

Johnson County and Johnson County State Funds

AGENDA
ITEM
CA 7

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 \$870,162.83.

Monday, October 28th, 2024



10-28-2024

Signatures of Commissioners Court

Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:
April Long, County Clerk



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

10-28-2024

Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 10/24/2024 User: mhofstetter

Status: POSTED Due Date: 10/28/2024

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] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R101724Long	I25-000479	25-0348	Mileage Reimbursement - April Long - TDCA 24th Annual Workshop and Clerks College - Kerrville, TX - 10.15.24 - 10.17.24	0100-4030-54100-GG	294.80
[VENDOR] 01855 : APRIL LONG :	R101724Long	I25-000479	25-0348	Meal Reimbursement - April Long - TDCA 24th Annual Workshop and Clerks College - Kerrville, TX - 10.15.24 - 10.17.24	0100-4030-54100-GG	157.50
[VENDOR] 01855 : APRIL LONG :	R101724Long	I25-000479	25-0348	Hotel Reimbursement - April Long - TDCA 24th Annual Workshop and Clerks College - Kerrville, TX - 10.15.24 - 10.17.24	0100-4030-54100-GG	241.82
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	65995	I25-000618	25-0534	Service Call - Zebra Printer GX430t - Civil Work Area - 10.03.24 - Cleaned Thermal Print Head and Removed Label Jam	0100-4030-58000-GG	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091724AmznMktp.2	I24-021840	24-4757 (1)	Laptop Portable Charger	0100-4030-53110-GG	99.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100424AmznMktp	I25-000504	25-0530 (1)	Keyboard and Mouse Riser	0100-4030-53110-GG	75.99
[VENDOR] 5198 : SARAH GEORGE :	R101724George	I25-000592	25-0355	Meal Reimbursement - Sarah George - TDCA 24th Annual Workshop and Clerks College - Kerrville, TX - 10.15.24 - 10.17.24	0100-4030-54100-GG	157.50
[VENDOR] 5198 : SARAH GEORGE :	R101724George	I25-000592	25-0355	Hotel Reimbursement - Sarah George - TDCA 24th Annual Workshop and Clerks College - Kerrville, TX - 10.15.24 - 10.17.24	0100-4030-54100-GG	241.82
[DEPARTMENT] Total : 4030 : County Clerk :						1,369.42
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	386212611001	I24-021966	24-4837 (1)	White Card Stock, 50pk	0100-4040-53110-GG	31.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	386214672001	I24-021968	24-4837 (1)	Logitech Wireless Keyboard & Mouse	0100-4040-53110-GG	34.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	386214672001	I24-021968	24-4837 (2)	Printable Self-Adhesive Divider Tabs, 80pk	0100-4040-53110-GG	9.62
[DEPARTMENT] Total : 4040 : County Judge :						75.88
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV1018876	I25-000564	25-0546 (10)	Hornady 9mm Ammunition, 135gr, 50/Box	0100-4061-53450-LE	293.70
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV1018876	I25-000564	25-0546 (10)	Hornady .45 Auto Ammunition, 220gr, 50/Box	0100-4061-53450-LE	360.60
[VENDOR] 00045 : GT DISTRIBUTORS, INC. :	INV1018876	I25-000564	25-0546	Shipping	0100-4061-53450-LE	29.99
[DEPARTMENT] Total : 4061 : Fire Marshal :						684.29
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605294	I25-000478	25-0850 (1)	USB Programming Interface Cable	0100-4065-53300-PH	169.30
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605294	I25-000478	25-0850 (1)	License Key for KPG-DNK Programming Software for NX-1000 Portable Radios with KPT-300LMC Authentication	0100-4065-53300-PH	104.00
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605294	I25-000478	25-0850	Freight	0100-4065-53300-PH	25.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2025100	I24-021728	24-0836 (2)	Padlocks	0100-4065-53300-PH	7.94
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8024504 08.16.24	I24-021729	24-0836 (5)	Keys; (2) Key Rings	0100-4065-53300-PH	23.79
[DEPARTMENT] Total : 4065 : Radio Management :						330.03
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814x101424	I24-021802	24-0633	Account # 287249311814 - Public Works - iPad Service - 09.07.24 - 10.06.24	0100-4070-54200-GG	171.96
[VENDOR] 00020 : LONE STAR NEWSGROUP :	59106	I24-021955	24-0224	Legal Notice - Country Oaks Estates Cancellation - Public Hearing - Ad to Run: 09.21.24 & 09.28.24	0100-4070-53180-GG	147.60
[VENDOR] 00020 : LONE STAR NEWSGROUP :	56242	I24-021956	24-0224	Legal Notice - Replat of Homesteads, Phase 5, Lot 4E and SW - Public Hearing - Ad to Run: 09.03.24; 09.05.24; 09.07.24	0100-4070-53180-GG	294.60
[VENDOR] 00020 : LONE STAR NEWSGROUP :	57642	I24-021957	24-0224	Legal Notice - Replat of 401 Ranch, Lot 1, Block 1 - Public Hearing - Ad to Run: 09.10.24; 09.12.24; 09.14.24	0100-4070-53180-GG	280.20
[VENDOR] 00020 : LONE STAR NEWSGROUP :	59811	I25-000672	25-0482	Legal Notice - The Retreat Lot 43-A and 43-B - Public Hearing - Ad to Run: 10.01.24; 10.03.24; 10.05.24	0100-4070-53180-GG	309.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	59108	I25-000673	25-0482	Legal Notice - Country Oaks Estates Cancellation - Public Hearing - Ad to Run: 10.05.24	0100-4070-53180-GG	73.80
[VENDOR] 00020 : LONE STAR NEWSGROUP :	61277	I25-000674	25-0482	Legal Notice - The Homesteads, Phase One, Lot 14, Block 8 - Public Hearing - Ad to Run: 10.01.24; 10.03.24; 10.05.24	0100-4070-53180-GG	295.80
[VENDOR] 00020 : LONE STAR NEWSGROUP :	62369	I25-000676	25-0482	Legal Notice - The Retreat, Lots 3 and 4, Block 14 - Public Hearing - Ad to Run: 10.01.24; 10.03.24; 10.05.24	0100-4070-53180-GG	309.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1)	Bankers Box, 10pk	0100-4070-53110-GG	24.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1)	Band Aids, 60pk	0100-4070-53110-GG	2.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1)	Duracell AA Batteries, Box Of 36	0100-4070-53110-GG	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1)	White Copy Paper, 5000 Sheets	0100-4070-53110-GG	39.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1) Fellowes Mouse Pad		0100-4070-53110-GG	8.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1) Small Drawer Organizer		0100-4070-53110-GG	17.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1) Letter Tray		0100-4070-53110-GG	13.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1) Business Card Holder		0100-4070-53110-GG	5.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1) Mesh Pencil Cup		0100-4070-53110-GG	1.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1) File Holder		0100-4070-53110-GG	13.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1) 8" Scissors, 3-Pack		0100-4070-53110-GG	6.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1) Invisible Tape with Dispenser, 10 Rolls		0100-4070-53110-GG	17.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (1) Desktop Stapler		0100-4070-53110-GG	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	378798262001	I24-021719	24-4827 (3) Post-it Filing Tabs, 24 Tabs/Pack		0100-4070-53110-GG	6.12
[DEPARTMENT] Total : 4070 : Public Works :						2,064.94
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 09/24	I24-021806	24-0965 Account # 3024593734 - GAS - ADULT PROBATION - 425 W CHAMBERS - 09.05.24 - 10.02.24 - MR 82025		0100-4071-54400-GG	108.36
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 09/24	I24-021808	24-0965 Account # 3024593529 - GAS - BROWN GYM - 105 S WALNUT - 09.05.24 - 10.02.24 - MR 21716		0100-4071-54400-GG	114.76
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 09/24	I24-021809	24-0965 Account # 3024593994 - GAS - CASA - 220 FEATHERSTON - 09.05.24 - 10.02.24 - MR 3435		0100-4071-54400-GG	93.45
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 09/24	I24-021810	24-0965 Account # 3023176973 - GAS - COURTHOUSE - 2 MAIN ST - 09.06.24 - 10.03.24 - MR 9763		0100-4071-54400-GG	4,477.94
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 09/24	I24-021812	24-0965 Account # 3024572588 - GAS - DOTY HOUSE - 409 N BUFFALO - 09.11.24 - 10.09.24 - MR 978		0100-4071-54400-GG	87.64
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 09/24	I24-021813	24-0965 Account # 3023176768 - GAS - ELECTIONS/ME - 103 S WALNUT - 09.05.24 - 10.02.24 - MR 9578		0100-4071-54400-GG	87.64
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 09/24	I24-021814	24-0965 Account # 3023217160 - GAS - EOC - 810 E KILPATRICK - 09.10.24 - 10.08.24 - MR 1286		0100-4071-54400-GG	44.34
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 09/24	I24-021815	24-0965 Account # 3061587949 - GAS - EXTENSION - 109 W CHAMBERS - 09.06.24 - 10.03.24 - MR 834		0100-4071-54400-GG	94.87
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 09/24	I24-021818	24-0965 Account # 3024572828 - GAS - GUINN - 204 S BUFFALO - 09.05.24 - 10.02.24 - MR 33770		0100-4071-54400-GG	5,100.50
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 09/24	I24-021819	24-0965 Account # 3024593029 - GAS - JP 1 - 224 FEATHERSTON - 09.05.24 - 10.02.24 - MR 4413		0100-4071-54400-GG	88.62
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 09/24	I24-021820	24-0965 Account # 3024740155 - GAS - SERVICE CENTER - 1102 E KILPATRICK - 09.10.24 - 10.08.24 - MR 536		0100-4071-54400-GG	92.48
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 09/24	I24-021821	24-0965 Account # 3023217348 - GAS - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.10.24 - 10.08.24 - MR 1997		0100-4071-54400-GG	104.11
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 09/24	I24-021822	24-0965 Account # 4042402262 - GAS - JAIL - METER # 000100165 - 1800 RIDGEMAR DR - 09.10.24 - 10.08.24 - MR 420622		0100-4071-54400-GG	1,319.45
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 09/24	I24-021823	24-0965 Account # 4042402806 - GAS - JAIL - Meter # 1541017 - 1800 RIDGEMAR DR - 09.10.24 - 10.08.24 - MR 291674		0100-4071-54400-GG	2,397.55
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 09/24	I24-021824	24-0965 Account # 3062751205 - GAS - MARTI - 411 MARTI DR - 09.10.24 - 10.08.24 - MR 73293		0100-4071-54400-GG	104.23
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 09/24	I24-021825	24-0965 Account # 3064432921 - GAS - 911 CALL CENTER - 1100 E KILPATRICK - 09.10.24 - 10.08.24 - MR 141		0100-4071-54400-GG	111.48
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 08/24	I24-021926	24-0965 Account # 3023176973 - Gas - Courthouse - 2 Main St - 08.06.24 - 09.05.24 - MR 5543		0100-4071-54400-GG	2,083.76
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32679	I25-000465	25-0044 A 17152 - M 27577 - 2022 Chevy Colorado - Inspection		0100-4071-54500-GG	25.50
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38108	I25-000531	25-0777 A 17119 - M 5370 - Repair of Lift Gate on Box Truck		0100-4071-54500-GG	223.00
[VENDOR] 00429 : CITY OF BURLESON :	125488	I24-021922	24-0889 Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 08.21.24 - 09.23.24 - MR 10154		0100-4071-54400-GG	123.22
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-1970-07 09/24	I24-021861	24-0966 Account # 14-1970-07 - WATER - ADULT PROBATION - 425 W CHAMBERS - 08.21.24 - 09.21.24 - MR 1647100		0100-4071-54400-GG	252.91
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	14-4770-00 09/24	I24-021862	24-0966 Account # 14-4770-00 - WATER - ADULT PROBATION SPRINKLER - 425 W CHAMBERS - 08.21.24 - 09.21.24 - MR 6995800		0100-4071-54400-GG	1,518.65
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0130-00 09/24	I24-021863	24-0966 Account # 20-0130-00 - WATER - ANNEX - 1 N MAIN - 08.21.24 - 09.21.24 - MR 1697500		0100-4071-54400-GG	173.13
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1100-01 09/24	I24-021864	24-0966 Account # 39-1100-01 - WATER - BROWN GYM - 105 S WALNUT - 08.30.24 - 09.30.24 - MR 242200		0100-4071-54400-GG	77.49
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1070-01 09/24	I24-021865	24-0966 Account # 39-1070-01 - WATER - CASA - 210 FEATHERSTON - 08.30.24 - 09.30.24 - MR 268700		0100-4071-54400-GG	117.83
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2820-00 09/24	I24-021866	24-0966 Account # 19-2820-00 - WATER - COURTHOUSE - 2 MAIN ST - 09.04.24 - 10.04.24 - MR 2219200		0100-4071-54400-GG	237.12
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	19-2810-00 09/24	I24-021867	24-0966 Account # 19-2810-00 - WATER - COURTHOUSE SPRINKLER - 2 MAIN ST - 09.04.24 - 10.04.24 - MR 6192000		0100-4071-54400-GG	365.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1160-01 09/24	I24-021868	24-0966 Account # 39-1160-01 - WATER - DOTY - 409 N BUFFALO - 08.30.24 - 09.30.24 - MR 23601		0100-4071-54400-GG	43.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1110-01 09/24	I24-021869	24-0966 Account # 39-1110-01 - WATER - ELECTIONS/ME - 103 S WALNUT - 08.30.24 - 09.30.24 - MR 75889		0100-4071-54400-GG	60.71
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3900-01 09/24	I24-021870	24-0966 Account # 32-3900-01 - WATER - EOC - 810 E KILPATRICK - 09.04.24 - 10.04.24 - MR 733100		0100-4071-54400-GG	148.41
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-3910-01 09/24	I24-021871	24-0966 Account # 32-3910-01 - WATER - EOC SPRINKLER - 810 E KILPATRICK - 09.04.24 - 10.04.24 - MR 123800		0100-4071-54400-GG	93.05
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	20-0170-00 09/24	I24-021873	24-0966 Account # 20-0170-00 - WATER - EXTENSION - 109 W CHAMBERS - 08.21.24 - 09.21.24 - MR 4185 - MR2		0100-4071-54400-GG	67.98
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1080-03 09/24	I24-021875	24-0966 Account # 39-1080-03 - WATER - GUINN - 204 S BUFFALO - 08.30.24 - 09.30.24 - MR 258432 - MR2 1099666		0100-4071-54400-GG	557.49
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-2280-00 09/24	I24-021876	24-0966 Account # 39-2280-00 - WATER - GUINN GARDEN - 407 W CHAMBERS - 08.30.24 - 09.30.24 - MR 1743296		0100-4071-54400-GG	392.86
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	39-1050-01 09/24	I24-021877	24-0966 Account # 39-1050-01 - WATER - JP 1 - 226 FEATHERSTON - 08.30.24 - 09.30.24 - MR 75686		0100-4071-54400-GG	117.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0130-01 09/24	I24-021878	24-0966 Account # 32-0130-01 - WATER - SERVICE CENTER - 1102 E KILPATRICK - 09.04.24 - 10.04.24 - MR 653232		0100-4071-54400-GG	218.67
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0135-00 09/24	I24-021879	24-0966 Account # 32-0135-00 - WATER - SERVICE CENTER SHERIFF - 1102 E KILPATRICK - 09.04.24 - 10.04.24 - MR 91488		0100-4071-54400-GG	144.72
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9900-03 09/24	I24-021881	24-0966 Account # 08-9900-03 - WATER - MARTI - 411 MARTI DR - 09.10.24 - 10.10.24 - MR 315671		0100-4071-54400-GG	78.21
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	08-9880-03 09/24	I24-021882	24-0966 Account # 08-9880-03 - WATER - MARTI SPRINKLER - 411 MARTI DR - 09.10.24 - 10.10.24 - MR 588600		0100-4071-54400-GG	109.85
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0128-00 09/24	I24-021884	24-0966 Account # 32-0128-00 - WATER - 911 CALL CENTER - 1100 E KILPATRICK - 09.04.24 - 10.04.24 - MR 26241		0100-4071-54400-GG	92.02
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	32-0129-00 09/24	I24-021885	24-0966 Account # 32-0129-00 - WATER - 911 CALL CENTER SPRINKLER - 1100 E KILPATRICK - 09.04.24 - 10.04.24 - MR 486390		0100-4071-54400-GG	287.01
[VENDOR] 02462 : CREST WATER COMPANY :	2668 09/24	I24-021913	24-0799 Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 09.03.24 - 10.03.24 - MR 5686700		0100-4071-54400-GG	160.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	5101336402.001	I25-000545	25-0047 (750ft) Aluminum Cable; (100) Snap-In Cable Connectors; (25) Double Snap-In Cable Connectors		0100-4071-53520-GG	882.80
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	5101339466.001	I25-000547	25-0047 (3) Outlet Boxes; (3) Blank Covers; (35) Liquid-Tight Connectors; (55) 1/2" Cuts of Conduit		0100-4071-53520-GG	109.99
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3997870	I25-000559	25-0059 Account # 125562 - Dumpster Services - Ham Creek - 5900 W FM 916 - 11.01.24 - 11.30.24		0100-4071-54000-GG	431.28
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 09/24	I24-021894	24-0897 Account # 4709449800 - ELECTRICITY - TOWER - 5900 W FM 916 - 09.04.24 - 10.04.24 - MR 62747		0100-4071-54400-GG	183.25
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 09/24	I24-021896	24-0897 Account # 4706893700 - ELECTRICITY - PARK - 6957 W FM 916 - 09.04.24 - 10.04.24 - MR 5105		0100-4071-54400-GG	91.40
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 09/24	I24-021898	24-0897 Account # 4707073400 - ELECTRICITY - OFFICE - FM 916 - 09.04.24 - 10.04.24 - MR 85844		0100-4071-54400-GG	121.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 09/24	I24-021899	24-0897 Account # 4707448800 - ELECTRICITY - PAVILION 1 - FM 916 - 09.04.24 - 10.04.24 - MR 13367		0100-4071-54400-GG	38.88
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 09/24	I24-021900	24-0897 Account # 4707448700 - ELECTRICITY - PAVILION 2 - FM 916 - 09.04.24 - 10.04.24 - MR 61857		0100-4071-54400-GG	92.05
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 09/24	I24-021902	24-0897 Account # 4707449100 - ELECTRICITY - EQUISITES 1-5 - FM 916 - 09.04.24 - 10.04.24 - MR 774		0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 09/24	I24-021904	24-0897 Account # 4707449200 - ELECTRICITY - EQUISITES 6-10 - FM 916 - 09.04.24 - 10.04.24 - MR 1343		0100-4071-54400-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 09/24	I24-021905	24-0897 Account # 4707449300 - ELECTRICITY - CAMP 1-4 - FM 916 - 09.04.24 - 10.04.24 - MR 3460		0100-4071-54400-GG	218.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 09/24	I24-021907	24-0897 Account # 4707449400 - ELECTRICITY - CAMP 5-9 - FM 916 - 09.04.24 - 10.04.24 - MR 48490		0100-4071-54400-GG	61.53
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 09/24	I24-021909	24-0897 Account # 4707449600 - ELECTRICITY - CAMP 10-14 - FM 916 - 09.04.24 - 10.04.24 - MR 69422		0100-4071-54400-GG	68.76
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 09/24	I24-021910	24-0897 Account # 4707449700 - ELECTRICITY - CAMP 15-19 - FM 916 - 09.04.24 - 10.04.24 - MR 37957		0100-4071-54400-GG	53.23
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 09/24	I24-021912	24-0897 Account # 4707449800 - ELECTRICITY - CAMP 20-25 - FM 916 - 09.04.24 - 10.04.24 - MR 37799		0100-4071-54400-GG	43.23
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 09/24	I24-021914	24-0897 Account # 4707449900 - ELECTRICITY - CAMP 26-29 - FM 916 - 09.04.24 - 10.04.24 - MR 50136		0100-4071-54400-GG	59.94
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 09/24	I24-021915	24-0897 Account # 4707450000 - ELECTRICITY - CAMP 30-32 - FM 916 - 09.04.24 - 10.04.24 - MR 55337		0100-4071-54400-GG	146.40
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7020497	I24-021883	24-0023 (1) Knee Kicker		0100-4071-53300-GG	45.47
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7020497	I24-021883	24-0023 (1) Tiles - 3pk; (1) Carpet Seaming Tape Roll		0100-4071-53520-GG	15.45
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MAINT. I	829652668	I25-000310	25-0719 (3) Urinal Mats		0100-4071-53350-GG	201.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092424AmznMktp	I24-021837	24-4842 (60) Cases Bottled Water		0100-4071-53300-GG	298.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092424AmznMktp.2	I24-021838	24-4842 (60) Cases Bottled Water		0100-4071-53300-GG	298.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100824UnitedCoop	I25-000503	25-0674 United Coop Services Acct # 97608-002 - Transfer of Service Deposit - Constable 1 Building		0100-4071-54000-GG	1,720.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14311	I25-000638	25-0049 A 17152 - M 27477 - VIN4 1585 - Car Wash		0100-4071-54500-GG	15.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14428	I25-000639	25-0049 A 17282 - M 14000 - VIN4 9059 - Oil Change		0100-4071-54500-GG	118.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71973 10.07.24	I25-000311	25-0040 (1) Sump Pump		0100-4071-53520-GG	236.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74884 10.09.24	I25-000357	25-0040 (6) Switch Boxes		0100-4071-53520-GG	18.12
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-135370	I25-000678	25-0053 A 17282 - M 13750 - Unit N/A - Wiper Fluid		0100-4071-54500-GG	17.37
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-137367	I25-000682	25-0053 A 16655 - M 38417 - Unit N/A - (3) Mini Fuses		0100-4071-54500-GG	12.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	365630127001	I24-021781	24-3361 (2) Urinal Screens		0100-4071-53350-GG	33.58
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39243	I25-000326	25-0335 Account # CLSS0936 - 911 CALL CENTER - FIRE ALARM SYSTEM MONITORING - 4th Quarter: October, November, December		0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39247	I25-000327	25-0335 Account # 97-6284 - CSCD - FIRE ALARM SYSTEM MONITORING - 4th Quarter: October, November, December		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39242	I25-000328	25-0335 Account # 97-6550 FA; 97-6558 BA - ALVARADO SUB - FIRE ALARM SYSTEM & INTRUSION ALARM SYSTEM MONITORING - 4t		0100-4071-54000-GG	210.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39246	I25-000329	25-0335 Account # 08-1241; 92-6394 - ANNEX - FIRE ALARM & INTRUSION/PANIC ALARM SYSTEM MONITORING - 4th Quarter: Octob		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39248	I25-000330	25-0335 Account # 97-1609; 92-6397 - BURLESON SUB - FIRE ALARM & INTRUSION ALARM SYSTEM MONITORING - 4th Quarter: Octo		0100-4071-54000-GG	195.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39249	I25-000331	25-0335 Account # 97-3753 - COURTHOUSE - FIRE ALARM SYSTEM MONITORING - 4th Quarter: October, November, December		0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39250	I25-000332	25-0335 Account # 05-8929 - DOTY - INTRUSION ALARM SYSTEM MONITORING - 4th Quarter: October, November, December		0100-4071-54000-GG	177.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39251	I25-000333	25-0335 Account # 97-4527 - GUINN - FIRE ALARM SYSTEM MONITORING - 4th Quarter: October, November, December		0100-4071-54000-GG	75.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39252	I25-000334	25-0335 Account # TELG-21464 - MARTI - FIRE ALARM & INTRUSION ALARM SYSTEM MONITORING - 4th Quarter: October, Novembe		0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39244	I25-000335	25-0335 Account # CLSS2596 - EOC - FIRE ALARM SYSTEM MONITORING - 4th Quarter: October, November, December		0100-4071-54000-GG	120.00
[VENDOR] 00372 : READY REFRESH :	04J0127599017	I24-021918	24-1004 Account # 0127599017 - Alvarado - Drinking Water - 09.07.24 - 10.06.24		0100-4071-54000-GG	68.98
[VENDOR] 00372 : READY REFRESH :	04J0127599033	I24-021919	24-1004 Account # 0127599033 - Burleson - Drinking Water - 09.07.24 - 10.06.24		0100-4071-54000-GG	49.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016635291	I24-021920	24-0895 Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 09.01.24 - 09.30.24		0100-4071-54000-GG	108.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53137702	I24-021929	24-0898 Annex - Meter # 107267559LG - 1 N Main - Electricity - 08.14.24 - 09.13.24 - MR 52940		0100-4071-54400-GG	5,968.38
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53134921	I24-021932	24-0898 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 08.12.24 - 09.11.24 - MR 44886		0100-4071-54400-GG	295.71
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53134920	I24-021934	24-0898 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 08.12.24 - 09.11.24 - MR 35138		0100-4071-54400-GG	1,384.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53125244	I24-021936	24-0898 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 08.06.24 - 09.05.24 - MR 67669		0100-4071-54400-GG	317.15
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53135159	I24-021938	24-0898 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 08.12.24 - 09.11.24 - MR 69377		0100-4071-54400-GG	11,479.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53138378	I24-021940	24-0898 Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 08.13.24 - 09.12.24		0100-4071-54400-GG	15.25
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53158373	I24-021941	24-0898 Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 08.13.24 - 09.12.24		0100-4071-54400-GG	17.61
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53138434	I24-021943	24-0898 Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 08.13.24 - 09.12.24		0100-4071-54400-GG	19.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53136860	I24-021945	24-0898 Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 08.13.24 - 09.12.24 - MR 70		0100-4071-54400-GG	13.69
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53136790	I24-021947	24-0898 Marti - Meter # 107267545LG - 411 Marti - Electricity - 08.13.24 - 09.12.24 - MR 25467		0100-4071-54400-GG	2,152.63
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53141702	I24-021949	24-0898 Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 08.15.24 - 09.17.24 - MR 44514		0100-4071-54400-GG	4,207.20
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53160422	I24-021951	24-0898 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 08.30.24 - 10.01.24 - MR 60025		0100-4071-54400-GG	1,401.81
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53140175	I24-021952	24-0898 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 08.15.24 - 09.16.24 - MR 60524		0100-4071-54400-GG	483.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53141788	I24-021953	24-0898 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 08.16.24 - 09.17.24 - MR 50655		0100-4071-54400-GG	565.97
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53148155	I24-021959	24-0898 Elections GL - Unmetered - 103 S Walnut - Electricity - 08.20.24 - 09.19.24		0100-4071-54400-GG	14.72
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53149410	I24-021960	24-0898 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 08.22.24 - 09.23.24 - MR 79521		0100-4071-54400-GG	762.31
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53141786	I24-021961	24-0898 Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 08.16.24 - 09.17.24 - MR 82510		0100-4071-54400-GG	511.97
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53141787	I24-021962	24-0898 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 08.16.24 - 09.17.24 - MR 44026		0100-4071-54400-GG	16,129.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53146024	I24-021965	24-0898 Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 08.19.24 - 09.18.24		0100-4071-54400-GG	31.33
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53146108	I24-021967	24-0898 Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 08.19.24 - 09.18.24		0100-4071-54400-GG	12.42
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53146067	I24-021969	24-0898 Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 08.19.24 - 09.18.24		0100-4071-54400-GG	35.10
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53144125	I24-021971	24-0898 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 08.19.24 - 09.18.24 - MR 65797		0100-4071-54400-GG	421.75
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53144131	I24-021973	24-0898 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 08.20.24 - 09.19.24 - MR 7994		0100-4071-54400-GG	466.20
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53164375	I24-021974	24-0898 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 09.05.24 - 10.04.24 - MR 70334		0100-4071-54400-GG	285.04
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53156915	I24-021976	24-0898 911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 08.28.24 - 09.27.24 - MR 1722.7		0100-4071-54400-GG	1,188.11
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53137388	I24-021979	24-0898 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 08.14.24 - 09.13.24 - MR 39649		0100-4071-54400-GG	5,352.14
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53137388	I24-021979	24-0898 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 08.14.24 - 09.13.24 - MR 39649		0100-4071-54400-GG	3,739.83
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53134922	I24-021981	24-0898 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 08.12.24 - 09.11.24 - MR 11867		0100-4071-54400-GG	848.49
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53134922	I24-021981	24-0898 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 08.12.24 - 09.11.24 - MR 11867		0100-4071-54400-GG	1,758.47
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53136210	I24-021982	24-0898 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 08.12.24 - 09.11.24 - MR 64774		0100-4071-54400-GG	902.38
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53136210	I24-021982	24-0898 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 08.12.24 - 09.11.24 - MR 64774		0100-4071-54400-GG	12,438.76
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53140164	I24-021983	24-0898 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 08.15.24 - 09.16.24 - MR 72308		0100-4071-54400-GG	632.74
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53140164	I24-021983	24-0898 Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 08.15.24 - 09.16.24 - MR 72308		0100-4071-54400-GG	100.34
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53134944	I24-021984	24-0898 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 08.12.24 - 09.11.24 - MR 50260		0100-4071-54400-GG	2,840.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53134944	I24-021984	24-0898 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 08.12.24 - 09.11.24 - MR 50260		0100-4071-54400-GG	2,288.87
[VENDOR] 00172 : SIGNS OF SUCCESS :	610929	I25-000649	25-0054 Lettering Decals - Courthouse - Internal Audit - "Staff Only"		0100-4071-54000-GG	20.00
[VENDOR] 00244 : TK ELEVATOR :	3008147089	I25-000630	25-0336 Annex - Elevator Maintenance - Platinum - Full Maintenance - 10.01.24 - 12.31.24		0100-4071-54000-GG	895.94
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055903178229	I24-021994	24-0673 Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 09.12.24 - 10.10.24 - UNMETERED		0100-4071-54400-GG	151.57
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC. :	2682185V190	I25-000377	25-0063 Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 10.01.24 - 10.31.24		0100-4071-54000-GG	448.06
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC. :	2690419V190	I25-000381	25-0063 Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 10.01.24 - 10.31.24		0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC. :	2682210V190	I25-000448	25-0063 Account # 5190-004104247 - DUMPSTER SERVICES - SERVICE CENTER - 1102 E KILPATRICK - 10.01.24 - 10.31.24		0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC. :	2689771V190	I25-000449	25-0063 Account # 5190-45048608 - DUMPSTER SERVICES - MARTI - 411 MARTI DR - 10.01.24 - 10.31.24		0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC. :	2686420V190	I25-000450	25-0063 Account # 5190-45037393 - Dumpster - Jail - 1800 Ridgemar Drive - 10.01.24 - 10.31.24		0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC. :	2682313V190	I25-000453	25-0063 Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 10.01.24 - 10.31.24		0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC. :	2682206V190	I25-000571	25-0063 Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 10.01.24 - 10.31.24		0100-4071-54000-GG	441.09
[VENDOR] 00572 : WATSON & SON INC :	33703766	I24-021921	24-0802 Courthouse - Weekly Doormat Rental - 08.03.24 - 08.31.24		0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33703766	I24-021921	24-0802 Juvenile - Weekly Doormat Rental - 08.03.24 - 08.31.24		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703766	I24-021921	24-0802 Alvarado - Weekly Doormat Rental - 08.03.24 - 08.31.24		0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33703766	I24-021921	24-0802 Annex - Weekly Doormat Rental - 08.03.24 - 08.31.24		0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33703766	I24-021921	24-0802 Guinn - Weekly Doormat Rental - 08.03.24 - 08.31.24		0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33703766	I24-021921	24-0802 JP1 - Weekly Doormat Rental - 08.03.24 - 08.31.24		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33703766	I24-021921	24-0802 Adult Probation - Weekly Doormat Rental - 08.03.24 - 08.31.24		0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33703766	I24-021921	24-0802 911 Call Center - Weekly Doormat Rental - 08.03.24 - 08.31.24		0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33703766	I24-021921	24-0802 Sheriff's Office - Weekly Doormat Rental - 08.03.24 - 08.31.24		0100-4071-54000-GG	97.57
[VENDOR] 00572 : WATSON & SON INC :	33704094	I24-021997	24-0802 Courthouse - Weekly Doormat Rental - 08.31.24 - 09.28.24		0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33704094	I24-021997	24-0802 Juvenile - Weekly Doormat Rental - 08.31.24 - 09.28.24		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33704094	I24-021997	24-0802 Alvarado - Weekly Doormat Rental - 08.31.24 - 09.28.24		0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33704094	I24-021997	24-0802 Annex - Weekly Doormat Rental - 08.31.24 - 09.28.24		0100-4071-54000-GG	44.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00572 : WATSON & SON INC :	33704094	I24-021997	24-0802 Guinn - Weekly Doormat Rental - 08.31.24 - 09.28.24		0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33704094	I24-021997	24-0802 JP1 - Weekly Doormat Rental - 08.31.24 - 09.28.24		0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33704094	I24-021997	24-0802 Adult Probation - Weekly Doormat Rental - 08.31.24 - 09.28.24		0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33704094	I24-021997	24-0802 911 Call Center - Weekly Doormat Rental - 08.31.24 - 09.28.24		0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33704094	I24-021997	24-0802 Sheriff's Office - Weekly Doormat Rental - 08.31.24 - 09.28.24		0100-4071-54000-GG	97.57
[DEPARTMENT] Total : 4071 : Facilities Management :						116,565.05
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6659 : BOSWORTH PAPER :	26025504701	I25-000697	25-0736 (3) Universal 2part Wht/Can Carbonless Paper		0100-4080-53145-GG	436.38
[VENDOR] 6659 : BOSWORTH PAPER :	26025504701	I25-000697	25-0736 (1) Universal 3 Part Rev, Carbonless Paper		0100-4080-53145-GG	163.80
[VENDOR] 6659 : BOSWORTH PAPER :	26025504701	I25-000697	25-0736 (1) Universal 4 Part Rev, Carbonless Paper		0100-4080-53145-GG	175.08
[VENDOR] 6659 : BOSWORTH PAPER :	26025504701	I25-000697	25-0736 (2) Exact Index White Index Paper		0100-4080-53145-GG	199.00
[VENDOR] 6659 : BOSWORTH PAPER :	26025504701	I25-000697	25-0736 (1) Universal 5 Part Rev, Carbonless Paper		0100-4080-53145-GG	182.25
[VENDOR] 6659 : BOSWORTH PAPER :	26025504701	I25-000697	25-0736 (1) Bright White		0100-4080-53145-GG	53.84
[VENDOR] 6659 : BOSWORTH PAPER :	26025504701	I25-000697	25-0736 (3) Earthchoice Colors Canary		0100-4080-53145-GG	282.75
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	35865749	I24-021852	24-0334 Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$509.40 for Equipment - 08.01.24 - 10.31.24		0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	35865749	I24-021852	24-0334 Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - \$105.60 for Service - 08.01.24 - 10.31.24		0100-4080-58000-GG	105.60
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	35867433	I24-021854	24-0320 Quarterly overage charges - BW Copies = 34703; Color Copies = 18559 - 07.01.24 - 09.30.24		0100-4080-58000-GG	1,109.87
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6009429022	I25-000211	25-0159 Maintenance - Copier Base - 09.28.24 - 10.27.24		0100-4080-58000-GG	260.00
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6009427509	I24-021704	24-3011 Copy Overage by 21,730 @ \$0.0026 - 08.28.24 - 09.27.24		0100-4080-58000-GG	56.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100124VehReg	I25-000480	25-0164 A 17154 - M 34484 - VIN4 6921 - JUV - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100324VehReg	I25-000481	25-0164 M 102111 - A 16806 - VIN4 2644 - SO - County State Inspection Fees		0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092324AmznMktp	I24-021841	24-4795 (1) Single Hole Puncher		0100-4080-53110-GG	5.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092324AmznMktp	I24-021841	24-4795 (1) Air Purifier Replacement Filter		0100-4080-53110-GG	35.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092324AmznMktp	I24-021841	24-4795 (1) Post-it Pop-up Notes Dispenser		0100-4080-53110-GG	10.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092324AmznMktp	I24-021841	24-4795 (1) Microfiber Cleaning Cloths - 8pk		0100-4080-53110-GG	5.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092324AmznMktp	I24-021841	24-4795 (1) Rubber Finger Tips - 12pk		0100-4080-53110-GG	7.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092324VehReg	I24-021844	24-0331 A 16833 - M 61204 - VIN4 3126 - PCT#1 - County State Inspection FeesA 16634 - M 39812 - VIN4 8201 - PCT#2 - County State		0100-4080-54500-GG	99.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100224VehReg	I25-000487	25-0164 A New - M 1212 - VIN4 1487 - Pct.4 - County State Inspection Fees		0100-4080-54500-GG	23.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	093024VehReg	I24-021855	24-0331 A 16529 - M N/A - VIN#1595 - PCT #1 - County State Inspection FeesA 13282 - M 125622 - VIN#5309 - PCT#1 - County State		0100-4080-54500-GG	102.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101024VehReg	I25-000497	25-0164 A 17152 - M 27569 - VIN#1585 - FM - County State Inspection FeesA 14025 - M 123966 - VIN#2429 - PCT#1 - County State In		0100-4080-54500-GG	47.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100424VehReg	I25-000511	25-0164 A 17342 - M N/A - VIN4 9613 - SO - County State Inspection FeesA 17343 - M N/A - VIN4 9856 - SO - County State Inspection		0100-4080-54500-GG	34.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390134611001	I25-000640	25-0547 (4) Clear Presentation Binding Covers, 100pk		0100-4080-53145-GG	88.04
[VENDOR] 5077 : TIB, N.A. :	092524ComfortInnKS	I24-021761	24-4356 Hotel - Kristi Shaw - 2024 Timeline Purchasing Seminar - South Padre, TX - 09.24.24 - 09.25.24		0100-4080-54100-GG	112.88
[VENDOR] 5077 : TIB, N.A. :	092824ComfortInnKS	I24-021762	24-4356 Hotel - Kristi Shaw - 2024 Timeline Purchasing Seminar - South Padre, TX - 09.27.24-09.28.24		0100-4080-54100-GG	170.65
[VENDOR] 5077 : TIB, N.A. :	092724HiltonKS	I24-021763	24-4356 Hotel - Kristi Shaw - 2024 Timeline Purchasing Seminar - South Padre, TX - 09.25.24 - 09.27.24		0100-4080-54100-GG	853.62
[VENDOR] 01064 : ULINE INC :	183777166	I25-000285	25-0275 (25) Security Tint Envelopes, 500pk		0100-4080-53145-GG	537.50
[VENDOR] 01064 : ULINE INC :	183777166	I25-000285	25-0275 (25) Left Window Security Tint Envelopes, 500pk		0100-4080-53145-GG	731.25
[VENDOR] 01064 : ULINE INC :	183777166	I25-000285	25-0275 Freight Charge		0100-4080-53145-GG	150.68
[DEPARTMENT] Total : 4080 : Purchasing :						6,571.08
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE, CORP	CSEM0000377	I25-000706	25-0933 Cloud 9: 100 GB Application Server Disk - 11.01.24 - 10.31.25		0100-4090-54096-GG	450.00
[DEPARTMENT] Total : 4090 : Information Technology :						450.00
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4777 : STEVE MCCLURE :	R100224McClure	I25-000229	25-0692 Registration Reimbursement - Judge McClure - Firearms & FV: Connecting the Pathways to Prevent Violence (Online Course)		0100-4110-54100-AJ	35.00
[VENDOR] 01343 : TEXAS CENTER FOR THE JUDICIARY :	20387	I25-000519	25-0851 CCL Annual Dues - F. Steven McClure (20387)		0100-4110-54100-AJ	35.00
[VENDOR] 5077 : TIB, N.A. :	090724LoewsKJ	I24-021753	CREDIT - Hotel - Karen Jones - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24 - Original Vendor Invoice #		0100-4110-54100-AJ	-137.89
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						-67.89
[DEPARTMENT] 4330 : General County Court Expense :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R092724McGregor	I24-021948	24-1564	Mileage Reimbursement - Judge Bob McGregor, Jr - Visiting District Judge's Expense Claim - 09.23.24 - 09.27.24 - CCL#2	0100-4330-54101-AJ	207.70
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R093024Mayfield	I24-021975	24-0955	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 09.30.24 - CCL1	0100-4330-54101-AJ	45.56
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R100124Mayfield	I25-000520	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 10.01.24 - CCL1	0100-4330-54101-AJ	45.56
[VENDOR] 00949 : TRACIE L. MILLER :	003-24	I24-021988	24-0954	Mileage Reimbursement - Certified Shorthand Reporter - 01.16.24 - CCL1	0100-4330-54101-AJ	10.05
[DEPARTMENT] Total : 4330 : General County Court Expense :						308.87
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	25090845N	I24-021924	24-1080	0100-4340-54200-AJ - Telephone - Long Distance - 09.01.24 - 09.30.24	0100-4340-54200-AJ	.03
[VENDOR] 5272 : JOHN W. WEEKS :	R100424Weeks	I25-000539	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 10.02.24 - 10.04.24 - 413th	0100-4340-54101-AJ	156.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091824Spectrum	I24-021850	24-0306	Internet Service - Indigent Defense WiFi - 09.01.24 - 09.30.24	0100-4340-54200-AJ	150.77
[VENDOR] 5327 : THE SPOKEN WORD :	004902	I25-000537	25-0260	English <-> Spanish Interpretation and Translation Services - 10.07.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004902	I25-000537	25-0260	English <-> Spanish Interpretation and Translation Services - 10.08.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004902	I25-000537	25-0260	English <-> Spanish Interpretation and Translation Services - 10.09.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004902	I25-000537	25-0260	English <-> Spanish Interpretation and Translation Services - 10.10.24	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	004902	I25-000537	25-0260	English <-> Spanish Interpretation and Translation Services - 10.11.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004902	I25-000537	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (56 miles) @ 0.67/mile	0100-4340-54101-AJ	187.60
[VENDOR] 00949 : TRACIE L. MILLER :	048-24	I24-021977	24-0954	Mileage - Certified Shorthand Reporter - 07.15.24 - 07.18.24 - 18th	0100-4340-54101-AJ	40.20
[VENDOR] 00949 : TRACIE L. MILLER :	023-24	I24-021978	24-0954	Mileage - Certified Shorthand Reporter - 04.09.24 - 04.12.24 - 413th	0100-4340-54101-AJ	40.20
[VENDOR] 00949 : TRACIE L. MILLER :	050-24	I24-021980	24-0954	Mileage - Certified Shorthand Reporter - 07.19.24; 07.22.24; 07.23.24	0100-4340-54101-AJ	30.15
[VENDOR] 00949 : TRACIE L. MILLER :	064-24	I25-000546	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 10.11.24 - 249th	0100-4340-54101-AJ	10.05
[DEPARTMENT] Total : 4340 : General District Court Expense :						2,865.78
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	140923	I25-000526	25-0430	(12) Cases Bottled Water - For Jury	0100-4350-53025-AJ	120.00
[VENDOR] 4254 : OTERO INC :	8206	I24-021916	24-0535	Competency Evaluation - DC-F202400521 - Cutter Reid Crider - 09.30.24	0100-4350-54000-AJ	900.00
[DEPARTMENT] Total : 4350 : 249th District Court :						1,020.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	502583	I24-021783	24-0298	Account # JC07 - Overage Charge - B&W Copies = 2163 - 08.31.24 - 09.29.24	0100-4360-58000-AJ	21.63
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	502583	I24-021783	24-0298	Account # JC07 - Overage Charge - Color Copies = 1367 - 08.31.24 - 09.29.24	0100-4360-58000-AJ	105.26
[VENDOR] 4254 : OTERO INC :	8180	I24-021998	24-4882	Competency Evaluation - DC-F202400284 - Eloy Alvarez - 09.05.24	0100-4360-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	2891	I25-000214	25-0392	Juror Breakfast - 10.08.24	0100-4360-53025-AJ	44.24
[VENDOR] 00389 : PAUL'S DONUTS :	2954	I25-000282	25-0392	Juror Breakfast - 10.09.24	0100-4360-53025-AJ	44.24
[VENDOR] 01485 : PENGAD INC :	598805-01	I25-000443	25-0605	(1) Defendant's Exhibit Stickers	0100-4360-53110-AJ	8.75
[VENDOR] 01485 : PENGAD INC :	598805-01	I25-000443	25-0605	(1) Petitioner's Exhibit Stickers	0100-4360-53110-AJ	8.75
[VENDOR] 01485 : PENGAD INC :	598805-01	I25-000443	25-0605	(1) Plaintiff's Exhibit Stickers	0100-4360-53110-AJ	8.75
[VENDOR] 01485 : PENGAD INC :	598805-01	I25-000443	25-0605	(1) Respondent's Exhibit Labels	0100-4360-53110-AJ	8.75
[VENDOR] 01485 : PENGAD INC :	598805-01	I25-000443	25-0605	(2) State's Exhibit Labels	0100-4360-53110-AJ	17.50
[VENDOR] 01485 : PENGAD INC :	598805-01	I25-000443	25-0605	Shipping	0100-4360-53110-AJ	7.95
[VENDOR] 6734 : STANDARD TRANSLATIONS, LLC :	INV-STO314	I25-000203	25-0393	Mandarin Language Translation Service - 09.20.24	0100-4360-54000-AJ	433.75
[DEPARTMENT] Total : 4360 : 18th District Court :						1,609.57
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	140920	I25-000208	25-0116	(1) Case Coffee; (12) Cases Water; (9) Boxes CoffeeMate for Jurors	0100-4370-53025-AJ	245.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100124Google	I24-021849	24-0300	(4) Google Workspace Business Starter - 413thdistrictcourttex.us - 09.01.24 - 09.30.24	0100-4370-54000-AJ	25.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387808898001	I24-021702	24-4833	(1) Marcal Luncheon Napkins, Pack Of 400 - For the Jury	0100-4370-53025-AJ	40.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387808898001	I24-021702	24-4833	(1) Dixie Ultra Paper Plates, Pack of 125 - For the Jury	0100-4370-53025-AJ	30.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387808898001	I24-021702	24-4833 (1)	Coffee Creamer, Pack Of 3 Canisters - For the Jury	0100-4370-53025-AJ	4.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387808898001	I24-021702	24-4833 (1)	Disposable Plastic Spoons, 100-Pack - For the Jury	0100-4370-53025-AJ	3.18
[VENDOR] 4254 : OTERO INC :	8207	I24-021987	24-2188	Competency Evaluation - Cause # DC-F201700729 - Jerry Loyd Beckham, Jr. - 09.26.24	0100-4370-54000-AJ	900.00
[VENDOR] 01035 : PAMELA WAITS :	012924-TW-AP	I25-000541	25-0242	Reporter's Record on Appeal - Cause # DC-F202400376 - State vs. Tony Wooldridge - Volumes 2, 4, 5 - Original & Two Certifi	0100-4370-55850-AJ	313.50
[VENDOR] 01035 : PAMELA WAITS :	061920-DH-O1	I25-000542	25-0242	Reporter's Record - Cause # DC-F201901046 - State vs. David Hubbard - Defendant's Guilty Plea - Original & One Certified Cc	0100-4370-54000-AJ	50.00
[VENDOR] 00389 : PAUL'S DONUTS :	3036	I25-000446	25-0814	Grand Jury Breakfast - 10.10.24	0100-4370-53025-AJ	57.50
[VENDOR] 5077 : TIB, N.A. :	090724LoewsPW	I24-021745	24-3366	Hotel - Pamela Waits - 2024 TCRA Annual Convention - Arlington, TX - 09.05.24 - 09.07.24	0100-4370-54100-AJ	64.95
[DEPARTMENT] Total : 4370 : 413th District Court :						1,735.54
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 03476 : BONNIE LAIN :	R093024Lain	I24-021847	24-4880	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 09.06.24 - 09.30.24	0100-4500-54101-AJ	19.90
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	66060	I25-000348	25-0279	Service on Central Jury Room Canon Copier - Printer Drivers Updated - 10.09.24	0100-4500-58000-AJ	100.00
[VENDOR] 6638 : SADY WHITLEY :	R101024Whitley	I25-000361	25-0731	Mileage Reimbursement - Sady Whitley - Offsite Storage/Bank Runs - 10.03.24 - 10.10.24	0100-4500-54101-AJ	49.71
[VENDOR] 6744 : SALLY VANSLYKE :	R092324VanSlyke	I24-021996	24-4879	Mileage Reimbursement - Sally VanSlyke - Bank/Offsite Storage Runs - 09.02.24 - 09.23.24	0100-4500-54101-AJ	5.00
[VENDOR] 6744 : SALLY VANSLYKE :	R092324VanSlyke	I24-021996	24-4879	Mileage Reimbursement - Sally VanSlyke - Bank/Offsite Storage Runs - 09.02.24 - 09.23.24	0100-4500-54101-AJ	.23
[VENDOR] 00847 : STAPLES INC. :	6013006715	I24-021695	24-4840 (6)	Heavy Duty File Box	0100-4500-53110-AJ	535.02
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	356826	I24-021755	24-4878	Registration - Christopher Taylor - 2024 Legislative Conference - Austin, TX - 08.28.24 - 08.30.24	0100-4500-54100-AJ	275.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	356827	I24-021756	24-4878	Registration - David Lloyd - 2024 Legislative Conference - Austin, TX - 08.28.24 - 08.30.24	0100-4500-54100-AJ	275.00
[VENDOR] 5077 : TIB, N.A. :	090424DruryPlazaCT	I24-021773		CREDIT - Hotel - Christopher Taylor - 25th Annual GCAT Conference - San Antonio, TX - 09.02.24 - 09.05.24 - Original Vendor	0100-4500-54100-AJ	-196.10
[VENDOR] 5077 : TIB, N.A. :	090424DruryPlazaBL	I24-021774		CREDIT - Hotel - Bonnie Lain - 25th Annual GCAT Conference - San Antonio, TX - 09.02.24 - 09.05.24 - Original Vendor Invoice	0100-4500-54100-AJ	-196.10
[DEPARTMENT] Total : 4500 : District Clerk :						867.66
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624AmznMktp.3	I24-021832	24-4763 (2)	Clipboards with Pen Holder Clip - 30pk	0100-4510-53110-AJ	88.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100724AmznMktp.2	I25-000505	25-0593 (1)	Refrigerator Cooler for Jury Lunches	0100-4510-53110-AJ	169.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	384925594001	I25-000216	25-0272 (2)	Desks	0100-4510-53110-AJ	383.18
[VENDOR] 00847 : STAPLES INC. :	6013006715	I24-021695	24-4840 (1)	Foam Bulletin Board	0100-4510-53110-AJ	131.87
[VENDOR] 5077 : TIB, N.A. :	092524PapaJohns	I24-021748	24-4122	Jury Meal - Papa John's - 09.25.24 - 413th	0100-4510-53025-AJ	72.06
[VENDOR] 5077 : TIB, N.A. :	092524WalMart	I24-021758	24-4122	Jury Meal Stock - WalMart - Bulk Drinks - 09.25.24	0100-4510-53025-AJ	115.56
[VENDOR] 5077 : TIB, N.A. :	092624ChickFILA	I24-021759	24-4122	Jury Meal - Chick Fil A - 18 Meals - 09.26.24 - 413th	0100-4510-53025-AJ	156.42
[VENDOR] 5077 : TIB, N.A. :	092724JimmyJohns	I24-021760	24-4122	Jury Meal - Jimmy John's - 18 Meals - 09.27.24 - 413th	0100-4510-53025-AJ	222.94
[DEPARTMENT] Total : 4510 : Jury :						1,340.32
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 5077 : TIB, N.A. :	092524TexasClerksBW	I25-000709	25-1040	Registration - Brandy Wood - 2024 TCCA Conference - Georgetown, TX - 10.27.24 - 10.30.24	0100-4550-54100-AJ	400.00
[DEPARTMENT] Total : 4550 : JP 1 :						400.00
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100724AmznMktp	I25-000501	25-0386 (1)	EchoGear TV Wall Mount	0100-4560-53110-AJ	103.39
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100724AmznMktp	I25-000501	25-0386 (2)	34" Curved Computer Monitor	0100-4560-53110-AJ	1,099.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	38706784401	I25-000432	25-0344 (3)	Vertical Desk Organizers	0100-4560-53110-AJ	95.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387065822001	I25-000698	25-0344 (1)	Post-it Dispenser	0100-4560-53110-AJ	14.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387065822001	I25-000698	25-0344 (1)	Message Magnet Clips	0100-4560-53110-AJ	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387065822001	I25-000698	25-0344 (2)	Case of Paper	0100-4560-53110-AJ	138.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387065822001	I25-000698	25-0344 (1)	Post-it Notes	0100-4560-53110-AJ	9.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387065822001	I25-000698	25-0344 (1)	HP Black Toner	0100-4560-53110-AJ	167.01

