5939-54323-AJ	700.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						700.00
[DEPARTMENT] 6251 : SRO - JJAEP :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1660114	I24-010785	24-0637	A 16578 - Car Wash - 02.27.24	0100-6251-54500-LE	7.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-475696	I24-011060	24-2998	A 16578 - M 115092 - (2) Wiper blades	0100-6251-54500-LE	40.78
[DEPARTMENT] Total : 6251 : SRO - JJAEP :						48.28
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-179	I24-010395	24-1308	Transport of human remains - 03.03.24 - 03.25.24	0100-6430-54000-PH	4,725.00
[VENDOR] 5077 : TIB, N.A. :	040424IACME.GM	I24-010834	24-2952	Registration - Gary Morris - IACME Annual Training Symposium - Las Vegas, NV - 07.21.24 - 07.25.24	0100-6430-54100-PH	450.00
[VENDOR] 5077 : TIB, N.A. :	040424IACME.AK	I24-010835	24-2952	Registration - Alisha Koslowsky - IACME Annual Training Symposium - Las Vegas, NV - 07.21.24 - 07.25.24	0100-6430-54100-PH	450.00
[VENDOR] 5077 : TIB, N.A. :	031924GldnNggGM	I24-010942	24-2798	Hotel Deposit - Gary Morris - IACME Annual Training Symposium - Las Vegas, NV - 07.21.24 - 07.25.24	0100-6430-54100-PH	70.06
[VENDOR] 5077 : TIB, N.A. :	031924GldnNggAK	I24-010944	24-2798	Hotel Deposit - Alisha Koslowsky - IACME Annual Training Symposium - Las Vegas, NV - 07.21.24 - 07.25.24	0100-6430-54100-PH	70.06
[DEPARTMENT] Total : 6430 : Medical Examiner :						5,765.12
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5237 : BOOT BARN :	020301	I24-010964	24-2472	(1) Boots for Brett Edmiston	0100-6600-53330-CR	116.99
[VENDOR] 5939 : FW PROMO :	20-10003276	I24-010513	24-2814	(1) Long sleeve button-up, (2) Long Sleeve Tees for Ruben Perez;(1) Long sleeve button-up, (2) T-shirts for Timothy Bowles;(0100-6600-53330-CR	455.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032724AmznMktp1	I24-010748	24-2877 (1) Spartan NABC RTU Restroom Cleaner Blue, 1 qt, Floral, Liquid		0100-6600-53350-CR	51.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94699 03.29.24	I24-010265	24-0294 (10) Niagara water, 32ct for grounds crew		0100-6600-53290-CR	56.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94699 03.29.24	I24-010265	24-0294 (4) Fire ant killer for park grounds, 12oz		0100-6600-53520-CR	34.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361252176001	I24-010500	24-2882 (1) Office Depot Brand Binder Clips, Large 2" Wide, 1" Capacity, Black, Box of 12		0100-6600-53110-CR	2.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361252176001	I24-010500	24-2882 (2) Office Depot Brand Paper clips, Jumbo, silver, Box of 100 Clips		0100-6600-53110-CR	1.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361252176001	I24-010500	24-2882 (1) Office Depot Business Multi-use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 sheets per case, 20 lb, 92 Bright		0100-6600-53110-CR	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361252176001	I24-010500	24-2882 (2) Highmark ECO 2-ply paper towels, 100% recycled, 85 sheets per roll, case of 30		0100-6600-53350-CR	75.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361252176001	I24-010500	24-2882 (2) Scott professional standard roll 2-ply Toilet Paper, 25% Recycled, 550 sheets per roll, pack of 80 rolls		0100-6600-53350-CR	165.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361252176001	I24-010500	24-2882 (1) Kik Ultra-germicidal Bleach, 1 Gallon, Case of 6		0100-6600-53350-CR	21.99
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						1,021.98
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031524SPonyBead	I24-010741	24-2749 (2) WHITE OPAQUE PLASTIC PONY BEADS 6 X 9MM, 500 BEADS		0100-6650-53160-CN	7.18
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031524SPonyBead	I24-010741	24-2749 Shipping		0100-6650-53160-CN	5.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359315924001	I24-010186	24-2744 (2) Pilot precise V5 Liquid Ink Rollerball Pens, Extra Fine Point, 0.5 mm, Blue Barrel, Blue Ink, Pack Of 12 Pens		0100-6650-53110-CN	21.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359315924001	I24-010186	24-2744 (1) Sharpie permanent Ultra-Fine Point Markers, Black, Pack Of 12 Markers		0100-6650-53110-CN	7.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359315924001	I24-010186	24-2744 (1) Xerox Vitality Colors Color Multi-Use Printer & Copy Paper, Pink, Letter, 500 Sheets Per Ream, 20 Lb, 30% Recycled		0100-6650-53110-CN	7.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359315924001	I24-010186	24-2744 (1) Astrobrights Color Multi-Use Printer & Copy Paper, Gamma Green, Letter, 500 Sheets Per Ream, 24 Lb, 94 Brightness		0100-6650-53110-CN	13.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359315924001	I24-010186	24-2744 (1) Post-It Notes Pop-Up Notes, 100 Total Notes, 3" x 3", Canary Yellow		0100-6650-53110-CN	2.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	359547559001	I24-010401	24-0713 Water Delivery Service - (1) Cooler - Ship Date: 03.27.24		0100-6650-54000-CN	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361522536001	I24-010418	24-2951 (2) Logitech R400 2.4GHz Wireless Presenter		0100-6650-53160-CN	55.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	361522536001	I24-010418	24-2951 (1) ScotchBlue Original Painter's Tape 2090-24NC, 0.94 in x 60 yd (24mm x 54,8m)		0100-6650-53160-CN	3.05
[VENDOR] 5077 : TIB, N.A. :	031224HolidayInnJH	I24-010826	24-2693 Hotel - Justin Hale - Houston Livestock Show - Houston, TX - 03.08.24 - 03.12.24		0100-6650-54100-CN	1,086.36
[DEPARTMENT] Total : 6650 : County Extension :						1,216.78
[FUND] Total : 0100 : General Fund :						676,568.58
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954106235713	I24-011114	24-2078 Account ID #9541067071 - Claims and Administration Fees - 03.01.24 - 03.31.24		0119-5100-52702-GG	800,219.02
[DEPARTMENT] Total : 5100 : Non Departmental :						800,219.02
[FUND] Total : 0119 : Healthcare Fund :						800,219.02
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095038003	I24-010470	24-0487 Account # 4255QJJC7 - Online Subscription Charges - 03.01.24 - 03.31.24		0140-4400-53120-GG	975.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849941113	I24-010478	24-0724 Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 03.01.24 - 03.31.		0140-4400-53120-GG	409.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	849938379	I24-010482	24-0721 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 03.01.24 - 03.31		0140-4400-53120-GG	668.47
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850020109	I24-010483	24-0721 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 04.01.24 - 04.30.24		0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850062942	I24-010489	24-0722 Account # 1005230922 - Subscription Product Charges - O'Connor's Federal Employment Code Plus 2024-2025 - April 2024		0140-4400-53120-GG	175.00
[DEPARTMENT] Total : 4400 : Law Library :						2,337.47
[FUND] Total : 0140 : Law Library :						2,337.47
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 6630 : A & A PUMPING LLC :	057109	I24-011109	24-2960 Concrete Pumping Service - 110 yds - Old Foamy		0150-6120-56570-HS	1,300.00
[VENDOR] 5632 : ATLAS ASPHALT INC :	20024	I24-010607	24-2720 (560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 03.20.24		0150-6120-53340-HS	6,160.00
[VENDOR] 5237 : BOOT BARN :	020300	I24-010766	24-2883 (3) Jeans for Brett Edmiston		0150-6120-53330-HS	128.67
[VENDOR] 5237 : BOOT BARN :	029610	I24-010965	24-2883 (3) Jeans for Steven Phillips		0150-6120-53330-HS	164.67
[VENDOR] 5237 : BOOT BARN :	020324	I24-010966	24-2883 (4) Jeans for Justin Bullard		0150-6120-53330-HS	213.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5237 : BOOT BARN :		019940 I24-010967	24-2883 (4) Jeans for David Miracle		0150-6120-53330-HS	177.27
[VENDOR] 5237 : BOOT BARN :		020302 I24-010968	24-2883 (4) Jeans for Tommy Douglas		0150-6120-53330-HS	180.86
[VENDOR] 5237 : BOOT BARN :		029454 I24-010969	24-2883 (4) Jeans for Scott Sims		0150-6120-53330-HS	229.96
[VENDOR] 5237 : BOOT BARN :		029455 I24-010970	24-2883 (5) Jeans for Justo Flores		0150-6120-53330-HS	188.05
[VENDOR] 5237 : BOOT BARN :		019941 I24-010971	24-2883 (4) Jeans for Kelly Gray		0150-6120-53330-HS	226.76
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449821858	I24-010606	24-0345 (119.68) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 03.21.24		0150-6120-53340-HS	1,466.09
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449821860	I24-010636	24-0345 (46.60) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 03.26.24		0150-6120-53340-HS	570.85
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449821859	I24-010637	24-0345 (43.43) 4"x8" RIP RAP @ 14.75/ton - Ship Date: 03.25.24(69.20) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 03.25.24		0150-6120-53340-HS	1,488.30
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449821856	I24-010638	24-0345 (112.99) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 03.19.24		0150-6120-53340-HS	1,384.13
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449821857	I24-010639	24-0345 (67.15) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 03.20.24		0150-6120-53340-HS	822.59
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449846939	I24-010640	24-0345 (111.75) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 04.01.24		0150-6120-53340-HS	1,368.94
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449853355	I24-010641	24-0345 (20.84) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 04.02.24		0150-6120-53340-HS	255.29
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2465322	I24-010612	24-0475 (1) Oxygen 251CF - for Old Foamy		0150-6120-56570-HS	21.64
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2464921	I24-010644	24-0475 (100) Lbs Welding rods for Old Foamy Project		0150-6120-56570-HS	.90
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2464921	I24-010644	24-0475 (100) Lbs Welding rods for Old Foamy Project		0150-6120-56570-HS	437.60
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001018	I24-010645	24-2631 Fire Extinguisher Inspection and Repair - 03.25.24		0150-6120-54000-HS	1,089.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3046641	I24-010648	24-0287 ACCOUNT # 133101 - DUMPSTER SERVICES - PCT 1 - 3400 FM 1434 - 05.01.24 - 05.31.24		0150-6120-54000-HS	172.61
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIK	68304	I24-010649	24-0474 A 13248 - H N/A - EQ 88 - (2) T-Bolt Clamps		0150-6120-54500-HS	24.78
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59425	I24-010650	24-2279 (9) 3500 PSI W/3WR @ 151.00/yd; Fuel Surcharge - Ship Date: 03.27.24 - Location: Old Foamy		0150-6120-56570-HS	1,384.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59468	I24-010653	24-2279 (16) 3500 PSI W/3WR @ 151.00/yd; Fuel Surcharge - Ship Date: 04.02.24 - Location: Old Foamy		0150-6120-56570-HS	1,321.60
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59468	I24-010653	24-2279 (16) 3500 PSI W/3WR @ 151.00/yd; Fuel Surcharge - Ship Date: 04.02.24 - Location: Old Foamy		0150-6120-56570-HS	697.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59468	I24-010653	24-2279 (16) 3500 PSI W/3WR @ 151.00/yd; Fuel Surcharge - Ship Date: 04.02.24 - Location: Old Foamy		0150-6120-56570-HS	447.40
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59490	I24-010654	24-2279 (110) 3500 PSI W/3WR @ 151.00/yd; Fuel Surcharge - Ship Date: 04.04.24 - Location: Old Foamy		0150-6120-56570-HS	16,885.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27254-03 03/24	I24-010651	24-0275 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 02.23.24 - 03.25.24 - MR 151023		0150-6120-54400-HS	43.12
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY C	001-27439-03 03/24	I24-010652	24-0275 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 02.23.24 - 03.25.24 - MR 44283		0150-6120-54400-HS	99.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040224HarborFreight	I24-010760	24-2944 (1) Gas Engine Pump, 2IN. 212CC		0150-6120-53300-HS	289.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040424HarborFreight	I24-010761	24-2959 (1) 3/4 HP Concreate Vibrator		0150-6120-53300-HS	99.99
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177268	I24-010656	24-0288 (2) Replacement Chainsaw chains		0150-6120-53440-HS	72.00
[VENDOR] 01919 : LEE PRODUCTS INC :	647839	I24-010655	24-0481 (1) 1/2 x 6" Flat Bar, 20' for Old Foamy Project		0150-6120-56570-HS	200.00
[VENDOR] 00615 0000000002 : MCCOY CORPORATION	5231503	I24-010657	24-0274 (42) Concrete mix to install Precinct 1 signage		0150-6120-53360-HS	207.06
[VENDOR] 6099 : NAPA AUTO PARTS :	519948	I24-010658	24-0216 A 13248 - M N/A - EQ 88 - (1) Oil filter		0150-6120-54500-HS	38.89
[VENDOR] 6099 : NAPA AUTO PARTS :	519801	I24-010659	24-0216 A 16834 - M 93886 - EQ 14 - (1) Oil filter		0150-6120-54500-HS	20.94
[VENDOR] 6635 : NATIONAL TANK & EQUIPMENT, LLC :	295239-0001	I24-011123	24-3053 Customer # 8066 - Rental of (2) 12" Super Vac Assist Pumps - 02.26.24 - 03.25.24 - Old Foamy		0150-6120-56570-HS	15,500.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-476148	I24-010660	24-0470 A 13282 - M 124566 - EQ 81 - (2) Hinge pin kit		0150-6120-54500-HS	16.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358661467001	I24-010661	24-2708 (1) Ativa 10-Sheet Micro-Cut Shredder		0150-6120-53110-HS	71.59
[VENDOR] 6586 : OXFORD CRANE INC. :	2403017	I24-010681	24-3051 Crane work to set culverts at Old Foamy - 04.01.24 - 04.03.24		0150-6120-56570-HS	19,990.80
[VENDOR] 6586 : OXFORD CRANE INC. :	2403018	I24-010683	24-3051 Crane work to set culverts at Old Foamy - 04.01.24		0150-6120-56570-HS	9.20
[VENDOR] 6586 : OXFORD CRANE INC. :	2403018	I24-010683	24-3051 Crane work to set culverts at Old Foamy - 04.01.24		0150-6120-56570-HS	1,826.80
[VENDOR] 02872 : ROWLETT INC. :	A369152	I24-010669	24-0215 (7) Boxes of Washers for County Road sign installs		0150-6120-53360-HS	89.93
[VENDOR] 02872 : ROWLETT INC. :	A369133	I24-010671	24-0215 (1) Pair of PVC Rain Boots		0150-6120-53300-HS	21.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	A369014	I24-010684	24-0215	(1) Extension cord, 100ft	0150-6120-53300-HS	144.40
[VENDOR] 02872 : ROWLETT INC. :	A369014	I24-010684	24-0215	(1) Extension cord, 100ft	0150-6120-53300-HS	55.59
[VENDOR] 02872 : ROWLETT INC. :	B386608	I24-011041	24-0215	(1) HIGH HEAT TORCH KIT	0150-6120-53300-HS	54.99
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1449992	I24-010676	24-1642	(119.31) Flex Base N @ 5.00/ton - Ship Date: 12.28.24, 12.29.24	0150-6120-53340-HS	596.55
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1452800	I24-010678	24-1642	(185.65) Flex Base N @ 5.00/ton - Ship Date: 04.03.24, 04.04.24	0150-6120-53340-HS	928.25
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1449660	I24-010686	24-1642	(1549.01) Flex Base N @ 5.00/ton - Ship Date: 12.11.24 - 12.14.24	0150-6120-53340-HS	1,814.45
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1449660	I24-010686	24-1642	(1549.01) Flex Base N @ 5.00/ton - Ship Date: 12.11.24 - 12.14.24	0150-6120-53340-HS	5,930.60
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11761	I24-010673	24-0276	A 16967 - M N/A - EQ - 22A - DOT Inspection for Trailer	0150-6120-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11763	I24-010674	24-0276	A 13304 - M N/A - EQ 86 - DOT Inspection for Trailer	0150-6120-54500-HS	40.00
[VENDOR] 5232 : UNITED AG & TURF :	13197604	I24-010679	24-0285	A 13248 - M N/A - EQ 88 - (10) Hoses	0150-6120-54500-HS	18.70
[VENDOR] 5232 : UNITED AG & TURF :	13196640	I24-011087	24-0285	A 13248 - M N/A - Eq # 88 - (6) O-ring; (1) Housing; (2) Pressure Sensor; (5) Ring	0150-6120-54500-HS	328.29
[VENDOR] 5232 : UNITED AG & TURF :	13196640	I24-011087	24-0285	A 13248 - M N/A - Eq # 88 - (6) O-ring; (1) Housing; (2) Pressure Sensor; (5) Ring	0150-6120-54500-HS	429.56
[VENDOR] 5232 : UNITED AG & TURF :	13188415	I24-011089	24-0285	A 13858 - H 7857 - Eq # 98 - R&R Oil Pan Gasket; Check front and rear mains for leaks - Parts & Labor	0150-6120-54500-HS	2,093.84
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62758937	I24-010687	24-1103	(45.38) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.02.24, 04.04.24	0150-6120-53340-HS	1,525.64
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62758937	I24-010687	24-1103	(45.38) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.02.24, 04.04.24	0150-6120-53340-HS	2,377.04
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62755144	I24-010689	24-1103	(68.75) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 03.26.24, 03.27.24	0150-6120-53340-HS	5,912.50
[VENDOR] 00572 : WATSON & SON INC :	33702775	I24-010680	24-0839	DOORMATS, SHOP RAG RENTAL SERVICE - SERVICE PERIOD: 03.16.24 - 04.13.24	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	30625	I24-010691	24-0291	A 17225 - M 18356 - EQ 9 - (4) New tires, Dismount/Mount	0150-6120-54500-HS	129.37
[VENDOR] 00542 : WRIGHT TIRE CO. :	30625	I24-010691	24-0291	A 17225 - M 18356 - EQ 9 - (4) New tires, Dismount/Mount	0150-6120-54500-HS	726.79
[VENDOR] 00542 : WRIGHT TIRE CO. :	24668	I24-010693	24-0291	A N/A - M N/A - EQ 38 - (1) Tire repair for small trailer	0150-6120-54500-HS	8.32
[VENDOR] 00542 : WRIGHT TIRE CO. :	23228	I24-010694	24-0291	A N/A - M N/A - EQ 38 - (1) Tire repair for small trailer	0150-6120-54500-HS	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	23628	I24-010696	24-0291	A N/A - M N/A - EQ 38 - (2) Tire repairs for small trailer	0150-6120-54500-HS	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	18107	I24-010908	24-0291	A 16583 - M 12911 - EQ 28 - (1) Tire repair	0150-6120-54500-HS	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	19560	I24-010909	24-0291	(1) Tire repair for Pct 1 Lawn mower	0150-6120-53440-HS	11.44
[VENDOR] 00542 : WRIGHT TIRE CO. :	8269	I24-010918	24-0291	A (Retired) - M (Old inv) - Unit 90 - (1) Tire tube and (1) Dismount/mount on Rubber Wheel Roller	0150-6120-54500-HS	45.62
[VENDOR] 00542 : WRIGHT TIRE CO. :	16275	I24-010937	24-0291	A 13248 - M N/A - EQ 88 - (1) Tire dismount/mount; (1) Tire disposal	0150-6120-54500-HS	96.60
[VENDOR] 00542 : WRIGHT TIRE CO. :	27475	I24-010940	24-0291	A (unknown) - M N/A - (2) Tire Dismount/mounts on Trailer	0150-6120-54500-HS	41.28
[VENDOR] 00542 : WRIGHT TIRE CO. :	18245	I24-011122	24-0291	(30) Tires from roadway dismounted/disposed - 02.04.21	0150-6120-54000-HS	150.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						101,053.54
[FUND] Total : 0150 : Road and Bridge Pct 1 :						101,053.54
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	400338	I24-010312	24-1963	(7.89) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 03.25.24	0160-6130-53340-HS	923.21
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850281656	I24-010402	24-0115	(1) Battery Tester; (1) Antifreeze tester	0160-6130-53300-HS	5.60
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850281656	I24-010402	24-0115	(1) Battery Tester; (1) Antifreeze tester	0160-6130-53300-HS	4.06
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8629358	I24-010162	24-0121	Quarterly Cleaning Service of Vehicle equipment Parts for PCT 2 - Billing date: 03.27.24	0160-6130-54500-HS	286.65
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8629358	I24-010162	24-0121	Fuel Surcharges	0160-6130-54500-HS	40.05
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8629358	I24-010162	24-0121	Fuel Surcharges	0160-6130-54500-HS	6.49
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3046364	I24-010407	24-2661	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 05.01.24 - 05.31.24	0160-6130-54000-HS	307.50
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3046364	I24-010407	24-2661	Account # 113018 - Admin Fee - Precinct 2 - 3425 CR 920 Crowley, TX - 05.01.24 - 05.31.24	0160-6130-54000-HS	3.15
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3046364	I24-010407	24-2661	Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 05.01.24 - 05.31.24	0160-6130-54000-HS	36.66
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	239299	I24-010325	24-2948	OVERWEIGHT BOND RENEWAL - POLICY # 66635853 - EFFECTIVE: 04.27.24 - 04.27.25	0160-6130-54000-HS	150.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 03/24	I24-010331	24-0129	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 02.23.24 - 03.25.24 - MR 150794	0160-6130-54400-HS	107.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23672 04.01.24	I24-010182	24-0132	(14) Hex nuts; (5) Washers	0160-6130-53300-HS	23.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	23688	04.02.24	I24-010406	24-0132 (1) Digital Timer - for lights on outside equipment awning	0160-6130-53520-HS	104.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92501	04.10.24	I24-010727	24-0132 (2) Hose clamps; (6) WD-40, 12oz	0160-6130-53300-HS	85.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92501	04.10.24	I24-010727	24-0132 A 16812 - H 2045.8 - EQ 34 - (3) DEF;A 16856 - H 1986.3 - EQ 36 - (3) DEF	0160-6130-53400-HS	92.82
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	355020		I24-011065	24-0142 Registration - Kenny Howell - North and East TX CJCA Conference - College Station, TX - 07.15.24 - 07.18.24	0160-6130-54100-HS	225.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055928057919		I24-011119	24-0141 Account # 900011218119 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 03.07.24 - 04.07.24 - MR 30040	0160-6130-54400-HS	1,143.05
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055928057918		I24-011120	24-0141 Account # 900011217366 - ELECTRICITY - PRECINCT 2 - Guard lights - 3425 CR 920 - 03.07.24 - 04.07.24 - UNMETERED	0160-6130-54400-HS	43.30
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						3,589.30
[FUND] Total : 0160 : Road and Bridge Pct 2 :						3,589.30
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	91989		I24-010296	24-0221 A 13401 - M 110768 - Unit 35 - State inspection	0170-6140-54500-HS	7.00
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X041424		I24-011116	24-0228 Account # 287286843018 - Precinct 3 - Sign iPad - 03.07.24 - 04.06.24	0170-6140-54200-HS	39.24
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1353/61		I24-010308	24-2947 (1) DeWalt Portable Gas Air Compressor, 8 gallon	0170-6140-56510-HS	1,249.00
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	149388		I24-010317	24-0222 (3) Blades for Patriot Mower	0170-6140-53440-HS	43.62
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AME	1337649		I24-010510	24-3007 (2) Hinges for flood gate on CR 511	0170-6140-53360-HS	8.74
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8630740		I24-010240	24-0233 Quarterly Cleaning Service of Vehicle equipment Parts for PCT 3 - Billing date: 03.28.24	0170-6140-54500-HS	286.65
[VENDOR] 00464 : CLEBURNE FORD :	61188471		I24-010788	24-2979 A 13928 - M 113702 - Unit 70 - Vehicle repair work	0170-6140-54500-HS	1,917.73
[VENDOR] 4511 : EAST TEXAS TRUCK SYSTEMS :	3678		I24-010242	24-2634 (1) 2000 Gallon water tank to mount on water truck	0170-6140-56530-HS	11,400.00
[VENDOR] 4511 : EAST TEXAS TRUCK SYSTEMS :	3678		I24-010242	24-2634 Freight	0170-6140-56530-HS	450.00
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION	PCT3-04.11.24		I24-010793	24-2858 (2) 30yd Dumpsters; (1) 25yd Dumpster - to haul trash cleaned up from side of road	0170-6140-54000-HS	1,530.00
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION	PCT3-04.11.24		I24-010793	24-2858 Overweight Fee -.62 tons over	0170-6140-54000-HS	43.40
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	68140		I24-010327	24-0229 A 13983 - M 182980 - Unit 26 - (6) Fittings	0170-6140-54500-HS	36.24
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59418		I24-010330	24-2466 (4) 3500 PSI W/3WR @ 151.00/yard - Mitchell Street Culvert;(3) 3500 PSI W/3WR @ 151.00/yard - Hudson Street Culvert	0170-6140-53320-HS	24.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59418		I24-010330	24-2466 (4) 3500 PSI W/3WR @ 151.00/yard - Mitchell Street Culvert;(3) 3500 PSI W/3WR @ 151.00/yard - Hudson Street Culvert	0170-6140-53320-HS	1,033.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59418		I24-010330	24-2466 Fuel Surcharge - Mitchell & Hudson St. Culverts	0170-6140-53320-HS	40.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01	03/24	I24-011118	24-0242 Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 03.05.24 - 04.04.24 - MR 194134	0170-6140-54400-HS	47.96
[VENDOR] 6338 : KMP GRAPHICS :	315492		I24-010261	24-2939 A 17323 - M 250 - Unit 68 - Digital graphics printed on 3MIJ180 Control Tac vinyl with 3M 8518 gloss laminate	0170-6140-56530-HS	5.14
[VENDOR] 6338 : KMP GRAPHICS :	315492		I24-010261	24-2939 A 17323 - M 250 - Unit 68 - Cab Door Logo 36.75" x 15", Digital graphics printed on 3MIJ180 Control Tac vinyl with 3M 851	0170-6140-56530-HS	253.35
[VENDOR] 6338 : KMP GRAPHICS :	315492		I24-010261	24-2939 A 17323 - M 250 - Unit 68 - Chevron on back 66" x 8", 3M Reflective ZA0096(IJ680CR-10 with upgraded adhesive per KMP	0170-6140-56530-HS	156.72
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	41823991		I24-010300	24-0218 Oxygen and Acetylene Bottle Rental - 02.20.24 - 03.20.24	0170-6140-53400-HS	188.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71425	04.03.24	I24-010297	24-0948 SHOP - (1) 8-IN Black Cable Tie, 1000/pk; (1) 4-IN Black Cable Tie, 1000/pk - to be used on vehicles & equipment	0170-6140-54500-HS	52.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71440	04.03.24	I24-010299	24-0237 (1) 128-OZ Krud Kutter Degreaser	0170-6140-53300-HS	17.56
[VENDOR] 00615 0000000004 : MCCOY CORPORATION	5231674		I24-010566	24-3006 (1) 12 foot green gate for flood gate on CR 511	0170-6140-53360-HS	116.99
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	532228		I24-010813	24-0232 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 04.11.24	0170-6140-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	520069		I24-010592	24-0236 A 14020 - M 246203 - Unit 90 - (1) Battery disconnect switch	0170-6140-54500-HS	58.02
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-104683		I24-010336	24-0231 A 17089 - H 741 - Unit 52 - (1) Oil filter	0170-6140-54500-HS	21.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-105580	I24-010472	24-0231 A 16582 - M 153365 - Unit 82 - (1) Fuel filter		0170-6140-54500-HS	63.91
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-105483	I24-010473	24-0231 A 14079 - M 126353 - Unit 76 - (1) Oil filter; (1) Air filter;A 16582 - M 153365 - Unit 82 - (2) Oil filters; (1) Air filter; (1) Oil fil		0170-6140-54500-HS	182.55
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-105766	I24-010532	24-0231 A 16778 - M 14331 - Unit 83 - (1) Air filter; (1) Oil filter; (1) Fuel filter;A 16622 - H 3099 - Unit 109 - (1) Air filter; (1) Oil filter		0170-6140-54500-HS	135.17
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-105766	I24-010532	24-0231 A 16778 - M 14331 - Unit 83 - (1) Air filter; (1) Oil filter; (1) Fuel filter;A 16622 - H 3099 - Unit 109 - (1) Air filter; (1) Oil filter		0170-6140-54500-HS	91.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-105981	I24-011058	24-0231 A 13949 - H 6074 - Unit 85 - (1) Cabin filter; (1) Oil filter; (1) Fuel filter; (1) Air filter; (1) Hydraulic filter		0170-6140-54500-HS	185.31
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-105723	I24-011072	A 16582 - M 153365 - Unit 82 - CREDIT - (1) Oil filter - Original Vendor Invoice # 5716-105483; Ref. I24-010473		0170-6140-54500-HS	-7.93
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	369532	I24-010337	24-0241 A 13783 - M 182980 - Unit 26 - (1) Type 20 Air Chamber		0170-6140-54500-HS	55.53
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1444-23	I24-010275	24-0239 A 14057 - M 176221 - Unit 74 - (1) Tire repair		0170-6140-54500-HS	20.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1452591	I24-010277	24-0344 (22.54) Flex Base N @ 5.00/ton - Ship Date: 03.27.24		0170-6140-53340-HS	112.70
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1452801	I24-010476	24-0344 (444.70) Flex Base N @ 5.00/ton - Ship Date: 04.01.24 - 04.04.24		0170-6140-53340-HS	2,223.50
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1452801	I24-010476	24-0344 (863.52) Flex Base N @ 5.00/ton - Ship Date: 04.01.24 - 04.04.24		0170-6140-53340-HS	4,317.60
[VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF	200191524-04.24-PCT3	I24-011070	24-3057 Customer Account # 200191524 - Weight tolerance Permit Base fees - Precinct 3		0170-6140-54000-HS	810.00
[VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF	200191524-04.24-PCT3	I24-011070	24-3057 Customer Account # 200191524 - TXDMV Permit Administration Fee - Precinct 3		0170-6140-54000-HS	45.00
[VENDOR] 4862 0000000003 : TEXAS DEPARTMENT OF	200191524-04.24-PCT3	I24-011070	24-3057 Customer Account # 200191524 - County Designation Fee for 9 trucks in 6-20 counties - Precinct 3		0170-6140-54000-HS	2,250.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	62755143	I24-010290	24-0785 (66.28) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 03.25.24, 03.26.24		0170-6140-53340-HS	2,452.36
[VENDOR] 00572 : WATSON & SON INC :	33702793	I24-011077	24-0219 DOORMAT, DUST MOPS, AND SHOP RAGS RENTAL SERVICE - SERVICE PERIOD: 03.16.24 - 04.13.24		0170-6140-54000-HS	163.25
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S	48046	I24-010293	24-2808 A 17323 - M 210 - Unit 68 - Flashing lights installed on new unit		0170-6140-56530-HS	948.50
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						33,100.91
[FUND] Total : 0170 : Road and Bridge Pct 3 :						33,100.91
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XC0665	I24-010773	24-0154 A 14183 - M 178603 - Unit C-1 - (1) Halogen bulb; (1) Socket; (1) Oil filter;A 14077 - M 170500 - Unit C-29 - (1) Oil filter		0180-6150-54500-HS	27.42
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X032724	I24-010305	24-0157 Account # 287307117976 - Road and Bridge 4 - Air Cards - 02.20.24 - 03.19.24		0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31289	I24-010314	24-0160 A 17227 - M 15938 - Unit C-7 - State Inspection		0180-6150-54500-HS	7.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31793	I24-010777	24-0160 A 13696 - M 163804 - Unit C-24 - (1) Flat repair		0180-6150-54500-HS	20.00
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700001920	I24-010315	24-2317 A 17011 - M 64205 - Unit A-5 - (2) Tires from Inventory mounted on vehicle; Spin balance		0180-6150-54500-HS	136.95
[VENDOR] 03711 : BUCK S WHEEL AND EQUIPMENT IN	137051	I24-010316	24-2928 A 17011 - M 64260 - Unit A-5 - 3-Axle Alignment		0180-6150-54500-HS	333.95
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	151247	I24-010320	24-2376 (1) Boots for David Evans		0180-6150-53330-HS	114.95
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449859059	I24-010642	24-0173 (46.21) TY A GR 2 BASE @ 7.65/ton - Ship Date: 04.03.24		0180-6150-53340-HS	353.50
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9449865511	I24-010643	24-0173 (48.56) TY A GR 2 BASE @ 7.65/ton - Ship Date: 04.04.24		0180-6150-53340-HS	371.48
[VENDOR] 6619 : DAVID'S HEAVY DUTY TOOL SALES LLC	03212024-2	I24-010358	24-2804 (1) Super Duty Dump Brace for Shop		0180-6150-53300-HS	949.00
[VENDOR] 6619 : DAVID'S HEAVY DUTY TOOL SALES LLC	03212024-2	I24-010358	24-2804 Shipping		0180-6150-53300-HS	100.00
[VENDOR] 5939 : FW PROMO :	20-10003231	I24-010795	24-2410 (4) Button-up Shirts for Jimmy Ishmael		0180-6150-53330-HS	123.00
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177250	I24-010332	24-0197 A 13445 - H 4263 - Unit G-5 - (1) Fuel Solenoid		0180-6150-54500-HS	61.63
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177153	I24-010333	24-0197 A 13445 - H 4263 - Unit G-5 - (2) Plugs; (4) Washers; (2) O-rings; (1) Seal; (1) Air filter; (4) Bushings		0180-6150-54500-HS	192.24
[VENDOR] 6273 : LANDMARK EQUIPMENT :	C177279	I24-010334	24-0197 Repair and maintenance of Pole saw - 04.04.24		0180-6150-53440-HS	227.22
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	531787	I24-010335	24-0202 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 04.03.24		0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-474336	I24-011095	24-0205 (1) Box of Nitrile Gloves for Shop		0180-6150-53300-HS	26.49

