

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$2,076,609.14.

Monday, May 13, 2024



May 13, 2024

Signatures of Commissioners Court

Christopher Boedeker, Johnson County Judge

Voted: ___ yes, ___ no, ___ abstained

Rick Bailey, Comm. Pct. #1
Voted: yes, ___ no, ___ abstained

Kenny Howell, Comm. Pct. #2
Voted: yes, ___ no, ___ abstained

Mike White, Comm. Pct. #3
Voted: yes, ___ no, ___ abstained

Larry Woolley, Comm. Pct. #4
Voted: yes, ___ no, ___ abstained

ATTEST: April Long
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.

5/13/2024
Date

Steven Watson
Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 05/10/2024 User: kgiddens

Status: POSTED Due Date: 05/13/2024

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] 5448 : DISTRICT CLERK : | DC-T201600111 | I24-011322 | | REFUND - DC-T201600111 - CLEBURNE ISD VS ESTATE OF BILL NEAL - OVERPAYMENT OF CONSTABLE FEES - FEBRUARY 2024 | 0100-0000-44040-GG | 255.03 |
| [VENDOR] 5448 : DISTRICT CLERK : | DC-T201800103 | I24-011324 | | REFUND - DC-T201800103 - RIO VISTA ISD VS MARY RUTH STOWE - OVERPAYMENT OF CONSTABLE FEES - FEBRUARY 2024 | 0100-0000-44040-GG | 425.39 |
| [VENDOR] 5448 : DISTRICT CLERK : | DC-T202100222 | I24-011326 | | REFUND - DC-T202100222 - ACCOUNT NO. 126-2884-03060 - CLEBURNE ISD VS BRIAN KEITH COOK - OVERPAYMENT OF C | 0100-0000-44040-GG | 193.14 |
| [VENDOR] 5448 : DISTRICT CLERK : | DC-T202100222 | I24-011326 | | REFUND - DC-T202100222 - ACCOUNT NO. 126-2884-03050 - CLEBURNE ISD VS BRIAN KEITH COOK - OVERPAYMENT OF C | 0100-0000-44040-GG | 193.14 |
| [VENDOR] 4299.615 : LUIS ALBERTO ROBLES : | DC-T202000071 | I24-011593 | | REFUND - DC-T202000071 - ACCOUNT NO. 126-3025-00020 - CLEBURNE ISD VS LUIS ALBERTO ROBLES - OVERPAYMENT O | 0100-0000-44040-GG | 154.00 |
| [VENDOR] 4299.616 : SHANNON EVANS : | DC-T202200275 | I24-011594 | | REFUND - DC-T202200275 - BURLESON ISD VS SHANNON EVANS - OVERPAYMENT OF CONSTABLE FEES - FEBRUARY 2024 | 0100-0000-44040-GG | 29.12 |
| [VENDOR] 4299.614 : T.D. CURLEE : | DC-T202000071 | I24-011592 | | REFUND - DC-T202000071 - ACCOUNT NO. 126-3040-00490 - CLEBURNE ISD VS LUIS ALBERTO ROBLES - OVERPAYMENT O | 0100-0000-44040-GG | 476.35 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [DEPARTMENT] 4030 : County Clerk : | | | | | | |
| [VENDOR] 6464 : JULIETTE HARBORTH : | R043024Harborth | I24-012233 | 24-0473 | Mileage Reimbursement - Juliette Harborth - 04.01.24 - 04.30.24 | 0100-4030-54101-GG | 14.07 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 483269 | I24-012288 | 24-2771 | (1) Canon iR Advance 529iFZ Black and White Copier for County Clerk's Office | 0100-4030-56510-GG | 3,130.24 |
| [VENDOR] 02302 : KOBIS : | 2324-11029 | I24-012235 | 24-3288 | (3) Passport Photo ID Paper Rolls, 4 x 6 Media, 350 prints | 0100-4030-53110-GG | 507.00 |
| [VENDOR] 6415 : NIKKI ORTEGON : | R043024Ortegon | I24-012248 | 24-0359 | Mileage Reimbursement - Nikki Ortegon - 04.01.24 - 04.30.24 | 0100-4030-54101-GG | 23.05 |
| [VENDOR] 5198 : SARAH GEORGE : | R041924George | I24-011926 | 24-3134 | Mileage Reimbursement - Sarah George - Region V Spring Meeting - Brownwood, TX - 04.18.24 - 04.19.24 | 0100-4030-54100-GG | 154.10 |
| [VENDOR] 5198 : SARAH GEORGE : | R041924George | I24-011926 | 24-3134 | Meal Reimbursement - Sarah George - Region V Spring Meeting - Brownwood, TX - 04.18.24 - 04.19.24 | 0100-4030-54100-GG | 81.00 |
| [VENDOR] 5198 : SARAH GEORGE : | R041924George | I24-011926 | 24-3134 | Hotel Reimbursement - Sarah George - Region V Spring Meeting - Brownwood, TX - 04.18.24 - 04.19.24 | 0100-4030-54100-GG | 140.12 |
| [VENDOR] 5198 : SARAH GEORGE : | R042624George | I24-012281 | 24-0358 | Mileage Reimbursement - Sarah George - 04.12.24 - 04.26.24 | 0100-4030-54101-GG | 21.78 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196691 | I24-012278 | 24-3066 | (3) CONTROLTEK Nylon Deposit Bag, 1 Compartment, Blue | 0100-4030-53110-GG | 94.80 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196691 | I24-012278 | 24-3066 | (20) Verbatim Stereo Earphones with Microphone, 3.5mm Plug, Black | 0100-4030-53110-GG | 82.60 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196691 | I24-012278 | 24-3066 | (1) Astrobrights Colored Paper, 24 lbs., 8.5" x 11", Re-Entry Red, 500 Sheets/Ream | 0100-4030-53110-GG | 12.45 |
| [VENDOR] 00847 : STAPLES INC. : | 6001342300 | I24-012280 | 24-3124 | (1) HP 89X Black High Yield Toner Cartridge | 0100-4030-53110-GG | 237.22 |
| [VENDOR] 00847 : STAPLES INC. : | 6001342300 | I24-012280 | 24-3124 | (2) Staples Business Cards, 3.5" x 2", Matte White, 250/Pack | 0100-4030-53110-GG | 17.12 |
| [VENDOR] 00847 : STAPLES INC. : | 6001342300 | I24-012280 | 24-3124 | (2) Quality Park Dab-N-Seal 1.69 oz. Envelope Moistener, Blue, 4/Pack | 0100-4030-53110-GG | 18.02 |
| [DEPARTMENT] Total : 4030 : County Clerk : | | | | | | |
| [DEPARTMENT] 4040 : County Judge : | | | | | | |
| [VENDOR] 6371 : AWARDS BY MASTERCRAFT : | 18166 | I24-012164 | 24-3224 | (1) Desk Wedge, Paula Reid, Office Administrator | 0100-4040-53110-GG | 40.00 |
| [VENDOR] 6371 : AWARDS BY MASTERCRAFT : | 18166 | I24-012164 | 24-3224 | (1) Desk Wedge, Rachel Sitler, Court Clerk | 0100-4040-53110-GG | 40.00 |
| [VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF | 06142024-NCTCOG | I24-012250 | 24-3319 | Registration - Judge Christopher Boedeker - 58th Annual General Assembly Luncheon and Meeting - Hurst, TX - 06.14.24 | 0100-4040-54100-GG | 75.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359712170001 | I24-011182 | 24-2865 | (1) Office Depot Heavyweight Manila File Folders, 1-3 Cut, Letter Size, Box of 50 Folders | 0100-4040-53110-GG | 13.62 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359713250001 | I24-011184 | 24-2865 | (1) Avery Printable Notary Seal Labels, 5868, Burst, 2" Diameter, Gold, Pack of 44 Certificate Seals | 0100-4040-53110-GG | 3.11 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359713250001 | I24-011184 | 24-2865 | (1) Pentel EnerGel Retractable Liquid Gel Pens, Medium Point, 0.7 mm, Silver Barrel, Black Ink, Pack of 12 | 0100-4040-53110-GG | 13.44 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359713250001 | I24-011184 | 24-2865 | (1) Sparco Square Key Tags, Hook Fastener, 20/Pack, Plastic, White | 0100-4040-53110-GG | 6.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359713250001 | I24-011184 | 24-2865 | (1) Office Depot Round Key Tags, White, Pack of 50 | 0100-4040-53110-GG | 9.99 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|-----------------|--|--------------------|-----------------|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362543741001 | I24-012262 | 24-1281 | Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 04.18.24 | 0100-4040-53110-GG | 27.00 |
| [DEPARTMENT] Total : 4040 : County Judge : | | | | | | 228.75 |
| [DEPARTMENT] 4060 : Emergency Management : | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1784007 | I24-011729 | 24-0735 A 17127 | - Car Wash - 03.27.24 | 0100-4060-54500-PH | 11.25 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1807686 | I24-011730 | 24-0735 A 17127 | - Car Wash - 04.02.24 | 0100-4060-54500-PH | 11.25 |
| [VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REP. | 25134 | I24-011733 | 24-1300 A 17077 | - M N/A - State inspection on trailer | 0100-4060-54500-PH | 7.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | | Emergency Management - Fuel Bill as of 04.24.24 | 0100-4060-53400-PH | 598.22 |
| [DEPARTMENT] Total : 4060 : Emergency Management : | | | | | | 627.72 |
| [DEPARTMENT] 4065 : Radio Management : | | | | | | |
| [VENDOR] 5662 : DOUGLAS O'NEAL : | R0429240Neal | I24-012209 | 24-2920 | Mileage Reimbursement - Douglas O'Neal - 04.01.24 - 04.29.24 | 0100-4065-54101-PH | 223.11 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8281867296 | I24-011413 | 24-2982 (1) | SPEAKER MODULE ASSEMBLY, EXT SPKR 7.5W | 0100-4065-53300-PH | 52.27 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8281853478 | I24-011584 | 24-2807 (1) | Remote speaker, 5W external | 0100-4065-53300-PH | 37.15 |
| [DEPARTMENT] Total : 4065 : Radio Management : | | | | | | 312.53 |
| [DEPARTMENT] 4070 : Public Works : | | | | | | |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6095457 | I24-011400 | 24-0100 A 17147 | - M 16127 - Oil change | 0100-4070-54500-GG | 57.00 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6095462 | I24-011479 | 24-0100 A 17024 | - M 45798 - Oil change; (1) Oil filter; (2) Wiper blades | 0100-4070-54500-GG | 96.92 |
| [VENDOR] 01333 : JENNIFER VANDERLAAN : | R042624VanderLaan | I24-012325 | 24-0599 | Mileage Reimbursement - Jennifer VanderLaan - NCTCOG/Surface Transportation Meeting - Arlington, TX - 04.26.24 | 0100-4070-54100-GG | 64.32 |
| [VENDOR] 00265 : STERICYCLE INC : | 8006973866 | I24-011771 | 24-0104 | Customer No. 3000260287 - Paper Shredding Services - Service date: 03.25.24; 04.22.24 | 0100-4070-54000-GG | 103.98 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | | Public Works - Fuel Bill as of 04.24.24 | 0100-4070-53400-GG | 826.12 |
| [DEPARTMENT] Total : 4070 : Public Works : | | | | | | 1,148.34 |
| [DEPARTMENT] 4071 : Facilities Management : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287314497929x041424 | I24-011802 | 24-0615 | Account # 287314497929 - Facilities Management - iPad Service - 03.07.24 - 04.06.24 | 0100-4071-54200-GG | 445.68 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4008297594 04/24 | I24-012019 | 24-0965 | Account # 4008297594 - GAS - ALVARADO - 206 N BAUGH - 03.23.24 - 04.23.24 - MR 2203 | 0100-4071-54400-GG | 452.15 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024572588 03/24 | I24-012021 | 24-0965 | Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 03.09.24 - 04.09.24 - MR 978 | 0100-4071-54400-GG | 78.47 |
| [VENDOR] 00288 : CITY OF ALVARADO : | 01-65501-01 04/24 | I24-011931 | 24-0893 | Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 03.15.24 - 04.15.24 - MR 2665 | 0100-4071-54400-GG | 188.05 |
| [VENDOR] 00288 : CITY OF ALVARADO : | 01-65500-03 04/24 | I24-011932 | 24-0893 | Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 03.15.24 - 04.15.24 - MR 18830 | 0100-4071-54400-GG | 76.65 |
| [VENDOR] 00429 : CITY OF BURLESON : | 45879 | I24-011934 | 24-0889 | Account # 6831-32000 - WATER - BURLESON - 247 ELK DR - 03.20.24 - 04.23.24 - MR 9966 | 0100-4071-54400-GG | 124.26 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 19-2820-00 03/24 | I24-012022 | 24-0966 | Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 03.04.24 - 04.04.24 - MR 2123800 | 0100-4071-54400-GG | 337.69 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-3900-01 03/24 | I24-012024 | 24-0966 | Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 03.04.24 - 04.04.24 - MR 733100 | 0100-4071-54400-GG | 148.41 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-3910-01 03/24 | I24-012025 | 24-0966 | Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 03.04.24 - 04.04.24 - MR 118600 | 0100-4071-54400-GG | 96.05 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-0130-01 03/24 | I24-012026 | 24-0966 | Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 03.04.24 - 04.04.24 - MR 568989 | 0100-4071-54400-GG | 226.81 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-0135-00 03/24 | I24-012028 | 24-0966 | Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 03.04.24 - 04.04.24 - MR 59907 | 0100-4071-54400-GG | 141.20 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-0120-04 03/24 | I24-012029 | 24-0966 | Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 03.10.24 - 04.10.24 - MR 39195 | 0100-4071-54400-GG | 133.18 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-0140-03 03/24 | I24-012031 | 24-0966 | Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 03.10.24 - 04.10.24 - MR 38593695 - MR2 3884680 | 0100-4071-54400-GG | 5,024.69 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-8830-03 03/24 | I24-012033 | 24-0966 | Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 03.10.24 - 04.10.24 - MR 39635700 | 0100-4071-54400-GG | 2,187.21 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-9370-03 03/24 | I24-012035 | 24-0966 | Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 03.10.24 - 04.10.24 - MR 29932032 - MR2 7066401 | 0100-4071-54400-GG | 762.00 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-9380-04 03/24 | I24-012036 | 24-0966 | Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 03.10.24 - 04.10.24 - MR 60614974 | 0100-4071-54400-GG | 107.74 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-0128-00 03/24 | I24-012038 | 24-0966 | Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 03.04.24 - 04.04.24 - MR 11597 | 0100-4071-54400-GG | 94.34 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 32-0129-00 03/24 | I24-012039 | 24-0966 | Account # 32-0129-00 - WATER - 911 CALL CENTER SPRINKLER - 1100 E KILPATRICK - 03.04.24 - 04.04.24 - MR 63459 | 0100-4071-54400-GG | 406.45 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-9900-03 03/24 | I24-012040 | 24-0966 | Account # 08-9900-03 - WATER - MARTI - 411 MARTI DR - 03.10.24 - 04.10.24 - MR 129173 | 0100-4071-54400-GG | 165.59 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 08-9880-03 03/24 | I24-012041 | 24-0966 | Account # 08-9880-03 - WATER - MARTI SPRINKLER - 411 MARTI DR - 03.10.24 - 04.10.24 - MR 568000 | 0100-4071-54400-GG | 109.25 |
| [VENDOR] 5830 : COLLINS WINDOW CLEANING : | 52690 | I24-011943 | 24-0032 | GUINN - Clean all exterior windows - 04.23.24 | 0100-4071-54000-GG | 3,990.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|---|--------------------|----------|
| [VENDOR] 5830 : COLLINS WINDOW CLEANING : | 52689 | 124-011944 | 24-0032 | COURTHOUSE - Clean all exterior windows - 04.26.24 | 0100-4071-54000-GG | 3,885.00 |
| [VENDOR] 5830 : COLLINS WINDOW CLEANING : | 52688 | 124-011946 | 24-0032 | BURLESON - Clean all exterior windows - 04.24.24 | 0100-4071-54000-GG | 395.00 |
| [VENDOR] 5830 : COLLINS WINDOW CLEANING : | 52686 | 124-011948 | 24-0032 | ADULT PROBATION - Clean all exterior windows - 04.24.24 | 0100-4071-54000-GG | 840.00 |
| [VENDOR] 5830 : COLLINS WINDOW CLEANING : | 52687 | 124-011949 | 24-0032 | ANNEX - Clean all exterior windows - 04.25.24 | 0100-4071-54000-GG | 1,785.00 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | 5101122897.001 | 124-011950 | 24-0083 | MARTI - (8) PHL 581785 BULBS, 4CT | 0100-4071-53520-GG | 40.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | 5V28142 | 124-011953 | 24-2761 | BURLESON - LOWER LOBBY COMPRESSOR REPLACEMENT | 0100-4071-53520-GG | 2,970.48 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | 5V28111 | 124-012005 | 24-2198 | GUINN - (1) BOILER FILTER BOXES | 0100-4071-53520-GG | 1,960.59 |
| [VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IN | 39769 | 124-011954 | 24-3105 | SHERIFF'S OFFICE - INSTALL HOSE BIB HYDRANT | 0100-4071-53520-GG | 2,059.45 |
| [VENDOR] 6446 : H&E EQUIPMENT SERVICES, INC. : | 99355514 | 124-012009 | 24-3196 | SHERIFF'S OFFICE - DOZER RENTAL - 04.24.24 - 04.25.25 | 0100-4071-54000-GG | 2,253.74 |
| [VENDOR] 6446 : H&E EQUIPMENT SERVICES, INC. : | 99356121 | 124-012010 | 24-3102 | SHERIFF'S OFFICE - EXCAVATOR RENTAL - 04.23.24 - 04.25.24 | 0100-4071-54000-GG | 3,721.61 |
| [VENDOR] 6446 : H&E EQUIPMENT SERVICES, INC. : | 99353158 | 124-012011 | 24-3210 | BURLESON - TRAILER MOUNTED BOOM 50' GAS - 04.25.24 | 0100-4071-54000-GG | 396.38 |
| [VENDOR] 6446 : H&E EQUIPMENT SERVICES, INC. : | 99357210 | 124-012095 | 24-3196 | REPAIR TO RENTED EQUIPMENT - PER RENTAL AGREEMENT - BROKE FITTING ON BLADE CYLINDER | 0100-4071-54000-GG | 384.29 |
| [VENDOR] 6446 : H&E EQUIPMENT SERVICES, INC. : | 99161650 | 124-012096 | 24-1370 | SERVICE CENTER - SCISSORLIFT RENTAL - 11.14.23 - 11.15.23 | 0100-4071-54000-GG | 494.50 |
| [VENDOR] 6446 : H&E EQUIPMENT SERVICES, INC. : | 99197771 | 124-012097 | 24-2204 | MARTI - FORKLIFT RENTAL - 01.31.24 - 02.15.24 | 0100-4071-54000-GG | 1,982.21 |
| [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC | 211 | 124-011956 | 24-3126 | JUVENILE - (2) REKEY LOCK CYLINDER; (30) KEYS CUT | 0100-4071-54000-GG | 140.00 |
| [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC | 226 04.29.24 | 124-011957 | 24-3245 | 911 CENTER - INSTALL (19) LOCKS | 0100-4071-54000-GG | 250.00 |
| [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC | 213 | 124-011958 | 24-3108 | ADULT PROBATION - (1) REKEY CYLINDER MASTER; (1) NEW LEVER LOCK | 0100-4071-54000-GG | 160.00 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 7254361 | 124-011698 | 24-0023 | SERVICE CENTER - (20) 3/8 x 12" Hot Dip Galvanized Spikes | 0100-4071-53520-GG | 18.40 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 5254232 | 124-011699 | 24-0023 | MARTI - (2) 4X8 WOOD; (6) 1X8 HARDWOOD | 0100-4071-53520-GG | 81.08 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 4254131 | 124-011700 | 24-0023 | BROWN GYM - (1) 2.0 IN ANGLE SASH TRIM; (1) KILLZ PRIMER, 32OZ | 0100-4071-53520-GG | 24.12 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 4254131 | 124-011700 | 24-0023 | (1) MINI ROLLER, 6pk | 0100-4071-53300-GG | 11.00 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1254324 | 124-011701 | 24-0023 | MARTI - (1) MAGNET HOOK CERAMIC 14# PULL, 2PK; MISCELLANEOUS WALL ANCHORS; SCREWS; PLYWOOD | 0100-4071-53520-GG | 230.53 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1254324 | 124-011701 | 24-0023 | (1) HOMER BUCKET; (1) TAPCON DRILL BIT, 4PK; (1) TAPCON 3/16 X 2-1/4 STAR, 75PK; (1) TAPCON 1/4X2-1/4 STAR FLAT H | 0100-4071-53300-GG | 67.27 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 2264268 | 124-011913 | 24-0023 | (3) CONDUITS; (2) CEMENT, 20LB; (1) SAN ANGELO BAR | 0100-4071-53520-GG | 201.86 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 2264268 | 124-011913 | 24-0023 | (1) PAINT MIXER; (5) MIXING CONTAINERS | 0100-4071-53300-GG | 15.83 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 5254461 | 124-012046 | 24-0023 | A 16655 - M 351473 - 16 Ford F250 - (1) Receiver Hitch | 0100-4071-54500-GG | 44.98 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 2974546 | 124-012049 | 24-0023 | MARTI - (1) HDX 30FT 16/3 CORD REEL | 0100-4071-53520-GG | 49.97 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 2974546 | 124-012049 | 24-0023 | (1) 12/3 50' RIDGID EXTENSION CORD; (1) RIDGID 5 OUTLET EXTENSION CORD HUB; (1) ROUND PENCILS W/ SHARPENER, : | 0100-4071-53300-GG | 101.15 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 9254079 | 124-012051 | 24-0023 | MARTI - (26) 1X6 RED OAK; (9) 1X12 RED OAK; (1) 3/4 4X8 MAPLE PLYWOOD | 0100-4071-53520-GG | 372.97 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 2180378 | 124-012214 | 24-0023 | MARTI - (8) MULCH BAGS; (30) FLOWER PLANTS | 0100-4071-53540-GG | 294.17 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 798836334 | 124-011696 | 24-2961 | (1) MOP HOLDER RACK | 0100-4071-53350-GG | 63.33 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 798836334 | 124-011696 | 24-2961 | SHIPPING | 0100-4071-53100-GG | 9.99 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 73147 | 124-011959 | 24-0090 | A 16652 - M 87494 - 16 Chev 2500 - State Inspection | 0100-4071-54500-GG | 25.50 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 73146 | 124-011960 | 24-0090 | A 14245 - M 59833 - 13 Ford Transit - State Inspection | 0100-4071-54500-GG | 25.50 |
| [VENDOR] 4933 : JOSHUA LUBE & TUNE : | 72899 | 124-011961 | 24-0090 | A 16543 - M 64707 - 14 Dodge Grand Caravan - State Inspection; Oil Change | 0100-4071-54500-GG | 85.39 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 72384 02.23.24 | 124-011160 | 24-0022 | (1) MUD BOOTS | 0100-4071-53300-GG | 27.53 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 84382 02.28.24 | 124-011161 | 24-0022 | COURTHOUSE - (1) ALUMINUM SCREEN | 0100-4071-53520-GG | 12.33 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 23674 02.23.24 | 124-011162 | 24-0022 | GUINN - (23) BAGS OF MULCH | 0100-4071-53540-GG | 73.83 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 81842 02.27.24 | 124-011163 | 24-0022 | ALVARADO - (2) TOILET SEAL KITS | 0100-4071-53520-GG | 25.60 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 91702 03.15.24 | 124-011164 | 24-0022 | (1) 2-CYCLE FUEL, 128OZ | 0100-4071-53400-GG | 22.78 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 91702 03.15.24 | 124-011164 | 24-0022 | (1) WEEDEATER STRING, 3LB | 0100-4071-53300-GG | 37.98 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 81423 03.11.24 | 124-011166 | 24-0022 | MARTI - (2) COUPLINGS; (1) REDUCING TEE; (2) PVC PIPES; (1) DRYWALL SCREWS, 5LB; (1) ELBOW | 0100-4071-53520-GG | 43.29 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 60757 03.11.24 | 124-011167 | 24-0022 | MARTI - (2) ADAPTERS; (1) TEE; (1) COUPLING | 0100-4071-53520-GG | 11.97 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 61082 03.04.24 | 124-011168 | 24-0022 | SERVICE CENTER - (1) WEATHER STIPPING | 0100-4071-53520-GG | 24.97 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 83144 02.27.24 | 124-011169 | 24-0022 | (1) DRILL BIT SET, 29PC; (6) PAINT BRUSHES; (2) HOSE PLUGS | 0100-4071-53300-GG | 86.30 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78132 04.29.24 | 124-011962 | 24-0022 | (1) TERRO 6-PACK LIQUID ANT KILLER; (2) TERRO ANT AND ROACH BAITS | 0100-4071-53500-GG | 20.82 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78132 04.29.24 | 124-011962 | 24-0022 | (5) OLD ENGLISH OIL LEMON 16OZ | 0100-4071-53350-GG | 24.60 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|--|--------------------|-----------|
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 77099 | 04.04.24 | I24-012053 | 24-0022 (6) SPILL ABSORBER, 3LB BAG | 0100-4071-53300-GG | 39.78 |
| [VENDOR] 00615 000000003 : MCCOY CORPORATION | 5232155 | I24-011964 | | 24-0085 SERVICE CENTER - (3) 1/4x4" TOGGLE BOLTS XL-15 | 0100-4071-53520-GG | 23.56 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532760 | I24-011836 | | 24-0497 Account # 25928 - Pest Control - Spot Subterranean Termite Treatment - BROWN GYM - 105 S WALNUT - 04.19.24 | 0100-4071-53500-GG | 599.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532653 | I24-011837 | | 24-0497 Account # 24335 - Pest Control - Spot Subterranean Termite Treatment - SERVICE CENTER - 1102 E KILPATRICK - 04.18.24 | 0100-4071-53500-GG | 599.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 531775 | I24-011838 | | 24-0497 Account # 36423 - Pest Control - Monthly Treatment - MARTI - 411 MARTI DR - 04.03.24 | 0100-4071-53500-GG | 90.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 531752 | I24-011839 | | 24-0497 Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 04.03.24 | 0100-4071-53500-GG | 40.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532729 | I24-011840 | | 24-0497 Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 04.18.24 | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 531762 | I24-011841 | | 24-0497 Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 04.03.24 | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532723 | I24-011842 | | 24-0497 Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 04.18.24 | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532205 | I24-011843 | | 24-0497 Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 04.11.24 | 0100-4071-53500-GG | 45.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 531732 | I24-011844 | | 24-0497 Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 04.03.24 | 0100-4071-53500-GG | 35.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532209 | I24-011845 | | 24-0497 Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 04.11.24 | 0100-4071-53500-GG | 68.75 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532735 | I24-011846 | | 24-0497 Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 04.18.24 | 0100-4071-53500-GG | 52.08 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532192 | I24-011847 | | 24-0497 Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 04.11.24 | 0100-4071-53500-GG | 73.75 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532727 | I24-011848 | | 24-0497 Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 04.18.24 | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532237 | I24-011849 | | 24-0497 Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 04.11.24 | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532198 | I24-011850 | | 24-0497 Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 04.11.24 | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532202 | I24-011851 | | 24-0497 Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 04.11.24 | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532216 | I24-011852 | | 24-0497 Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 04.11.24 | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532715 | I24-011853 | | 24-0497 Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 04.18.24 | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-481976 | I24-011965 | | 24-0087 A 16652 - M 87677 - 16 Chev 2500 - (1) Fuse Set; (2) Wiper Fluid, 1GAL | 0100-4071-54500-GG | 37.57 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-480107 | I24-011966 | | 24-0087 A 16543 - M 65053 - 14 Dodge Grand Caravan - (1) Cabin Air Filter | 0100-4071-54500-GG | 15.60 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-480108 | I24-011970 | | 24-0087 SHOP - (1) OBDII CORE READER - to be used with all vehicles | 0100-4071-54500-GG | 146.99 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-482303 | I24-012016 | | 24-0087 SHOP - (1) ENGINE HOIST | 0100-4071-53300-GG | 329.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008002 | I24-011609 | | 24-2963 (3) TOILET BOWL CLEANER | 0100-4071-53350-GG | 10.62 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011079001 | I24-011611 | | 24-2963 (5) HAND SOAP | 0100-4071-53350-GG | 345.95 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011079001 | I24-011611 | | 24-2963 (1) LYSOL MULTI SURFACE CLEANER | 0100-4071-53350-GG | 75.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359009531001 | I24-011613 | | 24-2963 (4) URINAL SCREENS | 0100-4071-53350-GG | 66.76 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (2) WINDEX MULTI SURFACE | 0100-4071-53350-GG | 36.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (2) LYSOL SPRAY | 0100-4071-53350-GG | 19.62 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (2) HAND SANITIZER | 0100-4071-53350-GG | 10.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (4) 16 GAL. TRASH BAGS, 500/bx | 0100-4071-53350-GG | 120.84 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (3) 33 GAL. TRASH BAGS, 100/bx | 0100-4071-53350-GG | 51.24 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (2) 60 GAL. TRASH BAGS, 100/bx | 0100-4071-53350-GG | 68.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (2) MOP HEADS | 0100-4071-53350-GG | 118.04 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (7) TOILET PAPER, 80/cs | 0100-4071-53350-GG | 551.46 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (8) PAPER TOWEL ROLLS, 6/pk | 0100-4071-53350-GG | 507.28 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (2) D BATTERIES, 12pk | 0100-4071-53350-GG | 42.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (2) AA BATTERIES, 24pk | 0100-4071-53350-GG | 15.68 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359011008001 | I24-011615 | | 24-2963 (5) MED. GLOVES, 100/bx | 0100-4071-53350-GG | 74.95 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363567317001 | I24-011972 | | 24-3136 (3) LYSOL SPRAY | 0100-4071-53350-GG | 30.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363567317001 | I24-011972 | | 24-3136 (1) AIR FRESHENER REFILL, 12PK | 0100-4071-53350-GG | 94.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363561339001 | I24-011974 | | 24-3136 (5) FOLDED PAPER TOWEL, 12/cs | 0100-4071-53350-GG | 166.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363561339001 | I24-011974 | | 24-3136 (1) URINAL SCREENS, 12pk | 0100-4071-53350-GG | 24.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363561339001 | I24-011974 | | 24-3136 (1) TOILET BOWL CLEANER, 12/cs | 0100-4071-53350-GG | 69.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363561339001 | I24-011974 | | 24-3136 (1) PAPER TOWEL ROLLS, 6/cs | 0100-4071-53350-GG | 63.41 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363561339001 | I24-011974 | | 24-3136 (4) TOILET BOWL BRUSH | 0100-4071-53350-GG | 14.48 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363561339001 | I24-011974 | | 24-3136 (3) D BATTERIES, 12pk | 0100-4071-53350-GG | 63.57 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363561339001 | I24-011974 | | 24-3136 (1) AA BATTERIES, 24pk | 0100-4071-53350-GG | 7.84 |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9183 | I24-011981 | | 24-2398 SHERIFF'S OFFICE - NEW ROOF; SCREEN WALL - 100% DUE ON COMPLETION OF WORK - Approved in CC 12/11/23 and 02/ | 0100-4071-53520-GG | 26,437.31 |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9171 | I24-011982 | | 24-2398 SHERIFF'S OFFICE - NEW ROOF; SCREEN WALL - 30% DUE UPON PROJECT COMMENCEMENT - Approved in CC 12/11/23 ar | 0100-4071-53520-GG | 11,312.69 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|--|-----------------------|--------------------|-------------------|
| [VENDOR] 00372 : READY REFRESH : | 04D0127599033 | I24-011985 | 24-1004 ACCOUNT # 0127599033 - BURLESON - DRINKING WATER - 03.07.24 - 04.06.24 | | 0100-4071-54000-GG | 49.99 |
| [VENDOR] 00372 : READY REFRESH : | 04D0127599017 | I24-011986 | 24-1004 ACCOUNT # 0127599017 - ALVARADO - DRINKING WATER - 03.07.24 - 04.06.24 | | 0100-4071-54000-GG | 68.98 |
| [VENDOR] 02872 : ROWLETT INC. : | A369139 | I24-012061 | 24-0024 (1) PACKAGE SURVEYOR FLAG, 21"GLOPINK | | 0100-4071-53300-GG | 10.99 |
| [VENDOR] 02872 : ROWLETT INC. : | B386771 | I24-012062 | 24-0024 (1) BIT AUGER 1-1/4X18IN; (1) BIT EXTENSION 7/16HEX | | 0100-4071-53300-GG | 98.98 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION | 8106547030 | I24-011989 | 24-0103 GUINN - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 05.01.24 - 07.31.24 | | 0100-4071-54000-GG | 3,580.52 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION | 8106544732 | I24-011990 | 24-0103 COURTHOUSE - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 05.01.24 - 07.31.24 | | 0100-4071-54000-GG | 1,553.54 |
| [VENDOR] 6541 : TP&R CONSTRUCTION, LLC : | 997 | I24-011992 | 24-2544 EXTENSION - PAINT EXTERIOR | | 0100-4071-53520-GG | 8,803.00 |
| [VENDOR] 6541 : TP&R CONSTRUCTION, LLC : | 1009 | I24-011993 | 24-2890 DOTY HOUSE - REPAIR SIDING; PAINT EXTERIOR | | 0100-4071-54000-GG | 7,250.00 |
| [VENDOR] 6541 : TP&R CONSTRUCTION, LLC : | 1007 | I24-011994 | 24-1957 GUINN - REMOVE AND REPLACE AND PAINT STUCCO | | 0100-4071-53520-GG | 4,600.00 |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC : | 054278426163 | I24-011995 | 24-0673 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 03.14.24 - 04.14.24 - UNMETERED | | 0100-4071-54400-GG | 150.97 |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC : | 055378262500 | I24-011996 | 24-0673 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 03.20.24 - 04.18.24 - UNMETERED | | 0100-4071-54400-GG | 27.40 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 97608-001 03/24 | I24-011997 | 24-0675 Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 03.12.24 - 04.12.24 - MR 4604 | | 0100-4071-54400-GG | 1,569.40 |
| [VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP : | 117016 | I24-012006 | 24-0800 COURTHOUSE - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 04.01.24 | | 0100-4071-54000-GG | 275.00 |
| [VENDOR] 5849 : UNITED WORTH HYDROCHEM, CORP : | 117016 | I24-012006 | 24-0800 GUINN - CHECK FOR CHANGES IN CHEMICAL LEVELS FOR HVAC - INVOICE DATE: 04.01.24 | | 0100-4071-54000-GG | 275.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | Facilities Management - Fuel Bill as of 04.24.24 | | 0100-4071-53400-GG | 1,891.36 |
| [VENDOR] 5722 : WARE FENCING LLC : | 2928 | I24-012007 | 24-2893 EOC - NEW 6FT FENCE - 25 LINEAR FEET | | 0100-4071-54000-GG | 2,800.00 |
| [VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC | 2585668-2165-2 | I24-012008 | 24-0280 Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 05.01.24 - 05.31.24 | | 0100-4071-54000-GG | 1,230.32 |
| [DEPARTMENT] Total : 4071 : Facilities Management : | | | | | | 118,231.50 |
| [DEPARTMENT] 4080 : Purchasing : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 818503-0 | I24-012296 | 24-1853 (100) Business Cards for Lance Anderson; (100) Business Cards for Kristi Shaw; (100) Business Cards for Libby Chandler; (100) Business Cards for | | 0100-4080-53110-GG | 227.92 |
| [VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC : | 4190040924 | I24-011223 | 24-0347 Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado, Guinn Building: 249th, 413th, County Attorney, CCL | | 0100-4080-54000-GG | 945.00 |
| [VENDOR] 4862 0000000001 : TEXAS DEPARTMENT OF | TITLE 04.12.24 | I24-011298 | 24-3139 A 17227 - VIN4 1443 - 2023 Chevy Silverado - Certified Copy of Title | | 0100-4080-54000-GG | 2.00 |
| [VENDOR] 01064 : ULINE INC : | 176852387 | I24-012293 | 24-3078 (2) Padding Compound, 1 Quart | | 0100-4080-53140-GG | 25.20 |
| [VENDOR] 01064 : ULINE INC : | 176852387 | I24-012293 | 24-3078 (7) #10 Self-Seal White Business Envelopes | | 0100-4080-53140-GG | 157.50 |
| [VENDOR] 01064 : ULINE INC : | 176852387 | I24-012293 | 24-3078 (7) #10 Self-Seal White Business Envelopes with Left Window | | 0100-4080-53140-GG | 204.75 |
| [VENDOR] 01064 : ULINE INC : | 176852387 | I24-012293 | 24-3078 Shipping | | 0100-4080-53140-GG | 76.74 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | Purchasing - Fuel Bill as of 04.24.24 | | 0100-4080-53400-GG | 36.34 |
| [DEPARTMENT] Total : 4080 : Purchasing : | | | | | | 1,675.45 |
| [DEPARTMENT] 4090 : Information Technology : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287329280763X041524 | I24-011375 | 24-0309 Account # 287329280763 - IT - Cedar Tablets - 03.08.24 - 04.07.24 | | 0100-4090-54200-GG | 150.50 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287329280763X021524 | I24-011376 | 24-0309 Account # 287329280763 - IT - Cedar Tablets - 01.08.24 - 02.07.24 | | 0100-4090-54200-GG | 325.56 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287329280763X031524 | I24-011524 | 24-0309 Account # 287329280763 - IT - Cedar Tablets - 02.08.24 - 03.07.24 | | 0100-4090-54200-GG | 150.50 |
| [VENDOR] 00853 : CDW GOVERNMENT : | QV42930 | I24-012071 | 24-3027 (5) Tripp Lite 10M Duplex Singlemode Fiber 9 125 Patch Cable LC LC 33ft | | 0100-4090-54600-GG | 127.15 |
| [VENDOR] 00853 : CDW GOVERNMENT : | QV42930 | I24-012071 | 24-3027 (10) Tripp Lite 5M Duplex Singlemode Fiber 9 125 Patch Cable LC LC 16ft | | 0100-4090-54600-GG | 203.40 |
| [VENDOR] 00853 : CDW GOVERNMENT : | QV42930 | I24-012071 | 24-3027 (10) Black Box 3M LC LC Duplex Single-mode 9-micron Fiber Patch Cable, Yellow | | 0100-4090-54600-GG | 194.90 |
| [VENDOR] 00853 : CDW GOVERNMENT : | QV42930 | I24-012071 | 24-3027 (10) Tripp Lite 1M Duplex Singlemode Fiber 9 125 Patch Cable LC LC 3ft | | 0100-4090-54600-GG | 194.90 |
| [VENDOR] 00853 : CDW GOVERNMENT : | QV42930 | I24-012071 | 24-3027 (4) StarTech.com Cisco Meraki MA-SFP-1GB-SX Comp. SFP - 1GbE MMF Transceiver | | 0100-4090-54600-GG | 108.88 |
| [VENDOR] 00853 : CDW GOVERNMENT : | QV42930 | I24-012071 | 24-3027 (6) Ricoh ScanSnap iX1400 - document scanner - desktop - USB 3.2 Gen 1x1 | | 0100-4090-54600-GG | 2,316.12 |
| [VENDOR] 00853 : CDW GOVERNMENT : | QV42930 | I24-012071 | 24-3027 (4) HP LaserJet Enterprise M406dn Desktop Laser Printer - Monochrome | | 0100-4090-54600-GG | 1,649.28 |
| [VENDOR] 00853 : CDW GOVERNMENT : | QV42930 | I24-012071 | 24-3027 (3) StarTech.com HDMI to DisplayPort Adapter 4K Active HDMI to DP - USB Powered | | 0100-4090-54600-GG | 152.58 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 00853 : CDW GOVERNMENT : | QV42930 | I24-012071 | 24-3027 (2) | StarTech.com USB 3.0 to DisplayPort Adapter 4K 30Hz External Graphics Card | 0100-4090-54600-GG | 128.86 |
| [VENDOR] 00853 : CDW GOVERNMENT : | QV42930 | I24-012071 | 24-3027 (1) | Leviton Velcro Bulk Rolls Soft Cinch Lite Roll - cable strap | 0100-4090-54600-GG | 61.03 |
| [VENDOR] 00853 : CDW GOVERNMENT : | QV42930 | I24-012071 | 24-3027 (5) | Tripp Lite Displayport to VGA Active Cable Adapter DP to VGA M F 6in 6" | 0100-4090-54600-GG | 105.95 |
| [VENDOR] 6044 : GOVOS, INC. : | INV-5791 | I24-012291 | 24-0326 | Kofile Annual Maintenance: Vanguard - Search Only Subscription Monthly - Database - March 2024 | 0100-4090-54001-GG | 250.00 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1180396 | I24-012292 | 24-0312 (2) | DIABLO CARBIDE HOLE SAW; (1) RIDGID EXTENSION CORD; (1) DW 7.8 AMP HAMMERDRILL; (1) DIABLO SNAP-LOCK PL | 0100-4090-53110-GG | 288.58 |
| [VENDOR] 03608 : INTEGRATED DATA SERVICES : | 2024-0018 | I24-012289 | 24-0372 | Programing/Software Development Services - CJO web-based application, SO project moving to new application - 67.15 Hr | 0100-4090-54001-GG | 5,380.00 |
| [VENDOR] 4654 : JUDICIAL SYSTEMS INC : | 65423122901 | I24-012072 | 24-0857 | 2024 Jury Wheel Reconstitution - to ensure accurate jury pools are available - 151,323 records | 0100-4090-54001-GG | 2,421.16 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362543870001 | I24-011861 | 24-0629 | Water Cooler Service - (3) Water, 5 Gal; (1) Cooler, Prem, Bottom, Load - Ship Date: 04.18.24 | 0100-4090-54000-GG | 22.75 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | | Information Technology - Fuel Bill as of 04.24.24 | 0100-4090-53400-GG | 65.94 |
| [DEPARTMENT] Total : 4090 : Information Technology : | | | | | | 14,298.04 |