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387065822001	I25-000698	25-0344 (1) HP Yellow Toner		0100-4560-53110-AJ	228.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387065822001	I25-000698	25-0344 (1) HP Blue Toner		0100-4560-53110-AJ	228.28
[DEPARTMENT] Total : 4560 : JP 2 :						2,093.85
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	25090845N	I24-021924	24-1080	0100-4750-54200-LE - Telephone - Long Distance - 09.01.24 - 09.30.24	0100-4750-54200-LE	.04
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	66069	I25-000304	25-0721	Service Call - Canon IR 4251 - 10.11.24	0100-4750-58000-LE	100.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6097273	I25-000198	25-0532	A 16639 - M 106690 - Oil Change and Battery Replacement	0100-4750-54500-LE	206.02
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6097324	I25-000284	25-0532	A 16884 - M 102854 - VIN4 9369; Oil Change	0100-4750-54500-LE	68.50
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14468	I25-000624	25-0533	A 16639 - M 107053 - VIN4 1569 - Car Wash	0100-4750-54500-LE	5.00
[VENDOR] 00847 : STAPLES INC. :	6013850824	I25-000641	25-0528	(2) DYMO D1 Standard 45803 Label Maker Tape, 3/4" x 23', Black on White	0100-4750-53110-LE	33.60
[VENDOR] 00847 : STAPLES INC. :	6013850824	I25-000641	25-0528	(1) TOPS Steno Book, 6" x 9", Gregg Ruled, 80 Sheets, Assorted Colors, 4/Pack	0100-4750-53110-LE	14.59
[VENDOR] 00847 : STAPLES INC. :	6013850824	I25-000641	25-0528	(3) Verbatim Store 'n' Go 95507 8GB USB 2.0 Flash Drive, Red	0100-4750-53110-LE	26.13
[VENDOR] 00847 : STAPLES INC. :	6013850824	I25-000641	25-0528	(1) Staples Basic-Duty File Box, Lift Off Lid, Letter/Legal, White/Black, 10/Pack	0100-4750-53110-LE	19.58
[VENDOR] 00847 : STAPLES INC. :	6013850824	I25-000641	25-0528	(4) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4750-53110-LE	181.96
[VENDOR] 00847 : STAPLES INC. :	6013850824	I25-000641	25-0528	(4) Staples Open End CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-4750-53110-LE	22.52
[VENDOR] 00847 : STAPLES INC. :	6013850824	I25-000641	25-0528	(1) Smead BCCRN Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-4750-53110-LE	14.83
[VENDOR] 00847 : STAPLES INC. :	6013850824	I25-000641	25-0528	(1) Smead BCCRN Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4750-53110-LE	19.59
[VENDOR] 00847 : STAPLES INC. :	6013850824	I25-000641	25-0528	(2) Staples Invisible Clear Tape, 0.75" x 36 yds., 1" Core, Transparent, 12 Rolls/Pack	0100-4750-53110-LE	15.02
[VENDOR] 00847 : STAPLES INC. :	6013850824	I25-000641	25-0528	(2) Staples Notepad, 8.5" x 11.75", Wide Ruled, Canary, 50 Sheets/Pad, Dozen Pads/Pack	0100-4750-53110-LE	29.78
[VENDOR] 00847 : STAPLES INC. :	6013850824	I25-000641	25-0528	(2) Staples Pastel 30% Recycled Color Copy Paper, 20 lbs., 8.5" x 11", Green, 500/Ream	0100-4750-53110-LE	16.78
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYME	850829629	I24-021685	24-1290	Account # 1000374619 - West Clear Online/Software Subscription Charges - 09.01.24 - 09.30.24	0100-4750-54000-LE	346.97
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYME	850829629	I24-021685	24-1290	Account # 1000374619 - West Clear Online/Software Subscription Charges - 09.01.24 - 09.30.24	0100-4750-54000-LE	17.35
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYME	850822015	I24-021688	24-1291	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 09.01.24 - 09.30.24	0100-4750-53120-LE	2,294.84
[VENDOR] 5077 : TIB, N.A. :	092024Home2SuitesAC	I24-021770	24-4041	Hotel - Alyssa Chavez - 2024 Criminal & Civil Law Conference - Galveston, TX - 09.17.24 - 09.20.24	0100-4750-54100-LE	524.05
[VENDOR] 5077 : TIB, N.A. :	092024MarriottAB	I24-021771	24-2899	Hotel - Amber Bewley - TDCAA Advanced Criminal Law Update - Required Continuing Legal Education - Galveston, TX - 09.17	0100-4750-54100-LE	376.05
[VENDOR] 5077 : TIB, N.A. :	092024HolidayAC	I24-021775	24-4041	Hotel - Alyssa Chavez - 2024 Criminal & Civic Law Conference - Galveston, TX - 09.17.24 - 09.20.24	0100-4750-54100-LE	581.73
[DEPARTMENT] Total : 4750 : County Attorney :						4,914.93
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	090924CalCourt	I24-021817	24-2696	Certified Copies for Cause #DC-F202300557	0100-4760-54000-LE	42.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092724LibertyCB	I24-021858	24-4872	Hotel - C. Bryan - Witness - Cause # DC-F202200781 - Cleburne, TX - 09.25.24 - 09.28.24	0100-4760-54800-LE	299.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387797859001	I24-021700	24-4834	(1) Blue Gel Pens, 12-Pack	0100-4760-53110-LE	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387797859001	I24-021700	24-4834	(1) Black Gel Pens, 12-Pack	0100-4760-53110-LE	11.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387797859001	I24-021700	24-4834	(1) Uni-ball Blue Gel Pens, 12-Pack	0100-4760-53110-LE	16.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387797859001	I24-021700	24-4834	(2) Xerox Green Copy Paper, 1 Ream	0100-4760-53110-LE	15.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387797859001	I24-021700	24-4834	(1) Post-it Notes, 3 in x 3 in, 12 Pads, 90 Sheets/Pad	0100-4760-53110-LE	12.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387797859001	I24-021700	24-4834	(1) Post-it Notes, 12 Pads, 100 Sheets/Pad	0100-4760-53110-LE	4.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387797859001	I24-021700	24-4834	(1) Wite-Out Correction Tape, 10-Pack	0100-4760-53110-LE	13.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387797859001	I24-021700	24-4834	(1) Legal-Size Manila File Folders, 100 Pack	0100-4760-53110-LE	21.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387797859001	I24-021700	24-4834	(4) Copy Paper, 5000 Sheets	0100-4760-53110-LE	213.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387803335001	I24-021701	24-4834	(1) Smead Hanging Folders, 25-Pack, Green	0100-4760-53110-LE	18.09
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYME	850901238	I25-000207	25-0684	Account # 1000057875 - Library Plan Charges - West's Complete Library - 10.01.24 - 10.31.24	0100-4760-53120-LE	119.77
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYME	850824365	I24-021703	24-0679	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 09.01.24 - 09.30.24	0100-4760-53120-LE	4,504.00
[VENDOR] 5077 : TIB, N.A. :	092824SouthwestCB	I24-021772	24-4830	Airfare - C. Bryan - Witness - Cause # DC-F202200676 - CHS <-> DAL - 09.25.24 - 09.28.24	0100-4760-54800-LE	985.96
[DEPARTMENT] Total : 4760 : District Attorney :						6,291.12
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 02201 : BARBARA ABDALLA :	R101824Abdalla	I25-000556	25-0601	Meal Reimbursement - Barbara Abdalla - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10.	0100-4950-54100-FN	220.50
[VENDOR] 02201 : BARBARA ABDALLA :	R101824Abdalla	I25-000556	25-0601	Hotel Reimbursement - Barbara Abdalla - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10	0100-4950-54100-FN	555.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02312 : JENNIFER LYON :	R101824Lyon	I25-000558	25-0602	Mileage Reimbursement - Jennifer Lyon - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10	0100-4950-54100-FN	182.24
[VENDOR] 02312 : JENNIFER LYON :	R101824Lyon	I25-000558	25-0602	Meal Reimbursement - Jennifer Lyon - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10.15	0100-4950-54100-FN	110.25
[VENDOR] 02312 : JENNIFER LYON :	R101824Lyon	I25-000558	25-0602	Hotel Reimbursement - Jennifer Lyon - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10.15	0100-4950-54100-FN	555.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624AmznMktp	I24-021829	24-4761	(1) Logitech Wireless Mouse	0100-4950-53110-FN	10.71
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624AmznMktp	I24-021829	24-4761	(1) HDMI Extension Cable	0100-4950-53110-FN	8.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624AmznMktp	I24-021829	24-4761	(1) Computer Privacy Screen Filter	0100-4950-53110-FN	65.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624AmznMktp	I24-021829	24-4761	(1) Computer Privacy Screen	0100-4950-53110-FN	75.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624AmznMktp.2	I24-021830	24-4770	(2) Computer Privacy Screens	0100-4950-53110-FN	151.98
[VENDOR] 6056 : KATHY RICE :	R101824Rice	I25-000555	25-0604	Meal Reimbursement - Kathy Rice - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10.15.24	0100-4950-54100-FN	220.50
[VENDOR] 6056 : KATHY RICE :	R101824Rice	I25-000555	25-0604	Hotel Reimbursement - Kathy Rice - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10.15.24	0100-4950-54100-FN	543.92
[VENDOR] 5915 : STEVE WATSON :	R101824Watson	I25-000554	25-0603	Mileage Reimbursement - Steve Watson - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10	0100-4950-54100-FN	182.24
[VENDOR] 5915 : STEVE WATSON :	R101824Watson	I25-000554	25-0603	Meal Reimbursement - Steve Watson - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10.15	0100-4950-54100-FN	220.50
[VENDOR] 5915 : STEVE WATSON :	R101824Watson	I25-000554	25-0603	Hotel Reimbursement - Steve Watson - 79th Annual Association of County Auditors Fall Conference - Georgetown, TX - 10.15	0100-4950-54100-FN	642.99
[DEPARTMENT] Total : 4950 : Auditor :						3,746.88
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	386730500001	I25-000325	25-0156	(1) Pack Of 100 Badges	0100-4960-53110-GG	25.89
[DEPARTMENT] Total : 4960 : Personnel :						25.89
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091724AmznMktp	I24-021831	24-4773	(1) Rolled Thermal Receipt Paper	0100-4990-53110-GG	98.00
[VENDOR] 5916 : Q- MATIC CORPORATION :	SC0020431	I24-021730	24-4294	(1) Check-In Kiosk 22" Floor Stand; (1) Bar/QR Code Scanner; (1) Elo Wallaby Pro Floor Stand; (1) 22" Kiosk Floor Install Pack;	0100-4990-56530-GG	4,379.20
[VENDOR] 5916 : Q- MATIC CORPORATION :	SC0020416	I24-021886	24-4294	(1) Additional Q-matic Kiosk for Cleburne Office - CC Approval 7.22.2024	0100-4990-56530-GG	1,836.66
[DEPARTMENT] Total : 4990 : Tax Collector :						6,313.86
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00814 : CAREFLITE :	241017-300	I25-000532	25-0737	(855) 2025 Johnson County Employee CareFlite Memberships	0100-5100-54760-GG	10,260.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	06/24 CHILD SAFETY	I24-021723	24-3029	06/24 CHILD SAFETY	0100-5100-54050-GG	9,096.64
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY :	06/24 CHILD SAFETY	I24-021721	24-3028	06/24 CHILD SAFETY	0100-5100-54050-GG	9,096.64
[VENDOR] 00429 : CITY OF BURLESON :	2021305	I25-000516	25-0906	Project U Leadership Conference - Table of 8 - Judge Boedeker and Other Elected Officials to Attend - Burleson, TX - 02.18.24	0100-5100-54100-GG	900.00
[VENDOR] 5990 : CITY OF COYOTE FLATS :	06/24 CHILD SAFETY	I24-021725	24-3031	06/24 CHILD SAFETY	0100-5100-54050-GG	85.45
[VENDOR] 00580 : CITY OF MANSFIELD :	06/24 CHILD SAFETY	I24-021722	24-3033	06/24 CHILD SAFETY	0100-5100-54050-GG	740.65
[VENDOR] 03078 : CITY OF RIO VISTA :	06/24 CHILD SAFETY	I24-021720	24-3034	06/24 CHILD SAFETY	0100-5100-54050-GG	284.87
[VENDOR] 00848 : CLEBURNE TIMES REVIEW :	2012 FY25	I25-000535	25-0550	12 Month Subscription Service for Cleburne Times Review	0100-5100-53180-GG	234.87
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	25090845N	I24-021924	24-1080	0100-5100-54200-GG - Telephone - Long Distance - 09.01.24 - 09.30.24	0100-5100-54200-GG	2,862.36
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001376762	I24-022005	24-1628	Project: JFS24369 - Johnson County Bond Program Planning - Professional Services Rendered Through 09.30.24 - 76.57% Complete	0100-5100-54000-GG	21,329.22
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, LLC :	790046	I25-000225	25-0758	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - October 2024 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, LLC :	795147	I25-000226	25-0758	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - November 2024 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 02885 : HOPE MEDICAL/DENTAL CLINIC :	HOPE FY25	I25-000667	25-0572	FY 25 HOPE Medical/Dental Clinic Contribution	0100-5100-54690-PH	30,000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CENTER :	06/24 CHILD SAFETY	I24-021724	24-3030	06/24 CHILD SAFETY	0100-5100-54050-GG	9,096.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091324Walmart	I24-021880	24-4723	(2) Ground Coffee - 30.6 oz Canister for Commissioners Court	0100-5100-54135-GG	31.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091324Walmart	I24-021880	24-4723	(2) Powder Coffee Creamer for Commissioners Court	0100-5100-54135-GG	13.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091324Walmart	I24-021880	24-4723	(1) Plastic Spoons for Commissioners Court	0100-5100-54135-GG	4.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02405 : KM&L, LLC. :	98963	I24-021897	24-0463	FY24 Outside Auditing Services - Completion of Audit Planning and Interim Fieldwork for Audit Services as of 09/30/24 - App	0100-5100-54140-GG	23,000.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	54103	I24-021963	24-0446	Legal Notices - Mass Gathering - Sam G. - 09.07.24	0100-5100-53180-GG	84.60
[VENDOR] 00020 : LONE STAR NEWSGROUP :	55528	I24-021964	24-0446	Legal Notices - Mass Gathering - Sam G. - 09.14.24	0100-5100-53180-GG	84.60
[VENDOR] 00020 : LONE STAR NEWSGROUP :	58246	I25-000675	25-0551	Legal Notices - Mass Gathering - Sam G. - 10.05.24	0100-5100-53180-GG	84.60
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENTS :	INV-0000069151	I25-000669	25-0559	Customer ID C-0000003002 - FY 25 NCTCOG Membership Dues - 10.01.24 - 09.30.25	0100-5100-54100-GG	2,101.04
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-193	I25-000671	25-0566	Indigent Cremation - Martin Wayne Lawrey - DOD: 08.17.24	0100-5100-54120-GG	650.00
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES :	NRDD-0011126	I24-021931	24-2339	Claim # LE20239330-1 - Subsidiary/Office Associated with Claim: Jail - Date of Loss: 10.16.23 - Claimant: General Griffin	0100-5100-54880-GG	114.77
[VENDOR] 00683 0000000010 : TEXAS ASSOCIATION OF COUNTIES :	NRDD-0011060	I24-021933	24-3004	Claim # LE20249821-1 - Subsidiary/Office Associated with Claim: Jail - Date of Loss: 01.05.24 - Claimant: David DeVaney, Sr.	0100-5100-54880-GG	2,150.00
[VENDOR] 00666 : TEXAS CONFERENCE OF URBAN COUNTIES :	1036762	I25-000660	25-0557	FY25 Texas Conference of Urban Counties Membership Dues	0100-5100-54100-GG	9,490.00
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	06/24 CHILD SAFETY	I24-021726	24-3032	06/24 CHILD SAFETY	0100-5100-54050-GG	85.46
[DEPARTMENT] Total : 5100 : Non Departmental :						138,549.61
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCES :	25090845N	I24-021924	24-1080	0100-5400-54200-EL - Telephone - Long Distance - 09.01.24 - 09.30.24	0100-5400-54200-EL	2.38
[VENDOR] 00020 : LONE STAR NEWSGROUP :	092423730	I24-021958	24-4651	Election Notice - 2024 National Registration Day - Ad to Run: 09.07.24; 09.10.24; 09.12.24; 09.14.24	0100-5400-53180-EL	945.00
[DEPARTMENT] Total : 5400 : Election :						947.38
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC. :	269277	I24-021827	24-4440	Drug Screen for Identification and Purity; Additional Component - 09.10.24 - Lavang, Elizabeth - PD Report No: 24-00021	0100-5500-54000-LE	255.00
[DEPARTMENT] Total : 5500 : Constable 1 :						255.00
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X101524	I24-021990	24-0885	Account # 287319096607 - Constable 2 - Air Cards - 09.08.24 - 10.07.24	0100-5510-54200-LE	150.00
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	INUS283823	I25-000252	25-0768	Taser 7 Certification Bundle - Approved in CC 08/08/2023	0100-5510-53440-LE	811.54
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	INUS283823	I25-000252	25-0768	Taser 7 Certification Plan - True Up	0100-5510-53440-LE	408.02
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	INUS283749	I25-000253	25-0768	4th Year Contract on Taser 7 Certification Bundle - Approved in CC 08/08/2023	0100-5510-53440-LE	2,659.82
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	09307	I25-000210	25-0125	A 17131 - M 6260 - Car Wash - 10.04.24	0100-5510-54500-LE	6.00
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	09229	I24-021851	24-0956	A 17131 - M 5825 - Car Wash - 09.20.24	0100-5510-54500-LE	6.00
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	09367	I25-000529	25-0125	A 17131 - M 6480 - Car Wash - 10.11.24	0100-5510-54500-LE	6.00
[VENDOR] 6629 : BURLESON QUICK LUBE :	4362	I25-000530	25-0123	A 17131 - M 6604 - Oil Change	0100-5510-54500-LE	90.49
[VENDOR] 6568 : LEXIPOL, LLC :	INVPR11242319	I25-000227	25-0747	(4) PoliceOne Academy Annual Subscription - 10.01.24 - 09.30.25 - Approved in CC 4/22/2024	0100-5510-54096-LE	376.20
[DEPARTMENT] Total : 5510 : Constable 2 :						4,514.07
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	INUS285364	I25-000324	25-0700	4th Year Contract on Taser 7 Certification Bundle - Approved in CC 08/08/2023	0100-5520-53440-LE	2,659.82
[DEPARTMENT] Total : 5520 : Constable 3 :						2,659.82
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 01610 : AXON ENTERPRISE, INC. :	INUS284186	I25-000567	25-0476	Taser 7 Certification Bundle - (4th) Year Contract - Approved in CC 08/08/2023	0100-5530-53440-LE	3,324.91
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101383	I25-000548	25-0722	(4) Kyocera Black Toner Cartridges	0100-5530-53110-LE	140.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101383	I25-000548	25-0722	(3) Kyocera Magenta Toner Cartridges	0100-5530-53110-LE	107.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101383	I25-000548	25-0722	(3) Kyocera Cyan Toner Cartridges	0100-5530-53110-LE	107.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101383	I25-000548	25-0722	(3) Yellow Toner Cartridges	0100-5530-53110-LE	107.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101383	I25-000548	25-0722	(1) HP Cyan Toner Cartridge	0100-5530-53110-LE	102.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101383	I25-000548	25-0722	(1) HP Yellow Toner Cartridge	0100-5530-53110-LE	102.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101383	I25-000548	25-0722	(1) HP Magenta Toner Cartridge	0100-5530-53110-LE	102.92
[DEPARTMENT] Total : 5530 : Constable 4 :						4,096.77