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360498170001	I24-010725	24-2929 (1) Toilet Paper, Case		0180-6150-53350-HS	47.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360498170001	I24-010725	24-2929 (1) Softsoap Antibacterial Soap		0180-6150-53350-HS	34.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360498170001	I24-010725	24-2929 (2) Scented Air Freshener		0180-6150-53350-HS	17.98
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	369864	I24-011096	24-0204 A 13462 - M 148366 - Unit B-17 - (2) Batteries		0180-6150-54500-HS	101.58
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	369864	I24-011096	24-0204 A 13462 - M 148366 - Unit B-17 - (2) Batteries		0180-6150-54500-HS	107.28
[VENDOR] 03257 : RAY S CHAMPION SPRING AND MOT	148442	I24-010340	24-2852 A 13463 - M 150900 - Unit - B-15 - Replaced Right Rear Spring		0180-6150-54500-HS	1,000.00
[VENDOR] 03257 : RAY S CHAMPION SPRING AND MOT	148442	I24-010340	24-2852 A 13463 - M 150900 - Unit - B-15 - Replaced Right Rear Spring		0180-6150-54500-HS	146.58
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11756	I24-010285	24-0261 A 13489 - M 19201 - Unit # B-18 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11764	I24-010286	24-0261 A 17150 - M N/A - Unit # I-4 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11754	I24-010287	24-0261 A 17228 - M N/A - Unit # I-5 - DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF	239456	I24-011067	24-3054 Registration - Larry Woolley - 2024 Legislative Conference - Austin, TX - 08.27.24 - 08.30.24		0180-6150-54100-HS	275.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201310502	I24-010341	24-0264 (21.55) ASPPM Grade 4 @ 125.00/ton - Ship Date: 04.03.24 - Location: Yard		0180-6150-53340-HS	2,693.75
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201311100	I24-011069	24-0264 (21.16) ASPPM Grade 4 @ 125.00/ton - Ship Date: 04.04.24 - Location: Yard		0180-6150-53340-HS	2,645.00
[VENDOR] 5232 : UNITED AG & TURF :	13182448	I24-010279	24-0250 A 14150 - M 82005 - Unit # C-30 - (1) Cap Primer Bulb		0180-6150-54500-HS	5.20
[VENDOR] 5232 : UNITED AG & TURF :	13182448	I24-010279	24-0250 (2) .325 63G Rapid Micro Comfort Chainsaw Chain		0180-6150-53440-HS	79.20
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 03/24	I24-011085	24-0256 Account # 103740-001 - METER # 002-043-502 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - METAL BUILDING - 03.01.24 - 04.01.24 - N		0180-6150-54400-HS	434.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740 03/24	I24-011085	24-0256 Account # 103740-002 - METER # 002-042-370 - ELECTRICITY - PRECINCT 4 - 4300 E FM 4 - OFFICE - 03.01.24 - 04.01.24 - N		0180-6150-54400-HS	152.44
[VENDOR] 00572 : WATSON & SON INC :	33702795	I24-011080	24-0245 DOORMAT RENTAL - SERVICE PERIOD: 03.16.24 - 04.13.24		0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33702795	I24-011080	24-0245 Fuel Surcharge		0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						11,095.31
[FUND] Total : 0180 : Road and Bridge Pct 4 :						11,095.31
[FUND] 0320 : STOP SCU -- Seizures :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6632 : BASTON LAW P.C. :	DC-S202200025	I24-010486	Final Judgement - DC-S202200025 - James Armando Busby - Forfeiture - Ref. CR # 30550; JE # 1103550		0320-0000-21000-00	3,000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						3,000.00
[FUND] Total : 0320 : STOP SCU -- Seizures :						3,000.00
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	CISD March 2024	I24-010516	24-0492 Student Meals - March 2024 Billing - 15 Meals @ \$4.75 each		0330-5980-53390-AJ	71.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032624Walmart	I24-010754	24-0494 Student Supplies for JJAEP - Snacks; Gall Bags, 80ct		0330-5980-53110-AJ	51.77
[DEPARTMENT] Total : 5980 : JJAEP :						123.02
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						123.02
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X041424	I24-011124	24-0362 Account # 287273239365 - JP 2 - MiFi - 03.07.24 - 04.06.24		0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						78.48
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						78.48
[FUND] 0530 : Capital Murder Reserve :						
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 5664 : JANET MCCONATHY :	425	I24-010580	24-3040 Reporter's Record - Cause # DC-F202100474 - State v Jerry Don Elders - 09.27.23 Hearing - 1 Copy - Capital Murder		0530-4370-55850-AJ	40.26
[DEPARTMENT] Total : 4370 : 413th District Court :						40.26
[FUND] Total : 0530 : Capital Murder Reserve :						40.26