| [DEPARTMENT] 4100 : County Court At Law 1 : | | | | | | |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 337539-0 | I24-011210 | 24-2827 (1) | Notary Stamp for Bianca Kay Tucker | 0100-4100-53110-AJ | 26.00 |
| [VENDOR] 03626 : GRICELDA SAMANO : | R041824Samano | I24-011468 | 24-3192 | English <-> Spanish Interpretation and Translation Services - 04.18.24 | 0100-4100-54000-AJ | 360.00 |
| [DEPARTMENT] Total : 4100 : County Court At Law 1 : | | | | | | 386.00 |
| [DEPARTMENT] 4110 : County Court At Law 2 : | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362934852001 | I24-011785 | 24-3097 (1) | Tape, 10pk | 0100-4110-53110-AJ | 17.67 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363667424001 | I24-011786 | 24-3097 (1) | 206X Toner combo, 3pk - Parker | 0100-4110-53110-AJ | 356.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363668033001 | I24-011787 | 24-3097 (1) | 206X Black toner - Parker | 0100-4110-53110-AJ | 96.57 |
| [DEPARTMENT] Total : 4110 : County Court At Law 2 : | | | | | | 471.23 |
| [DEPARTMENT] 4130 : Mail Room : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 551158-0 | I24-011929 | 24-2885 (1) | Signature Stamp - Lucas Smarsinso | 0100-4130-53110-GG | 23.95 |
| [DEPARTMENT] Total : 4130 : Mail Room : | | | | | | 23.95 |
| [DEPARTMENT] 4330 : General County Court Expense : | | | | | | |
| [VENDOR] 6144 : JIMMIE ALTON HOGAN : | R031324Hogan | I24-011642 | 24-3191 | Mileage - Judge Jim Hogan - Visiting County Court Judge's Expense Claim - 03.13.24 - CCL2 | 0100-4330-54101-AJ | 198.32 |
| [VENDOR] 6449 : ROBERT B MAYFIELD III : | R041924Mayfield | I24-011998 | 24-0955 | Mileage - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 04.18.24 - 04.19.24 - CCL1 | 0100-4330-54101-AJ | 91.12 |
| [DEPARTMENT] Total : 4330 : General County Court Expense : | | | | | | 289.44 |
| [DEPARTMENT] 4340 : General District Court Expense : | | | | | | |
| [VENDOR] 4891 : DAVID EVANS : | R040524Evans | I24-011643 | 24-3190 | Mileage - Judge David Evans - Visiting District Judge's Expense Claim - 04.05.24 - 413th | 0100-4340-54101-AJ | 45.56 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24030845N | I24-011761 | 24-1080 | 0100-4340-54200-AJ - Long Distance - 03.01.24 - 03.31.24 | 0100-4340-54200-AJ | .03 |
| [VENDOR] 02668 : DFW TECH : | 27373 | I24-011255 | 24-0304 | Remote: Guinn Indigent WiFi network config settings. Collecting configurations in prep for new Switch installs. SERVICE DA | 0100-4340-54000-AJ | 300.00 |
| [VENDOR] 02668 : DFW TECH : | 27373 | I24-011255 | 24-0304 | Guinn Indigent WiFi: 10Gbit Cables to connect new Network Switches at high speed. SERVICE DATE 3/14/2024 INVOICE 27 | 0100-4340-54000-AJ | 75.00 |
| [VENDOR] 02668 : DFW TECH : | 27373 | I24-011255 | 24-0304 | Remote: Guinn Indigent --- Documented current network configuration.Included Wired and Wireless devices. SERVICE DAT | 0100-4340-54000-AJ | 300.00 |
| [VENDOR] 02668 : DFW TECH : | 27373 | I24-011255 | 24-0304 | Onsite: Guinn Indigent -- Programmed & Installed 4 new Network Switches.Replaced old switches. Tested. SERVICED DATE | 0100-4340-54000-AJ | 900.00 |
| [VENDOR] 02668 : DFW TECH : | 27373 | I24-011255 | 24-0304 | Onsite: Worked with Curran Massey on Camera System setups. SERVICE DATE 3/22/2024 INVOICE 27373 | 0100-4340-54000-AJ | 600.00 |
| [VENDOR] 02668 : DFW TECH : | 27373 | I24-011255 | 24-0304 | Onsite: Guinn Indigent WiFi work. SERVICE DATE 3/22/2024 INVOICE 27373 | 0100-4340-54000-AJ | 375.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R041924Lomonaco | I24-011387 | 24-0953 | English <-> Spanish Interpretation and Translation Services - 04.18.24 | 0100-4340-54000-AJ | 675.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R041924Lomonaco | I24-011387 | 24-0953 | English <-> Spanish Interpretation and Translation Services - 04.19.24 | 0100-4340-54000-AJ | 105.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R041924Lomonaco | I24-011387 | 24-0953 | English <-> Spanish Interpretation and Translation Services - 04.19.24 | 0100-4340-54000-AJ | 255.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R041924Lomonaco | I24-011387 | 24-0953 | English <-> Spanish Interpretation and Translation Services - 04.16.24 | 0100-4340-54000-AJ | 675.00 |
| [VENDOR] 5136 : GABRIELA E LOMONACO : | R041924Lomonaco | I24-011387 | 24-0953 | English <-> Spanish Interpretation and Translation Services - 04.17.24 | 0100-4340-54000-AJ | 360.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|---------------------|----------------|--|--------------------|------------------|
| [VENDOR] 6610 : JERRY STEPHENS : | R043024 | Stephens 124-012232 | 24-2723 | Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - CPC - 04.02.24 - 04.30.24 | 0100-4340-54101-AJ | 144.05 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R032824 | Weeks 124-011389 | 24-0951 | Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 03.25.24 - 03.28.24 - 413th | 0100-4340-54101-AJ | 209.04 |
| [VENDOR] 5272 : JOHN W. WEEKS : | R040524 | Weeks 124-011390 | 24-0951 | Mileage - Judge John Weeks - Visiting District Judge's Expense Claim - 04.01.24 - 04.05.24 - 413th | 0100-4340-54101-AJ | 261.30 |
| [VENDOR] 01969 : MCGREGOR F B BOB JUDGE : | R041024 | McGregor 124-011999 | 24-1564 | Mileage - Judge Bob McGregor, Jr - Visiting District Judge's Expense Claim - 04.10.24 - 18th | 0100-4340-54101-AJ | 40.61 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004760 | 124-011388 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 04.08.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004760 | 124-011388 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 04.09.24 | 0100-4340-54000-AJ | 585.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004760 | 124-011388 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 04.10.24 | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004760 | 124-011388 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 04.11.24 | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004761 | 124-011586 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 04.15.24 | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004761 | 124-011586 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 04.17.24 | 0100-4340-54000-AJ | 180.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004768 | 124-012067 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 04.22.24 | 0100-4340-54000-AJ | 540.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004768 | 124-012067 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 04.23.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004768 | 124-012067 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 04.24.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004768 | 124-012067 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 04.25.24 | 0100-4340-54000-AJ | 360.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 004768 | 124-012067 | 24-0952 | English <-> Spanish Interpretation and Translation Services - 04.26.24 | 0100-4340-54000-AJ | 585.00 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 026-24 | 124-011690 | 24-0954 | Mileage - Certified Shorthand Reporter - 04.15.24 - 04.19.24 - 413th | 0100-4340-54101-AJ | 50.25 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 027-24 | 124-012277 | 24-0954 | Mileage - Certified Shorthand Reporter - 04.22.24; 04.25.24; 04.26.24 - 413th | 0100-4340-54101-AJ | 30.15 |
| [DEPARTMENT] Total : 4340 : General District Court Expense : | | | | | | 10,350.99 |
| [DEPARTMENT] 4350 : 249th District Court : | | | | | | |
| [VENDOR] 00087 : HIRED HANDS INC : | 24-3039 | 124-011395 | 24-0609 | ASL Interpreter - H7014 - Terry Glenn Allen - DC-F202400098 - 03.19.24 | 0100-4350-54000-AJ | 183.75 |
| [VENDOR] 00087 : HIRED HANDS INC : | 24-3039 | 124-011395 | 24-0609 | ASL Interpreter - H7014 - Terry Glenn Allen - DC-F202400098 - 03.19.24 | 0100-4350-54000-AJ | 71.25 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362711629001 | 124-011789 | 24-3137 | (2) HP 87X High-Yield Black Toner Cartridge | 0100-4350-53110-AJ | 501.96 |
| [VENDOR] 4254 : OTERO INC : | 7822 | 124-011619 | 24-0535 | Competency Evaluation - DC-F202400132 - Twilight Moon Gue - 04.04.24 | 0100-4350-54000-AJ | 900.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196688 | 124-011461 | 24-3036 | (2) Kar's Variety Trail Mix, 1.75 oz., 24 Bags/Pack - for Jurors | 0100-4350-53025-AJ | 48.80 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196688 | 124-011461 | 24-3036 | (1) Nutri-Grain Breakfast Bar Variety Pack, 1.3 oz., 48 Bars/Box - for Jurors | 0100-4350-53025-AJ | 35.57 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196686 | 124-011462 | 24-3079 | (3) Swingline S.F. 4 Premium 1/4" Length Standard Staples, Full Strip, 5000/Box | 0100-4350-53110-AJ | 7.62 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196686 | 124-011462 | 24-3079 | (1) Scotch Magic Greener Invisible Tape Refill, 3/4" x 25 yds., 10 Rolls/Pack | 0100-4350-53110-AJ | 13.35 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196686 | 124-011462 | 24-3079 | (1) Staples Paper Clips, Nonskid, 1,000/Pack | 0100-4350-53110-AJ | 4.79 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196686 | 124-011462 | 24-3079 | (2) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton | 0100-4350-53110-AJ | 88.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196686 | 124-011462 | 24-3079 | (1) Staples Vertical Sealable ID Badge Holders, 5" x 3", Vinyl, Clear, 50/Pack | 0100-4350-53110-AJ | 38.70 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196686 | 124-011462 | 24-3079 | (2) Sicurix ID Badge Holders, Clear, 25/Pack | 0100-4350-53110-AJ | 16.20 |
| [DEPARTMENT] Total : 4350 : 249th District Court : | | | | | | 1,910.97 |
| [DEPARTMENT] 4360 : 18th District Court : | | | | | | |
| [VENDOR] 00039 : AMY RENEE HALL : | RH-2642 | 124-011374 | 24-2762 | Reporter's Record - Cause # DC-F202200552 - Court of Appeals Number 10-23-00254-CR - The State of Texas Vs. Alejandr | 0100-4360-55850-AJ | 4,598.10 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 486175 | 124-011918 | 24-0298 | Account # JC07 - Overage Charge - B&W Copies = 1648 - 03.31.24 - 04.29.24 | 0100-4360-58000-AJ | 16.48 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 486175 | 124-011918 | 24-0298 | Account # JC07 - Overage Charge - Color Copies = 776 - 03.31.24 - 04.29.24 | 0100-4360-58000-AJ | 59.75 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362543812001 | 124-011788 | 24-0295 | Water Delivery Service - (1) Cooler; (9) Bottles, 5 Gal - Ship Date: 04.18.24 | 0100-4360-54000-AJ | 53.25 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 610634 | 124-011263 | 24-3010 | (1) 8" X 12" sign for Jury Room, "QUIET! JURY IN SESSION." | 0100-4360-53025-AJ | 20.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196687 | 124-011463 | 24-2907 | (6) 16.9oz Water, 24pk - for Jurors | 0100-4360-53025-AJ | 64.80 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196689 | 124-011464 | 24-3013 | (1) Command Small Wire Toggle hooks - for Jurors | 0100-4360-53025-AJ | 8.46 |
| [VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM | 05474 | 124-012112 | 24-3297 | Membership Renewal - Teresa Steed - Texas Association of Court Administration - Renewal to 06.01.25 | 0100-4360-54100-AJ | 75.00 |
| [DEPARTMENT] Total : 4360 : 18th District Court : | | | | | | 4,895.84 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-------------------|------------|----------------|---|--------------------|-----------------|
| [DEPARTMENT] 4370 : 413th District Court : | | | | | | |
| [VENDOR] 01967 : BEN'S VENDING : | 240859 | 124-011301 | | 24-0305 (12) Cases of Water; (6) Coffee mate for Jurors | 0100-4370-53025-AJ | 180.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 240871 | 124-011645 | | 24-3206 (4) CASE OF BOTTLED WATER | 0100-4370-53025-AJ | 40.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 240871 | 124-011645 | | 24-3206 (2) CASE OF COCA COLA | 0100-4370-53025-AJ | 30.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 240871 | 124-011645 | | 24-3206 (1) CASE OF SPRITE | 0100-4370-53025-AJ | 15.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 240871 | 124-011645 | | 24-3206 (1) CASE OF DR. PEPPER | 0100-4370-53025-AJ | 15.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 240871 | 124-011645 | | 24-3206 (1) CASE OF DIET COKE | 0100-4370-53025-AJ | 15.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 240871 | 124-011645 | | 24-3206 (1) CASE OF ORANGE FANTA | 0100-4370-53025-AJ | 15.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 240873 | 124-011813 | | 24-0305 (12) Cases of Water; (4) Coffee mate for Jurors | 0100-4370-53025-AJ | 160.00 |
| [VENDOR] 01300 : BOSWORTH : | R042924Bosworth | 124-011909 | | 24-0301 Registration Reimbursement - Judge William Bosworth - Sudden Cessation of a Law Practice: A Guide for Judges - Online C | 0100-4370-54100-AJ | 35.00 |
| [VENDOR] 03625 : BRADLEY LAW FIRM : | T201800195 043024 | 124-012127 | | 24-3293 T201800195 MARIA SOSA 043024 - ORDER ON APPLICATION FOR PAYMENT OF ATTORNEY FEES | 0100-4370-54000-AJ | 2,035.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364337985001 | 124-011790 | | 24-3151 (2) Office Depot Multi-Use Printer & Copy Paper, White, Letter, 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Re | 0100-4370-53110-AJ | 106.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364337985001 | 124-011790 | | 24-3151 (2) Swingline Optima Premium Staples, 1/4" Standard Strip, Box Of 3,750 | 0100-4370-53110-AJ | 7.52 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364337985001 | 124-011790 | | 24-3151 (1) Post-it Recycled Super Sticky Notes, 4 in x 4 in, 6 Pads, 90 Sheets/Pad, 2x the Sticking Power, Wanderlust Pastels Collec | 0100-4370-53110-AJ | 10.37 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364337985001 | 124-011790 | | 24-3151 (1) Post-it Super Sticky Notes, 4 in x 4 in, 6 Pads, 90 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collection, Lined | 0100-4370-53110-AJ | 9.75 |
| [VENDOR] 4254 : OTERO INC : | 7808 | 124-011391 | | 24-2188 Competency Evaluation - DC-F202400075 - John Corey Shelton - 04.04.24 | 0100-4370-54000-AJ | 900.00 |
| [VENDOR] 4254 : OTERO INC : | 7805 | 124-011392 | | 24-2188 Competency Evaluation - DC-F202400197 - Luis Manuel Valencia Vasquez - 04.04.24 | 0100-4370-54000-AJ | 900.00 |
| [VENDOR] 00389 : PAUL'S DONUTS : | 0861 | 124-012063 | | 24-0684 Grand Jury Breakfast - 05.02.24 | 0100-4370-53025-AJ | 57.50 |
| [VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC : | DNNHAXY552QW | 124-012079 | | 24-0680 Grand Jury Lunch - 05.01.24 | 0100-4370-53025-AJ | 204.42 |
| [DEPARTMENT] Total : 4370 : 413th District Court : | | | | | | 4,736.74 |
| [DEPARTMENT] 4500 : District Clerk : | | | | | | |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R041924Taylor | 124-011760 | | 24-3080 Mileage Reimbursement - Chris Taylor - CDCAT Region V Spring Meeting - Brownwood, TX - 04.18.24 - 04.19.24 | 0100-4500-54100-AJ | 152.76 |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R041924Taylor | 124-011760 | | 24-3080 Meal Reimbursement - Chris Taylor - CDCAT Region V Spring Meeting - Brownwood, TX - 04.18.24 - 04.19.24 | 0100-4500-54100-AJ | 81.00 |
| [VENDOR] 02002 : CHRISTOPHER TAYLOR : | R041924Taylor | 124-011760 | | 24-3080 Hotel Reimbursement - Chris Taylor - CDCAT Region V Spring Meeting - Brownwood, TX - 04.18.24 - 04.19.24 | 0100-4500-54100-AJ | 120.91 |
| [VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI | 2024-094 | 124-011820 | | 24-3256 Membership # 450 - David Lloyd - 2024 Membership Dues | 0100-4500-54100-AJ | 50.00 |
| [VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI | 2024-093 | 124-011821 | | 24-3256 Membership # 468 - Bonnie Lain - 2024 Membership Dues | 0100-4500-54100-AJ | 50.00 |
| [VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI | 2024-095 | 124-011822 | | 24-3256 Membership # 451 - Christopher Taylor - 2024 Membership Dues | 0100-4500-54100-AJ | 50.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362187231001 | 124-011457 | | 24-3022 (1) Lenovo Professional Wireless Keyboard and Mouse Combo | 0100-4500-53110-AJ | 59.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362187229001 | 124-011458 | | 24-3022 (1) HP 58A Black Toner Cartridges, Pack Of 2 | 0100-4500-53110-AJ | 248.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362187222001 | 124-011459 | | 24-3022 (2) Quality Park Tyvek Envelopes, 10" x 15", White, Box Of 100 | 0100-4500-53110-AJ | 236.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362187221001 | 124-011488 | | 24-3022 (2) Mobile Pixels Desk Mat, Polyurethane Leather, Vinyl, Haze Blue | 0100-4500-53110-AJ | 49.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362187219001 | 124-011783 | | 24-3022 (1) Office Depot Brand Manila Catalog Envelopes, 9" x 12", Clean Seal, Brown Kraft, Box Of 100 | 0100-4500-53110-AJ | 35.63 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Sharpie Permanent Fine-Point Markers, Black, Pack Of 36 | 0100-4500-53110-AJ | 19.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Pendaflex File Pockets, Reinforced, Expanding, Letter Size, Manila, Pack Of 10 | 0100-4500-53110-AJ | 25.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Post-it Dry Erase Accessory Tray, Deftray, 8 5/8" x 3 1/8" x 2 15/16", Black | 0100-4500-53110-AJ | 4.73 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Office Depot Brand Mesh Oval Desk Organizer, Black | 0100-4500-53110-AJ | 9.23 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Tops Prism+ Legal Pads, 5" x 8", Narrow Ruled, 100 Pages (50 Sheets) Per Pad, Pack Of 6 Pads, Assorted Colors | 0100-4500-53110-AJ | 32.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Paper Mate Profile Retractable Ballpoint Pens, Bold Point, 1.4 mm, Translucent Barrel, Blue Ink, Pack Of 12 | 0100-4500-53110-AJ | 6.47 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Allsop Memory Foam Mouse Pad, 0.25"H x 9.75"W x 11.5"D, Black | 0100-4500-53110-AJ | 4.84 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Allsop Naturesmart Mouse Pad, 8" x 8-3/4", Saguaro | 0100-4500-53110-AJ | 9.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Post-it Super Sticky Notes, 3 in x 3 in, 12 Pads, 90 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collection | 0100-4500-53110-AJ | 12.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Astrobrights Color Card Stock, Vintage Assortment, Letter (8.5" x 11"), 65 Lb, Pack Of 250 | 0100-4500-53110-AJ | 16.17 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (2) Master EP210 Electric 2-Hole Punch, Gray | 0100-4500-53110-AJ | 168.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Pendaflex File Pockets, 5 1/4" Expansion, Letter Size, 30% Recycled, Brown, Box Of 10 File Pockets | 0100-4500-53110-AJ | 16.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Sharpie Accent Retractable Highlighters, Assorted Colors, Pack Of 8 | 0100-4500-53110-AJ | 5.70 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362086978001 | 124-011784 | | 24-3022 (1) Paper Mate InkJoy 300 RT Retractable Pens, Medium Point, 1.0 mm, Translucent Red Barrels, Red Ink, Pack Of 12 | 0100-4500-53110-AJ | 2.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362187232002 | 124-011811 | | 24-3022 (1) 2024 Willow Creek Press Desk Pad Calendar, 22" x 17", Spring Floral, January To December | 0100-4500-53110-AJ | 13.49 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|---|-----------------------|--------------------|-----------------|
| [VENDOR] 00847 : STAPLES INC. : | 6001105614 | I24-011179 | 24-2896 (1) U Brands Perforated 4-Compartment Metal Desktop Caddy, White | | 0100-4500-53110-AJ | 31.84 |
| [VENDOR] 00847 : STAPLES INC. : | 6000896370 | I24-011180 | 24-2896 (1) Logitech MX Keys S Wireless Keyboard, Pale Gray | | 0100-4500-53110-AJ | 119.52 |
| [VENDOR] 00847 : STAPLES INC. : | 6000896370 | I24-011180 | 24-2896 (1) Quartet Cork Bulletin Board, Black Frame, 23" x 17" | | 0100-4500-53110-AJ | 31.90 |
| [VENDOR] 00847 : STAPLES INC. : | 6000896370 | I24-011180 | 24-2896 (3) Staples Medium Binder Clips, Black, 12/Pack | | 0100-4500-53110-AJ | 2.52 |
| [VENDOR] 00847 : STAPLES INC. : | 6000896370 | I24-011180 | 24-2896 (1) Staples 3-Drawer Vertical File Cabinet, Locking, Letter, Charcoal, 18"D | | 0100-4500-53110-AJ | 99.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6000896370 | I24-011180 | 24-2896 (1) Staples Push Pins, Clear, 500/Pack | | 0100-4500-53110-AJ | 3.09 |
| [VENDOR] 00847 : STAPLES INC. : | 6000896370 | I24-011180 | 24-2896 (1) Pilot G2 Retractable Gel Pens, Bold Point, Black Ink, Dozen | | 0100-4500-53110-AJ | 10.87 |
| [VENDOR] 00847 : STAPLES INC. : | 6000896369 | I24-011181 | 24-2896 (1) Logitech Signature M650 Wireless Optical USB Mouse, Off-White | | 0100-4500-53110-AJ | 39.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196694 | I24-011465 | 24-3021 (10) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton | | 0100-4500-53110-AJ | 444.90 |
| [VENDOR] 00847 : STAPLES INC. : | 6001342303 | I24-011865 | 24-3173 (1) 2024-2025 Blue Sky Greta 15" x 12" Academic Monthly Wall Calendar | | 0100-4500-53110-AJ | 14.35 |
| [VENDOR] 00847 : STAPLES INC. : | 6001342303 | I24-011865 | 24-3173 (4) Staples Triple Wall Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton | | 0100-4500-53110-AJ | 356.68 |
| [VENDOR] 00847 : STAPLES INC. : | 6001342303 | I24-011865 | 24-3173 (1) Brother P-Touch PT-H110 Portable Label Maker | | 0100-4500-53110-AJ | 27.45 |
| [VENDOR] 00847 : STAPLES INC. : | 6001342303 | I24-011865 | 24-3173 (2) Brother P-touch TZe-231 Laminated Label Maker Tape, 1/2" x 26-2/10', Black On White, 2/Pack | | 0100-4500-53110-AJ | 45.76 |
| [DEPARTMENT] Total : 4500 : District Clerk : | | | | | | 2,713.25 |
| [DEPARTMENT] 4510 : Jury : | | | | | | |
| [VENDOR] 6068 : ALISSA KROKUM : | R0416524Krokum | I24-011587 | 24-3123 Reimbursement - Alissa Krokum - Fruit and Muffins - Capital Murder Jury - personal carded used in error | | 0100-4510-53025-AJ | 35.53 |
| [VENDOR] 6305 : BENNETT'S : | 818634-0 | I24-012297 | 24-2250 (250) Business cards for Kristine Bock | | 0100-4510-53140-AJ | 39.95 |
| [DEPARTMENT] Total : 4510 : Jury : | | | | | | 75.48 |
| [DEPARTMENT] 4560 : JP 2 : | | | | | | |
| [VENDOR] 5124 : NIKKI ASHLEY : | A051624Ashley | I24-011835 | 24-3253 Meal Advancement - Nikki Ashley - OmniBase WebFTA Training Class - Austin, TX - 05.16.24 - 05.17.24 | | 0100-4560-54100-AJ | 81.00 |
| [DEPARTMENT] Total : 4560 : JP 2 : | | | | | | 81.00 |
| [DEPARTMENT] 4570 : JP 3 : | | | | | | |
| [VENDOR] 5125 : FP MAILING SOLUTIONS, INC. : | RI106186087 | I24-011328 | 24-3091 Account # 600069737 - POSTBASE METER EP0008758 - 04.11.24 - 04.10.25 | | 0100-4570-54640-AJ | 504.00 |
| [VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, : | 252321 | I24-011797 | 24-3200 Notary Public Surety Bond - Tracey Merritt - Policy # 100422346 - Effective: 04.25.24 - 04.25.28 | | 0100-4570-54000-AJ | 71.00 |
| [VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, : | 252313 | I24-011798 | 24-3200 Notary Public Surety Bond - Ashleigh Moss - Policy # 100422320 - Effective: 04.25.24 - 04.25.28 | | 0100-4570-54000-AJ | 71.00 |
| [VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, : | 252318 | I24-011799 | 24-3200 Notary Public Surety Bond - Christina McClelland - Policy # 100422325 - Effective: 04.25.24 - 04.25.28 | | 0100-4570-54000-AJ | 71.00 |
| [VENDOR] 6233 : JUDGE ANDREW NOLAN : | R041624NOLAN | I24-011342 | 24-3092 MILEAGE REIMBURSEMENT - JUDGE ANDREW NOLAN - TEXAS JUSTICE COURT JUDGES ASSOCIATION SPRING SEMINAR - T | | 0100-4570-54100-AJ | 183.71 |
| [VENDOR] 6233 : JUDGE ANDREW NOLAN : | R041624NOLAN | I24-011342 | 24-3092 MEAL REIMBURSEMENT - JUDGE ANDREW NOLAN - TEXAS JUSTICE COURT JUDGES ASSOCIATION SPRING SEMINAR - TYLE | | 0100-4570-54100-AJ | 135.00 |
| [VENDOR] 6233 : JUDGE ANDREW NOLAN : | R041624NOLAN | I24-011342 | 24-3092 HOTEL REIMBURSEMENT - JUDGE ANDREW NOLAN - TEXAS JUSTICE COURT JUDGES ASSOCIATION SPRING SEMINAR - TYL | | 0100-4570-54100-AJ | 246.10 |
| [DEPARTMENT] Total : 4570 : JP 3 : | | | | | | 1,281.81 |
| [DEPARTMENT] 4750 : County Attorney : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287291384251X042724 | I24-011863 | 24-0272 Account # 287291384251 - County Attorney's Office - Mifis - 03.20.24 - 04.19.24 | | 0100-4750-54200-LE | 90.00 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0970253 | I24-011695 | 24-3218 (1) Blackinton Badge B1674-S Rhodium on Gold - Investigator | | 0100-4750-53110-LE | 127.88 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0970253 | I24-011695 | 24-3218 (2) VHB-Badge Wallet BL-755 | | 0100-4750-53110-LE | 83.40 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0970253 | I24-011695 | 24-3218 Shipping and Handling | | 0100-4750-53110-LE | 8.99 |
| [VENDOR] 5260 : LEVEL UP PROMO : | 1776 | I24-011732 | 24-3119 Notary Stamp for Megan Trevino | | 0100-4750-53110-LE | 19.00 |
| [VENDOR] 5260 : LEVEL UP PROMO : | 1776 | I24-011732 | 24-3119 Shipping and Handling | | 0100-4750-53110-LE | 6.00 |
| [VENDOR] 00462 : LEXIS NEXIS : | 3095073127 | I24-012044 | 24-1258 Account # 424VHGHYB - LexisNexis Subscription - 04.01.24 - 04.30.24 | | 0100-4750-53120-LE | 394.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 360391949001 | I24-011791 | 24-3113 (4) Amer Mounts Anti-Fatigue Portable Standing Mat, Rectangular, Polyurethane Foam, Rubberized, Gel | | 0100-4750-53110-LE | 111.96 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196692 | I24-011773 | 24-3065 (6) Staples Prong Fastener Compressors, 2.75"W, Silver, 100/Pack | | 0100-4750-53110-LE | 19.68 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196693 | I24-011774 | 24-3065 (4) ACCO Economy Non-Adhesive Prong Fastener, 2" Capacity, Silver | | 0100-4750-53110-LE | 29.32 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196693 | I24-011774 | 24-3065 (2) Staples Notes, 3" x 3", Sunshine Collection, 100 Sheet/Pad, 12 Pads/Pack | | 0100-4750-53110-LE | 7.92 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196693 | I24-011774 | 24-3065 (1) BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack | | 0100-4750-53110-LE | 12.35 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196693 | I24-011774 | 24-3065 (3) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | | 0100-4750-53110-LE | 124.47 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196693 | I24-011774 | 24-3065 (1) Iris Medium Modular Stacking Storage Box, Clear | | 0100-4750-53110-LE | 4.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|--|-----------------------|--------------------|-----------------|
| [VENDOR] 00847 : STAPLES INC. : | 6001196693 | I24-011774 | 24-3065 (4) Deflect-O Cube 2 Compartment Stackable Plastic Compartment Storage, Clear | | 0100-4750-53110-LE | 40.72 |
| [VENDOR] 00847 : STAPLES INC. : | 6001342302 | I24-011864 | 24-3065 (1) Mind Reader 2-Shelf Mobile Printer Utility Cart with Wheels, Black | | 0100-4750-53110-LE | 29.85 |
| [VENDOR] 00686 : TDCAA : | 244135 | I24-012110 | 24-1913 TDCAA Membership Dues - Alyssa Chavez, David Hernandez, Ryan Huffman - Assistant Prosecutors - 06.01.24 - 05.31.25 | | 0100-4750-54100-LE | 255.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | County Attorney - Fuel Bill as of 04.24.24 | | 0100-4750-53400-LE | 441.69 |
| [DEPARTMENT] Total : 4750 : County Attorney : | | | | | | 1,806.23 |
| [DEPARTMENT] 4760 : District Attorney : | | | | | | |
| [VENDOR] 5158 : ALPHAGRAPHS : | 275837 | I24-011248 | 24-2767 (50) BUSINESS CARDS FOR CHRISTY MAY | | 0100-4760-53110-LE | 50.00 |
| [VENDOR] 5158 : ALPHAGRAPHS : | 275837 | I24-011248 | 24-2767 (50) BUSINESS CARDS FOR MICHAEL SCHNEIDER | | 0100-4760-53110-LE | 50.00 |
| [VENDOR] 5158 : ALPHAGRAPHS : | 275837 | I24-011248 | 24-2767 (50) BUSINESS CARDS FOR AMY M. COLLIS | | 0100-4760-53110-LE | 50.00 |
| [VENDOR] 5158 : ALPHAGRAPHS : | 275837 | I24-011248 | 24-2767 (50) BUSINESS CARDS FOR DERRELL MCCRAVEY | | 0100-4760-53110-LE | 50.00 |
| [VENDOR] 5158 : ALPHAGRAPHS : | 275837 | I24-011248 | 24-2767 (50) BUSINESS CARDS FOR MARK GOETZ | | 0100-4760-53110-LE | 50.00 |
| [VENDOR] 5158 : ALPHAGRAPHS : | 275837 | I24-011248 | 24-2767 SHIPPING AND HANDLING | | 0100-4760-53110-LE | 19.00 |
| [VENDOR] 6353 : AMY COLLIS : | R042424Collis | I24-011759 | 24-3237 REIMBURSEMENT - AMY COLLIS - FOR THE STATE BAR OF TEXAS DUES FOR FY24 | | 0100-4760-54100-LE | 73.00 |
| [VENDOR] 6644 : CHRISTY MAY : | R042424May | I24-011817 | 24-3267 REIMBURSEMENT - CHRISTY MAY - FOR THE STATE BAR OF TEXAS DUES FOR FY24 | | 0100-4760-54100-LE | 240.00 |
| [VENDOR] 5898 : CONNOR DAY : | R042424Day | I24-011757 | 24-3236 REIMBURSEMENT - CONNOR DAY - FOR THE STATE BAR OF TEXAS DUES FOR FY24 | | 0100-4760-54100-LE | 153.00 |
| [VENDOR] 01009 : DAVID VERNON : | R050324Vernon | I24-012301 | 24-3321 REIMBURSEMENT - DAVID VERNON - 2024 STATE BAR OF TEXAS DUES - 05.03.24 | | 0100-4760-54100-LE | 240.00 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 97904 | I24-011383 | 24-3116 (2) TONER HP W2020A OEM | | 0100-4760-53110-LE | 144.74 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 97904 | I24-011383 | 24-3116 (2) TONER HP W2021A OEM | | 0100-4760-53110-LE | 187.32 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 97904 | I24-011383 | 24-3116 (2) TONER HP W2022A OEM | | 0100-4760-53110-LE | 187.32 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 97904 | I24-011383 | 24-3116 (2) TONER HP W2023A OEM | | 0100-4760-53110-LE | 187.32 |
| [VENDOR] 4915 : KELSEY GIPSON : | R050324Gipson | I24-012234 | 24-3326 REIMBURSEMENT - KELSEY GIPSON - 2024 STATE BAR OF TEXAS DUES - 05.03.24 | | 0100-4760-54100-LE | 235.00 |
| [VENDOR] 03585 : MATTHEW BOYLE : | R042424Boyle | I24-011756 | 24-3215 REIMBURSEMENT - MATTHEW BOYLE - FOR THE STATE BAR OF TEXAS DUES FOR FY24 | | 0100-4760-54100-LE | 240.00 |
| [VENDOR] 6094 : MATTHEW STATON : | R042624Staton | I24-011830 | 24-3264 REIMBURSEMENT - MATTHEW STATON - FOR THE STATE BAR OF TEXAS DUES FOR FY24 | | 0100-4760-54100-LE | 240.00 |
| [VENDOR] 6582 : MICHAEL SCHNEIDER : | R042424Schneider | I24-011758 | 24-3238 REIMBURSEMENT - MICHAEL SCHNEIDER - FOR THE STATE BAR OF TEXAS DUES FOR FY24 | | 0100-4760-54100-LE | 240.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361713005001 | I24-011417 | 24-2996 (2) Office Depot Multi-Use Printer & Copy Paper, White, Letter, 5000 Sheets Per Case, 20 Lb | | 0100-4760-53110-LE | 106.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361713005001 | I24-011417 | 24-2996 (1) Office Depot Brand Writing Pads, 8 1/2" x 11 3/4", Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 12 Pads | | 0100-4760-53110-LE | 12.57 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361713005001 | I24-011417 | 24-2996 (1) Office Depot Brand Writing Pads, 8 1/2" x 14", Legal/Wide Ruled, 50 Sheets, Canary, Pack Of 12 Pads | | 0100-4760-53110-LE | 39.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361713005001 | I24-011417 | 24-2996 (1) Post-it Super Sticky Notes, 3 in x 3 in, 24 Pads, 70 Sheets/Pad, 2x the Sticking Power, Supernova Neons Collection | | 0100-4760-53110-LE | 18.45 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361713005001 | I24-011417 | 24-2996 (1) Pilot G2 Retractable Gel Pens, Fine Point, 0.7 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens | | 0100-4760-53110-LE | 11.67 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361713005001 | I24-011417 | 24-2996 (1) uni-ball 207 Impact Gel Pens, Bold Point, 1.0 mm, Blue; Gray Barrel, Blue Ink, Pack Of 12 | | 0100-4760-53110-LE | 15.25 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361713005001 | I24-011417 | 24-2996 (1) Sharpie Fine Point Permanent Markers, Gray Barrel, Black Ink, Pack Of 12 | | 0100-4760-53110-LE | 7.74 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361713005001 | I24-011417 | 24-2996 (1) Sanford Sharpie Ultra Fine Point Permanent Marker, Ultra Fine Marker Point, Black, 36/Box | | 0100-4760-53110-LE | 17.07 |
| [VENDOR] 01035 : PAMELA WAITS : | 092022-AR-MR | I24-011735 | 24-0676 Reporter's Record - Cause # DC-D201801174 - ITIO A. Reynolds - Testimony of A.D. Reynolds; Miranda Warning of M.S. Re | | 0100-4760-54000-LE | 100.00 |
| [VENDOR] 01035 : PAMELA WAITS : | 092022-TS-MR | I24-012282 | 24-0676 Reporter's Record - Cause # DC-D201801174 - ITIO A Child - Testimony of Michael Shane Reynolds; Testimony of Timothy S | | 0100-4760-54000-LE | 265.00 |
| [VENDOR] 00686 : TDCAA : | 240955 | I24-011493 | 24-0685 TDCAA Membership Dues - Michael Schneider - ID: 104005 - 04.01.24 - 03.31.25 | | 0100-4760-54100-LE | 85.00 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 025-24 | I24-011299 | 24-3144 Reporter's Record - Cause # DC-F202400294 - The State of Texas vs. Anthony Joseph Hernandez - (1) Duplicate Transcript c | | 0100-4760-54000-LE | 66.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | District Attorney - Fuel Bill as of 04.24.24 | | 0100-4760-53400-LE | 440.12 |
| [DEPARTMENT] Total : 4760 : District Attorney : | | | | | | 3,822.34 |
| [DEPARTMENT] 4950 : Auditor : | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------------------------|--|--------------------|---------------------------|
| [VENDOR] 02201 : BARBARA ABDALLA : | R041924Abdalla | I24-011380 | 24-2216 | Mileage Reimbursement - Barbara Abdalla - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04. | 0100-4950-54100-FN | 198.32 |
| [VENDOR] 02201 : BARBARA ABDALLA : | R041924Abdalla | I24-011380 | 24-2216 | Meal Reimbursement - Barbara Abdalla - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04.19 | 0100-4950-54100-FN | 189.00 |
| [VENDOR] 02201 : BARBARA ABDALLA : | R041924Abdalla | I24-011380 | 24-2216 | Hotel Reimbursement - Barbara Abdalla - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04.19 | 0100-4950-54100-FN | 517.41 |
| [VENDOR] 6305 : BENNETT'S : | 818569-0 | I24-011381 | 24-0006 (1) | Pack of 60 ACFR Covers, Front & Back | 0100-4950-53140-FN | 637.00 |
| [VENDOR] 6305 : BENNETT'S : | 818722-0 | I24-012298 | 24-2150 (8000) | Blue Laser Checks | 0100-4950-53110-FN | 579.36 |
| [VENDOR] 02312 : JENNIFER LYON : | R041924Lyon | I24-011385 | 24-2214 | Meal Reimbursement - Jennifer Lyon - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04.19.24 | 0100-4950-54100-FN | 189.00 |
| [VENDOR] 02312 : JENNIFER LYON : | R041924Lyon | I24-011385 | 24-2214 | Hotel Reimbursement - Jennifer Lyon - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04.19.24 | 0100-4950-54100-FN | 517.41 |
| [VENDOR] 6064 : MARK GRAHAM : | R041924Graham | I24-011384 | 24-2218 | Mileage Reimbursement - Mark Graham - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04.19.24 | 0100-4950-54100-FN | 198.32 |
| [VENDOR] 6064 : MARK GRAHAM : | R041924Graham | I24-011384 | 24-2218 | Meal Reimbursement - Mark Graham - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04.19.24 | 0100-4950-54100-FN | 189.00 |
| [VENDOR] 6064 : MARK GRAHAM : | R041924Graham | I24-011384 | 24-2218 | Hotel Reimbursement - Mark Graham - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.16.24 - 04.19.24 | 0100-4950-54100-FN | 517.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 358623090001 | I24-011212 | 24-2722 (1) | Multi-Use Printer & Copy Paper, White, Letter, 5000 Sheets Per Case, 20 Lb | 0100-4950-53110-FN | 53.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 355274394001 | I24-011348 | 24-2722 (1) | Post-it Super Sticky Pop Up Notes, 4 in x 4 in, 5 Pads, 90 Sheets/Pad, 2x the Sticking Power, Canary Yellow, Lined | 0100-4950-53110-FN | 6.77 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 355274394001 | I24-011348 | 24-2722 (2) | Notes Sign Here Printed Flags, 1" x 1-7/10", Yellow, 50 Flags Per Pad, Pack Of 2 Pads | 0100-4950-53110-FN | 16.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 355274394001 | I24-011348 | 24-2722 (2) | Recycle Boxes for Toner | 0100-4950-53110-FN | .02 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 355274394001 | I24-011348 | 24-2722 | Shipping fee | 0100-4950-53110-FN | 5.95 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362820866001 | I24-011860 | 24-3115 (1) | Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Case Of 10 Rear | 0100-4950-53110-FN | 53.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362820866001 | I24-011860 | 24-3115 (1) | Stor/File Standard-Duty Storage Boxes With Lift-Off Lids, Letter/Legal Size, 10" x 12" x 15", 60% Recycled, White/Blue, (| 0100-4950-53110-FN | 47.85 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362820866001 | I24-011860 | 24-3115 (1) | Remanufactured Black Standard Yield Toner Cartridge Replacement For HP 414A | 0100-4950-53110-FN | 74.96 |
| [VENDOR] 00847 : STAPLES INC. : | 6001345288 | I24-011856 | 24-3162 (1) | Avery Self-Adhesive Laminating Sheets, Letter Size, 9" x 12", 50/Box | 0100-4950-53110-FN | 18.57 |
| [VENDOR] 00847 : STAPLES INC. : | 6001345288 | I24-011856 | 24-3162 (1) | Post-it Notes, 1 3/8" x 1 7/8", Canary Collection, 100 Sheet/Pad, 24 Pads/Pack | 0100-4950-53110-FN | 12.83 |
| [VENDOR] 5915 : STEVE WATSON : | R041924Watson | I24-011386 | 24-2240 | Mileage Reimbursement - Steve Watson - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.15.24 - 04.19.24 | 0100-4950-54100-FN | 198.32 |
| [VENDOR] 5915 : STEVE WATSON : | R041924Watson | I24-011386 | 24-2240 | Meal Reimbursement - Steve Watson - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.15.24 - 04.19.24 | 0100-4950-54100-FN | 243.00 |
| [VENDOR] 5915 : STEVE WATSON : | R041924Watson | I24-011386 | 24-2240 | Hotel Reimbursement - Steve Watson - 66th Annual V.G. Young Auditors Institute - College Station, TX - 04.15.24 - 04.19.24 | 0100-4950-54100-FN | 689.88 |
