

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,579,183.40.

Monday, June 10, 2024



June 10, 2024

Signatures of Commissioners Court

Christopher Boedecker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:
April Long, County Clerk



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

6/10/2024
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 06/06/2024 User: kgiddens

Status: POSTED Due Date: 06/10/2024

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00473 000000001 : PITNEY BOWES INC, RES	PitneyReserve 06/24	I24-013750	24-0095	Account # 53272266 - Postage Reserve Account Deposit: \$20,000	0100-0000-13000-00	20,000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						20,000.00
 [DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98605	I24-013877	24-3465	(1) Black HP CF360X OEM Toner	0100-4030-53110-GG	166.07
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98605	I24-013877	24-3465	(1) Cyan HP CF361X OEM Toner	0100-4030-53110-GG	223.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98605	I24-013877	24-3465	(1) Magenta HP CF363X OEM Toner	0100-4030-53110-GG	223.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98605	I24-013877	24-3465	(1) Yellow HP CF362X OEM Toner	0100-4030-53110-GG	223.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98605	I24-013877	24-3465	(1) Matte Black HP F9J68A Toner	0100-4030-53110-GG	166.59
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98605	I24-013877	24-3465	(1) Cyan HP F9J67A Toner	0100-4030-53110-GG	86.79
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98605	I24-013877	24-3465	(1) Magenta HP F9J66A Toner	0100-4030-53110-GG	86.79
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98605	I24-013877	24-3465	(1) Yellow HP F9J65A Toner	0100-4030-53110-GG	86.79
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98605	I24-013877	24-3465	(1) GPR-16 Toner	0100-4030-53110-GG	47.21
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(3) HP CF289X OEM Toner	0100-4030-53110-GG	485.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(1) HP CF258X OEM Toner	0100-4030-53110-GG	155.35
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(1) HP CC364X OEM Toner	0100-4030-53110-GG	236.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(1) HP CE390X OEM Toner	0100-4030-53110-GG	213.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(2) HP CF410X OEM Toner	0100-4030-53110-GG	220.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(2) Cyan HP CF411X OEM Toner	0100-4030-53110-GG	294.34
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(2) Magenta HP CF413X OEM Toner	0100-4030-53110-GG	294.34
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(1) Yellow HP CF412X OEM Toner	0100-4030-53110-GG	147.17
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(1) HP CF226X OEM Toner	0100-4030-53110-GG	145.35
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(1) Canon T03 Toner	0100-4030-53110-GG	172.65
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(1) HP CF287X OEM Toner	0100-4030-53110-GG	214.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(1) Black HP W2110X OEM Toner	0100-4030-53110-GG	68.47
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(1) Magenta HP W2113X OEM Toner	0100-4030-53110-GG	70.31
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(1) Brother TN350 OEM Toner	0100-4030-53110-GG	68.11
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(2) Cyan HP LOS61AN OEM Toner	0100-4030-53110-GG	72.58
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(2) Magenta HP LOS64AN OEM Toner	0100-4030-53110-GG	72.58
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98604	I24-013894	24-3464	(2) Yellow LOS67AN Toner	0100-4030-53110-GG	72.58
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98587	I24-013896	24-3456	(1) Black HP CF360X OEM Toner	0100-4030-53110-GG	166.07
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	64467	I24-013913	24-3583	Service on County Clerk Copier, Canon IR4235, at Burleson Sub - Power outage locked up machine; code and machine wer	0100-4030-58000-GG	100.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367422887001	I24-013917	24-3379	(8) Office Depot Business Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brigh	0100-4030-53110-GG	315.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367422887001	I24-013917	24-3379	(1) Post-it Notes, 3 in x 3 in, 18 Pads, 100 Sheets/Pad, Clean Removal, Poptimistic Collection	0100-4030-53110-GG	17.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367422887001	I24-013917	24-3379	(1) Post-it Notes, 1 3/8 in. x 1 7/8 in., 12 Pads, 100 Sheets/Pad, Clean Removal, Poptimistic Collection	0100-4030-53110-GG	7.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364601727001	I24-013918	24-3299	(1) Brother M-231 Black-On-White Tape, 0.47" x 26.2'	0100-4030-53110-GG	11.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364601727001	I24-013918	24-3299	(1) Office Depot Brand Pre-inked Message Stamp, "Void", Red	0100-4030-53110-GG	5.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364601727001	I24-013918	24-3299	(2) Office Depot Business Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brigh	0100-4030-53110-GG	78.98
[DEPARTMENT] Total : 4030 : County Clerk :						5,016.21
 [DEPARTMENT] 4040 : County Judge :						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R051724Boedeker	I24-013615	24-3214	Mileage Reimbursement - Judge Christopher Boedeker - Commissioners Court Leadership Academy - Washington, DC - 05	0100-4040-54100-GG	74.77
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R051724Boedeker	I24-013615	24-3214	Meal Reimbursement - Judge Christopher Boedeker - Commissioners Court Leadership Academy - Washington, DC - 05.11	0100-4040-54100-GG	351.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R051724Boedeker	I24-013615	24-3214	Airport Parking Reimbursement - Judge Christopher Boedeker - Commissioners Court Leadership Academy - Washington,	0100-4040-54100-GG	109.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362128192001	I24-013586	24-3329	(2) Southworth 25% Cotton Business Paper, 8 1/2" x 11", 24 lb., White, Box of 500	0100-4040-53110-GG	52.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362128192001	I24-013586	24-3329	(1) Avery Permanent Self-Adhesive Laminating Sheets, 9" x 12", Clear, Pack of 50	0100-4040-53110-GG	12.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362128192001	I24-013586	24-3329	(1) Office Depot Copy Paper, White, Letter 8.5" x 11", 5000 Sheets Per Case, 20 lb., 92 Brightness, Case of 10 Reams	0100-4040-53110-GG	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362128192001	I24-013586	24-3329	(1) Duracell Coppertop AAA Alkaline Batteries, Pack of 24	0100-4040-53110-GG	14.92
[DEPARTMENT] Total : 4040 : County Judge :						654.41
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763		Emergency Management - Fuel Bill as of 05.24.24	0100-4060-53400-PH	330.00
[DEPARTMENT] Total : 4060 : Emergency Management :						330.00
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814x051424	I24-013437	24-0633	Account # 287249311814 - Public Works - iPad Service - 04.07.24 - 05.06.24	0100-4070-54200-GG	171.96
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R052424VanderLaan	I24-013623	24-0599	Mileage Reimbursement - Jennifer VanderLaan - Surface Transportation Committee Monthly Meeting - Arlington, TX - 05.:	0100-4070-54100-GG	64.32
[VENDOR] 00265 : STERICYCLE INC :	8007284484	I24-013652	24-0104	Customer No. 3000260287 - Paper Shredding Services - Service date: 05.20.24	0100-4070-54000-GG	52.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763		Public Works - Fuel Bill as of 05.24.24	0100-4070-53400-GG	910.55
[DEPARTMENT] Total : 4070 : Public Works :						1,199.02
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00252 : ARCHITEXAS :	2412.01	I24-013713	24-3211	COURTHOUSE - HISTORIC PRESERVATION GRANT APPLICATION SERVICES - APPROVED IN CC ON 04.22.24	0100-4071-54000-GG	3,000.00
[VENDOR] 00252 : ARCHITEXAS :	2412.01	I24-013713	24-3211	REIMBURSABLE EXPENSES - APPROVED IN CC ON 04.22.24	0100-4071-54000-GG	20.00
[VENDOR] 00743 : AT&T MOBILITY :	287314497929x051424	I24-013606	24-0615	Account # 287314497929 - Facilities Management - iPad Service - 04.07.24 - 05.06.24	0100-4071-54200-GG	445.09
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 04/24	I24-013872	24-0965	Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 04.03.24 - 05.02.24 - MR 81842	0100-4071-54400-GG	617.67
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 04/24	I24-013873	24-0965	Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 04.10.24 - 05.09.24 - MR 978	0100-4071-54400-GG	77.45
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31378	I24-013886	24-0034	A 17152 - M 22181 - 2022 Chev Colorado - (1) Flat Repair	0100-4071-54500-GG	20.00
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	868981	I24-013441	24-1917	SHERIFF OFFICE - (2) FLAGPOLES, INSTALLATION	0100-4071-53520-GG	4,733.00
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	868981	I24-013441	24-1917	SHERIFF OFFICE - LABOR DRILL GROUND FOR INSTALLATION OF FLAGPOLES	0100-4071-53520-GG	798.00
[VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY :	03XI3854	I24-013887	24-0053	HVAC BELTS - (1) GAT 6818; (1) GAT 6819; (1) GAT 6820; (1) GAT 6821; (1) GAT 6822; (2) GAT 6823; (1) GAT 6824	0100-4071-53520-GG	142.93
[VENDOR] 00886 0000000001 : BOB'S AUTO SUPPLY :	03XI3904	I24-013888	24-0053	HVAC BELTS - (2) GAT 6818; (3) GAT 6819; (2) GAT 6820; (2) GAT 6821; (2) GAT 6822; (2) GAT 6823; (2) GAT 6824	0100-4071-53520-GG	310.35
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 05/24	I24-013875	24-0893	Account # 01-65500-03 - WATER - ALVARADO SPRINKLER - 206 N BAUGH - 04.15.24 - 05.15.24 - MR 18830	0100-4071-54400-GG	76.65
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 05/24	I24-013876	24-0893	Account # 01-65501-01 - WATER - ALVARADO - 206 N BAUGH - 04.15.24 - 05.15.24 - MR 2697	0100-4071-54400-GG	169.63
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0120-04 04/24	I24-013878	24-0966	Account # 08-0120-04 - WATER - JAIL - 1800 RIDGEMAR DR - 04.10.24 - 05.10.24 - MR 39233	0100-4071-54400-GG	133.33
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-0140-03 04/24	I24-013879	24-0966	Account # 08-0140-03 - WATER - JAIL - 1800 RIDGEMAR DR - 04.10.24 - 05.10.24 - MR 38975733 - MR2 4001080	0100-4071-54400-GG	5,022.34
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-8830-03 04/24	I24-013880	24-0966	Account # 08-8830-03 - WATER - JAIL - 1800 RIDGEMAR DR - 04.10.24 - 05.10.24 - MR 39804600	0100-4071-54400-GG	1,773.09
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9370-03 04/24	I24-013881	24-0966	Account # 08-9370-03 - WATER - JAIL - 1800 RIDGEMAR DR - 04.10.24 - 05.10.24 - MR 29932032 - MR2 7127839	0100-4071-54400-GG	713.52
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9380-04 04/24	I24-013882	24-0966	Account # 08-9380-04 - WATER - JAIL - 1800 RIDGEMAR DR - 04.10.24 - 05.10.24 - MR 61993988	0100-4071-54400-GG	13,704.81
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1992438	I24-013889	24-0798	A 17152 - 2022 Chev Colorado - Car Wash - 05.14.24	0100-4071-54500-GG	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1823997	I24-013890	24-0798	A 17152 - 2022 Chev Colorado - Car Wash - 04.05.24	0100-4071-54500-GG	7.50
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101152248.001	I24-013891	24-0083	(1) Saylite 4814 Cover	0100-4071-53520-GG	29.38
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101146890.001	I24-013892	24-0083	(5) Carflex Conduit - Cuts: 1 @ 5 ea	0100-4071-53520-GG	9.02
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101141721.001	I24-013893	24-0083	(101) THHN-1/0-BLACK-STRANDED WIRE - Cuts: 1 @ 101 ft; (50) THHN-2-BLACK STRANDED WIRE - Cuts: 1 @ 50 ft	0100-4071-53520-GG	410.57
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101145079.001	I24-013895	24-0083	(100) THN-2-BLACK-STRANDED WIRE - Cuts: 1 @ 100 ft; (2) NSI 1/0SR SPLICER REDUCER 1/0	0100-4071-53520-GG	256.40
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101145556.001	I24-013898	24-0083	(100) THHN-2-BLACK-STRANDED WIRE - Cuts: 1 @ 100 ft; (100) ERC KX FLEX CONDUIT HANGER	0100-4071-53520-GG	318.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28320	I24-013929	24-3106	Tower # 4 - 911 Tower - A/C Unit Replacement - Parts and Labor	0100-4071-53520-GG	11,232.49
[VENDOR] 5939 : FWPRIMO :	20-1140	I24-013903	24-3400	(1) SanMar L508 Port Authority Ladies Short Sleeve Easy Care Shirt (Ultramarine); (1) SanMar LK682 Port Authority Ladies	0100-4071-53330-GG	120.35
[VENDOR] 5939 : FWPRIMO :	20-1014	I24-013905	24-3305	(1) SanMar S608 Long Sleeve Button Up (Clover Green); (1) SanMar S608 Long Sleeve Button Up (Light Stone); (1) Wrangle	0100-4071-53330-GG	86.06
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S36914	I24-013907	24-0084	MARTI - CONDENSER FAN MOTOR; RUN CAPACITOR; RUST PENETRANT - A/C MOTOR REPLACEMENT	0100-4071-53520-GG	891.53
[VENDOR] 00065 : HAUKE GARAGE :	22472	I24-013909	24-3564	A 16655 - M 35596 - 2016 FORD F250 - A/C DIAGNOSTIC - ADDED COMPRESSOR OIL WITH DYE AND FREON	0100-4071-54500-GG	84.30
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	73849	I24-013910	24-0090	A 16970 - M 29631 - 2020 CHEV 2500 - OIL CHANGE	0100-4071-54500-GG	114.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97565	04.12.24 I24-013398	24-0022	GUINN - (8) Wall plates	0100-4071-53520-GG	7.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96560	04.24.24 I24-013400	24-0022	MARTI - (1) Doorbell kit	0100-4071-53520-GG	55.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98591	04.25.24 I24-013401	24-0022	MARTI - (1) Electrical box; (6) Fill valves; (1) Electrical box cover	0100-4071-53520-GG	90.85
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98591	04.25.24 I24-013401	24-0022	(1) Waterproof boots; (1) Leather gloves	0100-4071-53300-GG	46.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94361	04.23.24 I24-013402	24-0022	(1) Screws, 6ct; (1) Wire connector, 10pk	0100-4071-53300-GG	8.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91616	04.22.24 I24-013403	24-0022	(2) Nut driver sets, 6pc	0100-4071-53300-GG	56.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91613	04.22.24 I24-013404	24-0022	(5) Packs of Screws	0100-4071-53300-GG	6.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90909	03.15.24 I24-013405	24-0022	ALVARADO - (2) Flood lights	0100-4071-53520-GG	105.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94017	04.11.24 I24-013427	24-0022	GUINN - (2) Steel angle, 3'; (1) 4pk casters for sliding door	0100-4071-53520-GG	58.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94017	04.11.24 I24-013427	24-0022	(2) Lbs screws	0100-4071-53300-GG	16.11
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	24908	I24-013911	24-2266	JUVENILE - INSTALL ONE WAY MIRROR FILM ON (2) SPECIFIED DOORS AND COUNTER WINDOWS	0100-4071-53520-GG	693.00
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	24908	I24-013911	24-2266	JUVENILE - INTERIOR GLASS - 18 QT FT 1/4" CLEAR TEMPERED	0100-4071-53520-GG	1,131.44
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535241	I24-013556	24-0497	Account # 26319 - Pest Control - Monthly Treatment - ADULT PROBATION - 425 W CHAMBERS - 05.22.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535077	I24-013557	24-0497	Account # 27439 - Pest Control - Monthly Treatment - ALVARADO - 206 N BAUGH - 05.20.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535060	I24-013558	24-0497	Account # 24323 - Pest Control - Monthly Treatment - ANNEX - 1 MAIN ST - 05.20.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535048	I24-013559	24-0497	Account # 25928 - Pest Control - Monthly Treatment - BROWN GYM - 105 S WALNUT - 05.20.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535098	I24-013560	24-0497	Account # 24334 - Pest Control - Monthly Treatment - BURLESON - 247 ELK DR - 05.20.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535270	I24-013561	24-0497	Account # 25926 - Pest Control - Monthly Treatment - CASA - 220 FEATHERSTON - 05.22.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535046	I24-013562	24-0497	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - COURTHOUSE - 2 MAIN ST - 05.20.24	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535267	I24-013563	24-0497	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - DOTY - 409 N BUFFALO - 05.22.24	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535051	I24-013564	24-0497	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - ELECTIONS/ME - 103 S WALNUT - 05.20.24	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	534716	I24-013565	24-0497	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E KILPATRICK - 05.14.24	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535067	I24-013566	24-0497	Account # 34290 - Pest Control - Monthly Treatment - EXTENSION - 109 W CHAMBERS - 05.20.24	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535265	I24-013567	24-0497	Account # 24336 - Pest Control - Monthly Treatment - GUINN - 204 S BUFFALO - 05.22.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	534724	I24-013568	24-0497	Account # 24325 - Pest Control - Monthly Treatment - HEALTH - 108 E KILPATRICK - 05.14.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535277	I24-013569	24-0497	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 FEATHERSTON - 05.22.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	534713	I24-013570	24-0497	Account # 24335 - Pest Control - Monthly Treatment - SERVICE CENTER - 1102 E KILPATRICK - 05.14.24	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	534746	I24-013571	24-0497	Account # 36423 - Pest Control - Monthly Treatment - MARTI - 411 MARTI DR - 05.14.24	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535286	I24-013572	24-0497	Account # 36625 - Pest Control - Monthly Treatment - 911 CALL CENTER - 1100 E KILPATRICK - 05.22.24	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	534673	I24-013573	24-0497	Account # 24336 - Pest Control - Spot Subterranean Termite Treatment - GUINN - 204 S BUFFALO - 05.15.24	0100-4071-53500-GG	599.00
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S170544325.001	I24-013899	24-0086	MARTI - (10) FLUSH VALVES	0100-4071-53520-GG	1,630.20
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-491816	I24-013915	24-0087	A 17119 - M 4806 - 2021 Chev Express 2500 Box Truck - (1) Horn Kit	0100-4071-54500-GG	86.90
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-491183	I24-013920	24-0087	A 13902 - M 135238 - 2009 Ford F150 - (1) JCASE Fuse	0100-4071-54500-GG	6.19
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-488737	I24-013921	24-0087	A 1719 - M 4764 - 2021 Chev Express 2500 Box Truck - (1)Battery	0100-4071-54500-GG	240.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630152001	I24-013508	24-3361	(1) HAND SOAP	0100-4071-53350-GG	58.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363465382001	I24-013509	24-3257	(6) DUSTERS	0100-4071-53350-GG	82.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363954218001	I24-013822	24-3426	(8) CASE PAPER TOWEL ROLLS	0100-4071-53350-GG	491.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363954218001	I24-013822	24-3426	(5) BOX SM. GLOVES	0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363954218001	I24-013822	24-3426	(5) BOX MED. GLOVES	0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367058877001	I24-013824	24-3363	(3) TRASH CAN DOLLIES	0100-4071-53350-GG	376.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367059223001	I24-013825	24-3363 (2) QUICK CONNECT FLAT MOP HEAD		0100-4071-53350-GG	59.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367059223001	I24-013825	24-3363 (1) EXT. POLE		0100-4071-53350-GG	63.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367059223001	I24-013825	24-3363 (1) SQUEEGEE		0100-4071-53350-GG	53.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367059223001	I24-013825	24-3363 (1) BUCKET		0100-4071-53350-GG	52.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	367059223001	I24-013825	24-3363 (1) WINDOW CLEANER		0100-4071-53350-GG	10.39
[VENDOR] 02872 : ROWLETT INC. :	B390453	I24-013408	24-0024 (1) Gorilla glue; (1) Adhesive; (1) Caulk gun		0100-4071-53300-GG	17.97
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106566429	I24-013926	24-0103 ADULT PROBATION - QUARTERLY BILLING FOR PREVENTATIVE MAINTENANCE - 06.01.24 - 08.31.24		0100-4071-54000-GG	1,128.41
[VENDOR] 00172 : SIGNS OF SUCCESS :	610450	I24-013927	24-2106 MARTI - BUILDING SIGNS - (3) 18"x24" "Attention All Visitors & Deliveries"; (1) 18"x24" "Attention Purchasing & Radio Op		0100-4071-53520-GG	1,040.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1658516	I24-013901	24-0089 MARTI - (1) CO2 CARTRIDGE		0100-4071-53520-GG	34.91
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1658741	I24-013902	24-0089 MARTI - (1) 025-18452-700 FURNACE TRANSFORMER; (1) 90-505/50354 MARS CONTROL TRANSFORMER		0100-4071-53520-GG	56.97
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055878115096	I24-013883	24-0673 Account # 900011719989 - ELECTRICITY - ANNEX - 102 S MILL ST - 04.19.24 - 05.19.24 - UNMETERED		0100-4071-54400-GG	27.41
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055503250605	I24-013884	24-0673 Account # 900009245416 - ELECTRICITY - SERVICE CENTER - 1102 E KILPATRICK - 04.15.24 - 05.13.24 - UNMETERED		0100-4071-54400-GG	150.85
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	97608-001 04/24	I24-013885	24-0675 Account # 97608-001 - ELECTRICITY - BURLESON - 247 ELK DR - 04.12.24 - 05.12.24 - MR 4721		0100-4071-54400-GG	1,844.96
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763	Facilities Management - Fuel Bill as of 05.24.24		0100-4071-53400-GG	2,295.39
[VENDOR] 5722 : WARE FENCING LLC :	2951	I24-013805	24-3161 Guinn - Demo/Re-install Sally Port door and frame; Install new threshold, drip cap, weather stripping, door handle, and de		0100-4071-53520-GG	3,992.00
[VENDOR] 5722 : WARE FENCING LLC :	2929	I24-013806	24-3103 Alvarado Sub - Programming remotes for slide gate - 04.18.24		0100-4071-54000-GG	1,350.00
[VENDOR] 5722 : WARE FENCING LLC :	2926	I24-013807	24-2809 Alvarado Sub - (2) New swing gates installed - 04.12.24		0100-4071-53520-GG	13,890.00
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2590826-2165-9	I24-013802	24-0280 Customer ID 59441-33007 - DUMPSTER SERVICES - BURLESON - 247 ELK DR - 06.01.24 - 06.30.24		0100-4071-54000-GG	1,219.92
[DEPARTMENT] Total : 4071 : Facilities Management :						79,357.05
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2019285	I24-013426	24-0332 A 17022 - Car Wash - 05.20.24		0100-4080-54500-GG	7.50
[VENDOR] 4339 : GOVERNMENT PROCUREMENT SERVIC	2674	I24-013906	24-2580 Registration - Stephanie Tramp - Purchasing 101 for Everyone - Arlington, TX - 05.21.24		0100-4080-54100-GG	375.00
[VENDOR] 6504 : LANCE ANDERSON :	A050224Anderson	I24-013624	24-1420 Mileage Reimbursement - Lance Anderson - Texas Public Purchasing Association 2024 Spring Conference - Lake Conroe, Te		0100-4080-54100-GG	285.42
[VENDOR] 6504 : LANCE ANDERSON :	A050224Anderson	I24-013624	24-1420 Meal Reimbursement - Lance Anderson - Texas Public Purchasing Association 2024 Spring Conference - Lake Conroe, Texa		0100-4080-54100-GG	189.00
[VENDOR] 00847 : STAPLES INC. :	6002302021	I24-013516	24-3328 (2) Premier AquaBall Fingertip Moistener, Black		0100-4080-53110-GG	29.84
[VENDOR] 00847 : STAPLES INC. :	6002302022	I24-013541	24-3328 (1) Cricut Transfer Tape, 12" x 48"		0100-4080-53145-GG	9.22
[VENDOR] 00847 : STAPLES INC. :	6002302022	I24-013541	24-3328 (5) Staples Premium Gummed #10 Business Envelopes, 4 1/8" x 9 1/2", White, 500/Box		0100-4080-53145-GG	115.70
[VENDOR] 00847 : STAPLES INC. :	6002302022	I24-013541	24-3328 (1) Staples Beaded Add-A-Pad Ergobeads Wrist Rest, Black		0100-4080-53110-GG	5.00
[VENDOR] 00847 : STAPLES INC. :	6002302022	I24-013541	24-3328 (1) Sortkwik 0.38 oz. Fingertip Moistener, Pink, 3/Pack		0100-4080-53110-GG	4.67
[VENDOR] 00847 : STAPLES INC. :	6002302022	I24-013541	24-3328 (4) Staples EasyClose Catalog Envelopes, 9"L x 12"H, White, 100/Box		0100-4080-53145-GG	49.20
[VENDOR] 00847 : STAPLES INC. :	6002302022	I24-013541	24-3328 (5) Hammermill Premium 8.5" x 14" Color Copy Paper, 28 lbs., 100 Brightness, 500 Sheets/Ream		0100-4080-53145-GG	81.25
[VENDOR] 01064 : ULINE INC :	177015094	I24-013923	24-3078 (1) Box of #10 Self-Seal Business Envelopes		0100-4080-53145-GG	22.50
[VENDOR] 01064 : ULINE INC :	177015094	I24-013923	24-3078 (1) Box of #10 SS Business Envelopes W/Window		0100-4080-53145-GG	29.25
[VENDOR] 01064 : ULINE INC :	177015094	I24-013923	24-3078 Shipping		0100-4080-53145-GG	23.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763	Purchasing - Fuel Bill as of 05.24.24		0100-4080-53400-GG	33.13
[DEPARTMENT] Total : 4080 : Purchasing :						1,259.68
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	RG89195	I24-013614	24-3263 (1) Synology Disk Station DS423+ - for STOP NAS Server		0100-4090-54600-GG	563.88
[VENDOR] 00853 : CDW GOVERNMENT :	RF69517	I24-013673	24-3027 (1) Tripp Lite USB C to DisplayPort Video Adapter Converter 4K USB Type C to DP		0100-4090-54600-GG	25.43
[VENDOR] 6044 : GOVOS, INC. :	INV-6199	I24-013908	24-0326 Kofile Annual Maintenance: Property Alert - County Clerk's Office - May 2024-January 2025		0100-4090-54001-GG	2,250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6044 : GOVOS, INC. :	INV-5792	I24-013939	24-0326	Kofile Annual Maintenance: Property Alert - County Clerk's Office - April 2024	0100-4090-54001-GG	250.00
[VENDOR] 5551 : GRANICUS, LLC :	183492	I24-013912	24-0371	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 05.05.24 - 06.04.24	0100-4090-54001-GG	599.20
[VENDOR] 03701 : SOLID BORDER :	5002661	I24-013831	24-3262	(20) PA-440, Core Security Subscription Bundle (Advanced Threat Prevention, Advanced URL Filtering, Advanced Wildfire, I	0100-4090-54096-GG	11,826.00
[VENDOR] 03701 : SOLID BORDER :	5002661	I24-013831	24-3262	(1) Palo Alto Networks M-300, 16TB RAID storage (4 8TB RAID certified drives preinstalled) - Rack mount rails included - Ap	0100-4090-56530-GG	23,887.50
[VENDOR] 03701 : SOLID BORDER :	5002661	I24-013831	24-3262	(1) Panorama Central Management software license - 25 devices or log collector for the M-300 - 04.30.24 - 04.30.25 - appi	0100-4090-54096-GG	6,825.00
[VENDOR] 03701 : SOLID BORDER :	5002661	I24-013831	24-3262	(1) Premium support year 1, Panorama M-300 25 devices or log collector - 04.30.24 - 04.30.25 - approved in CC 04/22/24	0100-4090-58001-GG	7,999.40
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00809809	I24-013646	24-3431	(22) PC Power Supply Cables, 10 ft, black - for IT	0100-4090-54600-GG	288.86