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231551168	I24-010208	24-1220 MORRIS RUBIO, CYNTHIA 03/19/24		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13267551124	I24-010209	24-1220 MANDRELL, TONYA 03/26/24		0550-6440-54090-PH	165.73
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I1336555111	I24-010347	24-1220 CANTU, ELOY 03/28/24		0550-6440-54090-PH	81.24
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J023256002491	I24-010755	24-1808 WATSON, JOHNNY 03/14/24		0550-6440-54210-LE	88.13
[VENDOR] 01976 : CHISHOLM TRAIL ORTHOPEDICS & SP	J02400222019761	I24-010756	24-2869 THORELL, COREY 03/10/24		0550-6440-54210-LE	95.05
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J036623022811	I24-010765	24-2369 POLSON, JASON 03/04/24		0550-6440-54210-LE	114.67
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019041	I24-010736	24-1344 Jail Dental - Billing period: 03.01.24 - 03.31.24		0550-6440-54210-LE	3,570.00
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J082596037322	I24-010768	24-2590 KELCH, JAMES 03/11/24		0550-6440-54210-LE	322.10
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J082596037321	I24-010769	24-2590 KELCH, JAMES 03/11/24		0550-6440-54210-LE	159.31
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J075781037321	I24-010770	24-2590 WRIGHT, AMBER LEE 03/19/24		0550-6440-54210-LE	80.22
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J075781037321	I24-010770	24-2590 WRIGHT, AMBER LEE 03/19/24		0550-6440-54210-LE	28.84
[VENDOR] 6319 : GASTROENTEROLOGY CENTER PA :	J02400347014791	I24-010753	24-1342 WASHINGTON, CARLEANA 03/18/24		0550-6440-54210-LE	81.24
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1333467461	I24-010204	24-2597 HALE, STEVEN 03/03/24		0550-6440-54090-PH	81.24
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1337867461	I24-010302	24-2597 GOMEZ, MARCO 03/14/24		0550-6440-54090-PH	112.18
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1337867462	I24-010303	24-2597 GOMEZ, MARCO 03/12/24		0550-6440-54090-PH	112.18
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1337867463	I24-010743	24-2597 GOMEZ, MARCO 03/20/24		0550-6440-54090-PH	101.00
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I1337867464	I24-010744	24-2597 GOMEZ, MARCO 03/16/24		0550-6440-54090-PH	107.42
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	I13378030841	I24-010207	24-1638 GOMEZ, MARCO 03/21/24		0550-6440-54090-PH	115.75
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	I13378030842	I24-010301	24-1638 GOMEZ, MARCO 03/26/24		0550-6440-54090-PH	115.75
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	I13378030843	I24-010497	24-1638 GOMEZ, MARCO 04/01/24		0550-6440-54090-PH	103.51
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	I13378030844	I24-010498	24-1638 GOMEZ, MARCO 03/23/24		0550-6440-54090-PH	156.64
[VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC :	I13378030845	I24-010499	24-1638 GOMEZ, MARCO 03/29/24		0550-6440-54090-PH	61.17
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1176231	I24-010210	24-0920 IHC PRESCRIPTION PLAN CHARGES - 03.16.24 - 03.31.24		0550-6440-54090-PH	2,554.44
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1176231	I24-010210	24-0920 SUPPLEMENTAL FEE - 03.16.24 - 03.31.24		0550-6440-54090-PH	450.00
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13285484625	I24-010203	24-1071 ROZELL, VINITA 03/19/24		0550-6440-54090-PH	33.95
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I1337755265	I24-010346	24-1296 COGDILL, BILLY 03/26/24		0550-6440-54090-PH	27.53
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I1336451855	I24-010201	24-1346 RODGERS, JOHNNY 03/14/24		0550-6440-54090-PH	4.86
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I1335451852	I24-010202	24-1346 ADAMS, DAVID 03/13/24		0550-6440-54090-PH	13.64
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13378003336	I24-010205	24-1357 GOMEZ, MARCO 03/17/24		0550-6440-54090-PH	22.45
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13365003332	I24-010496	24-1357 CANTU, ELOY 03/25/24		0550-6440-54090-PH	6.95
[VENDOR] 03730 : TARRANT NEUROLOGY CONSULTANT	J033918037301	I24-010772	24-2697 TALLEY, TROY 02/01/24-02/03/24		0550-6440-54210-LE	226.79
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I133782932	I24-010206	24-1015 GOMEZ, MARCO 03/14/24		0550-6440-54090-PH	1,865.51
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0757810005213	I24-010729	24-1016 WRIGHT, AMBER 03/15/24		0550-6440-54210-LE	178.77
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024003470005211	I24-010731	24-1016 WASHINGTON, CARLEANA 02/20/24		0550-6440-54210-LE	6.53
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J024003470005212	I24-010732	24-1016 WASHINGTON, CARLEANA 02/20/24		0550-6440-54210-LE	55.52
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0757810005211	I24-010733	24-1016 WRIGHT, AMBER 03/27/24		0550-6440-54210-LE	88.44
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0757810005212	I24-010734	24-1016 WRIGHT, AMBER 03/27/24		0550-6440-54210-LE	26.56
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0230326200052-11	I24-010745	24-1016 LABRADA, XIMENA 01/01/24		0550-6440-54210-LE	95.05
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0240028400052-13	I24-010747	24-1016 DILL, JAALA 02/02/24		0550-6440-54210-LE	55.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0240028400052-12	I24-010749	24-1016 DILL, JAALA 02/08/24		0550-6440-54210-LE	33.95
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J0240028400052-11	I24-010750	24-1016 DILL, JAALA 02/16/24		0550-6440-54210-LE	714.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J07578100052-15	I24-010751	24-1016 WRIGHT, AMBER LEE 03/15/24		0550-6440-54210-LE	67.12
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J07578100052-14	I24-010767	24-1016 WRIGHT, AMBER LEE 03/15/24		0550-6440-54210-LE	81.24
[DEPARTMENT] Total : 6440 : Indigent Health :						12,496.28
[FUND] Total : 0550 : Indigent Health Care :						12,496.28
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010124-033124	I24-010800	JP-1 - FTA - 01.01.24 - 03.31.24		0880-0000-22360-00	18.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010124-033124	I24-010800	JP-2 - FTA - 01.01.24 - 03.31.24		0880-0000-22360-00	101.40
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010124-033124	I24-010800	JP-3 - FTA - 01.01.24 - 03.31.24		0880-0000-22360-00	258.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010124-033124	I24-010800	JP-4 - FTA - 01.01.24 - 03.31.24		0880-0000-22360-00	51.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL	2021700	I24-011009	TDSHS Remote Birth Access - 03.24		0880-0000-22310-00	430.05
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						858.45
[FUND] Total : 0880 : Criminal State Fees :						858.45
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	550592-0	I24-010521	24-2716 (1) 8x10 Historical Commission Narrative Plaque - John Richard Rose - Musician Extraordinaire		0890-6500-55690-GG	64.00
[VENDOR] 6305 : BENNETT'S :	550595-0	I24-010564	24-0648 (1) Name Badge for Douglas Cogdill - JCHC		0890-6500-53110-GG	11.99
[VENDOR] 6315 : BRYCE WELLS :	SF042724WELLS	I24-010573	24-3038 Bryce Wells to provide security as Off-Duty Officer for 2024 Springfest Historical Courthouse and Museum open-house - Sa		0890-6500-55660-GG	350.00
[VENDOR] 5977 : SANDRA NEELEY :	R040624NEELEY	I24-010569	24-2863 Mileage Reimbursement - Sandra Neely - Real Places Conference 2024 - Austin, TX - 04.03.24 - 04.06.24		0890-6500-54100-GG	210.38
[VENDOR] 5977 : SANDRA NEELEY :	R040624NEELEY	I24-010569	24-2863 Meals Reimbursement - Sandra Neely - Real Places Conference 2024 - Austin, TX - 04.03.24 - 04.06.24		0890-6500-54100-GG	189.00
[VENDOR] 5977 : SANDRA NEELEY :	R040624NEELEY	I24-010569	24-2863 Hotel Reimbursement - Sandra Neely - Real Places Conference 2024 - Austin, TX - 04.03.24 - 04.06.24		0890-6500-54100-GG	811.68
[VENDOR] 5977 : SANDRA NEELEY :	R040624NEELEY	I24-010569	24-2863 Registration Reimbursement - Sandra Neely - Real Places Conference 2024 - Austin, TX - 04.03.24 - 04.06.24		0890-6500-54100-GG	400.00
[VENDOR] 5951 : WILLIAM REILLY :	SF042724REILLY	I24-010572	24-3037 William Reilly to provide security as Off-Duty Officer for 2024 Springfest Historical Courthouse and Museum open-house -		0890-6500-55660-GG	350.00
[DEPARTMENT] Total : 6500 : Historical Commission :						2,387.05
[FUND] Total : 0890 : Historical Commission :						2,387.05
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5448 : DISTRICT CLERK :	BondForfeiture040524	I24-010635	Judgement for Cause # DC-B202300059 - Ref CR JE 1313385/CR# 36933		0970-0000-21060-00	1,966.00
[VENDOR] 5448 : DISTRICT CLERK :	BondForfeiture040524	I24-010635	Judgement for Cause # DC-B202300091 - Ref CR JE 1313385/CR# 36933		0970-0000-21060-00	3,466.00
[VENDOR] 5448 : DISTRICT CLERK :	BondForfeiture040524	I24-010635	Judgement for Cause # DC-B202300193 - Ref CR JE 1313385/CR# 36933		0970-0000-21060-00	562.98
[VENDOR] 5448 : DISTRICT CLERK :	BondForfeiture040524	I24-010635	Judgement for Cause # DC-B202300069 - Ref CR JE 1313385/CR# 36933		0970-0000-21060-00	3,966.00
[VENDOR] 5448 : DISTRICT CLERK :	BondForfeiture040524	I24-010635	Judgement for Cause # DC-B202300215 - Ref CR JE 1313385/CR# 36933		0970-0000-21060-00	502.16
[VENDOR] 5448 : DISTRICT CLERK :	BondForfeiture040524	I24-010635	Judgement for Cause # DC-B202300205 - Ref CR JE 1313385/CR# 36933		0970-0000-21060-00	658.32
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 02/24	I24-010484	Visual Recording Fee - Code VRF20 - 02/24		0970-0000-21520-00	341.29
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 02/24	I24-010485	Rem Analysis/Storage - LE Fee Code RLEE - 02/24		0970-0000-21520-00	2,850.58
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 03/24	I24-010801	Visual Recording Fee - Code VRF20 - 03/24		0970-0000-21520-00	395.77
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 03/24	I24-010802	Rem Analysis/Storage - LE Fee Code RLEE - 03/24		0970-0000-21520-00	2,072.39
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-499-0324	I24-011107	2024-01830 - BALTAZAR, ALVARO - DC-T202300289 - 03.06.24		0970-0000-21610-00	155.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010124-033124	I24-010800	JP-1 - FTA - 01.01.24 - 03.31.24		0970-0000-22360-00	132.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010124-033124	I24-010800	JP-2 - FTA - 01.01.24 - 03.31.24		0970-0000-22360-00	66.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010124-033124	I24-010800	JP-3 - FTA - 01.01.24 - 03.31.24		0970-0000-22360-00	240.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010124-033124	I24-010800	JP-4 - FTA - 01.01.24 - 03.31.24		0970-0000-22360-00	60.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 03/24	I24-010480	District Clerk CRPC30 Collections - 03.24		0970-0000-21630-00	198.06
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 03/24	I24-010480	JP1 MVBA Collections - 03.24		0970-0000-21121-00	467.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 03/24	I24-010480		JP2 MVBA Collections - 03.24	0970-0000-21122-00	683.79
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 03/24	I24-010480		JP3 MVBA Collections - 03.24	0970-0000-21123-00	1,638.07
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 03/24	I24-010480		JP4 MVBA Collections - 03.24	0970-0000-21124-00	476.43
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-498-0324	I24-011106		2024-01664 - EDINGER, EMERY R. - DC-T20180122 - 03.01.24	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-498-0324	I24-011106		2024-01894 - BENNET, ESTATE OF ARDIE LEE - DC-T201900302 - 03.07.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-498-0324	I24-011106		2024-02174 - PARNELL, TODD Y. - DC-T202400022 - 03.18.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-498-0324	I24-011106		2024-02475 - MCFARLAND, TIMOTHY - DC-T201700384 - 03.28.24	0970-0000-21610-00	70.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 03/24	I24-010481		County Clerk AJS Collections - 03.24	0970-0000-21635-00	470.17
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 03/24	I24-010481		District Clerk AJS Collections - 03.24	0970-0000-21635-00	900.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1&4 FPW 03/24	I24-010479		JP1 FPW Collections - 03.24	0970-0000-21111-00	201.45
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						22,839.77
[FUND] Total : 0970 : Fee Officers :						22,839.77
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033124.E1	I24-010411	24-1162	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 03.01.24 - 03.31.24	1020-5700-54920-AJ	1,903.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240418.E1	I24-010421	24-1159	Armored Car Service - April 2024 - E1 Portion	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						2,058.00
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						2,058.00
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X041424	I24-011125	24-0108	Account # 287251703984 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 03.07.24 - 04.06.24	1110-6800-54200-LE	466.69
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3570-07 03/24	I24-011111	24-0061	Account # 32-3570-07 - WATER - 1716 HAL AVE - 03.04.24 - 04.04.24 - MR 286396	1110-6800-54400-LE	60.60
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	04/24 STOP	I24-010511	24-0062	STOP OFFICE RENT - APRIL 2024	1110-6800-54510-LE	200.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9170552.1	I24-010370	24-0382	(5) 5 Gallon - Water Bottle Refills - 03.28.24	1110-6800-53110-LE	38.70
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9170552.2	I24-010520	24-0383	(2) Supreme Silicone, 2.8 oz	1110-6800-53520-LE	16.96
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-13062	I24-010428	24-0068	A 16976 - M 57192 - VIN4 4707 - 2020 Honda Accord - Oil change	1110-6800-54500-LE	79.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356817105001	I24-010266	24-2656	(1) Westcott Titanium Bonded Non-Stick Scissors, 8", Pointed, Gray/Yellow, Pack Of 2	1110-6800-53110-LE	15.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356817105001	I24-010266	24-2656	(4) Verbatim CD/DVD Paper Storage Sleeves, White, Box Of 100 Sleeve	1110-6800-53110-LE	11.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	356820575001	I24-010271	24-2656	(10) Centon 8GB DataStick Pro USB 3.0 Flash Drive, 8 GB	1110-6800-53110-LE	89.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354783407001	I24-010295	24-2659	(2) TP-Link UB400 - Bluetooth 4.0 USB Adapter for Computer/Notebook	1110-6800-53110-LE	23.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	354783407001	I24-010295	24-2659	Delivery	1110-6800-53110-LE	5.95
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2008674-52916769	I24-010880	24-0074	STOP - Meter # 137851702LG - 1716 Hal Ave - Electricity - 02.14.24 - 03.15.24 - MR 82005	1110-6800-54400-LE	16.16
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2422528V190	I24-010196	24-0081	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 04.01.24 - 04.30.24	1110-6800-54000-LE	121.70
[VENDOR] 00542 : WRIGHT TIRE CO. :	11885	I24-010910	24-0082	A 14167 - M 107165 - (2) Gal Antifreeze; (1) Radiator; (1) Radiator cap; Radiator install; (2) Transmission fluid	1110-6800-54500-LE	354.82
[VENDOR] 00542 : WRIGHT TIRE CO. :	11885	I24-010910	24-0082	A 14167 - M 107165 - (2) Gal Antifreeze; (1) Radiator; (1) Radiator cap; Radiator install; (2) Transmission fluid	1110-6800-54500-LE	192.66
[VENDOR] 00542 : WRIGHT TIRE CO. :	13154	I24-010911	24-0082	A 14167 - M (Old Inv) - VIN4 2719 - 2012 Tahoe - (1) Tire repair	1110-6800-54500-LE	16.64
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						1,711.34
[FUND] Total : 1110 : STOP SCU -- Operations :						1,711.34
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9143	I24-011098	24-2523	CASA/United Way - New roof installed - Approved in CC 02.12.24	7050-5100-56550-GG	38,450.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9144	I24-011099	24-2523	JP 1 - New roof installed - Approved in CC 02.12.24	7050-5100-56550-GG	27,000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						65,450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 7050 : Construction Projects :						
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6108	I24-009902	24-0731	911 CALL CENTER - Camera System & Access Control System: Progress Invoice - ARPA Funds Approved in CC 02/26/24	7067-5100-56550-GG	12,500.00
[VENDOR] 00716 : DELL MARKETING L P :	10741340859	I24-010493	24-1658	(84) Dell 27" Monitors P2722H - 210-BBCK - 911 Call Center approved in CC 09/13/21; 05/31/22; ARPA Funds Approved in	7067-5100-56510-PH	15,455.16
[DEPARTMENT] Total : 5100 : Non Departmental :						
[FUND] Total : 7067 : 911 Call Center Construction :						
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00690 0000000001 : CLEBURNE IND SCHOOL	JJAEP 04/24	I24-010514	24-0499	CISD Lease for JJAEP - Facility Rental for April 2024	8820-5980-54510-AJ	600.00
[DEPARTMENT] Total : 5980 : JJAEP :						
[FUND] Total : 8820 : American Rescue Plan Act Fund :						
[FUND] 9222 : SB22-Sheriff's Office :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS237108	I24-010811	24-1866	(85) AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK - BODY WORN CAMERA - Approved in CC 12/21/23 - SB2	9222-5600-56510-LE	63,665.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS237108	I24-010811	24-1866	(2) AXON BODY 4 - NA - US FIRST RESPONDER - BLK - RAPIDLOCK - BODY WORN CAMERA - Approved in CC 12/21/23 - SB2	9222-5600-56510-LE	.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS237108	I24-010811	24-1866	(9) AXON BODY 4 - 8 BAY DOCK - CHARGING BAY - Approved in CC 12/21/23 - SB22 Funds Approved in CC 04/09/24	9222-5600-56510-LE	14,355.00
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS237108	I24-010811	24-1866	(9) AXON BODY 4 - WALL MOUNT BRACKET, ASSY EVIDENCE.COM DOCK - CHARGING BAY - Approved in CC 12/21/23 - SB2	9222-5600-56510-LE	395.10
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS237108	I24-010811	24-1866	(16) AXON BODY 4 - 1 BAY DOCK - CHARGING BAY - Approved in CC 12/21/23 - SB22 Funds Approved in CC 04/09/24	9222-5600-53300-LE	3,277.76
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						
[FUND] Total : 9222 : SB22-Sheriff's Office :						
						1,849,254.80