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349077865	I25-000337	25-0076 (3) Philips Pan Head License Plate Kit		0100-5600-54500-LE	10.17
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349084082	I25-000521	25-0076 A 29136 - M N/A - Flatbed Trailer - (1) Light Bulb		0100-5600-54500-LE	6.17
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239641315	I25-000522	25-0076 A 16950 - M 185903 - Unit 614 - (1) Light Bulb		0100-5600-54500-LE	20.99
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32693	I25-000221	25-0098 A 16837 - M 93019 - Unit 696 - (2) HD Catalytic Converters Installed		0100-5600-54500-LE	1,500.00
[VENDOR] 6305 : BENNETT'S :	820227-0	I24-021044	24-0572 (250) Business Cards for Chaplain Steve Hubbard		0100-5600-53110-LE	24.10
[VENDOR] 6305 : BENNETT'S :	820227-0	I24-021044	24-0572 (250) Business Cards for Chaplain Steve Hubbard		0100-5600-53110-LE	.05
[VENDOR] 6305 : BENNETT'S :	820227-0	I24-021044	24-0572 (250) Business Cards for Chaplain Steve Hubbard		0100-5600-53110-LE	15.80
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	85515233	I25-000517	25-0666 (10) Black Nitrile Exam Gloves - X-Large		0100-5600-53910-LE	185.00
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	85515233	I25-000517	25-0666 (40) Black Nitrile Exam Gloves - Large		0100-5600-53910-LE	740.00
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	85515233	I25-000517	25-0666 (40) Black Nitrile Exam Gloves - Medium		0100-5600-53910-LE	740.00
[VENDOR] 5783 : BOUND TREE MEDICAL, LLC :	85515233	I25-000517	25-0666 (20) Black Nitrile Exam Gloves - Small		0100-5600-53910-LE	370.00
[VENDOR] 6281 : BRIAN DOTY :	445	I24-021749	24-0565 Estray Impoundment - (2) Cows; (1) Helper - Service # 24-00004414 - 09.06.24		0100-5600-53460-LE	195.00
[VENDOR] 6281 : BRIAN DOTY :	446	I24-021750	24-0565 Estray Impoundment - (1) Cow - Service # 24-00004507 - 09.07.24		0100-5600-53460-LE	95.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	35866166.1	I24-021857	24-0751 BW Copies Coverage = 4873 - 09.01.24 - 09.30.24		0100-5600-58000-LE	38.98
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	35866166.2	I25-000493	25-0080 Monthly Contract Charges for Dispatch Copier - 10.01.24 - 10.31.24		0100-5600-54640-LE	155.00
[VENDOR] 00464 0000000001 : CLEBURNE FORD :	6124180	I25-000534	25-0910 A 17130 - M 15329 - Unit 723 - Repair of Power/Fuses, A/C, and Wiper Motor		0100-5600-54500-LE	179.95
[VENDOR] 6016 : CTC GUNWORKS, LLC :	2636	I25-000277	25-0680 (10) Remington 870 Tactical 12GA Shotguns		0100-5600-56510-LE	4,994.60
[VENDOR] 6016 : CTC GUNWORKS, LLC :	2636	I25-000277	25-0680 Shipping		0100-5600-56510-LE	187.49
[VENDOR] 6283 : DAKOTA MASSEY :	113	I24-021710	24-0578 Estray Impoundment - (1) Donkey - Service # 24-4618 - 09.17.24		0100-5600-53460-LE	95.00
[VENDOR] 6283 : DAKOTA MASSEY :	114	I25-000296	25-0295 Estray Impoundment - (1) Steer - Service # 24-4939 - 10.06.24		0100-5600-53460-LE	95.00
[VENDOR] 6283 : DAKOTA MASSEY :	111	I25-000297	25-0295 Estray Impoundment - (2) Horses - Service # 24-5009 - 10.10.24		0100-5600-53460-LE	190.00
[VENDOR] 6283 : DAKOTA MASSEY :	112	I24-021751	24-0578 Estray Impoundment - (1) Black Bull - Service # 24-00004337 - 09.02.24		0100-5600-53460-LE	45.00
[VENDOR] 6283 : DAKOTA MASSEY :	112	I24-021751	24-0578 Estray Impoundment - (1) Black Bull - Service # 24-00004337 - 09.02.24		0100-5600-53460-LE	50.00
[VENDOR] 6735 : DANNY KEETON :	R101824Keeton	I25-000590	25-0779 Meal Reimbursement - Danny Keeton - Covert Installations in High Voltage - Irving, TX - 10.15.24 - 10.18.24		0100-5600-54100-LE	220.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	25090845N	I24-021924	24-1080 0100-5600-54200-LE - Telephone - Long Distance - 09.01.24 - 09.30.24		0100-5600-54200-LE	18.74
[VENDOR] 5171 : DERRICK MIDDLETON :	R101824Middleton	I25-000707	25-0992 Meal Reimbursement - Derrick Middleton - Covert Installations in High Voltage - Irving, TX - 10.15.24 - 10.18.24		0100-5600-54100-LE	220.50
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239630	I25-000222	25-0097 A 17216 - M 18806 - Unit 698 - (4) Tires with Balancing and Installation		0100-5600-54500-LE	770.96
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239723	I25-000278	25-0097 A 17211 - M 14816 - Unit 634 - Tire Replacement and Installation		0100-5600-54500-LE	192.74
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239414	I24-021707	24-0555 A 16823 - M 61485 - Unit 601 - Tire Replacement and Installation		0100-5600-54500-LE	6.19
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239414	I24-021707	24-0555 A 16823 - M 61485 - Unit 601 - Tire Replacement and Installation		0100-5600-54500-LE	246.28
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239414	I24-021707	24-0555 A 16823 - M 61485 - Unit 601 - Tire Replacement and Installation		0100-5600-54500-LE	.45
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239040	I24-021708	24-0555 A 17166 - M 27962 - Unit 674 - Tire Replacement and Installation		0100-5600-54500-LE	141.97
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239072	I24-021737	24-0555 A 16843 - M 69718 - Unit 604; Tire Replacement and Installation		0100-5600-54500-LE	583.88
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239431	I24-021738	24-0555 A 17111 - M 56886 - Unit 632; Tire Replacement and Installation		0100-5600-54500-LE	639.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239453	I24-021739	24-0555 A 14266 - M 24663 - Unit 617; Tire Replacement and Installation		0100-5600-54500-LE	580.72
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239267	I24-021740	24-0555 A 17211 - M 26088 - Unit 634; Tire Replacement and Installation		0100-5600-54500-LE	423.72
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239267	I24-021740	24-0555 A 17211 - M 26088 - Unit 634; Tire Replacement and Installation		0100-5600-54500-LE	347.24
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239426	I24-021741	24-0555 A 16823 - M 61468 - Unit 601; Tire Replacement and Installation		0100-5600-54500-LE	768.36
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46931	I25-000307	25-0298 A 16823 - M 61611 - Unit 601; State Inspection		0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47007	I25-000349	25-0298 A 16823 - M 61708 - Unit 601; Battery Replacement and Disposal		0100-5600-54500-LE	202.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46940	I25-000350	25-0298 A 17052 - M 69412 - Unit 661; Brake Pad Replacement and Oil Change		0100-5600-54500-LE	605.70
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46868	I25-000351	25-0298 A 16842 - M 98458 - Unit 606; Replace Oil Filter Housing and Engine Coolant Flush		0100-5600-54500-LE	680.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47044	I25-000352	25-0298 A 17216 - M 52132 - Unit 667; Oil Change		0100-5600-54500-LE	83.46
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47071	I25-000634	25-0298 A 16954 - M 185903 - Unit 614 - Battery Replacement and Disposal		0100-5600-54500-LE	217.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46327	I25-000658	25-0298 A 17053 - M 46483 - Unit 668 - Remove and Replace Master Cylinder/ABS Control Module		0100-5600-54500-LE	2,345.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091224WeekendsJH	I24-021789	24-0558	Joshua Hay - Weekends BBQ - Plainview, TX - 09.12.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	17.57
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091224OrlandeauxBW	I24-021790	24-0558	Brandon Williams - Orlandeaux's Cross Lake Cafe - Shreveport, LA - 09.12.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	44.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091224WeekendsEC	I24-021791	24-0558	Elizabeth Clark - Weekends BBQ - Plainview, TX - 09.12.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	16.31
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091024RJsEC	I24-021792	24-0558	Elizabeth Clark - RJs - Kenedy, TX - 09.10.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	4.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091024RJsEC	I24-021792	24-0558	Elizabeth Clark - RJs - Kenedy, TX - 09.10.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	12.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091024RJsPP	I24-021793	24-0558	Phillip Prickett - RJs - Kenedy, TX - 09.10.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	16.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624GeorgePP	I24-021794	24-0558	Phillip Prickett - George West Lucky Seafood - George West, TX - 09.16.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	1.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624GeorgePP	I24-021794	24-0558	Phillip Prickett - George West Lucky Seafood - George West, TX - 09.16.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	20.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624TerryPP	I24-021795	24-0558	Inmate Meal - Terry Black's BBQ - Lockhart, TX - 09.16.24 - Meal on Inmate Pickup	0100-5600-54250-LE	15.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624TerryPP	I24-021795	24-0558	Phillip Prickett - Terry Black's BBQ - Lockhart, TX - 09.16.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	15.43
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091224OrlandeauxEC&P	I24-021796	24-0558	Elizabeth Clark - Orlandeaux's Cross Lake Cafe - Shreveport, LA - 09.12.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	21.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091224OrlandeauxEC&P	I24-021796	24-0558	Phillip Prickett - Orlandeaux's Cross Lake Cafe - Shreveport, LA - 09.12.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	16.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091824BillMillerJH	I24-021798	24-0558	Joshua Hay - Bill Miller BBQ - New Braunfels, TX - 09.18.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	17.27
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091824BillMillerCB	I24-021800	24-0558	Charles Brantley - Bill Miller BBQ - New Braunfels, TX - 09.18.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	23.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624GeorgeJH	I24-021801	24-0558	Joshua Hay - George West Lucky Seafood - George West, TX - 09.16.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	21.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100824BillMillerCB	I25-000475	25-0084	Charles Brantley - Bill Miller BBQ - New Braunfels, TX - 10.08.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	23.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092424LovesInmate	I24-021803	24-0558	Inmate Meal - Love's - Mansfield, LA - 09.24.24 - Meal on Inmate Pickup	0100-5600-54250-LE	10.83
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092324FrenchKG	I24-021807	24-0558	Kevin George - French Market Inn - New Orleans, LA - 09.23.24 09.24.24 - Hotel on Inmate Pickup	0100-5600-54250-LE	128.41
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092324HolidayCB	I24-021811	24-0558	Charles Brantley - Holiday Inn Express - Edinburg, TX - 09.19.24 - 09.20.24 - Hotel on Inmate Pickup	0100-5600-54250-LE	121.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092324FrenchLL	I24-021816	24-0558	Leslie Lecroy - French Market Inn - New Orleans, LA - 09.23.24 09.24.24 - Hotel on Inmate Pickup	0100-5600-54250-LE	128.21
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092324FrenchLL	I24-021816	24-0558	Leslie Lecroy - French Market Inn - New Orleans, LA - 09.23.24 09.24.24 - Hotel on Inmate Pickup	0100-5600-54250-LE	52.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100724AmznMktP.3	I25-000507	25-0671	(2) Waterproof Metal Detectors	0100-5600-53910-LE	646.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100724AmznMktP.4	I25-000508	25-0671	(1) Adjustable Arm/Mount for Phone/Mic/Camera	0100-5600-53110-LE	36.99
[VENDOR] 5225 : KIM BURRIS :	A102824Burriss	I25-000691	25-0626	Meal Advancement - Kim Burriss - TAPEIT 2024 Conference - Galveston, TX - 10.28.24; 11.01.24	0100-5600-54100-LE	126.00
[VENDOR] 5225 : KIM BURRIS :	A102824Burriss	I25-000691	25-0626	Meal Advancement - Kim Burriss - TAPEIT 2024 Conference - Galveston, TX - 10.29.24 - 10.31.24	0100-5600-54100-LE	141.75
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	502584	I24-021696	24-0584	Account # JC12 - Overage Charge - B&W Copies = 10,021 - 09.02.24 - 10.01.24	0100-5600-58000-LE	110.23
[VENDOR] 00455 : LEE'S WESTERN STORE INC. :	2424	I25-000625	25-0065	(1) Resistol Felt Hat - Deputy Austin Reed	0100-5600-53330-LE	299.99
[VENDOR] 6568 : LEXIPOL, LLC :	INVPR11241047	I25-000627	25-0873	PoliceOne Academy Annual Renewal - 10.01.24 - 09.30.2025	0100-5600-54096-LE	7,168.80
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN108756	I25-000629	25-0783	Shipping	0100-5600-53300-LE	12.99
[VENDOR] 6670 : MDT SPORTING GOODS INC. :	IN108756	I25-000629	25-0783	(2) 30mm Scope Rings	0100-5600-53300-LE	135.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	385029683001	I24-021681	24-4810	(1) Logitech MK550 Wireless Keyboard & Mouse	0100-5600-53110-LE	53.59
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38010 10.10.24	I25-000289	25-0780	A 16803 - M 113774 - Unit 638; Oil Change	0100-5600-54500-LE	52.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38007	I25-000290	25-0780	A 17223 - M 5836 - Unit 759; Oil Change	0100-5600-54500-LE	52.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38023	I25-000442	25-0780	A 17211 - M 84026 - Unit 676 - Oil Change	0100-5600-54500-LE	76.00
[VENDOR] 6417 : STEPHANIE BOOZEL :	A102824Boozel	I25-000632	25-0988	Meal Advancement - Stephanie Boozel - TAPEIT 2024 Conference - Galveston, TX - 10.28.24; 11.01.24	0100-5600-54100-LE	126.00
[VENDOR] 6417 : STEPHANIE BOOZEL :	A102824Boozel	I25-000632	25-0988	Meal Advancement - Stephanie Boozel - TAPEIT 2024 Conference - Galveston, TX - 10.29.24 - 10.31.24	0100-5600-54100-LE	141.75
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	7684	I25-000362	25-0075	A 16954 - M 96343 - Unit 614 - Oil Change	0100-5600-54500-LE	89.96
[VENDOR] 5677 : TRAVIS CAMPBELL :	A110324Campbell	I25-000588	25-0912	Meal Advancement - Travis Campbell - ICAC Investigative Techniques Course - Plano, TX - 11.03.24 - 11.08.24	0100-5600-54100-LE	346.50
[VENDOR] 01064 : ULINE INC. :	183949748	I25-000441	25-0665	(1) Newsprint Roll	0100-5600-53110-LE	74.00
[VENDOR] 01064 : ULINE INC. :	183949748	I25-000441	25-0665	(24) Storage File Box	0100-5600-53110-LE	97.20
[VENDOR] 01064 : ULINE INC. :	183949748	I25-000441	25-0665	(2) Casters for Stainless Steel Worktable - Set of 4	0100-5600-53110-LE	114.00
[VENDOR] 01064 : ULINE INC. :	183949748	I25-000441	25-0665	(1) Caster for Paper Cutter	0100-5600-53110-LE	69.00
[VENDOR] 01064 : ULINE INC. :	183949748	I25-000441	25-0665	(6) Measurement Tape	0100-5600-53300-LE	61.50
[VENDOR] 01064 : ULINE INC. :	183949748	I25-000441	25-0665	Shipping Fee	0100-5600-53110-LE	93.07
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						30,108.87
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13041966	I25-000273	25-0101	Beef Fritters, Chicken, Beef Patties, Bread, Beans, Carrots, Corn, Peas, Dough, Sausage, Franks, Cole Slaw, Dressings, Salad M	0100-5610-53390-LE	23,024.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13046497	I25-000295	25-0101	Cereal - For Jail Kitchen	0100-5610-53390-LE	1,031.70
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13057784	I25-000470	25-0101	Margarine - Jail Kitchen	0100-5610-53390-LE	101.84
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13061191	I25-000524	25-0101	Clear Wrap Film - Jail Kitchen	0100-5610-53390-LE	591.84
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13055172	I25-000525	25-0101	Chicken, Eggs, French Fries, Beans, Carrots, Corn, Peas, Dough, Sausage, Beef Patties, Franks, Cole Slaw, Dressings, Margarina	0100-5610-53390-LE	33,416.22
[VENDOR] 6305 : BENNETT'S :	558021-0	I25-000209	25-0089	Notary Stamp - Kristina Arthurs	0100-5610-53110-LE	23.95
[VENDOR] 5978 : CHARM-TEX, INC. :	0380381-IN	I25-000339	25-0770 (30)	Boxers; XL	0100-5610-53430-LE	567.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0380381-IN	I25-000339	25-0770 (10)	Spit Hoods, 12pk - Stock	0100-5610-53430-LE	399.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	22989	I25-000212	25-0305 (3)	Blades for 60" Mower	0100-5610-53440-LE	90.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23071	I25-000298	25-0305 (3)	Blades; (1) Air Filter - For 60" Mower	0100-5610-53440-LE	122.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	20942202	I25-000543	25-0306	Toilet Repair - Pulled and Reset (6) Toilets w/ New Wax and Bolts; Remounted Toilets to Wall and Verified no Leaks Present	0100-5610-53520-LE	3,000.00
[VENDOR] 6673 : CYRACOM INTERANTIONAL, INC. :	2024069127	I24-021689	24-3708	Mandatory Language Services - Aggregated Monthly Minimum - 09.01.24 - 09.30.24	0100-5610-54000-LE	10.00
[VENDOR] 01628 : DUPUY OXYGEN :	607819	I25-000552	25-0033	Cylinder Lease - (1) Argon 329CF; (1) Argon 75%/CO2 25% 382CF - Term: 11.01.24 - 10.31.25	0100-5610-53300-LE	135.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC	SV29542	I25-000518	25-0308	AC Service Call 10.11.24 - All AC Units down in C4 - Replaced Thermostats and Repaired Leak	0100-5610-53520-LE	4,992.58
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH INC	SV29543	I24-021895	24-0400	C5 Unit Repairs 09.19.24-09.20.24 - Replaced Inducer Motor, Replaced Control Board, Replaced Blower Motor, Replaced Coi	0100-5610-53520-LE	6,302.76
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	4414165-000	I25-000299	25-0318 (6)	Weed Eater Line Cutter, Single; (2) Red Line for Weed Eater	0100-5610-53440-LE	97.74
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100962238	I25-000300	25-0309	Service to Replace Module for Smoke Detector - Building C4	0100-5610-53520-LE	360.00
[VENDOR] 5939 : FWPRIMO :	20-1005800	I25-000213	25-0288 (110)	SanMar PC55 T Shirts - STOCK	0100-5610-53330-LE	544.50
[VENDOR] 5939 : FWPRIMO :	20-1005801	I25-000279	25-0288 (2)	SanMar F217 Fleece Jackets with Sewn On Patch - For Employees Castillo and Carnes	0100-5610-53330-LE	49.26
[VENDOR] 5939 : FWPRIMO :	20-1005356	I25-000301	25-0288 (40)	SY50 Long Sleeve Shirts - Stock	0100-5610-53330-LE	2,020.00
[VENDOR] 5939 : FWPRIMO :	20-1005806	I25-000302	25-0288 (240)	Men's Premium Industrial Cargo Pants, Navy, Various Sizes - Stock	0100-5610-53330-LE	6,840.00
[VENDOR] 5939 : FWPRIMO :	20-1005810	I25-000343	25-0288 (56)	Men's Khaki Short Sleeve Shirts with Patches; (5) S, (1) LT, (20) XLT, (30) 2XLT - Stock	0100-5610-53330-LE	1,470.00
[VENDOR] 5939 : FWPRIMO :	20-1005808	I25-000344	25-0288 (60)	Navy Fleece Jackets with Gold Patches - Stock	0100-5610-53330-LE	1,747.80
[VENDOR] 5939 : FWPRIMO :	20-1005803	I25-000345	25-0288 (20)	Men's Short Sleeve Shirt with Gold Patches - Stock	0100-5610-53330-LE	525.00
[VENDOR] 5939 : FWPRIMO :	20-100001610	I25-000346	25-0288 (40)	Navy Cargo Pants - Stock	0100-5610-53330-LE	1,440.00
[VENDOR] 5939 : FWPRIMO :	20-1005809	I25-000347	25-0288 (20)	Men's Khaki Long Sleeve Shirt with Gold Patches - Stock	0100-5610-53330-LE	572.00
[VENDOR] 5939 : FWPRIMO :	20-1005802	I25-000560	25-0288 (77)	Long Sleeve Shirts w/ Silver Patches - Stock	0100-5610-53330-LE	2,574.50
[VENDOR] 5939 : FWPRIMO :	20-1005807	I25-000561	25-0288 (30)	Uniform Caps w/ Gold Patch - Stock	0100-5610-53330-LE	382.50
[VENDOR] 6285 : GALLS, LLC :	029143222	I24-021715	24-4621 (2)	Covert Tactical Pants - For J. Sullivan	0100-5610-53330-LE	209.98
[VENDOR] 6285 : GALLS, LLC :	029143222	I24-021715	24-4621	Hemming - For J. Sullivan	0100-5610-53330-LE	.00
[VENDOR] 6285 : GALLS, LLC :	029143222	I24-021715	24-4621	Shipping - For J. Sullivan	0100-5610-53330-LE	10.24
[VENDOR] 6285 : GALLS, LLC :	029062123	I24-021716	24-4621 (1)	Blauer Ruggedized Armorskin - For J. Sullivan	0100-5610-53330-LE	164.99
[VENDOR] 6285 : GALLS, LLC :	029062123	I24-021716	24-4621 (1)	Name Strip - For J. Sullivan	0100-5610-53330-LE	8.00
[VENDOR] 6285 : GALLS, LLC :	029062123	I24-021716	24-4621	Special Instructions Fee - For J. Sullivan	0100-5610-53330-LE	20.00
[VENDOR] 6285 : GALLS, LLC :	029062123	I24-021716	24-4621	Shipping Fee - For J. Sullivan	0100-5610-53330-LE	9.40
[VENDOR] 6285 : GALLS, LLC :	029080188	I24-021917	24-4621 (4)	Long Sleeve Armorskin Shirts - for J. Sullivan	0100-5610-53330-LE	319.96
[VENDOR] 6285 : GALLS, LLC :	029080188	I24-021917	24-4621 (4)	Embroidery Initials - for J. Sullivan	0100-5610-53330-LE	21.96
[VENDOR] 6285 : GALLS, LLC :	029080188	I24-021917	24-4621 (4)	Embroidery Initials - for J. Sullivan	0100-5610-53330-LE	21.96
[VENDOR] 6285 : GALLS, LLC :	029080188	I24-021917	24-4621 (4)	Namestrips - for J. Sullivan	0100-5610-53330-LE	32.00
[VENDOR] 6285 : GALLS, LLC :	029080188	I24-021917	24-4621	Shipping	0100-5610-53330-LE	19.35
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	122474234	I25-000562	25-0332 (5)	Heavy Duty 4-Shelf Racks - Jail Kitchen	0100-5610-53390-LE	3,895.15
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	122474234	I25-000562	25-0332	Shipping	0100-5610-53390-LE	508.99
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9268940633	I25-000215	25-0310 (4)	Folding Chairs	0100-5610-53110-LE	70.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9273156548	I25-000286	25-0310 (8)	Manual Flush Valves; (8) Push Button Assembly; (50) Diaphragm Assembly, Manual Toilets; (50) Vacuum Breaker Repair I	0100-5610-53520-LE	5,931.93
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9277646106	I25-000303	25-0310 (4)	Button Battery, Silver - For Jail Kitchen	0100-5610-53390-LE	6.40
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9272499816	I25-000435		Credit - Refund for (2) Flush valves missing from shipment - Ref. Original Vendor Invoice # 9256837148 (I24-020948)	0100-5610-53520-LE	-493.88
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, INC. :	300363	I25-000568	25-0797	Notary Bond - Bridgette Cook - 12.01.24 - 12.01.28	0100-5610-54000-LE	71.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, INC. :	300101	I25-000569	25-0797	Notary Bond - Sabrina Turner - 10.15.24 - 10.15.28	0100-5610-54000-LE	71.00
[VENDOR] 5853 : HOBART SERVICES, LLC :	36296405	I25-000224	25-0471	Repair of Walk-In Refrigerator at JCCC	0100-5610-53520-LE	968.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9174428	I25-000314	25-0090	(1) Tune Up Kit for Weed Eater; (1) Replacement Head for Weed Eater	0100-5610-53440-LE	140.35
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46932	I25-000306	25-0037	A 14039 - M 141811 - Unit 721; Diagnostics and Repair, Power Relay and Transmission	0100-5610-54500-LE	163.32
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	46934	I25-000635	25-0037	A 17105 - M 88315 - Unit 757 - R&R Key Fob Battery; R&R Vehicle Battery	0100-5610-54500-LE	203.55
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV804051	I25-000574	25-0829	(15) Green Vinyl, 31" - For Jail Mattress Covers	0100-5610-53430-LE	5,920.50
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	07101410	I24-021712	24-0409	Annual Fire Sprinkler Inspection of Wet Systems; (2) C5, C1, C3 - 09.24.24	0100-5610-53520-LE	500.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	07101610	I24-021713	24-0409	Annual Fire Alarm Inspection at Jail - 09.26.24	0100-5610-53520-LE	1,550.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA POTTIES I	101924	I25-000636	25-0317	(1) Unit Rental - 09.19.24 - 10.18.24	0100-5610-54000-LE	125.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100724AmznMktp.5	I25-000509	25-0631	(2) Red Galvanized Wire Rope - 250' Spool	0100-5610-53300-LE	75.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100724AmznMktp.5	I25-000509	25-0631	Shipping	0100-5610-53300-LE	11.99
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	502585	I24-021698	24-0411	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 38,381; iR ADV DX 717iF: 2047; iR ADV DX C5860i: 11,27i	0100-5610-58000-LE	1,190.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99571 06.28.24	I24-021727	24-0418	(1) AAA Batteries, 8pk; (2) Roll 1000ft Stretch Wrap	0100-5610-53300-LE	65.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95590 10.04.24	I25-000354	25-0107	(1) Tote For Capt. Gordy's Patrol Vehicle	0100-5610-53300-LE	33.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76749 10.08.24	I25-000355	25-0107	(4) Niagara Water, 32 Ct - For Trustees Working Outdoors	0100-5610-53300-LE	22.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97685 08.22.24	I24-021752	24-0418	(3) Insect Killer Spray	0100-5610-53500-LE	22.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97685 08.22.24	I24-021752	24-0418	(1) PVC Sanitary T, (1) PVC Primer/Cement Combo, (4) PVC Couplings, (2) PVC Pipes	0100-5610-53520-LE	47.77
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97685 08.22.24	I24-021752	24-0418	(1) Kobalt PVC Cutter	0100-5610-53300-LE	25.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74933 10.09.24	I25-000460	25-0107	(1) Connector; (1) Plumbers Tape	0100-5610-53520-LE	44.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87909 10.15.24	I25-000461	25-0107	(1) Paint Rags; (4) Paint Brushes; (2) Trim Rollers; (2) Drop Cloths; (1) Sanding Wheel; (1) Paint Tray Liners, 12 Ct; (2) Paint Tr	0100-5610-53520-LE	76.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88286 10.15.24	I25-000462	25-0107	(1) Drain Clean Hose, 50 Ft	0100-5610-53300-LE	213.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93447 10.03.24	I25-000463	25-0107	(1) Lighter, 2 Pk - To Test Fire Suppressant System in C4	0100-5610-53300-LE	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93447 10.03.24	I25-000463	25-0107	Stock - (3) Windshield Wiper Fluid, 1 Gal	0100-5610-54500-LE	11.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88255 10.15.24	I24-021797	CREDIT - (1)	Pressure Washer Hose, 100 Ft - Wrong Hose Purchased - Original Vendor Invoice # 93358 08.20.24; Ref. I24-018	0100-5610-53300-LE	-126.24
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002178609	I25-000228	25-0039	(1) Tube Connector; (1) Comp Adapter w/Gripper Nut; (1) Tube Elbow; (1) Compression Adapter; (5) Electronic Push Buttons	0100-5610-53520-LE	1,749.84
[VENDOR] 5857 : OAK FARMS DAIRY :	401889647	I25-000431	25-0323	(5000) Units of Milk for Inmates	0100-5610-53390-LE	2,657.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41235977	I25-000578	25-0323	(1000) Units of Milk for Inmates	0100-5610-53390-LE	531.40
[VENDOR] 6355 : RA-LOCK SECURITY SOLUTIONS, INC :	INV4202	I25-000305	25-0653	(100) 1 5/8" Security Key Rings	0100-5610-53300-LE	574.00
[VENDOR] 6355 : RA-LOCK SECURITY SOLUTIONS, INC :	INV4202	I25-000305	25-0653	Shipping Fee	0100-5610-53300-LE	24.44
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38015	I25-000429	25-0782	A 16731 - M 126298 - Unit 683 - Oil Change	0100-5610-54500-LE	52.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38014 10.11.24	I25-000430	25-0782	A 13742 - M 162643 - Unit 718 - Oil Change	0100-5610-54500-LE	52.00