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00809767	I24-013653	24-3431	(12) PC Power Supply Cable, 10 ft, black - for IT	0100-4090-54600-GG	157.56
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00809768	I24-013654	24-3431	(2) Power strip, 15 A, AC 120 V, 1800 Watt, 25 ft cord, black - for IT	0100-4090-54600-GG	86.08
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00809768	I24-013654	24-3431	(6) 2560 x 1600 DPCP & HDCP Male to Male DP Video Monitor Cables, 25 ft, latched, black - for IT	0100-4090-54600-GG	331.50
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00809785	I24-013655	24-3431	(8) Sound bar for monitor, 3.6 Watt, for Dell P2721Q, P3221D, P3421W; UltraSharp U2421E - for IT	0100-4090-54600-GG	367.28
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00809810	I24-013656	24-3431	(8) PC Power Supply Cable, 10 ft, black - for IT	0100-4090-54600-GG	105.04
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00809811	I24-013657	24-3431	(33) PC Power Supply Cable, 10 ft, black - for IT	0100-4090-54600-GG	433.29
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1073A	I24-013513	24-3127	(2) Hoodie Pullovers; - for Janessa Ramirez(2) Hoodie Pullovers; (1) Crewneck; - for Brittany Smallwood(2) Tees - Josie West	0100-4090-53330-GG	1,351.17
[DEPARTMENT] Total : 4090 : Information Technology :						57,347.19
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATI	REG090524McConathy	I24-013484	24-3441	Registration - Janet McConathy - 2024 TCRA Annual Convention - Plano, TX - 09.05.24 - 09.07.24	0100-4100-54100-AJ	430.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						430.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6127 : PAULA CRIBBS :	R052224Cribbs	I24-013510	24-3521	Registration Reimbursement - Paula Cribbs - Court Staff Seminar Series - Fort Worth, TX - 05.22.24	0100-4110-54100-AJ	40.00
[VENDOR] 6127 : PAULA CRIBBS :	R052224Cribbs	I24-013510	24-3521	Mileage Reimbursement - Paula Cribbs - Court Staff Seminar Series - Fort Worth, TX - 05.22.24	0100-4110-54100-AJ	44.89
[VENDOR] 5967 : PRICE PROCTOR :	1670	I24-013714	24-1927	Competency to Stand Trial & Related Activities - M202400486 - Donavon Scott Bailey - 05.09.24	0100-4110-54000-AJ	1,012.50
[VENDOR] 5967 : PRICE PROCTOR :	1671	I24-013919	24-1927	Competency to Stand Trial & Related Activities - M202400233 - Rusty Dewayne Taylor - 05.09.24	0100-4110-54000-AJ	1,201.50
[VENDOR] 4777 : STEVE MCCLURE :	244133	I24-013716	24-1926	Reimbursement of TDCAA Membership Dues for Judge Steve McClure - 05.28.24	0100-4110-54100-AJ	85.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						2,383.89
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1025380933	I24-013511	24-0093	Account # 0018530235 - (20) SendPro Postage Sheets 120 Labels for Stamp Printing	0100-4130-53110-GG	52.02
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1025380933	I24-013511	24-0093	Account # 0018530235 - (20) SendPro Postage Sheets 120 Labels for Stamp Printing	0100-4130-53110-GG	17.78
[DEPARTMENT] Total : 4130 : Mail Room :						69.80
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE L. MILLER :	035-24	I24-013828	24-0954	Mileage - Certified Shorthand Reporter - 05.21.24 - 05.24.24 - CCL1	0100-4330-54101-AJ	40.20
[DEPARTMENT] Total : 4330 : General County Court Expense :						40.20
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00853 : CDW GOVERNMENT :	QC52081	I24-013727	24-2522	(4) Ubiquiti 8-Port Laver 3 Switch with PoE+ and PoE++ Output - for Guinn Courthouse	0100-4340-53300-AJ	1,532.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488	24-1080	0100-4340-54200-AJ - Long Distance - 04.01.24 - 04.30.24	0100-4340-54200-AJ	.25
[VENDOR] 5136 : GABRIELA E LOMONACO :	R051724Lomonaco	I24-013542	24-0953	English <-> Spanish Interpretation and Translation Services - 05.15.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R051724Lomonaco	I24-013542	24-0953	English <-> Spanish Interpretation and Translation Services - 05.16.24	0100-4340-54000-AJ	585.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R051724Lomonaco	I24-013542	24-0953	English <-> Spanish Interpretation and Translation Services - 05.17.24	0100-4340-54000-AJ	315.00
[VENDOR] 5327 : THE SPOKEN WORD :	004800	I24-013829	24-0952	English <-> Spanish Interpretation and Translation Services - 05.28.24	0100-4340-54000-AJ	225.00
[VENDOR] 5327 : THE SPOKEN WORD :	004793	I24-013833	24-0952	English <-> Spanish Interpretation and Translation Services - 05.20.24	0100-4340-54000-AJ	291.00
[VENDOR] 5327 : THE SPOKEN WORD :	004793	I24-013833	24-0952	English <-> Spanish Interpretation and Translation Services - 05.20.24	0100-4340-54000-AJ	69.00
[VENDOR] 5327 : THE SPOKEN WORD :	004793	I24-013833	24-0952	English <-> Spanish Interpretation and Translation Services - 05.21.24	0100-4340-54000-AJ	675.00
[VENDOR] 5327 : THE SPOKEN WORD :	004793	I24-013833	24-0952	English <-> Spanish Interpretation and Translation Services - 05.22.24	0100-4340-54000-AJ	360.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5327 : THE SPOKEN WORD :	004793	I24-013833	24-0952	English <-> Spanish Interpretation and Translation Services - 05.23.24	0100-4340-54000-AJ	360.00
[VENDOR] 5327 : THE SPOKEN WORD :	004793	I24-013833	24-0952	English <-> Spanish Interpretation and Translation Services - 05.24.24	0100-4340-54000-AJ	360.00
[VENDOR] 00949 : TRACIE L. MILLER :	033-24	I24-013549	24-0954	Mileage - Certified Shorthand Reporter - 05.16.24 - 18th	0100-4340-54101-AJ	10.05
[DEPARTMENT] Total : 4340 : General District Court Expense :						5,142.30
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02191 : ROBIN S HOWE :	249RR24-012A	I24-013832	24-2022	Reporter's Record - Cause # DC-D202200998 - In the Matter of the Wahlstrom Marriage - 03.08.24 - Original & (1) Copy	0100-4350-54000-AJ	66.00
[VENDOR] 6259 : TIFFANY STROTHER :	R053024Strother	I24-013847	24-3482	Reimbursement of State Bar of Texas 2024-2025 Membership Dues for Judge Strother	0100-4350-54000-AJ	270.00
[DEPARTMENT] Total : 4350 : 249th District Court :						336.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2646	I24-013602	24-2762	Reporter's Record - Cause # DC-F202300268 - Court of Appeals # 10-23-00369-CR - The State of Texas Vs. Paul Douglas Chi	0100-4360-55850-AJ	3,657.50
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	F50926	I24-013604	24-3543	Reporter's Record - Cause # F50926 - Bonnie Thomas v. State - Abatement Hearing - 04.10.24	0100-4360-54000-AJ	132.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	05531	I24-013928	24-3296	Membership Renewal - Megan Braucht - Texas Association of Court Administration - Renewal to 05.19.25	0100-4360-54100-AJ	75.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	850171604	I24-013512	24-0296	Account # 1000175394 - Subscription Product Charges - O'Connors - 05.01.24 - 05.31.24	0100-4360-53120-AJ	130.33
[DEPARTMENT] Total : 4360 : 18th District Court :						3,994.83
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01300 : BOSWORTH :	R052024Bosworth	I24-013344	24-0301	Reimbursement - Judge Bosworth - 2024 Membership Dues for the State Bar of Texas	0100-4370-54100-AJ	240.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365848535001	I24-013751	24-3273	(1) HP 410A Black Toner Cartridge, CF410A	0100-4370-53110-AJ	85.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365848535001	I24-013751	24-3273	(1) HP 410A Magenta Toner Cartridge, CF413A	0100-4370-53110-AJ	109.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365848535001	I24-013751	24-3273	(1) HP 410A Yellow Toner Cartridge, CF412A	0100-4370-53110-AJ	109.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365848535001	I24-013751	24-3273	(2) HP 131A Yellow Toner Cartridge, CF212A	0100-4370-53110-AJ	178.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365848535001	I24-013751	24-3273	(1) HP 131A Magenta Toner Cartridge, CF213A	0100-4370-53110-AJ	89.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365849231001	I24-013752	24-3273	(1) HP 410A Cyan Toner Cartridge, CF411A	0100-4370-53110-AJ	109.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365849232001	I24-013753	24-3273	(1) HP 414A 4-Color Black/Cyan/Magenta/Yellow Toner Cartridges, Pack Of 4 Cartridges	0100-4370-53110-AJ	507.59
[VENDOR] 01035 : PAMELA WAITS :	032124-JJF-AP	I24-013834	24-1792	Reporter's Record on Appeal - Cause # DC-F202300041 - State of Texas vs. Joseph Dan Fuller - Volumes 1 - 8 - Original & O	0100-4370-55850-AJ	3,227.20
[VENDOR] 00949 : TRACIE L. MILLER :	030-24	I24-013603	24-1980	Reporter's Record - Cause #s DC-F202300125 & DC-F202300823 - The State of Texas vs. Kathleen Belle Boland - Original ar	0100-4370-54000-AJ	137.50
[VENDOR] 00949 : TRACIE L. MILLER :	036-24	I24-013830	24-1980	Reporter's Record on Appeal - Cause # DC-F202300041 - The State of Texas vs. Joseph Dan Fuller - Volume 2 - Arraignmen	0100-4370-55850-AJ	44.00
[DEPARTMENT] Total : 4370 : 413th District Court :						4,838.25
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488	24-1080	0100-4500-54200-AJ - Long Distance - 04.01.24 - 04.30.24	0100-4500-54200-AJ	.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364900985001	I24-013553	24-3229	(1) Pilot G2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Black Ink, Pack Of 12 Pens	0100-4500-53110-AJ	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364900985001	I24-013553	24-3229	(1) Pilot G2 Retractable Gel Pens, Bold Point, 1.0 mm, Clear Barrels, Blue Ink, Pack Of 12 Pens	0100-4500-53110-AJ	11.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364900985001	I24-013553	24-3229	(1) 2024-2025 Blue Sky Monthly Wall Calendar, 15 x 12, Ditsy Dapple Light, July 2024 To June 2025	0100-4500-53110-AJ	16.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364900985001	I24-013553	24-3229	(1) Quality Park Tyvek Envelopes, 10" x 15", White, Box Of 100	0100-4500-53110-AJ	118.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364900985001	I24-013553	24-3229	(1) Canon GPR-55 High-Yield Black Toner Cartridge	0100-4500-53110-AJ	141.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364900985001	I24-013553	24-3229	(1) HP 414A Black Toner Cartridge	0100-4500-53110-AJ	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365061773001	I24-013554	24-3229	(1) HP 58A Black Toner Cartridges, Pack Of 2	0100-4500-53110-AJ	246.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365061774001	I24-013555	24-3229	(1) Mind Reader Network Collection 5-Tier Paper Tray File Storage, 14-1/2" H x 14" W x 11-3/4" D, Pink	0100-4500-53110-AJ	27.99
[VENDOR] 00847 : STAPLES INC. :	6002302082	I24-013329	24-3325	(1) Zebra 5319 Performance Wax Print Ribbon for GX420T/GX430T Printer, Black, 12/Pack	0100-4500-53110-AJ	66.32
[VENDOR] 00847 : STAPLES INC. :	6002302084	I24-013332	24-3355	(2) Staples Clasp & Moistenable Glue Catalog Envelopes, 9"L x 12"H, Brown, 100/Box	0100-4500-53110-AJ	17.88
[VENDOR] 00847 : STAPLES INC. :	6002302084	I24-013332	24-3355	(2) Staples Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0100-4500-53110-AJ	75.34
[VENDOR] 00847 : STAPLES INC. :	6002302084	I24-013332	24-3355	(5) TRU RED Medium Flexible Cover Ruled Journal, Black	0100-4500-53110-AJ	27.95
[VENDOR] 00847 : STAPLES INC. :	6002302084	I24-013332	24-3355	(1) 2024 AT-A-GLANCE 8" x 11" Monthly Wall Calendar	0100-4500-53110-AJ	8.49
[DEPARTMENT] Total : 4500 : District Clerk :						856.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R051524Wood	I24-013610	24-3217	Milage Reimbursement - Brandy Wood - Experienced Court Personnel Seminar - San Marcos, TX - 05.13.24 - 05.15.24	0100-4550-54100-AJ	278.72
[VENDOR] 04000 : BRANDY WOOD :	R051524Wood	I24-013610	24-3217	Meal Reimbursement - Brandy Wood - Experienced Court Personnel Seminar - San Marcos, TX - 05.13.24 - 05.15.24	0100-4550-54100-AJ	135.00
[VENDOR] 4843 : MELANIE WHITE :	R051524White	I24-013749	24-3216	Mileage Reimbursement - Melanie White - Experienced Court Personnel Seminar - San Marcos, TX - 05.13.24 - 05.15.24	0100-4550-54100-AJ	278.72
[VENDOR] 4843 : MELANIE WHITE :	R051524White	I24-013749	24-3216	Meal Reimbursement - Melanie White - Experienced Court Personnel Seminar - San Marcos, TX - 05.13.24 - 05.15.24	0100-4550-54100-AJ	135.00
[DEPARTMENT] Total : 4550 : JP 1 :						827.44
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5124 : NIKKI ASHLEY :	R051724Ashley	I24-013409	24-3253	Mileage Reimbursement - Nikki Ashley - OmniBase Web FTA Training - Austin, TX - 05.16.24 - 05.17.24	0100-4560-54100-AJ	223.78
[VENDOR] 5124 : NIKKI ASHLEY :	R051724Ashley	I24-013409	24-3253	Hotel Reimbursement - Nikki Ashley - OmniBase Web FTA Training - Austin, TX - 05.16.24 - 05.17.24	0100-4560-54100-AJ	199.94
[DEPARTMENT] Total : 4560 : JP 2 :						423.72
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X052724	I24-013720	24-0272	Account # 287291384251 - County Attorney's Office - Mifis - 04.20.24 - 05.19.24	0100-4750-54200-LE	90.00
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	2059175	I24-013766	24-0270	A 16639 - M 101109 - Car Wash - 05.29.24	0100-4750-54500-LE	7.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488	24-1080	0100-4750-54200-LE - Long Distance - 04.01.24 - 04.30.24	0100-4750-54200-LE	.30
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763		County Attorney - Fuel Bill as of 05.24.24	0100-4750-53400-LE	356.21
[DEPARTMENT] Total : 4750 : County Attorney :						454.01
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368183164001	I24-013582	24-3421	(1) BIC Wite-Out Brand EZ Correct Correction Tape, 3/16" x 471-3/16", White, Pack Of 10 Cartridges	0100-4760-53110-LE	13.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368183164001	I24-013582	24-3421	(1) Office Depot Brand File Folders, 1/3 Tab Cut, Legal Size, Manila, Pack Of 100 Folders	0100-4760-53110-LE	21.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368183164001	I24-013582	24-3421	(1) Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders	0100-4760-53110-LE	11.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368183164001	I24-013582	24-3421	(1) Office Depot Brand Cleaning Duster, 10 Oz, Pack of 3 Cans	0100-4760-53110-LE	13.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368183164001	I24-013582	24-3421	(2) Office Depot Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness, Ca	0100-4760-53110-LE	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	368187489001	I24-013583	24-3421	(1) Partners Brand Merchandise Tags, 100% Recycled, 1 11/16" x 2 3/4", White, Case Of 1,000	0100-4760-53110-LE	43.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763		District Attorney - Fuel Bill as of 05.24.24	0100-4760-53400-LE	419.94
[DEPARTMENT] Total : 4760 : District Attorney :						630.96
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6036 : SUSAN BLACK :	1009	I24-013648	24-0014	Consulting services - Teleconference with Kathy Rice - 05.23.24	0100-4950-54000-FN	120.00
[DEPARTMENT] Total : 4950 : Auditor :						120.00
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366833440001	I24-013318	24-3336	(1) Copy Paper	0100-4960-53110-GG	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366833440001	I24-013318	24-3336	(1) Post it file folder tabs	0100-4960-53110-GG	2.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366833440001	I24-013318	24-3336	(1) Clorox disinfecting wipes	0100-4960-53110-GG	18.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366833440001	I24-013318	24-3336	(1) post it sticky notes	0100-4960-53110-GG	8.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366833440001	I24-013318	24-3336	(1) cleaning duster	0100-4960-53110-GG	13.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366834725001	I24-013319	24-3336	(1) office chair mat	0100-4960-53110-GG	29.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763		Personnel - Fuel Bill as of 05.24.24	0100-4960-53400-GG	39.54
[DEPARTMENT] Total : 4960 : Personnel :						151.68
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 6305 : BENNETT'S :	819162-0	I24-013521	24-2876	(1) REAM OF 500 TAX CERTIFICATE FORMS	0100-4990-53110-GG	95.90
[VENDOR] 6305 : BENNETT'S :	819164-0	I24-013522	24-2873	(1) Box of Business Cards for Scott Porter, 2000 count	0100-4990-53110-GG	195.00
[VENDOR] 4906 : GENE LOFLIN :	R053124LOFLIN	I24-013904	24-1201	Courier Mileage - 05.01.24 - 05.31.24	0100-4990-54101-GG	712.88
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209809	I24-013550	24-1410	JE51224 SINGLE PRINT & MAIL	0100-4990-53140-GG	7.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209809	I24-013550	24-1410	Postage - Metered	0100-4990-53100-GG	14.28
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209812	I24-013551	24-1410	JE0512924 SINGLE PRINT & MAIL	0100-4990-53140-GG	2.12
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209812	I24-013551	24-1410	Postage - Metered	0100-4990-53100-GG	7.42
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209337	I24-013552	24-1410	33.07 TAX STATEMENTS PRINT & MAIL	0100-4990-53140-GG	4,287.55
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209337	I24-013552	24-1410	Postage - Metered	0100-4990-53100-GG	7,312.72
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209916	I24-013745	24-1410	TAD2405MIN SINGLE - PRINT & MAIL; TAD2405NM SINGLE - PRINT & MAIL; TAD2045 MIN FID - PRINT & MAIL	0100-4990-53140-GG	11.94
[VENDOR] 00438 : LASER PRINTERS AND MAILING SERV	209916	I24-013745	24-1410	Postage - Metered	0100-4990-53100-GG	20.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364344357001	I24-013322	24-3300	(2) Bankers Boxes	0100-4990-53110-GG	79.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364361452001	I24-013323	24-3300	(1) Sharpie Black	0100-4990-53110-GG	18.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364361452001	I24-013323	24-3300	(3) #64 Rubber Bands	0100-4990-53110-GG	10.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364361452001	I24-013323	24-3300	(1) Bic White-Out Correction Tape	0100-4990-53110-GG	17.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364361458001	I24-013324	24-3300	(2) #33 Rubber Bands, bag	0100-4990-53110-GG	5.32
[DEPARTMENT] Total : 4990 : Tax Collector :						12,799.59
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 : AT&T :	3152979800	I24-013717	24-0308	Account # 831-000-6832 373 - AT&T Switched Ethernet - 04.11.24 - 05.10.24	0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	4313199807	I24-013718	24-0308	Account # 831-000-9495 352 - AT&T Internet - 05.11.24 - 06.10.24 - Router - 04.11.24 - 05.10.24	0100-5100-54200-GG	2,276.40
[VENDOR] 00187 : AT&T :	817A2860011164050924	I24-013719	24-0308	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 05.09.24 - 06.08.24	0100-5100-54200-GG	6,585.56
[VENDOR] 00187 : AT&T :	817A2860011164020924	I24-013838	24-0308	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 02.09.24 - 03.08.24	0100-5100-54200-GG	6,606.35
[VENDOR] 00187 : AT&T :	9933236807	I24-013839	24-0308	Account # 831-000-6832 373 - AT&T Switched Ethernet - 01.11.24 - 02.10.24	0100-5100-54200-GG	10,096.09
[VENDOR] 00187 : AT&T :	2177686804	I24-013840	24-0308	Account # 831-000-9495 352 - AT&T Internet - 02.11.24 - 03.10.24 - Router - 01.11.24 - 02.10.24	0100-5100-54200-GG	2,276.40
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	48689	I24-013715	24-1859	County Litigation - McElvy v. SW Correctional - 02.01.24 - 03.31.24 - Blaies & Hightower Representation - JNS-0006	0100-5100-54880-GG	722.75
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	02/24 CHILD SAFETY	I24-013340	24-3029	02/24 CHILD SAFETY	0100-5100-54050-GG	8,199.95
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401051424	I24-013365	24-0324	Account # 171871401 - Charter Public Safety Circuit - 05.20.24 - 06.19.24	0100-5100-54200-GG	1,547.80
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	02/24 CHILD SAFETY	I24-013341	24-3028	02/24 CHILD SAFETY	0100-5100-54050-GG	8,199.95
[VENDOR] 5990 : CITY OF COYOTE FLATS :	02/24 CHILD SAFETY	I24-013338	24-3031	02/24 CHILD SAFETY	0100-5100-54050-GG	77.04
[VENDOR] 00580 : CITY OF MANSFIELD :	02/24 CHILD SAFETY	I24-013336	24-3033	02/24 CHILD SAFETY	0100-5100-54050-GG	667.64
[VENDOR] 03078 : CITY OF RIO VISTA :	02/24 CHILD SAFETY	I24-013335	24-3034	02/24 CHILD SAFETY	0100-5100-54050-GG	256.78
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	24040845N	I24-013488	24-1080	0100-5100-54200-GG - Long Distance - 04.01.24 - 04.30.24	0100-5100-54200-GG	2,863.56
[VENDOR] 00382 : JOHNSON COUNTY ECONOMIC DEVELOPMENT :	JC-3 2024	I24-013914	24-0468	3rd Quarter (Apr - Jun) FY 24 Johnson County Economic Development Commission Contribution	0100-5100-54740-GG	35,000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	02/24 CHILD SAFETY	I24-013339	24-3030	02/24 CHILD SAFETY	0100-5100-54050-GG	8,199.95
[VENDOR] 00020 : LONE STAR NEWSGROUP :	34364	I24-013625	24-0446	Legal Notices - Mass Gathering - Sam G. - 05.11.24	0100-5100-53180-GG	84.60
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATIVE SERVICES :	IN335973	I24-013483	24-2077	PlanSource Benefits - Core+ - Platform Subscription Fees - May 2024	0100-5100-54096-GG	3,764.15
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATIVE SERVICES :	IN335973	I24-013483	24-2077	PlanSource Benefits - Benefit Services Subscription Fees - May 2024	0100-5100-54000-GG	3,488.75
[VENDOR] 00847 : STAPLES INC. :	6002302079	I24-013649	24-3335	(1) Coffee Mate Original Powdered Creamer, 22 oz	0100-5100-54135-GG	7.04
[VENDOR] 00847 : STAPLES INC. :	6002302079	I24-013649	24-3335	(2) Dixie PerfectTouch Insulated Paper Hot Cups, 12 oz, Coffee Haze, 50/Pack	0100-5100-54135-GG	13.36
[VENDOR] 00847 : STAPLES INC. :	6002302079	I24-013649	24-3335	(1) Purell Hand Sanitizing Wipes, 100 Wipes/Box	0100-5100-54135-GG	8.25
[VENDOR] 00847 : STAPLES INC. :	6002302079	I24-013649	24-3335	(1) Maxwell House Original Roast Ground Coffee, Medium Roast, 30.6 oz.	0100-5100-54135-GG	15.87
[VENDOR] 6634 : THE GARDEN OF EATING BISTRO :	JP7B8JP61ZQYA	I24-013922	24-3569	Catering - Master Thoroughfare Plan Steering Committee - 05.29.24	0100-5100-54130-GG	252.38
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	02/24 CHILD SAFETY	I24-013337	24-3032	02/24 CHILD SAFETY	0100-5100-54050-GG	77.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5814 : USA CUSTOM PAD CORPORATION :	87957	I24-013925	24-3180 (50) Black Certificate Holders for Commissioners Court Proclamations		0100-5100-54135-GG	482.50
[VENDOR] 5814 : USA CUSTOM PAD CORPORATION :	87957	I24-013925	24-3180 (1) Set-Up/Run Charges/Dies, Exact Repeat		0100-5100-54135-GG	15.00
[VENDOR] 5814 : USA CUSTOM PAD CORPORATION :	87957	I24-013925	24-3180 Shipping Fee		0100-5100-54135-GG	54.45
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0156	I24-013650	24-0646 Mental Health Commitment - 05.14.24 - Cause # CC-MH2024-0156		0100-5100-54940-GG	635.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0188	I24-013651	24-0646 Mental Health Commitment - 05.22.24 - Cause # CC-MH2024-0188		0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						114,453.18
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488	24-1080 0100-5400-54200-EL - Long Distance - 04.01.24 - 04.30.24		0100-5400-54200-EL	.83
[DEPARTMENT] Total : 5400 : Election :						.83
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X052724	I24-013759	24-0636 Account # 287298017821 - Constable 1 - Hotspots - 04.20.24 - 05.19.24		0100-5500-54200-LE	188.10
[VENDOR] 00743 : AT&T MOBILITY :	287318586415X052724	I24-013836	24-0636 Account # 287318586415 - Constable 1 Deputy Corwin - Air Card for MiFi and In-Car Video System - 04.20.24 - 05.19.24		0100-5500-54200-LE	30.00
[VENDOR] 00853 : CDW GOVERNMENT :	RJ22455	I24-013728	24-3450 (2) LED monitors, Full HD (1080p), 32"		0100-5500-53110-LE	300.30
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1976489	I24-013617	24-0637 A 17029 - Car Wash - 05.10.24		0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1975995	I24-013618	24-0637 A 16578 - Car Wash - 05.10.24		0100-5500-54500-LE	7.50
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1910163	I24-013934	24-0637 A 16881 - Car Wash - 04.25.24		0100-5500-54500-LE	7.50
[VENDOR] 00065 : HAUK GARAGE :	22470	I24-013370	24-0730 A 14216 - M 150973 - A/T Shift cable; Replaced lower cable		0100-5500-54500-LE	254.82
[VENDOR] 00065 : HAUK GARAGE :	22469	I24-013470	24-0730 A 17132 - M 28000 - (1) Battery replaced		0100-5500-54500-LE	296.45
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-10646	I24-013373	24-3504 Tow fee for Vehicle (Asset 14216)		0100-5500-54000-LE	85.00
[VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS, LLC.	14539706	I24-013475	24-1144 A 16881 - M 54855 - Replaced headlights and front fender panel; repair to front bumper cover and brush guard		0100-5500-54500-LE	10.00
[VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS, LLC.	14539706	I24-013475	24-1144 A 16881 - M 54855 - Replaced headlights and front fender panel; repair to front bumper cover and brush guard		0100-5500-54500-LE	1,551.80
[VENDOR] 5110 : JAY'S AUTO'S AND BODY WORKS, LLC.	2155	I24-013795	24-1144 A 16645 - M 86492 - Right and Left front door trim panel assembly replaced		0100-5500-54500-LE	1,574.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365659455001	I24-013316	24-3365 (1) Logitech M720 Triathlon Multi-Device Wireless Mouse, Black/Gray		0100-5500-53110-LE	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365659455001	I24-013316	24-3365 (1) Allsop Mouse Pad, 8.5" x 8", D'Argent Beach		0100-5500-53110-LE	1.61
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365659459001	I24-013317	24-3365 (1) Digital Energy World 6-Outlet Surge Protector Power Strip, Black, 25-Foot Cord		0100-5500-53110-LE	34.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366672941001	I24-013320	24-3365 (1) Logitech K780 Multi-Device Wireless Keyboard, Full Size, Black/White		0100-5500-53110-LE	55.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365588693001	I24-013782	24-3365 (1) Office Depot Brand File Folders, 1/3 Tab Cut, Assorted Position, Letter Size, Manila, Pack Of 100 Folders		0100-5500-53110-LE	11.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365588693001	I24-013782	24-3365 (4) Office Depot Brand 6" x 9" Catalog Envelopes, Booklet, Gummed Seal, White, Box Of 100		0100-5500-53110-LE	75.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365588693001	I24-013782	24-3365 (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 :	365588693001	I24-013782	24-3365 (1) Allsop Soft Cloth Mouse Pad, 8" x 8.75", Black		0100-5500-53110-LE	2.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365588693001	I24-013782	24-3365 (2) Post-it Pop Up Notes Dispenser, 3 in x 3 in, 1 Dispenser, 1 Pad, 50 Sheets/Pad, Black Base Clear Top		0100-5500-53110-LE	14.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365588693001	I24-013782	24-3365 (3) USPS FOREVER STAMPS, Coil of 100 Postage Stamps		0100-5500-53100-LE	204.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763	Constable #1 - Fuel Bill as of 05.24.24		0100-5500-53400-LE	1,895.18