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 04/22/2024

Run Date: 04/18/2024

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	676,568.58	676,568.58	0.00	0.00
0119 - Healthcare Fund	800,219.02	800,219.02	0.00	0.00
0140 - Law Library	2,337.47	2,337.47	0.00	0.00
0150 - Road and Bridge Pct 1	101,053.54	101,053.54	0.00	0.00
0160 - Road and Bridge Pct 2	3,589.30	3,589.30	0.00	0.00
0170 - Road and Bridge Pct 3	33,100.91	33,100.91	0.00	0.00
0180 - Road and Bridge Pct 4	11,095.31	11,095.31	0.00	0.00
0320 - STOP SCU -- Seizures	3,000.00	3,000.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	123.02	123.02	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0530 - Capital Murder Reserve	40.26	40.26	0.00	0.00
0550 - Indigent Health Care	12,496.28	12,496.28	0.00	0.00
0880 - Criminal State Fees	858.45	858.45	0.00	0.00
0890 - Historical Commission	2,387.05	2,387.05	0.00	0.00
0970 - Fee Officers	22,839.77	22,839.77	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,058.00	2,058.00	0.00	0.00
1110 - STOP SCU -- Operations	1,711.34	1,711.34	0.00	0.00
7050 - Construction Projects	65,450.00	65,450.00	0.00	0.00
7067 - 911 Call Center Construction	27,955.16	27,955.16	0.00	0.00
8820 - American Rescue Plan Act Fund	600.00	600.00	0.00	0.00
9222 - SB22-Sheriff's Office	81,692.86	81,692.86	0.00	0.00
	1,849,254.80	1,849,254.80		

<u>Fund Summary</u>	<u>Accounts Payable Grand Total</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund		676,568.58	2,523.77	676,568.58
0119 - Healthcare Fund		800,219.02	0.00	800,219.02
0140 - Law Library		2,337.47	0.00	2,337.47
0150 - Road and Bridge Pct 1		101,053.54	0.00	101,053.54
0160 - Road and Bridge Pct 2		3,589.30	0.00	3,589.30
0170 - Road and Bridge Pct 3		33,100.91	0.00	33,100.91
0180 - Road and Bridge Pct 4		11,095.31	0.00	11,095.31
0320 - STOP SCU -- Seizures		3,000.00	0.00	3,000.00

0330 - Juvenile Justice Alternative Education	123.02	0.00	123.02
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0530 - Capital Murder Reserve	40.26	0.00	40.26
0550 - Indigent Health Care	12,496.28	0.00	12,496.28
0880 - Criminal State Fees	858.45	0.00	858.45
0890 - Historical Commission	2,387.05	0.00	2,387.05
0970 - Fee Officers	22,839.77	0.00	22,839.77
1020 - Pre-Trial Bond Supervision	2,058.00	0.00	2,058.00
1110 - STOP SCU -- Operations	1,711.34	0.00	1,711.34
7050 - Construction Projects	65,450.00	0.00	65,450.00
7067 - 911 Call Center Construction	27,955.16	0.00	27,955.16
8820 - American Rescue Plan Act Fund	600.00	0.00	600.00
9222 - SB22-Sheriff's Office	81,692.86	0.00	81,692.86

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 04/22/2024

Run Date: 04/18/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
124-008496	A050524Gordy	POSTED	04/10/2024	Invoice With a Purchase Order	Bryan Gordy	297.00	297.00
124-008735	A042824Wylie	POSTED	04/10/2024	Invoice With a Purchase Order	Matt Wylie	243.00	243.00
124-010151	3562577876	POSTED	04/10/2024	Credit Invoice	STAPLES INC.	-144.45	-144.45
124-010152	A042624Riggs	POSTED	04/10/2024	Invoice With a Purchase Order	Andrew Riggs	135.00	135.00
124-010153	A042624Cornelius	POSTED	04/10/2024	Invoice With a Purchase Order	Brian Cornelius	135.00	135.00
124-010154	A042624Barron	POSTED	04/10/2024	Invoice With a Purchase Order	Matthew Barron	135.00	135.00
124-010155	A042624Spradlin	POSTED	04/10/2024	Invoice With a Purchase Order	Chad Spradlin	135.00	135.00
124-010156	A042624Bethell	POSTED	04/10/2024	Invoice With a Purchase Order	Damien Bethell	135.00	135.00
124-010157	A042624Anderson	POSTED	04/10/2024	Invoice With a Purchase Order	Cory Anderson	135.00	135.00
124-010158	1349881754	POSTED	04/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	6.64	6.64
124-010159	444	POSTED	04/10/2024	Invoice With a Purchase Order	Burleson Quick Lube	90.49	90.49
124-010160	949	POSTED	04/10/2024	Invoice With a Purchase Order	Burleson Quick Lube	90.49	90.49
124-010161	952	POSTED	04/10/2024	Invoice With a Purchase Order	Burleson Quick Lube	90.49	90.49
124-010163	3060	POSTED	04/10/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	1,499.95	1,499.95
124-010164	3061	POSTED	04/10/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	322.90	322.90
124-010165	3062	POSTED	04/10/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	74.99	74.99
124-010166	1787825	POSTED	04/10/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-010167	SV27973	POSTED	04/10/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,469.96	1,469.96
124-010168	SV27902	POSTED	04/10/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	775.65	775.65
124-010169	20-10004568C	POSTED	04/10/2024	Invoice With a Purchase Order	FwPromo	2,631.20	2,631.20
124-010170	20-1004518A	POSTED	04/10/2024	Invoice With a Purchase Order	FwPromo	136.50	136.50
124-010171	27509135	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	9.51	9.51
124-010172	27509152	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
124-010173	27509102	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
124-010174	27509134	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	85.00	85.00
124-010175	27509096	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
124-010176	27473903	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	4.24	4.24
124-010177	27509209	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	39.94	39.94
124-010178	245236	POSTED	04/10/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
124-010179	483031	POSTED	04/10/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1,150.12	1,150.12
124-010180	3095020631	POSTED	04/10/2024	Invoice With a Purchase Order	LEXIS NEXIS	394.00	394.00
124-010181	2568	POSTED	04/10/2024	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
124-010183	321	POSTED	04/10/2024	Invoice With a Purchase Order	Meda Health LLC	10,423.59	10,423.59
124-010185	530355	POSTED	04/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	175.00	175.00
124-010186	359315924001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.76	51.76
124-010187	358333791001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	286.78	286.78
124-010188	360499658001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	85.91	85.91
124-010189	30108	POSTED	04/10/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	253.12	253.12
124-010190	AB30526	POSTED	04/10/2024	Invoice With a Purchase Order	Red Hill Tactical	313.45	313.45
124-010191	A042624Gehab	POSTED	04/10/2024	Invoice With a Purchase Order	Ryan Geheb	135.00	135.00
124-010192	73462	POSTED	04/10/2024	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,542.00	1,542.00
124-010193	356257756	POSTED	04/10/2024	Invoice With a Purchase Order	STAPLES INC.	121.12	121.12

124-010194	242309	POSTED	04/10/2024	Invoice With a Purchase Order	TDCAA	835.00	835.00
124-010195	3522723	POSTED	04/10/2024	Invoice With a Purchase Order	US Foods	2,172.38	2,172.38
124-010197	A73244 7 3/8	POSTED	04/10/2024	Invoice With a Purchase Order	Apos Boot Outlet	42.99	42.99
124-010198	QK24097	POSTED	04/10/2024	Invoice With a Purchase Order	CDW Government	3,350.59	3,350.59
124-010199	QG31815	POSTED	04/10/2024	Invoice With a Purchase Order	CDW Government	199.97	199.97
124-010200	487146	POSTED	04/10/2024	Invoice With a Purchase Order	SymbolArts, LLC	1,077.50	1,077.50
124-010211	41229189	POSTED	04/10/2024	Invoice With a Purchase Order	Oak Farms Dairy	502.50	502.50
124-010212	6045356665	POSTED	04/10/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	275.94	275.94
124-010213	6045356733	POSTED	04/10/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	306.18	306.18
124-010214	387	POSTED	04/10/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	158.00	158.00
124-010215	79009341	POSTED	04/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	800.65	800.65
124-010216	2024026260	POSTED	04/10/2024	Invoice With a Purchase Order	Voiance Language Services, LLC.	12.12	12.12
124-010217	9069405323	POSTED	04/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,857.66	1,857.66
124-010218	9067033028	POSTED	04/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	5,616.02	5,616.02
124-010219	EH7304197	POSTED	04/10/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	2,114.00	2,114.00
124-010220	78426117	POSTED	04/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	68.49	68.49
124-010221	1351/61	POSTED	04/10/2024	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	319.98	319.98
124-010222	7195	POSTED	04/10/2024	Invoice With a Purchase Order	Weatherford College	175.00	175.00
124-010223	3562577793	POSTED	04/10/2024	Invoice With a Purchase Order	STAPLES INC.	358.50	358.50
124-010224	89668 03.27.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.37	21.37
124-010225	72868 04.02.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	61.71	61.71
124-010226	72035 04.02.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.35	85.35
124-010231	88668 03.27.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	232.46	232.46
124-010232	74392 04.03.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	167.47	167.47
124-010233	960	POSTED	04/10/2024	Invoice With a Purchase Order	PSYCHSCREENING	4,230.00	4,230.00
124-010236	531725	POSTED	04/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
124-010237	531727	POSTED	04/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
124-010241	10740634585	POSTED	04/10/2024	Invoice With a Purchase Order	DELL MARKETING L P	3,392.40	3,392.40
124-010243	R032924LOFLIN	POSTED	04/10/2024	Invoice With a Purchase Order	Gene Loflin	676.70	676.70
124-010244	INV0984381	POSTED	04/10/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	250.13	250.13
124-010245	INV0984431	POSTED	04/10/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	12.82	12.82
124-010246	INV0986565	POSTED	04/10/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	18.78	18.78
124-010250	43967	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
124-010253	A050724SIMPSON	POSTED	04/10/2024	Invoice With a Purchase Order	Jim Simpson	189.00	189.00
124-010256	2024-001	POSTED	04/10/2024	Invoice With a Purchase Order	Dianna Morris	125.00	125.00
124-010260	482961	POSTED	04/10/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	88.36	88.36
124-010262	207541	POSTED	04/10/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	47.04	47.04
124-010265	94699 03.29.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	91.00	91.00
124-010269	8281850537	POSTED	04/10/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	250.00	250.00
124-010270	358254242001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	119.97	119.97
124-010274	8137	POSTED	04/10/2024	Invoice With a Purchase Order	PAUL'S DONUTS	41.84	41.84
124-010276	26617	POSTED	04/10/2024	Invoice With a Purchase Order	PHILIP TAFT & ASSOCIATES PLLC	962.50	962.50
124-010278	3562577954	POSTED	04/10/2024	Invoice With a Purchase Order	STAPLES INC.	34.62	34.62
124-010280	3562577878	POSTED	04/10/2024	Invoice With a Purchase Order	STAPLES INC.	15.56	15.56
124-010281	850014869	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	109.88	109.88
124-010282	3562577983	POSTED	04/10/2024	Invoice With a Purchase Order	STAPLES INC.	24.06	24.06
124-010283	6159767589	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	254.00	254.00
124-010284	849724152	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	130.33	130.33
124-010288	B384464	POSTED	04/10/2024	Invoice With a Purchase Order	ROWLETT INC.	11.99	11.99
124-010289	B384428	POSTED	04/10/2024	Invoice With a Purchase Order	ROWLETT INC.	62.80	62.80
124-010291	964	POSTED	04/10/2024	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
124-010292	965	POSTED	04/10/2024	Invoice With a Purchase Order	PSYCHSCREENING	235.00	235.00
124-010294	8216	POSTED	04/10/2024	Invoice With a Purchase Order	PAUL'S DONUTS	41.84	41.84

124-010298	621192	POSTED	04/10/2024	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	221.07	221.07
124-010304	R032824Rice	POSTED	04/10/2024	Invoice With a Purchase Order	Kathy Rice	64.45	64.45
124-010306	43981	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
124-010307	287310734450x032724	POSTED	04/10/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
124-010309	1349866160	POSTED	04/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	6.36	6.36
124-010310	43971	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	107.46	107.46
124-010311	43740	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	1,761.26	1,761.26
124-010313	INV0995240	POSTED	04/10/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	41.40	41.40
124-010318	235901	POSTED	04/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	15.99	15.99
124-010319	337019-0	POSTED	04/10/2024	Invoice With a Purchase Order	Business Essentials	93.42	93.42
124-010321	175926977	POSTED	04/10/2024	Invoice With a Purchase Order	ULINE INC	659.72	659.72
124-010322	175996571	POSTED	04/10/2024	Invoice With a Purchase Order	ULINE INC	1,151.94	1,151.94
124-010323	139681	POSTED	04/10/2024	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	1,410.36	1,410.36
124-010324	900226	POSTED	04/10/2024	Invoice With a Purchase Order	Dana Safety Supply	1,225.00	1,225.00
124-010326	797879624	POSTED	04/10/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	173.66	173.66
124-010328	317	POSTED	04/10/2024	Invoice With a Purchase Order	James S. Camp	250.00	250.00
124-010329	318	POSTED	04/10/2024	Invoice With a Purchase Order	James S. Camp	250.00	250.00
124-010338	7781	POSTED	04/10/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-010339	8279	POSTED	04/10/2024	Invoice With a Purchase Order	PAUL'S DONUTS	41.84	41.84
124-010342	4750	POSTED	04/10/2024	Invoice With a Purchase Order	The Spoken Word	130.00	130.00
124-010343	020-24	POSTED	04/10/2024	Invoice With a Purchase Order	Tracie L. Miller	40.20	40.20
124-010344	019-24	POSTED	04/10/2024	Invoice With a Purchase Order	Tracie L. Miller	181.50	181.50
124-010345	3304631-202403-1	POSTED	04/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
124-010348	1815399	POSTED	04/10/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-010349	1819578	POSTED	04/10/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-010350	6045356778	POSTED	04/10/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	331.38	331.38
124-010351	INV799662	POSTED	04/10/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	5,200.00	5,200.00
124-010352	41229231	POSTED	04/10/2024	Invoice With a Purchase Order	Oak Farms Dairy	504.40	504.40
124-010353	41229442	POSTED	04/10/2024	Invoice With a Purchase Order	Oak Farms Dairy	504.40	504.40
124-010354	3859	POSTED	04/10/2024	Invoice With a Purchase Order	Sentry Security Fasteners, Inc	824.20	824.20
124-010355	70678	POSTED	04/10/2024	Invoice With a Purchase Order	Mobil 1	80.45	80.45
124-010356	177173	POSTED	04/10/2024	Invoice With a Purchase Order	Granicus, LLC	9,540.00	9,540.00
124-010357	3562577791	POSTED	04/10/2024	Invoice With a Purchase Order	STAPLES INC.	1,305.08	1,305.08
124-010360	27509150	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	34.04	34.04
124-010361	27481840	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	72.24	72.24
124-010362	27509161	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	63.74	63.74
124-010363	27509142	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	80.74	80.74
124-010364	27509139	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	27.19	27.19
124-010365	27509141	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	100.29	100.29
124-010366	27509140	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	68.84	68.84
124-010367	27509160	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	205.30	205.30
124-010368	27231231	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	173.39	173.39
124-010369	2	POSTED	04/10/2024	Invoice With a Purchase Order	Dianna Morris	130.00	130.00
124-010376	22353	POSTED	04/10/2024	Invoice With a Purchase Order	HAUK GARAGE	20.95	20.95
124-010377	3562578018	POSTED	04/10/2024	Invoice With a Purchase Order	STAPLES INC.	1,482.39	1,482.39
124-010378	43696	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	33.65	33.65
124-010379	3562577792	POSTED	04/10/2024	Invoice With a Purchase Order	STAPLES INC.	7.29	7.29
124-010380	359544283001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.52	69.52
124-010381	483128	POSTED	04/10/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	360.99	360.99
124-010382	359763711001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	350.38	350.38
124-010383	483129	POSTED	04/10/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	46.46	46.46
124-010384	359854044001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.99	11.99
124-010385	240417	POSTED	04/10/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
124-010386	79536 04.05.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	196.06	196.06

124-010387	70813	POSTED	04/10/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
124-010388	359894637001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	137.58	137.58
124-010389	357859900001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	801.13	801.13
124-010390	359854045001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,053.08	1,053.08
124-010391	359854046001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.99	24.99
124-010392	362211209001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.97	69.97
124-010393	8366	POSTED	04/10/2024	Invoice With a Purchase Order	PAUL'S DONUTS	33.50	33.50
124-010394	361060904001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.04	27.04
124-010395	MEC-179	POSTED	04/10/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	4,725.00	4,725.00
124-010396	3562578019	POSTED	04/10/2024	Invoice With a Purchase Order	STAPLES INC.	6.56	6.56
124-010397	30548	POSTED	04/10/2024	Invoice With a Purchase Order	Wright Tire Co.	21.82	21.82
124-010398	360373322001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	70.99	70.99
124-010399	70788	POSTED	04/10/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-010400	342	POSTED	04/10/2024	Invoice With a Purchase Order	Meda Health LLC	8,940.17	8,940.17
124-010401	359547559001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
124-010403	75470 04.03.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.10	71.10
124-010404	77005 04.04.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.67	52.67
124-010405	90616 03.28.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.48	28.48
124-010417	3693455	POSTED	04/10/2024	Invoice With a Purchase Order	US Foods	2,754.80	2,754.80
124-010418	361522536001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	58.49	58.49
124-010423	R040524SIBLEY	POSTED	04/10/2024	Invoice With a Purchase Order	CODEY SIBLEY	403.40	403.40
124-010424	97492	POSTED	04/10/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	708.25	708.25
124-010425	234974	POSTED	04/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	727.80	727.80
124-010426	R040524Lomonaco	POSTED	04/10/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,800.00	1,800.00
124-010427	44057	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
124-010429	6662358000	POSTED	04/10/2024	Invoice With a Purchase Order	Layland Plumbing	2,994.50	2,994.50
124-010430	6095325	POSTED	04/10/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
124-010431	88801 04.08.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.24	30.24
124-010432	359503872001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	70.99	70.99
124-010433	39504529001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.82	12.82
124-010438	1813864	POSTED	04/10/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-010439	89095 04.08.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.16	34.16
124-010440	70834	POSTED	04/10/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-010441	850017967	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,396.03	1,396.03
124-010442	849947638	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	346.97	346.97
124-010443	849938555	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,228.00	2,228.00
124-010446	359333557001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.45	27.45
124-010447	NRDD-0010396	POSTED	04/10/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	875.00	875.00
124-010448	90605 03.28.24	POSTED	04/10/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-28.48	-28.48
124-010449	358886187001	POSTED	04/10/2024	Credit Invoice	ODP Business Solutions, LLC	-27.04	-27.04
124-010450	27345069	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	900.00	900.00
124-010469	240865	POSTED	04/10/2024	Invoice With a Purchase Order	BEN'S VENDING	100.00	100.00
124-010471	0709-475659	POSTED	04/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	75.98	75.98
124-010474	361108243001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	197.60	197.60
124-010475	359547618001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.00	6.00
124-010477	849942352	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,290.00	4,290.00
124-010487	R031524Weeks	POSTED	04/10/2024	Invoice With a Purchase Order	John W. Weeks	52.26	52.26
124-010488	R032024Weeks	POSTED	04/10/2024	Invoice With a Purchase Order	John W. Weeks	52.26	52.26
124-010491	6007531047	POSTED	04/10/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
124-010492	4753	POSTED	04/10/2024	Invoice With a Purchase Order	The Spoken Word	540.00	540.00
124-010494	246834	POSTED	04/10/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00