| [VENDOR] 6036 : SUSAN BLACK : | 1008 | I24-011928 | 24-0014 | Consulting services - Teleconference with Kathy Rice - 04.16.24 | 0100-4950-54000-FN | 150.00 |
| [VENDOR] 00683 0000000001 : TEXAS ASSOCIATION OF [DEPARTMENT] Total : 4950 : Auditor : | R355612 | I24-012275 | 24-3318 | Registration - Steve Watson - 2024 Conference of the County Investment Academy - Irving, TX - 06.10.24 - 06.12.24 | 0100-4950-54100-FN | 250.00 5,553.33 |
| [DEPARTMENT] 4960 : Personnel : | | | | | | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349904709 | I24-011429 | 24-3175 A 14195 - M 105606 - (2) | Wiper blades | 0100-4960-54500-GG | 59.48 |
| [VENDOR] 6364 : CARDIO PARTNERS INC : | INV3387149 | I24-011567 | 24-3146 | MISC manager promotion | 0100-4960-56510-GG | -450.00 |
| [VENDOR] 6364 : CARDIO PARTNERS INC : | INV3387149 | I24-011567 | 24-3146 (2) | PM Battery Onsite/Home/FRx | 0100-4960-56510-GG | 340.20 |
| [VENDOR] 6364 : CARDIO PARTNERS INC : | INV3387149 | I24-011567 | 24-3146 (1) | Standard surface mount basic cabinet square corners | 0100-4960-56510-GG | 89.40 |
| [VENDOR] 6364 : CARDIO PARTNERS INC : | INV3387149 | I24-011567 | 24-3146 (1) | Responder Pack Premium | 0100-4960-56510-GG | 5.17 |
| [VENDOR] 6364 : CARDIO PARTNERS INC : | INV3387149 | I24-011567 | 24-3146 (1) | Sign DECAL 4" Round | 0100-4960-56510-GG | .63 |
| [VENDOR] 6364 : CARDIO PARTNERS INC : | INV3387149 | I24-011567 | 24-3146 (1) | Check tag (single) | 0100-4960-56510-GG | .25 |
| [VENDOR] 6364 : CARDIO PARTNERS INC : | INV3387149 | I24-011567 | 24-3146 (1) | PM-Case onsite/home standard OEM | 0100-4960-56510-GG | 53.39 |
| [VENDOR] 6364 : CARDIO PARTNERS INC : | INV3387493 | I24-011571 | 24-3146 (1) | Z-PM AED OnSite Defibrillator | 0100-4960-56510-GG | 1,499.56 |
| [VENDOR] 5839 : SERVICE FIRST : | 44648 | I24-012074 | 24-0733 | Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 04.29.24 | 0100-4960-54360-GG | 250.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | | Personnel - Fuel Bill as of 04.24.24 | 0100-4960-53400-GG | 53.67 |
| [DEPARTMENT] Total : 4960 : Personnel : | | | | | | 1,901.75 |
| [DEPARTMENT] 4970 : Treasurer : | | | | | | |
| [VENDOR] 04198 : KATHY BLACKWELL : | R041824Blackwell | I24-011480 | 24-2775 | Hotel Reimbursement - Kathy Blackwell - 52nd Annual County Treasurer's Continuing Education Seminar - San Marcos, TX | 0100-4970-54100-FN | 708.40 |
| [VENDOR] 04198 : KATHY BLACKWELL : | R041824Blackwell | I24-011480 | 24-2775 | Meal Reimbursement - Kathy Blackwell - 52nd Annual County Treasurer's Continuing Education Seminar - San Marcos, TX | 0100-4970-54100-FN | 243.00 |
| [VENDOR] 04198 : KATHY BLACKWELL : | R041824Blackwell | I24-011480 | 24-2775 | Mileage Reimbursement - Kathy Blackwell - 52nd Annual County Treasurer's Continuing Education Seminar - San Marcos, TX | 0100-4970-54100-FN | 255.27 |
| [VENDOR] 04198 : KATHY BLACKWELL : | R041824Blackwell | I24-011480 | 24-2775 | Parking Reimbursement - Kathy Blackwell - 52nd Annual County Treasurer's Continuing Education Seminar - San Marcos, TX | 0100-4970-54100-FN | 20.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|----------------|---|--------------------|-----------------|
| [DEPARTMENT] Total : 4970 : Treasurer : | | | | | | |
| [DEPARTMENT] 4990 : Tax Collector : | | | | | | |
| [VENDOR] 03850 : APPRAISAL AND COLLECTION TECHN | TNT2024 | I24-012212 | | 24-1195 2024 Truth-in-Taxation Software, For 10 or More Entities | 0100-4990-54000-GG | 1,999.00 |
| [VENDOR] 4906 : GENE LOFLIN : | R043024LOFLIN | I24-011912 | | 24-1201 Courier Mileage - 04.01.24 - 04.30.24 | 0100-4990-54101-GG | 720.92 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 208025 | I24-011706 | | 24-1410 JE032424 SINGLE - PRINT & MAIL; JE033124 SINGLE - PRINT & MAIL; JE033124 AGENT - PRINT & MAIL | 0100-4990-53140-GG | 43.75 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 208025 | I24-011706 | | 24-1410 Postage - Metered | 0100-4990-53100-GG | 123.83 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 208179 | I24-011707 | | 24-1410 JE040724 SINGLE - PRINT & MAIL | 0100-4990-53140-GG | 9.89 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 208179 | I24-011707 | | 24-1410 Postage - Metered | 0100-4990-53100-GG | 29.04 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 208565 | I24-011824 | | 24-1410 JE041424 SINGLE - PRINT & MAIL; JE041424 AGENT- PRINT & MAIL | 0100-4990-53140-GG | 11.30 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 208565 | I24-011824 | | 24-1410 Postage - Metered | 0100-4990-53100-GG | 27.98 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 208845 | I24-011826 | | 24-1410 JE042124 AGENT - PRINT & MAIL; JE042124 SINGLE - PRINT & MAIL | 0100-4990-53140-GG | 10.19 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 208845 | I24-011826 | | 24-1410 Postage - Metered | 0100-4990-53100-GG | 25.44 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 200452 | I24-011827 | | 24-1410 JE082723 - PRINT & MAIL; JE090323 - PRINT & MAIL | 0100-4990-53140-GG | 2.93 |
| [VENDOR] 00438 : LASER PRINTERS AND MAILING SERV | 200452 | I24-011827 | | 24-1410 Postage - Metered | 0100-4990-53100-GG | 10.10 |
| [VENDOR] 02614 : NOTARY PUBLIC UNDERWRITERS AGE | TXNotary2024Damron | I24-012264 | | 24-3241 4-Year Notary Bond - Samantha Damron | 0100-4990-54000-GG | 50.00 |
| [VENDOR] 02614 : NOTARY PUBLIC UNDERWRITERS AGE | TXNotary2024Damron | I24-012264 | | 24-3241 State Filing Fees | 0100-4990-54000-GG | 21.00 |
| [VENDOR] 02614 : NOTARY PUBLIC UNDERWRITERS AGE | TXNotary2024Damron | I24-012264 | | 24-3241 Notary Public Record Book | 0100-4990-53110-GG | 8.00 |
| [VENDOR] 02614 : NOTARY PUBLIC UNDERWRITERS AGE | TXNotary2024Damron | I24-012264 | | 24-3241 Self-Inking Stamp | 0100-4990-53110-GG | 26.00 |
| [VENDOR] 02614 : NOTARY PUBLIC UNDERWRITERS AGE | TXNotary2024Damron | I24-012264 | | 24-3241 Shipping & Handling | 0100-4990-53110-GG | 9.95 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196695 | I24-011460 | | 24-3035 (1) 25"D 4-DRAWER VERTICAL FILE CABINET | 0100-4990-53110-GG | 249.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6001342304 | I24-011831 | | 24-3178 (6) 1/3 CUT POLY TABS CLEAR | 0100-4990-53110-GG | 15.84 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 354363 | I24-012273 | | 24-3283 Registration - Samantha Damron - 90th Annual Tax Assessor-Collectors Association Conference - Dallas, TX - 06.02.24 - 06. | 0100-4990-54100-GG | 250.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | R355936 | I24-012274 | | 24-3283 Registration - Scott Porter - 90th Annual Tax Assessor-Collectors Association Conference - Dallas, TX - 06.02.24 - 06.05.24 | 0100-4990-54100-GG | 250.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 354362 | I24-012276 | | 24-3283 Registration - Christy Williams - 90th Annual Tax Assessor-Collectors Association Conference - Dallas, TX - 06.02.24 - 06.05. | 0100-4990-54100-GG | 250.00 |
| [DEPARTMENT] Total : 4990 : Tax Collector : | | | | | | 4,145.15 |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 5242 : AMERICAN MEDICAL RESPONSE : | 307154 | I24-011812 | | 24-0644 Ambulance Subsidy - April 2024 | 0100-5100-54760-GG | 50,827.50 |
| [VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. : | 48572 | I24-012104 | | 24-1859 Matter No. JNS-0006 - McElvy v. SW Correctional Facility - Order 2022-11 - County Litigation | 0100-5100-54880-GG | 600.00 |
| [VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. : | 48572 | I24-012104 | | 24-1859 Matter No. JNS-0006 - McElvy v. SW Correctional Facility - Order 2022-11 - County Litigation | 0100-5100-54880-GG | 892.20 |
| [VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. : | 48572 | I24-012104 | | 24-1859 Matter No. JNS-0006 - McElvy v. SW Correctional Facility - Order 2022-11 - County Litigation | 0100-5100-54880-GG | 7,616.50 |
| [VENDOR] 00814 : CAREFLITE : | 240419-305 | I24-011382 | | 24-0530 CareFlite Memberships - New Enrollment Period - 7 Employees - 10.01.23 - 09.30.24 | 0100-5100-54760-GG | 84.00 |
| [VENDOR] 01463 : CASA OF JOHNSON COUNTY INC : | 01/24 CHILD SAFETY | I24-011233 | | 24-3029 01/24 CHILD SAFETY | 0100-5100-54050-GG | 5,419.36 |
| [VENDOR] 5095 : CHARTER COMMUNICATIONS LLC : | 171871401031424 | I24-011816 | | 24-0324 Account # 171871401 - Charter Public Safety Circuit - 03.20.24 - 04.19.24 | 0100-5100-54200-GG | 1,547.79 |
| [VENDOR] 5095 : CHARTER COMMUNICATIONS LLC : | 171871401041524 | I24-011910 | | 24-0324 Account # 171871401 - Charter Public Safety Circuit - 04.20.24 - 05.19.24 | 0100-5100-54200-GG | 1,547.80 |
| [VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JC | 01/24 CHILD SAFETY | I24-011234 | | 24-3028 01/24 CHILD SAFETY | 0100-5100-54050-GG | 5,419.36 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-8705-00 03/24 | I24-012193 | | 24-0823 Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 02.15.24; 02.27.24 | 0100-5100-54000-GG | 124.40 |
| [VENDOR] 5990 : CITY OF COYOTE FLATS : | 01/24 CHILD SAFETY | I24-011231 | | 24-3031 01/24 CHILD SAFETY | 0100-5100-54050-GG | 50.91 |
| [VENDOR] 03539 0000000001 : CITY OF FORT WORTH : | ENV-ECC000001179 | I24-011432 | | 24-0449 Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 24 2nd Quarter - 01.11.24 - 03.28. | 0100-5100-54000-GG | 570.00 |
| [VENDOR] 00580 : CITY OF MANSFIELD : | 01/24 CHILD SAFETY | I24-011229 | | 24-3033 01/24 CHILD SAFETY | 0100-5100-54050-GG | 441.24 |
| [VENDOR] 03078 : CITY OF RIO VISTA : | 01/24 CHILD SAFETY | I24-011228 | | 24-3034 01/24 CHILD SAFETY | 0100-5100-54050-GG | 169.71 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|----------------|--|--------------------|-------------------|
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24030845N | I24-011761 | 24-1080 | 0100-5100-54200-GG - Long Distance - 03.01.24 - 03.31.24 | 0100-5100-54200-GG | 2,862.78 |
| [VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, | 248202 | I24-011800 | 24-2866 | VIP Bond - Shay Spann - Policy # 100408215 - Effective: 04.10.24 - 04.10.25 | 0100-5100-53130-GG | 50.00 |
| [VENDOR] 6011 : JAMES S. CAMP : | 320 | I24-011704 | 24-0438 | Mass Gathering Hearing - #2024-010 - Hearing 04.25.24 - Event 04.28.24 | 0100-5100-54000-GG | 250.00 |
| [VENDOR] 01602 : JBI, LTD : | 201706422 | I24-011734 | 24-0267 | Supplemental Security Income (SSI) Fees 1st Qtr. FY 2024 (Jan - Mar) | 0100-5100-54000-GG | 1,188.00 |
| [VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI | 01/24 CHILD SAFETY | I24-011232 | 24-3030 | 01/24 CHILD SAFETY | 0100-5100-54050-GG | 5,419.36 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 28071 | I24-011481 | 24-0446 | Legal Notices - Mass Gathering - Sam G. - 03.23.24 | 0100-5100-53180-GG | 84.60 |
| [VENDOR] 00020 : LONE STAR NEWSGROUP : | 29444 | I24-011829 | 24-0446 | Legal Notices - Mass Gathering - Sam G. - 04.13.24 | 0100-5100-53180-GG | 84.60 |
| [VENDOR] 6536 : MGT OF AMERICA CONSULTING, LLC : | GHR 01-00230 | I24-011868 | 24-1687 | RFQ 2023-344 - Law Enforcement Step Plan - Johnson County, Texas - Compensation Study | 0100-5100-54000-GG | 4,500.00 |
| [VENDOR] 5933 : MITEL NETWORKS CORP : | 46341275 | I24-012299 | 24-1178 | Account # 260096368 - Mitel Phone System - 03.05.24 - 04.04.24 | 0100-5100-54200-GG | 6,563.19 |
| [VENDOR] 5933 : MITEL NETWORKS CORP : | 46643315 | I24-012300 | 24-1178 | Account # 260096368 - Mitel Phone System - 04.05.24 - 05.04.24 | 0100-5100-54200-GG | 6,528.40 |
| [VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF | INV-0000064081 | I24-011487 | 24-0447 | FY24 NCTCOG's Aging Program Match | 0100-5100-53550-GG | 11,302.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 359776928001 | I24-011183 | 24-2864 | (1) Avalon Bottom Loading Water Cooler Water Dispenser | 0100-5100-54135-GG | 199.99 |
| [VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI | IN334224 | I24-011590 | 24-2077 | PlanSource Benefits - Core+ - Platform Subscription Fees - April 2024 | 0100-5100-54096-GG | 3,728.95 |
| [VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI | IN334224 | I24-011590 | 24-2077 | PlanSource Benefits - Benefit Services Subscription Fees - April 2024 | 0100-5100-54000-GG | 3,466.75 |
| [VENDOR] 6300 : TOWN OF CROSS TIMBER : | 01/24 CHILD SAFETY | I24-011230 | 24-3032 | 01/24 CHILD SAFETY | 0100-5100-54050-GG | 50.91 |
| [VENDOR] 01799 : WICHITA COUNTY : | CC-MH2024-0126 | I24-011497 | 24-0646 | Mental Health Commitment - 04.10.24 - Cause # CC-MH2024-0126 | 0100-5100-54940-GG | 585.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 122,175.30 |
| [DEPARTMENT] 5400 : Election : | | | | | | |
| [VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. : | 6007749101 | I24-011647 | 24-1074 | Maintenance - Copier Base - - 04.18.24 - 07.17.24 | 0100-5400-58000-EL | 272.14 |
| [VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. : | 6007747298 | I24-011951 | 24-1074 | Quarterly overage charges - Black Copies = 4652 - 01.18.24 - 04.17.24 | 0100-5400-58000-EL | 119.90 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24030845N | I24-011761 | 24-1080 | 0100-5400-54200-EL - Long Distance - 03.01.24 - 03.31.24 | 0100-5400-54200-EL | .91 |
| [DEPARTMENT] Total : 5400 : Election : | | | | | | 392.95 |
| [DEPARTMENT] 5500 : Constable 1 : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287298017821X042724 | I24-011907 | 24-0636 | Account # 287298017821 - Constable 1 - Hotspots - 03.20.24 - 04.19.24 | 0100-5500-54200-LE | 188.10 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1877118 | I24-011253 | 24-0637 | A 17029 - M 31010 - Car Wash - 04.17.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1818916 | I24-011709 | 24-0637 | A 16881 - Car Wash - 04.04.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1793804 | I24-011710 | 24-0637 | A 17229 - Car Wash - 03.29.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1803484 | I24-011711 | 24-0637 | A 16645 - M 84811 - Car Wash - 04.01.24 | 0100-5500-54500-LE | 7.50 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0992987 | I24-012218 | 24-2538 | Zero Portable Radio Holder for Office | 0100-5500-53300-LE | 492.10 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0992987 | I24-012218 | 24-2538 | Freight | 0100-5500-53300-LE | 14.99 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0981834 | I24-012302 | 24-1025 | (2) Klench Brass Fastener System - for Deputies Jimmy Johnson & Randall Jacks | 0100-5500-53300-LE | 11.90 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0981834 | I24-012302 | 24-1025 | (4) Streamlight Macro Stream USB - w/ USB Cord - for Constable Matt Wylie; Sergeant Sean Bagwell; Deputy Michael Smi | 0100-5500-53300-LE | 177.96 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0981834 | I24-012302 | 24-1025 | (1) Safariland Rounded Handcuff Pouch - for Randall Jacks | 0100-5500-53300-LE | 36.40 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0981834 | I24-012302 | 24-1025 | (1) Safariland-Universal Radio Carrier/Nylon Look - for Constable Matt Wylie | 0100-5500-53300-LE | 30.45 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0981834 | I24-012302 | 24-1025 | (2) Safariland QLS 19, QLS22, and Hardware MLS - for Constable Matt Wylie; Deputy Jimmy Johnson | 0100-5500-53300-LE | 47.60 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0981834 | I24-012302 | 24-1025 | (1) Safariland 775 Slimline Open Top 3 Mag Pouch - for Constable Matt Wylie | 0100-5500-53300-LE | 30.45 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0981834 | I24-012302 | 24-1025 | Freight | 0100-5500-53300-LE | 35.00 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0981834 | I24-012302 | 24-1025 | (2) Bianchi 7205 Nylon liner belt medium - for Constable Matt Wylie; Deputy Jimmy Johnson | 0100-5500-53300-LE | 41.30 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0981834 | I24-012302 | 24-1025 | (2) Bianchi 7334 nylon ACCU open cuff case - for Constable Matt Wylie | 0100-5500-53300-LE | 41.64 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|---|-----------------------|--------------------|-----------------|
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0981834 | I24-012302 | 24-1025 (8) NAR-30-0001 North American Rescue Combat Application Tourniquets | | 0100-5500-53300-LE | 215.92 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0985093 | I24-012305 | 24-1025 (5) E10 RIGID TO Case With C-A-T - for Constable Matt Wylie; Sergeant Sean Bagwell; Deputies Michael Smith, Randall Jack | | 0100-5500-53300-LE | 188.95 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0985093 | I24-012305 | 24-1025 (7) N. AMERICAN RESCUE BELT TRAUMA KIT - for Constable Matt Wylie; Sergeant Sean Bagwell; Deputies Michael Smith, F | | 0100-5500-53300-LE | 616.07 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0988708 | I24-012308 | 24-1025 (7) BOSTON LEATHER NARCAN Holder wA/ELC - for Constable Matt Wylie; Sergeant Sean Bagwell; Deputies Mike Smith, R | | 0100-5500-53300-LE | 118.93 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 (4) DEPUTY SHIRT BADGES CURVED - Smith and Warren S261 Two Tone - SILVER STAR WITH GOLD PANELS GOLD STATE OF O | | 0100-5500-53330-LE | 417.52 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 (2) DEPUTY WALLET BADGE FLAT - Smith and Warren S261 Two Tone - SILVER STAR WITH GOLD PANELS GOLD STATE OF T | | 0100-5500-53330-LE | 208.76 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 (2) Smith & Warren BC110 Badge Wallet - BLACK WALLET TO FIT THE S261-TT - for Deputies Jimmy Johnson & Randall Jack | | 0100-5500-53330-LE | 76.16 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 (1) SERGEANT SHIRT CURVED - Smith and Warren S261 Two Tone - SILVER STAR WITH GOLD PANELS GOLD STATE OF TX SI | | 0100-5500-53330-LE | 104.38 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 (1) SERGEANT WALLET FLAT - Smith and Warren S261 Two Tone - for Sergeant Sean Bagwell | | 0100-5500-53330-LE | 104.38 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 (1) SILVER STAR WITH GOLD PANELS - GOLD STATE OF TX SEAL WITH BLUE RIM 1. SERGEANT 2. JOHNSON COUNTY 3. CON | | 0100-5500-53330-LE | 38.08 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 (1) CONSTABLE SHIRT BADGE - Smith and Warren S261 Two Tone - SILVER STAR WITH GOLD PANELS GOLD STATE OF TX SI | | 0100-5500-53330-LE | 104.38 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 (2) DEPUTY NAME TAGS - Smith and Warren Nameplate C511C Nickel Elic - SATIN CLUTCH BLK BLOCK - for Deputies Randa | | 0100-5500-53330-LE | 44.88 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 (1) CONSTABLE NAME BAR - Smith and Warren Nameplate C511C Gold Elic - SATIN CLUTCH BLK BLOCK - for Constable Ma | | 0100-5500-53330-LE | 22.44 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 (3) CUSTOM COLLAR INSIGNIA - Smith & Warren Custom Collar Insignia 1/2" Nick - 3x PAIR CUSTOM CHARACTERS 0.5" TA | | 0100-5500-53330-LE | 41.40 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 Freight | | 0100-5500-54000-LE | 19.99 |
| [VENDOR] 00065 : HAUK GARAGE : | 22437 | I24-011825 | 24-0730 A 14029 - M 31334 - State Inspection | | 0100-5500-54500-LE | 25.50 |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 61432 | I24-012211 | 24-2946 Service Repair on Constable 1 Office Copier - 05.03.24 | | 0100-5500-58000-LE | 100.00 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 5082913 | I24-012231 | 24-3125 (1) Ram Set Tough Wedge; (1) Keyboard Bluetooth; (1) Keyboard Accessory; (1) Locking Cradle I; (1) Round Plate Base (to b | | 0100-5500-53300-LE | 312.55 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 5082913 | I24-012231 | 24-3125 A 17029 - M 31296 - (1) FRONT FLOOR LINER | | 0100-5500-54500-LE | 145.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363682742001 | I24-011857 | 24-3088 (3) SanDisk Ultra PLUS microSD Memory Card, 64GB | | 0100-5500-53110-LE | 50.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363077999001 | I24-011858 | 24-3088 (3) Logitech K780 Multi-Device Wireless Keyboard, Full Size, Black/White | | 0100-5500-53110-LE | 166.02 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361985246001 | I24-011859 | 24-3088 (2) Urinal Screens, Mint Scent, Black, Pack Of 12 Screens | | 0100-5500-53350-LE | 129.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363072611001 | I24-011869 | 24-3088 (1) Scotch-Brite 426 Heavy-Duty Scrub Sponges, Green, Pack Of 6 Sponges | | 0100-5500-53350-LE | 5.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363072611001 | I24-011869 | 24-3088 (2) 2024 Office Depot Brand Monthly Desk Pad Calendar, 21-3/4" x 17", White, January To December 2024 | | 0100-5500-53110-LE | 5.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363072611001 | I24-011869 | 24-3088 (2) Artistic Eco-Black Desk Pad With Antimicrobial Protection, 20" H x 36" W, Black | | 0100-5500-53110-LE | 37.52 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363072611001 | I24-011869 | 24-3088 (3) Logitech M720 Triathlon Multi-Device Wireless Mouse, Black/Gray | | 0100-5500-53110-LE | 104.97 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363072611001 | I24-011869 | 24-3088 (3) Duracell 3-Volt Lithium 2032 Coin Batteries, Pack Of 6 | | 0100-5500-53110-LE | 34.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363072611001 | I24-011869 | 24-3088 (2) Duracell Coppertop AA Alkaline Batteries, Pack Of 24 | | 0100-5500-53110-LE | 28.48 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363072611001 | I24-011869 | 24-3088 (1) Avery Hi-Liter SmearSafe Highlighters, Chisel Tip, Desk-Style, Yellow, Pack Of 12 Highlighters | | 0100-5500-53110-LE | 10.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363072611001 | I24-011869 | 24-3088 (1) TUL BP Series Retractable Ballpoint Pens, Medium Point, 1.0 mm, Silver Barrel, Black Ink, Pack Of 12 Pens | | 0100-5500-53110-LE | 9.64 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363072611001 | I24-011869 | 24-3088 (1) TUL BP Series Retractable Ballpoint Pens, Medium Point, 1.0 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens | | 0100-5500-53110-LE | 20.99 |
| [VENDOR] 02189 : SIG SAUER, INC. : | 5327225 | I24-011492 | 24-2539 (24) 9mm Magazines for Constable 1 Deputies | | 0100-5500-53300-LE | 912.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 418035-202404-1 | I24-012119 | 24-0638 Account ID 418035 - TLO Internet Searches - Constable # 1 - 04.01.24 - 04.30.24 | | 0100-5500-54000-LE | 75.00 |
| [VENDOR] 01064 : ULINE INC : | 176491485 | I24-011268 | 24-2974 (2) Cases of multi-fold paper towels | | 0100-5500-53350-LE | 140.00 |
| [VENDOR] 01064 : ULINE INC : | 176491485 | I24-011268 | 24-2974 Shipping | | 0100-5500-53350-LE | 29.64 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | Constable #1 - Fuel Bill as of 04.24.24 | | 0100-5500-53400-LE | 1,792.83 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30728 | I24-011352 | 24-1776 A 17229 - M 14159 - Oil change | | 0100-5500-54500-LE | 82.87 |
| [DEPARTMENT] Total : 5500 : Constable 1 : | | | | | | 7,720.44 |
| [DEPARTMENT] 5510 : Constable 2 : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287319096607X041524 | I24-011251 | 24-0885 Account # 287319096607 - Constable 2 - Air Cards - 03.08.24 - 04.07.24 | | 0100-5510-54200-LE | 120.00 |
| [VENDOR] 6629 : BURLISON QUICK LUBE : | 1384 | I24-012001 | 24-2925 A 16978 - M 10965 - State inspection | | 0100-5510-54500-LE | 25.50 |
| [VENDOR] 6428 : DRAKE FINE SPORTING ARMS, LLC : | 2 | I24-012002 | 24-3056 (20) Federal P40HST15 Premium Personal Defense 40 S&W 180gr HST Jacketed Hollow Point Ammunition, 20 per box | | 0100-5510-53450-LE | 713.80 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0997359 | I24-011693 | 24-3044 511-12391-019-12 5.11 A.T.A.C 2.0 8" SIDE ZIP BOOT BLACK SIZE 12 - for M LeNoir | | 0100-5510-53330-LE | 97.50 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0997359 | I24-011693 | 24-3044 Shipping | | 0100-5510-53330-LE | 9.99 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|---|--|--------------------|-----------------|
| [VENDOR] 5563 : SAFE LIFE DEFENSE : | 32354967 | I24-011262 | 24-2800 (2) | SAFE LIFE DEFENSE TACTICAL CARRIER BULLETPROOF VESTS, BLACK, 3XL FOR DEPUTY MIKE LENOIR | 0100-5510-53300-LE | 398.00 |
| [VENDOR] 5563 : SAFE LIFE DEFENSE : | 32354967 | I24-011262 | 24-2800 | TOTAL DISCOUNT | 0100-5510-53300-LE | -39.80 |
| [VENDOR] 5563 : SAFE LIFE DEFENSE : | 32354967 | I24-011262 | 24-2800 | SHIPPING | 0100-5510-53300-LE | 12.42 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105613 | I24-011178 | 24-2926 (4) | Logitech S150 Computer Speakers, Black - for Melyn, Sean, Mike, Michelle | 0100-5510-53110-LE | 49.40 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 6159252847 | I24-011267 | 24-2494 | Account # 1003991394 - O'Conner's Texas Property Code Plus Full Set - February 2024 | 0100-5510-53120-LE | 222.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 251726-202404-1 | I24-012118 | 24-0883 | Account ID 251726 - TLO Internet Searches - Constable # 2 - 04.01.24 - 04.30.24 | 0100-5510-54000-LE | 78.90 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | | Constable #2 - Fuel Bill as of 04.24.24 | 0100-5510-53400-LE | 382.42 |
| [DEPARTMENT] Total : 5510 : Constable 2 : | | | | | | 2,070.13 |
| [DEPARTMENT] 5520 : Constable 3 : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287310734450x042724 | I24-011855 | 24-0861 | Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 03.20.24 - 04.19.24 | 0100-5520-54200-LE | 120.00 |
| [VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, | 253078 | I24-012004 | 24-3281 | Reserve Deputy Constable Bond Renewal - Jeffrey Cassens - Policy # 66642681 - Effective: 06.30.24 - 06.30.25 | 0100-5520-54000-LE | 50.00 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8281864127 | I24-011585 | 24-2718 (1) | BATTERY IMPRES LIION IP68 2450T | 0100-5520-53300-LE | 92.61 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | | Constable #3 - Fuel Bill as of 04.24.24 | 0100-5520-53400-LE | 704.37 |
| [DEPARTMENT] Total : 5520 : Constable 3 : | | | | | | 966.98 |
| [DEPARTMENT] 5530 : Constable 4 : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287302174666X042724 | I24-012285 | 24-0539 | Account # 287302174666 - Constable 4 - Mifis - 03.20.24 - 04.19.24 | 0100-5530-54200-LE | 156.25 |
| [VENDOR] 6305 : BENNETT'S : | 551155-0 | I24-011527 | 24-2930 (1) | NOTARY STAMP FOR OFFICE MANAGER BRENDA TUCKER | 0100-5530-53110-LE | 23.95 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 236024 | I24-011770 | 24-1772 | JPCA Membership Dues - Deputy Constable Russell Rojas - 01.01.24 - 12.31.24 | 0100-5530-54100-LE | 45.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 1090632-202404-1 | I24-012287 | 24-0540 | Account ID 1090632 - TLO Internet Searches - Constable # 4 - 04.01.24 - 04.30.24 | 0100-5530-54000-LE | 84.40 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | | Constable #4 - Fuel Bill as of 04.24.24 | 0100-5530-53400-LE | 1,181.45 |
| [DEPARTMENT] Total : 5530 : Constable 4 : | | | | | | 1,491.05 |
| [DEPARTMENT] 5600 : Sheriff Administration and Patrol : | | | | | | |
| [VENDOR] 01952 : A Z COMMUNICATIONS : | 062712 | I24-011428 | 24-2304 (43) | Radars Recalibrated | 0100-5600-53440-LE | 1,720.00 |
| [VENDOR] 6373 : ACTION TARGET : | 0594855-IN | I24-012068 | 24-2824 (1000) | TQ-19 Qualification Targets with Vital Anatomy | 0100-5600-53300-LE | 358.40 |
| [VENDOR] 6373 : ACTION TARGET : | 0594855-IN | I24-012068 | 24-2824 | Freight costs | 0100-5600-53300-LE | 71.59 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287286270986X042724 | I24-011801 | 24-0575 | Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 03.20.24 - 04.19.24 | 0100-5600-54200-LE | 2,587.70 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349896851 | I24-011378 | 24-0559 A 16957 - M 77255 - Unit 623 - (2) | Antifreeze | 0100-5600-54500-LE | 27.42 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349900456 | I24-011379 | 24-0559 A 17655 - M 47102 - Unit 656 - (2) | Rain-X Washer Fluid | 0100-5600-54500-LE | 11.34 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349909257 | I24-011731 | 24-0559 A 16950 - M 86240 - Unit 613 - (1) | Washer reservoir cap | 0100-5600-54500-LE | 6.39 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 1349894272 | I24-012130 | 24-0559 A 16577 - M 200034 - Unit 626 - (2) | Windshield wipers | 0100-5600-54500-LE | 59.48 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 31839 | I24-011526 | 24-2156 A 16801 - M 101872 - Unit 633 - (1) | Catalytic converter | 0100-5600-54500-LE | 701.00 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 31839 | I24-011526 | 24-2156 A 16801 - M 101872 - Unit 633 - (1) | Catalytic converter | 0100-5600-54500-LE | 249.00 |
| [VENDOR] 6281 : BRIAN DOTY : | 440 | I24-011252 | 24-0565 | Estray Impoundment - 1 Goat - 04.13.24 | 0100-5600-53460-LE | 50.00 |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. : | 32420611 | I24-011305 | 24-0751 | Monthly Contract Charges for Dispatch Copier - 04.01.24 - 04.30.24 | 0100-5600-54640-LE | 155.00 |
| [VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. : | 32420611 | I24-011305 | 24-0751 | BW Copies Overage = 879 - 03.01.24 - 03.31.24 | 0100-5600-58000-LE | 7.03 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|----------------|--|--------------------|--------|
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24030845N | I24-011761 | 24-1080 | 0100-5600-54200-LE - Long Distance - 03.01.24 - 03.31.24 | 0100-5600-54200-LE | 92.44 |
| [VENDOR] 6412 : DETECTACHEM : | INV14567 | I24-012015 | 24-3157 | (5) MobileDetect Pouch, Multi Drug Test w/QR & Color Chart, 10ct | 0100-5600-53910-LE | 174.50 |
| [VENDOR] 6412 : DETECTACHEM : | INV14567 | I24-012015 | 24-3157 | (5) Mobile Detect Pouch, CBD/THC Differentiator, >0.3% w/QR (DCT), 10 ct | 0100-5600-53910-LE | 199.50 |
| [VENDOR] 6412 : DETECTACHEM : | INV14567 | I24-012015 | 24-3157 | (4) MobileDetect Pouch, Synthetic Cannabinoids w/QP (DSY), 10 ct | 0100-5600-53910-LE | 99.60 |
| [VENDOR] 6412 : DETECTACHEM : | INV14567 | I24-012015 | 24-3157 | (5) MobilDetect Pouch, Special Opiates w/QR (DSO), 10 ct | 0100-5600-53910-LE | 124.50 |
| [VENDOR] 6412 : DETECTACHEM : | INV14567 | I24-012015 | 24-3157 | Shipping & Handling | 0100-5600-53910-LE | 15.94 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236126 | I24-011220 | 24-0555 | A 17159 - M 20841 - Unit 720 - (1) New tire | 0100-5600-54500-LE | 136.07 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236278 | I24-011652 | 24-0555 | A 16842 - M 87,439 - Unit # 606 - (1) Net Firehawk Pursuit BL225/60R18 - Right Rear | 0100-5600-54500-LE | 136.07 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236291 | I24-011653 | 24-0555 | A 17056 - M 46,742 - Unit # 670 - (1) Net Firehawk Pursuit BL 275/55R20 - Left Rear | 0100-5600-54500-LE | 181.95 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 234384 | I24-011654 | 24-0555 | A 17212 - M 19952 - Unit # 636 - (1) Net Firehawk Pursuit BL 275/55R20 | 0100-5600-54500-LE | 181.15 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236310 | I24-012018 | 24-0555 | A 16957 - M 77983 - Unit 623 - (4) New tires | 0100-5600-54500-LE | 253.09 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236310 | I24-012018 | 24-0555 | A 16957 - M 77983 - Unit 623 - (4) New tires | 0100-5600-54500-LE | 327.99 |
| [VENDOR] 6285 : GALLS, LLC : | 027639326 | I24-011185 | 24-0552 | (1) ASP Exo Case for George Phillips | 0100-5600-53300-LE | 39.10 |
| [VENDOR] 6285 : GALLS, LLC : | 027639268 | I24-011186 | 24-0552 | (1) Smith & Wesson Blue Steel Cuffs-No Engraving for David Rolle | 0100-5600-53300-LE | 28.04 |
| [VENDOR] 6285 : GALLS, LLC : | 027639278 | I24-011187 | 24-0552 | (1) 5.11 ATAC 2.0 8in Storm SZ for David Rolle | 0100-5600-53300-LE | 136.00 |
| [VENDOR] 6285 : GALLS, LLC : | 027639185 | I24-011188 | 24-0552 | (1) 3 in 1 Parka 2.0 for Richard Hogan | 0100-5600-53300-LE | 273.94 |
| [VENDOR] 6285 : GALLS, LLC : | 027639222 | I24-011189 | 24-0552 | (1) Flexrs Armorskin XP;(1) Blauer 6 Pocket Polyester Trouser w/Tunneflex waist;(1) Flexrs Covert Tactical Pant for Luke Lee | 0100-5600-53300-LE | 337.59 |
| [VENDOR] 6285 : GALLS, LLC : | 027627045 | I24-011190 | 24-0552 | (1) Fenix PD35 v3.0 Flashlight for Ryan Geheb | 0100-5600-53300-LE | 90.10 |
| [VENDOR] 6285 : GALLS, LLC : | 027639215 | I24-011191 | 24-0552 | (1) Flexrs Armorskin XP; (1) Moab 3 Response 8 Tactical SZ WP;(1) Blauer Softshell Fleece 4660 for Thomas Kirby | 0100-5600-53300-LE | 452.16 |
| [VENDOR] 6285 : GALLS, LLC : | 027639235 | I24-011192 | 24-0552 | (1) Flex RS SS Supershirt for Clint McDaniel | 0100-5600-53300-LE | 74.46 |
| [VENDOR] 6285 : GALLS, LLC : | 027639236 | I24-011194 | 24-0552 | (2) Blauer Ladies L/S Poly Armorskin Base Shirt; (2) Polyester Clip on Tie w/buttonhole for Dominique Stimson | 0100-5600-53300-LE | 138.59 |
| [VENDOR] 6285 : GALLS, LLC : | 027639213 | I24-011195 | 24-0552 | (1) Blauer Class Act Zippered Poly L/S Shirt(3) Flex RS SS Supershirt for Charles Brantley | 0100-5600-53300-LE | 322.93 |
| [VENDOR] 6285 : GALLS, LLC : | 027627053 | I24-011196 | 24-0552 | (1) Mens C4T 8in Training Boot for Luke Lee | 0100-5600-53300-LE | 113.05 |
| [VENDOR] 6285 : GALLS, LLC : | 027639324 | I24-011197 | 24-0552 | (1) ATAC 2.0 8 Storm Boots for Sam Pewsey | 0100-5600-53300-LE | 138.00 |
| [VENDOR] 6285 : GALLS, LLC : | 027639267 | I24-011198 | 24-0552 | (1) 5.11 Tactical 1 3/4 in Operator Belt for Randal Nanny | 0100-5600-53300-LE | 43.35 |
| [VENDOR] 6285 : GALLS, LLC : | 027639234 | I24-011199 | 24-0552 | (1) Womens Flex RS SS Base Shirt;(2) Womens Short Sleeve Polyester Armorskin Base Shirt;(1) Blauer Womens 6-Pocket Po | 0100-5600-53300-LE | 286.49 |
| [VENDOR] 6285 : GALLS, LLC : | 027639255 | I24-011200 | 24-0552 | (2) Flexfit Cap for Nicholas White | 0100-5600-53300-LE | 20.38 |
| [VENDOR] 6285 : GALLS, LLC : | 027615536 | I24-011201 | 24-0552 | (1) 1/2 x 2 3/8 inch nameplate for Elmer Perez | 0100-5600-53300-LE | 4.24 |
| [VENDOR] 6285 : GALLS, LLC : | 027615883 | I24-011202 | 24-0552 | (1) 1/2 x 2 3/8 inch nameplate for Phillip Prickett | 0100-5600-53300-LE | 4.24 |
| [VENDOR] 6285 : GALLS, LLC : | 027639211 | I24-011203 | 24-0552 | (1) Flex RS LS Supershirt;(1) Blauer L/S Poly Armorskin Base Shirt for Nicholas White | 0100-5600-53300-LE | 151.08 |
| [VENDOR] 6285 : GALLS, LLC : | 027647604 | I24-011204 | 24-0552 | (1) Fast Tac 8 Boot;(1) Fast Tac 6 WP Boot for Erick Villalobos | 0100-5600-53300-LE | 191.25 |
| [VENDOR] 6285 : GALLS, LLC : | 027610921 | I24-011206 | 24-0552 | (1) Khyber 8 in Lightweight Waterproof Side Zip Duty Boot for Mary Lehr | 0100-5600-53300-LE | 153.00 |
| [VENDOR] 6285 : GALLS, LLC : | 027639238 | I24-011207 | 24-0552 | (1) Mens Performance SS Polo for Veronica Spodnick | 0100-5600-53300-LE | 55.31 |
| [VENDOR] 6285 : GALLS, LLC : | 027639221 | I24-011208 | 24-0552 | (1) Flex RS SS Base Shirt;(1) Flexrs Covert Tactical Pant for Justin Smith | 0100-5600-53300-LE | 165.86 |
| [VENDOR] 6285 : GALLS, LLC : | 027629155 | I24-011330 | 24-0552 | (1) 1/2x3/8 inch nameplate for Kyle Parkinson | 0100-5600-53300-LE | 9.75 |
| [VENDOR] 6285 : GALLS, LLC : | 027639217 | I24-011331 | 24-0552 | (2) Blauer Super Shirt L/S Poly Shirt;(1) Blauer 6 Pocket Polyester Trouser w/TunnelFlex waist for Tony Masden | 0100-5600-53300-LE | 263.24 |
| [VENDOR] 6285 : GALLS, LLC : | 027639304 | I24-011332 | 24-0552 | (1) Maxpedition Proteus Versipack for Clint McDaniel | 0100-5600-53300-LE | 72.24 |
| [VENDOR] 6285 : GALLS, LLC : | 027639233 | I24-011333 | 24-0552 | (1) ZA01 ZT5455 Tactical Key Ring Holder for Aaron Bribiesca | 0100-5600-53300-LE | 14.66 |
| [VENDOR] 6285 : GALLS, LLC : | 027639233 | I24-011333 | 24-0552 | (1) Flex RS LS Supershirt;(1) Flex RS SS Supershirt for Aaron Bribiesca | 0100-5600-53300-LE | 327.75 |
| [VENDOR] 6285 : GALLS, LLC : | 027639219 | I24-011334 | 24-0552 | (1) Benchmade SOCP Dagger Sheath for Damien Bethell | 0100-5600-53300-LE | 110.50 |
| [VENDOR] 6285 : GALLS, LLC : | 027639219 | I24-011334 | 24-0552 | (1) Blauer Super Shirt 100% Poly S/S Shirt for Damien Bethell | 0100-5600-53300-LE | 93.62 |
| [VENDOR] 6285 : GALLS, LLC : | 027708349 | I24-011437 | 24-0552 | (1) Mens 4 PKT Polyester Trousers w/tunnel waistband for Arthur Savage | 0100-5600-53300-LE | 63.74 |
| [VENDOR] 6285 : GALLS, LLC : | 027708400 | I24-011438 | 24-0552 | (1) Condor S/S Combat Shirt (Gen II) for Ryan Geheb | 0100-5600-53300-LE | 41.61 |
| [VENDOR] 6285 : GALLS, LLC : | 027708372 | I24-011439 | 24-0552 | (1) Flexrs Covert Tactical Pant for Darby Tucker | 0100-5600-53300-LE | 93.49 |
| [VENDOR] 6285 : GALLS, LLC : | 027708368 | I24-011440 | 24-0552 | (1) Blauer 6 Pocket Polyester Trousers W/TunnelFlex Waist for Keven George | 0100-5600-53300-LE | 80.74 |
| [VENDOR] 6285 : GALLS, LLC : | 027708359 | I24-011441 | 24-0552 | (1) Womens Short Sleeve Polyester Armorskin Base Shirt;(4) Womens Flexrs Covert Tactical Pants for Mary Lehr | 0100-5600-53300-LE | 410.11 |
| [VENDOR] 6285 : GALLS, LLC : | 027708356 | I24-011442 | 24-0552 | (1) Mens Performance LS Polo;(2) Womens Flexrs Covert Tactical Pants for Nancy Brinker | 0100-5600-53300-LE | 227.84 |
| [VENDOR] 6285 : GALLS, LLC : | 027708361 | I24-011443 | 24-0552 | (1) Sheriff's Office Collar Pin-Pair;(2) Flex RS SS Supershirt;(2) Blauer Super Shirt L/S Poly Shirt for Kyle Parkinson | 0100-5600-53300-LE | 476.70 |
| [VENDOR] 6285 : GALLS, LLC : | 027639212 | I24-011444 | 24-0552 | (1) 5.11 Sierra Bravo Duty Belt Kit for Pedro Melendez | 0100-5600-53300-LE | 55.25 |
| [VENDOR] 6285 : GALLS, LLC : | 027639212 | I24-011444 | 24-0552 | (1) Blauer Class Act Zippered Poly L/S Shirt;(1) Blauer L/S Poly Armorskin Base Shirt;(1) Blauer 6 Pocket Polyester Trouser w | 0100-5600-53300-LE | 292.37 |
| [VENDOR] 6285 : GALLS, LLC : | 027639232 | I24-011445 | 24-0552 | (2) Blauer L/S Poly Armorskin Base Shirt;(2) Flexrs Covert Tactical Pant;(1) 3in Polyester Clip On Tie w/Buttonhole for Dustin | 0100-5600-53300-LE | 308.57 |