[DEPARTMENT] Total : 5500 : Constable 1 :						6,654.27
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605103	I24-013843	24-3240 (1) Viking VP8000 Multi-Band Portable Radio, P25 Conventional, P25 Phase 1&2, UHF, Full Keypad		0100-5510-56510-LE	4,169.44
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605103	I24-013843	24-3240 (1) Bluetooth mic with earphone, Otto communications, Revo NC2		0100-5510-53300-LE	441.00
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605103	I24-013843	24-3240 (1) Armada Software Subscription 5 years, Viking		0100-5510-54096-LE	595.00
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605103	I24-013843	24-3240 (1) Programming Cable, USB Hi-Speed, VP-T		0100-5510-53300-LE	193.00
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605103	I24-013843	24-3240 (1) Charger, Single Bat rapid rate, includes B-Pocket, VP-T		0100-5510-53300-LE	71.99
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X051524	I24-013758	24-0885 Account # 287319096607 - Constable 2 - Air Cards - 04.08.24 - 05.07.24		0100-5510-54200-LE	120.00
[VENDOR] 03561 : SEAN BLANKS :	R050824Blanks	I24-013362	24-3311 Mileage Reimbursement - Sean Blanks - 20-Hour Civil Process Seminar - Galveston, TX - 05.05.24 - 05.08.24		0100-5510-54100-LE	400.66
[VENDOR] 03561 : SEAN BLANKS :	R050824Blanks	I24-013362	24-3311 Meal Reimbursement - Sean Blanks - 20-Hour Civil Process Seminar - Galveston, TX - 05.05.24 - 05.08.24		0100-5510-54100-LE	189.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [DEPARTMENT] Total : 5510 : Constable 2 :	8693128502421.E1	I24-013763		Constable #2 - Fuel Bill as of 05.24.24	0100-5510-53400-LE	522.50 6,702.59
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	96144	I24-013757		24-0862 A 16815 - M 38809 - Unit 30 - State Inspection	0100-5520-54500-LE	25.50
[VENDOR] 00743 : AT&T MOBILITY :	287310734450x052724	I24-013930		24-0861 Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 04.20.24 - 05.19.24	0100-5520-54200-LE	120.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [DEPARTMENT] Total : 5520 : Constable 3 :	8693128502421.E1	I24-013763		Constable #3 - Fuel Bill as of 05.24.24	0100-5520-53400-LE	731.74 877.24
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666x052724	I24-013721		24-0539 Account # 287302174666 - Constable 4 - Mifis - 04.20.24 - 05.19.24	0100-5530-54200-LE	156.25
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349923319	I24-013724		24-0548 A 16853 - M 84503 - Unit 4401 - (1) Lithium Jump Starter	0100-5530-54500-LE	189.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : [DEPARTMENT] Total : 5530 : Constable 4 :	8693128502421.E1	I24-013763		Constable #4 - Fuel Bill as of 05.24.24	0100-5530-53400-LE	1,111.28 1,457.52
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6135	I24-013808		24-0573 (2) Proximity cards, pack of 25	0100-5600-53300-LE	171.08
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6135	I24-013808		24-0573 Service call - Troubleshoot Proximity card activation - 05.08.24	0100-5600-54000-LE	125.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986x052724	I24-013605		24-0575 Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 04.20.24 - 05.19.24	0100-5600-54200-LE	2,587.70
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349944010	I24-013725		24-0559 A 16842 - M 90663 - Unit 606 - (1) Battery	0100-5600-54500-LE	172.99
[VENDOR] 6305 : BENNETT'S :	819129-0	I24-013874		24-0572 (250) Business Cards for Brad Bollin(250) Business Cards for Clint McDaniel(250) Business Cards for Ron Russek(250) Busine	0100-5600-53110-LE	77.70
[VENDOR] 6305 : BENNETT'S :	819129-0	I24-013874		24-0572 (250) Business Cards for Brad Bollin(250) Business Cards for Clint McDaniel(250) Business Cards for Ron Russek(250) Busine	0100-5600-53110-LE	82.10
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	870326-D	I24-013722		24-3408 (2) 5'x9.5' US flags, cotton	0100-5600-53110-LE	279.00
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	870326-D	I24-013722		24-3408 Shipping	0100-5600-53110-LE	14.78
[VENDOR] 5845 : BLUE TO GOLD, LLC :	BTG-GT-49828	I24-013761		24-3574 Registration - William Reilly - Mastering Search & Seizure; Advanced Search Warrants - Garland, TX - 07.24.24 - 07.25.24	0100-5600-54100-LE	395.00
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	85355540	I24-013609		24-3364 (20) BLACK FIRE Nitrile Exam Gloves, Black and Orange, Small	0100-5600-53910-LE	370.00
[VENDOR] 6281 : BRIAN DOTY :	442	I24-013364		24-0565 Estray Impoundment - 1 Black Angus Bull - Called Off - 05.01.24	0100-5600-53460-LE	50.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32587754	I24-013461		24-0751 Monthly Contract Charges for Dispatch Copier - 05.01.24 - 05.31.24	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32587754	I24-013461		24-0751 BW Copies Overage = 3591 - 04.01.24 - 04.30.24	0100-5600-58000-LE	24.91
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	32587754	I24-013461		24-0751 BW Copies Overage = 3591 - 04.01.24 - 04.30.24	0100-5600-58000-LE	3.82
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488		24-1080 0100-5600-54200-LE - Long Distance - 04.01.24 - 04.30.24	0100-5600-54200-LE	83.77
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	236820	I24-013366		24-0555 A 17130 - M 12489 - Unit 723 - (4) New tires installed	0100-5600-54500-LE	1,067.16
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	236888	I24-013738		24-0555 A 16958 - M 78137 - Unit 652 - (1) Tire	0100-5600-54500-LE	142.27
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	236981	I24-013776		24-0555 A 17157 - M 25480 - Unit 719 - (1) New tire	0100-5600-54500-LE	130.25
[VENDOR] 6285 : GALLS, LLC :	027903283	I24-013293		24-0552 (1) Smith & Wesson Police Watch Nylon Band for Will Keeton	0100-5600-53300-LE	39.85
[VENDOR] 6285 : GALLS, LLC :	027943953	I24-013294		24-0552 (1) Mens Striker Bolt Side-zip 8 in boot for Will Keeton	0100-5600-53330-LE	229.46
[VENDOR] 6285 : GALLS, LLC :	027968119	I24-013295		24-0552 (1) Womens Performance LS Polo Pkt for Angela Casaus	0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	027968123	I24-013296		24-0552 (1) Womens Performance LS Polo Kit for Sarah Chambers	0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	027900605	I24-013297		24-0552 (3) Womens Flexrs Covert Tactical pant for Carolyn Bourg	0100-5600-53330-LE	305.97
[VENDOR] 6285 : GALLS, LLC :	027804281	I24-013298		24-0552 (1) Flexrs Armorskin XP for Dustin Hatley	0100-5600-53330-LE	142.10
[VENDOR] 6285 : GALLS, LLC :	027843038	I24-013299		24-0552 (1) Blauer Super Shirt L/S Poly Shirt for Matthew Carlson	0100-5600-53330-LE	76.49
[VENDOR] 6285 : GALLS, LLC :	027903240	I24-013300		24-0552 (1) Flexfit Ballcap for Nicholas White	0100-5600-53330-LE	10.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	027903248	I24-013302	24-0552 (2)	Mens 4-pkt Polyester Trousers w/tunnel waistband - for Phil Martin	0100-5600-53330-LE	127.48
[VENDOR] 6285 : GALLS, LLC :	027843079	I24-013303	24-0552 (1)	Blauer Super Shirt L/S Poly Shirt - for Matthew Carlson	0100-5600-53330-LE	76.49
[VENDOR] 6285 : GALLS, LLC :	027843039	I24-013304	24-0552 (1)	Flexrs Armorskin XP - for Jocelyn Trejo	0100-5600-53330-LE	142.10
[VENDOR] 6285 : GALLS, LLC :	027843031	I24-013305	24-0552 (1)	Womens Performance SS Polo; (1) Mens Performance SS Polo - for Sarah Chambers	0100-5600-53330-LE	97.80
[VENDOR] 6285 : GALLS, LLC :	027903252	I24-013306	24-0552 (1)	CAT Tourniquet; (1) Flashlight carrier - Mitchell Whiteside	0100-5600-53300-LE	63.73
[VENDOR] 6285 : GALLS, LLC :	027903252	I24-013306	24-0552 (1)	5.11 ATAC 2.0 8 in Storm SZ Boots for Mitchell Whiteside	0100-5600-53330-LE	136.00
[VENDOR] 6285 : GALLS, LLC :	027893350	I24-013307	24-0552 (1)	Nova 3 Mid WP for Kyle Parkinson	0100-5600-53330-LE	131.74
[VENDOR] 6285 : GALLS, LLC :	027859601	I24-013308	24-0552 (1)	Viktos Leo Duty Glove for Jimmy Rouyre	0100-5600-53330-LE	33.99
[VENDOR] 6285 : GALLS, LLC :	027843045	I24-013309	24-0552 (2)	Blauer Super Shirt L/S Poly Shirt for George Fetterolf	0100-5600-53330-LE	191.30
[VENDOR] 6285 : GALLS, LLC :	027821462	I24-013310	24-0552 (1)	5.11 Mens Apex Pant for Justin Smith	0100-5600-53330-LE	80.75
[VENDOR] 6285 : GALLS, LLC :	027843083	I24-013311	24-0552 (1)	Blauer Womens Poly LS Supershirt for Vanessa Gallegos	0100-5600-53330-LE	78.65
[VENDOR] 6285 : GALLS, LLC :	027823413	I24-013312	24-0552 (1)	Streamlight wedge slim everyday carry flashlight for Miguel Torres	0100-5600-53300-LE	143.22
[VENDOR] 6285 : GALLS, LLC :	027832273	I24-013313	24-0552 (2)	Accumold Belt Keepers for Mary Lehr	0100-5600-53330-LE	39.48
[VENDOR] 6285 : GALLS, LLC :	027821458	I24-013314	24-0552 (1)	Duty Holster for Taser 7 for Vanessa Gallegos	0100-5600-53300-LE	48.44
[VENDOR] 6285 : GALLS, LLC :	027843090	I24-013315	24-0552 (3)	Flexrs Covert Tactical Pant for Aaron Briebesca	0100-5600-53330-LE	254.97
[VENDOR] 6285 : GALLS, LLC :	027832275	I24-013490	24-0552 (1)	Stinger LED HPL Dual Switch for Darby Tucker	0100-5600-53300-LE	2.22
[VENDOR] 6285 : GALLS, LLC :	027832275	I24-013490	24-0552 (1)	Stinger LED HPL Dual Switch for Darby Tucker	0100-5600-53300-LE	228.01
[VENDOR] 6285 : GALLS, LLC :	027955898	I24-013491	24-0552 (2)	Blauer 6 pocket polyester trouser w/tunnelflex waist for Mitchell Whiteside	0100-5600-53330-LE	161.48
[VENDOR] 6285 : GALLS, LLC :	027968144	I24-013492	24-0552 (1)	Flexfit Ballcap for Nicholas White	0100-5600-53330-LE	10.19
[VENDOR] 6285 : GALLS, LLC :	027968170	I24-013493	24-0552 (1)	Flexfit Ballcap for Keven George	0100-5600-53330-LE	10.19
[VENDOR] 6285 : GALLS, LLC :	027968171	I24-013494	24-0552 (1)	Flexfit ballcap for David Sullivan	0100-5600-53330-LE	10.19
[VENDOR] 6285 : GALLS, LLC :	027968165	I24-013495	24-0552 (1)	Flexrs Covert Tactical Pant for Will Keeton	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	027968249	I24-013496	24-0552 (1)	Fray Glove for David Sullivan	0100-5600-53330-LE	35.69
[VENDOR] 6285 : GALLS, LLC :	027968113	I24-013539	24-0552 (1)	Maxfort Training Top for Justin Smith	0100-5600-53330-LE	21.49
[VENDOR] 6285 : GALLS, LLC :	027968164	I24-013540	24-0552 (1)	Flex RS LS Supershirt with chevrons for Kyle Graham	0100-5600-53330-LE	134.42
[VENDOR] 6285 : GALLS, LLC :	027968124	I24-013543	24-0552 (1)	Mens 4-pkt polyester trousers w/tunnel Waistband for Keven George	0100-5600-53330-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	027968124	I24-013543	24-0552 (1)	ASP Expo Case for Keven George	0100-5600-53300-LE	39.10
[VENDOR] 6285 : GALLS, LLC :	027968139	I24-013544	24-0552 (4)	Sheriff's Office Collar Pin, pair; (1) Flexrs Covert Tactical Pant for Matthew Carlson	0100-5600-53330-LE	122.39
[VENDOR] 6285 : GALLS, LLC :	027968211	I24-013545	24-0552 (1)	Strion LED Flashlight; (1) Kershaw Emerson DCQC-8K Knife for Mitchell Whiteside	0100-5600-53300-LE	235.58
[VENDOR] 6285 : GALLS, LLC :	027943911	I24-013546	24-0552 (1)	Dutyman River Belt for James Groves	0100-5600-53300-LE	65.44
[VENDOR] 6285 : GALLS, LLC :	027968210	I24-013548	24-0552 (1)	TLR RM 2 Compact Rail Mounted Tactical Lighting System for Austin Reed	0100-5600-53300-LE	257.86
[VENDOR] 6285 : GALLS, LLC :	028029747	I24-013658	24-0552 (1)	SALOMON X ULTRA FORCES MID GTX - for Clint McDaniel	0100-5600-53330-LE	161.50
[VENDOR] 6285 : GALLS, LLC :	027985536	I24-013659	24-0552 (1)	ESCAPE KNIFE W/SEATBELT CUTTER & TUNGSTEN GLASSBREAKER - for Payton George	0100-5600-53300-LE	56.91
[VENDOR] 6285 : GALLS, LLC :	028021231	I24-013660	24-0552 (1)	SHORT SLEEVE POLYESTER ARMORSKIN BASE SHIRT; (2) SO TEXT GLD 1869; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Nicholas White	0100-5600-53330-LE	63.87
[VENDOR] 6285 : GALLS, LLC :	028033121	I24-013661	24-0552 (1)	BLAUER RUGGEDIZED ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Nicholas White	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	028033223	I24-013662	24-0552 (1)	3IN POLYESTER CLIP ON TIE W/BUTTONHOLE - for Payton George	0100-5600-53330-LE	6.79
[VENDOR] 6285 : GALLS, LLC :	028033097	I24-013663	24-0552 (1)	SHIRT ADD LONG TAILS - for David Sullivan	0100-5600-53330-LE	40.00
[VENDOR] 6285 : GALLS, LLC :	028033203	I24-013664	24-0552 (1)	ZA01 ZT5455 TACTICAL KEY RING HOLDER - for Kyle Parkinson	0100-5600-53300-LE	14.66
[VENDOR] 6285 : GALLS, LLC :	028033119	I24-013665	24-0552 (1)	FLEX RS SS BASE SHIRT; (2) SO TEXT SIL 1918; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (2) FLEXRS COVERT TACTICAL PANT FOR JUSTIN SMITH - for Nicholas White	0100-5600-53330-LE	120.31
[VENDOR] 6285 : GALLS, LLC :	028033119	I24-013665	24-0552 (1)	CAT TOURNIQUET; (1) POCKET KEY-SOLID STAINLESS - for Joshua Williams	0100-5600-53300-LE	35.82
[VENDOR] 6285 : GALLS, LLC :	028033119	I24-013665	24-0552 (1)	FLEX RS SS BASE SHIRT; (2) SO TEXT SIL 1918; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED; (2) FLEXRS COVERT TACTICAL PANT FOR JUSTIN SMITH - for Nicholas White	0100-5600-53330-LE	128.32
[VENDOR] 6285 : GALLS, LLC :	028033222	I24-013666	24-0552 (1)	ASP ROTATING SIDE BREAK SCABBARD FOR 21IN EXPANDABLE BATONS ; (2) ASP EXO CASE; (2) ASP CHAIN ULTRA PLUS - for Nicholas White	0100-5600-53300-LE	267.75
[VENDOR] 6285 : GALLS, LLC :	028033220	I24-013667	24-0552 (1)	ASP ROTATING SIDEBREAK SCABBARD FOR 21IN EXPANDABLE BATONS; (1) ASP 50 CM TALON EXPANDABLE BATON - for Nicholas White	0100-5600-53300-LE	243.10
[VENDOR] 6285 : GALLS, LLC :	028033114	I24-013668	24-0552 (1)	BLAUER RUGGEDIZED ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for James Saulter	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	028033113	I24-013669	24-0552 (1)	BLAUER RUGGEDIZED ARMORSKIN XP; (1) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Jocelyn Trejo	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	028033221	I24-013670	24-0552 (1)	ASP ROTATING SIDEBREAK SCABBARD FOR 21 IN EXPANDABLE BATON - for Randall Nanny	0100-5600-53300-LE	51.85
[VENDOR] 6285 : GALLS, LLC :	028060357	I24-013671	24-0552 (1)	ALTAMA MARITIME ASSAULT 8 IN BOOT - for Jeffrey Popp	0100-5600-53330-LE	118.99
[VENDOR] 6285 : GALLS, LLC :	028033183	I24-013672	24-0552 (1)	BLAUER 6 POCKET POLYESTER TROUSER W/TUNNELFLEX WAIST - for Tony Masden	0100-5600-53330-LE	80.74
[VENDOR] 6285 : GALLS, LLC :	028033110	I24-013835	24-0552 (2)	SMITH & WESSON NICKLE HINGED CUFFS-NO ENGRAVING MODEL 30 - for David Sullivan	0100-5600-53300-LE	62.88
[VENDOR] 6285 : GALLS, LLC :	028033110	I24-013835	24-0552 (2)	BLAUER L/S POLY ARMORSKIN BASE SHIRT; (4) SO TEXT SIL 1869; (2) RETAIL ONLY IN HOUSE MADE NAMESTRIPS APPLIED - for Nicholas White	0100-5600-53330-LE	330.04
[VENDOR] 6285 : GALLS, LLC :	028044338	I24-013900	24-0552 (1)	5.11 A/T Mid Waterproof Boot for Payton George	0100-5600-53330-LE	148.75
[VENDOR] 5094 : GLENDALE PARADE STORE, LLC :	536123A	I24-013622	24-3467 (5)	Reg. Uniform Bib scarf, velcro, white - for SO Honor Guard	0100-5600-53330-LE	46.25
[VENDOR] 5094 : GLENDALE PARADE STORE, LLC :	536123A	I24-013622	24-3467 (5)	Uniform Bib scarf extenders, white - for SO Honor Guard	0100-5600-53330-LE	14.75
[VENDOR] 5094 : GLENDALE PARADE STORE, LLC :	536123A	I24-013622	24-3467	Shipping	0100-5600-53330-LE	14.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44732	I24-013371	24-0553 A 17289 - M 2978 - Unit 688 - Oil change		0100-5600-54500-LE	38.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44750	I24-013474	24-0553 A 17216 - M 37947 - Unit 667 - Oil change		0100-5600-54500-LE	81.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44751	I24-013742	24-0553 A 16576 - M 138079 - Unit 624 - Inspection; Replaced rear brake pads		0100-5600-54500-LE	238.87
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44738	I24-013743	24-0553 A 16804 - M 123090 - Unit 690 - Oil change; Replaced rear brake pads and rotors		0100-5600-54500-LE	371.67
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-10695	I24-013788	24-0553 A 17053 - M 73450 - Unit 668 - Tow Fee - 05.28.24		0100-5600-54000-LE	150.00
[VENDOR] 00462 : LEXIS NEXIS :	41268040	I24-013503	24-3429 Account # 0100001560 - (1) Texas Criminal and Traffic Law Manual Judicial Edition 2023-2025		0100-5600-53120-LE	76.00
[VENDOR] 00462 : LEXIS NEXIS :	41268040	I24-013503	24-3429 Shipping		0100-5600-53120-LE	13.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74289 05.23.24	I24-013746	24-0989 (3) Washers; (1) Hex nut; (1) Hex bolt for various repairs		0100-5600-53300-LE	2.63
[VENDOR] 6432 : MOBIL 1 :	71614	I24-013359	24-0554 A 16842 - M 89189 - Unit 606 - Oil change		0100-5600-54500-LE	66.94
[VENDOR] 6432 : MOBIL 1 :	70273	I24-013813	24-0554 A 16574 - M 166640 - Unit 610 - Oil change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	70621	I24-013814	24-0554 A 17052 - M 58195 - Unit 661 - Oil change		0100-5600-54500-LE	72.93
[VENDOR] 6432 : MOBIL 1 :	70120	I24-013816	24-0554 A 17160 - M 13335 - Unit 717 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6432 : MOBIL 1 :	70541	I24-013817	24-0554 A 17058 - M 14215 - Unit 671 - Oil change		0100-5600-54500-LE	54.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364357844001	I24-013326	24-3133 (10) Lexar JumpDrive S80 USB 3.1 Flash Drive, 128GB, Black		0100-5600-53110-LE	102.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363523200001	I24-013327	24-3131 (1) Western Digital Elements SE Portable Hard Drive, 2TB, Black		0100-5600-53110-LE	88.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364091421001	I24-013932	24-3430 (1) AccuStamp2 Copy Stamp, Shutter Pre-Inked Two-Color Copy Stamp, 1/2" x 1-5/8" Impression, Red/Black Ink		0100-5600-53110-LE	5.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364091421001	I24-013932	24-3430 (2) HP 81A Black Toner Cartridge, CF281A		0100-5600-53110-LE	355.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364091421001	I24-013932	24-3430 (1) Office Depot Brand Self-Sealing Bubble Mailers, Size 0, 6" x 9", Pack Of 25		0100-5600-53110-LE	11.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364373557001	I24-013933	24-3430 (1) Morpheus 360 Comfort Plus Wireless Over-Ear Headphones		0100-5600-53110-LE	30.99
[VENDOR] 6381 : RICHARDS PAINT & BODY :	a211d139	I24-013796	24-1384 A 16844 - M 103706 - Unit 693 - Replaced front right mirror, Removed and installed front left trim panel and front left doo		0100-5600-54500-LE	433.60
[VENDOR] 00847 : STAPLES INC. :	6001749588	I24-013519	24-3207 (1) Rolodex 8-Compartment Wire Mesh Rotating Organizer, Black		0100-5600-53110-LE	16.61
[VENDOR] 00847 : STAPLES INC. :	6001749588	I24-013519	24-3207 (2) Samsill Professional Leather Padfolio/Notepad, Black		0100-5600-53110-LE	63.26
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763	Sheriff's Office - Fuel Bill as of 05.24.24		0100-5600-53400-LE	29,061.63
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						43,907.90
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12701088	I24-013356	24-3148 CHICKEN, EGGS, CARROTS, CRISPITOS, TORTILLAS, DOUGH, SAUSAGE, BEEF PATTIES, DRESSINGS, LETTUCE, SALAD MIX, CI		0100-5610-53390-LE	11,575.92
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12710134	I24-013439	24-3148 CHICKEN, EGGS, DOUGH, BEEF PATTIES, FRANKS, MARGARINE, LETTUCE, CHEESE SPREAD, ORANGES, DRESSINGS, BEEF BA		0100-5610-53390-LE	8,810.99
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12719300	I24-013456	24-3148 EGGS, CHICKEN, BEANS, CARROTS, CORN, MIX VEG, PIZZA CHEESE, DOUGH, FRANKS, BEEF PATTIES, BLUEBERRY, LEMON, (0100-5610-53390-LE	10,547.12
[VENDOR] 6640 : BEN E. KEITH COMPANY :	12692414	I24-013640	24-3148 ITALIAN DRESSING & CEREAL BOWLS		0100-5610-53390-LE	501.37
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000794	I24-013596	24-0396 ITS-REPAIR0000000794 - RADIO REPAIR - WO # 168234 - BROKEN SIDE CONTACTS/BUTTONS - 04.15.24		0100-5610-53440-LE	126.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000794	I24-013596	24-0396 ITS-REPAIR0000000794 - RADIO REPAIR - WO # 168234 - BROKEN SIDE CONTACTS/BUTTONS - 04.15.24		0100-5610-53440-LE	280.00
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000795	I24-013597	24-0396 ITS-REPAIR0000000795 - RADIO REPAIR - WO # 168235 - BROKEN SIDE CONTACTS/BUTTONS - 04.15.24		0100-5610-53440-LE	406.50
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000796	I24-013598	24-0396 ITS-REPAIR0000000796 - RADIO REPAIR - WO # 168236 - BROKEN SIDE CONTACTS/BUTTONS - 04.15.24		0100-5610-53440-LE	406.50
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	19575512	I24-013464	24-0744 UNSTOPPED FLOOR DRAIN AND TROFT DRAIN IN JAIL KITCHEN - 05.21.24		0100-5610-53520-LE	275.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	19589865	I24-013639	24-0744 JAIL KITCHEN DRAINS STOPPED UP. RAN JETTER THROUGH DRAINS AND FOUND GREASE TRAP CLOGGED WITH TRASH - 05		0100-5610-53520-LE	425.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488	24-1080 0100-5610-54200-LE - Long Distance - 04.01.24 - 04.30.24		0100-5610-54200-LE	.20
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28367	I24-013465	24-0400 A/C COMPRESSOR REPLACED AT JAIL - 05.10.24		0100-5610-53520-LE	4,280.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28340	I24-013467	24-0400 SERVICE CALL FOR C3D AIR HANDLER VIBRATING; BLOWER WHEEL FOUND TO BE SEPARATING FROM FAN BLADES - 05.10		0100-5610-53520-LE	220.00
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357521	I24-013346	24-0413 (384) UNITS OF MILK FOR INMATES		0100-5610-53390-LE	483.84
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357480	I24-013347	24-0413 (128) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	161.28
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357580	I24-013537	24-0413 (256) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	322.56
[VENDOR] 5851 : FLOWERS BAKING COMPANY OF DENT	6045357612	I24-013538	24-0413 (269) UNITS OF BREAD FOR INMATES		0100-5610-53390-LE	338.94
[VENDOR] 5939 : FWPROMO :	20-1005175	I24-013360	24-0387 (40) UNIFORM CAPS FOR JAILER STOCK		0100-5610-53330-LE	490.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : FWPPROMO :	20-1005177	I24-013468	24-0387 (20)	UNIFORM PANTS FOR JAILER STOCK	0100-5610-53330-LE	570.00
[VENDOR] 5939 : FWPPROMO :	20-1005179	I24-013489	24-0387 (140)	LONG SLEEVE UNIFORM SHIRTS WITH GOLD PATCHES - JAILER STOCK	0100-5610-53330-LE	1,644.72
[VENDOR] 5939 : FWPPROMO :	20-1005179	I24-013489	24-0387 (140)	LONG SLEEVE UNIFORM SHIRTS WITH GOLD PATCHES - JAILER STOCK	0100-5610-53330-LE	357.28
[VENDOR] 5939 : FWPPROMO :	20-1005192	I24-013533	24-0387 (40)	UNIFORM CAPS W/SILVER PATCHES - JAILER STOCK	0100-5610-53330-LE	510.00
[VENDOR] 5939 : FWPPROMO :	20-1005212	I24-013739	24-0387 (3)	SHORT SLEEVE SHIRTS FOR JAIL RECREATION OFFICER	0100-5610-53330-LE	75.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9125502915	I24-013497	24-0210 (2)	BEVERAGE DISPENSERS - JAIL KITCHEN	0100-5610-53390-LE	323.66
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9125502915	I24-013497	24-0210 (2)	BEVERAGE DISPENSERS - JAIL KITCHEN	0100-5610-53390-LE	258.32
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9129615218	I24-013532	24-0210 (2)	POUROVER DECANTERS - JAIL KITCHEN	0100-5610-53390-LE	26.64
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, :	261003	I24-013740	24-3533	Notary Public Surety Bond - Alainia Islas - Policy # 101173645 - Effective: 05.29.24 - 05.29.28	0100-5610-54000-LE	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, :	261349	I24-013784	24-3533	Notary Public Surety Bond - Kristina Arthurs - Policy # 101175127 - Effective: 05.30.24 - 05.30.28	0100-5610-54000-LE	71.00
[VENDOR] 5853 : HOBART SERVICES, LLC :	35914295	I24-013601	24-0407	JAIL WAREWASHER RINSE TEMP IS LOW; BOOSTER NEEDS TO BE REPLACED - 01.18.24	0100-5610-53520-LE	640.03
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	44742	I24-013473	24-0408 A 16562 - M 154049 - Unit 654 - Oil change		0100-5610-54500-LE	42.96
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	051924	I24-013381	24-0916 (1)	Unit Rental - 04.19.24 - 05.18.24	0100-5610-54000-LE	125.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96420 05.20.24	I24-013428	24-0418 (1)	DUCT TAPE; (1) PAINT - FOR JAIL PARKING LOT	0100-5610-53520-LE	61.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71460 05.22.24	I24-013591	24-0418 (2)	WEDGE ANCHORS FOR RACKS IN BOOKING	0100-5610-53520-LE	56.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74215 05.23.24	I24-013592	24-0418 (1)	TRAY LINERS, 3PC; (1) MULTI-PACK BRUSHES; (1) PAINT RAGS; (2) PAINT ROLLERS; (2) PAINT ROLLER COVERS; (1) DROP	0100-5610-53520-LE	67.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73532 05.23.24	I24-013593	24-0418 (3)	FLEXIBLE COUPLINGS; (1) SHIELDED COUPLING FOR TOILETS	0100-5610-53520-LE	33.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86050 05.28.24	I24-013594	24-0418 (9)	NEW KEYS FOR C1	0100-5610-54000-LE	34.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88609 05.29.24	I24-013644	24-0418 (1)	WATER, 32CT FOR TRUSTEES; (1) PK CABLE TIES; (1) LIGHTING TIMER	0100-5610-53300-LE	43.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89234 05.29.24	I24-013747	24-0418 (1)	TOOTH FILE SET, 23PC	0100-5610-53300-LE	23.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89246 05.29.24	I24-013748	24-0418 (1)	REFRIGERANT GAS LEAK DETECTOR	0100-5610-53300-LE	204.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75967 05.24.24	I24-013811	24-0418 (1)	Copper adapter	0100-5610-53520-LE	5.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76453 05.24.24	I24-013812	24-0418 (2)	Brass ball valves	0100-5610-53520-LE	62.66
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002154255	I24-013420	24-1263 (5)	DELANY FLUSHBOY ULTRA URINALS	0100-5610-53520-LE	275.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535285	I24-013478	24-0421	Account # 34985 - Twice A Month Pest Control - Jail - 05.22.24	0100-5610-53500-LE	110.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8710324	I24-013410	24-0423	REPLACED THERMISTOR ON JAIL DRYER IN C5 - 05.21.24	0100-5610-53520-LE	375.58
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8710505	I24-013411	24-0423	REPLACED THERMISTOR IN JAIL DRYER IN C5 - 05.21.24	0100-5610-53520-LE	375.58
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8710572	I24-013412	24-0423	REPLACED THERMISTOR IN JAIL DRYER IN C5 - 05.21.24	0100-5610-53520-LE	375.58
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8710578	I24-013413	24-0423	REPLACED KIT FAN IN JAIL DRYER IN C3 - 05.21.24	0100-5610-53520-LE	809.93
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	8710324.2	I24-013819	24-0423	REPLACED THERMISTOR ON JAIL DRYER IN C5 - 05.30.24	0100-5610-53520-LE	371.98