[VENDOR] 00847 : STAPLES INC. :	6013006716	I24-021693	24-4838	(10) Stain Remover	0100-5610-53350-LE	803.90
[VENDOR] 00847 : STAPLES INC. :	6013006717	I24-021694	24-4838	(1) HP 414A Yellow Toner Cartridge	0100-5610-53110-LE	122.56
[VENDOR] 00847 : STAPLES INC. :	6013006717	I24-021694	24-4838	(1) HP 414A Black Toner Cartridge	0100-5610-53110-LE	93.73
[VENDOR] 00847 : STAPLES INC. :	6013006717	I24-021694	24-4838	(1) HP 414A Magenta Toner Cartridge	0100-5610-53110-LE	122.56
[VENDOR] 00847 : STAPLES INC. :	6013006717	I24-021694	24-4838	(1) HP 414A Cyan Toner Cartridge	0100-5610-53110-LE	122.56
[VENDOR] 00847 : STAPLES INC. :	6013006717	I24-021694	24-4838	(2) 2032 Battery, 4/Pack	0100-5610-53110-LE	22.38
[VENDOR] 00847 : STAPLES INC. :	6013006717	I24-021694	24-4838	(150) Toilet Paper, 500 Sheets/Roll	0100-5610-53350-LE	9,858.00
[VENDOR] 00847 : STAPLES INC. :	6013006717	I24-021694	24-4838	(1) Multicolored Poly Guides, 1/5-Cut Tab	0100-5610-53110-LE	15.63
[VENDOR] 00847 : STAPLES INC. :	6013006717	I24-021694	24-4838	(5) Hanging File Folder Tabs, Clear, 50/Pack	0100-5610-53110-LE	31.80
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF SYSCC	913390664	I25-000445	25-0325	Bandages, Eggs, Margarine, Sausage, Potatoes, Breakfast Pizza, Dough, Mustard, Fruit Mix, Cookies, Dressings, Seasonings, N	0100-5610-53390-LE	9,609.94
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF SYSCC	813762337	I24-021923	24-0987	Sugar - Jail Kitchen	0100-5610-53390-LE	47.99
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF SYSCC	813850931	I24-021925	24-0987	Bandages - Jail Kitchen	0100-5610-53390-LE	217.83
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF SYSCC	813932040	I24-021927	24-0987	Hot Water Hose - Jail Kitchen	0100-5610-53390-LE	78.66
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF SYSCC	813935323	I24-021928	24-0987	Bandages - Jail Kitchen	0100-5610-53390-LE	79.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF SYSCC	813997867	I24-021930	24-0987 Flex Bandages - Jail Kitchen		0100-5610-53390-LE	26.10
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF SYSCC	913397431	I25-000653	25-0325 Bandages - Jail Kitchen		0100-5610-53390-LE	17.40
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION SERV	EH7310772	I25-000656	25-0823 Basic County Corrections Online Class - 5 @ \$312 - White, Belmares, Clark, Phillips, Dunckel		0100-5610-54100-LE	1,560.00
[VENDOR] 5077 : TIB, N.A. :	091324SanLuisDB	I24-021767	24-3603 Hotel - David Blankenship - 2024 Jail Management Issues Conference - Galveston, TX - 09.08.24 - 09.13.24		0100-5610-54100-LE	914.25
[VENDOR] 5722 : WARE FENCING LLC :	2546	I25-000572	25-0881 Converted Gate into a "V" Track Slide Gate at Jail (Exit Gate by Sally Port) - 10.16.24		0100-5610-53520-LE	3,980.00
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7200	I24-021709	24-0434 TCOLE Testing - 09.06.24 - 8 @ \$25.00 - Thomas, Kuku, Martinez, Leander, Haferkamp, Music, Dehart, Henslee; TCOLE Testir		0100-5610-54100-LE	375.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	32797	I25-000308	25-0291 (1) Tire Replacement for 48" Zero Turn Mower		0100-5610-53440-LE	151.44
[VENDOR] 00542 : WRIGHT TIRE CO. :	32779	I25-000309	25-0291 Tire Repair for 60" Zero Turn Mower		0100-5610-53440-LE	11.44
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						148,527.25
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	25090845N	I24-021924	24-1080 0100-5612-54200-LE - Telephone - Long Distance - 09.01.24 - 09.30.24		0100-5612-54200-LE	17.08
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	101	I24-021735	24-0398 Inmate Psych Doctor - 09.02.24 - 09.24.24		0100-5612-54000-LE	10,000.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVERNMI	22771633	I25-000628	25-0108 (1) Derma Lotion; (10) Cetirizine; (5) Clonidine; (2) Sharps Containers - Jail Medical		0100-5612-54220-LE	259.39
[VENDOR] 6492 : MEDA HEALTH LLC :	1117	I24-021699	24-1099 TRAVEL NURSES - LAWSON: 09/23/24, 09/24/24, 09/27/24, 09/28/24MUGO: 09/22/24, 09/25/24, 09/26/24SMITH: 09/22/2.		0100-5612-54000-LE	5,920.30
[VENDOR] 6492 : MEDA HEALTH LLC :	1243.1	I24-021754	24-1099 Travel Nurses - Lawson 09/29/24; Mugo 09/30/24; Smith 09/30/24		0100-5612-54000-LE	2,126.10
[VENDOR] 6492 : MEDA HEALTH LLC :	1243.2	I25-000359	25-0320 Travel Nurses - Lawson 10/02/24, 10/03/24; Mugo 10/01/24, 10/04/24, 10/05/24; Smith 10/01/24, 10/04/24, 10/05/24		0100-5612-54000-LE	6,252.33
[DEPARTMENT] Total : 5612 : Jail Medical :						24,575.20
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	25090845N	I24-021924	24-1080 0100-5700-54200-AJ - Telephone - Long Distance - 09.01.24 - 09.30.24		0100-5700-54200-AJ	.26
[DEPARTMENT] Total : 5700 : Adult Probation :						.26
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X101424.1	I24-021788	24-0711 Account # 825115244 - Juvenile - Phone Services - 09.07.24 - 09.30.24		0100-5930-53980-AJ	55.96
[VENDOR] 00743 : AT&T MOBILITY :	825115244X101424.1	I24-021788	24-0711 Account # 825115244 - Juvenile - Phone Services - 09.07.24 - 09.30.24		0100-5930-53980-AJ	29.46
[VENDOR] 00743 : AT&T MOBILITY :	825115244X101424.2	I25-000468	25-0591 Account # 825115244 - Juvenile - Phone Services - 10.01.24 - 10.06.24		0100-5930-53980-AJ	21.36
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, INC. :	289937	I25-000570	25-0475 Renewal of PEHBP Bond - Effective 11.10.24 - 11.10.25		0100-5930-53980-AJ	165.00
[VENDOR] 6482 : TOSHIBA BUSINESS SOLUTIONS :	6099015	I25-000650	25-0890 Maintenance Agreement - Toshiba Copier - 10.01.24 - 09.30.25		0100-5930-53980-AJ	300.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						571.78
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00542 : WRIGHT TIRE CO. :	32919	I25-000565	25-0465 A 16698 - M 90374 - (1) Tire Repair		0100-5931-54980-AJ	16.64
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						16.64
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	10025479	I24-021911	24-0665 GPS Monitoring Services - September 2024		0100-5932-54325-AJ	429.50
[VENDOR] 6748 : SCRAM SYSTEMS :	323895	I24-021799	CREDIT - Freight - Original Vendor Invoice # 322289; Ref. I24-021604		0100-5932-54325-AJ	-17.82
[VENDOR] 6748 : SCRAM SYSTEMS :	323298	I24-021999	24-4875 Alcohol Monitoring Services - September 2024		0100-5932-54325-AJ	55.51
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	654	I25-000591	25-0449 Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Trip Charge (Mcl		0100-5932-54325-AJ	402.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	654	I25-000591	25-0449 Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Trip Charge (Mcl		0100-5932-54325-AJ	305.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	655	I24-021991	24-1093 Psychological Services for Juvenile - JPD evaluation; Intelligence and achievement testing; NCS scoring fee - 09.30.24		0100-5932-54325-AJ	1.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	655	I24-021991	24-1093 Psychological Services for Juvenile - JPD evaluation; Intelligence and achievement testing; NCS scoring fee - 09.30.24		0100-5932-54325-AJ	596.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						1,771.19
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	092024203794	I24-021908	24-0656 Youth Mentoring Services - September 2024		0100-5934-54325-AJ	4,156.25
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						4,156.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19355-1	I24-021901	24-0496	Medical Services - 09.11.24 - 09.12.24 - C. Nuziard	0100-5938-54325-AJ	112.64
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19354-1	I24-021903	24-0496	Medical Services - 09.12.24 - N. Hidalgo	0100-5938-54325-AJ	222.54
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						335.18
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 178	I24-021937	24-1087	Detention & Medical Expenses - Juvenile MJ 0611213518 - September 2024 Billing	0100-5939-54323-AJ	1.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 178	I24-021937	24-1087	Detention & Medical Expenses - Juvenile MJ 0611213518 - September 2024 Billing	0100-5939-54323-AJ	5,999.00
[VENDOR] 5466 : URGENT CARE TX :	152984	I24-021906	24-0655	Medical Services - 05.21.24 - J. Vazquez	0100-5939-54323-AJ	25.00
[VENDOR] 02479 : VICTORIA COUNTY :	91192024	I24-021972	24-4671	Detention & Medical Services for Juveniles - September 2024	0100-5939-54323-AJ	201.00
[VENDOR] 02479 : VICTORIA COUNTY :	91192024	I24-021972	24-4671	Detention & Medical Services for Juveniles - September 2024	0100-5939-54323-AJ	5,799.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						12,025.00
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X101424	I24-021985	24-0982	Account # 287238178261 - Medical Examiner - Phone Bill - 09.07.24 - 10.06.24	0100-6430-54200-PH	154.30
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X101424	I24-021985	24-0982	Account # 287238178261 - Medical Examiner - Phone Bill - 09.07.24 - 10.06.24	0100-6430-54200-PH	187.61
[VENDOR] 6305 : BENNETT'S :	820466-0	I25-000527	25-0759 (1000)	Business Cards - Brenda DeLeon	0100-6430-53110-PH	59.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	25090845N	I24-021924	24-1080	0100-6430-54200-PH - Telephone - Long Distance - 09.01.24 - 09.30.24	0100-6430-54200-PH	.31
[DEPARTMENT] Total : 6430 : Medical Examiner :						402.17
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	25090845N	I24-021924	24-1080	0100-6600-54200-CR - Telephone - Long Distance - 09.01.24 - 09.30.24	0100-6600-54200-CR	3.71
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091324AmznMktp	I24-021835	24-4628 (1)	Hydrogen Peroxide Spray	0100-6600-53290-CR	6.57
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091324AmznMktp	I24-021835	24-4628 (1)	First Aid Antiseptic	0100-6600-53290-CR	8.07
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091324AmznMktp	I24-021835	24-4628 (1)	First Aid Kit	0100-6600-53290-CR	24.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091324AmznMktp	I24-021835	24-4628 (1)	Bandages	0100-6600-53290-CR	19.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091324AmznMktp	I24-021835	24-4628 (1)	Ace Bandage Wrap - 6pk	0100-6600-53290-CR	9.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091324AmznMktp	I24-021835	24-4628 (1)	Ibuprofen Packets	0100-6600-53290-CR	8.21
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092524AmznMktp	I24-021856	24-4828 (1)	Desk Calendar 2024-2025	0100-6600-53110-CR	6.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092524AmznMktp	I24-021856	24-4828 (1)	Scotch Tape - 12pk	0100-6600-53110-CR	12.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092524AmznMktp	I24-021856	24-4828 (2)	Office Floor Mat	0100-6600-53110-CR	57.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092524AmznMktp	I24-021856	24-4828 (1)	File Folders - 100pk	0100-6600-53110-CR	23.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092524AmznMktp	I24-021856	24-4828 (1)	Universal File Hanging Frame	0100-6600-53110-CR	12.87
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092524AmznMktp	I24-021856	24-4828 (2)	Office Chairs	0100-6600-53110-CR	393.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82884 09.28.24	I24-021746	24-0294 (2)	Round-Up Weed Killer, 2.5 Gal	0100-6600-53520-CR	445.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75597 09.28.24	I24-021747	24-0294 (1)	10 Ft Fiberglass Ladder	0100-6600-53300-CR	236.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82824 09.28.24	I24-021787	24-0294 (1)	Heavy Duty Tote, 27 Gal	0100-6600-53110-CR	9.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82824 09.28.24	I24-021787	24-0294 (15)	Brackets; (1) Battery Charger Station; (2) Shovel; (2) Drain Spade; (2) Transfer Shovel; (1) Gas Can, 5 Gal	0100-6600-53300-CR	438.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82824 09.28.24	I24-021787	24-0294 (1)	Wasp Spray; Universal Wire Shelf; (1) Wood Screws, 1 Lb; (4) Shelving Tracks; (5) Universal Wire Shelves; (5) Fire Ant Dus	0100-6600-53520-CR	196.31
[VENDOR] 5232 : UNITED AG & TURF :	13584333	I24-021731	24-0214 (1)	Gator Canopy	0100-6600-53440-CR	278.26
[VENDOR] 5232 : UNITED AG & TURF :	13584333	I24-021731	24-0214 (1)	Gator Canopy	0100-6600-53440-CR	393.84
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						2,587.40
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091224Rainfall	I24-021839	24-4741 (1)	Rainfall Simulator for Education	0100-6650-53160-CN	499.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091224Rainfall	I24-021839	24-4741	Shipping & Handling	0100-6650-53160-CN	53.07
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091324AmznMktp.2	I24-021842	24-4742 (1)	Cricut Maker 3 - Combo Bundle	0100-6650-53160-CN	579.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100924WalMart	I25-000506	25-0682 (1)	66 Qt. Clear Plastic Latch Box	0100-6650-53110-CN	8.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100924WalMart	I25-000506	25-0682 (1)	Stackable Plastic Storage Bins with Lids - 6pk	0100-6650-53110-CN	51.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387165667001	I24-021690	24-4849 (1)	Sharpie Gel Pens, 12pk	0100-6650-53160-CN	10.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387165667001	I24-021690	24-4849 (1)	Photo Paper, Glossy, 50pk	0100-6650-53160-CN	12.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387167189001	I24-021691	24-4849 (1) Color Card Stock, Red, 250 sheets		0100-6650-53160-CN	13.69
[DEPARTMENT] Total : 6650 : County Extension :						1,230.00
[FUND] Total : 0100 : General Fund :						538,906.91
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095355196	I24-021678	24-0487 Account # 4255QJQC7 - Online Subscription Charges - 09.01.24 - 09.30.24		0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYME	850821186	I24-021684	24-0721 Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - DATABASE CHARGES - 09.01.24 - 09.30.2		0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYME	850823928	I24-021686	24-0724 Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - DATABASE CHARGES - 09.01.24 - 09.30.2		0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYME	850808932	I24-021687	24-0722 Account # 1005230922 - Subscription Product Charges - O'Connor TX Business Organizations 2024-2025		0140-4400-53120-GG	184.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP PAYME	850905480	I25-000444	25-0775 Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 10.01.24 - 10.31.24		0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						2,308.52
[FUND] Total : 0140 : Law Library :						2,308.52
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	18046	I24-021784	24-0483 A 16997 - M N/A - EQ 23 - (1) Aluminum Arm; (1) Tarp Motor; (1) Relay; (1) Breaker; (1) Pole Plug; (1) Back Bar; (2) Castings;		0150-6120-54500-HS	1,243.00
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	18048	I24-021785	24-0483 A 16769 - M Unknown - EQ 54 - (1) Arm System Tarp; (2) Lower Arms; (2) Upper Arms; (1) Cross Bar; Labor		0150-6120-54500-HS	715.00
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X101124	I25-000626	25-0941 Account # 287343869187 - Road and Bridge 1 - iPad Service - 10.04.24 - 11.03.24		0150-6120-54200-HS	24.57
[VENDOR] 5632 : ATLAS ASPHALT INC :	34460	I24-021804	24-4786 (280) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 09.18.24		0150-6120-53340-HS	3,080.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P. :	12117850	I24-021843	24-3770 (1) Link Belt Excavator and Hensley Dirt Bucket Rental for CR 1205 - 06.17.24 - 07.14.24		0150-6120-56570-HS	5,909.80
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P. :	12118029	I24-021845	24-3896 (1) Dynapac Padfoot Roller Rental for Old Foamy - 06.27.24 - 09.24.24		0150-6120-56570-HS	3,606.78
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003685	I25-000528	25-0866 A 17293 - H 517 - Unit E 78 - Tire Replacement and Installation		0150-6120-54500-HS	1,312.95
[VENDOR] 6709 : CROELL, INC. :	906510	I25-000540	25-0114 (20) 3500 PSI W/3WR @ 188.75/yd - Ship Date: 10.02.24 - Location: 1205 LWC		0150-6120-53320-HS	3,775.00
[VENDOR] 01628 : DUPUY OXYGEN :	2522063	I25-000549	25-0171 (1) Cylinder of Oxygen; (1) Soapstone Holder with Crayon - For Welding Purposes on CR 1116 LWC		0150-6120-53320-HS	26.64
[VENDOR] 01628 : DUPUY OXYGEN :	2524626	I25-000550	25-0171 (1) Long Sleeve Cotton Shirt for Welding - Justin Jones		0150-6120-53330-HS	40.00
[VENDOR] 01628 : DUPUY OXYGEN :	607817	I25-000583	25-0171 Cylinder Lease - (1) Argon 155CF; (1) Argon 75%/CO2 25% 126CF - Term: 11.01.24 - 10.31.25		0150-6120-53400-HS	135.00
[VENDOR] 01628 : DUPUY OXYGEN :	608043	I25-000585	25-0171 Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Endir		0150-6120-53400-HS	16.14
[VENDOR] 01628 : DUPUY OXYGEN :	2521273	I25-000586	25-0171 (1) Oxygen 251CF - for Torch Gun on Sign Truck		0150-6120-53400-HS	21.64
[VENDOR] 01628 : DUPUY OXYGEN :	2521165	I25-000587	25-0171 (48) Work Gloves		0150-6120-53300-HS	444.00
[VENDOR] 01628 : DUPUY OXYGEN :	2521165	I25-000587	25-0171 (24) Safety Glasses		0150-6120-53290-HS	144.00
[VENDOR] 01628 : DUPUY OXYGEN :	2521165	I25-000587	25-0171 (12) Work Gloves		0150-6120-53300-HS	50.57
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3997880	I25-000557	25-0874 Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 11.01.24 - 11.30.24		0150-6120-54000-HS	169.37
[VENDOR] 00073 : HENSON'S BUILDING MATERIALS, LTD :	2409-205812	I24-021939	24-3403 (3) Flat Bar, 2"x20ft - for CR 1116 LWC		0150-6120-53320-HS	165.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0129471	I25-000573	25-0703 (10) Keys for Misc. Vehicles - Stock		0150-6120-54500-HS	108.90
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-27254-03 09/24	I24-021944	24-0275 Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 08.23.24 - 09.23.24 - MR 173425		0150-6120-54400-HS	53.22
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRIC	001-27439-03 09/24	I24-021946	24-0275 Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 08.23.24 - 09.23.24 - MR 61384		0150-6120-54400-HS	101.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091924AmznMktp	I24-021836	24-4794 (1) Number and Letter Stamp Set for County Fleet		0150-6120-53300-HS	17.83
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091924AmznMktp	I24-021836	24-4794 (1) Stamping Round Brass Tags - 100ct		0150-6120-53300-HS	27.75
[VENDOR] 5260 : LEVEL UP PROMO :	1880.2	I24-021942	24-4251 (5) Embroidery for Precinct Coveralls - for (2) Brett Edmiston, (2) for Justin Jones & (1) for Casey Suggs		0150-6120-53330-HS	60.00
[VENDOR] 00615 0000000002 : MCCOY CORPORATION :	5239093	I25-000666	25-0608 (96) 20' Rebar - CR 1116 LWC and CR 1224 LWC		0150-6120-53320-HS	994.94
[VENDOR] 00615 0000000002 : MCCOY CORPORATION :	5239093	I25-000666	25-0608 (2) Ratchet Straps		0150-6120-53300-HS	39.18
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544703	I25-000659	25-0396 Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 10.17.24		0150-6120-53500-HS	80.00
[VENDOR] 6099 : NAPA AUTO PARTS :	536711	I25-000668	25-0121 A 16992 - H 308 - Unit E 56 - (1) Hydraulic Filter; (1) Hydraulic Filter for Stock		0150-6120-54500-HS	39.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-134942	I25-000679	25-0115 A 13251 - M 133071 - Unit E 89 - (2) Wiper Blades		0150-6120-54500-HS	20.90
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	376949	I25-000670	25-0611 (8) Load Binders for Trailers - Stock; (4) Chains for Trailers - Stock		0150-6120-54500-HS	694.16
[VENDOR] 04040 : R B EVERETT & CO :	SI133760	I25-000662	25-0119 A 13366 - M - 20375 - Unit E 50 - (1) Face Plate; (1) Pump Shaft; (1) Seal Shaft; (1) Washer; (1) Gate Valve; (1) Coupling		0150-6120-54500-HS	475.03
[VENDOR] 02872 : ROWLETT INC. :	A383321	I24-021888	24-0215 (2) Keys		0150-6120-54000-HS	5.98
[VENDOR] 02872 : ROWLETT INC. :	A381142	I24-021890	24-0215 (1)Roof Nail; (1) Nut Driver; (1) Box Self Drilling Screws; (2) Pair of Gloves - XL		0150-6120-53300-HS	75.45
[VENDOR] 02872 : ROWLETT INC. :	A381838	I24-021892	24-0215 (3) 5lb Box Scaffold Nails; (4) Box Duplex Nails; (1) Nitrile Foam Gloves; (2) Utility Gloves; (1) Finish Trowel; (1) Magnesium Fl		0150-6120-53300-HS	393.02
[VENDOR] 02872 : ROWLETT INC. :	B403403	I25-000685	25-0113 (1) Chalk Line Replacement		0150-6120-53300-HS	3.49
[VENDOR] 02872 : ROWLETT INC. :	A386211	I25-000686	25-0113 (5) Keys - Misc. Vehicles and Equipment		0150-6120-54000-HS	17.45
[VENDOR] 02872 : ROWLETT INC. :	B403268	I25-000687	25-0113 (3) Cans Spray Paint; (1) Clevis Slip Hook		0150-6120-53300-HS	23.42
[VENDOR] 02872 : ROWLETT INC. :	A386184	I25-000689	25-0113 (6) 5-Gallon Buckets		0150-6120-53300-HS	29.94
[VENDOR] 02872 : ROWLETT INC. :	A385928	I25-000690	25-0113 (2) Bungee Cords; (2) Shovels		0150-6120-53300-HS	28.56
[VENDOR] 02872 : ROWLETT INC. :	A386981	I25-000692	25-0113 (1) Chalk Line w/Reel; (1) Line Level; (2) Carpenter Pencils; (1) Ruler Tape; (1) Suede Tool Apron; (1) Milwaukee 18V Battery		0150-6120-53300-HS	246.53
[VENDOR] 02872 : ROWLETT INC. :	B403373	I25-000693	25-0113 (1) Chainsaw; (1) Chainsaw Bar; (1) Chainsaw Chain		0150-6120-53300-HS	513.97
[VENDOR] 00295 : RUNNELS GLASS CO :	32854	I25-000710	25-0358 Motor Grater - Window Tint		0150-6120-56530-HS	900.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1458151	I25-000664	25-0614 (155.98) Flex Base N @ 5.00/ton - Ship Date: 10.08.24 - 10.11.24		0150-6120-53340-HS	779.90
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12525	I25-000661	25-0875 A 13251 - M 133071 - Unit 89 - Inspection		0150-6120-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12507	I25-000663	25-0875 A 14025 - M 123966 - Unit 7 - Inspection		0150-6120-54500-HS	40.00
[VENDOR] 5232 : UNITED AG & TURF :	13626872	I24-021874	CREDIT - (1) Seal - Original Vendor Invoice # 13386868; Ref. I24-016527		0150-6120-54500-HS	-44.31
[VENDOR] 5232 : UNITED AG & TURF :	13608062	I25-000633	25-0610 Stock - (5) Universal John Deere Tractor Keys		0150-6120-54500-HS	41.75
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVICES, I	68171-005 09/24	I24-021970	24-0277 Account # 68171-005 - Electricity - Pct 1 - 3400 FM 1434 - Meter 001-600-779 - 09.12.24 - 10.04.24 - MR 80310		0150-6120-54400-HS	589.34
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVICES, I	68171-005 09/24	I24-021970	24-0277 Account # 68171-005 - Electricity - Pct 1 - 3400 FM 1434 - Meter 001-600-779 - 09.12.24 - 10.04.24 - MR 80310		0150-6120-54400-HS	87.63
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1941321	I25-000579	25-0876 (23.98) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.03.24		0150-6120-53340-HS	2,062.28
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1986276	I25-000581	25-0876 (47.79) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.07.24		0150-6120-53340-HS	4,109.94
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1987744	I25-000582	25-0876 (23.85) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.08.24		0150-6120-53340-HS	2,051.10
[VENDOR] 00572 : WATSON & SON INC :	33704044	I25-000566	25-0900 Doormats, Shop Rag Rental Service - Service Period: 09.28.24 - 10.26.24		0150-6120-54000-HS	97.57
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						35,685.63
[FUND] Total : 0150 : Road and Bridge Pct 1 :						35,685.63
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850404172	I25-000523	25-0433 (1) Oil Filter Plug - Shop Tool		0160-6130-53300-HS	14.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850404172	I25-000523	25-0433 A 16972 - M 16065 - Unit 38 - (1) Air Filter; (1) Oil Filter A 16973 - M 17788 - Unit 39 - (1) Air Filter; (1) Oil Filter		0160-6130-54500-HS	52.42
[VENDOR] 01628 : DUPUY OXYGEN :	608044	I25-000340	25-0407 Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 10.14.24		0160-6130-53400-HS	48.42
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3998514	I25-000194	25-0361 Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 11.01.24 - 11.30.24		0160-6130-54000-HS	376.03
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3998514	I25-000194	25-0361 Fuel Surcharges		0160-6130-54000-HS	31.58
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	72892	I25-000283	25-0360 A 14046 - H 2130.9 - Unit 11; Hydraulic Hoses		0160-6130-54500-HS	247.20
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	73045	I25-000623	25-0360 A 16856 - H 2213 - Unit 36 - Cylinder Rebuild - Parts and Labor		0160-6130-54500-HS	707.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091624AmznMktp.4	I24-021833	24-4730 (1) Heavy Duty Truck Scan Tool for Diagnostics		0160-6130-53300-HS	186.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77550 10.10.24	I25-000358	25-0432 (1) Cartridge Filter, 2 Pk; (1) Soldering Torch Head; (1) Cable Ties, 1000 Ct; (3) 2-Cycle Fuel		0160-6130-53300-HS	140.01
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77550 10.10.24	I25-000358	25-0432 (1) Simple Green Cleaner, 128 Oz; (2) Mr. Clean, Lemon, 64 Oz		0160-6130-53350-HS	27.49
[VENDOR] 6099 : NAPA AUTO PARTS :	536587	I25-000652	25-0443 A 16633 - M 54649 - Unit 29 - (1) Oil Filter; (1) Air Filter; (1) Fuel Filter; (1) Transmission FilterA 16634 - M 39967 - Unit 30 - (0160-6130-54500-HS	419.06
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9436	I25-000218	25-0439 Roof Repair of JOCO Precinct 2		0160-6130-56560-HS	24,320.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002730368	I25-000440	25-0408 Account # 31986029 - (1186) Clear Diesel @ 2.7272/gal + fees; (1184) Unleaded Gasoline @ 2.4817/gal + fees - 10.08.24		0160-6130-53400-HS	7,254.09
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055778262447	I24-022001	24-4721 Account # 900011217366 - Electricity - Precinct 2 - Guard lights - 3425 CR 920 - 09.05.24 - 10.03.24 - UNMETERED		0160-6130-54400-HS	43.28
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055778262448	I24-022002	24-4721 Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 09.05.24 - 10.03.24 - UNMETERED		0160-6130-54400-HS	62.80
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055778262449	I24-022003	24-4721 Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 09.05.24 - 10.03.24 - MR 58430		0160-6130-54400-HS	1,098.07
[VENDOR] 00542 : WRIGHT TIRE CO. :	32743	I25-000593	25-0615 A 14231 - M N/A - Unit 22 - (1) Tire Repair for Trailer		0160-6130-54500-HS	16.64
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						35,046.19
[FUND] Total : 0160 : Road and Bridge Pct 2 :						35,046.19
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X101424	I24-022000	24-0228 Account # 287286843018 - Road and Bridge 3 - Sign iPad - 09.07.24 - 10.06.24		0170-6140-54200-HS	39.24
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P76592281	I25-000206	25-0712 A 17233 - Unit T118 - (1) Battery Relay		0170-6140-54500-HS	22.50
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8877558	I25-000338	25-0714 Stock - (1) Diesel-Mate Fuel Additive, 20 Gal		0170-6140-53400-HS	1,119.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8877558	I25-000338	25-0714 Fuel Surcharge		0170-6140-53400-HS	9.95