| [VENDOR] 6285 : GALLS, LLC : | 027708396 | I24-011446 | 24-0552 | (2) Flexrs Armorskin XP for Will Keeton | 0100-5600-53300-LE | 263.48 |
| [VENDOR] 6285 : GALLS, LLC : | 027708355 | I24-011447 | 24-0552 | (1) Blauer Softshell Fleece 4660 for Angela Casaus | 0100-5600-53300-LE | 157.31 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|------------------------------|----------------|------------|----------------|---|--------------------|-----------|
| [VENDOR] 6285 : GALLS, LLC : | 027708411 | 124-011545 | 24-0552 (1) | Flexfit Ballcap for Veronica Spodnick | 0100-5600-53330-LE | 10.19 |
| [VENDOR] 6285 : GALLS, LLC : | 027708382 | 124-011549 | 24-0552 (1) | Flexrs Armorskin XP;(1) Flex RS LS Supershirt;(1) Flex RS SS Supershirt;(1) Flex RS L/S Armorskin Base Shirt for Steven Ba | 0100-5600-53330-LE | 420.55 |
| [VENDOR] 6285 : GALLS, LLC : | 027708376 | 124-011550 | 24-0552 (1) | Moab 3 Response 8 Tactical SZ WP Boots;(1) Blauer Softshell Fleece 4660 for Brandon Williams | 0100-5600-53330-LE | 336.74 |
| [VENDOR] 6285 : GALLS, LLC : | 027708363 | 124-011555 | 24-0552 (1) | Blauer Polyester Armorskin XP;(3) Blauer Ladies L/S Poly Armorskin Base Shirt;(3) Blauer Womens 6 Pocket Polyester Tr | 0100-5600-53330-LE | 569.27 |
| [VENDOR] 6285 : GALLS, LLC : | 027708390 | 124-011557 | 24-0552 (1) | 4 Pack 2-Button Belt Keepers for Jocelyn Trejo | 0100-5600-53300-LE | 25.08 |
| [VENDOR] 6285 : GALLS, LLC : | 027708427 | 124-011558 | 24-0552 (1) | Fray Glove for Elmer Perez | 0100-5600-53330-LE | 35.69 |
| [VENDOR] 6285 : GALLS, LLC : | 027708358 | 124-011560 | 24-0552 (1) | Blauer Super Shirt 100% Poly S/S Shirt;(1) Blauer 6 pocket Polyester Trouser w/tunnelflex waist for David Rolle | 0100-5600-53330-LE | 179.37 |
| [VENDOR] 6285 : GALLS, LLC : | 027708425 | 124-011561 | 24-0552 (1) | Fray Glove for David Rolle | 0100-5600-53330-LE | 36.96 |
| [VENDOR] 6285 : GALLS, LLC : | 027708423 | 124-011655 | 24-0552 (1) | Oakley Accessory Leash Kit - for Dominique Stimson | 0100-5600-53300-LE | 13.32 |
| [VENDOR] 6285 : GALLS, LLC : | 027708398 | 124-011656 | 24-0552 (1) | Duty Holster For Taser 7 - for Jeffrey Popp | 0100-5600-53300-LE | 48.44 |
| [VENDOR] 6285 : GALLS, LLC : | 027708419 | 124-011657 | 24-0552 (1) | Factory Pilot 2.0 Glove - for Jeffrey Popp | 0100-5600-53330-LE | 60.34 |
| [VENDOR] 6285 : GALLS, LLC : | 027708422 | 124-011658 | 24-0552 (1) | Factory Pilot 2.0 Glove - for Karl Parsons | 0100-5600-53330-LE | 60.34 |
| [VENDOR] 6285 : GALLS, LLC : | 027708420 | 124-011659 | 24-0552 (1) | Benchmade Sibert Fixed Adamas - for Matthew Barron | 0100-5600-53300-LE | 233.75 |
| [VENDOR] 6285 : GALLS, LLC : | 027708366 | 124-011660 | 24-0552 (2) | Blauer Super Shirt 100% Poly S/S Shirt; (4) Captain Bar GLD 1869; (4) SO TEXT 1869; (2) Retail Only In House Made Nam | 0100-5600-53330-LE | 317.84 |
| [VENDOR] 6285 : GALLS, LLC : | 027708360 | 124-011661 | 24-0552 (1) | Pocket Key Solid Stainless - for Payton George | 0100-5600-53300-LE | 8.63 |
| [VENDOR] 6285 : GALLS, LLC : | 027708360 | 124-011661 | 24-0552 (3) | Flex RS SS Supershirt; (6) SO Text SIL 1918; (3) Retail Only In House Made Namestrips Applied - for Payton George | 0100-5600-53330-LE | 274.20 |
| [VENDOR] 6285 : GALLS, LLC : | 027708384 | 124-011662 | 24-0552 (1) | Pocket Key - Solid Stainless - For Vanessa Gallegos | 0100-5600-53300-LE | 8.63 |
| [VENDOR] 6285 : GALLS, LLC : | 027708384 | 124-011662 | 24-0552 (1) | Flexrs Armorskin XP; (3) Retail Only In House Made Namestrips Applied; (2) Sheriffs Office Collar Pin - Pair; (2) Womens | 0100-5600-53330-LE | 335.10 |
| [VENDOR] 6285 : GALLS, LLC : | 027708410 | 124-011663 | 24-0552 (1) | Womens Performance SS Polo; (1) Johnson County Sheriffs Office Communications Logo; (1) 1 Line Right Chest Embroic | 0100-5600-53330-LE | 55.31 |
| [VENDOR] 6285 : GALLS, LLC : | 027708387 | 124-011664 | 24-0552 (1) | Reversible Ansi 3 Rain Jacket - for Larry Gorman | 0100-5600-53330-LE | 97.27 |
| [VENDOR] 6285 : GALLS, LLC : | 027708431 | 124-011665 | 24-0552 (1) | Vector Hard Knuckle Rio Control Gloves - for Darby Tucker | 0100-5600-53330-LE | 48.96 |
| [VENDOR] 6285 : GALLS, LLC : | 027708426 | 124-011666 | 24-0552 (1) | Fray Glove - for Rudy Luna | 0100-5600-53330-LE | 35.69 |
| [VENDOR] 6285 : GALLS, LLC : | 027708455 | 124-011667 | 24-0552 (1) | Sam Browne Belt 4 Row Stitching - for Kevin George | 0100-5600-53300-LE | 101.86 |
| [VENDOR] 6285 : GALLS, LLC : | 027708443 | 124-011668 | 24-0552 (2) | Flap Sac 2.0 - for Ryan Geheb | 0100-5600-53300-LE | 57.78 |
| [VENDOR] 6285 : GALLS, LLC : | 027708389 | 124-011669 | 24-0552 (1) | Flexfit Ballcap - for Charles Jenkins | 0100-5600-53330-LE | 10.19 |
| [VENDOR] 6285 : GALLS, LLC : | 027708442 | 124-011670 | 24-0552 (1) | Flap Sac 2.0 - for Matthew Barron | 0100-5600-53300-LE | 28.89 |
| [VENDOR] 6285 : GALLS, LLC : | 027708421 | 124-011671 | 24-0552 (1) | Leatherman Raptor Rescue Shears - for Jacob Brown | 0100-5600-53300-LE | 104.46 |
| [VENDOR] 6285 : GALLS, LLC : | 027708362 | 124-011672 | 24-0552 (1) | Flexrs Armorskin XP; (4) Retail Only In House Made Namestrips Applied; (1) Sheriff's Office Collar Pin-Pair; (3) Flex RS L/ | 0100-5600-53330-LE | 592.39 |
| [VENDOR] 6285 : GALLS, LLC : | 027708418 | 124-011673 | 24-0552 (2) | Smith & Wesson M&P 2nd Gen Combo Blade - for Thomas Kirby | 0100-5600-53300-LE | 144.48 |
| [VENDOR] 6285 : GALLS, LLC : | 027708450 | 124-011674 | 24-0552 (1) | Fobus Cuff Mag Combo - for Dominique Stimson | 0100-5600-53300-LE | 31.44 |
| [VENDOR] 6285 : GALLS, LLC : | 027708414 | 124-011675 | 24-0552 (1) | Zak Tool ZT101 Oversized Pocket Handcuff Key - for Dominique Stimson | 0100-5600-53300-LE | 11.00 |
| [VENDOR] 6285 : GALLS, LLC : | 027708394 | 124-011677 | 24-0552 (1) | Zao1 ZT5455 Tactical Key Ring Holder - for Randal Nanny | 0100-5600-53300-LE | 14.66 |
| [VENDOR] 6285 : GALLS, LLC : | 027708429 | 124-011678 | 24-0552 (1) | Smith & Wesson M&P 2nd Gen Combo Blade - for Dominique Stimson | 0100-5600-53300-LE | 72.24 |
| [VENDOR] 6285 : GALLS, LLC : | 027708465 | 124-011679 | 24-0552 (2) | CAT Tourniquet - for Karl Parsons | 0100-5600-53300-LE | 54.38 |
| [VENDOR] 6285 : GALLS, LLC : | 027696398 | 124-011680 | 24-0552 (1) | 1/2 x 2 3/8 Inch Nameplate - for Tracy Jackson | 0100-5600-53330-LE | 4.24 |
| [VENDOR] 6285 : GALLS, LLC : | 027696605 | 124-011681 | 24-0552 (3) | 1/2 x 2 3/8 inch nameplate - for Erick Villalobos | 0100-5600-53330-LE | 12.72 |
| [VENDOR] 6285 : GALLS, LLC : | 027716717 | 124-011682 | 24-0552 (1) | Viktos Range Trainer Glove; (1) Operatus XP Glove - for Pedro Melendez | 0100-5600-53330-LE | 48.34 |
| [VENDOR] 6285 : GALLS, LLC : | 027709633 | 124-011683 | 24-0552 (2) | 1/2 x 2 3/8 inch nameplate - for Brandon Arriola | 0100-5600-53330-LE | 8.48 |
| [VENDOR] 6285 : GALLS, LLC : | 027708383 | 124-012098 | 24-0552 (1) | Safariland's Buckleless Outer Duty Belt; (1) Case, G7 CAT Rigid TQ - for Brandon Arriola | 0100-5600-53300-LE | 113.88 |
| [VENDOR] 6285 : GALLS, LLC : | 027708383 | 124-012098 | 24-0552 (2) | Blauer Super Shirt 100% Poly S/S Shirt; (3) Mens 4-PKT Polyester Trousers w/Tunnel Waistband; (1) 3in Polyester Clip o | 0100-5600-53330-LE | 342.49 |
| [VENDOR] 6285 : GALLS, LLC : | 027799538 | 124-012099 | 24-0552 (20) | BALLISTIC VEST - for Mitchell Whiteside, Charles Jenkins, Phillip Prickett, George Phillips, Sean Boggess, Jimmy Rouyre | 0100-5600-56510-LE | 25,440.00 |
| [VENDOR] 6285 : GALLS, LLC : | 027804321 | 124-012141 | 24-0552 (1) | 8in Durashocks Lace-to-toe side zip boot - for Justin Smith | 0100-5600-53330-LE | 140.24 |
| [VENDOR] 6285 : GALLS, LLC : | 027804175 | 124-012142 | 24-0552 (1) | Short Sleeve Polyester Armorskin Base Shirt; (1) Mens 4-pkt Polyester trousers w/tunnel waistband - for Ellen Kyle | 0100-5600-53330-LE | 106.23 |
| [VENDOR] 6285 : GALLS, LLC : | 027773986 | 124-012145 | 24-0552 (1) | SMITH & WESSON M&P 2ND GEN COMBO BLADE - for David Rolle | 0100-5600-53300-LE | 72.24 |
| [VENDOR] 6285 : GALLS, LLC : | 027773999 | 124-012147 | 24-0552 (1) | Gold Line Open Top Paddle Cuff Case - for James Saulter | 0100-5600-53300-LE | 40.79 |
| [VENDOR] 6285 : GALLS, LLC : | 027773987 | 124-012148 | 24-0552 (2) | CAT Tourniquet - for Nicholas White | 0100-5600-53300-LE | 54.38 |
| [VENDOR] 6285 : GALLS, LLC : | 027774059 | 124-012149 | 24-0552 (1) | Wingman Patrol Bag - for Chase Bacanskas | 0100-5600-53300-LE | 102.00 |
| [VENDOR] 6285 : GALLS, LLC : | 027804274 | 124-012150 | 24-0552 (1) | BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST - for Tony Masden | 0100-5600-53330-LE | 80.74 |
| [VENDOR] 6285 : GALLS, LLC : | 027774057 | 124-012151 | 24-0552 (1) | Wingman Patrol Bag - for Jocelyn Trejo | 0100-5600-53300-LE | 102.00 |
| [VENDOR] 6285 : GALLS, LLC : | 027773994 | 124-012153 | 24-0552 (1) | UA STELLAR G2 6IN SIDE ZIP BOOT - for Angela Casaus | 0100-5600-53330-LE | 85.84 |
| [VENDOR] 6285 : GALLS, LLC : | 027774058 | 124-012154 | 24-0552 (1) | Wingman Patrol Bag - for Kyle Graham | 0100-5600-53300-LE | 102.00 |
| [VENDOR] 6285 : GALLS, LLC : | 027773962 | 124-012155 | 24-0552 (3) | BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST - for Phill Martin | 0100-5600-53330-LE | 242.22 |
| [VENDOR] 6285 : GALLS, LLC : | 027774020 | 124-012156 | 24-0552 (1) | UA Heatgear Tactical Compression S/S T-Shirt - for Kyle Graham | 0100-5600-53330-LE | 21.24 |
| [VENDOR] 6285 : GALLS, LLC : | 027773976 | 124-012157 | 24-0552 (1) | UA TECH POLO - for Robert Sims | 0100-5600-53330-LE | 39.09 |
| [VENDOR] 6285 : GALLS, LLC : | 027773977 | 124-012158 | 24-0552 (1) | Leatherman Raptor Rescue Shears - for Sam Pewsey | 0100-5600-53300-LE | 84.99 |
| [VENDOR] 6285 : GALLS, LLC : | 027762330 | 124-012159 | 24-0552 (1) | Blauer Skull Cap Fleece Lined w/Bwarm - for Dustin Hatley | 0100-5600-53330-LE | 25.49 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------|------------|---|-----------------------|----------------|--------|
| [VENDOR] 6285 : GALLS, LLC : | 027762393 | 124-012161 | 24-0552 (1) First Defense Stream x2 MK3 - for Sam Pewsey | 0100-5600-53300-LE | 17.25 | |
| [VENDOR] 6285 : GALLS, LLC : | 027804125 | 124-012162 | 24-0552 (1) Mens Performance SS Polo; (1) Johnson County Sheriffs Office Communications Logo; (1) 1 Line Right Chest Embroider | 0100-5600-53330-LE | 55.31 | |
| [VENDOR] 6285 : GALLS, LLC : | 027804177 | 124-012163 | 24-0552 (1) Mens Performance SS Polo; (1) Johnson County Sheriffs Office Communications Logo; (1) 1 Line Right Chest Embroider | 0100-5600-53330-LE | 55.31 | |
| [VENDOR] 6285 : GALLS, LLC : | 027804198 | 124-012165 | 24-0552 (2) Short Sleeve Polyester Armorskin Base Shirt; (4) SO TEXT SIL 1918; (2) Retail Only In House Made Namestrips Applied - | 0100-5600-53330-LE | 123.30 | |
| [VENDOR] 6285 : GALLS, LLC : | 027804298 | 124-012166 | 24-0552 (1) AFG2 Angled Fore Grip - for Ryan Geheb | 0100-5600-53300-LE | 29.71 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773954 | 124-012168 | 24-0552 (2) FLEXRS ARMORSKIN XP; (2) Retail Only In House Made Namestrips Applied - for Phill Martin | 0100-5600-53330-LE | 284.20 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773988 | 124-012169 | 24-0552 (1) HYFIN VENT CHEST SEAL TWIN PACK - for Miguel Torres | 0100-5600-53300-LE | 17.18 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773938 | 124-012171 | 24-0552 (1) ASP EXO CASE; (1) SMITH AND WESSON BLUE STEEL CUFFS NO ENGRAVING - for Charles Jenkins | 0100-5600-53300-LE | 67.14 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773938 | 124-012171 | 24-0552 (1) BLAUER SUPER SHIRT 100% POLY S/S SHIRT; (1) CORPORAL CHEVRON W/STICHD BORDER PAIR (1) MAXFORT TRAININ | 0100-5600-53330-LE | 98.95 | |
| [VENDOR] 6285 : GALLS, LLC : | 027804308 | 124-012172 | 24-0552 (3) Duty Holster for Taser 7 - for Patrol Inventory Supply | 0100-5600-53300-LE | 145.32 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773945 | 124-012174 | 24-0552 (1) TACTICAL KEY RING HOLDER; (5) POCKET KEY - SOLID STAINLESS - BLACK - for Erick Villalobos | 0100-5600-53300-LE | 57.81 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773945 | 124-012174 | 24-0552 (1) BLAUER RUGGEDIZED ARMORSKIN XP; (1) FLEX RS L/S ARMORSKIN BASE SHIRT; (2) RETAIL ONLY IN HOUSE MADE NAN | 0100-5600-53330-LE | 244.55 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773989 | 124-012175 | 24-0552 (1) Oakley Syla Sunglasses - for Dominique Stimson | 0100-5600-53300-LE | 165.75 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773991 | 124-012176 | 24-0552 (1) UA MG Strikefast Mid - for Dominique Stimson | 0100-5600-53330-LE | 94.34 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773951 | 124-012178 | 24-0552 (1) Flex RS SS Supershirt; (2) SO Text 1869; (1) Retail Only In House Made Namestrips Applied; (1) Sgt Chevrons 3in Pair - fc | 0100-5600-53330-LE | 93.62 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773952 | 124-012179 | 24-0552 (1) ASP Autokey Quick Opening Handcuff Key - for George Fetterolf | 0100-5600-53300-LE | 25.50 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773952 | 124-012179 | 24-0552 (2) Blauer 6 Pocket Polyester Trouser w/tunnelflex waist - for George Fetterolf | 0100-5600-53330-LE | 161.48 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773996 | 124-012180 | 24-0552 (1) UA Valsetz Leather WP Side SZ - for Justin Smith | 0100-5600-53330-LE | 131.75 | |
| [VENDOR] 6285 : GALLS, LLC : | 027774008 | 124-012182 | 24-0552 (1) Strike Shooting Glove - for Payton George | 0100-5600-53330-LE | 33.99 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773983 | 124-012183 | 24-0552 (1) 5.11 ATAC 2.0 8in Storm SZ - for Jeremy Goff | 0100-5600-53330-LE | 136.00 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773997 | 124-012184 | 24-0552 (1) UA MG Strikfast Mid - for Luke Lee | 0100-5600-53330-LE | 94.34 | |
| [VENDOR] 6285 : GALLS, LLC : | 027773992 | 124-012186 | 24-0552 (1) UA TAC BLACKOUT GLOVE 3.0 - for Dominique Stimson | 0100-5600-53330-LE | 29.75 | |
| [VENDOR] 6285 : GALLS, LLC : | 027639220 | 124-012229 | 24-0552 (1) 5.11 TDU Belt 1.5in Plastic Buckle for Stephanie Williams | 0100-5600-53300-LE | 19.55 | |
| [VENDOR] 6285 : GALLS, LLC : | 027639220 | 124-012229 | 24-0552 (2) Womens Flexrs Covert Tactical Pants for Stephanie Williams | 0100-5600-53330-LE | 144.48 | |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0995360 | 124-011577 | 24-2655 (20) Boresnake Viper 9mm,.357,.380,.38 caliber - to clean guns | 0100-5600-53300-LE | 240.00 | |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0995360 | 124-011577 | 24-2655 (10) Boresnake Viper M-16,.22-.223 Caliber 5.56 - to clean guns | 0100-5600-53300-LE | 120.00 | |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0994186 | 124-011691 | 24-2655 (10) Break Free Lubricant, Pint | 0100-5600-53300-LE | 269.90 | |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0994186 | 124-011691 | 24-2655 Freight | 0100-5600-53300-LE | 49.99 | |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0966859 | 124-011692 | 24-3228 (208) WW-USA40SW-BX Winchester USA 40S&W 165 grain Box DALLAS - replaces PO 23-4150 | 0100-5600-53450-LE | 2,909.92 | |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0966859 | 124-011692 | 24-3228 (40) CCI-53651-BX CCI 9mm 50/BX TMJ 124gr | 0100-5600-53450-LE | 593.20 | |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0994285 | 124-011694 | 24-2526 (60) Streamlight TLR-1 HL Rail Mounted TAC Light 1 | 0100-5600-53300-LE | 7,734.00 | |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0994285 | 124-011694 | 24-2526 Freight | 0100-5600-53300-LE | 50.00 | |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 4162112 | 124-011238 | 24-0556 (1) Silicone; (1) Sealant, 4pk | 0100-5600-53300-LE | 8.75 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44171 | 124-011239 | 24-0553 A 16838 - M 104474 - Unit 695 - Oil change | 0100-5600-54500-LE | 38.97 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 24-10472 | 124-011338 | 24-0553 A 17056 - M 46448 - Unit 670 - Tow fee to remove vehicle from mud | 0100-5600-54000-LE | 150.00 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44269 | 124-011398 | 24-0553 A 17110 - M 55535 - Unit 628 - Oil change | 0100-5600-54500-LE | 42.96 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44318 | 124-011684 | 24-0553 A 16975 - M 59,599 - Unit # 711 - Oil Change; State Inspection | 0100-5600-54500-LE | 68.46 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44307 | 124-011685 | 24-0553 A 17159 - M 21,707 - Unit # 720 - Tow Fee | 0100-5600-54000-LE | 85.00 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44307 | 124-011685 | 24-0553 A 17159 - M 21,707 - Unit # 720 - Oil Change; Wash Engine Bay & Valley | 0100-5600-54500-LE | 111.03 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44063 | 124-011686 | 24-0553 A 16846 - M 118,473 - Unit # 621 - Tow Fee | 0100-5600-54000-LE | 85.00 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44063 | 124-011686 | 24-0553 A 16846 - M 118,473 - Unit # 621 - R&R Radiator and Cooling Fan Assembly; R&R Front and Rear Brake Pads; Oil Change; R | 0100-5600-54500-LE | 1,588.87 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44288 | 124-011687 | 24-0553 A 16804 - M 120,353 - Unit # 690 - Oil Change | 0100-5600-54500-LE | 38.97 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44251 | 124-011688 | 24-0553 A 17086 - M 48,112 - Unit # 650 - Oil Change; R&R Front Brake Pads | 0100-5600-54500-LE | 364.08 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44019 | 124-011689 | 24-0553 A 16801 - M 101,857 - Unit # 633 - R&R Both Backup Light Bulbs | 0100-5600-54500-LE | 27.56 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44396 | 124-012080 | 24-0553 A 17156 - M 21489 - Unit 616 - (1) Oil filter cap, (1) Quart of oil | 0100-5600-54500-LE | 53.54 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44398 | 124-012086 | 24-0553 A 16563 - M 121057 - Unit 657 - Oil change; (1) Oil filter | 0100-5600-54500-LE | 42.96 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44413 | 124-012094 | 24-0553 A 17214 - M 20347 - Unit 677 - Oil change | 0100-5600-54500-LE | 81.96 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44430 | 124-012230 | 24-0553 A 16548 - M 10143 - Unit 664 - Fee to tow vehicle to shop | 0100-5600-54000-LE | 85.00 | |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44430 | 124-012230 | 24-0553 A 16548 - M 10143 - Unit 664 - (1) Battery and (1) Starter relay replaced | 0100-5600-54500-LE | 342.22 | |
| [VENDOR] 5435 : JAMES SAULTER : | A060324Saulter | 124-011224 | 24-3084 Meal Advancement - James Sautler - TX Chief Deputies Training Conference - San Marcos, TX - 06.03.24 - 06.07.24 | 0100-5600-54100-LE | 243.00 | |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC : | 4828 | 124-011343 | 24-0587 (1) Felt hat for Joshua Hay | 0100-5600-53330-LE | 279.99 | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|-----------------|------------|---|-----------------------|--------------------|----------|
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 82717 04.18.24 | 124-011448 | 24-0989 (1) Paint can opener; (1) Paint brush, 2in; (1) Satin primer, quart | | 0100-5600-53300-LE | 24.36 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78579 04.29.24 | 124-011796 | 24-0989 (6) KEYS CUT FOR CELLEBRITE ROOM - AT JAIL | | 0100-5600-54000-LE | 22.68 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 166642-1 | 124-011764 | 24-2325 (4) Desks | | 0100-5600-56510-LE | 7,873.96 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 166642-1 | 124-011764 | 24-2325 (1) Desk | | 0100-5600-56510-LE | 1,176.83 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 166642-1 | 124-011764 | 24-2325 Install for all office furniture | | 0100-5600-56510-LE | 1,223.99 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 166642-1 | 124-011764 | 24-2325 (4) Bookshelves @ 300.81 ea; (7) Guest Chairs @ \$191.74 ea; (2) Bookshelves @ \$255.54 ea; (2) Storage Cabinets @ \$330. | | 0100-5600-53110-LE | 3,717.80 |
| [VENDOR] 6432 : MOBIL 1 : | 70343 | 124-011215 | 24-0554 A 17085 - M 49719 - Unit 655 - Oil change | | 0100-5600-54500-LE | 72.93 |
| [VENDOR] 6432 : MOBIL 1 : | 70939 | 124-011216 | 24-0554 A 17159 - M 20608 - Unit 720 - Oil change | | 0100-5600-54500-LE | 54.95 |
| [VENDOR] 6432 : MOBIL 1 : | 71050 | 124-011412 | 24-0554 A 16956 - M 79458 - Unit 679 - Oil change; Vehicle inspection | | 0100-5600-54500-LE | 112.42 |
| [VENDOR] 6432 : MOBIL 1 : | 71070 | 124-011483 | 24-0554 A 17211 - M 8023 - Unit 634 - Oil change | | 0100-5600-54500-LE | 49.90 |
| [VENDOR] 6432 : MOBIL 1 : | 71070 | 124-011483 | 24-0554 A 17211 - M 8023 - Unit 634 - Oil change | | 0100-5600-54500-LE | 23.03 |
| [VENDOR] 6432 : MOBIL 1 : | 71073 | 124-011484 | 24-0554 A 17084 - M 57432 - Unit 615 - Oil change | | 0100-5600-54500-LE | 72.93 |
| [VENDOR] 6432 : MOBIL 1 : | 71108 | 124-011485 | 24-0554 A 17211 - M 18112 - Unit 675 - Oil change | | 0100-5600-54500-LE | 72.93 |
| [VENDOR] 6432 : MOBIL 1 : | 71138 | 124-011641 | 24-0554 A 17212 - M 25633 - Unit 636 - Oil change | | 0100-5600-54500-LE | 86.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364357842001 | 124-012257 | 24-3133 (10) USB 2.0 Flash Drive, With Retractable USB connector, 2 GB, Black | | 0100-5600-53110-LE | 29.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364357842001 | 124-012257 | 24-3133 (8) Verbatim 8GB PinStripe USB Flash Drive, 5pk, Assorted | | 0100-5600-53110-LE | 131.12 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364357842001 | 124-012257 | 24-3133 (5) Verbatim Microban 32GB PinStripe USB 3.2 Flash Drive Business Pack, Black, 10pk | | 0100-5600-53110-LE | 224.45 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363355027001 | 124-012258 | 24-2868 (1) Brother TZe-231 Black-On-White Tape, 0.5" x 26.2' | | 0100-5600-53110-LE | 10.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363355027001 | 124-012258 | 24-2868 (1) Logitech MK550 Wireless Contoured Keyboard & Ambidextrous Mouse, Dark Silver | | 0100-5600-53110-LE | 53.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363355027001 | 124-012258 | 24-2868 (2) Brother TN223 Black And Cyan, Magenta, Yellow Toner Cartridges, Pack Of 4 | | 0100-5600-53110-LE | 315.76 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363355027001 | 124-012258 | 24-2868 (1) Realspace Bexler 42W Computer Desk With Mobile Cart, Gray/Black | | 0100-5600-53110-LE | 168.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363355027001 | 124-012258 | 24-2868 (3) HP 305A Black Toner Cartridge, CE410A | | 0100-5600-53110-LE | 248.34 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364357841001 | 124-012260 | 24-3133 (1) Mind Reader 4-Tier Desktop Organizer Paper Tray, 12-1/2?H x 13-3/4?W x 12?D, Silver | | 0100-5600-53110-LE | 28.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364357843001 | 124-012261 | 24-3133 (1) Centon DataStick Pro USB 2.0 Flash Drives, 4GB, Pro Gray, Pack Of 25 Flash Drives | | 0100-5600-53110-LE | 74.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364357843001 | 124-012261 | 24-3133 (5) Centon DataStick Pro USB 3.0 Flash Drives, 64GB, Sport Blue, Pack Of 10 Flash Drives | | 0100-5600-53110-LE | 151.45 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (2) Duracell Coppertop AAA Alkaline Batteries, Box Of 36 | | 0100-5600-53110-LE | 40.30 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (1) Post-it Filing Tabs, 2 in. x 1.5 in., Pack Of 24 Tabs | | 0100-5600-53110-LE | 2.04 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (17) Verbatim Store N Click USB 2.0 Flash Drive, 16GB, Blue/Yellow, Pack Of 2 Flash Drives | | 0100-5600-53110-LE | 169.83 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (2) Verbatim Life Series DVD+R Spindle, Pack Of 100 | | 0100-5600-53110-LE | 36.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (2) Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, Pack Of 50 | | 0100-5600-53110-LE | 183.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (2) Sharpie S Gel Pens, Medium Point, 0.7 mm, Black Barrel, Black Ink, Pack Of 12 Pens | | 0100-5600-53110-LE | 21.42 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (4) HP 305A Black Toner Cartridge, CE410A | | 0100-5600-53110-LE | 331.12 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (1) HP 305A Yellow Toner Cartridge, CE412A | | 0100-5600-53110-LE | 119.14 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (2) HP 305A Magenta Toner Cartridge, CE413A | | 0100-5600-53110-LE | 238.26 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (5) HP 414A Black Toner Cartridge, W2020A | | 0100-5600-53110-LE | 429.55 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (3) HP 414A Yellow Toner Cartridge, W2022A | | 0100-5600-53110-LE | 325.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (3) HP 414A Cyan Toner Cartridge, W2021A | | 0100-5600-53110-LE | 325.59 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (1) HP 414A Magenta Toner Cartridge, W2023A | | 0100-5600-53110-LE | 108.53 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (4) HP 58A Black Toner Cartridge, CF258A | | 0100-5600-53110-LE | 413.16 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (2) HP 206A Black Toner Cartridge, W2110A | | 0100-5600-53110-LE | 122.88 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (2) Office Depot Brand Sticky Notes Value Pack, 3" x 3", Yellow, 100 Sheets Per Pad, Pack Of 18 Pads | | 0100-5600-53110-LE | 23.52 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (2) Sharpie Rollerball Pens, Needle Point, 0.5 mm, Black Ink, Pack Of 12 | | 0100-5600-53110-LE | 22.76 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (1) uni-ball Signo Gel RT? Retractable Pens, Medium Point, 0.7 mm, Silver Barrel, Blue Ink, Pack Of 12 Pens | | 0100-5600-53110-LE | 9.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (1) BIC Cristal Ballpoint Pens, Medium Point, 1.0 mm, Clear Barrel, Blue Ink, Pack Of 12 | | 0100-5600-53110-LE | 4.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 364348329001 | 124-012263 | 24-3133 (1) Fellowes Nonmagnetic Desktop Copyholder, Black | | 0100-5600-53110-LE | 8.21 |
| [VENDOR] 5752 : REGINA ALCANTAR : | A051224Alcantar | 124-011782 | 24-3220 Meal Advancement - Regina Alcantar - Forensic Fire Fatality & Crime Scene Management Class - Pasadena, TX - 05.12.24 - | | 0100-5600-54100-LE | 297.00 |
| [VENDOR] 00295 : RUNNELS GLASS CO : | 30267 | 124-011350 | 24-0557 A 17111 - M 45006 - Unit 632 - Windshield replaced | | 0100-5600-54500-LE | 359.00 |
| [VENDOR] 00293 : SIRCHIE : | 0642526-IN | 124-012108 | 24-3205 (6) Barrier posts /5 each | | 0100-5600-53910-LE | 169.86 |
| [VENDOR] 00293 : SIRCHIE : | 0642526-IN | 124-012108 | 24-3205 (1) Ninhydrin Fixative Spray Pump 8oz | | 0100-5600-53910-LE | 15.64 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|--|-----------------------|--------------------|-------------------|
| [VENDOR] 00293 : SIRCHIE : | 0642526-IN | 124-012108 | 24-3205 (2) Sirchie OMEGA-PRINT Cyanoacrylate Fuming Compound 20g. (0.70 oz) | | 0100-5600-53910-LE | 12.96 |
| [VENDOR] 00293 : SIRCHIE : | 0642526-IN | 124-012108 | 24-3205 Shipping | | 0100-5600-53910-LE | 39.16 |
| [VENDOR] 00847 : STAPLES INC. : | 7000391331 | 124-011772 | 24-3087 (40) 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton | | 0100-5600-53110-LE | 1,659.60 |
| [VENDOR] 00847 : STAPLES INC. : | 7000391331 | 124-011772 | 24-3087 (1) Zebra JK-Refill Gel-Ink Pen Refill, Medium Point, Black Ink, 2 Pack | | 0100-5600-53110-LE | 3.89 |
| [VENDOR] 00847 : STAPLES INC. : | 7000391331 | 124-011772 | 24-3087 (1) Zebra F-402 Retractable Ballpoint Pen, Fine Point, 0.7mm, Black Ink, 2 Pack | | 0100-5600-53110-LE | 7.34 |
| [VENDOR] 00847 : STAPLES INC. : | 7000391331 | 124-011772 | 24-3087 (1) Samsill Professional Leather Padfolio/Notepad, Black | | 0100-5600-53110-LE | 31.63 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202404-1 | 124-012286 | 24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 04.01.24 - 04.30.24 - Contract Charges | | 0100-5600-54000-LE | 335.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202404-1 | 124-012286 | 24-0597 Account ID 3071 - TLO Internet Searches - Sheriff's Office - 04.01.24 - 04.30.24 - Overage | | 0100-5600-54000-LE | 92.40 |
| [VENDOR] 01064 : ULINE INC : | 177251411 | 124-011778 | 24-3169 (1) Uline Gold self-seal padded mailers | | 0100-5600-53110-LE | 63.00 |
| [VENDOR] 01064 : ULINE INC : | 177251411 | 124-011778 | 24-3169 (1) Umbrella blue - for SO Grounds | | 0100-5600-53110-LE | 199.00 |
| [VENDOR] 01064 : ULINE INC : | 177251411 | 124-011778 | 24-3169 (1) Metal picnic table 46" square - for SO Grounds | | 0100-5600-56510-LE | 1,200.00 |
| [VENDOR] 01064 : ULINE INC : | 177251411 | 124-011778 | 24-3169 (1) Umbrella base - for SO Grounds | | 0100-5600-53110-LE | 99.00 |
| [VENDOR] 01064 : ULINE INC : | 177251411 | 124-011778 | 24-3169 Shipping | | 0100-5600-53110-LE | 124.72 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | 124-011713 | Sheriff's Office - Fuel Bill as of 04.24.24 | | 0100-5600-53400-LE | 29,880.67 |
| [DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol : | | | | | | 117,795.29 |
| [DEPARTMENT] 5610 : Sheriff - Jail : | | | | | | |
| [VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC | 6113 | 124-011144 | 24-0389 REPAIRED GATEWAY WITH DEFECTIVE HARD DRIVE ON JAIL CAMERA SYSTEM - 04.10.24 | | 0100-5610-53520-LE | 3,200.00 |
| [VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. : | 1359/61 | 124-011377 | 24-0211 (1) WEED KILLER - JAIL | | 0100-5610-53520-LE | 20.03 |
| [VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. : | 1359/61 | 124-011377 | 24-0211 (1) WEED KILLER - JAIL | | 0100-5610-53520-LE | 139.96 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 12601330 | 124-011360 | 24-3148 FRANKS, EGGS, BEANS, CARROTS, PEAS, VEG MIX, CRISPITO, COOKIES, COLE SLAW, SALAD MIX, MARGARINE, CHEESE SPRI | | 0100-5610-53390-LE | 12,493.54 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 12607587 | 124-011361 | 24-3148 CHICKEN, PEAS, EGGS, TORTILLAS, DOUGH, SAUSAGE, BEEF PATTIES, DRESSINGS, CORNBREAD, CRACKERS, APPLESAUCE, T | | 0100-5610-53390-LE | 8,896.07 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 12619556 | 124-011362 | 24-3148 FRANKS, EGGS, TORTILLAS, CHICKEN, BEANS, CARROTS, CORN, PEAS, VEG MIX, SAUSAGE, COLE SLAW, LETTUCE, PICKLES, I | | 0100-5610-53390-LE | 8,943.87 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 12634698 | 124-011623 | 24-3148 BEEF FRITTERS, PANCAKES, PIZZA TOPPING, CHICKEN, BEANS, CARROTS, PEAS, SAUSAGE, BEEF PATTIES, COLE SLAW, DRES | | 0100-5610-53390-LE | 13,333.68 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 12645406 | 124-011765 | 24-3148 BEEF FRITTERS, CHICKEN, FRANKS, EGGS, BEANS, CARROTS, MIX VEGS, TORTILLAS, DOUGH, SAUSAGE, BEEF PATTIES, DRES | | 0100-5610-53390-LE | 14,136.83 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 12655975 | 124-012196 | 24-3148 BEEF FRITTERS, CHICKEN, WAFFLES, BEANS, CORN, HAMBURGER BUNS, CABBAGE, CARROTS, CHEESE, ONIONS, TOMATOE | | 0100-5610-53390-LE | 7,849.44 |
| [VENDOR] 6305 : BENNETT'S : | 818916-0 | 124-011137 | 24-2525 (250) Business Cards for Kristen Lesley - Office Manager | | 0100-5610-53110-LE | 29.95 |
| [VENDOR] 6305 : BENNETT'S : | 818916-0 | 124-011137 | 24-2525 (250) Business Cards for Brittney Sullivan - Backgrounds and Recruitment | | 0100-5610-53110-LE | 29.95 |
| [VENDOR] 6305 : BENNETT'S : | 818916-0 | 124-011137 | 24-2525 (250) Business Cards for Tracy Bailey - Inmate Education Rehabilitation Coordinator | | 0100-5610-53110-LE | 29.95 |
| [VENDOR] 6305 : BENNETT'S : | 551527-0 | 124-011854 | 24-3179 (2) Certified Copy Stamps - Terri B | | 0100-5610-53110-LE | 45.90 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 332164-0 | 124-011304 | 24-1442 (1) Notary Stamp for Debra Hollida | | 0100-5610-53110-LE | 26.00 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 338700-0 | 124-012042 | 24-2745 (1) Notary Stamp for Cora Sayed | | 0100-5610-53110-LE | 26.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 22852 | 124-011810 | 24-0392 (1) BATTERY FOR MOWER | | 0100-5610-53440-LE | 55.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 22858 | 124-012132 | 24-0392 (1) Battery for Zero-turn mower | | 0100-5610-53440-LE | 55.00 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2473748 | 124-011911 | 24-0393 (6) Cut-off wheels | | 0100-5610-53300-LE | 39.00 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2474607 | 124-012135 | 24-0393 (2) HSS HEAVY DUTY DRILL BITS | | 0100-5610-53300-LE | 19.67 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS LP : | 140644 | 124-012136 | 24-0395 (18) 1" SCHEDULE 40 PIPE, 21 FT | | 0100-5610-53520-LE | 237.24 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS LP : | 140644 | 124-012136 | 24-0395 (18) 1" SCHEDULE 40 PIPE, 21 FT | | 0100-5610-53520-LE | 371.34 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24030845N | 124-011761 | 24-1080 0100-5610-54200-LE - Long Distance - 03.01.24 - 03.31.24 | | 0100-5610-54200-LE | .16 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 98214 | 124-012043 | 24-3225 (1) HPCF289X Reman 89x Toner - D. Sullivan | | 0100-5610-53110-LE | 123.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV28078 | 124-011150 | 24-0400 REPLACED BAD BOILER FLAME SENSOR - 04.02.24 | | 0100-5610-53520-LE | 930.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV28090 | 124-011370 | 24-0400 REPLACED BLOWER MOTOR IN C3A AIR HANDLER UNIT AT JAIL - 3.11.24; 03.19.24 | | 0100-5610-53520-LE | 13.14 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV28090 | 124-011370 | 24-0400 REPLACED BLOWER MOTOR IN C3A AIR HANDLER UNIT AT JAIL - 3.11.24; 03.19.24 | | 0100-5610-53520-LE | 2,684.43 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|----------------|---|--------------------|-----------|
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | SV28167 | I24-012140 | 24-0400 | REPAIRED SPARK IGNITERS ON THREE HEATERS AT JAIL - 01.16.24 | 0100-5610-53520-LE | 660.00 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236171 | I24-011393 | 24-0405 | A 17151 - M 40807 - Unit 755 - (4) Tires | 0100-5610-54500-LE | 257.63 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236171 | I24-011393 | 24-0405 | A 17151 - M 40807 - Unit 755 - (4) Tires | 0100-5610-54500-LE | 358.61 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236273 | I24-011618 | 24-0405 | A 17149 - M 38201 - UNIT 756 - (4) NEW TIRES | 0100-5610-54500-LE | 641.39 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236273 | I24-011618 | 24-0405 | A 17149 - M 38201 - UNIT 756 - (4) NEW TIRES | 0100-5610-54500-LE | 2.69 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236274 | I24-011620 | 24-0405 | A 17105 - M 71754 - UNIT 757 - TIRE ROTATION | 0100-5610-54500-LE | 17.84 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236316 | I24-011762 | 24-0405 | A 17106 - M 64520 - Unit 758 - Tire rotation | 0100-5610-54500-LE | 17.84 |
| [VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE : | 236354 | I24-011763 | 24-0405 | A 16562 - M 153053 - Unit 654 - (4) New tires; Alignment | 0100-5610-54500-LE | 872.63 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045356920 | I24-011148 | 24-0413 | (360) UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 453.60 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045357012 | I24-011149 | 24-0413 | (269) UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 338.94 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045357045 | I24-011394 | 24-0413 | (376) UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 473.76 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045357115 | I24-011538 | 24-0413 | (416) UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 524.16 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045357144 | I24-011809 | 24-0413 | (597) UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 752.22 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045357252 | I24-012020 | 24-0413 | (269) UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 338.94 |
| [VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT | 6045356697 | I24-012259 | 24-0413 | (256) UNITS OF BREAD FOR INMATES | 0100-5610-53390-LE | 322.56 |
| [VENDOR] 5939 : FW PROMO : | 20-10003573 | I24-011132 | 24-0387 | (230) JACKETS WITH PATCHES - STOCK FOR NEW RECRUITS | 0100-5610-53330-LE | 345.62 |
| [VENDOR] 5939 : FW PROMO : | 20-10003573 | I24-011132 | 24-0387 | (230) JACKETS WITH PATCHES - STOCK FOR NEW RECRUITS | 0100-5610-53330-LE | 6,519.28 |
| [VENDOR] 5939 : FW PROMO : | 20-1004527 | I24-011368 | 24-0387 | (47) LONG SLEEVE SHIRTS SIZE 2XL WITH PATCHES - JAILER UNIFORM STOCK | 0100-5610-53330-LE | 1,344.20 |
| [VENDOR] 5939 : FW PROMO : | 20-10005036 | I24-012144 | 24-0387 | (6) UNIFORM SHIRTS FOR JAIL MAINTENANCE | 0100-5610-53330-LE | 183.20 |
| [VENDOR] 5939 : FW PROMO : | 20-1005151A | I24-012146 | 24-0387 | (2) 2XL SHIRTS FOR JAIL MAINTENANCE | 0100-5610-53330-LE | 54.40 |
| [VENDOR] 5939 : FW PROMO : | 20-1005152 | I24-012152 | 24-0387 | (4) SHIRTS FOR JAIL MAINTENANCE | 0100-5610-53330-LE | 100.80 |