[VENDOR] 5857 : OAK FARMS DAIRY :	41230409	I24-013348	24-0414 (1000)	UNITS OF MILK FOR INMATES	0100-5610-53390-LE	504.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41230537	I24-013349	24-0414 (1000)	UNITS OF MILK FOR INMATES	0100-5610-53390-LE	504.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41230578	I24-013350	24-0414 (1000)	UNITS OF MILK FOR INMATES	0100-5610-53390-LE	504.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41230695	I24-013536	24-0414 (1000)	UNITS OF MILK FOR INMATES	0100-5610-53390-LE	504.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41230935	I24-013641	24-0414 (2000)	UNITS OF MILK FOR INMATES	0100-5610-53390-LE	1,008.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366712404001	I24-013587	24-3377 (3)	Martha Stewart Kerry Plastic Stackable Office Desk Drawer Organizers, 2"H x 3"W x 12"D, Clear/Gold Trim, Pack Of 6	0100-5610-53110-LE	74.67
[VENDOR] 00681 : REAL PERFORMANCE PHYSICAL THER.	000000262	I24-013358	24-0764	DRUG SCREENS - 14 @ \$55.00 - BAIN, ANDREAS, JAKEWAY, BROCK, GEORGE, CALAWAY, ROSSA, BURNES, BAGWELL, GOM	0100-5610-54920-LE	770.00
[VENDOR] 00847 : STAPLES INC. :	6002302091	I24-013331	24-3327 (1)	2024 AT-A-GLANCE 21.75" x 17" Monthly Desk Pad Calendar, White/Black	0100-5610-53110-LE	5.87
[VENDOR] 00847 : STAPLES INC. :	6002302091	I24-013331	24-3327 (1)	HP 305X Black High Yield Toner Cartridge	0100-5610-53110-LE	120.64
[VENDOR] 00847 : STAPLES INC. :	6002302089	I24-013517	24-3398 (1)	Staples Plastic Accordion File, 25-Pocket, Letter Size, Multicolor - Julia	0100-5610-53110-LE	13.87
[VENDOR] 00847 : STAPLES INC. :	6002302089	I24-013517	24-3398 (1)	Honeywell Drop Box Safe with Key, 0.12 Cu. Ft. - Admin Office	0100-5610-53110-LE	26.99
[VENDOR] 00847 : STAPLES INC. :	6002302090	I24-013518	24-3367 (1)	HP 414A Yellow Standard Yield Toner Cartridge - Hooper	0100-5610-53110-LE	122.56
[VENDOR] 00847 : STAPLES INC. :	6002302090	I24-013518	24-3367 (1)	HP 414A Cyan Standard Yield Toner Cartridge - Hooper	0100-5610-53110-LE	122.56
[VENDOR] 00847 : STAPLES INC. :	6002302090	I24-013518	24-3367 (1)	HP 414A Black Standard Yield Toner Cartridge - Hooper	0100-5610-53110-LE	93.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6002302090	I24-013518	24-3367 (6) Kraft Brown Paper Grocery Bags, 1/6 57#, 500/Bundle - Hutch		0100-5610-53430-LE	696.18
[VENDOR] 00847 : STAPLES INC. :	6002302090	I24-013518	24-3367 (100) Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton - Hutch		0100-5610-53350-LE	4,873.00
[VENDOR] 00847 : STAPLES INC. :	6002302090	I24-013518	24-3367 (1) HP 414A Magenta Standard Yield Toner Cartridge - Hooper		0100-5610-53110-LE	122.56
[VENDOR] 00847 : STAPLES INC. :	6002151050	I24-013520	24-3242 (2) Better Binder EZ COM 5in Black		0100-5610-53110-LE	41.42
[VENDOR] 00847 : STAPLES INC. :	6002151047	I24-013645	24-3242 (30) Smead End Tab Pressboard Classification Folders with SafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box - Jail Re		0100-5610-53110-LE	1,151.70
[VENDOR] 00847 : STAPLES INC. :	6002151047	I24-013645	24-3242 (1) 2023-2024 Plato Bonnie Marcus 15.5" x 11" Academic & Calendar Monthly Desk Pad Calendar - R Sample		0100-5610-53110-LE	21.74
[VENDOR] 00847 : STAPLES INC. :	6002302092	I24-013706	CREDIT - Refund for (2) Better Binders missing from shipment - Ref. Original Invoice # 6002151050 (I24-013520)		0100-5610-53110-LE	-41.42
[VENDOR] 00265 : STERICYCLE INC :	8007128670	I24-013407	24-0428 Customer No. 1000156684 - Paper Shredding Services - 04.23.24; 05.07.24		0100-5610-54000-LE	130.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2178756	I24-013514	24-0431 PREVENTIVE MAINTENANCE ON (4) SALLY PORT DOORS AT JAIL - 05.09.24		0100-5610-53520-LE	337.50
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY, I	2178767	I24-013515	24-0431 FIXED DISENGAGE SWITCH ON SALLY PORT DOOR #1 - 05.09.24SPRINGS ADJUSTED & CABLES REPLACED ON SALLY PORT D		0100-5610-53520-LE	525.00
[VENDOR] 5940 : US FOODS :	4814805	I24-013357	24-0415 JUICE FOR INMATES		0100-5610-53390-LE	2,118.95
[VENDOR] 5940 : US FOODS :	4997091	I24-013529	24-0415 PLATES, CHIPS, JUICE, TOOTHPICKS, TRAYS, TRAY LIDS, TRASH LINERS, PICKLES, ICE CREAM, BREAD		0100-5610-53390-LE	2,389.76
[VENDOR] 5940 : US FOODS :	4997092	I24-013530	24-0415 POTATOES, CHICKEN DRUMSTICKS, HAMBURGER BUNS		0100-5610-53390-LE	639.14
[VENDOR] 5940 : US FOODS :	5020521	I24-013531	24-0415 RANCH DIP MIX		0100-5610-53390-LE	26.43
[VENDOR] 5940 : US FOODS :	5168955	I24-013924	24-0415 JUICE & POTATOES - JAIL KITCHEN		0100-5610-53390-LE	2,221.74
[VENDOR] 6288 : VICTORY SUPPLY :	INV98571	I24-013643	24-3331 (20) Tampons, Individually wrapped, regular, 500/CS - for Inmates		0100-5610-53430-LE	1,659.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV98571	I24-013643	24-3331 (20) Maxi Pads W/Wings, Full Size, 12288Pks/CS - for Inmates		0100-5610-53430-LE	1,050.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763	Jail - Fuel Bill as of 05.24.24		0100-5610-53400-LE	4,110.48
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241362	I24-013754	24-3518 (5) 10120A Strike RH Door Hinges		0100-5610-53520-LE	395.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241362	I24-013754	24-3518 Shipping		0100-5610-53520-LE	30.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241363	I24-013755	24-3518 (5) 10120A Strike LH Door Hinges		0100-5610-53520-LE	395.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241363	I24-013755	24-3518 Shipping		0100-5610-53520-LE	30.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241364	I24-013756	24-3518 (10) 204FMSS Full Mort Door Hinges W/SS		0100-5610-53520-LE	874.50
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20241364	I24-013756	24-3518 Shipping		0100-5610-53520-LE	30.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						75,861.68
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488	24-1080 0100-5612-54200-LE - Long Distance - 04.01.24 - 04.30.24		0100-5612-54200-LE	33.67
[VENDOR] 02267 : HENRY SCHEIN INC :	85604945	I24-013498	24-0406 (10) BX CONE CUPS FOR MEDICATION - JAIL MEDICAL		0100-5612-54220-LE	84.59
[VENDOR] 02267 : HENRY SCHEIN INC :	85813212	I24-013499	24-0406 (10) BT CETIRIZINE; (3) BT ACYCLOVIR		0100-5612-54220-LE	156.83
[VENDOR] 02267 : HENRY SCHEIN INC :	86684793	I24-013500	24-0406 (4) JR ZINC OXIDE OINTMENT - JAIL MEDICAL		0100-5612-54220-LE	40.51
[VENDOR] 02267 : HENRY SCHEIN INC :	86684794	I24-013501	24-0406 (2) ROLLATOR WALKERS		0100-5612-54220-LE	284.38
[VENDOR] 02267 : HENRY SCHEIN INC :	87766218	I24-013600	24-0406 (6) BT IBUPROFEN; (6) BT GUAIFENESIN; (6) BX SALINE WIPES; (1) BX TEGADERM HP DRESS W/LABEL; (10) BX LANCET UNI!		0100-5612-54220-LE	1,399.21
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22130488	I24-013477	24-0419 (3) BT NASAL DECONGESTANT; (1) BX IV DRAIN SPONGES; (1) BT DICYCLOMINE - JAIL MEDICAL		0100-5612-54220-LE	244.01
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22137471	I24-013504	24-0419 (2) BT DICYCLOMINE - JAIL MEDICAL		0100-5612-54220-LE	24.82
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22142318	I24-013534	24-0419 (4) BT OMEPRAZOLE; (5) BT DICYCLOMINE - JAIL MEDICAL		0100-5612-54220-LE	544.57
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22160690	I24-013642	24-0419 (2) PILL COUNTING TRAYS - JAIL MEDICAL		0100-5612-54220-LE	49.66
[VENDOR] 6492 : MEDA HEALTH LLC :	582	I24-013419	24-1099 TRAVEL NURSES - LAWSON: 05/06/24; 05/07/24; 05/10/24; 05/11/24 + OVERTIMEMUGO: 05/05/24; 05/08/24; 05/09/24S		0100-5612-54000-LE	7,230.17
[VENDOR] 6492 : MEDA HEALTH LLC :	621	I24-013599	24-1099 TRAVEL NURSES - LAWSON: 05/12/24, 05/15/24, 05/16/24MUGO: 05/13/24, 05/14/24, 05/17/24, 05/18/24 + OVERTIMES		0100-5612-54000-LE	211.29
[VENDOR] 6492 : MEDA HEALTH LLC :	621	I24-013599	24-1099 TRAVEL NURSES - LAWSON: 05/12/24, 05/15/24, 05/16/24MUGO: 05/13/24, 05/14/24, 05/17/24, 05/18/24 + OVERTIMES		0100-5612-54000-LE	8,025.78
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	240663	I24-009677	CREDIT - Refund for Overcharge on Medical Waste Pick-up Allotment - Reference Vendor Invoices 937026 & 940722 (I24-C		0100-5612-54000-LE	-391.88
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	956877	I24-010184	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 04.01.24 - 04.30.24		0100-5612-54000-LE	91.88
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	967607	I24-011411	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - (2) ADDITIONAL MEDICAL WASTE CONTAINERS (OVER ALLO		0100-5612-54000-LE	130.00
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	971763	I24-012048	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 05.01.24 - 05.31.24		0100-5612-54000-LE	91.88
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	987085	I24-013941	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 06.01.24 - 06.30.24		0100-5612-54000-LE	9.96
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	987085	I24-013941	24-0420 ACCOUNT # 6994 - JAIL MEDICAL WASTE REMOVAL SERVICE - SERVICE PERIOD: 06.01.24 - 06.30.24		0100-5612-54000-LE	81.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6002302091	I24-013331	24-3327 (100) Keebler Cheese & Peanut Butter Sandwich Crackers, 1.8 oz., 12 Packs/Box - Medical		0100-5612-54220-LE	784.00
[VENDOR] 00847 : STAPLES INC. :	6002302089	I24-013517	24-3398 (1) Staples 3" 3-Ring Better Binder, D-Ring, Pink - Medical		0100-5612-53110-LE	11.08
[VENDOR] 00847 : STAPLES INC. :	6002302089	I24-013517	24-3398 (1) Paper Mate Profile Retractable Ballpoint Pen, Bold Point, Black Ink, 36/Pack - Medical		0100-5612-53110-LE	24.30
[VENDOR] 00847 : STAPLES INC. :	6002302089	I24-013517	24-3398 (1) TRU RED 7-Compartment Metal Mesh File Organizer, Matte Black - Medical		0100-5612-53110-LE	23.59
[DEPARTMENT] Total : 5612 : Jail Medical :						19,186.22
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488	24-1080 0100-5700-54200-AJ - Long Distance - 04.01.24 - 04.30.24		0100-5700-54200-AJ	.18
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763	Adult Probation - Gas/Lawn - Fuel Bill as of 05.24.24		0100-5700-53400-AJ	103.72
[DEPARTMENT] Total : 5700 : Adult Probation :						103.90
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366881775001	I24-013321	24-3338 (5) 8gb thumb drives for case report		0100-5850-53110-LE	81.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	366905912001	I24-013613	24-3338 (5) 16GB thumb drives, 5pk for case reports		0100-5850-53110-LE	79.20
[DEPARTMENT] Total : 5850 : TX DPS Office :						161.15
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	488242	I24-013476	24-0710 Account # JC07 - Contract Base Rate Charge - 05.10.24 - 05.09.25		0100-5930-53980-AJ	360.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						360.00
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5581 : BRIAN STAPLES :	R052424Staples	I24-013726	24-3280 Meal Reimbursement - Brian Staples - Mid-Management: Leadership Training for Corrections Professionals - Huntsville, TX		0100-5931-54980-AJ	40.50
[VENDOR] 5581 : BRIAN STAPLES :	R052424Staples	I24-013726	24-3280 Mileage Reimbursement - Brian Staples - Mid-Management: Leadership Training for Corrections Professionals - Huntsville,		0100-5931-54980-AJ	253.26
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763	Juvenile - Fuel Bill as of 05.24.24		0100-5931-54980-AJ	532.79
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						826.55
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966971846 05.14.24	I24-013421	24-0654 Dental Services - Limited oral evaluation - Date of Service: 05.14.24		0100-5939-54323-AJ	50.00
[VENDOR] 4760 : BELL COUNTY :	3463	I24-013424	24-1091 Detention and Medical Expenses for Juveniles - April 2024 PRE Billing		0100-5939-54323-AJ	17,500.00
[VENDOR] 5466 : URGENT CARE TX :	152983	I24-013485	24-0655 Physical & TB Test - 05.14.24		0100-5939-54323-AJ	80.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						17,630.00
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 : AT&T MOBILITY :	287298018289X052724	I24-013837	24-0636 Account # 287298018289 - Cleburne SRO - Hotspots - 04.20.24 - 05.19.24		0100-6250-54200-LE	62.70
[VENDOR] 6101 : CLEARWATER EXPRESS WASH :	1907333	I24-013732	24-0637 A 14111 - Car Wash - 04.24.24		0100-6250-54500-LE	7.50
[VENDOR] 03607 : TARRANT COUNTY ASSOCIATION FOR	IV65255	I24-013406	24-3451 (4) Cardboard Targets, 25pk - for Cleburne ISD SROs		0100-6250-53300-LE	150.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763	Constable #1 SROs - Fuel Bill as of 05.24.24		0100-6250-53400-LE	335.23
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						555.43
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x051424	I24-013436	24-0982 Account # 287238178261 - Medical Examiner - Phone Bill - 04.07.24 - 05.06.24		0100-6430-54200-PH	303.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488	24-1080 0100-6430-54200-PH - Long Distance - 04.01.24 - 04.30.24		0100-6430-54200-PH	.07
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5102673	I24-013502	24-3497 (5) Milwaukee Digital Angle Gauges		0100-6430-53300-PH	149.85
[VENDOR] 5330 : RIDGECREST PRODUCTS, INC. :	627608	I24-013827	24-3012 (1) Medical examiner badge		0100-6430-53300-PH	175.00
[VENDOR] 5330 : RIDGECREST PRODUCTS, INC. :	627608	I24-013827	24-3012 (1) Premium Recessed Belt Clip Badge Holder, Black		0100-6430-53300-PH	39.95
[VENDOR] 5330 : RIDGECREST PRODUCTS, INC. :	627608	I24-013827	24-3012 Shipping fee		0100-6430-53300-PH	6.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E1	I24-013763		Medical Examiner - Fuel Bill as of 05.24.24	0100-6430-53400-PH	718.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						1,392.79
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XH2119.1	I24-013797	24-3487	A16601 - M 119315 - Eq # 8 - (1) ANTIFREEZE, 1 GAL	0100-6600-54500-CR	16.29
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XH2119.1	I24-013797	24-3487	A16601 - M 119315 - Eq # 8 - (1) RADIATOR	0100-6600-54500-CR	240.00
[VENDOR] 4296 : A & B AUTOMOTIVE :	3746	I24-013396	24-0364	A 16601 - M 119300 - State Inspection	0100-6600-54500-CR	25.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488	24-1080	0100-6600-54200-CR - Long Distance - 04.01.24 - 04.30.24	0100-6600-54200-CR	3.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75738 05.24.24	I24-013391	24-0294	(10) Niagara water, 32ct for grounds crew	0100-6600-53290-CR	56.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75738 05.24.24	I24-013391	24-0294	(4) Marking paint, 128oz; (6) Paint rollers	0100-6600-53520-CR	149.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364649902001	I24-013325	24-3358	(2) Office Depot Brand Sticky Notes, With Storage Tray, 1-1/2" x 2", Assorted Pastel Colors, 100 Sheets Per Pad, Pack Of 24	0100-6600-53110-CR	14.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364649902001	I24-013325	24-3358	(1) Office Depot Brand Rubber Bands, #54, Assorted Sizes, 1/4 Lb. Bag	0100-6600-53110-CR	1.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364649902001	I24-013325	24-3358	(1) Office Depot Brand Side-Application Correction Tape, 1 Line x 392", Assorted Colors, Pack Of 6	0100-6600-53110-CR	7.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364649902001	I24-013325	24-3358	(1) PEN, RSVP, BPT, MED, 24/PK, BK	0100-6600-53110-CR	18.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364649902001	I24-013325	24-3358	(1) Office Depot Business Multi-Use Printer & Copy Paper, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brigh	0100-6600-53110-CR	39.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364649902001	I24-013325	24-3358	(1) Office Depot Brand Standard Staples, 1/4", 5,000 Staples Per Pack, Box Of 5 Packs	0100-6600-53110-CR	4.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364649902001	I24-013325	24-3358	(1) HP 202X High-Yield Black Toner Cartridge, CF500X	0100-6600-53110-CR	86.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364649902001	I24-013325	24-3358	(1) HP 202X High-Yield Magenta Toner Cartridge, CF503X	0100-6600-53110-CR	89.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364649902001	I24-013325	24-3358	(1) HP 202X High-Yield Cyan Toner Cartridge, CF501X	0100-6600-53110-CR	89.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	364649902001	I24-013325	24-3358	(1) Office Depot Brand Office Depot Invisible Tape, 3/4" x 1296", Clear, Pack of 16 rolls	0100-6600-53110-CR	24.99
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						868.91
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6521 : DISTRICT 8 TAE4-HYDP :	24-49-003736	I24-013351	24-3477	Registration - Kristen Clark - 2024 TAE4-HYDP Annual Conference - Granbury, TX - 08.06.24 - 08.08.24	0100-6650-54100-CN	225.00
[VENDOR] 6521 : DISTRICT 8 TAE4-HYDP :	TAE4-HYDP2024McCrary	I24-013353	24-3477	Registration - Keely McCrary - 2024 TAE4-HYDP Annual Conference - Granbury, TX - 08.06.24 - 08.08.24	0100-6650-54100-CN	225.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	488110	I24-013937	24-1034	Account # JC20 - Overage Charge - B&W Copies = 92 - 04.17.24 - 05.16.24	0100-6650-58000-CN	1.15
[VENDOR] 00847 : STAPLES INC. :	6002304845	I24-013330	24-3380	(1) Staples 67 lb. Cover Stock Paper, 8.5" x 11", White, 250 Sheets/Pack	0100-6650-53110-CN	7.83
[VENDOR] 00847 : STAPLES INC. :	6002304845	I24-013330	24-3380	(1) Pilot Dr. Grip Retractable Gel Pen, Fine Point, Black Ink, Blue Barrel	0100-6650-53110-CN	5.56
[VENDOR] 00847 : STAPLES INC. :	6002304845	I24-013330	24-3380	(1) Duracell Procell AAA Alkaline Battery, 24/Pack	0100-6650-53110-CN	10.07
[VENDOR] 00847 : STAPLES INC. :	6002304845	I24-013330	24-3380	(1) Duracell Procell AA Alkaline Battery, 24/Pack	0100-6650-53110-CN	10.84
[VENDOR] 00847 : STAPLES INC. :	6002304845	I24-013330	24-3380	(1) Staples Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 410A	0100-6650-53110-CN	76.01
[VENDOR] 00847 : STAPLES INC. :	6002304845	I24-013330	24-3380	(1) Staples Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 410A	0100-6650-53110-CN	76.01
[VENDOR] 00847 : STAPLES INC. :	6002304845	I24-013330	24-3380	(1) Staples Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 410A	0100-6650-53110-CN	66.72
[VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE E:	415306	I24-013486	24-3506	Registration - Kristen Clark - Texas 4-H Roundup - College Station, TX - 06.03.24 - 06.07.24	0100-6650-54100-CN	75.00
[VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE E:	415306	I24-013486	24-3506	Registration - Keely McCrary - Texas 4-H Roundup - College Station, TX - 06.03.24 - 06.07.24	0100-6650-54100-CN	75.00
[VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE E:	415145	I24-013487	24-3495	Registration - Keely McCrary - 2024 D8 4-H Surge: Leadership Lab - New Braunfels, TX - 06.24.24 - 06.27.24	0100-6650-54100-CN	275.00
[VENDOR] 00662 0000000006 : TEXAS A&M AGRILIFE E:	415145	I24-013487	24-3495	Registration - Kristen Clark - 2024 D8 4-H Surge: Leadership Lab - New Braunfels, TX - 06.24.24 - 06.27.24	0100-6650-54100-CN	275.00
[DEPARTMENT] Total : 6650 : County Extension :						1,404.19
[FUND] Total : 0100 : General Fund :						491,067.28
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107755908	I24-013936	24-2078	Account ID #9541067071 - Claims and Administration Fees - 05.01.24 - 05.31.24	0119-5100-52702-GG	885,914.18
[DEPARTMENT] Total : 5100 : Non Departmental :						885,914.18
[FUND] Total : 0119 : Healthcare Fund :						885,914.18
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XH2256	I24-013707	24-0290	STOCK - (3) 5W30 SYNTHETIC BLEND, 5QT	0150-6120-54500-HS	95.52
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XH5843	I24-013708	24-0290	STOCK - (3) 5W30 SYNTHETIC BLEND, 5QT	0150-6120-54500-HS	95.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XH3480	I24-013709	24-0290	SHOP - (1) 23/32" OD Brass Hose Ferrule (Box of 10)	0150-6120-53440-HS	11.10
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XH6889	I24-013710	24-0290	STOCK - (18) SUMMER MIX WINDSHIELD WIPER FLUID	0150-6120-54500-HS	64.08
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XH6889	I24-013710	24-0290	STOCK - (10) DEF, 2.5G	0150-6120-53400-HS	124.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XH2119.2	I24-013798	24-0290	STOCK - (3) MOTORCRAFT 5W30 SYNTHETIC BLEND, QT; (5) ANTIFREEZE, GAL	0150-6120-54500-HS	103.47
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XH2247	I24-013800		STOCK - CREDIT - (3) MOTORCRAFT 5W30 SYNTHETIC BLEND, QT - Original Vendor Invoice # 01XH2119.2; Ref. I24-013798	0150-6120-54500-HS	-22.02
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XH6834	I24-013809	24-0290	Stock - (6) Motor Oil	0150-6120-54500-HS	.17
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XH6834	I24-013809	24-0290	Stock - (6) Motor Oil	0150-6120-54500-HS	73.21
[VENDOR] 4296 : A & B AUTOMOTIVE :	3735	I24-013871	24-0273	A 14251 - M 44370 - Eq # 93 - State Inspection;A 17033 - M 95818 - Eq # 85 - State Inspection;A 17032 - M 43350 - Eq # 65	0150-6120-54500-HS	83.50
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111023558:01	I24-013711	24-0289	A 13302 - M 229212 - Eq # 83 - (1) REMAN AIR COMPRESSOR; (1) REMAN AIR COMPRESSOR CORE; (1) CONNECTORS; (1) D	0150-6120-54500-HS	1,481.50
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111023558:01	I24-013711	24-0289	A 13302 - M 229212 - Eq # 83 - (1) REMAN AIR COMPRESSOR; (1) REMAN AIR COMPRESSOR CORE; (1) CONNECTORS; (1) D	0150-6120-54500-HS	204.28
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111023750:01	I24-013760		A 13302 - M 229212 - Eq # 83 - CREDIT - (2) FITTING; (1) REMAN AIR COMPRESSOR CORE RETURN - Original Vendor Invoice	0150-6120-54500-HS	-733.59
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450114806	I24-013729	24-0345	(48.29) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 05.20.24	0150-6120-53340-HS	591.56
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0255-00 04/24	I24-013731	24-1624	Tree/Trash Disposal - 03.31.24 - 04.30.24	0150-6120-54000-HS	31.99
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2481278	I24-013733	24-0475	(12) Safety glasses for road crew	0150-6120-53290-HS	30.48
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2481278	I24-013733	24-0475	(2) Soapstone, 144/box	0150-6120-53300-HS	2.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2481278	I24-013733	24-0475	(1) Oxygen 251CF - for Old Foamy	0150-6120-56570-HS	21.64
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2479655	I24-013734	24-0475	(1) Hex hole flange; (1) Clamp washer	0150-6120-53300-HS	9.00
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2480187	I24-013735	24-0475	1) Oxygen 251CF; (1) Acetylene 140CF; (2) Grinding wheel; (3) Wire wheel - for Old Foamy	0150-6120-56570-HS	145.31
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2471763	I24-013870	24-0475	SHOP - (20) 4-1/2X1/8X5/8-11 GEMINI XXL PIPELINE	0150-6120-53300-HS	85.80
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2483223	I24-013931	24-0475	(1) 4LB FIBERGLASS SLEDGE ARMSTRONG; (1) SM GRAIN DRVS GLV-CD (12/PK)	0150-6120-53300-HS	38.42
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	2483223	I24-013931	24-0475	(1) OXYGEN 251CF; (1) ACETYLENE 140CF; (1) FU 2011X FLINT RENEWALS 5/CD - FOR OLD FOAMY	0150-6120-56570-HS	93.31
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	263666	I24-013736	24-0971	A 13858 - H 7988.5 - EQ 98 - (2) Nut lock; (2) Boss, 1 5/8"; (2) Hex screw cap; (2) Pin cap	0150-6120-54500-HS	178.03
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	263882	I24-013737	24-0971	A 13248 - H N/A - EQ 88 - (2) Draft beams	0150-6120-54500-HS	293.18
[VENDOR] 00700 : HARVEY DAVID LEE DBA ECONOMY LC	4022	I24-013799	24-3555	Office and Shop Rekeying Service; (12) Keys cut - 05.29.24	0150-6120-54000-HS	194.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0122353	I24-013785	24-0480	A 13277 - H 4982 - EQ 1 - (1) Gasket; (14) Hydraulic Oil; (6) Motor Oil	0150-6120-54500-HS	447.01
[VENDOR] 00090 : HOLT CAT :	PIMQ0122354	I24-013787	24-0480	A 13277 - H 4982 - EQ 1 - (1) Hydraulic Oil Filter	0150-6120-54500-HS	68.57
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	69584	I24-013789	24-0474	A 13302 - M 229212 - EQ 83 - Hydraulic work	0150-6120-54500-HS	29.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	69467	I24-013790	24-0474	A 13858 - H 7988.5 - EQ 98 - Hydraulic Work	0150-6120-54500-HS	99.67
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	69469	I24-013791	24-0474	A 13286 - H 5511 - EQ 40 - Hydraulic work	0150-6120-54500-HS	14.54
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	69469	I24-013791	24-0474	A 13286 - H 5511 - EQ 40 - Hydraulic work	0150-6120-54500-HS	207.70
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	69639	I24-013793	24-0474	A 17293 - H 222 - EQ 78 - Hydraulic work	0150-6120-54500-HS	67.96
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59794	I24-013865	24-2279	(10) 3500 PSI W/3WR @ 151.00/yd - Ship Date: 03.26.24 - Location: Old Foamy	0150-6120-56570-HS	1,535.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59808	I24-013866	24-2279	(15) 3500 PSI W/3WR @ 151.00/yd - Ship Date: 05.21.24 - Location: Old Foamy	0150-6120-56570-HS	1,132.60
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59808	I24-013866	24-2279	(15) 3500 PSI W/3WR @ 151.00/yd - Ship Date: 05.21.24 - Location: Old Foamy	0150-6120-56570-HS	1,182.40
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59813	I24-013867	24-2279	(10) 3500 PSI W/3WR @ 151.00/yd - Ship Date: 05.22.24 - Location: Old Foamy	0150-6120-56570-HS	1,535.00
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59839	I24-013868	24-2279	(288) 5/8" REBAR - FOR OLD FOAMY	0150-6120-56570-HS	3,441.60
[VENDOR] 00384 : JOHNSON COUNTY REDI-MIX, LTD :	59841	I24-013869	24-2279	(15) 4000 PSI W/3WR @ 157.00/yd - Ship Date: 05.29.24 - Location: Old Foamy	0150-6120-56570-HS	2,405.00
[VENDOR] 6336 : LAYLAND PLUMBING :	43253	I24-013864	24-3385	SERVICE CALL - ODOR IN WOMEN'S RESTROOM - NO ISSUE FOUND - 05.10.24	0150-6120-53520-HS	75.00
[VENDOR] 01919 : LEE PRODUCTS INC :	648121	I24-013863	24-0481	(6) 1/2 X 2" FLAT BAR 20' LENGHT; (1) 1/2 X 1" FLAT BAR 20' LENGTH - FOR OLD FOAMY	0150-6120-56570-HS	602.00
[VENDOR] 00615 0000000002 : MCCOY CORPORATION	5232979	I24-013862	24-0274	(20) 2x8-18' #2 SOUTHERN PINE - FORMS - FOR OLD FOAMY	0150-6120-56570-HS	345.60
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535304	I24-013861	24-0292	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 05.22.24	0150-6120-53500-HS	200.00
[VENDOR] 6099 : NAPA AUTO PARTS :	522943	I24-013414		A 13277 - H 4982 - Eq # 1 - CREDIT - (1) NAPA Hydraulic Filter - WARRANTY - Original Vendor Invoice # 522797; Ref. I24-01-	0150-6120-54500-HS	-48.34