[VENDOR] 00990 : D & Y WELDING LLC :	23162	I25-000341	25-0742 A 16762 - M N/A - Unit T-18; Brakes for Unit		0170-6140-54500-HS	680.00
[VENDOR] 00990 : D & Y WELDING LLC :	23162	I25-000341	25-0742 A 16762 - M N/A - Unit T-18; Brake Drums		0170-6140-54500-HS	768.00
[VENDOR] 00990 : D & Y WELDING LLC :	23162	I25-000341	25-0742 A 16762 - M N/A - Unit T-18; Brake Drums		0170-6140-54500-HS	200.00
[VENDOR] 00990 : D & Y WELDING LLC :	23162	I25-000341	25-0742 A 16762 - M N/A - Unit T-18; Bearings, Cups, and Seals		0170-6140-54500-HS	240.00
[VENDOR] 00990 : D & Y WELDING LLC :	23162	I25-000341	25-0742 A 16762 - M N/A - Unit T-18; Drum Labor		0170-6140-54500-HS	67.50
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	72828	I25-000195	25-0489 A 13963 - H 350 - Unit 97 - HOSES AND FITTINGS		0170-6140-54500-HS	93.38
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	72861	I25-000217	25-0489 A 13395 - H 4430 - Unit 62 - Hoses and Fittings		0170-6140-54500-HS	65.17
[VENDOR] 6690 : J AND N SUPPLY CO. :	FL58166	I25-000196	25-0686 (1) Gas Pump Hose for Bennett System Gas Pump		0170-6140-53520-HS	71.00
[VENDOR] 6690 : J AND N SUPPLY CO. :	FL58166	I25-000196	25-0686 (1) 3/4" Whip Hose for Bennett System Gas Pump		0170-6140-53520-HS	22.53
[VENDOR] 6690 : J AND N SUPPLY CO. :	FL58166	I25-000196	25-0686 (1) 3/4" Retractable Breakaway for Bennett System Gas Pump		0170-6140-53520-HS	125.08
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DISTRIC	002-21747-01 09/24	I24-021757	24-0242 Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 09.05.24 - 10.03.24 - MR 220322		0170-6140-54400-HS	53.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091224Walmart	I24-021828	24-4102 (12) Bottled Water - 40ct		0170-6140-53290-HS	64.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091824AmznMktp	I24-021834	24-4790 (5) Dash Cam - A 13984 - M 168949 - Unit 25; A 13983 - M 185998 - Unit 26; A 13931 - M 196378 - Unit 27; A 13932 - M 232		0170-6140-54500-HS	465.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091824AmznMktp	I24-021834	24-4790 (5) Dash Cam Hardwire Kits - A 13984 - M 168949 - Unit 25; A 13983 - M 185998 - Unit 26; A 13931 - M 196378 - Unit 27; A 1		0170-6140-54500-HS	99.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091824AmznMktp	I24-021834	24-4790 Coupon Savings		0170-6140-54500-HS	-10.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100424AmznMktp.2	I25-000510	25-0592 (5) Micro SD Cards - 128G		0170-6140-54500-HS	69.25
[VENDOR] 6338 : KMP GRAPHICS :	315823	I25-000353	25-0799 (1) Lamination and Graphic Services		0170-6140-53360-HS	90.97
[VENDOR] 6338 : KMP GRAPHICS :	315823	I25-000353	25-0799 (1) Lamination and Graphic Services		0170-6140-53360-HS	90.97
[VENDOR] 6338 : KMP GRAPHICS :	315823	I25-000353	25-0799 (2) Street Signs - CR 530		0170-6140-53360-HS	2.00
[VENDOR] 6338 : KMP GRAPHICS :	315823	I25-000353	25-0799 (2) Street Sign - Bent Oaks Dr		0170-6140-53360-HS	2.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544282	I25-000281	25-0492 Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 10.10.24		0170-6140-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-145195	I25-000219	25-0403 A 13644 - M 62061 - Unit 69 - Fuel Pressure Sensor Switch		0170-6140-54500-HS	63.85
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-146724	I25-000360	25-0403 A 17089 - H 937 - Unit 52 - (1) Battery		0170-6140-54500-HS	143.59
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1735-40	I25-000202	25-0498 A 13949 - H 6384 - Unit 85 - Tire Mount for (2) Tires		0170-6140-54500-HS	40.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCTION	146793	I24-021682	24-3348 (297.68) Type D Hot Mix @ 76.25/ton - Ship Date: 09.24.24		0170-6140-53340-HS	21,730.64
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUCTION	146793	I24-021682	24-3348 (43.62) Type D Hot Mix @ 76.25/ton - Ship Date: 09.25.24		0170-6140-53340-HS	3,184.26
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1458153	I25-000456	25-0724 (88.20) Flex Base N @ 5.00/ton - Ship Date: 10.09.24 - 10.10.24		0170-6140-53340-HS	441.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1458152	I25-000458	25-0724 (92.97) Flex Base N @ 5.00/ton - Ship Date: 10.08.24		0170-6140-53340-HS	464.85
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050192853	I25-000643	25-0802 A 16876 - H 1097 - Unit # 58 - (2) LT215/85R16/10 Transforce HT2 Tires		0170-6140-54500-HS	224.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050192784	I25-000708	25-0843 A 16582 - M 163623 - Unit # 82 - (4) LT275/70R18/10 Destination X/T Tires		0170-6140-54500-HS	803.88
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002713141	I25-000204	25-0538 Account # 31986029 - (1476) Unleaded Gasoline @ 2.057700/gal + fees - 10.03.24		0170-6140-53400-HS	3,037.17
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002713141	I25-000204	25-0538 Account # 31986029 - (5433) Clear Diesel @ 2.207900/gal + fees - 10.03.24		0170-6140-53400-HS	11,995.52
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002713141	I25-000204	25-0538 Account # 31986029 - Taxes & Fees - 10.03.24		0170-6140-53400-HS	3,026.36
[VENDOR] 03218 : TEXAS DEPARTMENT OF AGRICULTURE :	PA-400P 10/24	I25-000363	25-0501 Private Applicator License Fee For Jon Pugh - 10.15.24		0170-6140-54100-HS	100.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1941354	I25-000249	25-0502 (22.37) Type D Hot Mix @ 76.25/ton - Ship Date: 10.03.24		0170-6140-53340-HS	246.07
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1941354.2	I25-000250	25-0502 (45.08) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 10.03.24		0170-6140-53340-HS	1,667.96
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1940925	I25-000251	25-0502 (44.84) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 10.01.24		0170-6140-53340-HS	1,659.08
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1987727	I25-000575	25-0502 (67.37) HMA AGG Type D @ 11.00/ton - Ship Date: 10.10.24		0170-6140-53340-HS	741.07
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						54,046.93
[FUND] Total : 0170 : Road and Bridge Pct 3 :						54,046.93
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32690	I25-000254	25-0198 A 14182 - M 164699 - Unit C-2; Inspection		0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32677	I25-000466	25-0198 A 16879 - H 1063 - Unit D-12 - (1) Tire Replaced		0180-6150-54500-HS	139.05
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003697	I25-000467	25-0199 A 14019 - H 1913 - Unit G-10 - Repair of Flat Tire		0180-6150-54500-HS	168.45
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003619	I25-000469	25-0199 A 16646 - M N/A - Unit I-8 - (6) Tires for Trailer		0180-6150-54500-HS	2,615.95
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8876758	I25-000275	25-0202 (2) Kleen DEF, 55 Gal		0180-6150-53400-HS	653.45
[VENDOR] 00715 0000000001 : CITY OF CLEBURNE :	40-0885-00 08/24	I24-021705	24-0175 Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 08.01-13.24 - 09.30.24		0180-6150-54000-HS	230.10
[VENDOR] 00464 : CLEBURNE FORD :	5177494	I25-000533	25-0201 A 13463 - M 153729 - Unit B-15 - (1) Parking Light; (1) Latch		0180-6150-54500-HS	100.00
[VENDOR] 00464 : CLEBURNE FORD :	5177494	I25-000533	25-0201 A 13462 - M 150577 - Unit B-17 - (1) Parking Light; (1) Latch		0180-6150-54500-HS	325.48
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RESOURCE	25090845N	I24-021924	24-1080 0180-6150-54200-HS - Telephone - Long Distance - 09.01.24 - 09.30.24		0180-6150-54200-HS	.01
[VENDOR] 01628 : DUPUY OXYGEN :	607818	I25-000551	25-0859 Cylinder Lease - (2) Argon 75%/CO2 25% 126CF - Term: 11.01.24 - 10.31.25		0180-6150-54640-HS	135.00
[VENDOR] 01628 : DUPUY OXYGEN :	608045	I25-000580	25-0185 Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyger		0180-6150-53400-HS	64.56
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	4298045-000	I25-000610	25-0888 A 13822A - H 5985 - Unit E-16 - Repairs Performed to Resolve Power and Shifting Issues		0180-6150-54500-HS	10,384.28
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9274319863	I25-000287	25-0716 (1) Drum Pump Nozzle		0180-6150-53440-HS	106.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9274319863	I25-000287	25-0716 (1) Coupling		0180-6150-53440-HS	12.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9274319863	I25-000287	25-0716 (1) V-Band Clamp		0180-6150-53440-HS	4.19
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9274319863	I25-000287	25-0716 (1) Motor, 1/2 HP		0180-6150-53440-HS	271.90
[VENDOR] 00615 : MCCOY CORPORATION :	5238924	I25-000280	25-0183 (1) Rural Mailbox; (1) Mailbox Post - To Replace Damaged Mailbox at CR 801B		0180-6150-53300-HS	58.78
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544328	I25-000642	25-0190 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 10.10.24		0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-135321	I25-000677	25-0223 A 13446 - H 4441 - Unit F-5 - (1) Fitting		0180-6150-54500-HS	4.69
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-137817	I25-000680	25-0223 (2) Pipe Plugs - Stock; A N/A - M 1531 - Unit B-22 - (2) Pipe Plugs		0180-6150-54500-HS	15.96
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-137317	I25-000681	25-0223 A 14150 - M 90136 - Unit C-30 - Battery Replacement		0180-6150-54500-HS	147.52
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	376952	I25-000648	25-0221 A 16646 - M N/A - Unit I-8 - (2) Window Kits; (2) Hub Caps - Stock		0180-6150-54500-HS	62.66
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24524	I25-000288	25-0347 (5756) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 10.03.24 - Location: Shadywood Estates		0180-6150-53340-HS	19,017.24
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24537	I25-000651	25-0347 (1818) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 10.09.24		0180-6150-53340-HS	5,982.76
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24537	I25-000651	25-0347 (3109) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 10.09.24		0180-6150-53340-HS	10,227.07
[VENDOR] 02872 : ROWLETT INC. :	B403407	I25-000655	25-0234 (21) Barb Adapters; (2) Pipe Elbow, 1/2 in; (2) Pipe Nipple, 1/2 in; (2) 1/2 Rb Street Elbow; (1) Bag Screws - Repair of DEF Pur		0180-6150-53440-HS	89.62
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A360751	I25-000646	25-0232 (1) Tiedown, 4pk; (1) Cut Off Disk		0180-6150-53300-HS	39.98
[VENDOR] 02872 0000000002 : ROWLETT INC. :	A359718	I25-000647	25-0232 (2) Masking Tape; (1) Lawn & Garden Tool Machete		0180-6150-53300-HS	33.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 000000002 : ROWLETT INC. :	A361000	I25-000654	25-0232 (1) Duplex 3Wire; (1) Switch Toggle; (1) Connector Cable; (2) Grounding Plugs; (1) Handi Box; (1) Handi Switch Box Cover - R		0180-6150-53440-HS	18.43
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12511	I25-000291	25-0235 A 13461 - M 131630 - Unit B-16; DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12509	I25-000292	25-0235 A 16939 - H N/A - Unit I-10; DOT Inspection		0180-6150-54500-HS	40.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVICES, I	103740 09/24	I24-021935	24-0256 Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 09.01.24 - 10.01.24 - M		0180-6150-54400-HS	331.50
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVICES, I	103740 09/24	I24-021935	24-0256 Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 09.01.24 - 10.01.24 - MR 6402!		0180-6150-54400-HS	229.24
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1940572	I25-000293	25-0247 (27.03) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 10.01.24		0180-6150-53340-HS	1,000.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1940572	I25-000293	25-0247 (16.62) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 10.01.24		0180-6150-53340-HS	615.05
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1940716	I25-000294	25-0247 (44.47) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 10.02.24 - Location: FM 1807		0180-6150-53340-HS	1,645.39
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1985626	I25-000576	25-0247 (42.94) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 10.08.24 - Location: Yard		0180-6150-53340-HS	1,588.78
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1985387	I25-000577	25-0247 (44.02) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 10.07.24 - Location: Yard		0180-6150-53340-HS	1,150.78
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, LLC :	1985387	I25-000577	25-0247 (44.02) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 10.07.24 - Location: Yard		0180-6150-53340-HS	477.96
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						58,078.70
[FUND] Total : 0180 : Road and Bridge Pct 4 :						58,078.70
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X101424	I24-021826	24-0362 Account # 287273239365 - JP 2 - MiFi - 09.07.24 - 10.06.24		0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						78.48
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						78.48
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X101424	I24-021786	24-1615 Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 09.07.24 - 10.06.24		0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						37.99
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						37.99
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X101524	I24-021986	24-3888 Account # 287343181280 - Courthouse Security - Air Cards - 09.08.24 - 10.07.24		0400-5620-54200-LE	330.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	5101316120.001	I25-000342	25-0846 (2) Electrical Junction Box		0400-5620-56550-LE	159.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092024AmznMktp	I24-021846	24-3796 (2) Ubiquiti Switches		0400-5620-56550-LE	546.98
[VENDOR] 5077 : TIB, N.A. :	091224SpringhillCJ	I24-021764	24-4605 Hotel - Charles Jenkins - Court Security Training Seminar - Round Rock, TX - 09.09.24 - 09.12.24		0400-5620-54100-LE	390.92
[VENDOR] 5077 : TIB, N.A. :	091224SpringhillTK	I24-021765	24-4605 Hotel - Thomas Kirby - Court Security Training Seminar - Round Rock, TX - 09.09.24 - 09.12.24		0400-5620-54100-LE	390.92
[DEPARTMENT] Total : 5620 : Courthouse Security :						1,818.02
[FUND] Total : 0400 : Courthouse Security :						1,818.02
[FUND] 0410 : Justice Court Building Security :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9271803844	I25-000223	25-0584 (1) Gun Safe		0410-4560-56510-AJ	1,586.47
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9271803844	I25-000223	25-0584 Shipping		0410-4560-56510-AJ	149.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100324AmznMktp	I25-000502	25-0386 (1) Samsung 75" Smart TV		0410-4560-56510-AJ	1,761.05
[DEPARTMENT] Total : 4560 : JP 2 :						3,496.52
[FUND] Total : 0410 : Justice Court Building Security :						3,496.52
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J092117*5145*1	I24-021742	24-2956 PRICE, JIMMY 06/13/24		0550-6440-54210-LE	47.68
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF TEXA	J02402114*5092*2	I24-021778	24-1210 Aguilar, Daniel 07/25/24		0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF TEXA	J02402114*5092*3	I24-021779	24-1210 Aguilar, Daniel 07/24/24		0550-6440-54210-LE	61.17
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I13211*4846*14	I24-021679	24-1071 CARROLL, JAMES 09/05/24		0550-6440-54090-PH	70.35
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	I13284*4846*25	I24-021680	24-1071 GRIER, ANGEL 09/20/24		0550-6440-54090-PH	99.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR PLLC :	J061909*4846*1	I24-021777	24-1209 Devaney, David 09/25/24		0550-6440-54210-LE	58.01
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300801*10182*1	I24-021780	24-1212 Soric, Gavin 09/17/24		0550-6440-54210-LE	95.47
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13385*5693*3	I24-021776	24-0924 CLIFTON, LAGAY 09/17/24		0550-6440-54090-PH	99.04
[DEPARTMENT] Total : 6440 : Indigent Health :						592.10
[FUND] Total : 0550 : Indigent Health Care :						592.10
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070124-093024	I24-021736	JP-1 - FTA - 07.01.24 - 09.30.24		0880-0000-22360-00	6.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070124-093024	I24-021736	JP-2 - FTA - 07.01.24 - 09.30.24		0880-0000-22360-00	18.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070124-093024	I24-021736	JP-3 - FTA - 07.01.24 - 09.30.24		0880-0000-22360-00	228.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070124-093024	I24-021736	JP-4 - FTA - 07.01.24 - 09.30.24		0880-0000-22360-00	6.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALTH SER	2023337	I25-000434	TDSHS Remote Birth Access - 09.24		0880-0000-22310-00	358.68
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						616.68
[FUND] Total : 0880 : Criminal State Fees :						616.68
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6208 : BURLESON ISD :	JP3-CR2400694	I24-021995	JP3-CR2400694 Reimbursement for Parent Contributing Fines and Fees Collected - Receipt Number 2024-23455		0970-0000-21153-00	50.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFICE :	RLEE 09/24	I24-021717	Rem Analysis/Storage - LE Fee Code RLEE - 09/24		0970-0000-21520-00	1,649.01
[VENDOR] 02806 : JOSHUA ISD :	JP3-CR2301616	I24-021887	JP3-CR2301616 - Reimbursement to Joshua ISD - 9th Grade Campus - For Parent Contributing Fines and Fees Collected - Rec		0970-0000-21153-00	9.00
[VENDOR] 02806 : JOSHUA ISD :	JP3-CR2301616.2	I24-021889	JP3-CR2301616 - Reimbursement to Joshua ISD - 9th Grade Campus - For Parent Contributing Fines and Fees Collected - Rec		0970-0000-21153-00	41.00
[VENDOR] 02806 : JOSHUA ISD :	JP3-CR2300628	I24-021891	JP3-CR2300628 - Reimbursement to Joshua ISD - 9th Grade Campus - For Parent Contributing Fines and Fees Collected - Rec		0970-0000-21153-00	100.00
[VENDOR] 02806 : JOSHUA ISD :	JP3-CR2300818	I24-021893	JP3-CR2300818 - Reimbursement to Joshua ISD - Loflin Middle School - For Parent Contributing Fines and Fees Collected - Rec		0970-0000-21153-00	50.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070124-093024	I24-021736	JP-1 - FTA - 07.01.24 - 09.30.24		0970-0000-22360-00	68.40
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070124-093024	I24-021736	JP-2 - FTA - 07.01.24 - 09.30.24		0970-0000-22360-00	60.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070124-093024	I24-021736	JP-3 - FTA - 07.01.24 - 09.30.24		0970-0000-22360-00	210.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-070124-093024	I24-021736	JP-4 - FTA - 07.01.24 - 09.30.24		0970-0000-22360-00	90.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS & M	CRPC30 & MVBA 09/24	I24-021733	County Clerk CRPC30 Collections - 09.24		0970-0000-21510-00	102.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS & M	CRPC30 & MVBA 09/24	I24-021733	District Clerk CRPC30 Collections - 09.24		0970-0000-21630-00	234.82
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS & M	CRPC30 & MVBA 09/24	I24-021733	JP1 MVBA Collections - 09.24		0970-0000-21121-00	571.84
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS & M	CRPC30 & MVBA 09/24	I24-021733	JP2 MVBA Collections - 09.24		0970-0000-21122-00	85.26
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS & M	CRPC30 & MVBA 09/24	I24-021733	JP3 MVBA Collections - 09.24		0970-0000-21123-00	1,380.42
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS & M	CRPC30 & MVBA 09/24	I24-021733	JP4 MVBA Collections - 09.24		0970-0000-21124-00	51.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 09/24	I24-021734	County Clerk AJS Collections - 09.24		0970-0000-21635-00	381.10
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 09/24	I24-021734	District Clerk AJS Collections - 09.24		0970-0000-21635-00	1,074.50
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	CRTPWD 09/24	I24-021714	TX Parks & Wildlife Traffic Fine - Fee Code CRTPWD - 09/24		0970-0000-21500-00	233.75
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 09/24	I24-021732	JP1 FPW Collections - 09.24		0970-0000-21111-00	42.50
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						6,484.60
[FUND] Total : 0970 : Fee Officers :						6,484.60
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	268896	I25-000230	25-0186 Drug Screen: delta-9 THC Concentration - 10.10.24 - PD Report No: 24-0092		1110-6800-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	268886	I25-000231	25-0186 Drug Screen: delta-9 THC Concentration - 10.10.24 - PD Report No: 24-0086		1110-6800-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY INC :	268897	I25-000233	25-0186 Drug Screen: delta-9 THC Concentration - 10.10.24 - PD Report No: 24-0081		1110-6800-54000-LE	100.00
[VENDOR] 00187 0000000008 : AT AND T :	81755623681005101324	I25-000544	25-0136 Account # 817 556-2368 100 5 - STOP - AT&T Fax - 10.13.24 - 11.12.24		1110-6800-54200-LE	56.18
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	1872	I24-021848	24-2165 A 14190 - M 129989 - VIN4 6194 - Oil Change; Interior Cleaning		1110-6800-54500-LE	150.00
[VENDOR] 03369 : BURLESON CAR WASH AND OIL CHANGE :	1872	I24-021848	24-2165 A 14190 - M 129989 - VIN4 6194 - Oil Change; Interior Cleaning		1110-6800-54500-LE	85.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715 000000001 : CITY OF CLEBURNE :	32-3570-07 09/24	I24-021859	24-0061	Account # 32-3570-07 - WATER - 1716 HAL AVE - 09.04.24 - 10.04.24 - MR 209	1110-6800-54400-LE	62.16
[VENDOR] 5171 : DERRICK MIDDLETON :	R101724Middleton	I25-000695	25-0907	Reimbursement - Derrick Middleton - (2) Blue DEF	1110-6800-53400-LE	47.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5020132	I25-000683	25-0131	(1) Step Drill Bit; (1) Aluminum Chainsaw Blade	1110-6800-53520-LE	139.94
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5170018	I25-000684	25-0132	(5) 27 Gallon Totes	1110-6800-53110-LE	49.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100224AmznMktp	I25-000496	25-0264	(1) Pair of Steel Toe Boots - Taylor Clark	1110-6800-59190-LE	159.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100224AmznMktp	I25-000496	25-0264	Shipping & Handling	1110-6800-59190-LE	8.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091224AmznMktp	I24-021872	24-4740	(1) Phone Case	1110-6800-53110-LE	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091224AmznMktp	I24-021872	24-4740	Shipping	1110-6800-53110-LE	6.99
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14237	I25-000197	25-0137	A 14238 - M 125766 - Oil Change and Inspection	1110-6800-54500-LE	93.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14444	I25-000637	25-0137	A 17146 - M 38256 - VIN4 1796 - State Inspection	1110-6800-54500-LE	25.50
[VENDOR] 03379 : NATIA :	64041	I25-000199	25-0142	Larry Sparks - NATIA Regular Member Renewal, Southwest - 09.03.24	1110-6800-54100-LE	50.00
[VENDOR] 03379 : NATIA :	63218	I25-000200	25-0142	Curran Massey - NATIA Regular Member Renewal, Southwest - 08.01.24	1110-6800-54100-LE	50.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2069309-53138049	I24-021711	24-0074	STOP - Meter # 1378517021G - 1716 Hal Ave - Electricity - 08.14.24-09.13.24 - MR 82159	1110-6800-54400-LE	9.98
[VENDOR] 6318 : TEREX USA, LLC :	7479046	I24-021683	24-0076	A 14184 - V 1169 - Terex - (13) Decals; (1) Seal Kit; (1) Hose Bill; (2) Couplers; (1) Filter Gauge	1110-6800-54500-LE	250.00
[VENDOR] 6318 : TEREX USA, LLC :	7479046	I24-021683	24-0076	A 14184 - V 1169 - Terex - Annual Inspection	1110-6800-54500-LE	719.91
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	REG VIN7949 10.07.24	I25-000248	25-0117	A 14238 - M 125766 - VIN4 7949 - Registration and Inspection	1110-6800-54500-LE	8.25
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHICLES :	REG VIN1796 08.15.24	I25-000657	25-0117	A 17146 - M 38256 - VIN4 1796 - 2014 Chevy Camaro - Alias Registration	1110-6800-54500-LE	8.25
[VENDOR] 5077 : TIB, N.A. :	092024OvertonDK	I24-021768	24-4727	Hotel - DK - Basic Narcotics Investigations Course - Lubbock, TX - 09.26.24 - 09.20.24	1110-6800-54100-LE	844.10
[VENDOR] 6672 : TINT & SIGN ZONE LLC :	16797	I25-000232	25-0740	A N/A - M 1227 - VIN4 4926 - Tint Service	1110-6800-54500-LE	509.00
[VENDOR] 4351 : TRACKING THE WORLD :	18402	I25-000205	25-0174	(1) One Year Unlimited SIM renewal for Trackers - Dev ID: 989699 - 10.12.24-10.11.25(1) One Year Unlimited SIM renewal for	1110-6800-54000-LE	799.80
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC. :	2682085V190	I25-000247	25-0701	Account # 5190-004103981 - DUMPSTER SERVICE - 803 ROSE AVE - 10.01.24 - 10.31.24	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						4,567.60
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						4,567.60
[FUND] 7050 : Construction Projects :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6622 : FREEDOM CONSTRUCTION :	1925	I24-021954	24-4080	Constable 1 Building Revision - Upstairs Renovation - ARPA Funds Approved in CC 07/08/24	7050-5100-56550-GG	46,852.41
[VENDOR] 6622 : FREEDOM CONSTRUCTION :	1925	I24-021954	24-4080	Constable 1 Building Revision - Machine Shop - Reconfiguration of (2) Offices - ARPA Funds Approved in CC 07/08/24	7050-5100-56550-GG	12,596.14
[VENDOR] 6622 : FREEDOM CONSTRUCTION :	1925	I24-021954	24-4080	Constable 1 Building Revision - Hallway Reconfiguration - Reconfiguration of (3) Offices - ARPA Funds Approved in CC 07/08/24	7050-5100-56550-GG	15,855.38
[DEPARTMENT] Total : 5100 : Non Departmental :						75,303.93
[FUND] Total : 7050 : Construction Projects :						75,303.93
[FUND] 7071 : Law Enforcement Software :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-154143	I24-021992	24-2575	(2.5) Integration Consulting: Warrants and Pre-Booking Interface - ARPA Funds Approved in CC 02/26/24	7071-5100-56552-LE	525.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-153355	I24-021993	24-2575	(3.5) Integration Consulting: Warrants and Pre-Booking Interface - ARPA Funds Approved in CC 02/26/24	7071-5100-56552-LE	735.00
[DEPARTMENT] Total : 5100 : Non Departmental :						1,260.00
[FUND] Total : 7071 : Law Enforcement Software :						1,260.00
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	101560351	I25-000688	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials Labor - 08.28.24 - 09.13.24 - Approved in CC 08.12	7074-4090-56550-FN	1,219.41
[DEPARTMENT] Total : 4090 : Information Technology :						1,219.41
[FUND] Total : 7074 : ERP Systems :						1,219.41
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001376832	I24-022004	24-1628	Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 09/30/24 - ARPA funds ap	8820-4070-54000-GG	26,739.67
[DEPARTMENT] Total : 4070 : Public Works :						26,739.67
[FUND] Total : 8820 : American Rescue Plan Act Fund :						26,739.67
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	092724AmznMktp	I24-021805	24-4858	(40) AC Port Plug with Extension Cord	9470-5100-56510-LE	1,114.80
[DEPARTMENT] Total : 5100 : Non Departmental :						1,114.80
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						1,114.80
						847,402.68