| [VENDOR] 6633 : GENESIS GROUP : | 10552 | I24-011219 | 24-3075 | (4) Topaz signature terminal with fingerprint sensor | 0100-5610-53300-LE | 1,760.00 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9082840720 | I24-011329 | | CREDIT - (2) CONCEALED PRISON TOILET COMBO UNITS - DID NOT FIT - Original Vendor Invoice # 9067033028; Ref. I24-01 | 0100-5610-53520-LE | -3,644.68 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9083551383 | I24-011335 | 24-0210 | (1) THERMOSTAT | 0100-5610-53520-LE | 176.62 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9083606757 | I24-011336 | 24-0210 | (2) TUBE & PIPE BRUSH COMBO | 0100-5610-53300-LE | 10.11 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9034696683 | I24-011369 | 24-0210 | (5) SINGLE TEMPERATURE TEE ACORNS | 0100-5610-53520-LE | 164.90 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9094970671 | I24-011466 | 24-0210 | (2) ELECTRIC ENGRAVER; (1) ENGRAVING BIT - FOR JAIL KITCHEN TO ETCH INVENTORY NUMBERS ON UTENSILS | 0100-5610-53390-LE | 219.58 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9094970689 | I24-011467 | 24-0210 | (1) CONCEALED CLOSER | 0100-5610-53520-LE | 1,259.04 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9098751465 | I24-011803 | 24-0210 | (2) FRENCH FRY CUTTERS FOR JAIL KITCHEN | 0100-5610-53390-LE | 804.06 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9102699791 | I24-012032 | 24-0210 | (2) Paper towel rolls for dispenser, 6pk | 0100-5610-53350-LE | 322.66 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9104866778 | I24-012199 | 24-0210 | (5) MANUAL FLUSH VALVE, ROUGH-IN 16" | 0100-5610-53520-LE | 1,234.85 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9105157946 | I24-012200 | 24-0210 | (4) HARDWIRED SENSORS; (5) PUSH BUTTON ASSEMBLIES | 0100-5610-53520-LE | 866.69 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0984505 | I24-011372 | 24-2003 | (1) Shooter's Choice .40 Cal Pistol Gun Cleaning Kit for Captain Gordy | 0100-5610-53300-LE | 22.49 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0984505 | I24-011372 | 24-2003 | (1) Clenzoil Field & Range Saturated Wipes for Captain Gordy | 0100-5610-53300-LE | 11.69 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0984505 | I24-011372 | 24-2003 | (1) Hoppe's Lubricating Oil for Captain Gordy | 0100-5610-53300-LE | 4.99 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC. : | INV0984505 | I24-011372 | 24-2003 | Freight | 0100-5610-53300-LE | 9.99 |
| [VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC. : | 17-518583 | I24-011804 | 24-1021 | (5) LAUNDRY DETERGENT, 5 GAL; (3) RAPID DRY, 5 GAL - JAIL LAUNDRY | 0100-5610-53350-LE | 885.00 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 0022377 | I24-011337 | 24-0417 | (1) REPLACEMENT FILTER FOR PAINT SPRAYER | 0100-5610-53440-LE | 9.98 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8264373 | I24-011367 | 24-0417 | (1) CAULK GUN; (3) CLEAR SILICONE - FOR MEDICAL ROOM | 0100-5610-53520-LE | 58.92 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 7011682 | I24-011396 | 24-0417 | (2) GROUT SPONGES; (2) QEP SPONGES; (1) PAINT STICKS, 10PK - NEW OFFICE FLOORS | 0100-5610-53520-LE | 14.34 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 7022764 | I24-011397 | 24-0417 | (1) RYOBI 3400PSI GAS PRESSURE WASHER SURFACE CLEANER; (1) HOSE, 50FT | 0100-5610-53300-LE | 128.98 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44189 | I24-011138 | 24-0408 | A 13879 - M 132578 - UNIT 618 - STATE INSPECTION | 0100-5610-54500-LE | 25.50 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44375 | I24-012215 | 24-0408 | A 16824 - M 163946 - Unit 726 - Replaced 1 set of brake pads, 8 spark plugs, 1 spark plug wire set, 1 ignition coil; replaced | 0100-5610-54500-LE | 864.57 |
| [VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : | 10004054 | I24-011915 | 24-0409 | EMERGENCY SERVICE REPAIR - HVAC ON ROOF LEAKED INTO GROUND FAULT BOX OF FIRE ALARM CONTROL PANEL CAUS | 0100-5610-53520-LE | 675.00 |
| [VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC : | 10004055 | I24-011916 | 24-0409 | FIRE ALARM SERVICE CALL - REPLACED STROBE IN THE WHEELLOCK CEILING MOUNT & INSTALLED BREAKER LOCKOUTS FO | 0100-5610-53520-LE | 865.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|---------------------|--|-----------------------|--------------------|----------|
| [VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO | 041924 | I24-011541 | 24-0916 (1) Unit Rental - 03.19.24 - 04.18.24 | | 0100-5610-54000-LE | 125.00 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 486323 | I24-012037 | 24-0411 Account # JC21 - Overage Charge - B&W Copies = IR ADV DX 4751i: 29896; IR ADV DX 7171F: 1321; IR ADV DX C5860i: 6353, | | 0100-5610-58000-LE | 544.21 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 486323 | I24-012037 | 24-0411 Account # JC21 - Overage Charge - B&W Copies = IR ADV DX 4751i: 29896; IR ADV DX 7171F: 1321; IR ADV DX C5860i: 6353, | | 0100-5610-58000-LE | 326.00 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | C177353 | I24-011145 | 24-0436 (1) WEED EATER LINE, 3LB | | 0100-5610-53440-LE | 34.65 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | C177436 | I24-011402 | 24-0436 (1) WEED EATER LINE | | 0100-5610-53440-LE | 56.70 |
| [VENDOR] 5949 : LAW ENFORCEMENT SEMINARS, LLC : | 2027944 | I24-011728 | 24-3244 Registration - Roger Brock - Background Investigations for Police Applicants Seminar - Southlake, TX - 06.03.24 - 06.04.24 | | 0100-5610-54100-LE | 425.00 |
| [VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC : | 2629 | I24-012045 | 24-0416 MONTHLY SERVICE FEE FOR INMATE SCANNING SYSTEM - MAY 2024 BILLING | | 0100-5610-54000-LE | 1,500.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 23020 | 04.16.24 I24-011165 | 24-0418 (1) PAINT SPRAYER | | 0100-5610-53300-LE | 360.05 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 97319 | 04.12.24 I24-011170 | 24-0418 (1) TOILET SEAT | | 0100-5610-53520-LE | 27.53 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 75319 | 04.15.24 I24-011171 | 24-0418 (1) GALVANIZED PAIL, (1) EXTENSION POLE, (1) TEXTURED ROLLER COVER, (1) PAINT ROLLER, (2) WALL TEXTURE, (1) PAINT | | 0100-5610-53520-LE | 63.99 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76220 | 04.15.24 I24-011172 | 24-0418 (1) WALL TEXTURE, 15LB | | 0100-5610-53520-LE | 16.13 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76753 | 04.15.24 I24-011173 | 24-0418 (1) WALL TEXTURE, 15LB FOR NEW OFFICE | | 0100-5610-53520-LE | 16.13 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 77776 | 04.16.24 I24-011174 | 24-0418 (1) PAINT GUIDE, (2) GAL PAINT, (1) PAINT TAPE, (1) 5GAL PRIMER, (1) 5GAL DRYWALL PRIMER/SEALER - VISITATION OFFIC | | 0100-5610-53520-LE | 247.85 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78082 | 04.16.24 I24-011175 | 24-0418 (4) PAINT TRAYS; (1) 6PK ROLLER COVERS - NEW OFFICE PAINT JOB | | 0100-5610-53520-LE | 21.67 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76512 | 04.15.24 I24-011366 | 24-0418 (2) AIR FILTERS, (2) CASTROL OIL, (2) SPARK PLUGS, (2) MULCHING BLADES, (1) SILICONE LUBRICANT - FOR MOWER AT JAI | | 0100-5610-53440-LE | 76.27 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76512 | 04.15.24 I24-011366 | 24-0418 (2) AIR FILTERS, (2) CASTROL OIL, (2) SPARK PLUGS, (2) MULCHING BLADES, (1) SILICONE LUBRICANT - FOR MOWER AT JAI | | 0100-5610-53440-LE | 69.86 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85155 | 04.19.24 I24-011404 | 24-0418 (1) DEADBOLT & HANDLE COMBO; (1) COUPLING; (1) BLIND, 2IN; (1) CLEANOUT PLUG | | 0100-5610-53520-LE | 73.65 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85925 | 04.19.24 I24-011405 | 24-0418 (1) CUT OFF WHEEL; (1) FLOORING ADHESIVE, 1GAL FOR NEW OFFICE IN VISITATION | | 0100-5610-53520-LE | 36.54 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85962 | 04.19.24 I24-011406 | 24-0418 (1) PRESSURE WASHER EXTENSION WAND | | 0100-5610-53300-LE | 37.98 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85582 | 04.19.24 I24-011407 | 24-0418 (1) FOAM PAINT BRUSHES FOR NEW VISITATION OFFICE PROJECT | | 0100-5610-53520-LE | 7.11 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85030 | 04.19.24 I24-011408 | 24-0418 (3) FINISH NAILS, 2000/BOX; (17) CASING; (12) CAULK; (3) CAULK GUN; (1) CUT OFF WHEEL; (11) FLOORING ADHESIVE; (9) | | 0100-5610-53520-LE | 615.58 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85030 | 04.19.24 I24-011408 | 24-0418 (1) RAZOR SCRAPER; (1) TROWEL | | 0100-5610-53300-LE | 27.51 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78376 | 04.04.24 I24-011449 | 24-0418 (1) INTERIOR/EXTERIOR DOOR LEVER | | 0100-5610-53520-LE | 76.46 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 81303 | 04.17.24 I24-011451 | 24-0418 (3) PINE BOARD; (1) JB WELD, 10 OZ - FOR TOILET REPAIR IN C3D | | 0100-5610-53520-LE | 89.06 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 81417 | 04.17.24 I24-011452 | 24-0418 (1) COUPLING; (1) BRASS THREADED ELBOW - FOR TOILET IN C3D | | 0100-5610-53520-LE | 28.92 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 82792 | 04.18.24 I24-011453 | 24-0418 (1) CONCRETE SCREW ANCHORS | | 0100-5610-53520-LE | 19.93 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 91988 | 04.22.24 I24-011454 | 24-0418 (2) QUARTER ROUND MOULDING; (3) FINISH NAILS, 2000/BOX; (1) FLEX WIRE, 1LB; (1) 5GAL PAINT - FOR NEW OFFICE PR | | 0100-5610-53520-LE | 181.33 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92757 | 04.22.24 I24-011455 | 24-0418 (2) WHITE QUARTER ROUND - FOR NEW OFFICE | | 0100-5610-53520-LE | 11.38 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 94044 | 04.23.24 I24-011456 | 24-0418 (2) PAINT BRUSHES; (2) CAP SCREWS, 2CT; (1) TAP & DRILL SET; (1) KOBALT MARKER, 4PK; (3) PAINT TRAYS - FOR NEW OFFI | | 0100-5610-53520-LE | 43.37 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95246 | 04.23.24 I24-011533 | 24-0418 (2) ELECTRICAL BOXES, (2) CONDUIT, (1) COMPRESSION CONNECTOR CONDUIT FITTING, (2) ELECTRICAL BOX COVER | | 0100-5610-53520-LE | 20.75 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 94949 | 04.23.24 I24-011792 | 24-0418 (13) WALL BASE FLOORING ADHESIVE FOR OFFICE IN VISITATION - JAIL | | 0100-5610-53520-LE | 94.90 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 99572 | 04.25.24 I24-011793 | 24-0418 (1) ELBOW CONDUIT FITTING | | 0100-5610-53520-LE | 5.97 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71094 | 04.26.24 I24-011794 | 24-0418 A 14039 - M (driver out sick) - Unit 721 - (8) ZINC WASHERS, (5) SPLIT LOCK WASHERS, (1) 2X4 LUMBER, (4) HEX BOLTS, (1) | | 0100-5610-54500-LE | 25.14 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 70712 | 04.26.24 I24-011795 | 24-0418 (1) ROMEX BUILDING WIRE; (1) CONDUIT; (5) FITTINGS; (1) ELECTRICAL BOX; (1) WALL PLATE - FOR C2 | | 0100-5610-53520-LE | 95.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 98583 | 04.25.24 I24-011867 | 24-0418 (6) Keys cut | | 0100-5610-54000-LE | 9.28 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 98583 | 04.25.24 I24-011867 | 24-0418 (6) Keys cut | | 0100-5610-54000-LE | 13.40 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71483 | 04.26.24 I24-012236 | 24-0418 (2) Flying insect killer | | 0100-5610-53500-LE | 13.26 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 99469 | 04.25.24 I24-012237 | 24-0418 (2) WALL PLATES; (1) GFCI SWITCH; (2) ELECTRICAL BOXES; (3) EMT CONDUITS, 10FT; (2) CONDUIT FITTINGS; (2) ELECTRIC | | 0100-5610-53520-LE | 88.32 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532741 | I24-011482 | 24-0421 Account # 34985 - Twice A Month Pest Control - Jail - 04.18.24 | | 0100-5610-53500-LE | 110.00 |
| [VENDOR] 6432 : MOBIL 1 : | 70932 | I24-011140 | 24-0422 A 17149 - M 37304 - Unit 756 - Oil change | | 0100-5610-54500-LE | 54.95 |
| [VENDOR] 6432 : MOBIL 1 : | 70940 | I24-011141 | 24-0422 A 17151 - M 40573 - Unit 755 - Oil change | | 0100-5610-54500-LE | 54.95 |
| [VENDOR] 6432 : MOBIL 1 : | 71143 | I24-011543 | 24-0422 A 17105 - M 71983 - Unit 757 - Oil change | | 0100-5610-54500-LE | 54.95 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41229615 | I24-011146 | 24-0414 (1000) UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 504.40 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41229653 | I24-011147 | 24-0414 (2000) UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 1,008.80 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 40726322 | I24-011416 | 24-0414 (2000) UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 712.71 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 40726322 | I24-011416 | 24-0414 (2000) UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 296.09 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41229822 | I24-011536 | 24-0414 (1000) UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 504.40 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41229944 | I24-011808 | 24-0414 (1000) UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 504.40 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|------------|--|-----------------------|--------------------|-----------|
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41229985 | I24-012057 | 24-0414 (1000) UNITS OF MILK FOR INMATES | | 0100-5610-53390-LE | 504.40 |
| [VENDOR] 00154 : PRECISION DELTA CORPORATION : | 30244 | I24-011135 | 24-3073 (4) Cases Winchester Ammunition, 9mm+P 124gr. Ranger Bonded JHP 500rd/cs | | 0100-5610-53450-LE | 1,012.08 |
| [VENDOR] 00154 : PRECISION DELTA CORPORATION : | 30244 | I24-011135 | 24-3073 (4) Cases Winchester Ammunition, 9MM 124GR. FMJ Ranger 500R/case | | 0100-5610-53450-LE | 568.80 |
| [VENDOR] 00154 : PRECISION DELTA CORPORATION : | 30244 | I24-011135 | 24-3073 Freight Charge | | 0100-5610-53450-LE | 100.00 |
| [VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER. | 000000241 | I24-012069 | 24-0764 DRUG SCREENS - 18 @ \$55.00 & 1 @ \$65.00 - WOODARD, HOUSTON, DEXTER, WILLIAMS, LOPEZ, BAILEY, ROBERTSON, PE | | 0100-5610-54920-LE | 1,055.00 |
| [VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC | 6004091068 | I24-011625 | 24-0429 NETWORK SWITCH FOR DDC1 NOT POWERING UP ON INTERCOM SYSTEM AT JAIL. THE UPS WAS RESET & SYSTEM CAME | | 0100-5610-53520-LE | 780.00 |
| [VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATIC | 6004091068 | I24-011625 | 24-0429 NETWORK SWITCH FOR DDC1 NOT POWERING UP ON INTERCOM SYSTEM AT JAIL. THE UPS WAS RESET & SYSTEM CAME I | | 0100-5610-53520-LE | 1,585.00 |
| [VENDOR] 5862 : SOUTHERNCARLSON : | DE47444851 | I24-011616 | 24-2527 (1) HEATING ELEMENT FOR PROP-LOCK MACHINE - JAIL PROPERTY | | 0100-5610-53440-LE | 25.00 |
| [VENDOR] 6580 : SPECIALTY RESCUE & FIRE SERVICES, LI | 4237 | I24-011927 | 24-2262 (3) Hydrostatic Testing of SCBA Bottles; (3) Bottle Refills; Mileage charge - 03.22.24 | | 0100-5610-54000-LE | 340.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (20) Coastwide Professional Multifold Paper Towels, 1-ply, 250 Sheets/Pack, 16 Packs/Carton | | 0100-5610-53350-LE | 621.20 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (20) Pacific Blue Basic Recycled Hardwound Paper Towel, 1-Ply, Brown, 800'/Roll, 6 Rolls/Carton | | 0100-5610-53350-LE | 786.60 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (1) HP 414A Yellow Standard Yield Toner Cartridge - Debra | | 0100-5610-53110-LE | 122.56 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (1) HP 414A Magenta Standard Yield Toner Cartridge - Debra | | 0100-5610-53110-LE | 122.56 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (1) HP 414A Cyan Standard Yield Toner Cartridge - Debra | | 0100-5610-53110-LE | 122.56 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (6) Duracell CopperTop AA Alkaline Battery, 24/Pack | | 0100-5610-53110-LE | 87.30 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (6) Duracell Coppertop AAA Alkaline Battery, 24/Pack | | 0100-5610-53110-LE | 87.90 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (1) Swingline Optima Grip Electric Stapler, 20 Sheet Capacity, Silver - Dana | | 0100-5610-53110-LE | 44.93 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (4) Pendaflex Glow 5-Tab Hanging File Folders, Letter Size, Multicolor, 25/Box - Debra | | 0100-5610-53110-LE | 86.08 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (1) Staples Reinforced Box Bottom Hanging File Folders, 2" Expansion, 1/5-Cut Tab, Letter Size, Assorted, 25/Box - Kristen | | 0100-5610-53110-LE | 28.37 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (10) Staples Recycled Notes, 1 3/8" x 1 7/8", Sunshine Collection, 100 Sheet/Pad, 12 Pads/Pack | | 0100-5610-53110-LE | 18.10 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (2) Post-it Notes, 1 3/8" x 1 7/8", Beachside Café Collection, 100 Sheet/Pad, 12 Pads/Pack | | 0100-5610-53110-LE | 15.64 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (2) Post-it Recycled Super Sticky Notes, 3" x 3", Wanderlust Pastels Collection, 70 Sheet/Pad, 24 Pads/Pack | | 0100-5610-53110-LE | 49.50 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (1) Kleenex Professional Standard Facial Tissue, 2-ply, White, 100 Sheets/Box, 36 Boxes/Carton - Booking/Visitation/Bondir | | 0100-5610-53110-LE | 51.19 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (2) Staples Pressboard Classification Folder, 2-Dividers, 2 1/2" Expansion, Letter Size, Light Blue, 20/Box - Carolyn | | 0100-5610-53110-LE | 98.82 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (1) Staples Moisture Resistant Classification Folder, 2-Dividers, 2.5" Expansion, Letter Size, Dark Red, 10/Box - Kristen | | 0100-5610-53110-LE | 52.41 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (2) Sharpie King Size Permanent Marker, Chisel Tip, Black, Dozen | | 0100-5610-53110-LE | 56.62 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (1) Staples Washable Glue Sticks, 0.28 oz., 4/Pack - Bailey | | 0100-5610-53110-LE | 1.57 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011133 | 24-2966 (8) Brighton Professional Lemon DC Plus Disinfectant Cleaner, Lemon Scent, 1 Gallon, 4/Ct | | 0100-5610-53350-LE | 476.48 |
| [VENDOR] 00847 : STAPLES INC. : | 6001105617 | I24-011134 | 24-2966 (2) Brighton Professional Lemon DC Plus Disinfectant Cleaner, Lemon Scent, 1 Gallon, 4/Ct | | 0100-5610-53350-LE | 119.12 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196701 | I24-011775 | 24-3002 (1) Hoover Commercial TaskVac Upright Bagless Vacuum, Black | | 0100-5610-53350-LE | 205.60 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196701 | I24-011775 | 24-3002 (10) DYMO LetraTag 91331 Plastic Label Maker Tape, 1/2" x 13', Black on White - Admin | | 0100-5610-53110-LE | 55.40 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196701 | I24-011775 | 24-3002 (10) Betco Hard As Nails Floor Finish, 5 Gallon - Cantrell/Hutch | | 0100-5610-53350-LE | 1,448.10 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196700 | I24-011776 | 24-3068 (2) Rolodex 8-Compartment Wire Mesh Rotating Organizer, Black | | 0100-5610-53110-LE | 33.84 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196700 | I24-011776 | 24-3068 (1) TRU RED 7-Compartment Plastic Drawer Organizer, Black | | 0100-5610-53110-LE | 6.59 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196700 | I24-011776 | 24-3068 (2) Staples Heavyweight Sheet Protector, 8.5" x 11", Non-Glare, 100/Box | | 0100-5610-53110-LE | 28.54 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196700 | I24-011776 | 24-3068 (12) Avery Easy Peel Laser Address Labels, 1" x 2-5/8", White, 30 Labels/Sheet, 100 Sheets/Box | | 0100-5610-53110-LE | 304.80 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196700 | I24-011776 | 24-3068 (100) Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton | | 0100-5610-53350-LE | 4,873.00 |
| [VENDOR] 00265 : STERICYCLE INC : | 8006823787 | I24-011422 | 24-0428 Customer No. 1000156684 - Paper Shredding Services - 03.22.24; 03.26.24; 03.28.24; 04.09.24 | | 0100-5610-54000-LE | 675.82 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813752192 | I24-011628 | 24-0987 EGGS, MARGARINE, CHEESE, BEEF/CHICKEN PATTIES, CHICKEN, FRANKS, DOUGH, BEANS, PEAS, CARROTS, SAUSAGE, CAKE | | 0100-5610-53390-LE | 1,335.97 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813752192 | I24-011628 | 24-0987 EGGS, MARGARINE, CHEESE, BEEF/CHICKEN PATTIES, CHICKEN, FRANKS, DOUGH, BEANS, PEAS, CARROTS, SAUSAGE, CAKE | | 0100-5610-53390-LE | 16,813.17 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813768796 | I24-011629 | 24-0987 CHEESE, FRANKS, BEEF/CHICKEN PATTIES, CHICKEN SALAMI, TURKEY, POTATOES, DOUGH, SAUSAGE, TORTILLAS, SALAD D | | 0100-5610-53390-LE | 11,914.05 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813733792 | I24-011630 | 24-0987 EGG, CHEESE, BEEF/CHICKEN PATTIES, FRANKS, CHICKEN, TURKEY, DOUGH, BEANS, CORN, PEAS, CARROTS, SAUSAGE, SPI | | 0100-5610-53390-LE | 17,350.45 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813776414 | I24-011632 | 24-0987 CHICKEN, PEPPER, SALT, ONION POWDER, GARLIC POWDER, TACO SEASONING | | 0100-5610-53390-LE | 2,240.65 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813800168 | I24-011633 | 24-0987 MARGARINE, GRND BEEF, CHICKEN, FRANKS, BEANS, CORN, CARROTS, SAUSAGE, DOUGH, MUSTARD, POTATOES, SALAD I | | 0100-5610-53390-LE | 6,877.26 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813810093 | I24-011635 | 24-0987 EGGS, MARGARINE, FRANKS, CHICKEN, DOUGH, BEANS, CORN, CARROTS, SAUSAGE, CAKE MIX, MUSTARD, CORNBREAD, F | | 0100-5610-53390-LE | 9,049.49 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813761761 | I24-011903 | CREDIT - SCRUB PADS - CUSTOMER NOT SATISFIED - Original Vendor Invoice # 813752192; Ref. I24-011628 | | 0100-5610-53390-LE | -13.27 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813744341 | I24-011905 | CREDIT - TACO SAUCE PACKETS - UNACCEPTABLE SUBSTITUTE - Original Vendor Invoice # 813733792; Ref. I24-011630 | | 0100-5610-53390-LE | -673.54 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813816175 | I24-011906 | CREDIT - ALL-BEEF FRANKS - Original Vendor Invoice # 813810093; Ref. I24-011635 | | 0100-5610-53390-LE | -98.18 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|---|--------------------|-------------------|
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 813844087 | I24-012078 | 24-0987 | BANDAGES, CREAMER, MARGARINE, BEEF/CHICKEN PATTIES, CHICKEN, DOUGH, BEANS, CORN, DOUGH, SPICES, MUSTARI | 0100-5610-53390-LE | 11,707.81 |
| [VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO | SW7304577 | I24-011617 | 24-3186 | BASIC JAILER LICENSE ONLINE CLASS - 3 @ \$302.00 - BAIN, HOUSTON, BURNES | 0100-5610-54100-LE | 906.00 |
| [VENDOR] 01064 : ULINE INC : | 176941517 | I24-011353 | 24-3095 | (1) Industrial Laminator, 12" | 0100-5610-53110-LE | 319.00 |
| [VENDOR] 01064 : ULINE INC : | 176941517 | I24-011353 | 24-3095 | Shipping | 0100-5610-53110-LE | 24.96 |
| [VENDOR] 01064 : ULINE INC : | 176835333 | I24-011532 | 24-3064 | (12) Plastic Storage Containers, 8 Ct | 0100-5610-53300-LE | 1,260.00 |
| [VENDOR] 01064 : ULINE INC : | 176835333 | I24-011532 | 24-3064 | Shipping | 0100-5610-53300-LE | 256.72 |
| [VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC. | 1390088 | I24-011768 | 24-0437 | INSPECTED CONVECTION OVEN AND FOUND SEQUENCE OF OPERATION & fñ WERE NOT WORKING. QUOTE WILL BE SENT | 0100-5610-53520-LE | 187.50 |
| [VENDOR] 5940 : US FOODS : | 3881605 | I24-011143 | 24-0415 | TURKEY SAUSAGE | 0100-5610-53390-LE | 232.32 |
| [VENDOR] 5940 : US FOODS : | 3881604 | I24-011351 | 24-0415 | 12X9 CONTAINERS, JUICE, MARGARINE, CHICKEN | 0100-5610-53390-LE | 2,556.55 |
| [VENDOR] 5940 : US FOODS : | 3881604 | I24-011351 | 24-0415 | 12X9 CONTAINERS, JUICE, MARGARINE, CHICKEN | 0100-5610-53390-LE | 1,331.00 |
| [VENDOR] 5940 : US FOODS : | 4067532 | I24-011424 | 24-0415 | JUICE, ICE CREAM | 0100-5610-53390-LE | 2,118.45 |
| [VENDOR] 5940 : US FOODS : | 4067534 | I24-011425 | 24-0415 | POTATO CHIPS - JAIL | 0100-5610-53390-LE | 98.97 |
| [VENDOR] 5940 : US FOODS : | 4209999 | I24-011766 | 24-0415 | MEASURING PITCHERS, 4 QT | 0100-5610-53390-LE | 71.84 |
| [VENDOR] 5940 : US FOODS : | 4250543 | I24-011767 | 24-0415 | JUICE, GLOVES, HOT DOGS, BACON | 0100-5610-53390-LE | 2,359.83 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV96694 | I24-011136 | 24-3023 | (10) BAR SOAP, WRAPPED, 1.5 OZ, 500/CS - FOR INMATES | 0100-5610-53430-LE | 640.00 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV96842 | I24-011151 | 24-2829 | (40) MATTRESS COVERS, CLOTH, 30x75x6 - FOR INMATES | 0100-5610-53430-LE | 316.00 |
| [VENDOR] 5968 : VOIANCE LANGUAGE SERVICES, LLC. : | 2024033470 | I24-012269 | 24-0433 | Mandatory Language Services - (28) OPI Interpretation Services; (47) OPI Spanish Interpretation - 04.01.24 - 04.30.24 | 0100-5610-54000-LE | 49.86 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | | Jail - Fuel Bill as of 04.24.24 | 0100-5610-53400-LE | 4,567.52 |
| [VENDOR] 5947 : WORKQUEST : | PINV0252586 | I24-011777 | 24-3194 | (3) Cleaner/Degreaser, CorrectPac | 0100-5610-53350-LE | 1,114.62 |
| [VENDOR] 5947 : WORKQUEST : | PINV0252586 | I24-011777 | 24-3194 | (2) Detergent, Germicidal, CP205, Pack Makes 5 Gallons, 120/CS | 0100-5610-53350-LE | 368.08 |
| [VENDOR] 5947 : WORKQUEST : | PINV0252586 | I24-011777 | 24-3194 | (4) Floor Cleaner, Rinse Free, CorrectPac CP1802, 720/CS | 0100-5610-53350-LE | 1,174.52 |
| [VENDOR] 5947 : WORKQUEST : | PINV0252586 | I24-011777 | 24-3194 | (40) Sprayer, 32 oz. CorrectPac All Purpose Cleaner Spray Bottle | 0100-5610-53350-LE | 74.00 |
| [VENDOR] 5947 : WORKQUEST : | PINV0252586 | I24-011777 | 24-3194 | (40) Sprayer, 32 oz. CorrectPac Germicidal Detergent Spray Bottle | 0100-5610-53350-LE | 74.00 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30756 | I24-011614 | 24-0435 | (1) NEW TIRE; (2) TIRE SEALER FOR MOWER | 0100-5610-53440-LE | 60.68 |
| [DEPARTMENT] Total : 5610 : Sheriff - Jail : | | | | | | 217,709.03 |
| [DEPARTMENT] 5612 : Jail Medical : | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24030845N | I24-011761 | 24-1080 | 0100-5612-54200-LE - Long Distance - 03.01.24 - 03.31.24 | 0100-5612-54200-LE | 11.53 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001417922 | I24-011373 | 24-3024 | (2) Tethered Scanners, Symbol Model LS 2208 - Jail Medical | 0100-5612-53110-LE | 304.90 |
| [VENDOR] 5872 : DR. ERICA SWICEGOOD, MD : | 95 | I24-011325 | 24-0398 | Inmate Psych Doctor - 03.05.24 - 03.26.24 | 0100-5612-54000-LE | 62.50 |
| [VENDOR] 5872 : DR. ERICA SWICEGOOD, MD : | 95 | I24-011325 | 24-0398 | Inmate Psych Doctor - 03.05.24 - 03.26.24 | 0100-5612-54000-LE | 7,437.50 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 77336609 | I24-011153 | 24-0406 | (2) CS INSULIN SAFETY SYRINGES | 0100-5612-54220-LE | 455.00 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 80065885 | I24-011154 | 24-0406 | (1) CS CANE ADJ SELECT, (5) PRO-TEC ANK SUPPORT, (10) LICE COMBS, (5) BT CLINDAMYCIN, (3) BT IBUPROFEN, (3) BT HY | 0100-5612-54220-LE | 487.78 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 80065885 | I24-011154 | 24-0406 | (1) CS CANE ADJ SELECT, (5) PRO-TEC ANK SUPPORT, (10) LICE COMBS, (5) BT CLINDAMYCIN, (3) BT IBUPROFEN, (3) BT HY | 0100-5612-54220-LE | 836.09 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 80243785 | I24-011155 | 24-0406 | (3) CS WAVESENSE PRESTO TEST STRIPS - JAIL MEDICAL | 0100-5612-54220-LE | 973.44 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 80765736 | I24-011156 | 24-0406 | (10) BT CETIRIZINE, (6) BT OMEGA-3, (5) BT HYDROCHLOROTHIAZIDE, (5) BT LOSARTAN, (5) BT AMOXICILLIN, (5) BT CARVE | 0100-5612-54220-LE | 560.74 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 80746687 | I24-011157 | 24-0406 | (5) BT MAGNESIUM - JAIL MEDICAL | 0100-5612-54220-LE | 56.74 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 80904136 | I24-011158 | 24-0406 | (3) BT NIFEDIPINE, (5) BT CEPHALEXIN, (25) BT FLUTICASON NASAL SPRAY, (4) BT DAILY MULTI-VITAMINS - JAIL MEDICAL | 0100-5612-54220-LE | 965.19 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 81369837 | I24-011159 | 24-0406 | (2) CS SUPER SANI CLOTHS, (10) BT OMEPRAZOLE - JAIL MEDICAL | 0100-5612-54220-LE | 255.21 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 82285430 | I24-011469 | 24-0406 | (10) KNEE SLEEVES; (10) KNEE SUPPORTS - JAIL MEDICAL | 0100-5612-54220-LE | 238.99 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 81727611 | I24-011470 | 24-0406 | (1) PK EXCILON DRAIN SPONGES - JAIL MEDICAL | 0100-5612-54220-LE | 36.06 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 81727756 | I24-011471 | 24-0406 | (1) BT FAMOTIDINE; (3) BT DIPHENHYDRAMINE; (11) BX COUGH & COLD RELIEF CAPS - JAIL MEDICAL | 0100-5612-54220-LE | 305.38 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 83203855 | I24-011805 | 24-0406 | (2) SMALL HERNIA BELTS, (2) LARGE HERNIA BELTS, (2) MEDIUM HERNIA BELTS, (10) BX LANCET UNISTIKS - JAIL MEDICAL | 0100-5612-54220-LE | 461.29 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 83572468 | I24-011806 | 24-0406 | (5) BT CLONIDINE HCI TABLETS - JAIL MEDICAL | 0100-5612-54220-LE | 113.74 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | INV800016 | I24-011399 | 24-3074 (1) KODA NITRILE GLOVE, BLACK, MEDIUM, 1000CT | | 0100-5612-54220-LE | 79.58 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | INV800016 | I24-011399 | 24-3074 (1) KODA NITRILE GLOVE, BLACK, LARGE, 1000CT | | 0100-5612-54220-LE | 79.58 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | INV800016 | I24-011399 | 24-3074 (1) KODA NITRILE GLOVE, BLACK, XLARGE, 1000CT | | 0100-5612-54220-LE | 79.58 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 98808 04.25.24 | I24-011866 | 24-0418 (4) ECOLIGHT 3" BATTERY PUCK LIGHT - JAIL MEDICAL | | 0100-5612-53110-LE | 51.15 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 98808 04.25.24 | I24-011866 | 24-0418 (4) ECOLIGHT 3" BATTERY PUCK LIGHT - JAIL MEDICAL | | 0100-5612-53110-LE | 1.97 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21982165 | I24-011152 | 24-0419 (3) GOLYTELY LAXATIVE, 4000ML - JAIL MEDICAL | | 0100-5612-54220-LE | 137.09 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 22051017 | I24-012240 | 24-0419 (1) CRASH CART KEY - JAIL MEDICAL | | 0100-5612-54220-LE | 43.73 |
| [VENDOR] 00847 : STAPLES INC. : | 6001196699 | I24-011779 | 24-2966 (30) Stauffer's Animal Crackers, 1.5 oz Bag, 12/Box - Medical | | 0100-5612-54220-LE | 252.30 |
| [DEPARTMENT] Total : 5612 : Jail Medical : | | | | | | 14,287.06 |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24030845N | I24-011761 | 24-1080 0100-5700-54200-AJ - Long Distance - 03.01.24 - 03.31.24 | | 0100-5700-54200-AJ | .28 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362543697001 | I24-011862 | 24-0911 Water Delivery Service - (4) Coolers; (18) Bottles - Ship Date: 04.18.24 | | 0100-5700-53110-AJ | 122.50 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | Adult Probation - Gas/Lawn - Fuel Bill as of 04.24.24 | | 0100-5700-53400-AJ | 113.71 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 236.49 |
| [DEPARTMENT] 5930 : Juv Court Intake : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 825115244X041424 | I24-011644 | 24-0711 Account # 825115244 - Juvenile - Phone Services - 03.07.24 - 04.06.24 | | 0100-5930-53980-AJ | 106.48 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362600132001 | I24-012255 | 24-3062 (1) 2000 Plus PrintPro 50PN, Rectangle Notary/Professional Stamp, 15/16" X 2-11/16" for Jessenia Jaquez | | 0100-5930-53980-AJ | 38.10 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 362601373001 | I24-012256 | 24-3062 (2) Smead Manila A To Z File Guides, Legal Size, Manila, Pack Of 25 | | 0100-5930-53980-AJ | 43.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6001199031 | I24-012279 | 24-3063 (2) Post-it Notes, 4" x 6", Canary Collection, Lined, 100 Sheet/Pad, 5 Pads/Pack | | 0100-5930-53980-AJ | 22.52 |
| [VENDOR] 00847 : STAPLES INC. : | 6001199031 | I24-012279 | 24-3063 (1) Staples Smooth 2-Pocket Paper Folder, Electric Blue, 25/Box | | 0100-5930-53980-AJ | 7.56 |
| [VENDOR] 00847 : STAPLES INC. : | 6001199031 | I24-012279 | 24-3063 (3) Staples A-Z Index File Guide, Letter, Light Green, 25/Set | | 0100-5930-53980-AJ | 58.62 |
| [VENDOR] 00847 : STAPLES INC. : | 6001199031 | I24-012279 | 24-3063 (6) SCRUBS in-a-Bucket Heavy Duty Hand Tool Multi-Surface Cleaner Wipes, XL, 10" x 12" 72/Pack - to remove ink from fin | | 0100-5930-53980-AJ | 115.08 |
| [DEPARTMENT] Total : 5930 : Juv Court Intake : | | | | | | 392.34 |
| [DEPARTMENT] 5931 : Juv Direct Supervision : | | | | | | |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1819770 | I24-011649 | 24-0691 A 16695 - M 85247 - 17 Ford Fusion - Car Wash - 04.04.24 | | 0100-5931-54980-AJ | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1814795 | I24-011650 | 24-0691 A 17154 - M 25297 - 2022 Ford Explorer - Car Wash - 04.03.24 | | 0100-5931-54980-AJ | 7.50 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1932552 | I24-012194 | 24-0691 A 16698 - M 86280 - Car Wash - 04.30.24 | | 0100-5931-54980-AJ | 7.50 |
| [VENDOR] 5572 : STEVE GANT : | R041024GANT | I24-011266 | 24-2984 Meal Reimbursement - Steve Gant - 2024 JJAT Spring Conference - College Station, TX - 04.07.24 - 04.10.24 | | 0100-5931-54980-AJ | 189.00 |
| [VENDOR] 5572 : STEVE GANT : | R041024GANT | I24-011266 | 24-2984 Mileage Reimbursement - Steve Gant - 2024 JJAT Spring Conference - College Station, TX - 04.07.24 - 04.10.24 | | 0100-5931-54980-AJ | 201.54 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | Juvenile - Fuel Bill as of 04.24.24 | | 0100-5931-54980-AJ | 506.02 |
| [DEPARTMENT] Total : 5931 : Juv Direct Supervision : | | | | | | 919.06 |
| [DEPARTMENT] 5932 : Juv Youth Services : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-11556043024 | I24-012195 | 24-0663 Account # FS-11556 - Lab Testing Services - April 2024 Billing | | 0100-5932-54325-AJ | 189.35 |
| [VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. : | 630 | I24-012270 | 24-1093 Psychological Services for Juvenile - JPD evaluation; Intelligence and achievement testing; NCS scoring fee; Trip charge (Kill | | 0100-5932-54325-AJ | 697.00 |
| [VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. : | 629 | I24-012271 | 24-1093 Psychological Services for Juvenile - JPD evaluation; Intelligence and achievement testing; NCS scoring fee; Trip charge (De | | 0100-5932-54325-AJ | 722.00 |
| [VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. : | 628 | I24-012272 | 24-1093 Psychological Services for Juvenile - JPD evaluation; Intelligence and achievement testing; NCS scoring fee; Trip charge (Kill | | 0100-5932-54325-AJ | 697.00 |
| [DEPARTMENT] Total : 5932 : Juv Youth Services : | | | | | | 2,305.35 |
| [DEPARTMENT] 5934 : Juv Community Based Programs (General) : | | | | | | |
| [VENDOR] 03990 : GARY R. HIVELY : | SA April 2024 | I24-012197 | 24-0658 Substance Abuse Counseling - 04.15.24 - 04.30.24 | | 0100-5934-54325-AJ | 1,272.50 |
| [VENDOR] 03990 : GARY R. HIVELY : | AM April 2024 | I24-012198 | 24-0658 Anger Management Counseling - 04.16.24 - 04.30.24 | | 0100-5934-54325-AJ | 185.00 |
| [VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT : | Helen Elliott 04.24 | I24-012210 | 24-0657 Counseling Services - 04.01.24 - 04.30.24 | | 0100-5934-54325-AJ | 1,440.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|----------------------|------------|----------------|--|--------------------|------------------|
| [VENDOR] 6477 : MARK RHODES, LPC : | Mark Rhodes 04.24 | I24-012238 | 24-1085 | Counseling Services - 04.02.24 - 04.30.24 | 0100-5934-54325-AJ | 1,575.00 |
| [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : | 032024198074 | I24-012266 | 24-0656 | Youth Mentoring Services - March 2024 | 0100-5934-54325-AJ | 2,493.75 |
| [DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) : | | | | | | 6,966.25 |
| [DEPARTMENT] 5938 : Juv Post Adjudication (Secure) : | | | | | | |
| [VENDOR] 4391 : DENTON COUNTY TREASURER : | JN 126 | I24-011651 | 24-1097 | Detention & Medical Services - Juvenile CN 0611212549 - POST - March 2024 Billing | 0100-5938-54323-AJ | 1,350.00 |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 188641.POST | I24-012202 | 24-1636 | Residential and Medical Services - April 2024 POST Billing | 0100-5938-54323-AJ | 15,678.31 |
| [VENDOR] 5844 : HAYS COUNTY : | HaysCounty0324 | I24-011703 | 24-1640 | Residential Treatment & Medical Services - 03.01.24 - 03.31.24 - G Mc Nerlin | 0100-5938-54323-AJ | 9,300.00 |
| [DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) : | | | | | | 26,328.31 |
| [DEPARTMENT] 5939 : Juv Detention and Pre Adjudication : | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 188641.PRE | I24-012204 | 24-1090 | Residential and Medical Services - April 2024 PRE Billing | 0100-5939-54323-AJ | 5,250.00 |
| [DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication : | | | | | | 5,250.00 |
| [DEPARTMENT] 6250 : SRO - Cleburne ISD : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287298018289X042724 | I24-011818 | 24-0636 | Account # 287298018289 - Cleburne SRO - Hotspots - 03.20.24 - 04.19.24 | 0100-6250-54200-LE | 62.70 |
| [VENDOR] 6101 : CLEARWATER EXPRESS WASH : | 1837601 | I24-011712 | 24-0637 | A 14111 - Car Wash - 04.08.24 | 0100-6250-54500-LE | 7.50 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0985093 | I24-012305 | 24-1025 | (2) Eleven 10 RIGID TQ case for C-A-T Gen 7 - for Deputies Monica Tharpe & David McPherson | 0100-6250-53300-LE | 75.58 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0988708 | I24-012308 | 24-1025 | (2) BOSTON LEATHER NARCAN Holder WA/ELC - for Deputies Monica Tharpe & David McPherson | 0100-6250-53300-LE | 33.98 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0986705 | I24-012310 | 24-1025 | (1) Bianchi #7205 Nylon Liner Belt Large - for Deputy Monica Tharpe | 0100-6250-53300-LE | 20.65 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 | (1) DEPUTY NAME TAGS - Smith and Warren Nameplate C511C Nickel Etc - SATIN CLUTCH BLK BLOCK - for Deputy David M | 0100-6250-53330-LE | 22.44 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0987309 | I24-012316 | 24-1026 | (1) DEPUTY SHIRT BADGES CURVED - Smith and Warren S261 Two Tone - SILVER STAR WITH GOLD PANELS GOLD STATE OI | 0100-6250-53330-LE | 104.38 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | | Constable #1 SROs - Fuel Bill as of 04.24.24 | 0100-6250-53400-LE | 262.44 |