124-010495	NRDD-0010402	POSTED	04/10/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	2,192.80	2,192.80
124-010500	361252176001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	306.42	306.42
124-010501	359345380001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	197.60	197.60
124-010502	359451697001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	135.18	135.18
124-010503	359451699001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.78	32.78
124-010504	359712582001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	174.81	174.81
124-010505	359716151001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	159.71	159.71
124-010506	354529763001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	237.92	237.92
124-010507	354529740001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.96	35.96
124-010508	354267039001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,481.22	1,481.22
124-010509	359547689001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
124-010512	20-1005219	POSTED	04/10/2024	Invoice With a Purchase Order	FwPromo	69.00	69.00
124-010513	20-10003276	POSTED	04/10/2024	Invoice With a Purchase Order	FwPromo	455.68	455.68
124-010515	9291568 FY24	POSTED	04/10/2024	Invoice With a Purchase Order	Employee Retirement System of Texas	35.00	35.00
124-010518	INV-5226	POSTED	04/10/2024	Invoice With a Purchase Order	GovOs, Inc.	250.00	250.00
124-010519	79678311	POSTED	04/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	238.03	238.03
124-010522	FS-11556033124	POSTED	04/10/2024	Invoice With a Purchase Order	Cordant Health Solutions	185.80	185.80
124-010523	188513.POST	POSTED	04/10/2024	Invoice With a Purchase Order	Grayson County, Texas	16,222.22	16,222.22
124-010524	188513.PRE	POSTED	04/10/2024	Invoice With a Purchase Order	Grayson County, Texas	700.00	700.00
124-010525	97429	POSTED	04/10/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	505.41	505.41
124-010526	Helen Elliott 03.24	POSTED	04/10/2024	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	2,155.00	2,155.00
124-010527	24-10403	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
124-010528	44006	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	487.25	487.25
124-010529	43856	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	1,325.41	1,325.41
124-010530	72609	POSTED	04/10/2024	Invoice With a Purchase Order	Joshua Lube & Tune	25.50	25.50
124-010531	1566	POSTED	04/10/2024	Invoice With a Purchase Order	EHawk Inc.	38.00	38.00
124-010533	4819	POSTED	04/10/2024	Invoice With a Purchase Order	Lee's Western Store Inc	239.99	239.99
124-010534	850017095	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	130.33	130.33
124-010535	360058972001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	63.12	63.12
124-010536	356285142001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	340.24	340.24
124-010537	356341593001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.19	17.19
124-010538	359547435001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	143.50	143.50
124-010539	18893-1	POSTED	04/10/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	79.27	79.27
124-010540	214780	POSTED	04/10/2024	Invoice With a Purchase Order	PEGASUS SCHOOL INC	4,770.30	4,770.30
124-010546	9955-2	POSTED	04/10/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	38.76	38.76
124-010547	9972-7	POSTED	04/10/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	18.38	18.38
124-010548	1556-5	POSTED	04/10/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	36.76	36.76
124-010549	2008-6	POSTED	04/10/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	64.75	64.75
124-010550	27569345	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	131.75	131.75
124-010551	27569487	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	251.78	251.78
124-010552	27572596	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	36.54	36.54
124-010553	27572530	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	113.17	113.17
124-010554	27572521	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	11.83	11.83
124-010555	27572519	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	158.92	158.92
124-010556	27547716	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	25.49	25.49
124-010557	27572651	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	10.19	10.19
124-010558	27572535	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	89.37	89.37
124-010559	27572575	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	70.91	70.91
124-010560	27572581	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	106.25	106.25
124-010561	27572589	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
124-010562	27572587	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
124-010563	27509089	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	289.37	289.37
124-010565	24526	POSTED	04/10/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60

124-010567	354396	POSTED	04/10/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
124-010568	359547519001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.00	6.00
124-010570	R040524CLOTFELTER	POSTED	04/10/2024	Invoice With a Purchase Order	Whitney Clotfelter	84.69	84.69
124-010571	R040524VANSLYKE	POSTED	04/10/2024	Invoice With a Purchase Order	Tiffany Van Slyke	84.69	84.69
124-010574	44106	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
124-010575	764089	POSTED	04/10/2024	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
124-010576	QL87676	POSTED	04/10/2024	Invoice With a Purchase Order	CDW Government	2,017.94	2,017.94
124-010577	JC-2 2024	POSTED	04/10/2024	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION	35,000.00	35,000.00
124-010579	44090	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
124-010581	97506	POSTED	04/10/2024	Invoice With a Purchase Order	KM&L, LLC.	12,000.00	12,000.00
124-010582	576475	POSTED	04/10/2024	Invoice With a Purchase Order	NIGP	765.00	765.00
124-010583	4818	POSTED	04/10/2024	Invoice With a Purchase Order	Lee's Western Store Inc	139.99	139.99
124-010584	27572529	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	165.93	165.93
124-010585	27572528	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	113.17	113.17
124-010586	27572584	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	72.24	72.24
124-010587	27572527	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	165.93	165.93
124-010588	27572536	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	87.15	87.15
124-010589	44076	POSTED	04/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	657.45	657.45
124-010590	Mark Rhodes 03.24	POSTED	04/10/2024	Invoice With a Purchase Order	Mark Rhodes, LPC	975.00	975.00
124-010591	665	POSTED	04/10/2024	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	230.00	230.00
124-010593	21954125	POSTED	04/10/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	24.27	24.27
124-010594	27572588	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	147.04	147.04
124-010595	27572580	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	140.24	140.24
124-010596	27572543	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	69.33	69.33
124-010597	27572582	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	163.18	163.18
124-010598	27572585	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	55.25	55.25
124-010599	27572590	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	290.64	290.64
124-010600	27572574	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	20.40	20.40
124-010601	27572594	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	135.99	135.99
124-010602	27572608	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	335.74	335.74
124-010603	27572656	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	12.52	12.52
124-010604	97618	POSTED	04/10/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,631.57	1,631.57
124-010605	236059	POSTED	04/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	151.06	151.06
124-010608	AM March 2024	POSTED	04/10/2024	Invoice With a Purchase Order	GARY R. HIVELY	547.50	547.50
124-010609	SA March 2024	POSTED	04/10/2024	Invoice With a Purchase Order	GARY R. HIVELY	2,160.00	2,160.00
124-010610	12226853	POSTED	04/10/2024	Invoice With a Purchase Order	Kronos SaaShr, Inc.	14,015.76	14,015.76
124-010611	Linda Baley 03.24	POSTED	04/10/2024	Invoice With a Purchase Order	Linda L. Baley	1,230.00	1,230.00
124-010613	26177032	POSTED	04/10/2024	Invoice With a Purchase Order	Galls, LLC	40.00	40.00
124-010614	41229491	POSTED	04/10/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,513.20	1,513.20
124-010615	6045356890	POSTED	04/10/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	443.52	443.52
124-010616	6045356814	POSTED	04/10/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	458.64	458.64
124-010617	K07304210	POSTED	04/11/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	595.00	595.00
124-010627	DP-2023-4-1260	POSTED	04/11/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	16,983.29	16,983.29
124-010628	350780315001	POSTED	04/11/2024	Credit Invoice	ODP Business Solutions, LLC	-67.89	-67.89
124-010629	352813242001	POSTED	04/11/2024	Credit Invoice	ODP Business Solutions, LLC	-104.94	-104.94
124-010630	353970161001	POSTED	04/11/2024	Credit Invoice	ODP Business Solutions, LLC	-160.58	-160.58
124-010631	354064227001	POSTED	04/11/2024	Credit Invoice	ODP Business Solutions, LLC	-67.89	-67.89
124-010632	354755276001	POSTED	04/11/2024	Credit Invoice	ODP Business Solutions, LLC	-183.40	-183.40
124-010633	354769336001	POSTED	04/11/2024	Credit Invoice	ODP Business Solutions, LLC	-50.37	-50.37
124-010634	354805743001	POSTED	04/11/2024	Credit Invoice	ODP Business Solutions, LLC	-14.29	-14.29
124-010646	35967369	POSTED	04/11/2024	Invoice With a Purchase Order	Hobart Services, LLC	1,083.36	1,083.36
124-010647	INV96578	POSTED	04/11/2024	Invoice With a Purchase Order	Victory Supply	3,408.00	3,408.00
124-010663	031124VehReg1	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75

124-010664	031324VehReg	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
124-010665	031924VehReg	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
124-010666	031124VehReg2	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
124-010667	031424VehReg	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.00	34.00
124-010668	040524VehReg	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
124-010670	040124VehReg	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
124-010672	031524VehReg2	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.75	25.75
124-010675	031824VehReg1	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
124-010685	032524VehReg1	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
124-010688	032524VehReg2	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.75	31.75
124-010690	032724VehReg	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.25	31.25
124-010692	040324VehReg1	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.75	31.75
124-010695	040324VehReg2	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
124-010697	040424VehReg	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	92.16	92.16
124-010698	27584779	POSTED	04/12/2024	Invoice With a Purchase Order	Galls, LLC	161.50	161.50
124-010699	27587357	POSTED	04/12/2024	Invoice With a Purchase Order	Galls, LLC	161.50	161.50
124-010703	361724142001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	208.39	208.39
124-010704	361724141002	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	72.36	72.36
124-010705	361722787001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	100.14	100.14
124-010707	359011013001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	120.59	120.59
124-010708	359745700001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	197.40	197.40
124-010709	359015901001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	109.99	109.99
124-010710	359015900001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.89	94.89
124-010711	359012439001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	65.98	65.98
124-010712	358018925001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.76	18.76
124-010713	358018913001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.38	27.38
124-010714	358018890001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,005.73	2,005.73
124-010715	358014603001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.19	17.19
124-010716	361724152001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.86	22.86
124-010717	361724150001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.29	6.29
124-010718	361724141001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.09	18.09
124-010719	361724149001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.99	9.99
124-010720	361724143001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,275.36	1,275.36
124-010721	032724Chickfila	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.83	16.83
124-010722	031224SmokeyPokey	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.29	15.29
124-010723	359934352001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	836.28	836.28
124-010724	031824Spectrum	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
124-010726	040124Google	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.58	25.58
124-010728	031224GoReminders	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	432.00	432.00
124-010730	031224L2G	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.00	44.00
124-010735	031724Facebk	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
124-010737	033124Facebk1	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
124-010738	033124Facebk2	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3.26	3.26
124-010739	031824AmznMktp2	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.97	100.97
124-010740	031824AmznMktp3	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.97	23.97
124-010741	031524SPPonyBead	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.17	13.17
124-010742	032324AmznMktp	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.76	51.76
124-010746	032524AmznMktp	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	149.63	149.63
124-010748	032724AmznMktp1	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.89	51.89
124-010752	032724AmznMktp2	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.87	19.87
124-010757	032724AlaskaCourt	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	185.40	185.40
124-010758	040124AmznMktp	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.98	12.98
124-010759	040124Walmart	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	694.40	694.40
124-010762	040524Walmart	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	321.60	321.60
124-010763	040624Walmart	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.99	35.99

124-010764	040524TractorSupply	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,149.98	1,149.98
124-010775	92701	POSTED	04/12/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	105.45	105.45
124-010778	819065-0	POSTED	04/12/2024	Invoice With a Purchase Order	Bennett's	49.95	49.95
124-010785	1660114	POSTED	04/12/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
124-010792	97661	POSTED	04/12/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	255.42	255.42
124-010794	R040324VERNON	POSTED	04/12/2024	Invoice With a Purchase Order	David Vernon	231.82	231.82
124-010796	44127	POSTED	04/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	64.47	64.47
124-010797	6095406	POSTED	04/12/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	81.50	81.50
124-010798	6095430	POSTED	04/12/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	81.50	81.50
124-010799	6095281	POSTED	04/12/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	158.72	158.72
124-010803	12213246	POSTED	04/12/2024	Invoice With a Purchase Order	Kronos SaaShr, Inc.	12,812.61	12,812.61
124-010804	040524RMA Toll	POSTED	04/12/2024	Credit Invoice	TIB, N.A.	-11.21	-11.21
124-010805	26003	POSTED	04/12/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	309.00	309.00
124-010806	25841	POSTED	04/12/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	310.20	310.20
124-010807	131655	POSTED	04/12/2024	Invoice With a Purchase Order	M-Pak, Inc.	197.49	197.49
124-010809	166691-1	POSTED	04/12/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	233.22	233.22
124-010812	INUS237107	POSTED	04/12/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	189,744.20	189,744.20
124-010814	69012	POSTED	04/12/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
124-010815	69005	POSTED	04/12/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
124-010817	8281848353	POSTED	04/12/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	2,625.38	2,625.38
124-010818	032224PitPayWeb.1	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	85.68	85.68
124-010819	032224PitPayWeb.2	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	259.38	259.38
124-010820	030724ChickFILA	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	158.90	158.90
124-010821	032124ChickFILA	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	158.22	158.22
124-010822	032824ChickFILA	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	178.80	178.80
124-010823	040524Schlotzskys	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	123.25	123.25
124-010824	030924HolidayInnRH	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	518.81	518.81
124-010825	030924HolidayInnBB	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	518.81	518.81
124-010826	031224HolidayInnJH	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	1,086.36	1,086.36
124-010827	032224EmbassySteDM	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	770.50	770.50
124-010828	032224EmbassySteJM	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	770.50	770.50
124-010829	032424HolidayInnCC	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	460.00	460.00
124-010830	032824SouthWestKM	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	807.96	807.96
124-010831	040524AirportKM	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	346.81	346.81
124-010832	032824HolidayInnMF	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	405.12	405.12
124-010833	040324CandlewoodRA	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	435.02	435.02
124-010834	040424IACME.GM	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	450.00	450.00
124-010835	040424IACME.AK	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	450.00	450.00
124-010836	040524WestinTVS	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	178.69	178.69
124-010837	040524WestinWC	POSTED	04/14/2024	Invoice With a Purchase Order	TIB, N.A.	178.69	178.69
124-010838	3024593029.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	83.15	83.15
124-010839	3024572828.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	7,060.90	7,060.90
124-010840	3061587949.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	112.71	112.71
124-010841	3023176768.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	146.76	146.76
124-010842	3023176973.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	2,288.62	2,288.62
124-010843	3024593994.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	107.47	107.47
124-010844	3024593529.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	136.46	136.46
124-010845	4008297594.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	347.49	347.49
124-010846	3024593734.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	974.15	974.15
124-010847	3023217160.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	183.25	183.25
124-010848	3023217348.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	144.98	144.98
124-010849	4042402806.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	3,480.54	3,480.54
124-010850	4042402262.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,892.30	1,892.30
124-010851	3024740155.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	100.62	100.62
124-010852	3062751205.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	389.24	389.24

124-010853	3064432921.125	POSTED	04/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	530.35	530.35
124-010854	6831-32000 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	City of Burleson	128.41	128.41
124-010855	39-1050-01 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	118.56	118.56
124-010856	39-1080-03 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	570.62	570.62
124-010857	39-2280-00 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	137.64	137.64
124-010858	20-0170-00 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.75	60.75
124-010859	39-1110-01 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	70.21	70.21
124-010860	39-1160-01 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	43.27	43.27
124-010861	39-1070-01 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	117.83	117.83
124-010862	39-1100-01 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	75.52	75.52
124-010863	20-0130-00 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	128.76	128.76
124-010864	14-4770-00 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	500.45	500.45
124-010865	14-1970-07 03/24	POSTED	04/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	234.18	234.18
124-010866	2668.125	POSTED	04/14/2024	Invoice With a Purchase Order	CREST WATER COMPANY	217.95	217.95
124-010867	4707450000.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	136.93	136.93
124-010868	4707449900.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	146.36	146.36
124-010869	4707449800.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	134.07	134.07
124-010870	4707449700.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	115.05	115.05
124-010871	4707449400.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	164.82	164.82
124-010872	4707449300.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	242.88	242.88
124-010873	4707449200.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
124-010874	4707449100.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
124-010875	4707448700.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	107.03	107.03
124-010876	4707448800.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.56	39.56
124-010877	4706893700.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	104.19	104.19
124-010878	4707073400.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	104.33	104.33
124-010879	4709449800.125	POSTED	04/14/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	200.97	200.97
124-010881	2008674-52933937	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	267.68	267.68
124-010882	2008674-52914768	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	9.57	9.57
124-010883	2008674-52914907	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	17.58	17.58
124-010884	2008674-52914906	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.60	12.60
124-010885	2008674-52913070	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	8,749.75	8,749.75
124-010886	2008674-52913119	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,975.19	2,975.19
124-010887	2008674-52912969	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	7,155.41	7,155.41
124-010888	2008674-52905509	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	223.56	223.56
124-010889	2008674-52923369	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	343.89	343.89
124-010890	2008674-52913474	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,613.24	1,613.24
124-010891	2008674-52913250	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,120.91	1,120.91
124-010892	2008674-52921077	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.41	12.41
124-010893	2008674-52921087	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	58.66	58.66
124-010894	2008674-52919150	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	13,721.59	13,721.59
124-010895	2008674-52919163	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	231.91	231.91
124-010896	2008674-52925419	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	475.93	475.93
124-010897	2008674-52922924	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	14.68	14.68
124-010898	2008674-52918124	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	427.36	427.36
124-010899	2008674-52913183	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	18.29	18.29
124-010900	2008674-52915909	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	5,887.17	5,887.17
124-010901	2008674-52919161	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	309.81	309.81
124-010902	2008674-52917533	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	439.21	439.21
124-010903	2008674-52915910	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	5,997.06	5,997.06
124-010904	2008674-52936498	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,162.78	1,162.78
124-010905	2008674-52917509	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,921.37	2,921.37
124-010906	2008674-52921454	POSTED	04/15/2024	Invoice With a Purchase Order	Shell Energy Solutions	233.54	233.54
124-010907	4707449600.125	POSTED	04/15/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	152.94	152.94
124-010912	040124Liberty	POSTED	04/15/2024	Invoice With a Purchase Order	TIB, N.A.	100.69	100.69