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6099 : NAPA AUTO PARTS :	524000	I24-013857	24-0216 A 16701 - M 30475 - Eq # 64 - (1) Air Filter; (2) Oil Filter		0150-6120-54500-HS	75.57
[VENDOR] 6099 : NAPA AUTO PARTS :	524356	I24-013858	24-0216 A 17262 - M 9203 - Eq # 4 - (1) Cabin Air Filter		0150-6120-54500-HS	18.71
[VENDOR] 6099 : NAPA AUTO PARTS :	524373	I24-013859	24-0216 A 17225 - M 20822.2 - Eq # 9 - (1) Receiver Hitch		0150-6120-54500-HS	252.68
[VENDOR] 6099 : NAPA AUTO PARTS :	523870	I24-013860	24-0216 STOCK - (3) Oil Filter		0150-6120-54500-HS	18.87
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-491971	I24-013856	24-0470 A 13248 - H N/A - Eq # 88 - (1) Alternator; (1) Core Charge		0150-6120-54500-HS	18.31
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-491971	I24-013856	24-0470 A 13248 - H N/A - Eq # 88 - (1) Alternator; (1) Core Charge		0150-6120-54500-HS	239.65
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	371569	I24-013855	24-0476 A 16769 - M 67255 - Eq # 54 - (1) Gasket		0150-6120-54500-HS	1.69
[VENDOR] 02872 : ROWLETT INC. :	A373754	I24-013849	24-0215 A N/A - M N/A - Eq # 38 - Square Tubing 16' Trailer - (1) Hook Clasp		0150-6120-54500-HS	10.99
[VENDOR] 02872 : ROWLETT INC. :	B390914	I24-013850	24-0215 (1) Shovel, Square Point Open Back Fib; (1) Shovel, Square Point Open Back WD; (1) Rain Boots, Pair		0150-6120-53300-HS	82.97
[VENDOR] 02872 : ROWLETT INC. :	B391719	I24-013851	24-0215 (1) Sledgehammer, 4#, 16"		0150-6120-53300-HS	16.99
[VENDOR] 02872 : ROWLETT INC. :	B391882	I24-013852	24-0215 (1) Motomix, 1 GAL; (1) Stihl Repair; (2) 26 RS 68 .325 Chiesel Chainsaw Chain; (1) 18 .063 .325 Lam Bar		0150-6120-53440-HS	162.97
[VENDOR] 02872 : ROWLETT INC. :	A373608	I24-013853	24-0215 (1) AR TIE 6IN 17GA ROLL 1M (REBAR TIES), 1 BALE - FOR OLD FOAMY		0150-6120-56570-HS	82.99
[VENDOR] 02872 : ROWLETT INC. :	A374395	I24-013854	24-0215 (8) SINGLE CUT KEYS		0150-6120-54000-HS	14.12
[VENDOR] 02872 : ROWLETT INC. :	A374395	I24-013854	24-0215 (8) SINGLE CUT KEYS		0150-6120-54000-HS	9.80
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0002238936	I24-013848	24-1404 Account # 08986029 - (2472) Clear Diesel @ 2.4476/gal + fees; (4462) Unleaded Gasoline @ 2.492/gal + fees - 05.22.24		0150-6120-53400-HS	19,749.73
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0002238936	I24-013848	24-1404 Account # 08986029 - (2472) Clear Diesel @ 2.4476/gal + fees; (4462) Unleaded Gasoline @ 2.492/gal + fees - 05.22.24		0150-6120-53400-HS	397.28
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11970	I24-013846	24-0276 A 16676 - M 46102 - Eq # 17 - DOT Inspection		0150-6120-54500-HS	40.00
[VENDOR] 5232 : UNITED AG & TURF :	13310861	I24-013844	24-0285 A 13858 - H 8007.3 - Eq # 98 - (1) Door		0150-6120-54500-HS	67.40
[VENDOR] 5232 : UNITED AG & TURF :	13310861	I24-013844	24-0285 A 13858 - H 8007.3 - Eq # 98 - (1) Door		0150-6120-54500-HS	385.99
[VENDOR] 5232 : UNITED AG & TURF :	13310867	I24-013845	24-0285 A 13295 - H 8091 - Eq # 15 - (1) V-Belt		0150-6120-54500-HS	61.13
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	68171-004,005 04/24	I24-013842	24-0277 Account # 68171-004 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 002-063-825 - 04.12.24 - 05.12.24 - MR 76820		0150-6120-54400-HS	314.57
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	68171-004,005 04/24	I24-013842	24-0277 Account # 68171-005 - ELECTRICITY - PCT 1 - 3400 FM 1434 - METER 001-600-779 - 04.12.24 - 05.12.24 - MR 48990		0150-6120-54400-HS	665.57
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	1264814	I24-013841	24-1103 (21.61) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 05.15.24		0150-6120-53340-HS	1,858.46
[VENDOR] 00542 : WRIGHT TIRE CO. :	28264	I24-013333	24-0291 A 13974 - M 119268 - EQ 6 - Alignment; Checked TPMS fault message		0150-6120-54500-HS	59.55
[VENDOR] 00542 : WRIGHT TIRE CO. :	28264	I24-013333	24-0291 A 13974 - M 119268 - EQ 6 - Alignment; Checked TPMS fault message		0150-6120-54500-HS	92.81
[VENDOR] 00542 : WRIGHT TIRE CO. :	31148	I24-013801	24-0291 A N/A - M N/A - EQ 38 - (2) New tires installed		0150-6120-54500-HS	258.96
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						41,593.53
[FUND] Total : 0150 : Road and Bridge Pct 1 :						41,593.53
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850309279	I24-013422	24-0115 A 16728 - H 3312 - Unit 32 - (1) Battery		0160-6130-54500-HS	172.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850314029	I24-013723	24-0115 (1) Roll of Window Tint for Office		0160-6130-53520-HS	16.48
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	596331	I24-013342	24-0122 Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 05.14.24		0160-6130-53400-HS	48.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71767 05.22.24	I24-013429	24-0132 (1) Corded jigsaw; (1) 5pc jigsaw blades		0160-6130-53300-HS	45.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71767 05.22.24	I24-013429	24-0132 (1) Corded jigsaw; (1) 5pc jigsaw blades		0160-6130-53300-HS	86.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71767 05.22.24	I24-013429	24-0132 A 16728 - H 3312 - Unit 32 - (2) Plexiglass to repair windows		0160-6130-54500-HS	167.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73052 05.23.24	I24-013430	24-0132 (1) Solvent, 1 Gal; (1) File, 12"		0160-6130-53300-HS	41.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98841 05.21.24	I24-013589	24-0132 (1) Sink tailpiece; (3) Packs of cable ties; (2) Rubber washers; (1) Plumber's putty - Materials to repair sink		0160-6130-53520-HS	44.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99173 05.21.24	I24-013590	24-0132 (1) Sink strainer		0160-6130-53520-HS	56.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86592 05.28.24	I24-013595	24-0132 (1) Nylon rope, 50'; (1) Pulley; (4) Spring snaps - Supplies to repair flag post hooks		0160-6130-53520-HS	67.93
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535100	I24-013417	24-0137 Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 05.20.24		0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	524025	I24-013505	24-0139 A 16728 - H 3312 - Unit 32 - (1) Oil filter		0160-6130-54500-HS	10.85
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						783.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0160 : Road and Bridge Pct 2 :						783.40
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 06/24	I24-013425	24-0217	Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 06.01.24 - 06.30.24	0170-6140-54000-HS	387.20
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450090949	I24-013334	24-3434	(24.38) 12"x8" RIP RAP @ 27.50/ton - Ship Date: 05.15.24	0170-6140-53320-HS	670.45
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450114805	I24-013462	24-3434	(94.78) 12"x8" RIP RAP @ 27.50/ton - Ship Date: 05.20.24	0170-6140-53320-HS	2,606.46
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450121316	I24-013463	24-3434	(25.27) 12"x8" RIP RAP @ 27.50/ton - Ship Date: 05.21.24	0170-6140-53320-HS	277.47
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450121316	I24-013463	24-3434	(25.27) 12"x8" RIP RAP @ 27.50/ton - Ship Date: 05.21.24	0170-6140-53320-HS	417.46
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003794A	I24-013762	24-3058	(24) UNIFORM CAPS, TRUCKER, OSFM, W/JOHNSON COUNTY PCT 3 LOGO	0170-6140-53330-HS	263.52
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003794A	I24-013762	24-3058	(6) UNIFORM CAPS, FLEXFIT, L/XL, W/JOHNSON COUNTY PCT 3 LOGO	0170-6140-53330-HS	69.48
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003794A	I24-013762	24-3058	(6) UNIFORM CAPS, FLEXFIT, L/XL, W/JOHNSON COUNTY PCT 3 LOGO	0170-6140-53330-HS	69.48
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003958B	I24-013765	24-3149	(2) TALL LONG SLEEVE WICKING BIRDSEYE HI VIS T-SHIRT WITH POCKET, 3X, With logo for Shawn Walzier	0170-6140-53330-HS	59.90
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003958B	I24-013765	24-3149	(2) TALL SHORT SLEEVE DUAL STRIPE WICKING BIRDSEYE HI VIS T-SHIRT WITH POCKET, 3X, for Shawn Walzier	0170-6140-53330-HS	59.90
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003958B	I24-013765	24-3149	(4) Tall Port & Company Core Blend Pocket Tee, 3XLT, for Shawn Walzier	0170-6140-53330-HS	54.32
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003958B	I24-013765	24-3149	(3) Port & Company Core Blend Pocket Tee, Large, Royal blue, for Ronnie Moore	0170-6140-53330-HS	37.74
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003958B	I24-013765	24-3149	(2) Twill Action Back Coverall, Navy, 46 Reg, for Ronnie Moore	0170-6140-53330-HS	93.00
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003958B	I24-013765	24-3149	(2) Port & Company Core Blend Pocket Tee, Royal blue, X-Large, for Jon Pugh	0170-6140-53330-HS	25.16
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003958B	I24-013765	24-3149	(2) Port & Company Core Blend Pocket Tee, Royal blue, Large, for Daniel Jones	0170-6140-53330-HS	25.16
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59003958B	I24-013765	24-3149	(2) Port & Company Core Blend Pocket Tee, Royal blue, Large, Tall, for JD Nichols	0170-6140-53330-HS	54.32
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488	24-1080	0170-6140-54200-HS - Long Distance - 04.01.24 - 04.30.24	0170-6140-54200-HS	.04
[VENDOR] 00090 : HOLT CAT :	MQ11678	I24-013471	24-3423	A 16569 - H 1171 - Unit 106 - Diagnose cause of Indicator light; Drained Oil and replaced with new Oil and Filter	0170-6140-54500-HS	603.92
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	69419	I24-013363	24-0229	A 13388 - M 312790 - Unit 10 - (1) ISO-A Coupler; (1) AG Nipple	0170-6140-54500-HS	38.67
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	69630	I24-013744	24-0229	A 16622 - H 3123 - Unit 109 - Hydraulic hoses and fittings	0170-6140-54500-HS	236.39
[VENDOR] 6273 : LANDMARK EQUIPMENT :	184186	I24-013810	24-3276	A 16622 - H 3124 - Unit 109 - (1) Breather	0170-6140-54500-HS	35.96
[VENDOR] 6273 : LANDMARK EQUIPMENT :	184186	I24-013810	24-3276	shipping	0170-6140-54500-HS	26.96
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	535088	I24-013361	24-0232	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 05.20.24	0170-6140-53500-HS	25.00
[VENDOR] 00059 : MONTGOMERY STARTER & ALTERNA	6484-21	I24-013626	24-3486	A 13397 - H 1788 - Unit 17 - Starter rebuild	0170-6140-54500-HS	140.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-114659	I24-013479	24-0231	A 13408 - M 86964 - Unit 88 - (1) Oil filter; (1) Air filter; (1) Fuel filter	0170-6140-54500-HS	107.04
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-114664	I24-013480	24-0231	A 13644 - M 60808 - Unit 69 - (1) Battery	0170-6140-54500-HS	164.02
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-114910	I24-013506	24-0231	A 13375 - H 1151 - Unit 32 - (1) Oil filter; (1) Fuel filter; (1) Air filter; (1) Hydraulic filter	0170-6140-54500-HS	105.72
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-115081	I24-013507	24-0231	A 13929 - M 122970 - Unit 71 - (1) Oil filterA 14051 - M 176627 - Unit 74 - (1) Oil filter; (1) Air filter; (1) Fuel filter	0170-6140-54500-HS	205.84
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-116096	I24-013627	24-0231	A 13403 - M 126438 - Unit 37 - (1) Fuel filter; (1) Oil filter; (1) Coolant filter; (1) Air filterStock - (5) Power steering fluid, 1 G	0170-6140-54500-HS	193.33
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-116096	I24-013627	24-0231	A 13403 - M 126438 - Unit 37 - (1) Fuel filter; (1) Oil filter; (1) Coolant filter; (1) Air filterStock - (5) Power steering fluid, 1 G	0170-6140-54500-HS	81.77
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-116386	I24-013821	24-0231	A 13397 - H 1801 - Unit 17 - (1) Hydraulic filter	0170-6140-54500-HS	11.03
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24160	I24-013481	24-3295	(9424) P2 Stabilizer Asphalt Emulsion @ 2.96/gal - Ship Date: 05.14.24; 05.15.24	0170-6140-53340-HS	27,895.04
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	143213	I24-013345	24-3348	(74.36) Type D with RAP @ 73.00/ton - Ship Date: 05.10.24	0170-6140-53340-HS	5,428.28
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU	143213	I24-013345	24-3348	(76.11) Type D with RAP @ 73.00/ton - Ship Date: 05.10.24	0170-6140-53340-HS	5,556.03
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1454103	I24-013343	24-0344	(23.7) Flex Base N @ 5.00/ton - Ship Date: 05.13.24	0170-6140-53340-HS	118.50
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1454311	I24-013630	24-0344	(3.37) Flex Base N @ 5.00/ton - Ship Date: 05.21.24; 05.22.24	0170-6140-53340-HS	16.85
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1454311	I24-013630	24-0344	(181.99) Flex Base N @ 5.00/ton - Ship Date: 05.21.24; 05.22.24	0170-6140-53340-HS	909.95
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						47,071.36
[FUND] Total : 0170 : Road and Bridge Pct 3 :						47,071.36
[FUND] 0180 : Road and Bridge Pct 4 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X052724	I24-013636	24-0157	Account # 287307117976 - Road and Bridge 4 - Air Cards - 04.20.24 - 05.19.24	0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	31890	I24-013438	24-0160	A 14150 - M 83472 - Unit C-30 - (1) Flat repair	0180-6150-54500-HS	20.00
[VENDOR] 01967 : BEN'S VENDING :	140878	I24-013607	24-0165	(20) Cases of Water; (16) Cases of Gatorade for Creek and Road Crews	0180-6150-53290-HS	600.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 06/24	I24-013608	24-0168	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 06.01.24 - 06.30.24	0180-6150-54000-HS	224.09
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700002305	I24-013442	24-2317	A 14019 - H 1847 - Unit G-10 - (2) New Tires, Tubes, and Flaps installed	0180-6150-54500-HS	610.33
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700002305	I24-013442	24-2317	A 14019 - H 1847 - Unit G-10 - (2) New Tires, Tubes, and Flaps installed	0180-6150-54500-HS	752.82
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111023658:01	I24-013611	24-0170	A 17011 - M 67472 - Unit A-5 - (1) Repair Kit	0180-6150-54500-HS	66.18
[VENDOR] 00412 0000000001 : BRUCKNER TRUCK SALE	XA111023633:01	I24-013612	24-0170	A 14131 - M 209178 - Unit A-4 - (2) V-ribbed belts	0180-6150-54500-HS	150.11
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	151730	I24-013637	24-0171	(1) Purge Pump; (1) Air Filter; (4) Chains - for Chainsaw	0180-6150-53440-HS	7.30
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	151730	I24-013637	24-0171	(1) Purge Pump; (1) Air Filter; (4) Chains - for Chainsaw	0180-6150-53440-HS	102.33
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450121317	I24-013635	24-0173	(45.51) TY A GR 2 BASE @ 7.65/ton - Ship Date: 05.21.24 - Location: Yard	0180-6150-53340-HS	348.15
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9450121317	I24-013635	24-0173	(44.10) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 05.21.24 - Location: Yard	0180-6150-53340-HS	540.23
[VENDOR] 01628 : CLEBURNE WELDING & INDUSTRIAL S	596332	I24-013619	24-0176	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyge	0180-6150-53400-HS	64.56
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	24040845N	I24-013488	24-1080	0180-6150-54200-HS - Long Distance - 04.01.24 - 04.30.24	0180-6150-54200-HS	.77
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	69444	I24-013620	24-0188	A 14068 - H 8288 - Unit E-18 - (1) Fluid Level Gauge w/Thermometer	0180-6150-54500-HS	38.39
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	052224-JOCO	I24-013621	24-0192	(1) Unit Rental - 04.22.24 - 05.21.24	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-1 04/24	I24-013638	24-0195	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 04.15.24 - 05.14.24 - MR 196969	0180-6150-54400-HS	110.04
[VENDOR] 6467 : SARATOGA RACK MARKETING LLC :	IN0002233780	I24-013628	24-0958	Account # 08986029 - (1200) Clear Diesel @ 2.8284/gal + fees; (1000) Unleaded Gasoline @ 2.8052/gal + fees - 05.20.24	0180-6150-53400-HS	7,128.29
[VENDOR] 00172 : SIGNS OF SUCCESS :	610707	I24-013629	24-3340	Stock - (15) Pct 4 Decals, 11"x8.5"	0180-6150-54500-HS	300.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	11881	I24-013633	24-0261	A 16518 - M 34272 - Unit B-24 - Replaced Def Doser and Brake Switch	0180-6150-54500-HS	1,298.33
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-004312	I24-013634	24-3345	A 17227 - M 19259 - Unit C-7 - (1) Antenna; (1) Brass mount; (1) Connector	0180-6150-54500-HS	101.96
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201330343	I24-013631	24-0264	(44.48) ASPPM Grade 4 @ 125.00/ton - Ship Date: 05.21.24 - Location: Yard	0180-6150-53340-HS	5,560.00
[VENDOR] 5232 : UNITED AG & TURF :	13288635	I24-013632	24-0250	A 16534 - H 7975 - EQ 13 - (1) Filler cap	0180-6150-54500-HS	24.08
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						18,252.96
[FUND] Total : 0180 : Road and Bridge Pct 4 :						18,252.96
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 : STAPLES INC. :	6002302083	I24-013328	24-3381	(10) Staples Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0214-5100-53110-GG	376.70
[DEPARTMENT] Total : 5100 : Non Departmental :						376.70
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						376.70
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5099 : TIMEDOK :	2083	I24-013938	24-3382	(2) Purple Ribbon, 12 Rolls for RapidPrint Machine	0490-4500-53110-AJ	240.00
[DEPARTMENT] Total : 4500 : District Clerk :						240.00
[FUND] Total : 0490 : District Court Records Technology Fund :						240.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*3	I24-013577	24-1220 CANTU, ELOY 05/07/24		0550-6440-54090-PH	50.98
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13211*5511*8	I24-013680	24-1220 CARROLL, JAMES 05/20/24		0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*71	I24-013684	24-1220 MORRIS RUBIO, CYNTHIA 05/17/24		0550-6440-54090-PH	33.95
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02400009*00249*1	I24-013704	24-1808 GRAHAM, RICHARD 05/08/24		0550-6440-54210-LE	115.13
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02202288*00249*1	I24-013705	24-1808 SOTO ROMERO, ISAAC 05/08/24		0550-6440-54210-LE	88.40
[VENDOR] 00814 0000000001 : CAREFLITE :	J02401343*00814.1*1	I24-013679	24-0844 STRATFORD, SWANSNEE 05/07/24		0550-6440-54210-LE	2,960.00
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02201916*00715*1	I24-013691	24-1343 KAPOOR, SETH 04/23/24		0550-6440-54210-LE	282.48
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02300034*00715*1	I24-013692	24-1343 GRIFFIN, TREVOR 05/05/24		0550-6440-54210-LE	300.15
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J070830*00715*1	I24-013693	24-1343 VALDEZ, RUSSELL 04/30/24		0550-6440-54210-LE	315.75
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J077541*00715*1	I24-013694	24-1343 BURKLE, JONATHAN 04/17/24		0550-6440-54210-LE	300.15
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J072903*00715*1	I24-013695	24-1343 ADDY, THOMAS 05/13/24		0550-6440-54210-LE	345.20
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J02401392*00715*1	I24-013696	24-1343 LAFFIN, AARON 05/12/24		0550-6440-54210-LE	339.31
[VENDOR] 00715 0000000009 : CITY OF CLEBURNE :	J094849*00715*1	I24-013697	24-1343 RIOJAS, HECTOR 05/11/24		0550-6440-54210-LE	300.15
[VENDOR] 02443 : CLEBURNE EYE CLINIC :	J078655*02281*1	I24-013523	24-2369 FORD, MEGAN 03/25/24		0550-6440-54210-LE	83.13
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019085	I24-013688	24-1344 Jail Dental - Billing period: 04.01.24 - 04.30.24		0550-6440-54210-LE	2,620.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001423575	I24-013676	24-1573 JAIL PHARMACY - BOP - APRIL 2024		0550-6440-54210-LE	153.43
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001423575	I24-013676	24-1573 JAIL PHARMACY - CORYELL COUNTY - APRIL 2024		0550-6440-54210-LE	1,146.02
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001423575	I24-013676	24-1573 JAIL PHARMACY - HOOD COUNTY - APRIL 2024		0550-6440-54210-LE	572.46
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001423575	I24-013676	24-1573 JAIL PHARMACY - DENTON COUNTY - APRIL 2024		0550-6440-54210-LE	337.51
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001423575	I24-013676	24-1573 JAIL PHARMACY - BACKUP MEDS - APRIL 2024		0550-6440-54210-LE	24.39
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001423575	I24-013676	24-1573 JAIL PHARMACY - CORYELL COUNTY - APRIL 2024		0550-6440-54210-LE	1,706.12
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001423575	I24-013676	24-1573 JAIL PHARMACY - CURRENT MEDS - APRIL 2024		0550-6440-54210-LE	31,059.10
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001423575	I24-013676	24-1573 JAIL PHARMACY - CURRENT MEDS - APRIL 2024		0550-6440-54210-LE	1,451.27
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001423575	I24-013676	24-1573 CREDIT - JAIL PHARMACY - RETURNED MEDS - APRIL 2024		0550-6440-54210-LE	-10,311.54
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98630	I24-013578	24-3488 (1) WASTE TONER CONTAINER		0550-6440-53110-PH	14.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98630	I24-013578	24-3488 (1) BLACK TONER		0550-6440-53110-PH	47.25
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98630	I24-013578	24-3488 (1) CYAN TONER		0550-6440-53110-PH	78.54
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98630	I24-013578	24-3488 (1) MAGENTA TONER		0550-6440-53110-PH	78.54
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	98630	I24-013578	24-3488 (1) YELLOW TONER		0550-6440-53110-PH	78.54
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I13365*03732*1	I24-013275	24-1208 CANTU, ELOY 05/07/24		0550-6440-54090-PH	113.34
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J033918*03732*1	I24-013279	24-2590 TALLEY, TROY 04/23/24		0550-6440-54210-LE	163.32
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I13231*03732*7	I24-013687	24-1208 MORRIS-RUBIO, CYNTHIA 05/20/24		0550-6440-54090-PH	168.94
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1178139	I24-013285	24-0920 IHC PRESCRIPTION PLAN CHARGES - 05.01.24 - 05.15.24		0550-6440-54090-PH	1,402.38
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J018845*00430*1	I24-013278	24-1637 MOUNT, MICHAEL 03/28/24		0550-6440-54210-LE	69.31
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02300605*00430*1	I24-013281	24-1637 GAMEZ, IVAN 04/12/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J036623*00430*2	I24-013282	24-1637 POLSON, JASON 03/28/24		0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02101109*00430*1	I24-013283	24-1637 HAY, GARY 04/12/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J048301*00430*3	I24-013284	24-1637 PENNY, KANDYCE 03/25/24		0550-6440-54210-LE	20.12
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J093679*00430*1	I24-013287	24-1637 THRASHER, WILLIAM 03/28/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J089188*00430*2	I24-013288	24-1637 HIEBER, JESSICA 03/28/24		0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13372*00430*1	I24-013576	24-1634 SWAIM, TYLER 05/08/24		0550-6440-54090-PH	52.06
[VENDOR] 00290 : SMITH WADE H MD :	J02100175*00290*1	I24-013280	24-1205 CALVERT, DUSTIN 05/02/24		0550-6440-54210-LE	41.09
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13365*2104*7	I24-013274	24-1402 CANTU, ELOY 05/05/24		0550-6440-54090-PH	700.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	I13377*3815*5	I24-013276	24-1591	COGDILL, BILLY 05/01/24	0550-6440-54090-PH	422.38
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02401343*3815*1	I24-013289	24-1211	STRATFORD, SWANSNEE 05/07/24	0550-6440-54210-LE	1,601.46
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02400365*3815*2	I24-013292	24-1211	BARRETT, JADARIUS 04/29/24	0550-6440-54210-LE	540.97
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J086345*3815*1	I24-013524	24-1211	MUNOZ, MICHAEL 05/07/24	0550-6440-54210-LE	194.88
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J070830*3815*1	I24-013525	24-1211	VALDEZ, RUSSELL 04/30/24	0550-6440-54210-LE	712.29
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J01900249*3815*1	I24-013526	24-1211	CARTER, JOHNATHAN 05/01/24	0550-6440-54210-LE	393.09
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02201916*3815*2	I24-013527	24-1211	KAPOOR, SETH 04/23/24	0550-6440-54210-LE	285.92
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02301679*3815*1	I24-013528	24-1211	JOHNSON, BILLY 04/25/24	0550-6440-54210-LE	3,727.17
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02301679*3815*2	I24-013698	24-1211	JOHNSON, BILLY 05/10/24	0550-6440-54210-LE	39.83
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02301679*3815*3	I24-013699	24-1211	JOHNSON, BILLY 05/20/24	0550-6440-54210-LE	269.99
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J081513*3815*2	I24-013700	24-1211	HENDERSON, CASSIE 05/13/24	0550-6440-54210-LE	1,277.82
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J033918*3815*7	I24-013701	24-1211	TALLEY, TROY 05/09/24	0550-6440-54210-LE	567.71
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02401102*3815*1	I24-013702	24-1211	TYSON, MICHAEL 05/10/24	0550-6440-54210-LE	193.19
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J02400474*3815*1	I24-013703	24-1211	HUTCHINS, JEFFERY 02/15/24	0550-6440-54210-LE	604.59
[VENDOR] 00577 0000000001 : TEXAS HEALTH HARRIS	J069745*3815*1	I24-013935	24-1211	ANDERSON, SHERMAN 03/02/24	0550-6440-54210-LE	579.64
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J092223*293*1	I24-013291	24-1360	SMITH, STETSON 03/07/24	0550-6440-54210-LE	299.29
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J092223*293*2	I24-013690	24-1360	SMITH, STETSON 05/03/24	0550-6440-54210-LE	551.60
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02401343*00052-1*1	I24-013579	24-1016	STRATFORD, SWANSNEE 05/07/24	0550-6440-54210-LE	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J072903*00052-1*1	I24-013686	24-1016	ADDY, THOMAS 05/14/24	0550-6440-54210-LE	53.73
[VENDOR] 6351 : TEXAS MEDICAL DIAGNOSTIC INC :	I13365*6351*3	I24-013574	24-3532	CANTU, ELOY 03/16/23	0550-6440-54090-PH	381.98
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13377*10182*2	I24-013277	24-3163	COGDILL, BILLY 04/22/24	0550-6440-54090-PH	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13365*10182*2	I24-013290	24-3163	CANTU, ELOY 05/05/24	0550-6440-54090-PH	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13377*10182*3	I24-013575	24-3163	COGDILL, BILLY 05/01/24	0550-6440-54090-PH	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401343*10182*2	I24-013580	24-1212	STRATFORD, SWANSNEE 05/07/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401343*10182*1	I24-013581	24-1212	STRATFORD, SWANSNEE 05/07/24	0550-6440-54210-LE	101.00
[DEPARTMENT] Total : 6440 : Indigent Health :						50,848.61
[FUND] Total : 0550 : Indigent Health Care :						50,848.61
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86962 05.28.24	I24-013916	24-3493	(2) Window shades; (1) Pack of AAA Batteries; (2) Packs of AA Batteries; (2) Curtain rods - Supplies for Doty House	0890-6500-55660-GG	96.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362351620001	I24-013584	24-3330	(1) Office Depot Copy Paper, White, Letter 8.5" x 11", 5000 Sheets Per Case, 20 lb., 92 Brightness, Case of 10 Reams	0890-6500-53110-GG	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362351620001	I24-013584	24-3330	(1) Office Depot Brand Paper Clips, Tub of 1000, No. 1, Assorted Colors	0890-6500-53110-GG	8.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	362356668001	I24-013585	24-3330	(1) Office Depot Brand Wood Pencils, #2 Lead, Medium, Pack of 72	0890-6500-53110-GG	7.49
[DEPARTMENT] Total : 6500 : Historical Commission :						152.49
[FUND] Total : 0890 : Historical Commission :						152.49
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.618 : HONORIO VAZQUEZ ALVAREZ :	JP3-CR2400749	I24-013466		REFUND - JP3-CR2400749 - ALVAREZ, HONORIO VAZQUEZ - 05.20.24 - OVERPAYMENT ON BOND	0970-0000-21133-00	160.00
[VENDOR] 4299.618 : HONORIO VAZQUEZ ALVAREZ :	JP3-CR2400748	I24-013469		REFUND - JP3-CR2400748 - ALVAREZ, HONORIO VAZQUEZ - 05.20.24 - OVERPAYMENT ON BOND	0970-0000-21133-00	310.00
[VENDOR] 4299.619 : TOMMY ALTARAS :	CC-P202325265	I24-013472		REFUND - CC-P202325265 - BARTON, SANDRA - 05.16.24 - SERVICE WAS OUTSIDE JOHNSON COUNTY	0970-0000-21520-00	85.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-151618	I24-013440		April 2024 Convenience Fees for Credit Cards	0970-0000-21010-00	1,432.60
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						1,987.60
[FUND] Total : 0970 : Fee Officers :						1,987.60
[FUND] 1110 : STOP SCU -- Operations :						
[DEPARTMENT] 6800 : STOP Special Crimes Unit :						
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X052724	I24-013940	24-0108	Account # 287321379891 - Barnett Pressure Testing - AT&T CAMERAS AND CELL - 04.20.24 - 05.19.24	1110-6800-54200-LE	832.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00429 : CITY OF BURLESON :	55588	I24-013616	24-3145	Account # 100107-71640 - WATER - 512 NW HILLERY ST - 04.17.24 - 05.06.24 - MR 2992	1110-6800-54400-LE	67.51
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	06-0220-02 04/24	I24-013730	24-0060	Account # 06-0220-02 - WATER - 803 ROSE AVE - 04.14.24 - 05.14.24 - MR 143255	1110-6800-54400-LE	69.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76118 05.24.24	I24-013588	24-0384	(1) Painter's tape; (1) Paint Drop Cloth; (1) Gorilla tape	1110-6800-53520-LE	49.34
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932421	I24-013647	24-0386	Barnett Pressure Testing - Fuel Bill as of 05.24.24	1110-6800-53400-LE	2,387.19
[DEPARTMENT] Total : 6800 : STOP Special Crimes Unit :						3,406.84
[FUND] Total : 1110 : STOP SCU -- Operations :						3,406.84
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6134	I24-013712	24-0731	911 CALL CENTER - Camera System & Access Control System: Progress Invoice - ARPA Funds Approved in CC 02/26/24	7067-5100-56550-GG	18,000.00
[DEPARTMENT] Total : 5100 : Non Departmental :						18,000.00
[FUND] Total : 7067 : 911 Call Center Construction :						18,000.00
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001370554	I24-013897	24-1628	Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 04/30/24 - ARPA funds a	8820-4070-54000-GG	13,538.13
[DEPARTMENT] Total : 4070 : Public Works :						13,538.13
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8281895278	I24-013415	24-1125	(1) APX 6500 ENHANCED SERIES, 7/800 MHZ MOBILE RADIO WITH ACCESSORIES AND 3YR SUPPORT (05.18.24 - 05.17.27)	8820-5510-56510-LE	4,280.30
[DEPARTMENT] Total : 5510 : Constable 2 :						4,280.30
[FUND] Total : 8820 : American Rescue Plan Act Fund :						17,818.43
						1,577,513.38