| [DEPARTMENT] Total : 6250 : SRO - Cleburne ISD : | | | | | | 589.67 |
| [DEPARTMENT] 6251 : SRO - JJAEP : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287318586415X042724 | I24-011938 | 24-0636 | Account # 287318586415 - JJAEP SRO - Air Card for MiFi and In-Car Video System - 03.20.24 - 04.19.24 | 0100-6251-54200-LE | 30.00 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0985093 | I24-012305 | 24-1025 | (1) Eleven 10 RIGID TQ case for C-A-T Gen 7 - for Deputy Lou Corwin | 0100-6251-53300-LE | 37.79 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0985093 | I24-012305 | 24-1025 | (1) N. AMERICAN RESCUE BELT TRAUMA KIT - for Deputy Lou Corwin | 0100-6251-53300-LE | 88.01 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV0988708 | I24-012308 | 24-1025 | (1) BOSTON LEATHER NARCAN Holder wA/ELC - for Deputy Lou Corwin | 0100-6251-53300-LE | 16.99 |
| [VENDOR] 00065 : HAUK GARAGE : | 22421 | I24-011237 | 24-0730 | A 16578 - M 110592 - CONDENSER REPLACED; AC SERVICED; (3) FREON R-134A; (1) AIR FILTER | 0100-6251-54500-LE | 490.50 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | | Constable #1 JJAEP SRO - Fuel Bill as of 04.24.24 | 0100-6251-53400-LE | 182.00 |
| [DEPARTMENT] Total : 6251 : SRO - JJAEP : | | | | | | 845.29 |
| [DEPARTMENT] 6430 : Medical Examiner : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 2827238178261x041424 | I24-011359 | 24-0982 | Account # 282738178261 - Medical Examiner - Phone Bill - 03.07.24 - 04.06.24 | 0100-6430-54200-PH | 303.92 |
| [VENDOR] 6305 : BENNETT'S : | 819262-0 | I24-011528 | 24-3093 | (1000) Business Cards for Tim Melcher | 0100-6430-53110-PH | 59.95 |
| [VENDOR] 6305 : BENNETT'S : | 819262-0 | I24-011528 | 24-3093 | (50) Business Cards for Brenda Deleon | 0100-6430-53110-PH | 29.95 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24030845N | I24-011761 | 24-1080 | 0100-6430-54200-PH - Long Distance - 03.01.24 - 03.31.24 | 0100-6430-54200-PH | .10 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 7866972 | I24-011221 | 24-3016 | (1) Basic Use Fire Extinguisher with Easy Mount Bracket & Strap, 1-A:10-B:C, Dry Chemical, One-Time Use, 2-Pack | 0100-6430-53300-PH | 40.82 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 7866972 | I24-011221 | 24-3016 | (1) 6 in. Aluminum Measuring Wheel | 0100-6430-53300-PH | 52.97 |
| [VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. : | 61160 | I24-012295 | 24-1936 | A 17209 - M (too old to determine) - Vehicle repairs after collision | 0100-6430-54500-PH | 3,327.97 |
| [VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. : | 61160 | I24-012295 | 24-1936 | A 17209 - M (too old to determine) - Vehicle repairs after collision | 0100-6430-54500-PH | 1,268.68 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|---|-----------------------|--------------------|-------------------|
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21955095 | I24-011226 | 24-2238 (20) Boxes of Exam gloves | | 0100-6430-54220-PH | 283.41 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21955095 | I24-011226 | 24-2238 (20) Boxes of Exam gloves | | 0100-6430-54220-PH | 63.86 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI | 21960043 | I24-011227 | 24-2238 (1) Infrared thermometer | | 0100-6430-54220-PH | 58.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361764811001 | I24-011612 | 24-3019 (1) OIC Plastic Form Holder Double Storage Clipboard Box, Black/Gray | | 0100-6430-53110-PH | 29.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361764811001 | I24-011612 | 24-3019 (5) Office Depot Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness | | 0100-6430-53110-PH | 204.95 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 361764811001 | I24-011612 | 24-3019 (1) Bankers Box Heavy-Duty Plastic Storage Bin, Extra Deep 20" Letter-size, 10-3/8" x 14-1/4", TAA Compliant, Clear/Blue, I | | 0100-6430-53110-PH | 30.35 |
| [VENDOR] 00304 : ROSSER FUNERAL HOME, INC. : | MEC-180 | I24-012093 | 24-1308 Transport of human remains - 04.02.24 - 04.28.24 | | 0100-6430-54000-PH | 5,775.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E1 | I24-011713 | Medical Examiner - Fuel Bill as of 04.24.24 | | 0100-6430-53400-PH | 656.50 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30566 | I24-011498 | 24-1490 A 16874 - M 97494 - Oil change; Tire rotation; (1) Oil filter | | 0100-6430-54500-PH | 103.67 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30506 | I24-011499 | 24-1490 A 16550 - M 97494 - Brake work; (2) Brake pads; (4) Rotors | | 0100-6430-54500-PH | 48.69 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30506 | I24-011499 | 24-1490 A 16550 - M 97494 - Brake work; (2) Brake pads; (4) Rotors | | 0100-6430-54500-PH | 662.49 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 24337 | I24-011646 | 24-1490 A 16874 - M 68811 - 19 Chev 1500 - Diagnostics; R&R Water Pump | | 0100-6430-54500-PH | 337.51 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 24337 | I24-011646 | 24-1490 A 16874 - M 68811 - 19 Chev 1500 - Diagnostics; R&R Water Pump | | 0100-6430-54500-PH | 358.73 |
| [DEPARTMENT] Total : 6430 : Medical Examiner : | | | | | | 13,697.20 |
| [DEPARTMENT] 6600 : Hamm Creek Park : | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24030845N | I24-011761 | 24-1080 0100-6600-54200-CR - Long Distance - 03.01.24 - 03.31.24 | | 0100-6600-54200-CR | 5.44 |
| [VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC | 204 04.03.24 | I24-011702 | 24-0528 Safe Repair - Service on Safe Combination | | 0100-6600-53440-CR | 100.00 |
| [VENDOR] 6494 : ITC SERVICES : | 2001310 | I24-011478 | 24-1102 (1) On-Site Sewer Inspection, (1) Water System Inspection, (1) Electrical System Inspection - 04.19.24 | | 0100-6600-53520-CR | 900.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71183 04.26.24 | I24-011980 | 24-0294 (7) Niagara water, 32ct for grounds crew | | 0100-6600-53290-CR | 39.76 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71183 04.26.24 | I24-011980 | 24-0294 (2) Rakes; (1) Tire gauge; (2) Ratchet straps; (1) Line winder | | 0100-6600-53300-CR | 121.77 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71183 04.26.24 | I24-011980 | 24-0294 (2) Bulb for helipad; (2) Weed killer | | 0100-6600-53520-CR | 93.98 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71183 04.26.24 | I24-011980 | 24-0294 A 27946 - M N/A - (1) Clips, 3pk; A 27946 - M N/A - (1) Wiring harness;A 16601 - M 119148 - (1) Rain-x | | 0100-6600-54500-CR | 21.32 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71183 04.26.24 | I24-011980 | 24-0294 (1) Replacement water filter & O-ring for power washer | | 0100-6600-53440-CR | 8.53 |
| [VENDOR] 02872 0000000001 : ROWLETT INC. : | A410705 | I24-011833 | 24-0213 (1) Paint roller; (1) Rain gauge | | 0100-6600-53300-CR | 21.98 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 3388-1 | I24-011780 | 24-0509 (1) TOUCH-UP PAINT, QUART - FOR RESTROOM AND FLOORS | | 0100-6600-53520-CR | 16.79 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13149414 | I24-011347 | 24-0214 (4) Plugs, (2) Replacement trimmer heads, (4) Caps for Weed eaters | | 0100-6600-53440-CR | 25.19 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13149414 | I24-011347 | 24-0214 (4) Plugs, (2) Replacement trimmer heads, (4) Caps for Weed eaters | | 0100-6600-53440-CR | 102.61 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13235738 | I24-011769 | 24-0214 (2) STIHL SYNTHETIC OIL, 6PK, 2.6OZ; (1) BOWL - FOR LAWN MOWER | | 0100-6600-53440-CR | 82.76 |
| [DEPARTMENT] Total : 6600 : Hamm Creek Park : | | | | | | 1,540.13 |
| [DEPARTMENT] 6650 : County Extension : | | | | | | |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 484831 | I24-011256 | 24-1034 Account # JC20 - Overage Charge - B&W Copies = 296 - 03.17.24 - 04.16.24 | | 0100-6650-58000-CN | 3.70 |
| [VENDOR] 00847 : STAPLES INC. : | 6001107439 | I24-011177 | 24-2943 (2) Pilot Precise V5 Rollerball Pens, Extra Fine Point, Black Ink, Dozen | | 0100-6650-53110-CN | 27.96 |
| [DEPARTMENT] Total : 6650 : County Extension : | | | | | | 31.66 |
| [FUND] Total : 0100 : General Fund : | | | | | | 732,164.22 |
| [FUND] 0150 : Road and Bridge Pct 1 : | | | | | | |
| [DEPARTMENT] 6120 : Road and Bridge Pct 1 : | | | | | | |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XD2032 | I24-011426 | 24-0290 Stock - (12) DEF, 2.5 Gal | | 0150-6120-54500-HS | 148.80 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XD2045 | I24-011427 | 24-0290 A 14126 - M 50602 - EQ 46 - (1) Halogen bulb;Stock - (2) Halogen bulbs | | 0150-6120-54500-HS | 21.12 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XE5305 | I24-012087 | 24-0290 A 17079 - H 152 - EQ 45W - (3) Heater Hoses | | 0150-6120-54500-HS | 4.80 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XE5289 | I24-012088 | 24-0290 A 17079 - H 152 - EQ 45W - (1) Oil Filter; (2) Motor Oil | | 0150-6120-54500-HS | 21.77 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XE7980 | I24-012089 | 24-0290 A 13257 - M 64254 - EQ 51 - (4) Shock absorbers | | 0150-6120-54500-HS | 109.50 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XD2053 | I24-012090 | 24-0290 A 16676 - M 14210 - EQ 17 - (1) Cobra CB Microphone for Radio | | 0150-6120-54500-HS | 42.44 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------|---------------------|---|-----------------------|--------------------|----------|
| [VENDOR] 00342 : ABS RENTALS INC : | 122822 | I24-012092 | 24-3129 Rental of Tamper for Old Foamy Project - 04.17.24 - 04.19.24 | | 0150-6120-56570-HS | 150.00 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 31329 | I24-012121 | 24-3294 A 13302 - M 228753 - EQ 83 - (2) Exhaust pieces | | 0150-6120-54500-HS | 75.00 |
| [VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. : | 869940-D | I24-011302 | 24-3015 (2) 5' x 8' Texas Flags for Building Exterior | | 0150-6120-53520-HS | 153.00 |
| [VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. : | 869940-D | I24-011302 | 24-3015 Freight | | 0150-6120-53520-HS | 8.00 |
| [VENDOR] 6590 : BOONE AND MILLER LLC : | 17010 | I24-012265 | 24-3039 (290) MST Bar #5 Structural GFRP/Fiberglass Rebar 21mm actual x 40ft - for Old Foamy | | 0150-6120-56570-HS | 9,352.50 |
| [VENDOR] 6590 : BOONE AND MILLER LLC : | 17010 | I24-012265 | 24-3039 Shipping - for Old Foamy | | 0150-6120-56570-HS | 75.00 |
| [VENDOR] 5237 : BOOT BARN : | 031784 | I24-012124 | 24-2883 (4) Jeans for Mark Jordan | | 0150-6120-53330-HS | 183.97 |
| [VENDOR] 5237 : BOOT BARN : | 021601 | I24-012125 | 24-2883 (4) Jeans for Justin Jones | | 0150-6120-53330-HS | 119.27 |
| [VENDOR] 5237 : BOOT BARN : | 021594 | I24-012126 | 24-2883 (4) Jeans for Casey Suggs | | 0150-6120-53330-HS | 199.98 |
| [VENDOR] 5059 : BURLY CORPORATION OF NORTH AME | 1337710 | I24-011303 | 24-1186 (37) Sign posts | | 0150-6120-53360-HS | 942.76 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449930011 | I24-011306 | 24-0345 (68.27) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 04.16.24 | | 0150-6120-53340-HS | 1,911.56 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449930010 | I24-011307 | 24-0345 (23.28) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 04.16.24 | | 0150-6120-53340-HS | 285.18 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449902850 | I24-011308 | 24-0345 (23.64) TY A GR 2 BASE @ 7.65/ton - Ship Date: 04.11.24;(46.14) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 04.11.24 | | 0150-6120-53340-HS | 746.07 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449943407 | I24-011648 | 24-0345 (137.49) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 04.18.24 | | 0150-6120-53340-HS | 345.33 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449943407 | I24-011648 | 24-0345 (137.49) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 04.18.24 | | 0150-6120-53340-HS | 3,504.39 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449970253 | I24-012128 | 24-0345 (24.31) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 04.23.24 | | 0150-6120-53340-HS | 680.68 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9449935569 | I24-012129 | 24-0345 (90.96) 18"x24" RIP RAP @ 28.00/ton - Ship Date: 04.17.24 | | 0150-6120-53340-HS | 2,546.88 |
| [VENDOR] 00464 : CLEBURNE FORD : | 51705791 | I24-012131 | 24-1981 A 13257 - M 64221 - EQ 51 - (8) Insulators; (4) Bolts; (1) Washer | | 0150-6120-54500-HS | 336.62 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 593676 | I24-011318 | 24-0475 Cylinder Rental - (2) Acetylene; (1) Argon 155CF; (2) Argon 75%/CO2 25% 126CF; (3) Oxygen 251CF - Period Ending: 04.14.24 | | 0150-6120-53400-HS | 16.68 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2469031 | I24-011319 | 24-0475 (1) Oxygen 251CF; (1) Acetylene 140CF; (1) Pair of work gloves - for Old Foamy | | 0150-6120-56570-HS | 121.81 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2469994 | I24-011320 | 24-0475 (1) Oxygen 251CF; (2) Cutting tips; (6) Soapstone, 144/box; (1) Roll electrical tape - for Old Foamy | | 0150-6120-56570-HS | 77.64 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2455742 | I24-012133 | 24-0475 (1) Oxygen 251CF - for Old Foamy | | 0150-6120-56570-HS | 21.64 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 2472760 | I24-012134 | 24-0475 (12) Safety Glasses, Clear | | 0150-6120-53290-HS | 25.68 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV6290 | I24-011574 | 24-3171 (100) Post Caps for County Road Signs | | 0150-6120-53360-HS | 743.00 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV6290 | I24-011574 | 24-3171 Shipping | | 0150-6120-53360-HS | 95.80 |
| [VENDOR] 6486 : DIAMOND MOWERS, LLC : | 262103 | I24-011575 | 24-0971 A 13248 - H N/A - EQ 88 - (2) Coupling Spline | | 0150-6120-54500-HS | 170.07 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 68521 | I24-011339 | 24-0474 A 14016 - H 4010 - EQ 61 - Hydraulic work | | 0150-6120-54500-HS | 184.68 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 68526 | I24-011340 | 24-0474 A 14016 - H 4010 - EQ 61 - Hydraulic work | | 0150-6120-54500-HS | 58.63 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 68472 | I24-011341 | 24-0474 A 17293 - H 163 - EQ 78 - Hydraulic works | | 0150-6120-54500-HS | 41.88 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 68949 | I24-012203 | 24-0474 A 16885 - H 813.7 - Eq # 36 - Hydraulic Work | | 0150-6120-54500-HS | 127.92 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 68786 | I24-012205 | 24-0474 A 13248 - H N/A - Eq # 88 - Hydraulic Work | | 0150-6120-54500-HS | 46.08 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | C177354 | I24-011579 | 24-0288 (2) Replacement chains; (1) Moto mix for Chainsaws | | 0150-6120-53440-HS | 79.07 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | C177354 | I24-011579 | 24-0288 (2) Replacement chains; (1) Moto mix for Chainsaws | | 0150-6120-53440-HS | 16.52 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | C177497 | I24-012206 | 24-0288 (1) Spark Plug; (1) Hex Nut; (1) Platinum Bar & Chain Oil; (1) .325 63G Chain; (1) Air Filter - Chainsaw Maintenance Supplies | | 0150-6120-53440-HS | 68.95 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | C177503 | I24-012207 | 24-0288 (1) Spark Plug; (1) Air Filter; (2) .325 63G Chains - Chainsaw Maintenance Supplies | | 0150-6120-53440-HS | 78.25 |
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. : | 9311459767 | I24-011580 | 24-0782 (100) 5/16 Carriage Bolts | | 0150-6120-53300-HS | 59.52 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 82970 | 04.18.24 I24-011583 | 24-0516 (1) Brushless, Cordless Impact Driver | | 0150-6120-53300-HS | 189.05 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532696 | I24-011344 | 24-0292 Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 04.18.24 | | 0150-6120-53500-HS | 200.00 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 520433 | I24-011345 | 24-0216 A 13858 - H 7875 - EQ 98 - (1) Battery | | 0150-6120-54500-HS | 155.58 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 521159 | I24-011607 | 24-0216 (1) Air Tool Lube, 16oz | | 0150-6120-53300-HS | 7.20 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|---|--------------------|------------------|
| [VENDOR] 6099 : NAPA AUTO PARTS : | 521545 | I24-012222 | | A 17033 - M 91325 - Eq # 85 - CREDIT - (1) Battery - Original Vendor Invoice # 517448; Ref. I24-009036 | 0150-6120-54500-HS | -160.30 |
| [VENDOR] 6635 : NATIONAL TANK & EQUIPMENT, LLC : | 295239-0002 | I24-012208 | | 24-3053 Customer # 8066 - Rental Return of (2) 12" Super Vac Assist Pumps - 02.26.24 - 03.22.24 - Old Foamy | 0150-6120-56570-HS | 1,250.00 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-478338 | I24-011346 | | 24-0470 A 13248 - H N/A - EQ 88 - (1) Pack of grease fittings, (1) Carbon steel, (3) Drill bits | 0150-6120-54500-HS | 49.95 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-478338 | I24-011346 | | 24-0470 (1) Drive extension bar; (2) Hex bit sets for shop | 0150-6120-53300-HS | 66.97 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-478709 | I24-011608 | | 24-0470 (2) Socket Adapter; (1) 3pc Socket Set | 0150-6120-53300-HS | 26.97 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-480262 | I24-012241 | | 24-0470 SHOP - (15) Roloc Disc | 0150-6120-53300-HS | 46.80 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 370729 | I24-012220 | | 24-0476 A 13302 - M 228753 - Eq # 83 - (2) 4" Flat Band U Clamp; (3) 5" Flat Band U Clamp; (1) 90 Deg 12" Elbow; (1) 5"ID to 4"ID R | 0150-6120-54500-HS | 155.83 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 370742 | I24-012221 | | A 13302 - M 228753 - Eq # 83 - CREDIT - (1) 90 Deg 12" Elbow; (1) 5"ID Coupler - Original Vendor Invoice # 370729; Ref. I24 | 0150-6120-54500-HS | -66.68 |
| [VENDOR] 02872 : ROWLETT INC. : | B388027 | I24-011349 | | 24-0215 (1) Gas can | 0150-6120-53300-HS | 29.99 |
| [VENDOR] 02872 : ROWLETT INC. : | B388732 | I24-011621 | | 24-0215 (1) Chainsaw Tune Up Kit; (2) .325 63G Rapid Micro Chainsaw Chain | 0150-6120-53440-HS | 91.98 |
| [VENDOR] 02872 : ROWLETT INC. : | A371032 | I24-011622 | | 24-0215 (1) Wheel Measuring Tape | 0150-6120-53300-HS | 72.99 |
| [VENDOR] 02872 : ROWLETT INC. : | B388670 | I24-011624 | | 24-0215 (3) Motomix; (3) Chainsaw Chain; (3) Woodcutter Bar & Chain Oil | 0150-6120-53440-HS | 248.91 |
| [VENDOR] 02872 : ROWLETT INC. : | B388182 | I24-011626 | | 24-0215 A 13307 - M N/A - Eq # 86 - (2) 4.5" Heavy Surf Hinge | 0150-6120-54500-HS | 39.98 |
| [VENDOR] 02872 : ROWLETT INC. : | A371256 | I24-012242 | | 24-0215 (5) 40x30 Bib Overall - for Andy Riggs | 0150-6120-53330-HS | 224.95 |
| [VENDOR] 6467 : SARATOGA RACK MARKETING LLC : | IN0002113372 | I24-011491 | | 24-1404 (4978) Gal Diesel Fuel + Fees; (1493) Gal Unleaded Fuel + Fees | 0150-6120-53400-HS | 15,234.38 |
| [VENDOR] 6467 : SARATOGA RACK MARKETING LLC : | IN0002113372 | I24-011491 | | 24-1404 (4978) Gal Diesel Fuel + Fees; (1493) Gal Unleaded Fuel + Fees | 0150-6120-53400-HS | 5,250.27 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1453436 | I24-012243 | | 24-1642 (188.51) Flex Base N @ 5.00/ton - Ship Date: 04.23.24 - 04.24.24 | 0150-6120-53340-HS | 942.55 |
| [VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC : | 6028 | I24-012244 | | 24-0471 (189.46) 3/8 Pea Gravel SP @ 6.00/ton - Ship Date: 04.23.24; 04.25.24 - 04.26.24 | 0150-6120-53340-HS | 1,136.76 |
| [VENDOR] 4859 : SOLANO TRUCK REPAIR LLC : | 11869 | I24-012246 | | 24-0276 A 17232 - M N/A - Eq # 53 - DOT Inspection | 0150-6120-54500-HS | 40.00 |
| [VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK | 02P172248 | I24-012247 | | 24-0278 A 16676 - M 44191 - Eq # 17 - (1) Rear View Mirror | 0150-6120-54500-HS | 307.69 |
| [VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK | 02P172248 | I24-012247 | | 24-0278 A 16676 - M 44191 - Eq # 17 - (1) Rear View Mirror | 0150-6120-54500-HS | 221.06 |
| [VENDOR] 6337 : TEXAS HIGH ROLLER : | 25923 | I24-012201 | | 24-3152 A 14251 - M 44352 - Eq # 93 - (1) Idler Pulley Crowned; (2) Take Up Bearing; (2) Take Up Bolt; Shipping and Handling | 0150-6120-54500-HS | 729.14 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13207645 | I24-011495 | | 24-0285 A 13248 - H N/A - EQ 88 - (1) Gasket | 0150-6120-54500-HS | 15.49 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13243944 | I24-012249 | | 24-0285 A 13858 - H 7962 - Eq # 98 - (2) O-ring | 0150-6120-54500-HS | 7.90 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 68171-004,005 03/24 | I24-011631 | | 24-0277 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 03.12.24 - 04.12.24 - MR 74559 | 0150-6120-54400-HS | 228.64 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV | 68171-004,005 03/24 | I24-011631 | | 24-0277 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 03.12.24 - 04.12.24 - MR 44378 | 0150-6120-54400-HS | 620.74 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30702 | I24-011500 | | 24-0291 A 13302 - M 227865.1 - EQ 83 - (1) Tire repair | 0150-6120-54500-HS | 36.40 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30758 | I24-011634 | | 24-0291 A 13286 - H 5616 - Eq # 40 - (1) Tire Repair - Pass/LT; (1) 1 1/2" Brass SM Tractor Stem, Valve Stem | 0150-6120-54500-HS | 20.77 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30808 | I24-012251 | | 24-0291 A 13248 - H N/A - Eq # 88 - (1) Tire Repair - Pass/LT | 0150-6120-54500-HS | 16.64 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30822 | I24-012253 | | 24-0291 A 13257 - M 64207 - Eq # 51 - (1) Tire Repair - Pass/LT | 0150-6120-54500-HS | 16.64 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30874 | I24-012254 | | 24-0291 A 14126 - M 50787 - Eq # 46 - (2) M170 Prem Regional Steer Tires; (2) Tire Dismount/Mount - Medium Truck | 0150-6120-54500-HS | 1,264.30 |
| [DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 : | | | | | | 52,717.98 |
| [FUND] Total : 0150 : Road and Bridge Pct 1 : | | | | | | 52,717.98 |
| [FUND] 0160 : Road and Bridge Pct 2 : | | | | | | |
| [DEPARTMENT] 6130 : Road and Bridge Pct 2 : | | | | | | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 5850290962 | I24-011430 | | 24-0115 A 16633 - M 52224 - Unit 29 - (1) Epoxy; (1) Blower motor assembly | 0160-6130-54500-HS | 74.06 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 5850296420 | I24-012017 | | 24-0115 (3) Butt terminals; (1) Degreaser, Sgal | 0160-6130-53300-HS | 56.36 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 5850296420 | I24-012017 | | 24-0115 A 17244 - H 46 - Unit 2 - (1) Replacement plug | 0160-6130-54500-HS | 14.54 |
| [VENDOR] 02733 : BUYERS BARRICADES INC : | 00155605 | I24-011908 | | 24-3017 (1) Replacement battery charger for Handheld Controller | 0160-6130-53440-HS | 284.00 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 593677 | I24-011211 | | 24-0122 Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 04.14.24 | 0160-6130-53400-HS | 50.03 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|--------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 00990 : D & Y WELDING LLC : | 22504 | I24-011254 | 24-0124 A 14231 - M N/A - Unit 22 - Complete undercarriage replaced on Trailer (incl axles, wheels & bushings) | | 0160-6130-54500-HS | 4,750.00 |
| [VENDOR] 00990 : D & Y WELDING LLC : | 22504 | I24-011254 | 24-0124 A 14231 - M N/A - Unit 22 - Complete undercarriage replaced on Trailer (incl axles, wheels & bushings) | | 0160-6130-54500-HS | 130.00 |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS : | 3198240 | I24-012284 | 24-2661 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 06.01.24 - 06.30.24 | | 0160-6130-54000-HS | 307.50 |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS : | 3198240 | I24-012284 | 24-2661 Account # 113018 - Admin Fee - Precinct 2 - 3425 CR 920 Crowley, TX - 06.01.24 - 06.30.24 | | 0160-6130-54000-HS | 3.15 |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS : | 3198240 | I24-012284 | 24-2661 Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 06.01.24 - 06.30.24 | | 0160-6130-54000-HS | 36.66 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 001-22030-01 04/24 | I24-012283 | 24-0129 Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 03.25.24 - 04.24.24 - MR 153386 | | 0160-6130-54400-HS | 105.31 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92558 04.22.24 | I24-011409 | 24-0132 (1) KOBALT LED INSPECTION CAMERA | | 0160-6130-53300-HS | 84.55 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 96231 04.24.24 | I24-011582 | 24-0132 (1) Torch head; (1) Soldering torch kit; (3) Torch tanks | | 0160-6130-53300-HS | 84.94 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 98673 04.25.24 | I24-011708 | 24-0132 A 16552 - M 106270 - Unit # 25 - (4) 1/4 Quick Link SS; (2) 3/8" x 10.5" Turn buckle; (1) Chain - for tool box on truck | | 0160-6130-53300-HS | 65.90 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 82021 05.01.24 | I24-011991 | 24-0132 (5) WD-40; (2) Drain weasels; (1) Tape measure; (1) Gorilla tape | | 0160-6130-53300-HS | 93.97 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 82021 05.01.24 | I24-011991 | 24-0132 (2) Febreze; (2) Windex, 128oz; (1) Scouring pads, 3ct | | 0160-6130-53350-HS | 41.71 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 532241 | I24-011213 | 24-0137 Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 04.11.24 | | 0160-6130-53500-HS | 25.00 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 521073 | I24-011414 | 24-0139 A 16728 - H 3285 - EQ 32 - (2) Air filters | | 0160-6130-54500-HS | 59.86 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 521264 | I24-011640 | 24-0139 A 16633 - M 52224 - Unit 29 - (2) A/C Evaporator foam cleaner | | 0160-6130-54500-HS | 25.60 |
| [VENDOR] 6467 : SARATOGA RACK MARKETING LLC : | IN0002154573 | I24-011781 | 24-0961 Account # 08986029 - (1000) Clear Diesel @ 2.919/gal + fees; (1000) Unleaded Gasoline @ 2.899/gal + fees - 04.24.24 | | 0160-6130-53400-HS | 6,657.47 |
| [VENDOR] 01968 : SOUTHERN TIRE MART : | 4100282671 | I24-011421 | 24-3158 A 17280 - H 164 - Unit 45 - (5) ST225/90R16/14 Gladiator QR25-TS Tires | | 0160-6130-54500-HS | 514.90 |
| [VENDOR] 01968 : SOUTHERN TIRE MART : | 4100282671 | I24-011421 | 24-3158 A 17280 - H 164 - Unit 45 - (5) Dis-mount/Mount New Tires | | 0160-6130-54500-HS | 125.00 |
| [VENDOR] 01968 : SOUTHERN TIRE MART : | 4100282671 | I24-011421 | 24-3158 A 17280 - H 164 - Unit 45 - (1) Gray Wheel/Rim | | 0160-6130-54500-HS | 54.10 |
| [VENDOR] 01968 : SOUTHERN TIRE MART : | 4100282671 | I24-011421 | 24-3158 Shop Supplies | | 0160-6130-54500-HS | 17.50 |
| [VENDOR] 01968 : SOUTHERN TIRE MART : | 4100268866 | I24-012077 | 24-2081 A 14055 - H 2495 - Unit 12 - (1) Flat repair | | 0160-6130-54500-HS | 305.00 |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC : | 052003629036 | I24-011423 | 24-0141 Account # 900011217832 - ELECTRICITY - PRECINCT 2 - 3425 CR 920 - 03.07.24 - 04.07.24 - UNMETERED | | 0160-6130-54400-HS | 62.73 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13244487 | I24-011930 | 24-3274 (1) Cable; (1) Pulley; (1) Housing; (4) Lock nuts for Zero-turn mower | | 0160-6130-53440-HS | 168.02 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30673 | I24-011222 | 24-0143 A 14231 - H N/A - Unit 22 - (2) New tires; (9) Tire dismounts/mounts; (8) Tire disposals | | 0160-6130-54500-HS | 404.80 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30693 | I24-011247 | 24-0143 A 17280 - H 178.7 - Unit 45 - (1) Tire repair | | 0160-6130-54500-HS | 16.64 |
| [VENDOR] 03402 0000000001 : ZIMMERER KUBOTA & E | FTW-18812 | I24-012091 | 24-3135 A 16728 - H 2960 - Unit 32 - (1) Cutting Edge with mounting bolts/hardware | | 0160-6130-54500-HS | 362.00 |
| [DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 : | | | | | | 14,981.30 |
| [FUND] Total : 0160 : Road and Bridge Pct 2 : | | | | | | 14,981.30 |
| [FUND] 0170 : Road and Bridge Pct 3 : | | | | | | |
| [DEPARTMENT] 6140 : Road and Bridge Pct 3 : | | | | | | |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 93239 | I24-011249 | 24-0221 A 16762 - M N/A - Unit T18 - State inspection | | 0170-6140-54500-HS | 7.00 |
| [VENDOR] 4514 : ALVARADO EXPRESS LUBE : | 93250 | I24-011250 | 24-0221 A 13403 - M 26340 - Unit 37 - State inspection | | 0170-6140-54500-HS | 7.00 |
| [VENDOR] 6551 : AUSTIN ASPHALT, INC. : | 400506 | I24-011209 | 24-1900 (23.19) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 04.03.24 | | 0170-6140-53340-HS | 2,713.46 |
| [VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC | 20716 05/24 | I24-011564 | 24-0217 Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 05.01.24 - 05.31.24 | | 0170-6140-54000-HS | 387.20 |
| [VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. : | BLN24-554302 | I24-011819 | 24-3150 Stock - (250) Mobil Delvac Motor Oil, HDEO 15w40 | | 0170-6140-54500-HS | 3,322.50 |
| [VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY : | 150364 | I24-011235 | 24-3122 (1) Boots for Brandon Davis | | 0170-6140-53330-HS | 182.95 |
| [VENDOR] 00464 : CLEBURNE FORD : | 5169964 | I24-011236 | 24-3099 A 16520 - M 110159 - Unit 80 - (1) Door Latch | | 0170-6140-54500-HS | 20.81 |
| [VENDOR] 00855 : DUGGER BROTHERS INC : | 138311 | I24-012003 | 24-3153 (1) 5 Ton 15.2 SEER2 Carrier electric complete AC system, includes furnish and install above t-grid ceiling, with slab, discon | | 0170-6140-53520-HS | 8,850.00 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 68858 | I24-011914 | 24-0229 A 16622 - H 3099 - Unit 109 - Hydraulic hoses and fittings | | 0170-6140-54500-HS | 192.25 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|---|-----------------------|--------------------|-----------|
| [VENDOR] 6338 : KMP GRAPHICS : | 315523 | I24-011217 | 24-0225 (4) Street signs - Hidden Oaks Ranch Drive | | 0170-6140-53360-HS | 4.00 |
| [VENDOR] 6338 : KMP GRAPHICS : | 315532 | I24-011578 | 24-3199 A 13821 - M 3470 - Unit 38 - Logos installed on vehicle | | 0170-6140-54500-HS | 298.29 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | W115920 | I24-011403 | 24-2940 A 16622 - H 3099 - Unit 109 - (1) Hydraulic tank | | 0170-6140-54500-HS | 2,912.51 |
| [VENDOR] 6273 : LANDMARK EQUIPMENT : | W115920 | I24-011403 | 24-2940 Freight | | 0170-6140-54500-HS | 127.16 |
| [VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. : | 42408381 | I24-011828 | 24-0218 Oxygen and Acetylene Bottle Rental - 03.20.24 - 04.20.24 | | 0170-6140-53400-HS | 198.72 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 65982 04.17.24 | I24-011176 | 24-0948 A 13821 - M 3470 - Unit 38 - (3) White paint, 15oz; (2) Gray primer, 15oz; (2) Hose bibs | | 0170-6140-54500-HS | 10.84 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 65982 04.17.24 | I24-011176 | 24-0948 A 13821 - M 3470 - Unit 38 - (3) White paint, 15oz; (2) Gray primer, 15oz; (2) Hose bibs | | 0170-6140-54500-HS | 60.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 77216 04.23.24 | I24-011450 | 24-0237 (2) Scrub brushes; (1) Broom handle for shop | | 0170-6140-53300-HS | 23.69 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 520647 | I24-011257 | 24-0236 A 16988 - M 3527 - Unit 114 - (1) Fuel filter | | 0170-6140-54500-HS | 57.18 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-106115 | I24-011218 | 24-0231 A 16876 - H 818 - Unit 58 - (2) Fuel filters; (1) Oil filter;A 14020 - M 245203 - Unit 90 - (1) Oil filter; (1) Fuel filter; (1) Air filter | | 0170-6140-54500-HS | 267.69 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-107088 | I24-011240 | 24-0231 A 13949 - H 6081 - Unit 85 - (1) Hydraulic filter | | 0170-6140-54500-HS | 65.75 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-107087 | I24-011259 | 24-0231 A 16569 - H 1162 - Unit 106 - (1) Oil filter; (1) Fuel filter; (1) Air filter;A 16988 - M 3527 - Unit 114 - (1) Oil filter; (1) Fuel filter | | 0170-6140-54500-HS | 186.27 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-104349 | I24-011415 | 24-0231 A 17089 - H 772 - Unit 52 - (1) Oil filter; (1) Fuel filter;A 13984 - M 165139 - Unit 25 - (1) Filler cap | | 0170-6140-54500-HS | 75.84 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-105751 | I24-011610 | A 17089 - H 772 - Unit 52 - CREDIT - Return of (1) Fuel filter & (1) Oil filter - Ref. Original Vendor Invoice 5716-104349 (I24- | | 0170-6140-54500-HS | -50.15 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-109047 | I24-011638 | 24-0231 A 13821 - M 3470 - Unit 38 - Coolant hose | | 0170-6140-54500-HS | 51.74 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-109061 | I24-011639 | 24-0231 A 13821 - M 3470 - Unit 38 - (1) Oil filters; (1) Fuel filter; (1) Coolant filter | | 0170-6140-54500-HS | 75.42 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-109061 | I24-011639 | 24-0231 A 13821 - M 3470 - Unit 38 - (1) Oil filters; (1) Fuel filter; (1) Coolant filter | | 0170-6140-54500-HS | 83.73 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-109916 | I24-012055 | 24-0231 A 13397 - H 1755 - Unit 17 - (2) Battery terminals | | 0170-6140-54500-HS | 11.98 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 370040 | I24-011241 | 24-0241 A 16520 - M 110159 - Unit 80 - (1) Battery | | 0170-6140-54500-HS | 139.19 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 370169 | I24-011418 | 24-0241 A 13821 - M 3470 - Unit 38 - (13) LED Lights; (4) Right angle plugs | | 0170-6140-54500-HS | 223.49 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 1025744 | I24-011489 | 24-3189 (1) 3 1/4" Hex socket for shop | | 0170-6140-53300-HS | 34.58 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 370636 | I24-012058 | 24-0241 A 14051 - M 176456 - Unit 74 - (2) Batteries | | 0170-6140-54500-HS | 261.04 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 370636 | I24-012058 | 24-0241 A 14051 - M 176456 - Unit 74 - (2) Batteries | | 0170-6140-54500-HS | 17.34 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 370574 | I24-012060 | 24-0241 A 13387 - H 1755 - Unit 17 - (1) Battery | | 0170-6140-54500-HS | 104.43 |
| [VENDOR] 6467 : SARATOGA RACK MARKETING LLC : | IN0002118571 | I24-011242 | 24-0892 Account # 08986029 - (5476 GAL) Low Emissions Diesel - 04.11.24 | | 0170-6140-53400-HS | 14,929.77 |
| [VENDOR] 6467 : SARATOGA RACK MARKETING LLC : | IN0002118571 | I24-011242 | 24-0892 Account # 08986029 - (1496 GAL) Unleaded - 04.11.24 | | 0170-6140-53400-HS | 3,974.72 |
| [VENDOR] 6467 : SARATOGA RACK MARKETING LLC : | IN0002118571 | I24-011242 | 24-0892 Account # 08986029 - Taxes and Fees - 04.11.24 | | 0170-6140-53400-HS | 3,053.53 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1453216 | I24-011420 | 24-0344 (92.12) Flex Base N @ 5.00/ton - Ship Date: 04.18.24 | | 0170-6140-53340-HS | 460.60 |
| [VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC : | 1453437 | I24-012075 | 24-0344 (399.52) Flex Base N @ 5.00/ton - Ship Date: 04.23.24 - 04.25.24 | | 0170-6140-53340-HS | 1,997.60 |
| [VENDOR] 03218 : TEXAS DEPARTMENT OF AGRICULTURE : | 02053112 | I24-011244 | 24-3101 Client # 00605763 - Linda Ownbey - Renewal - Non Commercial Certificate (0807220) - 06.01.24 - 05.31.25 | | 0170-6140-54000-HS | 75.00 |
| [VENDOR] 00227 : U AND D ENTERPRISES INC : | 15520 | I24-011246 | 24-3048 (1) Gloves 100% Cowhide Leather with Keystone thumb, Red Trim, Dozen, Size Small | | 0170-6140-53290-HS | 58.00 |
| [VENDOR] 00227 : U AND D ENTERPRISES INC : | 15520 | I24-011246 | 24-3048 (1) Gloves 100% Cowhide Leather with Keystone thumb Green Trim, Dozen, Size Medium | | 0170-6140-53290-HS | 58.00 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13227026 | I24-011496 | 24-3112 A 13949 - H 6081 - Unit 85 - (1) Hydraulic Oil Line | | 0170-6140-54500-HS | 81.97 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVICE : | 124933-001,002 04/24 | I24-011933 | 24-0234 Account # 124933-001 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 004-000-099 - 03.24.24 - 04.24.24 | | 0170-6140-54400-HS | 506.17 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVICE : | 124933-001,002 04/24 | I24-011933 | 24-0234 Account # 124933-002 - ELECTRICITY - PCT 3 - 10420 E FM 917 ALVARADO, TX - METER # 002-003-831 - 03.24.24 - 04.24.24 | | 0170-6140-54400-HS | 730.55 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, INC : | 62761000 | I24-011214 | 24-0785 (384.54) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 04.09.24 - 04.11.24 | | 0170-6140-53340-HS | 14,227.98 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, INC : | 1210934 | I24-011935 | 24-0785 (44.18) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 04.17.24 | | 0170-6140-53340-HS | 1,634.66 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, INC : | 1203825 | I24-011936 | 24-0785 (67.59) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 04.15.24 | | 0170-6140-53340-HS | 2,500.83 |
| [VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT : | I-00069597 | I24-011258 | 24-2900 (200) Small corner bolts | | 0170-6140-53300-HS | 116.00 |
| [VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT : | I-00069597 | I24-011258 | 24-2900 (200) Flange nuts | | 0170-6140-53300-HS | 30.00 |
| [DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 : | | | | | | 65,359.28 |
| [FUND] Total : 0170 : Road and Bridge Pct 3 : | | | | | | 65,359.28 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|----------------|--|--------------------|----------|
| [FUND] 0180 : Road and Bridge Pct 4 : | | | | | | |