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 10/28/2024
Run Date: 10/24/2024
User: mhofstetter

<u>Fund Summary</u>	<u>Accounts Payable</u>	<u>Retainage Payable</u>	<u>Difference</u>
<u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Total</u>	<u>Total</u>
0100 - General Fund	538,906.91	538,906.91	0.00
0140 - Law Library	2,308.52	2,308.52	0.00
0150 - Road and Bridge Pct 1	35,685.63	35,685.63	0.00
0160 - Road and Bridge Pct 2	35,046.19	35,046.19	0.00
0170 - Road and Bridge Pct 3	54,046.93	54,046.93	0.00
0180 - Road and Bridge Pct 4	58,078.70	58,078.70	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00
0400 - Courthouse Security	1,818.02	1,818.02	0.00
0410 - Justice Court Building Security	3,496.52	3,496.52	0.00
0550 - Indigent Health Care	592.10	592.10	0.00
0880 - Criminal State Fees	616.68	616.68	0.00
0970 - Fee Officers	6,484.60	6,484.60	0.00
1110 - Fleet Maintenance -- Operations	4,567.60	4,567.60	0.00
7050 - Construction Projects	75,303.93	75,303.93	0.00
7071 - Law Enforcement Software	1,260.00	1,260.00	0.00
7074 - ERP Systems	1,219.41	1,219.41	0.00
8820 - American Rescue Plan Act Fund	26,739.67	26,739.67	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	1,114.80	1,114.80	0.00
	847,402.68	847,402.68	