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 06/10/2024

Run Date: 06/06/2024

User: kgiddens

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	491,067.28	491,067.28	0.00	0.00
0119 - Healthcare Fund	885,914.18	885,914.18	0.00	0.00
0150 - Road and Bridge Pct 1	41,593.53	41,593.53	0.00	0.00
0160 - Road and Bridge Pct 2	783.40	783.40	0.00	0.00
0170 - Road and Bridge Pct 3	47,071.36	47,071.36	0.00	0.00
0180 - Road and Bridge Pct 4	18,252.96	18,252.96	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	376.70	376.70	0.00	0.00
0490 - District Court Records Technology Fund	240.00	240.00	0.00	0.00
0550 - Indigent Health Care	50,848.61	50,848.61	0.00	0.00
0890 - Historical Commission	152.49	152.49	0.00	0.00
0970 - Fee Officers	1,987.60	1,987.60	0.00	0.00
1110 - STOP SCU -- Operations	3,406.84	3,406.84	0.00	0.00
7067 - 911 Call Center Construction	18,000.00	18,000.00	0.00	0.00
8820 - American Rescue Plan Act Fund	17,818.43	17,818.43	0.00	0.00
	1,577,513.38	1,577,513.38		

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	491,067.28	2,523.77	491,067.28
0119 - Healthcare Fund	885,914.18	0.00	885,914.18
0150 - Road and Bridge Pct 1	41,593.53	0.00	41,593.53
0160 - Road and Bridge Pct 2	783.40	0.00	783.40
0170 - Road and Bridge Pct 3	47,071.36	0.00	47,071.36
0180 - Road and Bridge Pct 4	18,252.96	0.00	18,252.96
0214 - Record Mgmt & Preservation - District Clerk	376.70	0.00	376.70
0490 - District Court Records Technology Fund	240.00	0.00	240.00
0550 - Indigent Health Care	50,848.61	0.00	50,848.61
0890 - Historical Commission	152.49	0.00	152.49
0970 - Fee Officers	1,987.60	0.00	1,987.60
1110 - STOP SCU -- Operations	3,406.84	0.00	3,406.84
7067 - 911 Call Center Construction	18,000.00	0.00	18,000.00
8820 - American Rescue Plan Act Fund	17,818.43	0.00	17,818.43

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 06/10/2024

Run Date: 06/06/2024

User: kgiddens

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-009677	240663	POSTED	06/05/2024	Credit Invoice	MedPro Waste Disposal, LLC	-391.88	-391.88
I24-010184	956877	POSTED	06/05/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
I24-011411	967607	POSTED	06/05/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	130.00	130.00
I24-012048	971763	POSTED	06/05/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
I24-013293	27903283	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	39.85	39.85
I24-013294	27943953	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	229.46	229.46
I24-013295	27968119	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I24-013296	27968123	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I24-013297	27900605	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	305.97	305.97
I24-013298	27804281	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	142.10	142.10
I24-013299	27843038	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	76.49	76.49
I24-013300	27903240	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	10.19	10.19
I24-013302	27903248	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	127.48	127.48
I24-013303	27843079	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	76.49	76.49
I24-013304	27843039	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	142.10	142.10
I24-013305	27843031	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	97.80	97.80
I24-013306	27903252	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	199.73	199.73
I24-013307	27893350	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	131.74	131.74
I24-013308	27859601	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	33.99	33.99
I24-013309	27843045	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	191.30	191.30
I24-013310	27821462	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	80.75	80.75
I24-013311	27843083	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	78.65	78.65
I24-013312	27823413	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	143.22	143.22
I24-013313	27832273	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	39.48	39.48
I24-013314	27821458	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	48.44	48.44
I24-013315	27843090	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	254.97	254.97
I24-013316	365659455001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.60	41.60
I24-013317	365659459001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.99	34.99
I24-013318	366833440001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	82.15	82.15
I24-013319	366834725001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.99	29.99
I24-013320	366672941001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	55.20	55.20
I24-013321	366881775001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	81.95	81.95
I24-013322	364344357001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.34	79.34
I24-013323	364361452001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.80	46.80
I24-013324	364361458001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.32	5.32
I24-013325	364649902001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	376.93	376.93
I24-013326	364357844001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	102.90	102.90
I24-013327	363523200001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	88.99	88.99
I24-013329	6002302082	POSTED	05/29/2024	Invoice With a Purchase Order	STAPLES INC.	66.32	66.32
I24-013330	6002304845	POSTED	05/29/2024	Invoice With a Purchase Order	STAPLES INC.	253.04	253.04
I24-013331	6002302091	POSTED	05/29/2024	Invoice With a Purchase Order	STAPLES INC.	910.51	910.51
I24-013332	6002302084	POSTED	05/29/2024	Invoice With a Purchase Order	STAPLES INC.	129.66	129.66

I24-013335	02/24 CHILD SAFETY	POSTED	05/29/2024	Invoice With a Purchase Order	City of Rio Vista	256.78	256.78
I24-013336	02/24 CHILD SAFETY	POSTED	05/29/2024	Invoice With a Purchase Order	CITY OF MANSFIELD	667.64	667.64
I24-013337	02/24 CHILD SAFETY	POSTED	05/29/2024	Invoice With a Purchase Order	Town of Cross Timber	77.04	77.04
I24-013338	02/24 CHILD SAFETY	POSTED	05/29/2024	Invoice With a Purchase Order	City of Coyote Flats	77.04	77.04
I24-013339	02/24 CHILD SAFETY	POSTED	05/29/2024	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,199.95	8,199.95
I24-013340	02/24 CHILD SAFETY	POSTED	05/29/2024	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	8,199.95	8,199.95
I24-013341	02/24 CHILD SAFETY	POSTED	05/29/2024	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,199.95	8,199.95
I24-013344	R052024Bosworth	POSTED	05/29/2024	Invoice With a Purchase Order	Bosworth	240.00	240.00
I24-013346	6045357521	POSTED	05/29/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	483.84	483.84
I24-013347	6045357480	POSTED	05/29/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	161.28	161.28
I24-013348	41230409	POSTED	05/29/2024	Invoice With a Purchase Order	Oak Farms Dairy	504.40	504.40
I24-013349	41230537	POSTED	05/29/2024	Invoice With a Purchase Order	Oak Farms Dairy	504.40	504.40
I24-013350	41230578	POSTED	05/29/2024	Invoice With a Purchase Order	Oak Farms Dairy	504.40	504.40
I24-013351	24-49-003736	POSTED	05/29/2024	Invoice With a Purchase Order	District 8 TAE4-HYDP	225.00	225.00
I24-013353	TAE4-HYDP2024McCradly	POSTED	05/29/2024	Invoice With a Purchase Order	District 8 TAE4-HYDP	225.00	225.00
I24-013356	12701088	POSTED	05/29/2024	Invoice With a Purchase Order	Ben E. Keith Company	11,575.92	11,575.92
I24-013357	4814805	POSTED	05/29/2024	Invoice With a Purchase Order	US Foods	2,118.95	2,118.95
I24-013358	262	POSTED	05/29/2024	Invoice With a Purchase Order	REAL PERFORMANCE PHYSICAL THERAPY	770.00	770.00
I24-013359	71614	POSTED	05/29/2024	Invoice With a Purchase Order	Mobil 1	66.94	66.94
I24-013360	20-1005175	POSTED	05/29/2024	Invoice With a Purchase Order	FwPromo	490.00	490.00
I24-013362	R050824Blanks	POSTED	05/29/2024	Invoice With a Purchase Order	Sean Blanks	589.66	589.66
I24-013364	442	POSTED	05/29/2024	Invoice With a Purchase Order	Brian Doty	50.00	50.00
I24-013365	171871401051424	POSTED	05/29/2024	Invoice With a Purchase Order	Charter Communications LLC	1,547.80	1,547.80
I24-013366	236820	POSTED	05/29/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	1,067.16	1,067.16
I24-013370	22470	POSTED	05/29/2024	Invoice With a Purchase Order	HAUK GARAGE	254.82	254.82
I24-013371	44732	POSTED	05/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	38.97	38.97
I24-013373	24-10646	POSTED	05/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I24-013381	51924	POSTED	05/29/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I24-013391	75738 05.24.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	206.70	206.70
I24-013396	3746	POSTED	05/29/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	25.50	25.50
I24-013398	97565 04.12.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.44	7.44
I24-013400	96560 04.24.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	55.08	55.08
I24-013401	98591 04.25.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	137.36	137.36
I24-013402	94361 04.23.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.89	8.89
I24-013403	91616 04.22.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.96	56.96
I24-013404	91613 04.22.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.53	6.53
I24-013405	90909 03.15.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	105.04	105.04
I24-013406	IV65255	POSTED	05/29/2024	Invoice With a Purchase Order	Tarrant County Association for the Blind	150.00	150.00
I24-013407	8007128670	POSTED	05/29/2024	Invoice With a Purchase Order	STERICYCLE INC	130.00	130.00
I24-013408	B390453	POSTED	05/29/2024	Invoice With a Purchase Order	ROWLETT INC.	17.97	17.97
I24-013409	R051724Ashley	POSTED	05/29/2024	Invoice With a Purchase Order	Nikki Ashley	423.72	423.72
I24-013410	8710324	POSTED	05/29/2024	Invoice With a Purchase Order	Mr. Appliance of Mansfield	375.58	375.58
I24-013411	8710505	POSTED	05/29/2024	Invoice With a Purchase Order	Mr. Appliance of Mansfield	375.58	375.58
I24-013412	8710572	POSTED	05/29/2024	Invoice With a Purchase Order	Mr. Appliance of Mansfield	375.58	375.58
I24-013413	8710578	POSTED	05/29/2024	Invoice With a Purchase Order	Mr. Appliance of Mansfield	809.93	809.93
I24-013419	582	POSTED	05/29/2024	Invoice With a Purchase Order	Meda Health LLC	7,230.17	7,230.17
I24-013420	INV002154255	POSTED	05/29/2024	Invoice With a Purchase Order	MARKS PLUMBING PARTS	275.75	275.75
I24-013421	1966971846 05.14.24	POSTED	05/29/2024	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I24-013424	3463	POSTED	05/29/2024	Invoice With a Purchase Order	BELL COUNTY	17,500.00	17,500.00
I24-013426	2019285	POSTED	05/29/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-013427	94017 04.11.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.95	74.95
I24-013428	96420 05.20.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	61.91	61.91
I24-013436	287238178261x051424	POSTED	05/29/2024	Invoice With a Purchase Order	AT&T Mobility	303.92	303.92
I24-013437	287249311814x051424	POSTED	05/29/2024	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96

I24-013439	12710134	POSTED	05/29/2024	Invoice With a Purchase Order	Ben E. Keith Company	8,810.99	8,810.99
I24-013441	868981	POSTED	05/29/2024	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL, INC.	5,531.00	5,531.00
I24-013456	12719300	POSTED	05/29/2024	Invoice With a Purchase Order	Ben E. Keith Company	10,547.12	10,547.12
I24-013461	32587754	POSTED	05/29/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	183.73	183.73
I24-013464	19575512	POSTED	05/29/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	275.00	275.00
I24-013465	SV28367	POSTED	05/29/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,280.00	4,280.00
I24-013467	SV28340	POSTED	05/29/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	220.00	220.00
I24-013468	20-1005177	POSTED	05/29/2024	Invoice With a Purchase Order	FwPromo	570.00	570.00
I24-013470	22469	POSTED	05/29/2024	Invoice With a Purchase Order	HAUK GARAGE	296.45	296.45
I24-013473	44742	POSTED	05/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	42.96	42.96
I24-013474	44750	POSTED	05/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	81.96	81.96
I24-013475	14539706	POSTED	05/29/2024	Invoice With a Purchase Order	Jay's Auto's and Body Works, LLC.	1,561.80	1,561.80
I24-013476	488242	POSTED	05/29/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	360.00	360.00
I24-013477	22130488	POSTED	05/29/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	244.01	244.01
I24-013478	535285	POSTED	05/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-013483	IN335973	POSTED	05/29/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,252.90	7,252.90
I24-013484	REG090524McConathy	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	430.00	430.00
I24-013485	152983	POSTED	05/29/2024	Invoice With a Purchase Order	Urgent Care Tx	80.00	80.00
I24-013486	415306	POSTED	05/29/2024	Invoice With a Purchase Order	Texas A&M AgriLife Extension/4-H Connect	150.00	150.00
I24-013487	415145	POSTED	05/29/2024	Invoice With a Purchase Order	Texas A&M AgriLife Extension/4-H Connect	550.00	550.00
I24-013488	24040845N	POSTED	05/29/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,986.38	2,986.38
I24-013489	20-1005179	POSTED	05/29/2024	Invoice With a Purchase Order	FwPromo	2,002.00	2,002.00
I24-013490	27832275	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	230.23	230.23
I24-013491	27955898	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	161.48	161.48
I24-013492	27968144	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	10.19	10.19
I24-013493	27968170	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	10.19	10.19
I24-013494	27968171	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	10.19	10.19
I24-013495	27968165	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
I24-013496	27968249	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	35.69	35.69
I24-013497	9125502915	POSTED	05/29/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	581.98	581.98
I24-013498	85604945	POSTED	05/29/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	84.59	84.59
I24-013499	85813212	POSTED	05/29/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	156.83	156.83
I24-013500	86684793	POSTED	05/29/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	40.51	40.51
I24-013501	86684794	POSTED	05/29/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	284.38	284.38
I24-013502	5102673	POSTED	05/29/2024	Invoice With a Purchase Order	Home Depot Credit Services	149.85	149.85
I24-013503	41268040	POSTED	05/29/2024	Invoice With a Purchase Order	LEXIS NEXIS	89.08	89.08
I24-013504	22137471	POSTED	05/29/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	24.82	24.82
I24-013508	365630152001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	58.81	58.81
I24-013509	363465382001	POSTED	05/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	82.14	82.14
I24-013510	R052224Cribbs	POSTED	05/29/2024	Invoice With a Purchase Order	Paula Cribbs	84.89	84.89
I24-013511	1025380933	POSTED	05/29/2024	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	69.80	69.80
I24-013512	850171604	POSTED	05/29/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	130.33	130.33
I24-013513	1073A	POSTED	05/29/2024	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	1,351.17	1,351.17
I24-013514	2178756	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	337.50	337.50
I24-013515	2178767	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company, Inc.	525.00	525.00
I24-013516	6002302021	POSTED	05/29/2024	Invoice With a Purchase Order	STAPLES INC.	29.84	29.84
I24-013517	6002302089	POSTED	05/29/2024	Invoice With a Purchase Order	STAPLES INC.	99.83	99.83
I24-013518	6002302090	POSTED	05/29/2024	Invoice With a Purchase Order	STAPLES INC.	6,030.59	6,030.59
I24-013519	6001749588	POSTED	05/29/2024	Invoice With a Purchase Order	STAPLES INC.	79.87	79.87
I24-013520	6002151050	POSTED	05/29/2024	Invoice With a Purchase Order	STAPLES INC.	41.42	41.42
I24-013521	819162-0	POSTED	05/29/2024	Invoice With a Purchase Order	Bennett's	95.90	95.90
I24-013522	819164-0	POSTED	05/29/2024	Invoice With a Purchase Order	Bennett's	195.00	195.00
I24-013529	4997091	POSTED	05/29/2024	Invoice With a Purchase Order	US Foods	2,389.76	2,389.76