| [DEPARTMENT] 6150 : Road and Bridge Pct 4 : | | | | | | |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XE6322 | I24-011937 | | 24-0154 A 13946 - H 5220 - EQ 17 - (1) Battery | 0180-6150-54500-HS | 175.01 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XE7135 | I24-011963 | | 24-0154 Stock - (1) Case of 134A Refrigerant | 0180-6150-54500-HS | 87.48 |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01XE6343 | I24-012109 | | A 13946 - H 5220 - EQ 17 - CREDIT - Battery Core Return - Ref. Original Vendor Invoice # 01XE622 (I24-011937) | 0180-6150-54500-HS | -29.00 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287307117976X042724 | I24-011939 | | 24-0157 Account # 287307117976 - Road and Bridge 4 - Air Cards - 03.20.24 - 04.19.24 | 0180-6150-54200-HS | 90.00 |
| [VENDOR] 01967 : BEN'S VENDING : | 240870 | I24-011941 | | 24-0165 (20) Cases of Bottled Water for Road and Creek Crew | 0180-6150-53290-HS | 200.00 |
| [VENDOR] 4773 : BOBCAT OF NORTH TEXAS : | 27184596 | I24-011431 | | 24-0169 A 13763 - H 5097 - Unit G-9 - (1) Antenna; (1) Armrest; (1) Armrest Cover | 0180-6150-54500-HS | 148.50 |
| [VENDOR] 6549 : BOOM COUNTRY TIRE LLC : | 9700002116 | I24-011942 | | 24-2317 A 13946 - H 5217 - EQ 17 - (1) New tire replaced | 0180-6150-54500-HS | 859.95 |
| [VENDOR] 6549 : BOOM COUNTRY TIRE LLC : | 9700002032 | I24-011945 | | 24-2317 A 13441 - M N/A - Unit I-13 - (1) Flat repair on trailer | 0180-6150-54500-HS | 62.95 |
| [VENDOR] 6549 : BOOM COUNTRY TIRE LLC : | 9700002211 | I24-012294 | | 24-2317 A 17011 - 64968 - Unit A-5 - (1) Flat repair; (1) New tire; Mount/Dismount; Tire disposal; (1) Valve stem | 0180-6150-54500-HS | 422.23 |
| [VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY : | 150395 | I24-011947 | | 24-2375 (1) Boots for Jeffrey Arrizola | 0180-6150-53330-HS | 150.00 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 40-0885-00 02/24 | I24-011952 | | 24-0175 Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 02.05.24 - 02.13.24 | 0180-6150-54000-HS | 1,071.20 |
| [VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S | 593678 | I24-011433 | | 24-0176 Cylinder Rental - (1) Acetylene 60CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxygen | 0180-6150-53400-HS | 66.71 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV6370 | I24-011955 | | 24-2980 (2) Vinyl, 30x50 yds for Street Signs | 0180-6150-53360-HS | 528.29 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RESI | 24030845N | I24-011761 | | 24-1080 0180-6150-54200-HS - Long Distance - 03.01.24 - 03.31.24 | 0180-6150-54200-HS | .19 |
| [VENDOR] 6344 : FLAGS USA, LLC : | 116795 | I24-011436 | | 24-3094 (1) 3x5 US Flag | 0180-6150-53520-HS | 45.00 |
| [VENDOR] 6344 : FLAGS USA, LLC : | 116795 | I24-011436 | | 24-3094 (1) 3x5 Texas Flag | 0180-6150-53520-HS | 68.00 |
| [VENDOR] 6344 : FLAGS USA, LLC : | 116795 | I24-011436 | | 24-3094 Shipping Charge | 0180-6150-53520-HS | 9.00 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 68450 | I24-011476 | | 24-0188 A 13946 - H 5195 - EQ 17 - Hydraulic Hoses and (1) Hydraulic Fluid | 0180-6150-54500-HS | 198.41 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 68443 | I24-011477 | | 24-0188 A 13946 - H 5195 - EQ 17 - Hydraulic hoses; Stock - (2) Oil absorb | 0180-6150-54500-HS | 164.60 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 68869 | I24-012027 | | 24-0188 A 17099 - H 563 - Unit H-7 - (1) Hydraulic hose assembly | 0180-6150-54500-HS | 155.00 |
| [VENDOR] 4442 : JACKY LACKEY SEPTIC AND PORTA PO | 042224-JOCO | I24-012030 | | 24-0192 (1) Unit Rental - 03.22.24 - 04.21.24 | 0180-6150-54000-HS | 115.00 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 003-10763-01 03/24 | I24-012034 | | 24-0195 Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 03.14.24 - 04.15.24 - MR 193387 | 0180-6150-54400-HS | 113.04 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-479766 | I24-012052 | | 24-0205 A 14068 - H 8215 - EQ 18 - (1) Oil filter;Stock - (1) Oil filter | 0180-6150-54500-HS | 42.22 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-482004 | I24-012056 | | 24-0205 A 13946 - H 5220 - EQ 17 - (1) Battery; (2) Hydraulic fluid, 5 Gal | 0180-6150-54500-HS | 277.30 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-482004 | I24-012056 | | 24-0205 A 13946 - H 5220 - EQ 17 - (1) Battery; (2) Hydraulic fluid, 5 Gal | 0180-6150-54500-HS | 29.05 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-482019 | I24-012111 | | A 13946 - H 5220 - EQ 17 - CREDIT - Battery and Core return - Ref. Original Vendor Invoice # 0709-482004 (1I24-012056) | 0180-6150-54500-HS | -156.37 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 363950952001 | I24-011988 | | 24-3111 (1) Chair Mat - Commissioner's Office | 0180-6150-53110-HS | 69.99 |
| [VENDOR] 02872 0000000002 : ROWLETT INC. : | A337090 | I24-011490 | | 24-0243 (2) Garden Hoses; (1) Sprayer for Shop | 0180-6150-53300-HS | 121.97 |
| [VENDOR] 6467 : SARATOGA RACK MARKETING LLC : | IN0002160484 | I24-012073 | | 24-0958 Account # 08986029 - (1000) Clear Diesel @ 2.8863/gal + fees; (900) Unleaded Gasoline @ 2.8911/gal + fees - 04.22.24 | 0180-6150-53400-HS | 6,289.80 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 610657 | I24-012239 | | 24-3147 Stock - (16) Decals, Size 11.5, Black Lettering and Design with White Background for R&B Pct 4 Vehicles | 0180-6150-54500-HS | 320.00 |
| [VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : | 201314738 | I24-011494 | | 24-0264 (43.92) ASPPM Grade 4 @ 125.00/ton - Ship Date: 04.15.24 - Location: Yard | 0180-6150-53340-HS | 4,641.25 |
| [VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : | 201314738 | I24-011494 | | 24-0264 (43.92) ASPPM Grade 4 @ 125.00/ton - Ship Date: 04.15.24 - Location: Yard | 0180-6150-53340-HS | 848.75 |
| [VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. : | 201318824 | I24-012085 | | 24-0264 (44.86) ASPPM Grade 4 @ 125.00/ton - Ship Date: 04.23.24 - Location: Yard | 0180-6150-53340-HS | 5,607.50 |
| [VENDOR] 6122 : TRIPLET DIESEL INJECTION : | WAC-62661 | I24-012084 | | 24-3120 A 13445 - H 4263 - Unit G-5 - Fuel pump repair on tractor | 0180-6150-54500-HS | 1,637.50 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|--|-----------------------|--------------------|------------------|
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1210754 | I24-012081 | 24-1830 (44.42) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 04.18.24 - Location: Yard | | 0180-6150-53340-HS | 1,643.54 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1210359 | I24-012082 | 24-1830 (43.08) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 04.17.24 - Location: Yard | | 0180-6150-53340-HS | 1,593.96 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 1210723 | I24-012083 | 24-1830 (44.64) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 04.16.24 - Location: Yard | | 0180-6150-53340-HS | 1,651.68 |
| [DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 : | | | | | | 29,319.70 |
| [FUND] Total : 0180 : Road and Bridge Pct 4 : | | | | | | 29,319.70 |
| [FUND] 0216 : Record Mgmt & Preservation - Recording : | | | | | | |
| [DEPARTMENT] 4030 : County Clerk : | | | | | | |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-013898 | I24-011920 | 24-1583 (500) Oversized Record Preservation | | 0216-4030-54000-GG | 3,460.00 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-013898 | I24-011920 | 24-1583 (500) Imaging of Plat or Map | | 0216-4030-54000-GG | 9,455.00 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-013898 | I24-011920 | 24-1583 (500) Plat Conservation & Archival Imaging, 24"x18" | | 0216-4030-54000-GG | 25,560.00 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-013898 | I24-011920 | 24-1583 (2) Plat Cabinet Solution, One (1) or Multi-Tier Cabinet, and Sleeves, and Hangers | | 0216-4030-56530-GG | 11,957.84 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-013898 | I24-011920 | 24-1583 Shipping | | 0216-4030-56530-GG | 1,050.00 |
| [DEPARTMENT] Total : 4030 : County Clerk : | | | | | | 51,482.84 |
| [FUND] Total : 0216 : Record Mgmt & Preservation - Recording : | | | | | | 51,482.84 |
| [FUND] 0330 : Juvenile Justice Alternative Education : | | | | | | |
| [DEPARTMENT] 5980 : JJAEP : | | | | | | |
| [VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI | CISD April 2024 | I24-012138 | 24-0492 Student Meals - April 2024 Billing - 25 Meals @ \$4.75 each | | 0330-5980-53390-AJ | 118.75 |
| [VENDOR] 01453 : K LOG INC : | 24-326972-1 | I24-011705 | 24-2572 (1) Approval Double Pedestal Mobile Teacher Desk - Fusion Maple Laminate top Finish - Platinum Edge Color | | 0330-5980-53110-AJ | 1,273.95 |
| [VENDOR] 01453 : K LOG INC : | 24-326972-1 | I24-011705 | 24-2572 (13) Flavors Stack Chair - 18"H seat - Platinum Frame Finish - Apple Poly Shell Color | | 0330-5980-53110-AJ | 1,444.95 |
| [VENDOR] 01453 : K LOG INC : | 24-326972-1 | I24-011705 | 24-2572 (1) Rounded Interchange Multimedia Table - 48"X60" - No Power Module - Gray Nebula top finish - Platinum Frame Finish | | 0330-5980-53110-AJ | 636.50 |
| [VENDOR] 01453 : K LOG INC : | 24-326972-1 | I24-011705 | 24-2572 (8) Silhouette Arc Desk - Gray Nebula Laminate Top Finish - Platinum Frame Finish - Apple Edge Color | | 0330-5980-53110-AJ | 1,732.80 |
| [VENDOR] 01453 : K LOG INC : | 24-326972-1 | I24-011705 | 24-2572 Shipping | | 0330-5980-53110-AJ | 378.69 |
| [VENDOR] 01064 : ULINE INC : | 176777516 | I24-011637 | 24-2986 (1) Folding Chair Dolly, 35 Chair Capacity | | 0330-5980-53110-AJ | 315.00 |
| [VENDOR] 01064 : ULINE INC : | 176777516 | I24-011637 | 24-2986 (1) Folding Table Dolly, 74 x 32 x 43" | | 0330-5980-53110-AJ | 435.00 |
| [VENDOR] 01064 : ULINE INC : | 176777516 | I24-011637 | 24-2986 Shipping/Handling | | 0330-5980-53110-AJ | 190.72 |
| [DEPARTMENT] Total : 5980 : JJAEP : | | | | | | 6,526.36 |
| [FUND] Total : 0330 : Juvenile Justice Alternative Education : | | | | | | 6,526.36 |
| [FUND] 0380 : Justice Court Pct 3 Assistance & Technology : | | | | | | |
| [DEPARTMENT] 4570 : JP 3 : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287273239757X041424 | I24-011300 | 24-1615 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 03.07.24 - 04.06.24 | | 0380-4570-54200-AJ | 37.99 |
| [VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC : | 32200 | I24-011323 | 24-3165 Annual Equipment Rental Service Agreement - Manual Sealer - JP3 - 05.03.24 - 05.02.25 | | 0380-4570-58000-AJ | 372.00 |
| [DEPARTMENT] Total : 4570 : JP 3 : | | | | | | 409.99 |
| [FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology : | | | | | | 409.99 |
| [FUND] 0390 : Justice Court Pct 4 Assistance & Technology : | | | | | | |
| [DEPARTMENT] 4580 : JP 4 : | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 24030845N | I24-011761 | 24-1080 0390-4580-54200-AJ - Long Distance - 03.01.24 - 03.31.24 | | 0390-4580-54200-AJ | .02 |
| [DEPARTMENT] Total : 4580 : JP 4 : | | | | | | .02 |
| [FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology : | | | | | | .02 |
| [FUND] 0400 : Courthouse Security : | | | | | | |
| [DEPARTMENT] 5620 : Courthouse Security : | | | | | | |
| [VENDOR] 02668 : DFW TECH : | 27373 | I24-011255 | 24-0304 Onsite Camera Server Performance enhancements. Numerous configuration changes to optimize performance. SERVICE DATE 3/7/2024 INVOICE 27373 | | 0400-5620-54000-LE | 975.00 |
| [VENDOR] 02668 : DFW TECH : | 27373 | I24-011255 | 24-0304 Remote Configs --- enabled and tested Mobile camera setups. SERVICE DATE 3/7/2024 INVOICE 27373 | | 0400-5620-54000-LE | 300.00 |
| [VENDOR] 02668 : DFW TECH : | 27373 | I24-011255 | 24-0304 Onsite: Worked with Camera vendor to resolve multiple issues. SERVICE DATE 3/12/2024 INVOICE 27373 | | 0400-5620-54000-LE | 1,050.00 |
| [VENDOR] 02668 : DFW TECH : | 27373 | I24-011255 | 24-0304 Remote: Security Camera documentation/drawing. Includes current cameras, switches and servers. SERVICE DATE 3/21/24 | | 0400-5620-54000-LE | 525.00 |
| [VENDOR] 02668 : DFW TECH : | 27373 | I24-011255 | 24-0304 Onsite: Security Camera work. SERVICE DATE 4/3/2024 INVOICE 27373 | | 0400-5620-54000-LE | 450.00 |
| [VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC : | PJTIV124491 | I24-011260 | 24-1889 Technician Labor for Buffalo St. System Mapping at Guinn Justice Center - Approved in CC 01.22.24 | | 0400-5620-54000-LE | 2,639.67 |
| [VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC : | PJTIV124491 | I24-011260 | 24-1889 Technician Per Diem for Buffalo St. System Mapping at Guinn Justice Center - Approved in CC 01.22.24 | | 0400-5620-54000-LE | 857.15 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|---|--------------------|------------|
| [VENDOR] 6537 : PREFERRED TECHNOLOGIES LLC : | PJTIV124491 | I24-011260 | 24-1889 | Technician Travel Fees for Buffalo St. System Mapping at Guinn Justice Center - Approved in CC 01.22.24 | 0400-5620-54000-LE | 558.60 |
| [DEPARTMENT] Total : 5620 : Courthouse Security : | | | | | | 7,355.42 |
| [FUND] Total : 0400 : Courthouse Security : | | | | | | 7,355.42 |
| [FUND] 0450 : Record Archives -- County Clerk : | | | | | | |
| [DEPARTMENT] 4030 : County Clerk : | | | | | | |
| [VENDOR] 4889 : KOFI TECHNOLOGIES, INC. : | INV-KT-013898 | I24-011920 | 24-1583 | CREDIT - Refund for difference between #SO160213 Contract Total and Final Cost - Ref. Original Vendor Invoices # INV-KT- | 0450-4030-54000-GG | -50,465.43 |
| [DEPARTMENT] Total : 4030 : County Clerk : | | | | | | -50,465.43 |
| [FUND] Total : 0450 : Record Archives -- County Clerk : | | | | | | -50,465.43 |
| [FUND] 0530 : Capital Murder Reserve : | | | | | | |
| [DEPARTMENT] 4370 : 413th District Court : | | | | | | |
| [VENDOR] 6458 : BECKER FORENSICS LLC : | 002BGMB | I24-011940 | 24-3282 | F202100474 - State of Texas vs Jerry Don Elders - Discovery Document Review - 04.18.24 - 04.19.24 | 0530-4370-55840-AJ | 450.00 |
| [VENDOR] 6458 : BECKER FORENSICS LLC : | 002BGMB | I24-011940 | 24-3282 | F202100474 - State of Texas vs Jerry Don Elders - Communications of Findings with Defense Attorneys - 04.18.24 - 04.19.24 | 0530-4370-55840-AJ | 150.00 |
| [VENDOR] 6645 : ROBERT C. BENJAMIN : | 042724Elders | I24-012000 | 24-3284 | F202100474 - State of Texas vs Jerry Don Elders - Email exchange with attorney Bob Gill; file review - 07.25.23 | 0530-4370-54800-AJ | 250.00 |
| [VENDOR] 6645 : ROBERT C. BENJAMIN : | 042724Elders | I24-012000 | 24-3284 | F202100474 - State of Texas vs Jerry Don Elders - File review; Phone consultation with attorney Soto | 0530-4370-54800-AJ | 625.00 |
| [VENDOR] 6645 : ROBERT C. BENJAMIN : | 042724Elders | I24-012000 | 24-3284 | F202100474 - State of Texas vs Jerry Don Elders - File review; Phone consultation with attorney Soto - 02.10.24 | 0530-4370-54800-AJ | 62.50 |
| [VENDOR] 6645 : ROBERT C. BENJAMIN : | 042724Elders | I24-012000 | 24-3284 | F202100474 - State of Texas vs Jerry Don Elders - Email exchange - 02.11.24 | 0530-4370-54800-AJ | 62.50 |
| [VENDOR] 6645 : ROBERT C. BENJAMIN : | 042724Elders | I24-012000 | 24-3284 | F202100474 - State of Texas vs Jerry Don Elders - Meet with defense counsel in Argyle, TX - 02.12.24 | 0530-4370-54800-AJ | 750.00 |
| [VENDOR] 6645 : ROBERT C. BENJAMIN : | 042724Elders | I24-012000 | 24-3284 | F202100474 - State of Texas vs Jerry Don Elders - File review - 04.17.24 | 0530-4370-54800-AJ | 125.00 |
| [VENDOR] 6645 : ROBERT C. BENJAMIN : | 042724Elders | I24-012000 | 24-3284 | F202100474 - State of Texas vs Jerry Don Elders - Travel to court in Dallas; assist with witness cross examination; testify - 0 | 0530-4370-54800-AJ | 62.50 |
| [DEPARTMENT] Total : 4370 : 413th District Court : | | | | | | 2,537.50 |
| [FUND] Total : 0530 : Capital Murder Reserve : | | | | | | 2,537.50 |
| [FUND] 0550 : Indigent Health Care : | | | | | | |
| [DEPARTMENT] 6440 : Indigent Health : | | | | | | |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13379*5511*3 | I24-011129 | 24-1220 | HENDERSON, SEAN 04/01/24 | 0550-6440-54090-PH | 33.95 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13377*5511*5 | I24-011357 | 24-1220 | COGDILL, BILLY 02/09/24 | 0550-6440-54090-PH | 47.68 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13235*5511*44 | I24-012122 | 24-1220 | GATHINGS, CHRISTOPHER 04/23/24 | 0550-6440-54090-PH | 33.95 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13231*5511*69 | I24-012123 | 24-1220 | MORRIS RUBIO, CYNTHIA 04/18/24 | 0550-6440-54090-PH | 33.95 |
| [VENDOR] 03508 : CLINICAL PATHOLOGY LABORATORIES : | J033918*03508*3 | I24-011434 | 24-2981 | TALLEY, TROY 03/13/24 | 0550-6440-54210-LE | 11.13 |
| [VENDOR] 03508 : CLINICAL PATHOLOGY LABORATORIES : | J033918*03508*2 | I24-011501 | 24-2981 | TALLEY, TROY 03/13/24 | 0550-6440-54210-LE | 17.83 |
| [VENDOR] 03508 : CLINICAL PATHOLOGY LABORATORIES : | J033918*03508*1 | I24-011502 | 24-2981 | TALLEY, TROY 03/13/24 | 0550-6440-54210-LE | 84.69 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001417738 | I24-012137 | 24-1573 | JAIL PHARMACY - BOP - MARCH 2024 | 0550-6440-54210-LE | 624.72 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001417738 | I24-012137 | 24-1573 | JAIL PHARMACY - CORYELL COUNTY - MARCH 2024 | 0550-6440-54210-LE | 2,917.26 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001417738 | I24-012137 | 24-1573 | JAIL PHARMACY - HOOD COUNTY - MARCH 2024 | 0550-6440-54210-LE | 405.25 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001417738 | I24-012137 | 24-1573 | JAIL PHARMACY - DENTON COUNTY - MARCH 2024 | 0550-6440-54210-LE | 129.92 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001417738 | I24-012137 | 24-1573 | JAIL PHARMACY - BACK UP MEDS - MARCH 2024 | 0550-6440-54210-LE | 442.84 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001417738 | I24-012137 | 24-1573 | JAIL PHARMACY - CURRENT MEDS - MARCH 2024 | 0550-6440-54210-LE | 37,553.51 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001417738 | I24-012137 | 24-1573 | CREDIT - JAIL PHARMACY - RETURNED MEDS - MARCH 2024 | 0550-6440-54210-LE | -5,096.26 |
| [VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE : | I13231*03732*5 | I24-012139 | 24-1208 | MORRIS-RUBIO, CYNTHIA 04/18/24 | 0550-6440-54090-PH | 27.80 |
| [VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES : | J02400046*5145*2 | I24-011472 | 24-2956 | YOUNG, JEFFREY 03/11/24 | 0550-6440-54210-LE | 81.24 |
| [VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES : | J02400046*5145*1 | I24-011473 | 24-2956 | YOUNG, JEFFREY 03/11/24 | 0550-6440-54210-LE | 1.89 |
| [VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES : | J02201442*5145*1 | I24-011474 | 24-2956 | NELSON, RASHE 01/26/2024 | 0550-6440-54210-LE | 333.60 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI : | I13378*5092*3 | I24-011969 | 24-2370 | GOMEZ, MARCO 03/25/24-03/27/24 | 0550-6440-54090-PH | 163.11 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI : | I13378*5092*2 | I24-011971 | 24-2370 | GOMEZ, MARCO 03/16/24 | 0550-6440-54090-PH | 120.14 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI : | I13378*5092*1 | I24-011973 | 24-2370 | GOMEZ, MARCO 03/17/24 | 0550-6440-54090-PH | 61.17 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI : | I13378*5092*6 | I24-011975 | 24-2370 | GOMEZ, MARCO 03/18/24 | 0550-6440-54090-PH | 72.15 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI : | I13378*5092*4 | I24-011976 | 24-2370 | GOMEZ, MARCO 03/21/24-03/24/24 | 0550-6440-54090-PH | 181.92 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI : | I13378*5092*5 | I24-011977 | 24-2370 | GOMEZ, MARCO 03/20/24 | 0550-6440-54090-PH | 120.14 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|---------------------|------------|---|-----------------------|--------------------|------------------|
| [VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC : | I13378*03084*6 | I24-011128 | 24-1638 GOMEZ, MARCO 03/28/24 | | 0550-6440-54090-PH | 135.26 |
| [VENDOR] 03084 : HUGULEY MEDICAL ASSOCIATES INC : | I13378*03084*7 | I24-011131 | 24-1638 GOMEZ, MARCO 04/02/24 | | 0550-6440-54090-PH | 72.15 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN | 1176876 | I24-011354 | 24-0920 IHC PRESCRIPTION PLAN CHARGES - 04.01.24 - 04.15.24 | | 0550-6440-54090-PH | 1,596.58 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | 79595263 | I24-011401 | 24-1637 LABCORP JAIL MEDICAL - 03.08.24 - 03.26.24 | | 0550-6440-54210-LE | 675.80 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J074131*00430*4 | I24-011515 | 24-1637 BARLOW, JOSEPH 03/12/24 | | 0550-6440-54210-LE | 38.89 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J059016*00430*1 | I24-011516 | 24-1637 MARTINEZ, FRANCISCO 03/11/24 | | 0550-6440-54210-LE | 53.86 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J02000307*00430*2 | I24-011518 | 24-1637 MOORE, TABITHA 03/21/24 | | 0550-6440-54210-LE | 88.44 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEF | J086594*00430*1 | I24-011520 | 24-1637 DUNLAP, JACK 03/12/24 | | 0550-6440-54210-LE | 26.65 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | I13365*4846*6 | I24-011356 | 24-1071 CANTU, ELOY 04/10/24 | | 0550-6440-54090-PH | 70.35 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | I13231*4846*17 | I24-011358 | 24-1071 MORRIS-RUBIO, CYNTHIA 08/25/23 | | 0550-6440-54090-PH | 33.95 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | I13354*4846*12 | I24-012252 | 24-1071 ADAMS, DAVID 04/23/24 | | 0550-6440-54090-PH | 265.97 |
| [VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR | I13378*5526*1 | I24-012064 | 24-1296 GOMEZ, MARCO 04/12/24 | | 0550-6440-54090-PH | 81.24 |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T | I13377*00333*2 | I24-011261 | 24-1357 COGDILL, BILLY 03/04/24 | | 0550-6440-54090-PH | 6.42 |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T | I13378*00333*7 | I24-012065 | 24-1357 GOMEZ, MARCO 03/20/24 | | 0550-6440-54090-PH | 114.40 |
| [VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T | I13378*00333*8 | I24-012066 | 24-1357 GOMEZ, MARCO 03/18/24 | | 0550-6440-54090-PH | 27.53 |
| [VENDOR] 6295 : TEXAS HEALTH HUGULEY SURGERY CEI | J02300141*6295*1 | I24-011522 | 24-3185 MONTEZ RODRIGUEZ, FABIAN 02/22/24 | | 0550-6440-54210-LE | 429.26 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | I13378*293*3 | I24-011130 | 24-1015 GOMEZ, MARCO 03/16/24-03/18/24 | | 0550-6440-54090-PH | 5,161.48 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | J02400347*293*1 | I24-011521 | 24-1360 WASHINGTON, CARLEANA 03/18/24 | | 0550-6440-54210-LE | 204.84 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J02301679*00052-1*2 | I24-011503 | 24-1016 JOHNSON, BILLY 02/27/24 | | 0550-6440-54210-LE | 73.40 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J02400284*00052-1*6 | I24-011505 | 24-1016 DILL, JAALA NICOLE 02/28/24 | | 0550-6440-54210-LE | 98.02 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J02400284*00052-1*5 | I24-011506 | 24-1016 DILL, JAALA NICOLE 03/27/24 | | 0550-6440-54210-LE | 33.95 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J02400284*00052-1*4 | I24-011508 | 24-1016 DILL, JAALA NICOLE 02/28/24 | | 0550-6440-54210-LE | 6.53 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J02400222*00052-1*4 | I24-011510 | 24-1016 THORELL, COREY 03/11/24 | | 0550-6440-54210-LE | 45.48 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J02400222*00052-1*2 | I24-011511 | 24-1016 THORELL, COREY 03/10/24 | | 0550-6440-54210-LE | 95.05 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J02400222*00052-1*1 | I24-011512 | 24-1016 THORELL, COREY 03/13/24 | | 0550-6440-54210-LE | 72.15 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J02400222-00052-1*3 | I24-011967 | 24-1016 THORELL, COREY 03/12/24 | | 0550-6440-54210-LE | 45.48 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J086594*10182*1 | I24-011127 | 24-1212 DUNLAP, JACK ROBERT 03/24/24 | | 0550-6440-54210-LE | 116.79 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | I13365*10182*1 | I24-011355 | 24-3163 CANTU, ELOY 03/25/24 | | 0550-6440-54090-PH | 107.42 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J01801160*10182*1 | I24-011513 | 24-1212 GARCIA, JOSE 04/01/24 | | 0550-6440-54210-LE | 81.24 |
| [DEPARTMENT] Total : 6440 : Indigent Health : | | | | | | 48,262.16 |
| [FUND] Total : 0550 : Indigent Health Care : | | | | | | 48,262.16 |
| [FUND] 0890 : Historical Commission : | | | | | | |
| [DEPARTMENT] 6500 : Historical Commission : | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 551317-0 | I24-011814 | 24-0648 (2) Poster Copies - JCHC | | 0890-6500-53110-GG | 45.00 |
| [VENDOR] 6305 : BENNETT'S : | 819081-0 | I24-011815 | 24-2715 (10) Courthouse Museum Open Signs | | 0890-6500-55660-GG | 130.00 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 97945 | I24-011435 | 24-3164 (2) HP W2020A OEM, 414A Black Toner | | 0890-6500-53110-GG | 144.74 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 97945 | I24-011435 | 24-3164 (1) HP W2021A OEM, 414A Cyan Toner | | 0890-6500-53110-GG | 93.66 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 97945 | I24-011435 | 24-3164 (1) HP W2022A OEM, 414A Yellow Toner | | 0890-6500-53110-GG | 93.66 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 97945 | I24-011435 | 24-3164 (1) HP W2023A OEM, 414A Magenta Toner | | 0890-6500-53110-GG | 93.66 |
| [DEPARTMENT] Total : 6500 : Historical Commission : | | | | | | 600.72 |
| [FUND] Total : 0890 : Historical Commission : | | | | | | 600.72 |
| [FUND] 0970 : Fee Officers : | | | | | | |
| [DEPARTMENT] 0000 : Used For Assets, Liab, Rev : | | | | | | |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20230175 | I24-011309 | Judgement for CC-B20230175 - Ref. CR JE 1313385/CR # 36933 | | 0970-0000-21060-00 | 463.00 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20230039 | I24-011310 | Judgement for CC-B20230039 - Ref. CR JE 1313385/CR # 36933 | | 0970-0000-21060-00 | 463.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|----------------------|------------|----------------|--|--------------------|----------|
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20230171 | I24-011311 | | Judgement for CC-B20230171 - Ref. CR JE 1313385/CR # 36933 | 0970-0000-21060-00 | 463.00 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20230147 | I24-011312 | | Judgement for CC-B20230147 - Ref. CR JE 1313385/CR # 36933 | 0970-0000-21060-00 | 463.00 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20230117 | I24-011313 | | Judgement for CC-B20230117 - Ref. CR JE 1313385/CR # 36933 | 0970-0000-21060-00 | 463.00 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20230164 | I24-011314 | | Judgement for CC-B20230164 - Ref. CR JE 1313385/CR # 36933 | 0970-0000-21060-00 | 463.00 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20230163 | I24-011315 | | Judgement for CC-B20230163 - Ref. CR JE 1313385/CR # 36933 | 0970-0000-21060-00 | 463.00 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20230166 | I24-011316 | | Judgement for CC-B20230166 - Ref. CR JE 1313385/CR # 36933 | 0970-0000-21060-00 | 463.00 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | CC-B20230146 | I24-011317 | | Judgement for CC-B20230146 - Ref. CR JE 1313385/CR # 36933 | 0970-0000-21060-00 | 463.00 |
| [VENDOR] 01224 : JOHNSON COUNTY CLERK : | JP4-CV2400065 | I24-011321 | | 2024-14616 - LAMBERT, JEFFREY - JP4-CV2400065 - 04.18.24 - APPEAL BOND PAID INTO JP4 REGISTRY | 0970-0000-21134-00 | 500.00 |
| [VENDOR] 4299.613 : KALVIN CODY WALKER : | 2014000904 | I24-011591 | | REFUND - Walker, Kalvin Cody - 2014000904 - 04.24.24 - Cash Bond posted at JoCo Jail on 10.27.16 for the offense of expir | 0970-0000-21132-00 | 507.29 |
| [VENDOR] 4590 : TYLER TECHNOLOGIES, INC : | 020-150880 | I24-011327 | | March 2024 Convenience Fees for Credit Cards | 0970-0000-21010-00 | 1,930.36 |
| [DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev : | | | | | | 7,104.65 |
| [FUND] Total : 0970 : Fee Officers : | | | | | | 7,104.65 |
| [FUND] 1020 : Pre-Trial Bond Supervision : | | | | | | |
| [DEPARTMENT] 5700 : Adult Probation : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980043024.E1 | I24-012170 | | 24-1162 Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 04.01.24 - 04.30.24 | 1020-5700-54920-AJ | 2,495.25 |
| [DEPARTMENT] Total : 5700 : Adult Probation : | | | | | | 2,495.25 |
| [FUND] Total : 1020 : Pre-Trial Bond Supervision : | | | | | | 2,495.25 |
| [FUND] 1110 : STOP SCU -- Operations : | | | | | | |
| [DEPARTMENT] 6800 : STOP Special Crimes Unit : | | | | | | |
| [VENDOR] 5774 : AIR B HEATING AND AIR CONDITIONIN | 1724 | I24-012160 | | 24-3316 (1) 4 Ton AC Unit with slab, float switch, filter base, and heat kit | 1110-6800-53520-LE | 6,300.00 |
| [VENDOR] 00187 0000000008 : AT AND T : | 81755623681005041324 | I24-012012 | | 24-0107 Account # 817 556-2368 100 5 - STOP - AT&T FAX - 04.13.24 - 05.12.24 | 1110-6800-54200-LE | 56.75 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287321379891X042724 | I24-012013 | | 24-0108 Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 03.20.24 - 04.19.24 | 1110-6800-54200-LE | 832.96 |
| [VENDOR] 00715 0000000001 : CITY OF CLEBURNE : | 06-0220-02 03/24 | I24-012014 | | 24-0060 Account # 06-0220-02 - WATER - 803 ROSE AVE - 03.14.24 - 04.14.24 - MR 142318 | 1110-6800-54400-LE | 68.56 |
| [VENDOR] 6608 : FORT WORTH POLICE OFFICER ASSOCA | 00000005 | I24-011364 | | 24-2732 Registration - STOP Investigator Taylor Clark - FWPOA Pathway to In-House Surveillance Camera Operations Class - Same- | 1110-6800-54100-LE | 399.00 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 2181186 | I24-012023 | | 24-0383 (42) Tough Totes, 17 Gal - for Property Room | 1110-6800-53110-LE | 440.16 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1264424 | I24-012213 | | 24-0383 (1) 6-Tier Chrome Shelf for Property Room | 1110-6800-53110-LE | 59.84 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1264424 | I24-012213 | | 24-0383 (1) 6-Tier Chrome Shelf for Property Room | 1110-6800-53110-LE | 69.16 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 44138 | I24-011475 | | 24-0813 A 14238 - M 120102 - Oil change; Tire pressure sensor installed; Replaced serpentine belt and 16 spark plugs | 1110-6800-54500-LE | 932.59 |
| [VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER : | 01828-12265 | I24-011365 | | 24-0068 A 14172 - M 102350 - VIN4 5947 - 2004 Chevy Silverado 1500 - State Inspection | 1110-6800-54500-LE | 25.50 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71226 04.26.24 | I24-012047 | | 24-0384 (10) Commander Snap-Lid Tote, 5 Gal; (5) Heavy Duty Tote, 27 Gal; (10) Commander Snap-lid, 17 Gal - for Property Room | 1110-6800-53110-LE | 234.55 |
| [VENDOR] 03379 : NATIA : | 62448 | I24-012050 | | 24-0072 Derrick Middleton - NATIA Regular Member Renewal, Southwest - 05.01.24 | 1110-6800-54100-LE | 50.00 |
| [VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC | 126674-1 | I24-011264 | | 24-2816 (60) Assault Rifle Storage Bags that Hang from Property & Evidence Racks (14"W x 46"L) | 1110-6800-53110-LE | 529.20 |
| [VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC | 126674-1 | I24-011264 | | 24-2816 (1) Hanging Storage Rack for Property and Evidence Room, (60" Wide x 22" Deep x 72" High, Double-Tier) | 1110-6800-53110-LE | 416.00 |
| [VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC | 126674-1 | I24-011264 | | 24-2816 Shipping | 1110-6800-53110-LE | 182.47 |
| [VENDOR] 02415 : SPARKS LARRY : | R040924Sparks | I24-011265 | | 24-3142 Reimbursement - Larry Sparks - Items for Building Repair & Maintenance - 04.09.24 | 1110-6800-53520-LE | 184.26 |
| [VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI | REG VIN5947 04.04.24 | I24-011627 | | 24-0077 A 14172 - M 102350 - VIN4 5947 - 2004 Chev - Alias Registration | 1110-6800-54500-LE | 8.25 |
| [VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI | REG2024TNOAConf | I24-011245 | | 24-3067 Registration - Taylor Clark - 2024 TNOA Conference - Galveston, TX - 08.05.24 - 08.08.24 | 1110-6800-54100-LE | 375.00 |
| [VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI | REG2024TNOAConf | I24-011245 | | 24-3067 Registration - Derrick Middleton - 2024 TNOA Conference - Galveston, TX - 08.05.24 - 08.08.24 | 1110-6800-54100-LE | 375.00 |
| [VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI | REG2024TNOAConf | I24-011245 | | 24-3067 Registration - Andrew Riggs - 2024 TNOA Conference - Galveston, TX - 08.05.24 - 08.08.24 | 1110-6800-54100-LE | 375.00 |
| [VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI | REG2024TNOAConf | I24-011245 | | 24-3067 Registration - Sierra Robertson - 2024 TNOA Conference - Galveston, TX - 08.05.24 - 08.08.24 | 1110-6800-54100-LE | 375.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|--|------------------|------------|----------------|---|--------------------|-------------------|
| [VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI | REG2024TNOAConf | I24-011245 | 24-3067 | Registration - Micah Short - 2024 TNOA Conference - Galveston, TX - 08.05.24 - 08.08.24 | 1110-6800-54100-LE | 375.00 |
| [VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI | REG2024TNOAConf | I24-011245 | 24-3067 | Registration - Matthew Barron - 2024 TNOA Conference - Galveston, TX - 08.05.24 - 08.08.24 | 1110-6800-54100-LE | 375.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 2159511-202404-1 | I24-012120 | 24-0079 | Account ID 2159511 - TLO Internet Searches - STOP - 04.01.24 - 04.30.24 | 1110-6800-54000-LE | 170.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693275932417 | I24-011834 | 24-0386 | Barnett Pressure Testing - Fuel Bill as of 04.24.24 | 1110-6800-53400-LE | 1,631.50 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2466358V190 | I24-012268 | 24-0081 | Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 05.01.24 - 05.31.24 | 1110-6800-54000-LE | 121.70 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30826 | I24-011832 | 24-0082 | A 16976 - M 58126 - (1) New tire | 1110-6800-54500-LE | 40.70 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30826 | I24-011832 | 24-0082 | A 16976 - M 58126 - (1) New tire | 1110-6800-54500-LE | 120.85 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30887 | I24-012267 | 24-0082 | A 17120 - M 47428 - VIN4 0768 - (4) Tire Dismount/Mount - Pass/LT; (4) 112S ALL-TERRAIN TA KO 2 D Tire; (1) Tire Repair - | 1110-6800-54500-LE | 879.15 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 30887 | I24-012267 | 24-0082 | A 17120 - M 47428 - VIN4 0768 - (4) Tire Dismount/Mount - Pass/LT; (4) 112S ALL-TERRAIN TA KO 2 D Tire; (1) Tire Repair - | 1110-6800-54500-LE | 606.77 |
| [DEPARTMENT] Total : 6800 : STOP Special Crimes Unit : | | | | | | 16,609.92 |
| [FUND] Total : 1110 : STOP SCU -- Operations : | | | | | | 16,609.92 |
| [FUND] 7050 : Construction Projects : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9159 | I24-011978 | 24-2523 | GUINN - NEW ROOF - 62% DUE UPON MATERIAL DELIVERY - Approved in CC 02/12/24 | 7050-5100-56550-GG | 148,986.00 |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9170 | I24-011979 | 24-2523 | BROWN GYM - NEW ROOF - 100% DUE ON WARRANTY DELIVERY - Approved in CC 02/12/24 | 7050-5100-56550-GG | 70,642.00 |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9158 | I24-011983 | 24-2523 | BROWN GYM - NEW ROOF - 62% DUE UPON MATERIAL DELIVERY - Approved in CC 02/12/24 | 7050-5100-56550-GG | 115,258.00 |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9169 | I24-011984 | 24-2523 | ADULT PROBATION - NEW ROOF - 100% DUE ON WARRANTY DELIVERY - Approved in CC 02/12/24 | 7050-5100-56550-GG | 55,974.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 390,860.00 |
| [FUND] Total : 7050 : Construction Projects : | | | | | | 390,860.00 |
| [FUND] 7067 : 911 Call Center Construction : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 6435 : ADVANCED CONNECTIONS INC : | 45652 | I24-012070 | 24-3278 | 911 CALL CENTER - Structured Cabling - Provided in installed (241) Cat6 plenum rated cables; (14) 24 port modular patch p | 7067-5100-56552-GG | 78,000.00 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 1187120225 | I24-012054 | 24-2385 | 911 CALL CENTER - CHANGE ORDER # 2 - Upgrade from (5) MCC 7500e Licenses to (5) AXS Licenses + Training - MCC 7500e | 7067-5100-56550-GG | 115,414.84 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 1187120194 | I24-012059 | 24-2385 | 911 CALL CENTER - CHANGE ORDER # 1 - addition of (3) AXS Dispatch Licenses - Approved in CC 06/26/23; Change Order A | 7067-5100-56550-GG | 20,322.90 |
| [VENDOR] 6237 : RJM CONTRACTORS, INC. : | 23001-12 | I24-011925 | 24-1408 | Application No 23001-12 - Period To: 03.31.24 - Construction Costs - 911 Call Center - ARPA Funds Approved in 01/23/22 | 7067-5100-56550-GG | 437,242.57 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 650,980.31 |
| [FUND] Total : 7067 : 911 Call Center Construction : | | | | | | 650,980.31 |
| [FUND] 7072 : Fleet Maintenance Renovation : | | | | | | |
| [DEPARTMENT] 5100 : Non Departmental : | | | | | | |
| [VENDOR] 02985 : RESOURCE ENVIRONMENTAL CONSUM | 7918 | I24-011987 | 24-3182 | FLEET MAINTENANCE BUILDING - ASBESTOS SURVEY - NOT ARPA FUNDS | 7072-5100-56550-LE | 1,000.00 |
| [DEPARTMENT] Total : 5100 : Non Departmental : | | | | | | 1,000.00 |
| [FUND] Total : 7072 : Fleet Maintenance Renovation : | | | | | | 1,000.00 |
| [FUND] 8820 : American Rescue Plan Act Fund : | | | | | | |
| [DEPARTMENT] 4070 : Public Works : | | | | | | |
| [VENDOR] 6532 : FREESE AND NICHOLS, INC. : | 0001369042 | I24-012326 | 24-1628 | Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 03/31/24 - ARPA funds a | 8820-4070-54000-GG | 31,041.99 |
| [DEPARTMENT] Total : 4070 : Public Works : | | | | | | 31,041.99 |
| [DEPARTMENT] 5980 : JJAEP : | | | | | | |
| [VENDOR] 00690 : CLEBURNE IND SCHOOL | JJAEP 05/24 | I24-012167 | 24-0499 | CISD Lease for JJAEP - Facility Rental for May 2024 | 8820-5980-54510-AJ | 600.00 |
| [DEPARTMENT] Total : 5980 : JJAEP : | | | | | | 600.00 |
| [FUND] Total : 8820 : American Rescue Plan Act Fund : | | | | | | 31,641.99 |