<u>Fund Summary</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
0100 - General Fund	538,906.91	2,523.77	538,906.91
0140 - Law Library	2,308.52	0.00	2,308.52
0150 - Road and Bridge Pct 1	35,685.63	0.00	35,685.63
0160 - Road and Bridge Pct 2	35,046.19	0.00	35,046.19
0170 - Road and Bridge Pct 3	54,046.93	0.00	54,046.93
0180 - Road and Bridge Pct 4	58,078.70	0.00	58,078.70
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	1,818.02	0.00	1,818.02
0410 - Justice Court Building Security	3,496.52	0.00	3,496.52
0550 - Indigent Health Care	592.10	0.00	592.10
0880 - Criminal State Fees	616.68	0.00	616.68
0970 - Fee Officers	6,484.60	0.00	6,484.60
1110 - Fleet Maintenance -- Operations	4,567.60	0.00	4,567.60
7050 - Construction Projects	75,303.93	0.00	75,303.93
7071 - Law Enforcement Software	1,260.00	0.00	1,260.00
7074 - ERP Systems	1,219.41	0.00	1,219.41
8820 - American Rescue Plan Act Fund	26,739.67	0.00	26,739.67
9470 - MVCPA SB224 Catalytic Converter Grant	1,114.80	0.00	1,114.80

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 10/28/2024
Run Date: 10/24/2024
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-021044	820227-0	POSTED	9/30/2024	Invoice With a Purchase Order	Bennett's	39.95	39.95
I25-000198	6097273	POSTED	10/16/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	206.02	206.02
I24-021681	385029683001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	53.59	53.59
I25-000203	INV-STO314	POSTED	10/16/2024	Invoice With a Purchase Order	Standard Translations, LLC	433.75	433.75
I24-021685	850829629	POSTED	9/30/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	364.32	364.32
I25-000207	850901238	POSTED	10/16/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	119.77	119.77
I24-021688	850822015	POSTED	9/30/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,294.84	2,294.84
I25-000208	140920	POSTED	10/16/2024	Invoice With a Purchase Order	BEN'S VENDING	245.00	245.00
I25-000209	558021-0	POSTED	10/16/2024	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-000210	09307	POSTED	10/16/2024	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I25-000211	6009429022	POSTED	10/16/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-000212	22989	POSTED	10/16/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	90.00	90.00
I24-021689	2024069127	POSTED	9/30/2024	Invoice With a Purchase Order	CyraCom Interantional, Inc.	10.00	10.00
I25-000213	20-1005800	POSTED	10/16/2024	Invoice With a Purchase Order	FwPromo	544.50	544.50
I24-021690	387165667001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.28	23.28
I24-021691	387167189001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.69	13.69
I25-000214	2891	POSTED	10/16/2024	Invoice With a Purchase Order	PAUL'S DONUTS	44.24	44.24
I25-000215	9268940633	POSTED	10/16/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	70.80	70.80
I25-000216	384925594001	POSTED	10/4/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	383.18	383.18
I24-021693	6013006716	POSTED	9/30/2024	Invoice With a Purchase Order	STAPLES INC.	803.90	803.90
I24-021694	6013006717	POSTED	9/30/2024	Invoice With a Purchase Order	STAPLES INC.	10,389.22	10,389.22
I24-021695	6013006715	POSTED	9/30/2024	Invoice With a Purchase Order	STAPLES INC.	666.89	666.89
I25-000221	32693	POSTED	10/16/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	1,500.00	1,500.00
I25-000222	239630	POSTED	10/16/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	770.96	770.96
I25-000224	36296405	POSTED	10/16/2024	Invoice With a Purchase Order	Hobart Services, LLC	968.00	968.00
I25-000225	790046	POSTED	10/16/2024	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I25-000226	795147	POSTED	10/16/2024	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I24-021696	502584	POSTED	9/30/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	110.23	110.23
I24-021698	502585	POSTED	9/30/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1,190.71	1,190.71
I25-000227	INVPR11242319	POSTED	10/16/2024	Invoice With a Purchase Order	Lexipol, LLC	376.20	376.20

I25-000228	INV002178609	POSTED	10/16/2024	Invoice With a Purchase Order	MARKS PLUMBING PARTS	1,749.84	1,749.84
I24-021699	1117	POSTED	9/30/2024	Invoice With a Purchase Order	Meda Health LLC	5,920.30	5,920.30
I24-021700	387797859001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	321.33	321.33
I25-000229	R100224McClure	POSTED	10/16/2024	Invoice With a Purchase Order	STEVE MCCLURE	35.00	35.00
I24-021701	387803335001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.09	18.09
I24-021702	387808898001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	79.01	79.01
I24-021703	850824365	POSTED	9/30/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,504.00	4,504.00
I25-000252	INUS283823	POSTED	10/16/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	1,219.56	1,219.56
I25-000253	INUS283749	POSTED	10/16/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	2,659.82	2,659.82
I24-021704	6009427509	POSTED	9/30/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	56.50	56.50
I25-000273	13041966	POSTED	10/16/2024	Invoice With a Purchase Order	Ben E. Keith Company	23,024.84	23,024.84
I25-000277	2636	POSTED	10/16/2024	Invoice With a Purchase Order	CTC Gunworks, LLC	5,182.09	5,182.09
I25-000278	239723	POSTED	10/16/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	192.74	192.74
I24-021707	239414	POSTED	9/30/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	252.92	252.92
I24-021708	239040	POSTED	9/30/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	141.97	141.97
I25-000279	20-1005801	POSTED	10/16/2024	Invoice With a Purchase Order	FwPromo	49.26	49.26
I25-000282	2954	POSTED	10/16/2024	Invoice With a Purchase Order	PAUL'S DONUTS	44.24	44.24
I25-000284	6097324	POSTED	10/16/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	68.50	68.50
I25-000285	183777166	POSTED	10/16/2024	Invoice With a Purchase Order	ULINE INC	1,419.43	1,419.43
I25-000286	9273156548	POSTED	10/16/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	5,931.93	5,931.93
I25-000289	38010 10.10.24	POSTED	10/16/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	52.00	52.00
I25-000290	38007	POSTED	10/16/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	52.00	52.00
I24-021709	7200	POSTED	9/30/2024	Invoice With a Purchase Order	Weatherford College	375.00	375.00
I25-000295	13046497	POSTED	10/16/2024	Invoice With a Purchase Order	Ben E. Keith Company	1,031.70	1,031.70
I24-021710	113	POSTED	9/30/2024	Invoice With a Purchase Order	Dakota Massey	95.00	95.00
I25-000296	114	POSTED	10/16/2024	Invoice With a Purchase Order	Dakota Massey	95.00	95.00
I25-000297	111	POSTED	10/16/2024	Invoice With a Purchase Order	Dakota Massey	190.00	190.00
I25-000298	23071	POSTED	10/16/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	122.00	122.00
I25-000299	4414165-000	POSTED	10/16/2024	Invoice With a Purchase Order	EquipmentShare.com Inc	97.74	97.74
I25-000300	100962238	POSTED	10/16/2024	Invoice With a Purchase Order	Firetrol Protection System Inc	360.00	360.00
I25-000301	20-1005356	POSTED	10/16/2024	Invoice With a Purchase Order	FwPromo	2,020.00	2,020.00
I25-000302	20-1005806	POSTED	10/16/2024	Invoice With a Purchase Order	FwPromo	6,840.00	6,840.00
I25-000303	9277646106	POSTED	10/16/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	6.40	6.40
I25-000304	66069	POSTED	10/16/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I25-000305	INV4202	POSTED	10/16/2024	Invoice With a Purchase Order	RA-Lock Security Solutions, INC	598.44	598.44
I25-000306	46932	POSTED	10/16/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	163.32	163.32
I25-000307	46931	POSTED	10/16/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I24-021712	07101410	POSTED	9/30/2024	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	500.00	500.00
I24-021713	07101610	POSTED	9/30/2024	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	1,550.00	1,550.00
I25-000308	32797	POSTED	10/16/2024	Invoice With a Purchase Order	Wright Tire Co.	151.44	151.44
I25-000309	32779	POSTED	10/16/2024	Invoice With a Purchase Order	Wright Tire Co.	11.44	11.44
I25-000310	829652668	POSTED	10/16/2024	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	201.60	201.60
I25-000311	71973 10.07.24	POSTED	10/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	236.55	236.55
I24-021715	029143222	POSTED	9/30/2024	Invoice With a Purchase Order	Galls, LLC	220.22	220.22
I24-021716	029062123	POSTED	9/30/2024	Invoice With a Purchase Order	Galls, LLC	202.39	202.39

124-021719	378798262001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	182.98	182.98
125-000314	9174428	POSTED	10/16/2024	Invoice With a Purchase Order	Home Depot Credit Services	140.35	140.35
124-021720	06/24 CHILD SAFETY	POSTED	9/30/2024	Invoice With a Purchase Order	City of Rio Vista	284.87	284.87
124-021721	06/24 CHILD SAFETY	POSTED	9/30/2024	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	9,096.64	9,096.64
124-021722	06/24 CHILD SAFETY	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF MANSFIELD	740.65	740.65
124-021723	06/24 CHILD SAFETY	POSTED	9/30/2024	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	9,096.64	9,096.64
124-021724	06/24 CHILD SAFETY	POSTED	9/30/2024	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	9,096.64	9,096.64
124-021725	06/24 CHILD SAFETY	POSTED	9/30/2024	Invoice With a Purchase Order	City of Coyote Flats	85.45	85.45
124-021726	06/24 CHILD SAFETY	POSTED	9/30/2024	Invoice With a Purchase Order	Town of Cross Timber	85.46	85.46
124-021727	99571 06.28.24	POSTED	9/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	65.97	65.97
124-021728	2025100	POSTED	9/30/2024	Invoice With a Purchase Order	Home Depot Credit Services	7.94	7.94
124-021729	8024504 08.16.24	POSTED	9/30/2024	Invoice With a Purchase Order	Home Depot Credit Services	23.79	23.79
124-021730	SC0020431	POSTED	9/30/2024	Invoice With a Purchase Order	Q- Matic Corporation	4,379.20	4,379.20
124-021731	13584333	POSTED	9/30/2024	Invoice With a Purchase Order	United AG & Turf	672.10	672.10
125-000324	INUS285364	POSTED	10/16/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	2,659.82	2,659.82
125-000325	386730500001	POSTED	10/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.89	25.89
125-000326	39243	POSTED	10/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
125-000327	39247	POSTED	10/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
125-000328	39242	POSTED	10/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	210.00	210.00
125-000329	39246	POSTED	10/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
125-000330	39248	POSTED	10/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	195.00	195.00
125-000331	39249	POSTED	10/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
125-000332	39250	POSTED	10/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	177.00	177.00
125-000333	39251	POSTED	10/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	75.00	75.00
125-000334	39252	POSTED	10/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
125-000335	39244	POSTED	10/16/2024	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
125-000337	01349077865	POSTED	10/16/2024	Invoice With a Purchase Order	AutoZone Stores LLC	10.17	10.17
125-000339	0380381-IN	POSTED	10/16/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	966.00	966.00
124-021735	101	POSTED	9/30/2024	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00
125-000343	20-1005810	POSTED	10/16/2024	Invoice With a Purchase Order	FwPromo	1,470.00	1,470.00
125-000344	20-1005808	POSTED	10/16/2024	Invoice With a Purchase Order	FwPromo	1,747.80	1,747.80
125-000345	20-1005803	POSTED	10/16/2024	Invoice With a Purchase Order	FwPromo	525.00	525.00
125-000346	20-100001610	POSTED	10/16/2024	Invoice With a Purchase Order	FwPromo	1,440.00	1,440.00
125-000347	20-1005809	POSTED	10/16/2024	Invoice With a Purchase Order	FwPromo	572.00	572.00
124-021737	239072	POSTED	9/30/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	583.88	583.88
124-021738	239431	POSTED	9/30/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	639.00	639.00
124-021739	239453	POSTED	9/30/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	580.72	580.72
124-021740	239267	POSTED	9/30/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	770.96	770.96
124-021741	239426	POSTED	9/30/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	768.36	768.36
125-000348	66060	POSTED	10/16/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
125-000349	47007	POSTED	10/16/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	202.95	202.95
125-000350	46940	POSTED	10/16/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	605.70	605.70
125-000351	46868	POSTED	10/16/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	680.00	680.00
125-000352	47044	POSTED	10/16/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	83.46	83.46
124-021745	090724LoewsPW	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	64.95	64.95

125-000354	95590 10.04.24	POSTED	10/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.23	33.23
124-021746	82884 09.28.24	POSTED	9/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	445.52	445.52
124-021747	75597 09.28.24	POSTED	9/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	236.55	236.55
125-000355	76749 10.08.24	POSTED	10/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.72	22.72
124-021748	092524PapaJohns	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	72.06	72.06
124-021749	445	POSTED	9/30/2024	Invoice With a Purchase Order	Brian Doty	195.00	195.00
124-021750	446	POSTED	9/30/2024	Invoice With a Purchase Order	Brian Doty	95.00	95.00
124-021751	112	POSTED	9/30/2024	Invoice With a Purchase Order	Dakota Massey	95.00	95.00
124-021752	97685 08.22.24	POSTED	9/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	95.67	95.67
125-000357	74884 10.09.24	POSTED	10/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.12	18.12
124-021753	090724LoewsKJ	POSTED	9/30/2024	Credit Invoice	TIB, N.A.	-137.89	-137.89
124-021754	1243.1	POSTED	9/30/2024	Invoice With a Purchase Order	Meda Health LLC	2,126.10	2,126.10
125-000359	1243.2	POSTED	10/16/2024	Invoice With a Purchase Order	Meda Health LLC	6,252.33	6,252.33
125-000361	R101024Whitley	POSTED	10/16/2024	Invoice With a Purchase Order	SADY WHITLEY	49.71	49.71
124-021755	356826	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
124-021756	356827	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
125-000362	7684	POSTED	10/16/2024	Invoice With a Purchase Order	Take 5 Oil Change	89.96	89.96
124-021758	092524WalMart	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	115.56	115.56
124-021759	092624ChickFilA	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	156.42	156.42
124-021760	092724JimmyJohns	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	222.94	222.94
124-021761	092524ComfortInnKS	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	112.88	112.88
124-021762	092824ComfortInnKS	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	170.65	170.65
124-021763	092724HiltonKS	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	853.62	853.62
124-021767	091324SanLuisDB	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	914.25	914.25
124-021770	092024Home2SuitesAC	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	524.05	524.05
124-021771	092024MarriottAB	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	376.05	376.05
124-021772	092824SouthwestCB	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	985.96	985.96
124-021773	090424DruryPlazaCT	POSTED	9/30/2024	Credit Invoice	TIB, N.A.	-196.10	-196.10
124-021774	090424DruryPlazaBL	POSTED	9/30/2024	Credit Invoice	TIB, N.A.	-196.10	-196.10
124-021775	092024HolidayAC	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	581.73	581.73
124-021781	365630127001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.58	33.58
125-000377	2682185V190	POSTED	10/17/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
125-000381	2690419V190	POSTED	10/17/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
125-000429	38015	POSTED	10/18/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	52.00	52.00
125-000430	38014 10.11.24	POSTED	10/18/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	52.00	52.00
125-000431	401889647	POSTED	10/18/2024	Invoice With a Purchase Order	Oak Farms Dairy	2,657.00	2,657.00
125-000432	38706784401	POSTED	10/18/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	95.07	95.07
125-000435	9272499816	POSTED	10/18/2024	Credit Invoice	Grainger Global Holdings, INC.	-493.88	-493.88
124-021783	502583	POSTED	9/30/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	126.89	126.89
125-000441	183949748	POSTED	10/18/2024	Invoice With a Purchase Order	ULINE INC	508.77	508.77
125-000442	38023	POSTED	10/18/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.00	76.00
125-000443	598805-01	POSTED	10/18/2024	Invoice With a Purchase Order	PENGAD INC	60.45	60.45
125-000445	913390664	POSTED	10/18/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	9,609.94	9,609.94
125-000446	3036	POSTED	10/18/2024	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
125-000448	2682210V190	POSTED	10/18/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
125-000449	2689771V190	POSTED	10/18/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75

125-000450	2686420V190	POSTED	10/18/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
125-000453	2682313V190	POSTED	10/18/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
124-021787	82824 09.28.24	POSTED	9/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	643.85	643.85
125-000460	74933 10.09.24	POSTED	10/18/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.84	44.84
125-000461	87909 10.15.24	POSTED	10/18/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.24	76.24
125-000462	88286 10.15.24	POSTED	10/18/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	213.75	213.75
125-000463	93447 10.03.24	POSTED	10/18/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.97	17.97
125-000465	32679	POSTED	10/18/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
124-021788	825115244X101424.1	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	85.42	85.42
125-000468	825115244X101424.2	POSTED	10/18/2024	Invoice With a Purchase Order	AT&T Mobility	21.36	21.36
124-021789	091224WeekendsJH	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.57	17.57
124-021790	091224OrlandeauxBW	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.08	44.08
125-000470	13057784	POSTED	10/18/2024	Invoice With a Purchase Order	Ben E. Keith Company	101.84	101.84
124-021791	091224WeekendsEC	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.31	16.31
124-021792	091024RJsEC	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.56	16.56
124-021793	091024RJsPP	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.56	16.56
124-021794	091624GeorgePP	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.72	21.72
124-021795	091624TerryPP	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.85	30.85
124-021796	091224OrlandeauxEC&P	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.84	38.84
124-021797	88255 10.15.24	POSTED	9/30/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-126.24	-126.24
124-021798	091824BillMillerJH	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.27	17.27
124-021799	323895	POSTED	9/30/2024	Credit Invoice	SCRAM Systems	-17.82	-17.82
124-021800	091824BillMillerCB	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.38	23.38
124-021801	091624GeorgeJH	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.56	21.56
125-000475	100824BillMillerCB	POSTED	10/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.38	23.38
125-000478	19605294	POSTED	10/21/2024	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	298.30	298.30
125-000479	R101724Long	POSTED	10/21/2024	Invoice With a Purchase Order	April Long	694.12	694.12
125-000480	100124VehReg	POSTED	10/21/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
125-000481	100324VehReg	POSTED	10/21/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
124-021802	287249311814x101424	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
124-021803	092424LovesInmate	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.83	10.83
124-021806	3024593734 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	108.36	108.36
124-021807	092324FrenchKG	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	128.41	128.41
124-021808	3024593529 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	114.76	114.76
124-021809	3024593994 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	93.45	93.45
124-021810	3023176973 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	4,477.94	4,477.94
124-021811	092324HolidayCB	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	121.47	121.47
124-021812	3024572588 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	87.64	87.64
124-021813	3023176768 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	87.64	87.64
124-021814	3023217160 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	44.34	44.34
124-021815	3061587949 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	94.87	94.87
124-021816	092324FrenchLL	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	180.25	180.25
124-021817	090924CalCourt	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.00	42.00
124-021818	3024572828 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	5,100.50	5,100.50
124-021819	3024593029 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	88.62	88.62
124-021820	3024740155 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	92.48	92.48

124-021821	3023217348 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	104.11	104.11
124-021822	4042402262 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,319.45	1,319.45
124-021823	4042402806 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	2,397.55	2,397.55
124-021824	3062751205 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	104.23	104.23
124-021825	3064432921 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	111.48	111.48
124-021827	269277	POSTED	9/30/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	255.00	255.00
124-021829	091624AmznMktp	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	161.18	161.18
124-021830	091624AmznMktp.2	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	151.98	151.98
124-021831	091724AmznMktp	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	98.00	98.00
124-021832	091624AmznMktp.3	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	88.30	88.30
124-021835	091324AmznMktp	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	77.65	77.65
124-021837	092424AmznMktp	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	298.80	298.80
124-021838	092424AmznMktp.2	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	298.80	298.80
124-021839	091224Rainfall	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	552.07	552.07
124-021840	091724AmznMktp.2	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.99	99.99
124-021841	092324AmznMktp	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	66.14	66.14
124-021842	091324AmznMktp.2	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	579.99	579.99
124-021844	092324VehReg	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.84	99.84
124-021847	R093024Lain	POSTED	9/30/2024	Invoice With a Purchase Order	Bonnie Lain	19.90	19.90
124-021849	100124Google	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.58	25.58
124-021850	091824Spectrum	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
124-021851	09229	POSTED	9/30/2024	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
124-021852	35865749	POSTED	9/30/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
125-000487	100224VehReg	POSTED	10/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
124-021854	35867433	POSTED	9/30/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	1,109.87	1,109.87
124-021855	093024VehReg	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	102.91	102.91
124-021856	092524AmznMktp	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	508.02	508.02
124-021857	35866166.1	POSTED	9/30/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	38.98	38.98
124-021858	092724LibertyCB	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	299.97	299.97
125-000493	35866166.2	POSTED	10/21/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	155.00	155.00
124-021861	14-1970-07 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	252.91	252.91
125-000497	101024VehReg	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.10	47.10
125-000501	100724AmznMktp	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,203.37	1,203.37
125-000503	100824UnitedCoop	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,720.00	1,720.00
124-021862	14-4770-00 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,518.65	1,518.65
125-000504	100424AmznMktp	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.99	75.99
124-021863	20-0130-00 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	173.13	173.13
125-000505	100724AmznMktp.2	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	169.99	169.99
124-021864	39-1100-01 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	77.49	77.49
125-000506	100924WalMart	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	60.97	60.97
124-021865	39-1070-01 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	117.83	117.83
125-000507	100724AmznMktp.3	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	646.00	646.00
124-021866	19-2820-00 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	237.12	237.12
125-000508	100724AmznMktp.4	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.99	36.99
124-021867	19-2810-00 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	365.45	365.45
124-021868	39-1160-01 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	43.45	43.45

125-000509	100724AmznMktp.5	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	86.99	86.99
124-021869	39-1110-01 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	60.71	60.71
125-000511	100424VehReg	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.50	34.50
124-021870	32-3900-01 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
124-021871	32-3910-01 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	93.05	93.05
124-021873	20-0170-00 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	67.98	67.98
124-021875	39-1080-03 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	557.49	557.49
124-021876	39-2280-00 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	392.86	392.86
124-021877	39-1050-01 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	117.85	117.85
124-021878	32-0130-01 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	218.67	218.67
124-021879	32-0135-00 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	144.72	144.72
124-021880	091324Walmart	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.54	50.54
124-021881	08-9900-03 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	78.21	78.21
124-021882	08-9880-03 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	109.85	109.85
124-021883	7020497	POSTED	9/30/2024	Invoice With a Purchase Order	Home Depot Credit Services	60.92	60.92
124-021884	32-0128-00 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	92.02	92.02
124-021885	32-0129-00 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	287.01	287.01
124-021886	SC0020416	POSTED	9/30/2024	Invoice With a Purchase Order	Q- Matic Corporation	1,836.66	1,836.66
125-000516	2021305	POSTED	10/21/2024	Invoice With a Purchase Order	City of Burleson	900.00	900.00
125-000517	85515233	POSTED	10/4/2024	Invoice With a Purchase Order	Bound Tree Medical, LLC	2,035.00	2,035.00
125-000518	SV29542	POSTED	10/4/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,992.58	4,992.58
125-000519	20387	POSTED	10/18/2024	Invoice With a Purchase Order	TEXAS CENTER FOR THE JUDICIARY	35.00	35.00
124-021894	4709449800 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	183.25	183.25
124-021895	SV29543	POSTED	9/30/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	6,302.76	6,302.76
124-021896	4706893700 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	91.40	91.40
124-021897	98963	POSTED	9/30/2024	Invoice With a Purchase Order	KM&L, LLC.	23,000.00	23,000.00
124-021898	4707073400 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	121.13	121.13
124-021899	4707448800 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	38.88	38.88
124-021900	4707448700 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	92.05	92.05
124-021901	19355-1	POSTED	9/30/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	112.64	112.64
124-021902	4707449100 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
124-021903	19354-1	POSTED	9/30/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	222.54	222.54
124-021904	4707449200 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
124-021905	4707449300 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	218.00	218.00
124-021906	152984	POSTED	9/30/2024	Invoice With a Purchase Order	Urgent Care Tx	25.00	25.00
124-021907	4707449400 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	61.53	61.53
124-021908	092024203794	POSTED	9/30/2024	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	4,156.25	4,156.25
124-021909	4707449600 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	68.76	68.76
124-021910	4707449700 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	53.23	53.23
124-021911	10025479	POSTED	9/30/2024	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	429.50	429.50
124-021912	4707449800 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	43.23	43.23
124-021913	2668 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CREST WATER COMPANY	160.60	160.60
124-021914	4707449900 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	59.94	59.94
124-021915	4707450000 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	146.40	146.40
124-021916	8206	POSTED	9/30/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
124-021917	029080188	POSTED	9/30/2024	Invoice With a Purchase Order	Galls, LLC	415.23	415.23