I24-013530	4997092	POSTED	05/29/2024	Invoice With a Purchase Order	US Foods	639.14	639.14
I24-013531	5020521	POSTED	05/29/2024	Invoice With a Purchase Order	US Foods	26.43	26.43
I24-013532	9129615218	POSTED	05/29/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	26.64	26.64
I24-013533	20-1005192	POSTED	05/29/2024	Invoice With a Purchase Order	FwPromo	510.00	510.00
I24-013534	22142318	POSTED	05/29/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	544.57	544.57
I24-013536	41230695	POSTED	05/29/2024	Invoice With a Purchase Order	Oak Farms Dairy	504.40	504.40
I24-013537	6045357580	POSTED	05/29/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	322.56	322.56
I24-013538	6045357612	POSTED	05/29/2024	Invoice With a Purchase Order	Flowers Baking Company of Denton, LLC	338.94	338.94
I24-013539	27968113	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	21.49	21.49
I24-013540	27968164	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	134.42	134.42
I24-013541	6002302022	POSTED	05/29/2024	Invoice With a Purchase Order	STAPLES INC.	265.04	265.04
I24-013542	R051724Lomonaco	POSTED	05/29/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,260.00	1,260.00
I24-013543	27968124	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	102.84	102.84
I24-013544	27968139	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	122.39	122.39
I24-013545	27968211	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	235.58	235.58
I24-013546	27943911	POSTED	05/29/2024	Invoice With a Purchase Order	Galls, LLC	65.44	65.44
I24-013548	27968210	POSTED	05/30/2024	Invoice With a Purchase Order	Galls, LLC	257.86	257.86
I24-013549	033-24	POSTED	05/30/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
I24-013550	209809	POSTED	05/30/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	22.04	22.04
I24-013551	209812	POSTED	05/30/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	9.54	9.54
I24-013552	209337	POSTED	05/30/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	11,600.27	11,600.27
I24-013553	364900985001	POSTED	05/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	386.18	386.18
I24-013554	365061773001	POSTED	05/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	246.49	246.49
I24-013555	365061774001	POSTED	05/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.99	27.99
I24-013556	535241	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-013557	535077	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-013558	535060	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-013559	535048	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-013560	535098	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-013561	535270	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-013562	535046	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I24-013563	535267	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I24-013564	535051	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I24-013565	534716	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I24-013566	535067	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I24-013567	535265	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-013568	534724	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I24-013569	535277	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-013570	534713	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I24-013571	534746	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I24-013572	535286	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I24-013573	534673	POSTED	05/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	599.00	599.00
I24-013582	368183164001	POSTED	05/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	167.63	167.63
I24-013583	368187489001	POSTED	05/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.39	43.39
I24-013586	362128192001	POSTED	05/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	119.64	119.64
I24-013587	366712404001	POSTED	05/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	74.67	74.67
I24-013591	71460 05.22.24	POSTED	05/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.96	56.96
I24-013592	74215 05.23.24	POSTED	05/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.29	67.29
I24-013593	73532 05.23.24	POSTED	05/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.66	33.66
I24-013594	86050 05.28.24	POSTED	05/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.02	34.02
I24-013596	ITS-REPAIR0000000794	POSTED	05/30/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-013597	ITS-REPAIR0000000795	POSTED	05/30/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-013598	ITS-REPAIR0000000796	POSTED	05/30/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50
I24-013599	621	POSTED	05/30/2024	Invoice With a Purchase Order	Meda Health LLC	8,237.07	8,237.07

I24-013600	87766218	POSTED	05/30/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	1,399.21	1,399.21
I24-013601	35914295	POSTED	05/30/2024	Invoice With a Purchase Order	Hobart Services, LLC	640.03	640.03
I24-013602	RH-2646	POSTED	05/30/2024	Invoice With a Purchase Order	AMY RENEE HALL	3,657.50	3,657.50
I24-013603	030-24	POSTED	05/30/2024	Invoice With a Purchase Order	Tracie L. Miller	137.50	137.50
I24-013604	F50926	POSTED	05/30/2024	Invoice With a Purchase Order	Edwin G. Jerry Stephens, CSR	132.00	132.00
I24-013605	287286270986X052724	POSTED	05/30/2024	Invoice With a Purchase Order	AT&T Mobility	2,587.70	2,587.70
I24-013606	287314497929x051424	POSTED	05/30/2024	Invoice With a Purchase Order	AT&T Mobility	445.09	445.09
I24-013609	85355540	POSTED	05/30/2024	Invoice With a Purchase Order	Bound Tree Medical, LLC	370.00	370.00
I24-013610	R051524Wood	POSTED	05/30/2024	Invoice With a Purchase Order	Brandy Wood	413.72	413.72
I24-013613	366905912001	POSTED	05/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.20	79.20
I24-013614	RG89195	POSTED	05/30/2024	Invoice With a Purchase Order	CDW Government	563.88	563.88
I24-013615	R051724Boedeker	POSTED	05/30/2024	Invoice With a Purchase Order	Christopher Boedeker	534.77	534.77
I24-013617	1976489	POSTED	05/30/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-013618	1975995	POSTED	05/30/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-013622	536123A	POSTED	05/30/2024	Invoice With a Purchase Order	Glendale Parade Store, LLC	75.50	75.50
I24-013623	R052424VanderLaan	POSTED	05/30/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	64.32	64.32
I24-013624	A050224Anderson	POSTED	05/30/2024	Invoice With a Purchase Order	Lance Anderson	474.42	474.42
I24-013625	34364	POSTED	05/30/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
I24-013639	19589865	POSTED	05/30/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	425.00	425.00
I24-013640	12692414	POSTED	05/30/2024	Invoice With a Purchase Order	Ben E. Keith Company	501.37	501.37
I24-013641	41230935	POSTED	05/30/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,008.80	1,008.80
I24-013642	22160690	POSTED	05/30/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	49.66	49.66
I24-013643	INV98571	POSTED	05/30/2024	Invoice With a Purchase Order	Victory Supply	2,709.80	2,709.80
I24-013644	88609 05.29.24	POSTED	05/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.64	43.64
I24-013645	6002151047	POSTED	05/30/2024	Invoice With a Purchase Order	STAPLES INC.	1,173.44	1,173.44
I24-013646	INV00809809	POSTED	05/30/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	288.86	288.86
I24-013648	1009	POSTED	05/30/2024	Invoice With a Purchase Order	Susan Black	120.00	120.00
I24-013649	6002302079	POSTED	05/30/2024	Invoice With a Purchase Order	STAPLES INC.	44.52	44.52
I24-013650	CC-MH2024-0156	POSTED	05/30/2024	Invoice With a Purchase Order	WICHITA COUNTY	635.00	635.00
I24-013651	CC-MH2024-0188	POSTED	05/30/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I24-013652	8007284484	POSTED	05/30/2024	Invoice With a Purchase Order	STERICYCLE INC	52.19	52.19
I24-013653	INV00809767	POSTED	05/30/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	157.56	157.56
I24-013654	INV00809768	POSTED	05/30/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	417.58	417.58
I24-013655	INV00809785	POSTED	05/30/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	367.28	367.28
I24-013656	INV00809810	POSTED	05/30/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	105.04	105.04
I24-013657	INV00809811	POSTED	05/30/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	433.29	433.29
I24-013658	28029747	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	161.50	161.50
I24-013659	27985536	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	56.91	56.91
I24-013660	28021231	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	63.87	63.87
I24-013661	28033121	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I24-013662	28033223	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	6.79	6.79
I24-013663	28033097	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	40.00	40.00
I24-013664	28033203	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	14.66	14.66
I24-013665	28033119	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	284.45	284.45
I24-013666	28033222	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	267.75	267.75
I24-013667	28033220	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	243.10	243.10
I24-013668	28033114	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I24-013669	28033113	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I24-013670	28033221	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	51.85	51.85
I24-013671	28060357	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	118.99	118.99
I24-013672	28033183	POSTED	05/31/2024	Invoice With a Purchase Order	Galls, LLC	80.74	80.74
I24-013673	RF69517	POSTED	05/31/2024	Invoice With a Purchase Order	CDW Government	25.43	25.43
I24-013706	6002302092	POSTED	05/31/2024	Credit Invoice	STAPLES INC.	-41.42	-41.42
I24-013713	2412.01	POSTED	05/31/2024	Invoice With a Purchase Order	Architexas	3,020.00	3,020.00

I24-013714	1670	POSTED	05/31/2024	Invoice With a Purchase Order	Price Proctor	1,012.50	1,012.50
I24-013715	48689	POSTED	05/31/2024	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	722.75	722.75
I24-013716	244133	POSTED	05/31/2024	Invoice With a Purchase Order	STEVE MCCLURE	85.00	85.00
I24-013717	3152979800	POSTED	05/31/2024	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I24-013718	4313199807	POSTED	05/31/2024	Invoice With a Purchase Order	AT&T	2,276.40	2,276.40
I24-013719	817A2860011164050924	POSTED	05/31/2024	Invoice With a Purchase Order	AT&T	6,585.56	6,585.56
I24-013720	287291384251X052724	POSTED	05/31/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I24-013721	287302174666X052724	POSTED	05/31/2024	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
I24-013722	870326-D	POSTED	05/31/2024	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL, INC.	293.78	293.78
I24-013724	1349923319	POSTED	05/31/2024	Invoice With a Purchase Order	AutoZone Stores LLC	189.99	189.99
I24-013725	1349944010	POSTED	05/31/2024	Invoice With a Purchase Order	AutoZone Stores LLC	172.99	172.99
I24-013726	R052424Staples	POSTED	05/31/2024	Invoice With a Purchase Order	Brian Staples	293.76	293.76
I24-013727	QC52081	POSTED	05/31/2024	Invoice With a Purchase Order	CDW Government	1,532.00	1,532.00
I24-013728	RJ22455	POSTED	05/31/2024	Invoice With a Purchase Order	CDW Government	300.30	300.30
I24-013732	1907333	POSTED	05/31/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-013738	236888	POSTED	05/31/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	142.27	142.27
I24-013739	20-1005212	POSTED	05/31/2024	Invoice With a Purchase Order	FwPromo	75.60	75.60
I24-013740	261003	POSTED	05/31/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I24-013742	44751	POSTED	05/31/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	238.87	238.87
I24-013743	44738	POSTED	05/31/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	371.67	371.67
I24-013745	209916	POSTED	05/31/2024	Invoice With a Purchase Order	LASER PRINTERS and MAILING SERVICE LLC	32.50	32.50
I24-013746	74289 05.23.24	POSTED	05/31/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2.63	2.63
I24-013747	89234 05.29.24	POSTED	05/31/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.73	23.73
I24-013748	89246 05.29.24	POSTED	05/31/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	204.24	204.24
I24-013749	R051524White	POSTED	05/31/2024	Invoice With a Purchase Order	Melanie White	413.72	413.72
I24-013750	PitneyReserve 06/24	POSTED	05/31/2024	Invoice With a Purchase Order	Pitney Bowes Inc, Reserve Account	20,000.00	20,000.00
I24-013751	365848535001	POSTED	05/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	572.13	572.13
I24-013752	365849231001	POSTED	05/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	109.83	109.83
I24-013753	365849232001	POSTED	05/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	507.59	507.59
I24-013754	20241362	POSTED	05/31/2024	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	425.00	425.00
I24-013755	20241363	POSTED	05/31/2024	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	425.00	425.00
I24-013756	20241364	POSTED	05/31/2024	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	904.50	904.50
I24-013757	96144	POSTED	06/03/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I24-013758	287319096607X051524	POSTED	06/03/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
I24-013759	287298017821X052724	POSTED	06/03/2024	Invoice With a Purchase Order	AT&T Mobility	188.10	188.10
I24-013761	BTG-GT-49828	POSTED	06/03/2024	Invoice With a Purchase Order	Blue to Gold, LLC	395.00	395.00
I24-013763	86931285024210	POSTED	06/03/2024	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	43,507.31	43,507.31
I24-013766	2059175	POSTED	06/03/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-013776	236981	POSTED	06/03/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	130.25	130.25
I24-013782	365588693001	POSTED	06/03/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	313.93	313.93
I24-013784	261349	POSTED	06/03/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I24-013788	24-10695	POSTED	06/03/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	150.00	150.00
I24-013795	2155	POSTED	06/03/2024	Invoice With a Purchase Order	Jay's Auto's and Body Works, LLC.	1,574.40	1,574.40
I24-013796	a211d139	POSTED	06/03/2024	Invoice With a Purchase Order	Richards Paint & Body	433.60	433.60
I24-013797	01XH2119.1	POSTED	06/03/2024	Invoice With a Purchase Order	4M Parts Warehouse	256.29	256.29
I24-013802	2590826-2165-9	POSTED	06/03/2024	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,219.92	1,219.92
I24-013805	2951	POSTED	06/03/2024	Invoice With a Purchase Order	Ware Fencing LLC	3,992.00	3,992.00
I24-013806	2929	POSTED	06/03/2024	Invoice With a Purchase Order	Ware Fencing LLC	1,350.00	1,350.00
I24-013807	2926	POSTED	06/03/2024	Invoice With a Purchase Order	Ware Fencing LLC	13,890.00	13,890.00
I24-013808	6135	POSTED	06/03/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	296.08	296.08
I24-013811	75967 05.24.24	POSTED	06/03/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.47	5.47
I24-013812	76453 05.24.24	POSTED	06/03/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.66	62.66
I24-013813	70273	POSTED	06/03/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I24-013814	70621	POSTED	06/03/2024	Invoice With a Purchase Order	Mobil 1	72.93	72.93
I24-013816	70120	POSTED	06/03/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95

I24-013817	70541	POSTED	06/03/2024	Invoice With a Purchase Order	Mobil 1	54.95	54.95
I24-013819	8710324.2	POSTED	06/03/2024	Invoice With a Purchase Order	Mr. Appliance of Mansfield	371.98	371.98
I24-013822	363954218001	POSTED	06/03/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	641.82	641.82
I24-013824	367058877001	POSTED	06/03/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	376.47	376.47
I24-013825	367059223001	POSTED	06/03/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	239.94	239.94
I24-013827	627608	POSTED	06/03/2024	Invoice With a Purchase Order	Ridgecrest Products, INC.	220.95	220.95
I24-013828	035-24	POSTED	06/03/2024	Invoice With a Purchase Order	Tracie L. Miller	40.20	40.20
I24-013829	4800	POSTED	06/03/2024	Invoice With a Purchase Order	The Spoken Word	225.00	225.00
I24-013830	036-24	POSTED	06/03/2024	Invoice With a Purchase Order	Tracie L. Miller	44.00	44.00
I24-013831	5002661	POSTED	06/03/2024	Invoice With a Purchase Order	SOLID BORDER	50,537.90	50,537.90
I24-013832	249RR24-012A	POSTED	06/03/2024	Invoice With a Purchase Order	ROBIN S HOWE	66.00	66.00
I24-013833	4793	POSTED	06/03/2024	Invoice With a Purchase Order	The Spoken Word	2,115.00	2,115.00
I24-013834	032124-JJF-AP	POSTED	06/03/2024	Invoice With a Purchase Order	Pamela Waits	3,227.20	3,227.20
I24-013835	28033110	POSTED	06/03/2024	Invoice With a Purchase Order	Galls, LLC	392.92	392.92
I24-013836	287318586415X052724	POSTED	06/03/2024	Invoice With a Purchase Order	AT&T Mobility	30.00	30.00
I24-013837	287298018289X052724	POSTED	06/03/2024	Invoice With a Purchase Order	AT&T Mobility	62.70	62.70
I24-013838	817A2860011164020924	POSTED	06/03/2024	Invoice With a Purchase Order	AT&T	6,606.35	6,606.35
I24-013839	9933236807	POSTED	06/03/2024	Invoice With a Purchase Order	AT&T	10,096.09	10,096.09
I24-013840	2177686804	POSTED	06/03/2024	Invoice With a Purchase Order	AT&T	2,276.40	2,276.40
I24-013843	19605103	POSTED	06/03/2024	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	5,470.43	5,470.43
I24-013847	R053024Strother	POSTED	06/03/2024	Invoice With a Purchase Order	Tiffany Strother	270.00	270.00
I24-013872	3024593734.16667	POSTED	06/03/2024	Invoice With a Purchase Order	ATMOS ENERGY	617.67	617.67
I24-013873	3024572588.16667	POSTED	06/03/2024	Invoice With a Purchase Order	ATMOS ENERGY	77.45	77.45
I24-013874	819129-0	POSTED	06/03/2024	Invoice With a Purchase Order	Bennett's	159.80	159.80
I24-013875	01-65500-03 05/24	POSTED	06/03/2024	Invoice With a Purchase Order	City of Alvarado	76.65	76.65
I24-013876	01-65501-01 05/24	POSTED	06/03/2024	Invoice With a Purchase Order	City of Alvarado	169.63	169.63
I24-013877	98605	POSTED	06/03/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,309.24	1,309.24
I24-013878	08-0120-04 04/24	POSTED	06/03/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	133.33	133.33
I24-013879	08-0140-03 04/24	POSTED	06/03/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	5,022.34	5,022.34
I24-013880	08-8830-03 04/24	POSTED	06/03/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,773.09	1,773.09
I24-013881	08-9370-03 04/24	POSTED	06/03/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	713.52	713.52
I24-013882	08-9380-04 04/24	POSTED	06/03/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	13,704.81	13,704.81
I24-013883	55878115096	POSTED	06/03/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.41	27.41
I24-013884	55503250605	POSTED	06/03/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	150.85	150.85
I24-013885	97608-001 04/24	POSTED	06/03/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,844.96	1,844.96
I24-013886	31378	POSTED	06/03/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I24-013887	03XI3854	POSTED	06/03/2024	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	142.93	142.93
I24-013888	03XI3904	POSTED	06/03/2024	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	310.35	310.35
I24-013889	1992438	POSTED	06/03/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-013890	1823997	POSTED	06/03/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-013891	S101152248.001	POSTED	06/04/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	29.38	29.38
I24-013892	S101146890.001	POSTED	06/04/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	9.02	9.02
I24-013893	S101141721.001	POSTED	06/04/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	410.57	410.57
I24-013894	98604	POSTED	06/04/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	3,003.89	3,003.89
I24-013895	S101145079.001	POSTED	06/04/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	256.40	256.40
I24-013896	98587	POSTED	06/04/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	166.07	166.07
I24-013898	S101145556.001	POSTED	06/04/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	318.03	318.03
I24-013899	S170544325.001	POSTED	06/04/2024	Invoice With a Purchase Order	MOORE SUPPLY CO INC	1,630.20	1,630.20
I24-013900	28044338	POSTED	06/04/2024	Invoice With a Purchase Order	Galls, LLC	148.75	148.75
I24-013901	1658516	POSTED	06/04/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	34.91	34.91
I24-013902	1658741	POSTED	06/04/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	56.97	56.97
I24-013903	20-1140	POSTED	06/04/2024	Invoice With a Purchase Order	FwPromo	120.35	120.35
I24-013904	R053124LOFLIN	POSTED	06/04/2024	Invoice With a Purchase Order	Gene Loflin	712.88	712.88
I24-013905	20-1014	POSTED	06/04/2024	Invoice With a Purchase Order	FwPromo	86.06	86.06
I24-013906	2674	POSTED	06/04/2024	Invoice With a Purchase Order	Government Procurement Services	375.00	375.00

I24-013907	S36914	POSTED	06/04/2024	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	891.53	891.53
I24-013908	INV-6199	POSTED	06/04/2024	Invoice With a Purchase Order	GovOs, Inc.	2,250.00	2,250.00
I24-013909	22472	POSTED	06/04/2024	Invoice With a Purchase Order	HAUK GARAGE	84.30	84.30
I24-013910	73849	POSTED	06/04/2024	Invoice With a Purchase Order	Joshua Lube & Tune	114.49	114.49
I24-013911	24908	POSTED	06/04/2024	Invoice With a Purchase Order	Mansfield Glass and Window	1,824.44	1,824.44
I24-013912	183492	POSTED	06/04/2024	Invoice With a Purchase Order	Granicus, LLC	599.20	599.20
I24-013913	64467	POSTED	06/04/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I24-013914	JC-3 2024	POSTED	06/04/2024	Invoice With a Purchase Order	JOHNSON COUNTY ECONOMIC DEVELOPMENT COMMISSION	35,000.00	35,000.00
I24-013915	0709-491816	POSTED	06/04/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	86.90	86.90
I24-013917	367422887001	POSTED	06/04/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	340.75	340.75
I24-013918	364601727001	POSTED	06/04/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	96.26	96.26
I24-013919	1671	POSTED	06/04/2024	Invoice With a Purchase Order	Price Proctor	1,201.50	1,201.50
I24-013920	0709-491183	POSTED	06/04/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	6.19	6.19
I24-013921	0709-488737	POSTED	06/04/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	240.04	240.04
I24-013922	JP7B8JP61ZQYA	POSTED	06/04/2024	Invoice With a Purchase Order	The Garden of Eating Bistro	252.38	252.38
I24-013923	177015094	POSTED	06/04/2024	Invoice With a Purchase Order	ULINE INC	74.75	74.75
I24-013924	5168955	POSTED	06/04/2024	Invoice With a Purchase Order	US Foods	2,221.74	2,221.74
I24-013925	87957	POSTED	06/04/2024	Invoice With a Purchase Order	USA CUSTOM PAD CORPORATION	551.95	551.95
I24-013926	8106566429	POSTED	06/04/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,128.41	1,128.41
I24-013927	610450	POSTED	06/04/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	1,040.00	1,040.00
I24-013928	5531	POSTED	06/04/2024	Invoice With a Purchase Order	Texas Association of Court Administration	75.00	75.00
I24-013929	SV28320	POSTED	06/04/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	11,232.49	11,232.49
I24-013930	287310734450x052724	POSTED	06/04/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
I24-013932	364091421001	POSTED	06/04/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	373.03	373.03
I24-013933	364373557001	POSTED	06/04/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.99	30.99
I24-013934	1910163	POSTED	06/04/2024	Invoice With a Purchase Order	ClearWater Express Wash	7.50	7.50
I24-013937	488110	POSTED	06/04/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1.15	1.15
I24-013939	INV-5792	POSTED	06/05/2024	Invoice With a Purchase Order	GovOs, Inc.	250.00	250.00
I24-013941	987085	POSTED	06/05/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	91.88	91.88
Total Fund 0100 - General Fund						491,067.28	
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						491,067.28	
						.00	
Fund 0119 - Healthcare Fund							
I24-013936	954107755908	POSTED	06/04/2024	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	885,914.18	885,914.18
Total Fund 0119 - Healthcare Fund						885,914.18	
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						885,914.18	
						0.00	
Fund 0150 - Road and Bridge Pct 1							
I24-013333	28264	POSTED	05/29/2024	Invoice With a Purchase Order	Wright Tire Co.	152.36	152.36
I24-013414	522943	POSTED	05/29/2024	Credit Invoice	NAPA Auto Parts	-48.34	-48.34
I24-013707	01XH2256	POSTED	05/31/2024	Invoice With a Purchase Order	4M Parts Warehouse	95.52	95.52
I24-013708	01XH5843	POSTED	05/31/2024	Invoice With a Purchase Order	4M Parts Warehouse	95.52	95.52
I24-013709	01XH3480	POSTED	05/31/2024	Invoice With a Purchase Order	4M Parts Warehouse	11.10	11.10
I24-013710	01XH6889	POSTED	05/31/2024	Invoice With a Purchase Order	4M Parts Warehouse	188.08	188.08
I24-013711	XA111023558:01	POSTED	05/31/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	1,685.78	1,685.78
I24-013729	9450114806	POSTED	05/31/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	591.56	591.56
I24-013731	40-0255-00 04/24	POSTED	05/31/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	31.99	31.99
I24-013733	2481278	POSTED	05/31/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	54.12	54.12
I24-013734	2479655	POSTED	05/31/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	9.00	9.00
I24-013735	2480187	POSTED	05/31/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	145.31	145.31

I24-013736	263666	POSTED	05/31/2024	Invoice With a Purchase Order	Diamond Mowers, LLC	178.03	178.03
I24-013737	263882	POSTED	05/31/2024	Invoice With a Purchase Order	Diamond Mowers, LLC	293.18	293.18
I24-013760	XA111023750:01	POSTED	06/03/2024	Credit Invoice	Bruckner Truck Sales Inc.	-733.59	-733.59
I24-013785	PIMQ0122353	POSTED	06/03/2024	Invoice With a Purchase Order	HOLT CAT	447.01	447.01
I24-013787	PIMQ0122354	POSTED	06/03/2024	Invoice With a Purchase Order	HOLT CAT	68.57	68.57
I24-013789	69584	POSTED	06/03/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	29.00	29.00
I24-013790	69467	POSTED	06/03/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	99.67	99.67
I24-013791	69469	POSTED	06/03/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	222.24	222.24
I24-013793	69639	POSTED	06/03/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	67.96	67.96
I24-013798	01XH2119.2	POSTED	06/03/2024	Invoice With a Purchase Order	4M Parts Warehouse	103.47	103.47
I24-013799	4022	POSTED	06/03/2024	Invoice With a Purchase Order	HARVEY DAVID LEE DBA ECONOMY LOCK & KEY	194.00	194.00
I24-013800	01XH2247	POSTED	06/03/2024	Credit Invoice	4M Parts Warehouse	-22.02	-22.02
I24-013801	31148	POSTED	06/03/2024	Invoice With a Purchase Order	Wright Tire Co.	258.96	258.96
I24-013809	01XH6834	POSTED	06/03/2024	Invoice With a Purchase Order	4M Parts Warehouse	73.38	73.38
I24-013841	1264814	POSTED	06/03/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,858.46	1,858.46
I24-013842	68171-004,005 04/24	POSTED	06/03/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	980.14	980.14
I24-013844	13310861	POSTED	06/03/2024	Invoice With a Purchase Order	United AG & Turf	453.39	453.39
I24-013845	13310867	POSTED	06/03/2024	Invoice With a Purchase Order	United AG & Turf	61.13	61.13
I24-013846	11970	POSTED	06/03/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I24-013848	IN0002238936	POSTED	06/03/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	20,147.01	20,147.01
I24-013849	A373754	POSTED	06/03/2024	Invoice With a Purchase Order	ROWLETT INC.	10.99	10.99
I24-013850	B390914	POSTED	06/03/2024	Invoice With a Purchase Order	ROWLETT INC.	82.97	82.97
I24-013851	B391719	POSTED	06/03/2024	Invoice With a Purchase Order	ROWLETT INC.	16.99	16.99
I24-013852	B391882	POSTED	06/03/2024	Invoice With a Purchase Order	ROWLETT INC.	162.97	162.97
I24-013853	A373608	POSTED	06/03/2024	Invoice With a Purchase Order	ROWLETT INC.	82.99	82.99
I24-013854	A374395	POSTED	06/03/2024	Invoice With a Purchase Order	ROWLETT INC.	23.92	23.92
I24-013855	371569	POSTED	06/03/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	1.69	1.69
I24-013856	0709-491971	POSTED	06/03/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	257.96	257.96
I24-013857	524000	POSTED	06/03/2024	Invoice With a Purchase Order	NAPA Auto Parts	75.57	75.57
I24-013858	524356	POSTED	06/03/2024	Invoice With a Purchase Order	NAPA Auto Parts	18.71	18.71
I24-013859	524373	POSTED	06/03/2024	Invoice With a Purchase Order	NAPA Auto Parts	252.68	252.68
I24-013860	523870	POSTED	06/03/2024	Invoice With a Purchase Order	NAPA Auto Parts	18.87	18.87
I24-013861	535304	POSTED	06/03/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	200.00	200.00
I24-013862	5232979	POSTED	06/03/2024	Invoice With a Purchase Order	MCCOY CORPORATION	345.60	345.60
I24-013863	648121	POSTED	06/03/2024	Invoice With a Purchase Order	LEE PRODUCTS INC	602.00	602.00
I24-013864	43253	POSTED	06/03/2024	Invoice With a Purchase Order	Layland Plumbing	75.00	75.00
I24-013865	59794	POSTED	06/03/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	1,535.00	1,535.00
I24-013866	59808	POSTED	06/03/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	2,315.00	2,315.00
I24-013867	59813	POSTED	06/03/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	1,535.00	1,535.00
I24-013868	59839	POSTED	06/03/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	3,441.60	3,441.60
I24-013869	59841	POSTED	06/03/2024	Invoice With a Purchase Order	Johnson County Redi-Mix, LTD	2,405.00	2,405.00
I24-013870	2471763	POSTED	06/03/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	85.80	85.80
I24-013871	3735	POSTED	06/03/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	83.50	83.50
I24-013931	2483223	POSTED	06/04/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	131.73	131.73