124-010913	1201146	POSTED	04/15/2024	Invoice With a Purchase Order	DataVox, Inc	19,969.18	19,969.18
124-010914	30614	POSTED	04/15/2024	Invoice With a Purchase Order	Wright Tire Co.	82.87	82.87
124-010915	245217	POSTED	04/15/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	50.00	50.00
124-010916	021-24	POSTED	04/15/2024	Invoice With a Purchase Order	Tracie L. Miller	50.25	50.25
124-010917	2422653V190	POSTED	04/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	364.79	364.79
124-010919	2422765V190	POSTED	04/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
124-010920	2422657V190	POSTED	04/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
124-010921	2427283V190	POSTED	04/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
124-010922	2430832V190	POSTED	04/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	293.09	293.09
124-010923	2422632V190	POSTED	04/15/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
124-010939	41524	POSTED	04/15/2024	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	499.58	499.58
124-010941	421	POSTED	04/15/2024	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
124-010942	031924GldnNggtGM	POSTED	04/15/2024	Invoice With a Purchase Order	TIB, N.A.	70.06	70.06
124-010943	1349896605	POSTED	04/15/2024	Invoice With a Purchase Order	AutoZone Stores LLC	34.48	34.48
124-010944	031924GldnNggtAK	POSTED	04/15/2024	Invoice With a Purchase Order	TIB, N.A.	70.06	70.06
124-010945	1349896603	POSTED	04/15/2024	Invoice With a Purchase Order	AutoZone Stores LLC	34.48	34.48
124-010963	R040724Prickett	POSTED	04/15/2024	Invoice With a Purchase Order	Phillip Prickett	45.00	45.00
124-010964	20301	POSTED	04/15/2024	Invoice With a Purchase Order	Boot Barn	116.99	116.99
124-010976	439	POSTED	04/15/2024	Invoice With a Purchase Order	Brian Doty	145.00	145.00
124-010977	337251-0	POSTED	04/15/2024	Invoice With a Purchase Order	Business Essentials	26.00	26.00
124-010978	32420609	POSTED	04/15/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
124-010981	32420610	POSTED	04/15/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	1,987.65	1,987.65
124-011010	ESA011021-1	POSTED	04/15/2024	Invoice With a Purchase Order	Darr Equipment Co.	30,029.26	30,029.26
124-011011	7453.1	POSTED	04/15/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,400.00	1,400.00
124-011012	7453.2	POSTED	04/15/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	880.00	880.00
124-011013	7453.3	POSTED	04/15/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	260.51	260.51
124-011014	S101088098.001	POSTED	04/15/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	2.95	2.95
124-011015	S101081636.001	POSTED	04/15/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	816.22	816.22
124-011016	S101081845.001	POSTED	04/15/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	124.19	124.19
124-011017	S101096911.001	POSTED	04/15/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	111.49	111.49
124-011018	324	POSTED	04/15/2024	Invoice With a Purchase Order	Dianna Morris	330.00	330.00
124-011019	361200193001	POSTED	04/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	421.07	421.07
124-011020	358514060001	POSTED	04/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.85	29.85
124-011021	356458053001	POSTED	04/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.93	22.93
124-011022	6000896322	POSTED	04/15/2024	Invoice With a Purchase Order	STAPLES INC.	30.67	30.67
124-011023	6000896323	POSTED	04/15/2024	Invoice With a Purchase Order	STAPLES INC.	252.40	252.40
124-011024	3562577728	POSTED	04/15/2024	Invoice With a Purchase Order	STAPLES INC.	284.82	284.82
124-011025	6000897950	POSTED	04/15/2024	Invoice With a Purchase Order	STAPLES INC.	138.99	138.99
124-011026	62376 02.20.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	142.30	142.30
124-011027	61015 02.21.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	193.48	193.48
124-011028	61966 02.14.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.47	47.47
124-011029	23496 02.13.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.14	16.14
124-011030	84199 02.13.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.45	28.45
124-011031	60845 02.14.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.84	21.84
124-011032	61970 02.15.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.54	8.54
124-011033	61946 02.12.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.48	43.48
124-011034	76633 01.23.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	642.96	642.96
124-011035	98873 02.21.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.66	5.66
124-011036	71037 02.22.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	101.61	101.61
124-011037	61012 02.21.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	257.02	257.02
124-011038	61013 02.21.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	456.76	456.76
124-011039	62390 02.22.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	131.00	131.00
124-011040	81838 02.27.24	POSTED	04/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	98.74	98.74
124-011042	27611288	POSTED	04/16/2024	Invoice With a Purchase Order	Galls, LLC	81.57	81.57
124-011043	27584897	POSTED	04/16/2024	Invoice With a Purchase Order	Galls, LLC	29.75	29.75

124-011044	27584861	POSTED	04/16/2024	Invoice With a Purchase Order	Galls, LLC	131.75	131.75
124-011045	27611091	POSTED	04/16/2024	Invoice With a Purchase Order	Galls, LLC	85.00	85.00
124-011046	27611112	POSTED	04/16/2024	Invoice With a Purchase Order	Galls, LLC	85.00	85.00
124-011047	27610899	POSTED	04/16/2024	Invoice With a Purchase Order	Galls, LLC	167.18	167.18
124-011048	38670	POSTED	04/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
124-011049	38675	POSTED	04/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	210.00	210.00
124-011050	38669	POSTED	04/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
124-011051	38671	POSTED	04/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	195.00	195.00
124-011052	38672	POSTED	04/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
124-011053	38673	POSTED	04/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	177.00	177.00
124-011054	38667	POSTED	04/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
124-011055	38674	POSTED	04/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	75.00	75.00
124-011056	38840	POSTED	04/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
124-011057	38683	POSTED	04/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
124-011059	R041224Lomonaco	POSTED	04/16/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	360.00	360.00
124-011060	0709-475696	POSTED	04/16/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	40.78	40.78
124-011061	R032924Stephens	POSTED	04/16/2024	Invoice With a Purchase Order	Jerry Stephens	215.07	215.07
124-011068	REG041524Nolan	POSTED	04/16/2024	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
124-011071	SV27996	POSTED	04/16/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	880.00	880.00
124-011073	203644	POSTED	04/16/2024	Invoice With a Purchase Order	FILTER SYSTEMS	5,676.40	5,676.40
124-011074	1814	POSTED	04/16/2024	Invoice With a Purchase Order	Freedom Construction	12,594.43	12,594.43
124-011075	3046627	POSTED	04/16/2024	Invoice With a Purchase Order	Frontier Waste Solutions	439.65	439.65
124-011076	63840	POSTED	04/16/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
124-011078	63854	POSTED	04/16/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	203.00	203.00
124-011079	R032824Harborth	POSTED	04/16/2024	Invoice With a Purchase Order	Juliette Harborth	11.39	11.39
124-011081	CC-C20230282	POSTED	04/16/2024	Invoice With a Purchase Order	Karen R. Jones	644.20	644.20
124-011082	2582214-2165-8	POSTED	04/16/2024	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,232.32	1,232.32
124-011083	INV96659	POSTED	04/16/2024	Invoice With a Purchase Order	Victory Supply	244.80	244.80
124-011084	040524Lackey	POSTED	04/16/2024	Invoice With a Purchase Order	LACKEY ROBERT D	468.09	468.09
124-011088	70897	POSTED	04/16/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
124-011090	355304	POSTED	04/16/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
124-011091	1005	POSTED	04/16/2024	Invoice With a Purchase Order	TP&R Construction, LLC	4,200.00	4,200.00
124-011092	70797	POSTED	04/16/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
124-011093	23171	POSTED	04/16/2024	Invoice With a Purchase Order	NET TEAM TECHNOLOGIES CORP	156.25	156.25
124-011094	R032824Ortegon	POSTED	04/16/2024	Invoice With a Purchase Order	Nikki Ortegon	11.26	11.26
124-011097	R032824Munn	POSTED	04/16/2024	Invoice With a Purchase Order	Laura Munn	34.17	34.17
124-011100	221973	POSTED	04/16/2024	Invoice With a Purchase Order	Professional Law Enforcement Training	506.00	506.00
124-011101	0794-016354425	POSTED	04/16/2024	Invoice With a Purchase Order	Republic Services #794	98.03	98.03
124-011102	24012-1	POSTED	04/16/2024	Invoice With a Purchase Order	RJM Contractors, Inc.	2,286.00	2,286.00
124-011103	031124TxTag	POSTED	04/16/2024	Invoice With a Purchase Order	TIB, N.A.	217.09	217.09
124-011104	031324PitPay	POSTED	04/16/2024	Invoice With a Purchase Order	TIB, N.A.	247.60	247.60
124-011105	53401	POSTED	04/16/2024	Invoice With a Purchase Order	Suburban Sheet Metal LTD	1,519.18	1,519.18
124-011108	33702871	POSTED	04/16/2024	Invoice With a Purchase Order	WATSON & SON INC	527.31	527.31
124-011110	10000740	POSTED	04/16/2024	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	470.00	470.00
124-011112	7KV5D0C2Y6FE6	POSTED	04/16/2024	Invoice With a Purchase Order	The Garden of Eating Bistro	174.96	174.96
124-011113	3007833171	POSTED	04/16/2024	Invoice With a Purchase Order	TK Elevator	853.28	853.28
124-011115	287249311814x041424	POSTED	04/16/2024	Invoice With a Purchase Order	AT&Mobility	171.96	171.96
124-011126	333800-0	POSTED	04/17/2024	Invoice With a Purchase Order	Business Essentials	26.00	26.00
124-011139	1783272	POSTED	04/17/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	486.95	486.95

Total Fund 0100 - General Fund

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

676,568.58

676,568.58

.00

Fund 0119 - Healthcare Fund

124-011114	954106235713	POSTED	04/16/2024	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	800,219.02	800,219.02
Total Fund 0119 - Healthcare Fund						800,219.02	
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						800,219.02	
						0.00	
Fund 0140 - Law Library							
124-010470	3095038003	POSTED	04/10/2024	Invoice With a Purchase Order	LEXIS NEXIS	975.00	975.00
124-010478	849941113	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	409.00	409.00
124-010482	849938379	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	668.47	668.47
124-010483	850020109	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
124-010489	850062942	POSTED	04/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	175.00	175.00
Total Fund 0140 - Law Library						2,337.47	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						2,337.47	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
124-010606	9449821858	POSTED	04/10/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,466.09	1,466.09
124-010607	20024	POSTED	04/10/2024	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
124-010612	2465322	POSTED	04/10/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	21.64	21.64
124-010636	9449821860	POSTED	04/11/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	570.85	570.85
124-010637	9449821859	POSTED	04/11/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,488.30	1,488.30
124-010638	9449821856	POSTED	04/11/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,384.13	1,384.13
124-010639	9449821857	POSTED	04/11/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	822.59	822.59
124-010640	9449846939	POSTED	04/11/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,368.94	1,368.94
124-010641	9449853355	POSTED	04/11/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	255.29	255.29
124-010644	2464921	POSTED	04/11/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	438.50	438.50
124-010645	10001018	POSTED	04/11/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,089.00	1,089.00
124-010648	3046641	POSTED	04/11/2024	Invoice With a Purchase Order	Frontier Waste Solutions	172.61	172.61
124-010649	68304	POSTED	04/11/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	24.78	24.78
124-010650	59425	POSTED	04/11/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	1,384.00	1,384.00
124-010651	001-27254-03 03/24	POSTED	04/11/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	43.12	43.12
124-010652	001-27439-03 03/24	POSTED	04/11/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	99.59	99.59
124-010653	59468	POSTED	04/11/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	2,466.00	2,466.00
124-010654	59490	POSTED	04/11/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	16,885.00	16,885.00
124-010655	647839	POSTED	04/11/2024	Invoice With a Purchase Order	LEE PRODUCTS INC	200.00	200.00
124-010656	C177268	POSTED	04/11/2024	Invoice With a Purchase Order	Landmark Equipment	72.00	72.00
124-010657	5231503	POSTED	04/12/2024	Invoice With a Purchase Order	MCCOY CORPORATION	207.06	207.06
124-010658	519948	POSTED	04/12/2024	Invoice With a Purchase Order	NAPA Auto Parts	38.89	38.89
124-010659	519801	POSTED	04/12/2024	Invoice With a Purchase Order	NAPA Auto Parts	20.94	20.94
124-010660	0709-476148	POSTED	04/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	16.70	16.70
124-010661	358661467001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	71.59	71.59
124-010669	A369152	POSTED	04/12/2024	Invoice With a Purchase Order	ROWLETT INC.	89.93	89.93
124-010671	A369133	POSTED	04/12/2024	Invoice With a Purchase Order	ROWLETT INC.	21.99	21.99
124-010673	11761	POSTED	04/12/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-010674	11763	POSTED	04/12/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-010676	1449992	POSTED	04/12/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	596.55	596.55
124-010678	1452800	POSTED	04/12/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	928.25	928.25
124-010679	13197604	POSTED	04/12/2024	Invoice With a Purchase Order	United AG & Turf	18.70	18.70
124-010680	33702775	POSTED	04/12/2024	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
124-010681	2403017	POSTED	04/12/2024	Invoice With a Purchase Order	Oxford Crane Inc.	19,990.80	19,990.80

124-010683	2403018	POSTED	04/12/2024	Invoice With a Purchase Order	Oxford Crane Inc.	1,836.00	1,836.00
124-010684	A369014	POSTED	04/12/2024	Invoice With a Purchase Order	ROWLETT INC.	199.99	199.99
124-010686	1449660	POSTED	04/12/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	7,745.05	7,745.05
124-010687	62758937	POSTED	04/12/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,902.68	3,902.68
124-010689	62755144	POSTED	04/12/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	5,912.50	5,912.50
124-010691	30625	POSTED	04/12/2024	Invoice With a Purchase Order	Wright Tire Co.	856.16	856.16
124-010693	24668	POSTED	04/12/2024	Invoice With a Purchase Order	Wright Tire Co.	8.32	8.32
124-010694	23228	POSTED	04/12/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
124-010696	23628	POSTED	04/12/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
124-010760	040224HarborFreight	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	289.99	289.99
124-010761	040424HarborFreight	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
124-010766	20300	POSTED	04/12/2024	Invoice With a Purchase Order	Boot Barn	128.67	128.67
124-010908	18107	POSTED	04/15/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
124-010909	19560	POSTED	04/15/2024	Invoice With a Purchase Order	Wright Tire Co.	11.44	11.44
124-010918	8269	POSTED	04/15/2024	Invoice With a Purchase Order	Wright Tire Co.	45.62	45.62
124-010937	16275	POSTED	04/15/2024	Invoice With a Purchase Order	Wright Tire Co.	96.60	96.60
124-010940	27475	POSTED	04/15/2024	Invoice With a Purchase Order	Wright Tire Co.	41.28	41.28
124-010965	29610	POSTED	04/15/2024	Invoice With a Purchase Order	Boot Barn	164.67	164.67
124-010966	20324	POSTED	04/15/2024	Invoice With a Purchase Order	Boot Barn	213.18	213.18
124-010967	19940	POSTED	04/15/2024	Invoice With a Purchase Order	Boot Barn	177.27	177.27
124-010968	20302	POSTED	04/15/2024	Invoice With a Purchase Order	Boot Barn	180.86	180.86
124-010969	29454	POSTED	04/15/2024	Invoice With a Purchase Order	Boot Barn	229.96	229.96
124-010970	29455	POSTED	04/15/2024	Invoice With a Purchase Order	Boot Barn	188.05	188.05
124-010971	19941	POSTED	04/15/2024	Invoice With a Purchase Order	Boot Barn	226.76	226.76
124-011041	B386608	POSTED	04/15/2024	Invoice With a Purchase Order	ROWLETT INC.	54.99	54.99
124-011087	13196640	POSTED	04/16/2024	Invoice With a Purchase Order	United AG & Turf	757.85	757.85
124-011089	13188415	POSTED	04/16/2024	Invoice With a Purchase Order	United AG & Turf	2,093.84	2,093.84
124-011109	57109	POSTED	04/16/2024	Invoice With a Purchase Order	A & A Pumping LLC	1,300.00	1,300.00
124-011122	18245	POSTED	04/16/2024	Invoice With a Purchase Order	Wright Tire Co.	150.00	150.00
124-011123	295239-0001	POSTED	04/17/2024	Invoice With a Purchase Order	National Tank & Equipment, LLC	15,500.50	15,500.50

Total Fund 0150 - Road and Bridge Pct 1

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

101,053.54
101,053.54
0.00

Fund 0160 - Road and Bridge Pct 2

124-010162	8629358	POSTED	04/10/2024	Invoice With a Purchase Order	Certified Laboratories Division	333.19	333.19
124-010182	23672 04.01.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.96	23.96
124-010312	400338	POSTED	04/10/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	923.21	923.21
124-010325	239299	POSTED	04/10/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	150.00	150.00
124-010331	001-22030-01 03/24	POSTED	04/10/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	107.39	107.39
124-010402	5850281656	POSTED	04/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	9.66	9.66
124-010406	23688 04.02.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.49	104.49
124-010407	3046364	POSTED	04/10/2024	Invoice With a Purchase Order	Frontier Waste Solutions	347.31	347.31
124-010727	92501 04.10.24	POSTED	04/12/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	178.74	178.74
124-011065	355020	POSTED	04/16/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.00	225.00
124-011119	55928057919	POSTED	04/16/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,143.05	1,143.05
124-011120	55928057918	POSTED	04/16/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.30	43.30

Total Fund 0160 - Road and Bridge Pct 2

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

3,589.30
3,589.30
0.00

Fund 0170 - Road and Bridge Pct 3

124-010240	8630740	POSTED	04/10/2024	Invoice With a Purchase Order	Certified Laboratories Division	286.65	286.65
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124-010242	3678	POSTED	04/10/2024	Invoice With a Purchase Order	East Texas Truck Systems	11,850.00	11,850.00
124-010261	315492	POSTED	04/10/2024	Invoice With a Purchase Order	KMP GRAPHICS	415.21	415.21
124-010275	1444-23	POSTED	04/10/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
124-010277	1452591	POSTED	04/10/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	112.70	112.70
124-010290	62755143	POSTED	04/10/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,452.36	2,452.36
124-010293	48046	POSTED	04/10/2024	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	948.50	948.50
124-010296	91989	POSTED	04/10/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
124-010297	71425 04.03.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.21	52.21
124-010299	71440 04.03.24	POSTED	04/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.56	17.56
124-010300	41823991	POSTED	04/10/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	188.80	188.80
124-010308	1353/61	POSTED	04/10/2024	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	1,249.00	1,249.00
124-010317	149388	POSTED	04/10/2024	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	43.62	43.62
124-010327	68140	POSTED	04/10/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	36.24	36.24
124-010330	59418	POSTED	04/10/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	1,097.00	1,097.00
124-010336	5716-104683	POSTED	04/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	21.11	21.11
124-010337	369532	POSTED	04/10/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	55.53	55.53
124-010472	5716-105580	POSTED	04/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	63.91	63.91
124-010473	5716-105483	POSTED	04/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	182.55	182.55
124-010476	1452801	POSTED	04/10/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	6,541.10	6,541.10
124-010510	1337649	POSTED	04/10/2024	Invoice With a Purchase Order	Burly Corporation of North America	8.74	8.74
124-010532	5716-105766	POSTED	04/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	227.15	227.15
124-010566	5231674	POSTED	04/10/2024	Invoice With a Purchase Order	MCCOY CORPORATION	116.99	116.99
124-010592	520069	POSTED	04/10/2024	Invoice With a Purchase Order	NAPA Auto Parts	58.02	58.02
124-010788	61188471	POSTED	04/12/2024	Invoice With a Purchase Order	CLEBURNE FORD	1,917.73	1,917.73
124-010793	PCT3-04.11.24	POSTED	04/12/2024	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	1,573.40	1,573.40
124-010813	532228	POSTED	04/12/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-011058	5716-105981	POSTED	04/16/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	185.31	185.31
124-011070	200191524-04.24-PCT3	POSTED	04/16/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	3,105.00	3,105.00
124-011072	5716-105723	POSTED	04/16/2024	Credit Invoice	O'Reilly Auto Parts	-7.93	-7.93
124-011077	33702793	POSTED	04/16/2024	Invoice With a Purchase Order	WATSON & SON INC	163.25	163.25
124-011116	287286843018X041424	POSTED	04/16/2024	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
124-011118	002-21747-01 03/24	POSTED	04/16/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	47.96	47.96
Total Fund 0170 - Road and Bridge Pct 3						33,100.91	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						33,100.91	
						0.00	