2,061,944.18

Open Accounts Payable Reconciliation Report
Johnson County
Court Appointed Attorneys
 Effective Date: 10/01/2004 - 05/13/2024
 Run Date: 05/10/2024
 User: kgiddens

| <u>Fund Summary</u> | | <u>Accounts Payable</u> | <u>Retainage Payable</u> | |
|---|----------------------|-------------------------|--------------------------|-------------------|
| <u>Accounts Payable - Manual Journals</u> | <u>Invoice Total</u> | <u>Total</u> | <u>Total</u> | <u>Difference</u> |
| 0100 - General Fund | 69,702.81 | 69,702.81 | 0.00 | 0.00 |
| 0530 - Capital Murder Reserve | 150,043.91 | 150,043.91 | 0.00 | 0.00 |
| | 219,746.72 | 219,746.72 | | |

| <u>Fund Summary</u> | <u>Accounts Payable Invoices</u> | <u>Accounts Payable Manual Journals</u> | <u>Accounts Payable Grand Total</u> |
|-------------------------------|----------------------------------|---|-------------------------------------|
| 0100 - General Fund | 69,702.81 | 0.00 | 69,702.81 |
| 0530 - Capital Murder Reserve | 150,043.91 | 0.00 | 150,043.91 |

Open Accounts Payable Reconciliation Report
Johnson County
Court Appointed Attorneys
Effective Date: 10/01/2004 - 05/13/2024
Run Date: 05/10/2024
User: kgiddens

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---------------------------------|--------------------|--------|------------|-------------------------------------|--|---------------|-----------|
| Fund 0100 - General Fund | | | | | | | |
| I24-011269 | D201600334 041524 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 300.00 | 300.00 |
| I24-011270 | DJ01766 041824 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 300.00 | 300.00 |
| I24-011271 | F202300169 041624 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 450.00 | 450.00 |
| I24-011272 | *F202400226 041624 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 750.00 | 750.00 |
| I24-011273 | F202400276 041624 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 350.00 | 350.00 |
| I24-011274 | M202200567 041924 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 300.00 | 300.00 |
| I24-011275 | D201900739 041524 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | STROTHER, PLLC | 250.00 | 250.00 |
| I24-011276 | *F202400267 041724 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 650.00 | 650.00 |
| I24-011277 | D202201038 041524 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 250.00 | 250.00 |
| I24-011278 | F202300946 041524 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 700.00 | 700.00 |
| I24-011279 | D202300111 041524 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC | 250.00 | 250.00 |
| I24-011280 | DJ01768 041524 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Jennifer M. Enright, Attorney at Law | 300.00 | 300.00 |
| I24-011281 | MH20240046 041524 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Jennifer M. Enright, Attorney at Law | 500.00 | 500.00 |
| I24-011282 | *F202100303 041824 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | McArthur & Boedeker Attorneys at Law | 750.00 | 750.00 |
| I24-011283 | F201900881 042324 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 350.00 | 350.00 |
| I24-011284 | F202100765 041724 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Cuccia Wilson, PLLC | 350.00 | 350.00 |
| I24-011285 | F202200445 041724 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 350.00 | 350.00 |
| I24-011286 | F202400087 041824 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 450.00 | 450.00 |
| I24-011287 | F202400242 041624 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 900.00 | 900.00 |
| I24-011288 | M202201127 041524 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 300.00 | 300.00 |
| I24-011289 | M202400104 041624 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 300.00 | 300.00 |
| I24-011290 | M202400462 041624 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 300.00 | 300.00 |
| I24-011291 | F202300041 041724 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | WILLIAM G MASON | 13,540.00 | 13,540.00 |
| I24-011292 | F202300677 041524 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 450.00 | 450.00 |
| I24-011293 | MH20240062 041824 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 300.00 | 300.00 |
| I24-011294 | F202300497 041724 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | The Law Office of Robert E Luttrell III | 450.00 | 450.00 |
| I24-011295 | F202300728 041224 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | The Law Office of Robert E Luttrell III | 450.00 | 450.00 |

| | | | | | | | |
|------------|--------------------|--------|------------|-------------------------------------|--|----------|----------|
| I24-011296 | F202300964 041724 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | The Law Office of Robert E Luttrell III | 450.00 | 450.00 |
| I24-011297 | F202400085 041824 | POSTED | 04/23/2024 | Court Appointed Attorney Pay Sheets | The Law Office of Robert E Luttrell III | 350.00 | 350.00 |
| I24-011504 | M202200776 041224 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | McArthur & Boedeker Attorneys at Law | 300.00 | 300.00 |
| I24-011507 | D20240072 041224 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC | 350.00 | 350.00 |
| I24-011509 | D20240072 041224 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Patricia L. Cooke | 350.00 | 350.00 |
| I24-011514 | MH20240058 041524 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Tim Altaras, Law Office | 300.00 | 300.00 |
| I24-011517 | MH20240059 041724 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Tim Altaras, Law Office | 300.00 | 300.00 |
| I24-011519 | MH20240061 041724 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 300.00 | 300.00 |
| I24-011523 | MH20240055 041624 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 300.00 | 300.00 |
| I24-011525 | DJ01767 041724 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Cuccia Wilson, PLLC | 200.00 | 200.00 |
| I24-011529 | *M202301510 041724 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | David E Houston, Attorney at Law | 125.00 | 125.00 |
| I24-011530 | J06263 041024 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | WILLIAM G MASON | 300.00 | 300.00 |
| I24-011531 | F50097 041824 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Cuccia Wilson, PLLC | 350.00 | 350.00 |
| I24-011534 | *F202000189 041224 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 1,950.00 | 1,950.00 |
| I24-011535 | F202200429 041824 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | COOKE LAW FIRM, P.C. | 350.00 | 350.00 |
| I24-011537 | D202300425 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Patricia L. Cooke | 625.00 | 625.00 |
| I24-011539 | D202300425 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 625.00 | 625.00 |
| I24-011540 | D202300425 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 625.00 | 625.00 |
| I24-011542 | D202400348 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Jennifer M. Enright, Attorney at Law | 350.00 | 350.00 |
| I24-011544 | D202400348 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | RUGELEY and ASSOCIATES PC | 350.00 | 350.00 |
| I24-011547 | D202400348 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | TERRI G WILSON | 350.00 | 350.00 |
| I24-011548 | D20240078 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Prescher Law Firm, PLLC | 1,062.81 | 1,062.81 |
| I24-011551 | D20240078 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | TERRI G WILSON | 350.00 | 350.00 |
| I24-011552 | D202400355 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | RUGELEY and ASSOCIATES PC | 350.00 | 350.00 |
| I24-011553 | D202400355 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Jennifer M. Enright, Attorney at Law | 350.00 | 350.00 |
| I24-011554 | D202400355 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | David E Houston, Attorney at Law | 350.00 | 350.00 |
| I24-011556 | F201900285 041824 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | COOKE LAW FIRM, P.C. | 350.00 | 350.00 |
| I24-011559 | D202200969 042224 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 250.00 | 250.00 |
| I24-011562 | D202200969 042224 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC | 250.00 | 250.00 |
| I24-011563 | D202200969 042224 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | RUGELEY and ASSOCIATES PC | 250.00 | 250.00 |
| I24-011565 | F202300322 042324 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Cuccia Wilson, PLLC | 350.00 | 350.00 |
| I24-011566 | F202300091 042324 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 350.00 | 350.00 |
| I24-011568 | F202100203 042324 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 350.00 | 350.00 |
| I24-011569 | F202300079 042324 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 350.00 | 350.00 |
| I24-011570 | MH20240064 042424 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Jennifer M. Enright, Attorney at Law | 300.00 | 300.00 |
| I24-011572 | F202300047 042324 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 350.00 | 350.00 |
| I24-011573 | D202400355 041924 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | TERRI G WILSON | 350.00 | 350.00 |
| I24-011595 | F202400223 041624 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 900.00 | 900.00 |
| I24-011596 | F201900928 041824 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 350.00 | 350.00 |

| | | | | | | | |
|------------|--------------------|--------|------------|-------------------------------------|--------------------------------------|----------|----------|
| I24-011597 | F202300959 041824 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 350.00 | 350.00 |
| I24-011598 | F201901015 042324 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | Cuccia Wilson, PLLC | 350.00 | 350.00 |
| I24-011599 | F202200668 042324 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | Lisa Powell Attorney at Law | 350.00 | 350.00 |
| I24-011600 | F202200788 042324 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | Patricia L. Cooke | 350.00 | 350.00 |
| I24-011601 | F202400015 041824 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | David E Houston, Attorney at Law | 1,100.00 | 1,100.00 |
| I24-011602 | F202400233 041624 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 450.00 | 450.00 |
| I24-011603 | MH20240063 042424 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 300.00 | 300.00 |
| I24-011604 | F202400235 041624 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | McArthur & Boedeker Attorneys at Law | 350.00 | 350.00 |
| I24-011605 | MH20240053 042424 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | TERRI G WILSON | 300.00 | 300.00 |
| I24-011606 | MH20240057 042424 | POSTED | 04/26/2024 | Court Appointed Attorney Pay Sheets | RUGELEY and ASSOCIATES PC | 300.00 | 300.00 |
| I24-011870 | F202300979 042624 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 650.00 | 650.00 |
| I24-011871 | D20240088 043024 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | David E Houston, Attorney at Law | 250.00 | 250.00 |
| I24-011872 | *M202400190 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Patricia L. Cooke | 500.00 | 500.00 |
| I24-011873 | D202400115 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | David E Houston, Attorney at Law | 250.00 | 250.00 |
| I24-011874 | M202400120 042624 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | McArthur & Boedeker Attorneys at Law | 300.00 | 300.00 |
| I24-011875 | F202101033 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 350.00 | 350.00 |
| I24-011876 | MH20240065 042624 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | David E Houston, Attorney at Law | 300.00 | 300.00 |
| I24-011877 | D202300283 043024 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 250.00 | 250.00 |
| I24-011878 | D20240088 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Patrick Ryan | 250.00 | 250.00 |
| I24-011879 | F202300215 043024 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Turner Monahan, PLLC | 450.00 | 450.00 |
| I24-011880 | D202400205 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Patrick Ryan | 250.00 | 250.00 |
| I24-011881 | D20240088 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | TERRI G WILSON | 250.00 | 250.00 |
| I24-011882 | D20240088 043024 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | TERRI G WILSON | 250.00 | 250.00 |
| I24-011883 | D202400115 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | TERRI G WILSON | 250.00 | 250.00 |
| I24-011884 | D202400115 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 250.00 | 250.00 |
| I24-011885 | D202400049 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 250.00 | 250.00 |
| I24-011886 | D202301074 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | WILLIAM G MASON | 425.00 | 425.00 |
| I24-011887 | D202400049 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | WILLIAM G MASON | 250.00 | 250.00 |
| I24-011888 | D202301074 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Patricia L. Cooke | 425.00 | 425.00 |
| I24-011889 | M202400463 042624 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | COOKE LAW FIRM, P.C. | 300.00 | 300.00 |
| I24-011890 | D202400049 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | STROTHER, PLLC | 250.00 | 250.00 |
| I24-011891 | D202400115 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Jennifer M. Enright, Attorney at Law | 250.00 | 250.00 |
| I24-011892 | F202400061 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Jennifer M. Enright, Attorney at Law | 450.00 | 450.00 |
| I24-011893 | M202400221 042624 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Jennifer M. Enright, Attorney at Law | 300.00 | 300.00 |
| I24-011894 | M202400332 042624 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Jennifer M. Enright, Attorney at Law | 300.00 | 300.00 |
| I24-011895 | D202400115 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 250.00 | 250.00 |
| I24-011896 | F202300949 042624 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 1,650.00 | 1,650.00 |
| I24-011897 | M202301424 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Lisa Powell Attorney at Law | 300.00 | 300.00 |
| I24-011898 | F202200279 043024 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | LAW OFFICE OF DON W. BONNER, PLLC | 450.00 | 450.00 |

| | | | | | | | |
|------------|--------------------|--------|------------|-------------------------------------|---|----------|----------|
| I24-011899 | D202400205 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Prescher Law Firm, PLLC | 250.00 | 250.00 |
| I24-011900 | F202300879 042624 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 650.00 | 650.00 |
| I24-011901 | F202400135 042624 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 1,200.00 | 1,200.00 |
| I24-011902 | M202400436 042624 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | McArthur & Boedeker Attorneys at Law | 300.00 | 300.00 |
| I24-011904 | M202400437 042624 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | McArthur & Boedeker Attorneys at Law | 300.00 | 300.00 |
| I24-011917 | *M202400346 043024 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 500.00 | 500.00 |
| I24-011919 | F202300823 042924 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | David E Houston, Attorney at Law | 1,150.00 | 1,150.00 |
| I24-011921 | M202400458 043024 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 300.00 | 300.00 |
| I24-012100 | M202300785 050224 | POSTED | 05/03/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 300.00 | 300.00 |
| I24-012101 | M202100031 043024 | POSTED | 05/03/2024 | Court Appointed Attorney Pay Sheets | Lisa Powell Attorney at Law | 300.00 | 300.00 |
| I24-012102 | M202301057 050224 | POSTED | 05/03/2024 | Court Appointed Attorney Pay Sheets | SHELLY D FOWLER | 300.00 | 300.00 |
| I24-012103 | MH20240068 050224 | POSTED | 05/03/2024 | Court Appointed Attorney Pay Sheets | RUGELEY and ASSOCIATES PC | 250.00 | 250.00 |
| I24-012105 | M202301058 050224 | POSTED | 05/03/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 300.00 | 300.00 |
| I24-012106 | M202400520 050224 | POSTED | 05/03/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 300.00 | 300.00 |
| I24-012107 | MH20240070 050224 | POSTED | 05/03/2024 | Court Appointed Attorney Pay Sheets | CURT CRUM | 250.00 | 250.00 |
| I24-012114 | M202200654 043024 | POSTED | 05/03/2024 | Court Appointed Attorney Pay Sheets | Turner Monahan, PLLC | 300.00 | 300.00 |
| I24-012115 | M202400490 043024 | POSTED | 05/03/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 300.00 | 300.00 |
| I24-012116 | F202101041 050224 | POSTED | 05/06/2024 | Court Appointed Attorney Pay Sheets | McArthur & Boedeker Attorneys at Law | 2,850.00 | 2,850.00 |
| I24-012216 | F202300732 042924 | POSTED | 05/06/2024 | Court Appointed Attorney Pay Sheets | David E Houston, Attorney at Law | 450.00 | 450.00 |
| I24-012217 | M202300932 042424 | POSTED | 05/06/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 300.00 | 300.00 |
| I24-012219 | *F202300092 042924 | POSTED | 05/06/2024 | Court Appointed Attorney Pay Sheets | The Law Office of Robert E Luttrell III | 700.00 | 700.00 |
| I24-012223 | DJ01769 050324 | POSTED | 05/06/2024 | Court Appointed Attorney Pay Sheets | Law Office of Tesa Jackson-Michael | 300.00 | 300.00 |
| I24-012224 | F202300846 050324 | POSTED | 05/06/2024 | Court Appointed Attorney Pay Sheets | Jennifer M. Enright, Attorney at Law | 800.00 | 800.00 |
| I24-012225 | M201800331 050224 | POSTED | 05/06/2024 | Court Appointed Attorney Pay Sheets | Lisa Powell Attorney at Law | 300.00 | 300.00 |
| I24-012226 | M202400153 050224 | POSTED | 05/06/2024 | Court Appointed Attorney Pay Sheets | WILLIAM G MASON | 300.00 | 300.00 |
| I24-012227 | M202400229 050224 | POSTED | 05/06/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 300.00 | 300.00 |
| I24-012228 | M202400257 050224 | POSTED | 05/06/2024 | Court Appointed Attorney Pay Sheets | Law Office of Robert L. Ward | 300.00 | 300.00 |

Total Fund 0100 - General Fund

69,702.81

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

69,702.81

.00

Fund 0530 - Capital Murder Reserve

| | | | | | | | |
|------------|--------------|--------|------------|-------------------------------------|----------------------------------|-----------|-----------|
| I24-011576 | 2024-1005-11 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Law Office of Bob Gill | 30,293.91 | 30,293.91 |
| I24-011581 | 2024-1006-11 | POSTED | 04/25/2024 | Court Appointed Attorney Pay Sheets | Law Office of D. Miles Brissette | 26,900.00 | 26,900.00 |
| I24-011922 | 2024-1007-11 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Law Office of Bob Gill | 47,225.00 | 47,225.00 |
| I24-011923 | 2024-1008-11 | POSTED | 05/01/2024 | Court Appointed Attorney Pay Sheets | Law Office of D. Miles Brissette | 45,625.00 | 45,625.00 |

Total Fund 0530 - Capital Murder Reserve

150,043.91

Total Fund 0530 - [0530-0000-20001-00] Account

150,043.91

.00

Johnson County Funds
Cash Balances
As of May 07, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|-------------------------------------|---|----------------------|
| GENERAL FUND | | |
| 0100-0000-10300-00 | Cash In Bank | 3,665,236.95 |
| 0100-0000-10313-00 | Change Fund Public Works | 150.00 |
| 0100-0000-10314-00 | Change Fund County Clerk Court | 1,200.00 |
| 0100-0000-10315-00 | Change Fund Elections Administration | 100.00 |
| 0100-0000-10316-00 | Change Fund Tax Office Cleburne | 1,950.00 |
| 0100-0000-10317-00 | Change Fund JP 2 | 800.00 |
| 0100-0000-10318-00 | Change Fund JP 4 | 400.00 |
| 0100-0000-10320-00 | Change Fund County Clerk Records | 1,200.00 |
| 0100-0000-10321-00 | Change Fund County Clerk Burleson | 600.00 |
| 0100-0000-10322-00 | Change Fund District Clerk | 800.00 |
| 0100-0000-10323-00 | Change Fund Tax Office Alvarado | 600.00 |
| 0100-0000-10324-00 | Change Fund Tax Office Burleson | 1,900.00 |
| 0100-0000-10326-00 | Change Fund Hamm Creek | 500.00 |
| 0100-0000-10327-00 | Change Fund JOCO Treasurer | 100.00 |
| 0100-0000-10402-00 | Employee Benefits Disbursements Account | 66,302.62 |
| 0100-0000-10430-00 | Money Market - FFB | 52,333,003.03 |
| 0100-0000-10450-00 | Investments - Texpool | 5,017,188.54 |
| 0100-0000-10465-00 | Investments - Texas Class | 2,702,115.41 |
| 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 | 1,910.49 |
| | Total FUND 0100: | 86,129,405.49 |
| 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 | 2,015,927.22 |
| 0119-0000-10430-00 | Money Market - FFB | 10,932,890.46 |
| | Total FUND 0119: | 12,948,817.68 |
| LAW LIBRARY FUND | | |
| 0140-0000-10300-00 | Cash In Bank | 160,439.92 |
| | Total FUND 0140: | 160,439.92 |

Johnson County Funds
Cash Balances
As of May 07, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|-------------------------------------|---|---------------------|
| ROAD & BRIDGE FUND PCT#1 | | |
| 0150-0000-10300-00 | Cash In Bank | 307,282.86 |
| 0150-0000-10430-00 | Money Market - FFB | 1,721,377.41 |
| 0150-0000-10402-00 | Employee Benefits Disbursements Account | 1,550.10 |
| 0150-0000-10450-00 | Investments - Texpool | 568,398.82 |
| 0150-0000-10465-00 | Investments - Texas Class | 532,014.85 |
| 0150-0000-10475-00 | Fixed Income Investments MBS | 73,235.04 |
| | Total FUND 0150: | 3,203,859.08 |
| ROAD & BRIDGE FUND PCT#2 | | |
| 0160-0000-10300-00 | Cash In Bank | 570,508.31 |
| 0160-0000-10402-00 | Employee Benefits Disbursements Account | 15.00 |
| 0160-0000-10430-00 | Money Market - FFB | 1,620,474.83 |
| 0160-0000-10450-00 | Investments - Texpool | 1,422,519.86 |
| 0160-0000-10465-00 | Investments - Texas Class | 970,679.52 |
| 0160-0000-10475-00 | Fixed Income Investments MBS | 74,446.15 |
| | Total FUND 0160: | 4,658,643.67 |
| ROAD & BRIDGE FUND PCT#3 | | |
| 0170-0000-10300-00 | Cash In Bank | 263,542.28 |
| 0170-0000-10402-00 | Employee Benefits Disbursements Account | 75.00 |
| 0170-0000-10430-00 | Money Market - FFB | 1,822,280.00 |
| 0170-0000-10450-00 | Investments - Texpool | 1,200,280.18 |
| 0170-0000-10465-00 | Investments - Texas Class | 218,976.08 |
| 0170-0000-10475-00 | Fixed Income Investments MBS | 77,584.32 |
| | Total FUND 0170: | 3,582,737.86 |
| ROAD & BRIDGE FUND PCT#4 | | |
| 0180-0000-10300-00 | Cash In Bank | 439,848.71 |
| 0180-0000-10402-00 | Employee Benefits Disbursements Account | 46.09 |
| 0180-0000-10430-00 | Money Market - FFB | 1,923,182.60 |
| 0180-0000-10450-00 | Investments - Texpool | 449,110.14 |
| 0180-0000-10465-00 | Investments - Texas Class | 1,006,813.44 |
| 0180-0000-10475-00 | Fixed Income Investments MBS | 298,541.24 |
| | Total FUND 0180: | 4,117,542.22 |

Johnson County Funds
Cash Balances
As of May 07, 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 | 307,571.37 |
| | Total FUND 0212: | 591,239.77 |
| 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 | 302,336.38 |
| 0216-0000-10450-00 | Investments - Texpool | 1,066,166.43 |
| 0216-0000-10465-00 | Investments - Texas Class | 1,529,393.77 |
| | Total FUND 0216: | 2,897,896.58 |
| 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 | 699,855.64 |
| 0240-0000-10450-00 | Investments - Texpool | 197,056.23 |
| | Total FUND 0240: | 896,911.87 |
| 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 May 07, 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 | 247,321.05 |
| 0300-0000-10450-00 | Investments - Texpool | 698,065.89 |
| | Total FUND 0300: | 945,386.94 |
| STOP SCU SEIZURES | | |
| 0320-0000-10300-00 | Cash In Bank | 239,569.92 |
| | Total FUND 0320: | 239,569.92 |
| JUVENILE JUSTICE ALTERNATIVE EDUCATION | | |
| 0330-0000-10300-00 | Cash In Bank | 51,210.76 |
| | Total FUND 0330: | 51,210.76 |
| TRUANCY PREVENTION AND DIVERSION FUND | | |
| 0340-0000-10300-00 | Cash In Bank | 36,357.39 |
| | Total FUND 0340: | 36,357.39 |
| JUVENILE PROBATION FEES | | |
| 0350-0000-10300-00 | Cash In Bank | 77,685.91 |
| | Total FUND 0350: | 77,685.91 |
| 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 | 41,788.74 |
| | Total FUND 0370: | 41,788.74 |

Johnson County Funds
Cash Balances
As of May 07, 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 May 07, 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 | 177,729.80 |
| 0450-0000-10465-00 | Investments - Texas Class | 212,625.63 |
| | Total FUND 0450: | 628,108.90 |
| 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 | 126,991.81 |
| | Total FUND 0480: | 425,818.57 |
| 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 | 832,339.29 |
| 0530-0000-10450-00 | Investments - Texpool | 1,066,166.43 |
| 0530-0000-10465-00 | Investments - Texas Class | 355,383.52 |
| 0530-0000-10475-00 | Fixed Income Investments MBS | 622,459.69 |
| | Total FUND 0530: | 2,876,348.93 |
| 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 May 07, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|----------------------------------|------------------------------|---------------------|
| INDIGENT HEALTH CARE FUND | | |
| 0550-0000-10300-00 | Cash In Bank | 1,298,473.24 |
| 0550-0000-10450-00 | Investments - Texpool | 1,975,490.81 |
| 0550-0000-10465-00 | Investments - Texas Class | 1,105,768.55 |
| 0550-0000-10475-00 | Fixed Income Investments MBS | 125,299.77 |
| | Total FUND 0550: | 4,505,032.37 |
| 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 | 84,918.20 |
| | Total FUND 0560: | 84,918.20 |
| 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 | 211,857.85 |
| 0600-0000-10450-00 | Investments - Texpool | 169,687.28 |
| 0600-0000-10465-00 | Investments - Texas Class | 179,959.33 |
| 0600-0000-10475-00 | Fixed Income Investments MBS | 808,388.75 |
| | Total FUND 0600: | 1,369,893.21 |
| GENERAL DEBT SERVICE | | |
| 0800-0000-10300-00 | Cash In Bank | 397,371.37 |
| | Total FUND 0800: | 397,371.37 |
| HISTORICAL COMMISSION | | |
| 0890-0000-10300-00 | Cash In Bank | 52,179.20 |
| | Total FUND 0890: | 52,179.20 |

Johnson County Funds
Cash Balances
As of May 07, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|---|-------------------------|-------------------|
| VETERANS SERVICE - JUROR DONATIONS | | |
| 0895-0000-10300-00 | Cash In Bank | 14,394.21 |
| | Total FUND 0895: | 14,394.21 |
| PRE-TRIAL BOND SUPERVISION | | |
| 1020-0000-10300-00 | Cash In Bank | 472,840.34 |
| 1020-0000-10450-00 | Investments - Texpool | 22,989.94 |
| | Total FUND 1020: | 495,830.28 |
| STOP SCU OPERATIONS | | |
| 1110-0000-10300-00 | Cash In Bank | 250,998.22 |
| 1110-0000-10312-00 | Confidential Funds | 9,704.05 |
| | Total FUND 1110: | 260,702.27 |
| CONSTRUCTION PROJECTS | | |
| 7050-0000-10300-00 | Cash In Bank | 491,715.31 |
| | Total FUND 7050: | 491,715.31 |
| 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 |
| SERVICE CENTER RENOVATIONS | | |
| 7069-0000-10300-00 | Cash In Bank | 21,102.84 |
| | Total FUND 7069: | 21,102.84 |

Johnson County Funds
Cash Balances
As of May 07, 2024

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | BALANCE (\$) |
|--------------------------------------|---|-----------------------|
| LAW ENFORCEMENT SOFTWARE | | |
| 7071-0000-10300-00 | Cash In Bank | 268,638.03 |
| | Total FUND 7071: | 268,638.03 |
| JOCO ANNEX RENOVATION | | |
| 7073-0000-10300-00 | Cash In Bank | 6,500.00 |
| | Total FUND 7073: | 6,500.00 |
| AMERICAN RESCUE PLAN ACT FUND | | |
| 8820-0000-10300-00 | Cash In Bank | 5,566.46 |
| 8820-0000-10430-00 | Money Market - FFB | 3,900,000.00 |
| 8820-0000-10450-00 | Investments - Texpool | 5,000,000.00 |
| | Total FUND 8820: | 8,905,566.46 |
| | TOTAL FUNDS BALANCE AS REPORTED: | 144,900,760.07 |

Johnson County State Funds

Open Item Listing

Run Date: 05/09/2024 User: srhodes

Status: POSTED Due Date: 05/13/2024

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] 9571 : CSCD BASIC SUPERVISION : | | | | | | |
| [DEPARTMENT] 5710 : CSCD BASIC SUPERVISION : | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287298268517X042724 | I24-012181 | | 24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 03.20.24 - 04.19.24 | 9571-5710-54270-AJ | 157.70 |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980043024.E2 | I24-012173 | | 24-1173 Client No.: FS-8980 - UA Confirmations for Basic Supervision - 04.01.24 - 04.30.24 | 9571-5710-54280-AJ | 779.12 |
| [VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS | 55774 | I24-012185 | | 24-0008 Professional Services for Corrections Software Solutions - June 2024 Services | 9571-5710-54290-AJ | 3,887.00 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 486174 | I24-012188 | | 24-1365 Account # JC05 - Overage Charge - B&W Copies = 1375 - 03.31.24 - 04.29.24 | 9571-5710-53220-AJ | 17.88 |
| [VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY : | 2013401536 04.13.24 | I24-011588 | | 24-1172 Account ID: 2013401536 - L 1420879 - 2021 Tahoe #2 - VIN 1GNLSCLED9MR411600 - New Tolls - 03.14.24 - 04.13.24 | 9571-5710-52100-AJ | 14.48 |
| [VENDOR] 00035 : OPPEL TIRE & SERVICE : | 0179731 | I24-012189 | | 24-2014 L 1398128 - M 52995 - VIN 1GNLCKDK8LR178457 - 2020 Chevy Tahoe #4 - Oil change; Battery replaced | 9571-5710-52100-AJ | 116.27 |
| [VENDOR] 00035 : OPPEL TIRE & SERVICE : | 0179731 | I24-012189 | | 24-2014 L 1398128 - M 52995 - VIN 1GNLCKDK8LR178457 - 2020 Chevy Tahoe #4 - Oil change; Battery replaced | 9571-5710-52100-AJ | 600.00 |
| [VENDOR] 00388 : PATTILLO BROWN AND HILL LLP : | 482970 | I24-012191 | | 24-3247 Independent Financial Audit - Final bill on services rendered in connection with the FY23 CSCD annual audit | 9571-5710-54290-AJ | 5,300.00 |
| [VENDOR] 5416 : STAPLES INC. : | 6001196690 | I24-012177 | | 24-3072 (4) HP 26A TONER | 9571-5710-53150-AJ | 430.92 |
| [VENDOR] 5416 : STAPLES INC. : | 6001196690 | I24-012177 | | 24-3072 (4) 2-HOLE PUNCH | 9571-5710-53150-AJ | 39.64 |
| [VENDOR] 5416 : STAPLES INC. : | 6001342299 | I24-012187 | | 24-3072 (2) PREINKED STAMPS | 9571-5710-53150-AJ | 60.60 |
| [VENDOR] 4257 : STERICYCLE, INC. : | 8006824817 | I24-011589 | | 24-1158 Customer # 1000161418 - Onsite Shred It Service - 03.18.24; 04.15.24 | 9571-5710-54290-AJ | 119.04 |
| [VENDOR] 02041 : TRAINING STRATEGIES, INC : | 042624JCCSCD | I24-012192 | | 24-2735 REGISTRATION - DAVID ROGDE - PERFORMANCE MANAGEMENT: BUILDING LEADERS FROM WITHIN - HOUSTON, TX - 04.24 | 9571-5710-54290-AJ | 300.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E2 | I24-011714 | | Basic - Fuel Bill - as of 04.24.24 | 9571-5710-52100-AJ | 216.20 |
| [DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION : | | | | | | 12,038.85 |
| [FUND] Total : 9571 : CSCD BASIC SUPERVISION : | | | | | | 12,038.85 |
| [FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |
| [DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | |
| [VENDOR] 00035 : OPPEL TIRE & SERVICE : | 0179758 | I24-012190 | | 24-3226 L 1344415 - M 30211 - VIN 1GCRNEC1HZ339792 - 2017 Chevy Silverado #7 - (4) New tires | 9572-5720-52100-AJ | 827.99 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E2 | I24-011714 | | CSR - Fuel Bill - as of 04.24.24 | 9572-5720-52100-AJ | 123.13 |
| [DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | 951.12 |
| [FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION : | | | | | | 951.12 |
| [FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | |
| [DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980043024.E2 | I24-012173 | | 24-1173 Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 04.01.24 - 04.30.24 | 9573-5730-54280-AJ | 779.13 |
| [DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE : | | | | | | 779.13 |
| [FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT : | | | | | | 779.13 |
| [FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | |
| [DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-8980043024.E2 | I24-012173 | | 24-1173 Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 04.01.24 - 04.30.24 | 9574-5740-54280-AJ | 120.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|------------------|------------|----------------|---|--------------------|------------------|
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E2 | I24-011714 | | Drugs - Fuel Bill - as of 04.24.24 | 9574-5740-52100-AJ | 126.67 |
| [DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS : | | | | | | 246.67 |
| [FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE : | | | | | | 246.67 |
| [FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | |
| [DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | |
| [VENDOR] 6029 : DENISE MEDINA : | A051424Medina | I24-009207 | | 24-2647 Meal Advancement - Denise Medina - Understanding Sex Offenders in a Digital World; Cognitive Behavioral Approaches to C | 9575-5750-52100-AJ | 81.00 |
| [VENDOR] 6058 : KATIELYNN MARSH : | A051424Marsh | I24-009208 | | 24-2648 Meal Advancement - Katielynn Marsh - Understanding Sex Offenders in a Digital World; Cognitive Behavioral Approaches to | 9575-5750-52100-AJ | 81.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E2 | I24-011714 | | Sex - Fuel Bill - as of 04.24.24 | 9575-5750-52100-AJ | 194.75 |
| [VENDOR] 02357 : YOLANDA SLAWSON : | A051424Slawson | I24-009209 | | 24-2646 Meal Advancement - Yolanda Slawson - Understanding Sex Offenders in a Digital World; Cognitive Behavioral Approaches to | 9575-5750-52100-AJ | 81.00 |
| [DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS : | | | | | | 437.75 |
| [FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER : | | | | | | 437.75 |
| [FUND] 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502417.E2 | I24-011714 | | Mental - Fuel Bill - as of 04.24.24 | 9577-5770-52100-AJ | 211.44 |
| [DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 211.44 |
| [FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD : | | | | | | 211.44 |
| | | | | | | 14,664.96 |

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

Effective Date: 09/01/2016 - 05/13/2024

Run Date: 05/09/2024

User: srhodes

| Fund SummaryAccounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|--|------------------|------------------------|-------------------------|------------|
| 9571 - CSCD BASIC SUPERVISION | 12,038.85 | 12,038.85 | 0.00 | 0.00 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 951.12 | 951.12 | 0.00 | 0.00 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 779.13 | 779.13 | 0.00 | 0.00 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 246.67 | 246.67 | 0.00 | 0.00 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 437.75 | 437.75 | 0.00 | 0.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 211.44 | 211.44 | 0.00 | 0.00 |
| | 14,664.96 | 14,664.96 | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|---|---------------------------|----------------------------------|------------------------------|
| 9571 - CSCD BASIC SUPERVISION | 12,038.85 | 0.00 | 12,038.85 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 951.12 | 0.00 | 951.12 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 779.13 | 0.00 | 779.13 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 246.67 | 0.00 | 246.67 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 437.75 | 0.00 | 437.75 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 211.44 | 0.00 | 211.44 |

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

Effective Date: 09/01/2016 - 05/13/2024

Run Date: 05/09/2024

User: srhodes

| <u>Invoice</u> | <u>Vendor Invoice</u> | <u>Status</u> | <u>Effective</u> | <u>Invoice Type</u> | <u>Vendor</u> | <u>Invoice</u> | |
|--|-----------------------|---------------|------------------|----------------------------------|-----------------------------------|------------------|-----------------|
| | | | | | | <u>Total</u> | <u>AP Total</u> |
| Fund 9571 - CSCD BASIC SUPERVISION | | | | | | | |
| I24-011588 | 2013401536 04.13.24 | POSTED | 04/25/2024 | Invoice with a Purchase Order | North Texas Tollway Authority | 14.48 | 14.48 |
| I24-011589 | 8006824817 | POSTED | 04/25/2024 | Invoice with a Purchase Order | Stericycle, Inc. | 119.04 | 119.04 |
| I24-011714 | 869312850241700 | POSTED | 04/29/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 216.20 | 216.20 |
| I24-012173 | FS-8980043024.E2 | POSTED | 05/03/2024 | Invoice with a Purchase Order | Cordant Health Solutions | 779.12 | 779.12 |
| I24-012177 | 6001196690 | POSTED | 05/03/2024 | Invoice with a Purchase Order | STAPLES INC. | 470.56 | 470.56 |
| I24-012181 | 287298268517X042724 | POSTED | 05/03/2024 | Invoice with a Purchase Order | AT&T Mobility | 157.70 | 157.70 |
| I24-012185 | 55774 | POSTED | 05/03/2024 | Invoice with a Purchase Order | CORRECTIONS SOFTWARE SOLUTIONS LP | 3,887.00 | 3,887.00 |
| I24-012187 | 6001342299 | POSTED | 05/03/2024 | Invoice with a Purchase Order | STAPLES INC. | 60.60 | 60.60 |
| I24-012188 | 486174 | POSTED | 05/03/2024 | Invoice with a Purchase Order | Kirbo's Office Systems, LLC | 17.88 | 17.88 |
| I24-012189 | 179731 | POSTED | 05/03/2024 | Invoice with a Purchase Order | OPPEL TIRE & SERVICE | 716.27 | 716.27 |
| I24-012191 | 482970 | POSTED | 05/03/2024 | Invoice with a Purchase Order | PATTILLO BROWN and HILL LLP | 5,300.00 | 5,300.00 |
| I24-012192 | 042624JCCSCD | POSTED | 05/03/2024 | Invoice with a Purchase Order | Training Strategies, Inc | 300.00 | 300.00 |
| Total Fund 9571 - CSCD BASIC SUPERVISION | | | | | | 12,038.85 | |
| Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 12,038.85 | |
| | | | | | | 0.00 | |
| Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | | |
| I24-011714 | 869312850241700 | POSTED | 04/29/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 123.13 | 123.13 |
| I24-012190 | 179758 | POSTED | 05/03/2024 | Invoice with a Purchase Order | OPPEL TIRE & SERVICE | 827.99 | 827.99 |
| Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION | | | | | | 951.12 | |
| Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 951.12 | |
| | | | | | | 0.00 | |
| Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | | |
| I24-012173 | FS-8980043024.E2 | POSTED | 05/03/2024 | Invoice with a Purchase Order | Cordant Health Solutions | 779.13 | 779.13 |
| Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT | | | | | | 779.13 | |
| Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE | | | | | | 779.13 | |
| | | | | | | 0.00 | |
| Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | | |
| I24-011714 | 869312850241700 | POSTED | 04/29/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 126.67 | 126.67 |
| I24-012173 | FS-8980043024.E2 | POSTED | 05/03/2024 | Invoice with a Purchase Order | Cordant Health Solutions | 120.00 | 120.00 |

| | | | | | | | | | | |
|--|--|--|--|--|--|--|--|--|--|---------------|
| Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | | | | | | | | | | 246.67 |
| Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE | | | | | | | | | | 246.67 |
| | | | | | | | | | | 0.00 |

| | | | | | | | | | | |
|--|-----------------|---------|--------|------------|----------------------------------|-----------------------------|--|--------|--------|---------------|
| Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | | | | | |
| I24-009207 | A051424 | Medina | POSTED | 04/23/2024 | Invoice with a Purchase Order | Denise Medina | | 81.00 | 81.00 | |
| I24-009208 | A051424 | Marsh | POSTED | 04/23/2024 | Invoice with a Purchase Order | Katielynn Marsh | | 81.00 | 81.00 | |
| I24-009209 | A051424 | Slawson | POSTED | 04/23/2024 | Invoice with a Purchase Order | Yolanda Slawson | | 81.00 | 81.00 | |
| I24-011714 | 869312850241700 | | POSTED | 04/29/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | | 194.75 | 194.75 | |
| Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER | | | | | | | | | | 437.75 |
| Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE | | | | | | | | | | 437.75 |
| | | | | | | | | | | 0.00 |

| | | | | | | | | | | |
|--|-----------------|--|--------|------------|----------------------------------|-----------------------------|--|--------|--------|---------------|
| Fund 9577 - CSCD MENTAL HEALTH CASELOAD | | | | | | | | | | |
| I24-011714 | 869312850241700 | | POSTED | 04/29/2024 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | | 211.44 | 211.44 | |
| Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD | | | | | | | | | | 211.44 |
| Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE | | | | | | | | | | 211.44 |
| | | | | | | | | | | 0.00 |