Total Fund 0150 - Road and Bridge Pct 1

41,593.53

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

41,593.53

0.00

Fund 0160 - Road and Bridge Pct 2

I24-013342	596331	POSTED	05/29/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	48.42	48.42
I24-013417	535100	POSTED	05/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-013422	5850309279	POSTED	05/29/2024	Invoice With a Purchase Order	AutoZone Stores LLC	172.99	172.99
I24-013429	71767 05.22.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	299.19	299.19
I24-013430	73052 05.23.24	POSTED	05/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.76	41.76

I24-013505	524025	POSTED	05/29/2024	Invoice With a Purchase Order	NAPA Auto Parts	10.85	10.85
I24-013589	98841 05.21.24	POSTED	05/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.25	44.25
I24-013590	99173 05.21.24	POSTED	05/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.53	56.53
I24-013595	86592 05.28.24	POSTED	05/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.93	67.93
I24-013723	5850314029	POSTED	05/31/2024	Invoice With a Purchase Order	AutoZone Stores LLC	16.48	16.48
Total Fund 0160 - Road and Bridge Pct 2						783.40	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						783.40	
						0.00	
Fund 0170 - Road and Bridge Pct 3							
I24-013334	9450090949	POSTED	05/29/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	670.45	670.45
I24-013343	1454103	POSTED	05/29/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	118.50	118.50
I24-013345	143213	POSTED	05/29/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	10,984.31	10,984.31
I24-013361	535088	POSTED	05/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I24-013363	69419	POSTED	05/29/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	38.67	38.67
I24-013425	20716.25	POSTED	05/29/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I24-013462	9450114805	POSTED	05/29/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	2,606.46	2,606.46
I24-013463	9450121316	POSTED	05/29/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	694.93	694.93
I24-013471	MQ11678	POSTED	05/29/2024	Invoice With a Purchase Order	HOLT CAT	603.92	603.92
I24-013479	5716-114659	POSTED	05/29/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	107.04	107.04
I24-013480	5716-114664	POSTED	05/29/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	164.02	164.02
I24-013481	24160	POSTED	05/29/2024	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	27,895.04	27,895.04
I24-013488	24040845N	POSTED	05/29/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.04	0.04
I24-013506	5716-114910	POSTED	05/29/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	105.72	105.72
I24-013507	5716-115081	POSTED	05/29/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	205.84	205.84
I24-013626	6484-21	POSTED	05/30/2024	Invoice With a Purchase Order	Montgomery Starter & Alternator Service	140.00	140.00
I24-013627	5716-116096	POSTED	05/30/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	275.10	275.10
I24-013630	1454311	POSTED	05/30/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	926.80	926.80
I24-013744	69630	POSTED	05/31/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	236.39	236.39
I24-013762	BT59003794A	POSTED	06/03/2024	Invoice With a Purchase Order	Cen-Tex Branded Solutions	402.48	402.48
I24-013765	BT59003958B	POSTED	06/03/2024	Invoice With a Purchase Order	Cen-Tex Branded Solutions	409.50	409.50
I24-013810	184186	POSTED	06/03/2024	Invoice With a Purchase Order	Landmark Equipment	62.92	62.92
I24-013821	5716-116386	POSTED	06/03/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	11.03	11.03
Total Fund 0170 - Road and Bridge Pct 3						47,071.36	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						47,071.36	
						0.00	
Fund 0180 - Road and Bridge Pct 4							
I24-013438	31890	POSTED	05/29/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I24-013442	9700002305	POSTED	05/29/2024	Invoice With a Purchase Order	Boom Country Tire LLC	1,363.15	1,363.15
I24-013488	24040845N	POSTED	05/29/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.77	0.77
I24-013607	140878	POSTED	05/30/2024	Invoice With a Purchase Order	BEN'S VENDING	600.00	600.00
I24-013608	522490014607.25	POSTED	05/30/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I24-013611	XA111023658:01	POSTED	05/30/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	66.18	66.18
I24-013612	XA111023633:01	POSTED	05/30/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	150.11	150.11
I24-013619	596332	POSTED	05/30/2024	Invoice With a Purchase Order	Cleburne Welding & Industrial Supply Inc	64.56	64.56
I24-013620	69444	POSTED	05/30/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	38.39	38.39
I24-013621	052224-JOCO	POSTED	05/30/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I24-013628	IN0002233780	POSTED	05/30/2024	Invoice With a Purchase Order	Saratoga Rack Marketing LLC	7,128.29	7,128.29
I24-013629	610707	POSTED	05/30/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	300.00	300.00
I24-013631	201330343	POSTED	05/30/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,560.00	5,560.00
I24-013632	13288635	POSTED	05/30/2024	Invoice With a Purchase Order	United AG & Turf	24.08	24.08

I24-013633	11881	POSTED	05/30/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	1,298.33	1,298.33
I24-013634	INV-004312	POSTED	05/30/2024	Invoice With a Purchase Order	Stolz Telecom Inc	101.96	101.96
I24-013635	9450121317	POSTED	05/30/2024	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	888.38	888.38
I24-013636	287307117976X052724	POSTED	05/30/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I24-013637	151730	POSTED	05/30/2024	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	109.63	109.63
I24-013638	003-10763-1 04/24	POSTED	05/30/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	110.04	110.04
Total Fund 0180 - Road and Bridge Pct 4						18,252.96	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						18,252.96	
						0.00	
Fund 0214 - Record Mgmt & Preservation - District Clerk							
I24-013328	6002302083	POSTED	05/29/2024	Invoice With a Purchase Order	STAPLES INC.	376.70	376.70
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						376.70	
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						376.70	
						0.00	
Fund 0490 - District Court Records Technology Fund							
I24-013938	2083	POSTED	06/04/2024	Invoice With a Purchase Order	Timedok	240.00	240.00
Total Fund 0490 - District Court Records Technology Fund						240.00	
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						240.00	
						0.00	
Fund 0550 - Indigent Health Care							
I24-013274	I13365*2104*7	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	700.56	700.56
I24-013275	I13365*03732*1	POSTED	05/29/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	113.34	113.34
I24-013276	I13377*3815*5	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	422.38	422.38
I24-013277	I13377*10182*2	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I24-013278	J018845*00430*1	POSTED	05/29/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	69.31	69.31
I24-013279	J033918*03732*1	POSTED	05/29/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	163.32	163.32
I24-013280	J02100175*00290*1	POSTED	05/29/2024	Invoice With a Purchase Order	SMITH WADE H MD	41.09	41.09
I24-013281	J02300605*00430*1	POSTED	05/29/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-013282	J036623*00430*2	POSTED	05/29/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I24-013283	J02101109*00430*1	POSTED	05/29/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-013284	J048301*00430*3	POSTED	05/29/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	20.12	20.12
I24-013285	1178139	POSTED	05/29/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,402.38	1,402.38
I24-013287	J093679*00430*1	POSTED	05/29/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-013288	J089188*00430*2	POSTED	05/29/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I24-013289	J02401343*3815*1	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,601.46	1,601.46
I24-013290	I13365*10182*2	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-013291	J092223*293*1	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	299.29	299.29
I24-013292	J02400365*3815*2	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	540.97	540.97
I24-013523	J078655*02281*1	POSTED	05/29/2024	Invoice With a Purchase Order	Cleburne Eye Clinic	83.13	83.13
I24-013524	J086345*3815*1	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	194.88	194.88
I24-013525	J070830*3815*1	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	712.29	712.29
I24-013526	J01900249*3815*1	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	393.09	393.09
I24-013527	J02201916*3815*2	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	285.92	285.92
I24-013528	J02301679*3815*1	POSTED	05/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,727.17	3,727.17
I24-013574	I13365*6351*3	POSTED	05/30/2024	Invoice With a Purchase Order	Texas Medical Diagnostic Inc	381.98	381.98
I24-013575	I13377*10182*3	POSTED	05/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-013576	I13372*00430*1	POSTED	05/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	52.06	52.06
I24-013577	I13365*5511*3	POSTED	05/30/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	50.98	50.98
I24-013578	98630	POSTED	05/30/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	297.79	297.79

I24-013579	J02401343*00052-1*1	POSTED	05/30/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I24-013580	J02401343*10182*2	POSTED	05/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-013581	J02401343*10182*1	POSTED	05/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-013676	IN001423575	POSTED	05/31/2024	Invoice With a Purchase Order	Diamond Pharmacy Services	26,138.76	26,138.76
I24-013679	J02401343*00814.1*1	POSTED	05/31/2024	Invoice With a Purchase Order	CAREFLITE	2,960.00	2,960.00
I24-013680	I13211*5511*8	POSTED	05/31/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I24-013684	I13231*5511*71	POSTED	05/31/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I24-013686	J072903*00052-1*1	POSTED	05/31/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	53.73	53.73
I24-013687	I13231*03732*7	POSTED	05/31/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	168.94	168.94
I24-013688	JOTX019085	POSTED	05/31/2024	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	2,620.00	2,620.00
I24-013690	J092223*293*2	POSTED	05/31/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	551.60	551.60
I24-013691	J02201916*00715*1	POSTED	05/31/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	282.48	282.48
I24-013692	J02300034*00715*1	POSTED	05/31/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I24-013693	J070830*00715*1	POSTED	05/31/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	315.75	315.75
I24-013694	J077541*00715*1	POSTED	05/31/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I24-013695	J072903*00715*1	POSTED	05/31/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I24-013696	J02401392*00715*1	POSTED	05/31/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	339.31	339.31
I24-013697	J094849*00715*1	POSTED	05/31/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I24-013698	J02301679*3815*2	POSTED	05/31/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	39.83	39.83
I24-013699	J02301679*3815*3	POSTED	05/31/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	269.99	269.99
I24-013700	J081513*3815*2	POSTED	05/31/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,277.82	1,277.82
I24-013701	J033918*3815*7	POSTED	05/31/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	567.71	567.71
I24-013702	J02401102*3815*1	POSTED	05/31/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	193.19	193.19
I24-013703	J02400474*3815*1	POSTED	05/31/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	604.59	604.59
I24-013704	J02400009*00249*1	POSTED	05/31/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	115.13	115.13
I24-013705	J02202288*00249*1	POSTED	05/31/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	88.40	88.40
I24-013935	J069745*3815*1	POSTED	06/04/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	579.64	579.64
Total Fund 0550 - Indigent Health Care						50,848.61	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						50,848.61	
						0.00	
Fund 0890 - Historical Commission							
I24-013584	362351620001	POSTED	05/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	48.24	48.24
I24-013585	362356668001	POSTED	05/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.49	7.49
I24-013916	86962 05.28.24	POSTED	06/04/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	96.76	96.76
Total Fund 0890 - Historical Commission						152.49	
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						152.49	
						0.00	
Fund 0970 - Fee Officers							
I24-013440	020-151618	POSTED	05/29/2024	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,432.60	1,432.60
I24-013466	JP3-CR2400749	POSTED	05/29/2024	Liability Line Invoice	Honorio Vazquez Alvarez	160.00	160.00
I24-013469	JP3-CR2400748	POSTED	05/29/2024	Liability Line Invoice	Honorio Vazquez Alvarez	310.00	310.00
I24-013472	CC-P202325265	POSTED	05/29/2024	Liability Line Invoice	Tommy Altaras	85.00	85.00
Total Fund 0970 - Fee Officers						1,987.60	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						1,987.60	
						0.00	
Fund 1110 - STOP SCU -- Operations							
I24-013588	76118 05.24.24	POSTED	05/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.34	49.34
I24-013616	55588	POSTED	05/30/2024	Invoice With a Purchase Order	City of Burleson	67.51	67.51
I24-013647	8693275932421	POSTED	05/30/2024	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	2,387.19	2,387.19

I24-013730	06-0220-02 04/24	POSTED	05/31/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	69.84	69.84
I24-013940	287321379891X052724	POSTED	06/05/2024	Invoice With a Purchase Order	AT&T Mobility	832.96	832.96
Total Fund 1110 - STOP SCU -- Operations						3,406.84	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						3,406.84	
						<hr/>	0.00
Fund 7067 - 911 Call Center Construction							
I24-013712	6134	POSTED	05/31/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	18,000.00	18,000.00
Total Fund 7067 - 911 Call Center Construction						18,000.00	
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						18,000.00	
						<hr/>	0.00
Fund 8820 - American Rescue Plan Act Fund							
I24-013415	8281895278	POSTED	05/29/2024	Invoice With a Purchase Order	Motorola Solutions, Inc.	4,280.30	4,280.30
I24-013897	1370554	POSTED	06/04/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	13,538.13	13,538.13
Total Fund 8820 - American Rescue Plan Act Fund						17,818.43	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						17,818.43	
						<hr/>	0.00

Johnson County Funds
Cash Balances
As of Jun 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,249,207.41
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10400-00	Disbursements Account	486.00
0100-0000-10402-00	Employee Benefits Disbursements Account	70,441.10
0100-0000-10430-00	Money Market - FFB	52,597,826.22
0100-0000-10450-00	Investments - Texpool	4,062,247.14
0100-0000-10465-00	Investments - Texas Class	2,714,374.92
0100-0000-10475-00	Fixed Income Investments MBS	13,712,482.49
0100-0000-10477-00	Fixed Income Investments AFS	8,601,365.49
	Total FUND 0100:	83,018,730.77
HEALTH REIMBURSEMENT ACCOUNT		
0110-0000-10300-00	Cash In Bank	238,160.35
	Total FUND 0110:	238,160.35
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	1,023,239.12
0119-0000-10430-00	Money Market - FFB	10,985,248.74
	Total FUND 0119:	12,008,487.86
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	162,409.95
	Total FUND 0140:	162,409.95

Johnson County Funds
Cash Balances
As of Jun 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	244,094.00
0150-0000-10430-00	Money Market - FFB	1,729,621.19
0150-0000-10402-00	Employee Benefits Disbursements Account	1,653.44
0150-0000-10450-00	Investments - Texpool	570,972.68
0150-0000-10465-00	Investments - Texas Class	534,428.60
0150-0000-10475-00	Fixed Income Investments MBS	73,274.17
Total FUND 0150:		3,154,044.08
 ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	554,794.06
0160-0000-10402-00	Employee Benefits Disbursements Account	30.00
0160-0000-10430-00	Money Market - FFB	1,628,235.38
0160-0000-10450-00	Investments - Texpool	1,428,961.41
0160-0000-10465-00	Investments - Texas Class	975,083.50
0160-0000-10475-00	Fixed Income Investments MBS	74,485.28
Total FUND 0160:		4,661,589.63
 ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	169,462.85
0170-0000-10402-00	Employee Benefits Disbursements Account	100.00
0170-0000-10430-00	Money Market - FFB	1,831,007.01
0170-0000-10450-00	Investments - Texpool	1,205,715.37
0170-0000-10465-00	Investments - Texas Class	219,969.58
0170-0000-10475-00	Fixed Income Investments MBS	77,623.45
Total FUND 0170:		3,503,878.26
 ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	372,168.66
0180-0000-10402-00	Employee Benefits Disbursements Account	71.09
0180-0000-10430-00	Money Market - FFB	1,932,392.84
0180-0000-10450-00	Investments - Texpool	451,143.83
0180-0000-10465-00	Investments - Texas Class	1,011,381.36
0180-0000-10475-00	Fixed Income Investments MBS	298,658.62
Total FUND 0180:		4,065,816.40

Johnson County Funds
Cash Balances
As of Jun 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	287,076.14
0212-0000-10450-00	Investments - Texpool	308,964.13
	Total FUND 0212:	596,040.27
 RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	179,816.00
	Total FUND 0214:	179,816.00
 RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	270,780.07
0216-0000-10450-00	Investments - Texpool	1,070,994.31
0216-0000-10465-00	Investments - Texas Class	1,536,332.64
	Total FUND 0216:	2,878,107.02
 VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	46,116.56
	Total FUND 0225:	46,116.56
 ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	701,318.68
0240-0000-10450-00	Investments - Texpool	197,948.55
	Total FUND 0240:	899,267.23
 SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,882.39
	Total FUND 0255:	4,882.39
 DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	135,433.34
	Total FUND 0260:	135,433.34
 DISTRICT ATTORNEY SEIZURES		
0270-0000-10300-00	Cash In Bank	204.59
	Total FUND 0270:	204.59

Johnson County Funds
Cash Balances
As of Jun 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,378.63
	Total FUND 0280:	6,378.63
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	247,838.24
0300-0000-10450-00	Investments - Texpool	701,226.92
	Total FUND 0300:	949,065.16
STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank	240,914.93
	Total FUND 0320:	240,914.93
JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank	24,149.35
	Total FUND 0330:	24,149.35
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	33,377.71
	Total FUND 0340:	33,377.71
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	78,796.62
	Total FUND 0350:	78,796.62
UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank	1,397.81
	Total FUND 0355:	1,397.81
JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank	78,262.70
	Total FUND 0360:	78,262.70
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	42,049.93
	Total FUND 0370:	42,049.93

Johnson County Funds
Cash Balances
As of Jun 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	89,443.89
	Total FUND 0380:	89,443.89
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	102,738.63
	Total FUND 0390:	102,738.63
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	58,026.07
	Total FUND 0395:	58,026.07
	COURTHOUSE SECURITY	
0400-0000-10300-00	Cash In Bank	262,980.55
	Total FUND 0400:	262,980.55
	JUSTICE COURT BUILDING SECURITY	
0410-0000-10300-00	Cash In Bank	100,837.86
	Total FUND 0410:	100,837.86
	COURT FACILITY FUND	
0415-0000-10300-00	Cash In Bank	142,884.88
	Total FUND 0415:	142,884.88
	GUARDIANSHIP FEE FUND	
0420-0000-10300-00	Cash In Bank	48,983.82
	Total FUND 0420:	48,983.82
	LANGUAGE ACCESS FUND	
0425-0000-10300-00	Cash In Bank	46,278.20
	Total FUND 0425:	46,278.20
	COURT REPORTER SERVICE	
0430-0000-10300-00	Cash In Bank	187,413.41
	Total FUND 0430:	187,413.41
	JUDICIAL EDUCATION & SUPPORT	
0435-0000-10300-00	Cash In Bank	6,187.19
	Total FUND 0435:	6,187.19

Johnson County Funds
Cash Balances
As of Jun 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	323,088.52
0450-0000-10450-00	Investments - Texpool	178,534.61
0450-0000-10465-00	Investments - Texas Class	213,590.31
	Total FUND 0450:	715,213.44
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	26,770.84
	Total FUND 0460:	26,770.84
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	16,004.41
	Total FUND 0470:	16,004.41
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	299,694.34
0480-0000-10450-00	Investments - Texpool	127,566.86
	Total FUND 0480:	427,261.20
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	194,318.72
	Total FUND 0490:	194,318.72
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	23,471.15
	Total FUND 0500:	23,471.15
CAPITAL MURDER RESERVE		
0530-0000-10300-00	Cash In Bank	634,173.21
0530-0000-10450-00	Investments - Texpool	1,070,994.31
0530-0000-10465-00	Investments - Texas Class	356,995.90
0530-0000-10475-00	Fixed Income Investments MBS	622,694.46
	Total FUND 0530:	2,684,857.88
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	977,985.30
	Total FUND 0540:	977,985.30

Johnson County Funds
Cash Balances
As of Jun 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	1,173,313.34
0550-0000-10450-00	Investments - Texpool	1,984,436.36
0550-0000-10465-00	Investments - Texas Class	1,110,785.43
0550-0000-10475-00	Fixed Income Investments MBS	125,378.02
	Total FUND 0550:	4,393,913.15
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	156,470.02
	Total FUND 0555:	156,470.02
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	1,562.36
	Total FUND 0560:	1,562.36
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	22,425.52
	Total FUND 0590:	22,425.52
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	213,879.13
0600-0000-10450-00	Investments - Texpool	170,455.67
0600-0000-10465-00	Investments - Texas Class	180,775.81
0600-0000-10475-00	Fixed Income Investments MBS	808,707.37
	Total FUND 0600:	1,373,817.98
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	410,191.97
	Total FUND 0800:	410,191.97
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	51,665.65
	Total FUND 0890:	51,665.65
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	14,564.39
	Total FUND 0895:	14,564.39

Johnson County Funds
Cash Balances
As of Jun 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	455,564.49
1020-0000-10450-00	Investments - Texpool	23,094.04
	Total FUND 1020:	478,658.53
STOP SCU OPERATIONS		
1110-0000-10300-00	Cash In Bank	218,217.03
1110-0000-10312-00	Confidential Funds	8,516.05
	Total FUND 1110:	226,733.08
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	100,855.31
	Total FUND 7050:	100,855.31
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	151,906.52
	Total FUND 7060:	151,906.52
911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank	49,584.41
	Total FUND 7067:	49,584.41
SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank	21,111.71
	Total FUND 7069:	21,111.71
LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	269,296.97
	Total FUND 7071:	269,296.97
FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	880,866.00
	Total FUND 7072:	880,866.00

Johnson County Funds
Cash Balances
As of Jun 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	6,502.73
Total FUND 7073:		6,502.73
 AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank	485,209.23
8820-0000-10430-00	Money Market - FFB	1,150,000.00
8820-0000-10450-00	Investments - Texpool	5,000,000.00
Total FUND 8820:		6,635,209.23
 TOTAL FUNDS BALANCE AS REPORTED:		138,364,370.51

Johnson County State Funds

Open Item Listing

Run Date: 06/06/2024 User: srhodes

Status: POSTED Due Date: 06/10/2024

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 :	287298268517X052724	I24-013803		24-0319 Account # 287298268517 - CSCD - Flip Phones and Air Cards - 04.20.24 - 05.19.24	9571-5710-54270-AJ	157.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363513292001	I24-013820		24-3308 (2) Kyocera TK-1152 Original Laser Toner Cartridge - Black	9571-5710-53150-AJ	122.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363513292001	I24-013820		24-3308 (2) HP 134A Black Toner Cartridge	9571-5710-53150-AJ	81.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363513292001	I24-013820		24-3308 (2) DYMO D1 45013 Black-On-White Tape, 0.5" x 23'	9571-5710-53150-AJ	25.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363513292001	I24-013820		24-3308 (1) HP 05A Black Toner Cartridge	9571-5710-53150-AJ	73.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	363513292001	I24-013820		24-3308 (1) Scotch Transparent Tape, 3/4 in x 1000 in, 24 Tape Rolls	9571-5710-53150-AJ	39.69
[VENDOR] 4257 : STERICYCLE, INC. :	8007130008	I24-013826		24-1158 Customer # 1000161418 - Onsite Shred It Service - 05.13.24	9571-5710-54290-AJ	59.75
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E2	I24-013764		Basic - Fuel Bill - as of 05.24.24	9571-5710-52100-AJ	256.56
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						817.36
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						817.36
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1807009	I24-013804		24-3424 (1) DEWALT 1 IN. STEEL TORX SECURITY SCREWDRIVER DRILL BIT SET (7-PIECE)	9572-5720-53220-AJ	9.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	397786196	I24-013815		24-3313 (1) Lube Gear 3-oz Multipurpose Grease	9572-5720-53220-AJ	8.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	397786196	I24-013815		24-3313 (1) HitchMate 5-ft x 8-ft Cargo Stretch Web and Bag - 150% Stretch, Rubber Material, Universal Compatibility, Black, 12 Hoo	9572-5720-53220-AJ	31.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	397786196	I24-013815		24-3313 (1) Rayovac High Energy Alkaline AA Batteries, Double A Batteries (36-Pack)	9572-5720-53220-AJ	18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	397786196	I24-013815		24-3313 (1) TR Industrial Chainsaw Safety Helmet	9572-5720-53220-AJ	25.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90581 05.30.24	I24-013818		24-3561 (20) Lowes 32pk Bottled Water - CSR	9572-5720-53150-AJ	94.60
[VENDOR] 6539 : SOUTHERN STITCHES :	7032	I24-013823		24-1750 (1) Log Set Up/Digitizing Fee	9572-5720-53150-AJ	50.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E2	I24-013764		CSR - Fuel Bill - as of 05.24.24	9572-5720-52100-AJ	108.21
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						347.93
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						347.93
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E2	I24-013764		Drugs - Fuel Bill - as of 05.24.24	9574-5740-52100-AJ	131.08
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						131.08
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						131.08
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E2	I24-013764		Sex - Fuel Bill - as of 05.24.24	9575-5750-52100-AJ	312.83
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						312.83
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						312.83
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502421.E2	I24-013764		Mental - Fuel Bill - as of 05.24.24	9577-5770-52100-AJ	60.82
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						60.82
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						60.82
						1,670.02

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

Effective Date: 09/01/2016 - 06/10/2024
Run Date: 06/06/2024
User: srhodes

Fund SummaryAccounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSCD BASIC SUPERVISION	817.36	817.36	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	347.93	347.93	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	131.08	131.08	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	312.83	312.83	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	60.82	60.82	0.00	0.00
	1,670.02	1,670.02		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSCD BASIC SUPERVISION	817.36	0.00	817.36
9572 - CSCD COMMUNITY SERVICE RESTITUTION	347.93	0.00	347.93
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	131.08	0.00	131.08
9575 - CSCD SPECIALIZED SEX OFFENDER	312.83	0.00	312.83
9577 - CSCD MENTAL HEALTH CASELOAD	60.82	0.00	60.82

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

Effective Date: 09/01/2016 - 06/10/2024

Run Date: 06/06/2024

User: srhodes

<u>Invoice</u>	<u>Vendor Invoice</u>	<u>Status</u>	<u>Effective</u>	<u>Invoice Type</u>	<u>Vendor</u>	<u>Invoice Total</u>	<u>AP Total</u>
Fund 9571 - CSCD BASIC SUPERVISION							
I24-013764	869312850242100	POSTED	06/03/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	256.56	256.56
I24-013803	287298268517X052724	POSTED	06/03/2024	Invoice with a Purchase Order	AT&T Mobility	157.88	157.88
I24-013820	363513292001	POSTED	06/03/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	343.17	343.17
I24-013826	8007130008	POSTED	06/03/2024	Invoice with a Purchase Order	Stericycle, Inc.	59.75	59.75
Total Fund 9571 - CSCD BASIC SUPERVISION						817.36	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						817.36	
						0.00	
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I24-013764	869312850242100	POSTED	06/03/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	108.21	108.21
I24-013804	1807009	POSTED	06/03/2024	Invoice with a Purchase Order	Home Depot Credit Services	9.79	9.79
I24-013815	397786196	POSTED	06/03/2024	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.33	85.33
I24-013818	90581 05.30.24	POSTED	06/03/2024	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.60	94.60
I24-013823	7032	POSTED	06/03/2024	Invoice with a Purchase Order	SOUTHERN STITCHES	50.00	50.00
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						347.93	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						347.93	
						0.00	
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I24-013764	869312850242100	POSTED	06/03/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	131.08	131.08
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						131.08	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						131.08	
						0.00	
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I24-013764	869312850242100	POSTED	06/03/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	312.83	312.83

Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER	312.83
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE	312.83
	<hr/>
	0.00

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

124-013764	869312850242100	POSTED 06/03/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	60.82	60.82
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD					60.82	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE					60.82	
					<hr/>	
					0.00	