Fund 0180 - Road and Bridge Pct 4

124-010279	13182448	POSTED	04/10/2024	Invoice With a Purchase Order	United AG & Turf	84.40	84.40
124-010285	11756	POSTED	04/10/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-010286	11764	POSTED	04/10/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-010287	11754	POSTED	04/10/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
124-010305	287307117976X032724	POSTED	04/10/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
124-010314	31289	POSTED	04/10/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	7.00	7.00
124-010315	9700001920	POSTED	04/10/2024	Invoice With a Purchase Order	Boom Country Tire LLC	136.95	136.95
124-010316	137051	POSTED	04/10/2024	Invoice With a Purchase Order	BUCK S WHEEL and EQUIPMENT INC CORP	333.95	333.95
124-010320	151247	POSTED	04/10/2024	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	114.95	114.95
124-010332	C177250	POSTED	04/10/2024	Invoice With a Purchase Order	Landmark Equipment	61.63	61.63
124-010333	C177153	POSTED	04/10/2024	Invoice With a Purchase Order	Landmark Equipment	192.24	192.24
124-010334	C177279	POSTED	04/10/2024	Invoice With a Purchase Order	Landmark Equipment	227.22	227.22
124-010335	531787	POSTED	04/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
124-010340	148442	POSTED	04/10/2024	Invoice With a Purchase Order	RAY S CHAMPION SPRING and MOTOR SERVICE INC	1,146.58	1,146.58
124-010341	201310502	POSTED	04/10/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,693.75	2,693.75

I24-010358	03212024-2	POSTED	04/10/2024	Invoice With a Purchase Order	David's Heavy Duty Tool Sales LLC	1,049.00	1,049.00
I24-010642	9449859059	POSTED	04/11/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	353.50	353.50
I24-010643	9449865511	POSTED	04/11/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	371.48	371.48
I24-010725	360498170001	POSTED	04/12/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	100.04	100.04
I24-010773	01XC0665	POSTED	04/12/2024	Invoice With a Purchase Order	4M Parts Warehouse	27.42	27.42
I24-010777	31793	POSTED	04/12/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I24-010795	20-10003231	POSTED	04/12/2024	Invoice With a Purchase Order	FwPromo	123.00	123.00
I24-011067	239456	POSTED	04/16/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I24-011069	201311100	POSTED	04/16/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,645.00	2,645.00
I24-011080	33702795	POSTED	04/16/2024	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I24-011085	103740.125	POSTED	04/16/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	586.44	586.44
I24-011095	0709-474336	POSTED	04/16/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	26.49	26.49
I24-011096	369864	POSTED	04/16/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	208.86	208.86
Total Fund 0180 - Road and Bridge Pct 4						11,095.31	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						11,095.31	
						0.00	
Fund 0320 - STOP SCU -- Seizures							
I24-010486	DC-S202200025	POSTED	04/10/2024	Liability Line Invoice	Baston Law P.C.	3,000.00	3,000.00
Total Fund 0320 - STOP SCU -- Seizures						3,000.00	
Total Fund 0320 - [0320-0000-20001-00] Accounts Payable						3,000.00	
						0.00	
Fund 0330 - Juvenile Justice Alternative Education							
I24-010516	CISD March 2024	POSTED	04/10/2024	Invoice With a Purchase Order	Cleburne Independent School District	71.25	71.25
I24-010754	032624Walmart	POSTED	04/12/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.77	51.77
Total Fund 0330 - Juvenile Justice Alternative Education						123.02	
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						123.02	
						0.00	
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I24-011124	287273239365X041424	POSTED	04/17/2024	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 0530 - Capital Murder Reserve							
I24-010580	425	POSTED	04/10/2024	Invoice With a Purchase Order	Janet McConathy	40.26	40.26
Total Fund 0530 - Capital Murder Reserve						40.26	
Total Fund 0530 - [0530-0000-20001-00] Accounts Payable						40.26	
						0.00	
Fund 0550 - Indigent Health Care							
I24-010201	I1336451855	POSTED	04/10/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	4.86	4.86
I24-010202	I1335451852	POSTED	04/10/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	13.64	13.64
I24-010203	I13285484625	POSTED	04/10/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I24-010204	I1333467461	POSTED	04/10/2024	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	81.24	81.24
I24-010205	I13378003336	POSTED	04/10/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	22.45	22.45
I24-010206	I133782932	POSTED	04/10/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	1,865.51	1,865.51
I24-010207	I13378030841	POSTED	04/10/2024	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	115.75	115.75

124-010208	113231551168	POSTED	04/10/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
124-010209	113267551124	POSTED	04/10/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	165.73	165.73
124-010210	1176231	POSTED	04/10/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,004.44	3,004.44
124-010301	113378030842	POSTED	04/10/2024	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	115.75	115.75
124-010302	11337867461	POSTED	04/10/2024	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	112.18	112.18
124-010303	11337867462	POSTED	04/10/2024	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	112.18	112.18
124-010346	11337755265	POSTED	04/10/2024	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	27.53	27.53
124-010347	11336555111	POSTED	04/10/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	81.24	81.24
124-010496	113365003332	POSTED	04/10/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
124-010497	113378030843	POSTED	04/10/2024	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	103.51	103.51
124-010498	113378030844	POSTED	04/10/2024	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	156.64	156.64
124-010499	113378030845	POSTED	04/10/2024	Invoice With a Purchase Order	HUGULEY MEDICAL ASSOCIATES INC	61.17	61.17
124-010729	J0757810005213	POSTED	04/12/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	178.77	178.77
124-010731	J024003470005211	POSTED	04/12/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.53	6.53
124-010732	J024003470005212	POSTED	04/12/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.52	55.52
124-010733	J0757810005211	POSTED	04/12/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	88.44	88.44
124-010734	J0757810005212	POSTED	04/12/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	26.56	26.56
124-010736	JOTX019041	POSTED	04/12/2024	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,570.00	3,570.00
124-010743	11337867463	POSTED	04/12/2024	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	101.00	101.00
124-010744	11337867464	POSTED	04/12/2024	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	107.42	107.42
124-010745	J0230326200052-11	POSTED	04/12/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	95.05	95.05
124-010747	J0240028400052-13	POSTED	04/12/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	55.52	55.52
124-010749	J0240028400052-12	POSTED	04/12/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	33.95	33.95
124-010750	J0240028400052-11	POSTED	04/12/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	714.14	714.14
124-010751	J07578100052-15	POSTED	04/12/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	67.12	67.12
124-010753	J02400347014791	POSTED	04/12/2024	Invoice With a Purchase Order	GASTROENTEROLOGY CENTER PA	81.24	81.24
124-010755	J023256002491	POSTED	04/12/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	88.13	88.13
124-010756	J02400222019761	POSTED	04/12/2024	Invoice With a Purchase Order	Chisholm Trail Orthopedics & Sports Medicine	95.05	95.05
124-010765	J036623022811	POSTED	04/12/2024	Invoice With a Purchase Order	Cleburne Eye Clinic	114.67	114.67
124-010767	J07578100052-14	POSTED	04/12/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	81.24	81.24
124-010768	J082596037322	POSTED	04/12/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	322.10	322.10
124-010769	J082596037321	POSTED	04/12/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	159.31	159.31
124-010770	J075781037321	POSTED	04/12/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	109.06	109.06
124-010772	J033918037301	POSTED	04/12/2024	Invoice With a Purchase Order	TARRANT NEUROLOGY CONSULTANTS, P.A. CORP	226.79	226.79
Total Fund 0550 - Indigent Health Care						12,496.28	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						12,496.28	
						0.00	
Fund 0880 - Criminal State Fees							
124-010800	FTA-010124-033124	POSTED	04/12/2024	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	428.40	428.40
124-011009	2021700	POSTED	04/15/2024	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	430.05	430.05
Total Fund 0880 - Criminal State Fees						858.45	
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						858.45	
						0.00	
Fund 0890 - Historical Commission							
124-010521	550592-0	POSTED	04/10/2024	Invoice With a Purchase Order	Bennett's	64.00	64.00
124-010564	550595-0	POSTED	04/10/2024	Invoice With a Purchase Order	Bennett's	11.99	11.99
124-010569	R040624NEELEY	POSTED	04/10/2024	Invoice With a Purchase Order	Sandra Neeley	1,611.06	1,611.06
124-010572	SF042724REILLY	POSTED	04/10/2024	Invoice With a Purchase Order	William Reilly	350.00	350.00
124-010573	SF042724WELLS	POSTED	04/10/2024	Invoice With a Purchase Order	Bryce Wells	350.00	350.00
Total Fund 0890 - Historical Commission						2,387.05	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						2,387.05	

0.00

Fund 0970 - Fee Officers

I24-010479	JP1&4 FPW 03/24	POSTED	04/10/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE	201.45	201.45
I24-010480	CRPC30 & MVBA 03/24	POSTED	04/10/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,463.66	3,463.66
I24-010481	CC & DC AJS 03/24	POSTED	04/10/2024	Liability Line Invoice	Tenth Court of Appeals	1,370.17	1,370.17
I24-010484	VERF20 02/24	POSTED	04/10/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	341.29	341.29
I24-010485	RLEE 02/24	POSTED	04/10/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	2,850.58	2,850.58
I24-010635	BondForfeiture040524	POSTED	04/11/2024	Liability Line Invoice	District Clerk	11,121.46	11,121.46
I24-010800	FTA-010124-033124	POSTED	04/12/2024	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	498.00	498.00
I24-010801	VERF20 03/24	POSTED	04/12/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	395.77	395.77
I24-010802	RLEE 03/24	POSTED	04/12/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	2,072.39	2,072.39
I24-011106	DC-498-0324	POSTED	04/16/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	370.00	370.00
I24-011107	DC-499-0324	POSTED	04/16/2024	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	155.00	155.00

Total Fund 0970 - Fee Officers **22,839.77**

Total Fund 0970 - [0970-0000-20001-00] Accounts Payable **22,839.77**

0.00

Fund 1020 - Pre-Trial Bond Supervision

I24-010411	FS-8980033124.E1	POSTED	04/10/2024	Invoice With a Purchase Order	Cordant Health Solutions	1,903.00	1,903.00
I24-010421	2404180	POSTED	04/10/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00

Total Fund 1020 - Pre-Trial Bond Supervision **2,058.00**

Total Fund 1020 - [1020-0000-20001-00] Accounts Payable **2,058.00**

0.00

Fund 1110 - STOP SCU -- Operations

I24-010196	2422528V190	POSTED	04/10/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
I24-010266	356817105001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.08	27.08
I24-010271	356820575001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.90	89.90
I24-010295	354783407001	POSTED	04/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.93	29.93
I24-010370	9170552.1	POSTED	04/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	38.70	38.70
I24-010428	01828-13062	POSTED	04/10/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	79.50	79.50
I24-010511	04/24 STOP	POSTED	04/10/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I24-010520	9170552.2	POSTED	04/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	16.96	16.96
I24-010880	2008674-52916769	POSTED	04/14/2024	Invoice With a Purchase Order	Shell Energy Solutions	16.16	16.16
I24-010910	11885	POSTED	04/15/2024	Invoice With a Purchase Order	Wright Tire Co.	547.48	547.48
I24-010911	13154	POSTED	04/15/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I24-011111	32-3570-07 03/24	POSTED	04/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.60	60.60
I24-011125	287251703984X041424	POSTED	04/17/2024	Invoice With a Purchase Order	AT&T Mobility	466.69	466.69

Total Fund 1110 - STOP SCU -- Operations **1,711.34**

Total Fund 1110 - [1110-0000-20001-00] Accounts Payable **1,711.34**

0.00

Fund 7050 - Construction Projects

I24-011098	9143	POSTED	04/16/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	38,450.00	38,450.00
I24-011099	9144	POSTED	04/16/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	27,000.00	27,000.00

Total Fund 7050 - Construction Projects **65,450.00**

Total Fund 7050 - [7050-0000-20001-00] Accounts Payable **65,450.00**

0.00

Fund 7067 - 911 Call Center Construction								
I24-009902	6108	POSTED	04/10/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	12,500.00	12,500.00	
I24-010493	10741340859	POSTED	04/10/2024	Invoice With a Purchase Order	DELL MARKETING L P	15,455.16	15,455.16	
Total Fund 7067 - 911 Call Center Construction						27,955.16		
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						27,955.16		
						0.00		
Fund 8820 - American Rescue Plan Act Fund								
I24-010514	JJAEF 04/24	POSTED	04/10/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	600.00	600.00	600.00
Total Fund 8820 - American Rescue Plan Act Fund						600.00		
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						600.00		
						0.00		
Fund 9222 - SB22-Sheriff's Office								
I24-010811	INUS237108	POSTED	04/12/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	81,692.86	81,692.86	81,692.86
Total Fund 9222 - SB22-Sheriff's Office						81,692.86		
Total Fund 9222 - [9222-0000-20001-00] Accounts Payable						81,692.86		
						0.00		

Johnson County Funds
Cash Balances
As of Apr 16, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,367,072.04
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	1,325,141.79
0100-0000-10402-00	Employee Benefits Disbursements Account	57,450.20
0100-0000-10430-00	Money Market - FFB	52,084,756.60
0100-0000-10450-00	Investments - Texpool	4,973,398.23
0100-0000-10465-00	Investments - Texas Class	2,690,301.04
0100-0000-10475-00	Fixed Income Investments MBS	13,707,759.14
0100-0000-10477-00	Fixed Income Investments AFS	8,625,589.31
0100-0000-10500-00	Payroll Disbursements Account	1,380,704.55
	Total FUND 0100:	86,222,472.90
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	237,660.93
	Total FUND 0110:	237,660.93
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	2,008,654.43
0119-0000-10430-00	Money Market - FFB	10,885,469.38
	Total FUND 0119:	12,894,123.81
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	165,820.00
0140-0000-10400-00	Disbursements Account	1,347.61
0140-0000-10500-00	Payroll Disbursements Account	1,427.01
	Total FUND 0140:	168,594.62

Johnson County Funds
Cash Balances
As of Apr 16, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	435,010.92
0150-0000-10400-00	Disbursements Account	28,477.86
0150-0000-10430-00	Money Market - FFB	1,713,910.99
0150-0000-10402-00	Employee Benefits Disbursements Account	1,343.42
0150-0000-10450-00	Investments - Texpool	565,914.06
0150-0000-10465-00	Investments - Texas Class	529,688.74
0150-0000-10475-00	Fixed Income Investments MBS	73,235.04
0150-0000-10500-00	Payroll Disbursements Account	31,363.94
	Total FUND 0150:	3,378,944.97
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	582,434.41
0160-0000-10400-00	Disbursements Account	17,732.61
0160-0000-10430-00	Money Market - FFB	1,613,446.07
0160-0000-10450-00	Investments - Texpool	1,416,301.29
0160-0000-10465-00	Investments - Texas Class	966,435.45
0160-0000-10475-00	Fixed Income Investments MBS	74,446.15
0160-0000-10500-00	Payroll Disbursements Account	19,231.25
	Total FUND 0160:	4,690,027.23
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	308,053.42
0170-0000-10400-00	Disbursements Account	23,088.35
0170-0000-10402-00	Employee Benefits Disbursements Account	25.00
0170-0000-10430-00	Money Market - FFB	1,814,375.92
0170-0000-10450-00	Investments - Texpool	1,195,033.14
0170-0000-10465-00	Investments - Texas Class	218,018.66
0170-0000-10475-00	Fixed Income Investments MBS	77,584.32
0170-0000-10500-00	Payroll Disbursements Account	25,511.40
	Total FUND 0170:	3,661,690.21
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	471,253.18
0180-0000-10400-00	Disbursements Account	28,122.92
0180-0000-10430-00	Money Market - FFB	1,914,840.85
0180-0000-10450-00	Investments - Texpool	447,146.85
0180-0000-10465-00	Investments - Texas Class	1,002,411.38
0180-0000-10475-00	Fixed Income Investments MBS	298,541.24
0180-0000-10500-00	Payroll Disbursements Account	31,289.80
	Total FUND 0180:	4,193,606.22

Johnson County Funds
Cash Balances
As of Apr 16, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	283,668.40
0212-0000-10450-00	Investments - Texpool	306,226.82
	Total FUND 0212:	589,895.22
 RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	176,803.82
	Total FUND 0214:	176,803.82
 RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	310,575.37
0216-0000-10400-00	Disbursements Account	2,846.96
0216-0000-10500-00	Payroll Disbursements Account	3,518.84
0216-0000-10450-00	Investments - Texpool	1,061,505.67
0216-0000-10465-00	Investments - Texas Class	1,522,706.85
	Total FUND 0216:	2,901,153.69
 VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	45,132.72
	Total FUND 0225:	45,132.72
 ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	693,637.26
0240-0000-10450-00	Investments - Texpool	196,194.80
	Total FUND 0240:	889,832.06
 SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,872.15
	Total FUND 0255:	4,872.15
 DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	132,219.03
	Total FUND 0260:	132,219.03
 DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	3,135.20
	Total FUND 0270:	3,135.20

Johnson County Funds
Cash Balances
As of Apr 16, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,365.25
	Total FUND 0280:	6,365.25
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	245,748.17
0300-0000-10450-00	Investments - Texpool	695,014.28
	Total FUND 0300:	940,762.45
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	243,719.05
	Total FUND 0320:	243,719.05
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	60,734.63
0330-0000-10400-00	Disbursements Account	5,412.60
0330-0000-10500-00	Payroll Disbursements Account	5,789.20
	Total FUND 0330:	71,936.43
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	39,543.91
0340-0000-10400-00	Disbursements Account	1,363.00
0340-0000-10500-00	Payroll Disbursements Account	1,145.22
	Total FUND 0340:	42,052.13
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	77,033.93
	Total FUND 0350:	77,033.93
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,394.88
	Total FUND 0355:	1,394.88
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	77,860.71
	Total FUND 0360:	77,860.71
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	41,867.22
	Total FUND 0370:	41,867.22

Johnson County Funds
Cash Balances
As of Apr 16, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	89,275.01
	Total FUND 0380:	<u>89,275.01</u>
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	102,240.67
	Total FUND 0390:	<u>102,240.67</u>
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	56,227.65
	Total FUND 0395:	<u>56,227.65</u>
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	262,257.37
	Total FUND 0400:	<u>262,257.37</u>
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	100,607.62
	Total FUND 0410:	<u>100,607.62</u>
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	137,531.46
	Total FUND 0415:	<u>137,531.46</u>
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	47,299.83
	Total FUND 0420:	<u>47,299.83</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	44,273.50
	Total FUND 0425:	<u>44,273.50</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	180,451.66
	Total FUND 0430:	<u>180,451.66</u>
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	5,969.65
	Total FUND 0435:	<u>5,969.65</u>

Johnson County Funds
Cash Balances
As of Apr 16, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	237,753.47
0450-0000-10450-00	Investments - Texpool	176,952.85
0450-0000-10465-00	Investments - Texas Class	211,695.97
	Total FUND 0450:	626,402.29
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	26,664.98
	Total FUND 0460:	26,664.98
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	15,577.62
	Total FUND 0470:	15,577.62
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	298,826.76
0480-0000-10450-00	Investments - Texpool	126,436.66
	Total FUND 0480:	425,263.42
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	194,281.86
	Total FUND 0490:	194,281.86
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	22,932.50
	Total FUND 0500:	22,932.50
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	831,723.25
0530-0000-10450-00	Investments - Texpool	1,061,505.67
0530-0000-10465-00	Investments - Texas Class	353,829.69
0530-0000-10475-00	Fixed Income Investments MBS	622,459.69
	Total FUND 0530:	2,869,518.30
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	975,813.68
	Total FUND 0540:	975,813.68

Johnson County Funds
Cash Balances
As of Apr 16, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,205,136.19
0550-0000-10400-00	Disbursements Account	2,647.57
0550-0000-10450-00	Investments - Texpool	1,966,854.92
0550-0000-10465-00	Investments - Texas Class	1,100,933.83
0550-0000-10475-00	Fixed Income Investments MBS	125,299.77
0550-0000-10500-00	Payroll Disbursements Account	3,004.20
	Total FUND 0550:	4,403,876.48
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	131,235.02
	Total FUND 0555:	131,235.02
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	167,706.23
	Total FUND 0560:	167,706.23
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	210,967.16
0600-0000-10450-00	Investments - Texpool	168,945.49
0600-0000-10465-00	Investments - Texas Class	179,172.51
0600-0000-10475-00	Fixed Income Investments MBS	808,388.75
	Total FUND 0600:	1,367,473.91
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	391,064.82
	Total FUND 0800:	391,064.82
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	54,582.25
	Total FUND 0890:	54,582.25
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	14,374.21
	Total FUND 0895:	14,374.21

Johnson County Funds
Cash Balances
As of Apr 16, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	455,543.42
1020-0000-10400-00	Disbursements Account	4,691.55
1020-0000-10450-00	Investments - Texpool	22,889.44
1020-0000-10500-00	Payroll Disbursements Account	3,717.36
	Total FUND 1020:	486,841.77
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	257,614.56
1110-0000-10312-00	Confidential Funds	9,294.05
	Total FUND 1110:	266,908.61
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	557,165.31
	Total FUND 7050:	557,165.31
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	151,587.97
	Total FUND 7060:	151,587.97
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	31,494.46
	Total FUND 7067:	31,494.46
BUILDING MAINTENANCE WORKSHOP		
7068-0000-10300-00	Cash In Bank	233,721.10
	Total FUND 7068:	233,721.10
EVIDENCE PROCESSING BUILDING		
7069-0000-10300-00	Cash In Bank	2.84
	Total FUND 7069:	2.84
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	76,068.03
	Total FUND 7071:	76,068.03
AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	236,139.86
8820-0000-10400-00	Disbursements Account	10,522.74
8820-0000-10430-00	Money Market - FFB	3,900,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
8820-0000-10500-00	Payroll Disbursements Account	9,834.06
	Total FUND 8820:	9,156,496.66
TOTAL FUNDS BALANCE AS REPORTED:		145,388,603.39

Johnson County State Funds

Open Item Listing

Run Date: 04/18/2024 User: kgiddens

Status: POSTED Due Date: 04/22/2024

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] 5585 : KACIE HAND :	R041024Hand	I24-010985		24-0039 Mileage Reimbursement - Kacie Hand - Spring JJAT Conference - College Station, TX - 04.07.24 - 04.10.24	9001-5931-54980-AJ	201.00
[VENDOR] 5077 : TIB, N.A. :	032724SheratonBS	I24-010808		24-1967 Hotel - Brian Staples - 2024 Data Coordinator's Conference - Georgetown, TX - 03.25.24 - 03.27.24	9001-5931-54980-AJ	242.68
[VENDOR] 5077 : TIB, N.A. :	032724SheratonJJ	I24-010810		24-1967 Hotel - Jessenia Jaquez - 2024 Data Coordinator's Conference - Georgetown, TX - 03.25.24 - 03.27.24	9001-5931-54980-AJ	242.68
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						686.36
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						686.36
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21478.9003	I24-010542		24-2318 Residential Treatment and Medical Services - 9003 - March 2024	9003-5937-54325-AJ	261.00
[DEPARTMENT] Total : 5937 : JUV POST-ADJUDICATION (NON-SECURE) :						261.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						261.00
[FUND] 9004 : JUV COMMITMENT DIVERSION :						
[DEPARTMENT] 5938 : JUV POST-ADJUDICATION (SECURE) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18894	I24-010544		24-2319 Residential and Medical Services - Post-Adjudicated - 03.01.24 - 03.31.24 - J Herrera	9004-5938-54325-AJ	8,407.51
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18894-1	I24-010545		24-2319 Medical Services - 03.01.24 - 03.31.24 - J Herrera	9004-5938-54325-AJ	8.92
[DEPARTMENT] Total : 5938 : JUV POST-ADJUDICATION (SECURE) :						8,416.43
[FUND] Total : 9004 : JUV COMMITMENT DIVERSION :						8,416.43
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21478.RD	I24-010543		24-1984 Residential and Medical Services - RD - March 2024	9010-5950-53985-AJ	6,128.39
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	18893	I24-010541		24-1625 Residential and Medical Services - Post-Adjudicated - 03.01.24 - 03.31.24 - N Carlock	9010-5950-53985-AJ	8,407.51
[DEPARTMENT] Total : 5950 : JUV GRANT R :						14,535.90
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						14,535.90
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X032724	I24-010434		24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 02.20.24 - 03.19.24	9571-5710-54270-AJ	158.40
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X041524	I24-010986		24-0026 Account # 287318777179 - CSCD - Field Phone Services - 03.08.24 - 04.07.24	9571-5710-54270-AJ	166.12
[VENDOR] 6059 : BAILEY ZELLARS :	A042424Zellars	I24-008090		24-2504 Meal Advancement - Bailey Zellars - JAC & PAC - Austin, TX - 04.24.24 - 04.25.24	9571-5710-52100-AJ	81.00
[VENDOR] 02146 : BRANDI GAUT :	A042424Gaut	I24-008093		24-2501 Meal Advancement - Brandi Gaut - JAC & PAC - Austin, TX - 04.24.24 - 04.25.24	9571-5710-52100-AJ	81.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033124.E2	I24-010419		24-1173 Client No.: FS-8980 - UA Confirmations for Basic Supervision - 03.01.24 - 03.31.24	9571-5710-54280-AJ	1,001.63
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	55603	I24-010435		24-0008 Professional Services for Corrections Software Solutions - May 2024 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 6611 : DAVID ROGDE :	A042424Rogde	I24-009609		24-2710 Meal Advancement - David Rogde - Performance Management Training - Houston, TX - 04.24.24 - 04.26.24	9571-5710-52100-AJ	135.00
[VENDOR] 00998 : DIANE CROWE :	A042424Crowe	I24-008095		24-2505 Meal Advancement - Diane Crowe - JAC & PAC - Austin, TX - 04.24.24 - 04.25.24	9571-5710-52100-AJ	81.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031824VehReg2	I24-010677	24-0318 L 1344415 - M 29933 - VIN 1GCRNCEC1HZ339792 - Adult Probation - County State Inspection Fees		9571-5710-52100-AJ	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031524VehReg1	I24-010682	24-0318 L 1113335 - M 40950 - VIN 1GCRCECOFZ232368 - Adult Probation - County State Inspection Fees		9571-5710-52100-AJ	8.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	483127	I24-010437	24-1365 Account # JC05 - Overage Charge - B&W Copies = 3492 - 02.29.24 - 03.30.24		9571-5710-53220-AJ	45.40
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	240418.E2	I24-010422	24-0007 Armored Car Service - April 2024 - E2 Portion		9571-5710-54290-AJ	632.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358993708001	I24-010982	24-2860 (4) HP 26A Black Toner		9571-5710-53150-AJ	396.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	358993708001	I24-010982	24-2860 (10) 9x12 Manila Envelopes, 100/bx		9571-5710-53150-AJ	94.80
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0179617	I24-010420	24-2014 L 1420878 - M 35526 - VIN 1GNSCLED6MR411600 - 2021 Chevy Tahoe #2 - Oil Change		9571-5710-52100-AJ	74.50
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	0179617	I24-010420	24-2014 L 1420878 - M 35526 - VIN 1GNSCLED6MR411600 - 2021 Chevy Tahoe #2 - Oil Change		9571-5710-52100-AJ	18.29
[VENDOR] 5416 : STAPLES INC. :	6000896367	I24-011063	24-2861 (1) Kleenex, 12 bx/ct		9571-5710-53150-AJ	24.86
[VENDOR] 5416 : STAPLES INC. :	6000896367	I24-011063	24-2861 (4) 1.5X14 Legal Paper, 5 reams/ct		9571-5710-53150-AJ	117.96
[VENDOR] 5416 : STAPLES INC. :	6000896367	I24-011063	24-2861 (2) HP80A Black Toner		9571-5710-53150-AJ	164.90
[VENDOR] 5416 : STAPLES INC. :	6000896368	I24-011064	24-2861 (2) XL Vinyl Gloves, 100/bx, 10 bx/ct		9571-5710-53150-AJ	100.80
[VENDOR] 5077 : TIB, N.A. :	031424GreatWolfDB	I24-010816	CREDIT - Hotel Deposit - Donna Bailey - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24 - Canceled - Orig		9571-5710-52100-AJ	-188.71
[VENDOR] 02357 : YOLANDA SLAWSON :	A042324slawson	I24-009215	24-2741 Meal Advancement - Yolanda Slawson - In-Person Facilitator Training - Austin, TX - 04.23.24 - 04.24.24		9571-5710-52100-AJ	81.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						7,172.16
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						7,172.16
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031824AmznMktp	I24-010702	24-2742 (1) Hipa PR2322 Carburetor for Poulan Pro		9572-5720-53220-AJ	16.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031824AmznMktp	I24-010702	24-2742 Shipping & Handling		9572-5720-53220-AJ	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	033124AmznMktp	I24-010706	24-2500 (5) NGK Midwest Engine NGK Carded Spark Plug		9572-5720-53220-AJ	26.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77055 04.04.24	I24-011121	24-0020 (4) Sellars 200-ct Rags Box; (2) Gas Can		9572-5720-53150-AJ	52.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77055 04.04.24	I24-011121	24-0020 (4) Sellars 200-ct Rags Box; (2) Gas Can		9572-5720-53150-AJ	46.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77055 04.04.24	I24-011121	24-0020 (5) Armorall Freshening Wipes; (1) Windshield Washer Fluid		9572-5720-52100-AJ	30.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	360274442001	I24-010984	24-2924 (5) 60 Gal Trash Bags, 150/bx		9572-5720-53150-AJ	227.50
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						407.19
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						407.19
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033124.E2	I24-010419	24-1173 Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 03.01.24 - 03.31.24		9573-5730-54280-AJ	1,001.62
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2024-07	I24-010436	24-0027 Substance Abuse Counseling - 03.01.24 - 03.31.24		9573-5730-54280-AJ	5,862.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						6,863.62
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						6,863.62
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033124.E2	I24-010419	24-1173 Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 03.01.24 - 03.31.24		9574-5740-54280-AJ	95.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						95.00
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						95.00
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031524DallasDM	I24-010700	24-2757 Registration - Denise Medina - Crimes Against Children - Dallas, TX - 08.11.24 - 08.15.24		9575-5750-54290-AJ	895.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031524DallasKM	I24-010701	24-2757	Registration - Katielynn Marsh - Crimes Against Children - Dallas, TX - 08.11.24 - 08.15.24	9575-5750-54290-AJ	895.00
[VENDOR] 5077 : TIB, N.A. :	031924SheratonKM	I24-010979	24-2796	Hotel Deposit - Katielynn Marsh - Crimes Against Children - Dallas, TX - 08.11.24 - 08.15.24	9575-5750-52100-AJ	194.11
[VENDOR] 5077 : TIB, N.A. :	031924SheratonDM	I24-010980	24-2796	Hotel - Denise Medina - Crimes Against Children - Dallas, TX - 08.11.24 - 08.15.24	9575-5750-52100-AJ	194.11
[VENDOR] 6594 : TOWARD HEALING PSYCHOTHERAPY &	100	I24-011066	24-3071	Sex Offender Testing - Troy Ash - 04.12.24	9575-5750-54280-AJ	350.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						2,528.22
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						2,528.22
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	FY24-7	I24-011062	24-0018	Counseling/Assessment Services - March 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
						43,590.88

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

Effective Date: 09/01/2016 - 04/22/2024

Run Date: 04/18/2024

User: kgiddens

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	686.36	686.36	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	261.00	261.00	0.00	0.00
9004 - JUV COMMITMENT DIVERSION	8,416.43	8,416.43	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	14,535.90	14,535.90	0.00	0.00
9571 - CSCD BASIC SUPERVISION	7,172.16	7,172.16	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	407.19	407.19	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,863.62	6,863.62	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	95.00	95.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	2,528.22	2,528.22	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
	43,590.88	43,590.88		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	686.36	0.00	686.36
9003 - JUV PRE & POST ADJUDICATION	261.00	0.00	261.00
9004 - JUV COMMITMENT DIVERSION	8,416.43	0.00	8,416.43
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	14,535.90	0.00	14,535.90
9571 - CSCD BASIC SUPERVISION	7,172.16	0.00	7,172.16
9572 - CSCD COMMUNITY SERVICE RESTITUTION	407.19	0.00	407.19
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,863.62	0.00	6,863.62
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	95.00	0.00	95.00
9575 - CSCD SPECIALIZED SEX OFFENDER	2,528.22	0.00	2,528.22
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	0.00	2,625.00

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

Effective Date: 09/01/2016 - 04/22/2024

Run Date: 04/18/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice		
						Total	AP Total	
Fund 9001 - JUV BASIC PROBATION SUPERVISION								
I24-010808	032724SheratonBS	POSTED	04/12/2024	Invoice with a Purchase Order	TIB, N.A.	242.68	242.68	
I24-010810	032724SheratonJJ	POSTED	04/12/2024	Invoice with a Purchase Order	TIB, N.A.	242.68	242.68	
I24-010985	R041024Hand	POSTED	04/15/2024	Invoice with a Purchase Order	Kacie Hand	201.00	201.00	
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						686.36		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						686.36		
						0.00		
Fund 9003 - JUV PRE & POST ADJUDICATION								
I24-010542	21478.9003	POSTED	04/10/2024	Invoice with a Purchase Order	PEGASUS SCHOOL INC	261.00	261.00	
Total Fund 9003 - JUV PRE & POST ADJUDICATION						261.00		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						261.00		
						0.00		
Fund 9004 - JUV COMMITMENT DIVERSION								
I24-010544	18894	POSTED	04/10/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	8,407.51	8,407.51	
I24-010545	18894-1	POSTED	04/10/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	8.92	8.92	
Total Fund 9004 - JUV COMMITMENT DIVERSION						8,416.43		
Total Fund 9004 - [9004-0000-20001-00] ACCOUNTS PAYABLE						8,416.43		
						0.00		
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM								
I24-010541	18893	POSTED	04/10/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	8,407.51	8,407.51	
I24-010543	21478.RD	POSTED	04/10/2024	Invoice with a Purchase Order	PEGASUS SCHOOL INC	6,128.39	6,128.39	
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						14,535.90		
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						14,535.90		
						0.00		
Fund 9571 - CSCD BASIC SUPERVISION								
I24-008090	A042424Zellars	POSTED	04/10/2024	Invoice with a Purchase Order	Bailey Zellars	81.00	81.00	
I24-008093	A042424Gaut	POSTED	04/10/2024	Invoice with a Purchase Order	Brandi Gaut	81.00	81.00	
I24-008095	A042424Crowe	POSTED	04/10/2024	Invoice with a Purchase Order	Diane Crowe	81.00	81.00	
I24-009215	A042324Slawson	POSTED	04/10/2024	Invoice with a Purchase Order	Yolanda Slawson	81.00	81.00	
I24-009609	A042424Rogde	POSTED	04/10/2024	Invoice with a Purchase Order	David Rogde	135.00	135.00	
I24-010419	FS-8980033124.E2	POSTED	04/10/2024	Invoice with a Purchase Order	Cordant Health Solutions	1,001.63	1,001.63	
I24-010420	179617	POSTED	04/10/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	92.79	92.79	
I24-010422	24041800	POSTED	04/10/2024	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50	

I24-010434	287298268517X032724	POSTED	04/10/2024	Invoice with a Purchase Order	AT&T Mobility	158.40	158.40
I24-010435	55603	POSTED	04/10/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,887.00	3,887.00
I24-010437	483127	POSTED	04/10/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	45.40	45.40
I24-010677	031824VehReg2	POSTED	04/12/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I24-010682	031524VehReg1	POSTED	04/12/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I24-010816	031424GreatWolfDB	POSTED	04/12/2024	Credit Invoice	TIB, N.A.	-188.71	-188.71
I24-010982	358993708001	POSTED	04/15/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	491.76	491.76
I24-010986	287318777179X041524	POSTED	04/15/2024	Invoice with a Purchase Order	AT&T Mobility	166.12	166.12
I24-011063	6000896367	POSTED	04/16/2024	Invoice with a Purchase Order	STAPLES INC.	307.72	307.72
I24-011064	6000896368	POSTED	04/16/2024	Invoice with a Purchase Order	STAPLES INC.	100.80	100.80
Total Fund 9571 - CSCD BASIC SUPERVISION						7,172.16	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						7,172.16	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I24-010702	031824AmznMktp	POSTED	04/12/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	23.98	23.98
I24-010706	033124AmznMktp	POSTED	04/12/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	26.05	26.05
I24-010984	360274442001	POSTED	04/15/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	227.50	227.50
I24-011121	77055 04.04.24	POSTED	04/16/2024	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	129.66	129.66
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						407.19	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						407.19	
						0.00	
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I24-010419	FS-8980033124.E2	POSTED	04/10/2024	Invoice with a Purchase Order	Cordant Health Solutions	1,001.62	1,001.62
I24-010436	2024-07	POSTED	04/10/2024	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,862.00	5,862.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						6,863.62	
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						6,863.62	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I24-010419	FS-8980033124.E2	POSTED	04/10/2024	Invoice with a Purchase Order	Cordant Health Solutions	95.00	95.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						95.00	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						95.00	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I24-010700	031524DallasDM	POSTED	04/12/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	895.00	895.00
I24-010701	031524DallasKM	POSTED	04/12/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	895.00	895.00
I24-010979	031924SheratonKM	POSTED	04/15/2024	Invoice with a Purchase Order	TIB, N.A.	194.11	194.11
I24-010980	031924SheratonDM	POSTED	04/15/2024	Invoice with a Purchase Order	TIB, N.A.	194.11	194.11
I24-011066	100	POSTED	04/16/2024	Invoice with a Purchase Order	Toward Healing Psychotherapy & Consulting PC	350.00	350.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						2,528.22	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						2,528.22	
						0.00	
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I24-011062	FY24-7	POSTED	04/16/2024	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00

Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE

2,625.00
2,625.00
0.00