124-021918	04J0127599017	POSTED	9/30/2024	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
124-021919	04J0127599033	POSTED	9/30/2024	Invoice With a Purchase Order	Ready Refresh	49.99	49.99
124-021920	0794-016635291	POSTED	9/30/2024	Invoice With a Purchase Order	Republic Services #794	108.94	108.94
124-021921	33703766	POSTED	9/30/2024	Invoice With a Purchase Order	WATSON & SON INC	736.41	736.41
124-021922	125488	POSTED	9/30/2024	Invoice With a Purchase Order	City of Burleson	123.22	123.22
124-021923	813762337	POSTED	9/30/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	47.99	47.99
124-021924	25090845N	POSTED	9/30/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,904.91	2,904.91
124-021925	813850931	POSTED	9/30/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	217.83	217.83
124-021926	3023176973 08/24	POSTED	9/30/2024	Invoice With a Purchase Order	ATMOS ENERGY	2,083.76	2,083.76
124-021927	813932040	POSTED	9/30/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	78.66	78.66
124-021928	813935323	POSTED	9/30/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	79.57	79.57
124-021929	2069309-53137702	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	5,968.38	5,968.38
124-021930	813997867	POSTED	9/30/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	26.10	26.10
124-021931	NRDD-0011126	POSTED	9/30/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	114.77	114.77
124-021932	2069309-53134921	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	295.71	295.71
124-021933	NRDD-0011060	POSTED	9/30/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	2,150.00	2,150.00
124-021934	2069309-53134920	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,384.92	1,384.92
124-021936	2069309-53125244	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	317.15	317.15
124-021937	JN 178	POSTED	9/30/2024	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,000.00	6,000.00
124-021938	2069309-53135159	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	11,479.94	11,479.94
124-021940	2069309-53138378	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	15.25	15.25
124-021941	2069309-53158373	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	17.61	17.61
124-021943	2069309-53138434	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	19.60	19.60
124-021945	2069309-53136860	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	13.69	13.69
124-021947	2069309-53136790	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,152.63	2,152.63
124-021948	R092724McGregor	POSTED	9/30/2024	Invoice With a Purchase Order	MCGREGOR F B BOB JUDGE	207.70	207.70
124-021949	2069309-53141702	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	4,207.20	4,207.20
124-021951	2069309-53160422	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,401.81	1,401.81
124-021952	2069309-53140175	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	483.94	483.94
124-021953	2069309-53141788	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	565.97	565.97
124-021955	59106	POSTED	9/30/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	147.60	147.60
124-021956	56242	POSTED	9/30/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	294.60	294.60
124-021957	57642	POSTED	9/30/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	280.20	280.20
124-021958	092423730	POSTED	9/30/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	945.00	945.00
124-021959	2069309-53148155	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	14.72	14.72
124-021960	2069309-53149410	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	762.31	762.31
124-021961	2069309-53141786	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	511.97	511.97
124-021962	2069309-53141787	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	16,129.91	16,129.91
124-021963	54103	POSTED	9/30/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
124-021964	55528	POSTED	9/30/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
124-021965	2069309-53146024	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	31.33	31.33
124-021966	386212611001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	31.79	31.79
124-021967	2069309-53146108	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.42	12.42
124-021968	386214672001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.09	44.09

124-021969	2069309-53146067	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	35.10	35.10
124-021971	2069309-53144125	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	421.75	421.75
124-021972	91192024	POSTED	9/30/2024	Invoice With a Purchase Order	VICTORIA COUNTY	6,000.00	6,000.00
124-021973	2069309-53144131	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	466.20	466.20
124-021974	2069309-53164375	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	285.04	285.04
124-021975	R093024Mayfield	POSTED	9/30/2024	Invoice With a Purchase Order	Robert B Mayfield III	45.56	45.56
125-000520	R100124Mayfield	POSTED	10/4/2024	Invoice With a Purchase Order	Robert B Mayfield III	45.56	45.56
124-021976	2069309-53156915	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,188.11	1,188.11
124-021977	048-24	POSTED	9/30/2024	Invoice With a Purchase Order	Tracie L. Miller	40.20	40.20
124-021978	023-24	POSTED	9/30/2024	Invoice With a Purchase Order	Tracie L. Miller	40.20	40.20
124-021979	2069309-53137388	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	9,091.97	9,091.97
124-021980	050-24	POSTED	9/30/2024	Invoice With a Purchase Order	Tracie L. Miller	30.15	30.15
124-021981	2069309-53134922	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,606.96	2,606.96
125-000521	01349084082	POSTED	10/22/2024	Invoice With a Purchase Order	AutoZone Stores LLC	6.17	6.17
125-000522	04239641315	POSTED	10/22/2024	Invoice With a Purchase Order	AutoZone Stores LLC	20.99	20.99
124-021982	2069309-53136210	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	13,341.14	13,341.14
124-021983	2069309-53140164	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	733.08	733.08
125-000524	13061191	POSTED	10/22/2024	Invoice With a Purchase Order	Ben E. Keith Company	591.84	591.84
124-021984	2069309-53134944	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	5,128.87	5,128.87
125-000525	13055172	POSTED	10/22/2024	Invoice With a Purchase Order	Ben E. Keith Company	33,416.22	33,416.22
125-000526	140923	POSTED	10/22/2024	Invoice With a Purchase Order	BEN'S VENDING	120.00	120.00
125-000527	820466-0	POSTED	10/22/2024	Invoice With a Purchase Order	Bennett's	59.95	59.95
125-000529	09367	POSTED	10/22/2024	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
125-000530	4362	POSTED	10/22/2024	Invoice With a Purchase Order	Burleson Quick Lube	90.49	90.49
125-000531	38108	POSTED	10/22/2024	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	223.00	223.00
125-000532	241017-300	POSTED	10/22/2024	Invoice With a Purchase Order	CAREFLITE	10,260.00	10,260.00
125-000534	6124180	POSTED	10/22/2024	Invoice With a Purchase Order	CLEBURNE FORD	179.95	179.95
124-021985	287238178261X101424	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	341.91	341.91
125-000535	2012 FY25	POSTED	10/22/2024	Invoice With a Purchase Order	CLEBURNE TIMES REVIEW	234.87	234.87
125-000537	004902	POSTED	10/22/2024	Invoice With a Purchase Order	The Spoken Word	2,437.60	2,437.60
125-000539	R100424Weeks	POSTED	10/22/2024	Invoice With a Purchase Order	John W. Weeks	156.78	156.78
125-000541	012924-TW-AP	POSTED	10/22/2024	Invoice With a Purchase Order	Pamela Waits	313.50	313.50
125-000542	061920-DH-O1	POSTED	10/22/2024	Invoice With a Purchase Order	Pamela Waits	50.00	50.00
125-000543	20942202	POSTED	10/22/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	3,000.00	3,000.00
125-000545	S101336402.001	POSTED	10/22/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	882.80	882.80
125-000546	064-24	POSTED	10/22/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
124-021987	8207	POSTED	9/30/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
125-000547	S101339466.001	POSTED	10/22/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	109.39	109.39
125-000548	101383	POSTED	10/22/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	771.86	771.86
125-000552	607819	POSTED	10/22/2024	Invoice With a Purchase Order	Dupuy Oxygen	135.00	135.00
125-000554	R101824Watson	POSTED	10/22/2024	Invoice With a Purchase Order	Steve Watson	1,045.73	1,045.73
125-000555	R101824Rice	POSTED	10/22/2024	Invoice With a Purchase Order	Kathy Rice	764.42	764.42
125-000556	R101824Abdalla	POSTED	10/22/2024	Invoice With a Purchase Order	Barbara Abdalla	775.79	775.79
125-000558	R101824Lyon	POSTED	10/22/2024	Invoice With a Purchase Order	Jennifer Lyon	847.78	847.78
125-000559	3997870	POSTED	10/22/2024	Invoice With a Purchase Order	Frontier Waste Solutions	431.28	431.28
125-000560	20-1005802	POSTED	10/22/2024	Invoice With a Purchase Order	FwPromo	2,574.50	2,574.50

125-000561	20-1005807	POSTED	10/22/2024	Invoice With a Purchase Order	FwPromo	382.50	382.50
125-000562	122474234	POSTED	10/22/2024	Invoice With a Purchase Order	Global Industrial Equipment	4,404.14	4,404.14
125-000564	INV1018876	POSTED	10/22/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	684.29	684.29
125-000565	32919	POSTED	10/22/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
125-000567	INUS284186	POSTED	10/22/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	3,324.91	3,324.91
125-000568	300363	POSTED	10/22/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
125-000569	300101	POSTED	10/22/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
125-000570	289937	POSTED	10/22/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	165.00	165.00
125-000571	2682206v190	POSTED	10/22/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
125-000572	2546	POSTED	10/22/2024	Invoice With a Purchase Order	Ware Fencing LLC	3,980.00	3,980.00
125-000574	INV804051	POSTED	10/22/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	5,920.50	5,920.50
125-000578	41235977	POSTED	10/22/2024	Invoice With a Purchase Order	Oak Farms Dairy	531.40	531.40
125-000588	A110324Campbell	POSTED	10/23/2024	Invoice With a Purchase Order	Travis Campbell	346.50	346.50
125-000590	R101824Keeton	POSTED	10/23/2024	Invoice With a Purchase Order	Danny Keeton	220.50	220.50
125-000591	654	POSTED	10/23/2024	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	707.00	707.00
125-000592	R101724George	POSTED	10/23/2024	Invoice With a Purchase Order	Sarah George	399.32	399.32
125-000618	65995	POSTED	10/23/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
124-021988	003-24	POSTED	9/30/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
125-000624	01828-14468	POSTED	10/23/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
125-000625	2424	POSTED	10/23/2024	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
125-000627	INVPR11241047	POSTED	10/23/2024	Invoice With a Purchase Order	Lexipol, LLC	7,168.80	7,168.80
125-000628	22771633	POSTED	10/23/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	259.39	259.39
125-000629	IN108756	POSTED	10/23/2024	Invoice With a Purchase Order	MDT Sporting Goods Inc.	147.99	147.99
125-000630	3008147089	POSTED	10/23/2024	Invoice With a Purchase Order	TK Elevator	895.94	895.94
125-000632	A102824Boozel	POSTED	10/23/2024	Invoice With a Purchase Order	Stephanie Boozel	267.75	267.75
124-021990	287319096607X101524	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
125-000634	47071	POSTED	10/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	217.95	217.95
125-000635	46934	POSTED	10/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	203.55	203.55
125-000636	101924	POSTED	10/23/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
125-000638	01828-14311	POSTED	10/23/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	15.00	15.00
125-000639	01828-14428	POSTED	10/23/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	118.50	118.50
125-000640	390134611001	POSTED	10/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	88.04	88.04
125-000641	6013850824	POSTED	10/23/2024	Invoice With a Purchase Order	STAPLES INC.	394.38	394.38
125-000649	610929	POSTED	10/23/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	20.00	20.00
125-000650	6099015	POSTED	10/23/2024	Invoice With a Purchase Order	Toshiba Business Solutions	300.00	300.00
125-000653	913397431	POSTED	10/23/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	17.40	17.40
125-000656	EH7310772	POSTED	10/23/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,560.00	1,560.00
125-000658	46327	POSTED	10/23/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	2,345.40	2,345.40
125-000660	1036762	POSTED	10/23/2024	Invoice With a Purchase Order	TEXAS CONFERENCE OF URBAN COUNTIES	9,490.00	9,490.00
125-000667	HOPE FY25	POSTED	10/23/2024	Invoice With a Purchase Order	HOPE Medical/Dental Clinic	30,000.00	30,000.00
125-000669	INV-0000069151	POSTED	10/23/2024	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	2,101.04	2,101.04
125-000671	2024-193	POSTED	10/23/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
125-000672	59811	POSTED	10/23/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	309.00	309.00

125-000673	59108	POSTED	10/23/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	73.80	73.80
125-000674	61277	POSTED	10/23/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	295.80	295.80
125-000675	58246	POSTED	10/23/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
125-000676	62369	POSTED	10/23/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	309.00	309.00
125-000678	0709-135370	POSTED	10/23/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	17.37	17.37
125-000682	0709-137367	POSTED	10/23/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	12.87	12.87
124-021991	655	POSTED	9/30/2024	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	597.00	597.00
125-000691	A102824Burriss	POSTED	10/23/2024	Invoice With a Purchase Order	Kim Burriss	267.75	267.75
124-021994	055903178229	POSTED	9/30/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	151.57	151.57
124-021996	R092324VanSlyke	POSTED	9/30/2024	Invoice With a Purchase Order	Sally VanSlyke	5.23	5.23
124-021997	33704094	POSTED	9/30/2024	Invoice With a Purchase Order	WATSON & SON INC	736.41	736.41
125-000697	26025504701	POSTED	10/23/2024	Invoice With a Purchase Order	Bosworth Paper	1,493.10	1,493.10
125-000698	387065822001	POSTED	10/23/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	795.41	795.41
124-021998	8180	POSTED	9/30/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
125-000706	CSEMNO000377	POSTED	10/24/2024	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	450.00	450.00
124-021999	323298	POSTED	9/30/2024	Invoice With a Purchase Order	SCRAM Systems	55.51	55.51
125-000707	R101824Middleton	POSTED	10/24/2024	Invoice With a Purchase Order	Derrick Middleton	220.50	220.50
125-000709	092524TexasClerksBW	POSTED	10/24/2024	Invoice With a Purchase Order	TIB, N.A.	400.00	400.00
124-022005	0001376762	POSTED	9/30/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	21,329.22	21,329.22

Total Fund 0100 - General Fund

538,906.91

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

538,906.91

.00

Fund 0140 - Law Library

124-021678	3095355196	POSTED	9/30/2024	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
124-021684	850821186	POSTED	9/30/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52
124-021686	850823928	POSTED	9/30/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
124-021687	850808932	POSTED	9/30/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	184.00	184.00
125-000444	850905480	POSTED	10/18/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00

Total Fund 0140 - Law Library

2,308.52

Total Fund 0140 - [0140-0000-20001-00] Accounts Payable

2,308.52

0.00

Fund 0150 - Road and Bridge Pct 1

124-021784	18046	POSTED	9/30/2024	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	1,243.00	1,243.00
124-021785	18048	POSTED	9/30/2024	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	715.00	715.00
124-021804	34460	POSTED	9/30/2024	Invoice With a Purchase Order	Atlas Asphalt Inc	3,080.00	3,080.00
124-021836	091924AmznMktp	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.58	45.58
124-021843	12117850	POSTED	9/30/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	5,909.80	5,909.80

124-021845	12118029	POSTED	9/30/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	3,606.78	3,606.78
124-021874	13626872	POSTED	9/30/2024	Credit Invoice	United AG & Turf	-44.31	-44.31
124-021888	A383321	POSTED	9/30/2024	Invoice With a Purchase Order	ROWLETT INC.	5.98	5.98
124-021890	A381142	POSTED	9/30/2024	Invoice With a Purchase Order	ROWLETT INC.	75.45	75.45
124-021892	A381838	POSTED	9/30/2024	Invoice With a Purchase Order	ROWLETT INC.	393.02	393.02
124-021939	2409-205812	POSTED	9/30/2024	Invoice With a Purchase Order	HENSON'S BUILDING MATERIALS, LTD	165.00	165.00
124-021942	1880.2	POSTED	9/30/2024	Invoice With a Purchase Order	Level Up Promo	60.00	60.00
124-021944	001-27254-03 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	53.22	53.22
124-021946	001-27439-03 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	101.69	101.69
124-021970	68171-005 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	676.97	676.97
125-000528	9700003685	POSTED	10/22/2024	Invoice With a Purchase Order	Boom Country Tire LLC	1,312.95	1,312.95
125-000540	906510	POSTED	10/22/2024	Invoice With a Purchase Order	Croell, Inc.	3,775.00	3,775.00
125-000549	2522063	POSTED	10/22/2024	Invoice With a Purchase Order	Dupuy Oxygen	26.64	26.64
125-000550	2524626	POSTED	10/22/2024	Invoice With a Purchase Order	Dupuy Oxygen	40.00	40.00
125-000557	3997880	POSTED	10/22/2024	Invoice With a Purchase Order	Frontier Waste Solutions	169.37	169.37
125-000566	33704044	POSTED	10/22/2024	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
125-000573	PIMQ0129471	POSTED	10/22/2024	Invoice With a Purchase Order	HOLT CAT	108.90	108.90
125-000579	1941321	POSTED	10/22/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,062.28	2,062.28
125-000581	1986276	POSTED	10/22/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	4,109.94	4,109.94
125-000582	1987744	POSTED	10/22/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,051.10	2,051.10
125-000583	607817	POSTED	10/22/2024	Invoice With a Purchase Order	Dupuy Oxygen	135.00	135.00
125-000585	608043	POSTED	10/22/2024	Invoice With a Purchase Order	Dupuy Oxygen	16.14	16.14
125-000586	2521273	POSTED	10/22/2024	Invoice With a Purchase Order	Dupuy Oxygen	21.64	21.64
125-000587	2521165	POSTED	10/22/2024	Invoice With a Purchase Order	Dupuy Oxygen	638.57	638.57
125-000626	287343869187X101124	POSTED	10/23/2024	Invoice With a Purchase Order	AT&T Mobility	24.57	24.57
125-000633	13608062	POSTED	10/23/2024	Invoice With a Purchase Order	United AG & Turf	41.75	41.75
125-000659	544703	POSTED	10/23/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
125-000661	12525	POSTED	10/23/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
125-000662	S1133760	POSTED	10/23/2024	Invoice With a Purchase Order	R B EVERETT & CO	475.03	475.03
125-000663	12507	POSTED	10/23/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
125-000664	1458151	POSTED	10/23/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	779.90	779.90
125-000666	5239093	POSTED	10/23/2024	Invoice With a Purchase Order	MCCOY CORPORATION	1,034.12	1,034.12
125-000668	536711	POSTED	10/23/2024	Invoice With a Purchase Order	NAPA Auto Parts	39.56	39.56
125-000670	376949	POSTED	10/23/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	694.16	694.16
125-000679	0709-134942	POSTED	10/23/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	20.90	20.90
125-000685	B403403	POSTED	10/23/2024	Invoice With a Purchase Order	ROWLETT INC.	3.49	3.49
125-000686	A386211	POSTED	10/23/2024	Invoice With a Purchase Order	ROWLETT INC.	17.45	17.45
125-000687	B403268	POSTED	10/23/2024	Invoice With a Purchase Order	ROWLETT INC.	23.42	23.42
125-000689	A386184	POSTED	10/23/2024	Invoice With a Purchase Order	ROWLETT INC.	29.94	29.94
125-000690	A385928	POSTED	10/23/2024	Invoice With a Purchase Order	ROWLETT INC.	28.56	28.56
125-000692	A386981	POSTED	10/23/2024	Invoice With a Purchase Order	ROWLETT INC.	246.53	246.53
125-000693	B403373	POSTED	10/23/2024	Invoice With a Purchase Order	ROWLETT INC.	513.97	513.97
125-000710	32854	POSTED	10/24/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	900.00	900.00
Total Fund 0150 - Road and Bridge Pct 1						35,685.63	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						35,685.63	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I25-000194	3998514	POSTED	10/16/2024	Invoice With a Purchase Order	Frontier Waste Solutions	407.61	407.61
I25-000218	9436	POSTED	10/16/2024	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	24,320.00	24,320.00
I25-000283	72892	POSTED	10/16/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	247.20	247.20
I25-000340	608044	POSTED	10/16/2024	Invoice With a Purchase Order	Dupuy Oxygen	48.42	48.42
I25-000358	77550 10.10.24	POSTED	10/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	167.50	167.50
I25-000440	IN0002730368	POSTED	10/18/2024	Invoice With a Purchase Order	Tartan Oil LLC	7,254.09	7,254.09
I24-021833	091624AmznMktp.4	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	186.96	186.96
I25-000523	05850404172	POSTED	10/22/2024	Invoice With a Purchase Order	AutoZone Stores LLC	67.41	67.41
I25-000593	32743	POSTED	10/23/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-000623	73045	POSTED	10/23/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	707.15	707.15
I25-000652	536587	POSTED	10/23/2024	Invoice With a Purchase Order	NAPA Auto Parts	419.06	419.06
I24-022001	055778262447	POSTED	9/30/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.28	43.28
I24-022002	055778262448	POSTED	9/30/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.80	62.80
I24-022003	055778262449	POSTED	9/30/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,098.07	1,098.07

Total Fund 0160 - Road and Bridge Pct 2

35,046.19

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

35,046.19

0.00

Fund 0170 - Road and Bridge Pct 3

I25-000195	72828	POSTED	10/16/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	93.38	93.38
I25-000196	FL58166	POSTED	10/16/2024	Invoice With a Purchase Order	J and N Supply Co.	218.61	218.61
I24-021682	146793	POSTED	9/30/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	24,914.90	24,914.90
I25-000202	1735-40	POSTED	10/16/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	40.00	40.00
I25-000204	IN0002713141	POSTED	10/16/2024	Invoice With a Purchase Order	Tartan Oil LLC	18,059.05	18,059.05
I25-000206	P76592281	POSTED	10/16/2024	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	22.50	22.50
I25-000217	72861	POSTED	10/16/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	65.17	65.17
I25-000219	5716-145195	POSTED	10/16/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	63.85	63.85
I25-000249	1941354	POSTED	10/16/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	246.07	246.07
I25-000250	1941354.2	POSTED	10/16/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,667.96	1,667.96
I25-000251	1940925	POSTED	10/16/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,659.08	1,659.08
I25-000281	544282	POSTED	10/16/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-000338	8877558	POSTED	10/16/2024	Invoice With a Purchase Order	Certified Laboratories Division	1,128.95	1,128.95
I25-000341	23162	POSTED	10/16/2024	Invoice With a Purchase Order	D & Y Welding LLC	1,955.50	1,955.50
I25-000353	315823	POSTED	10/16/2024	Invoice With a Purchase Order	KMP GRAPHICS	185.94	185.94
I25-000360	5716-146724	POSTED	10/16/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	143.59	143.59
I24-021757	002-21747-01 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	53.69	53.69
I25-000363	PA-400P 10/24	POSTED	10/16/2024	Invoice With a Purchase Order	TEXAS DEPARTMENT OF AGRICULTURE	100.00	100.00
I25-000456	1458153	POSTED	10/18/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	441.00	441.00
I25-000458	1458152	POSTED	10/18/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	464.85	464.85
I24-021828	091224Walmart	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.32	64.32
I24-021834	091824AmznMktp	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	555.40	555.40

125-000510	100424AmznMktp.2	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	69.25	69.25
125-000575	1987727	POSTED	10/22/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	741.07	741.07
125-000643	4050192853	POSTED	10/23/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	224.68	224.68
125-000708	4050192784	POSTED	10/24/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	803.88	803.88
124-022000	287286843018X101424	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
Total Fund 0170 - Road and Bridge Pct 3						54,046.93	
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						54,046.93	
						<hr/>	0.00

Fund 0180 - Road and Bridge Pct 4

125-000254	32690	POSTED	10/16/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
125-000275	8876758	POSTED	10/16/2024	Invoice With a Purchase Order	Certified Laboratories Division	653.45	653.45
124-021705	40-0885-00 08/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	230.10	230.10
125-000280	5238924	POSTED	10/16/2024	Invoice With a Purchase Order	MCCOY CORPORATION	58.78	58.78
125-000287	9274319863	POSTED	10/16/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	395.09	395.09
125-000288	24524	POSTED	10/16/2024	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	19,017.24	19,017.24
125-000291	12511	POSTED	10/16/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
125-000292	12509	POSTED	10/16/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
125-000293	1940572	POSTED	10/16/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,615.05	1,615.05
125-000294	1940716	POSTED	10/16/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,645.39	1,645.39
125-000466	32677	POSTED	10/18/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	139.05	139.05
125-000467	9700003697	POSTED	10/18/2024	Invoice With a Purchase Order	Boom Country Tire LLC	168.45	168.45
125-000469	9700003619	POSTED	10/18/2024	Invoice With a Purchase Order	Boom Country Tire LLC	2,615.95	2,615.95
124-021924	25090845N	POSTED	9/30/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.01	0.01
124-021935	103740 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	560.74	560.74
125-000533	5177494	POSTED	10/22/2024	Invoice With a Purchase Order	CLEBURNE FORD	425.48	425.48
125-000551	607818	POSTED	10/22/2024	Invoice With a Purchase Order	Dupuy Oxygen	135.00	135.00
125-000576	1985626	POSTED	10/22/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,588.78	1,588.78
125-000577	1985387	POSTED	10/22/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,628.74	1,628.74
125-000580	608045	POSTED	10/22/2024	Invoice With a Purchase Order	Dupuy Oxygen	64.56	64.56
125-000610	4298045-000	POSTED	10/22/2024	Invoice With a Purchase Order	EquipmentShare.com Inc	10,384.28	10,384.28
125-000642	544328	POSTED	10/23/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
125-000646	A360751	POSTED	10/23/2024	Invoice With a Purchase Order	ROWLETT INC.	39.98	39.98
125-000647	A359718	POSTED	10/23/2024	Invoice With a Purchase Order	ROWLETT INC.	33.37	33.37
125-000648	376952	POSTED	10/23/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	62.66	62.66
125-000651	24537	POSTED	10/23/2024	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,209.83	16,209.83
125-000654	A361000	POSTED	10/23/2024	Invoice With a Purchase Order	ROWLETT INC.	18.43	18.43
125-000655	B403407	POSTED	10/23/2024	Invoice With a Purchase Order	ROWLETT INC.	89.62	89.62
125-000677	0709-135321	POSTED	10/23/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	4.69	4.69
125-000680	0709-137817	POSTED	10/23/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	15.96	15.96
125-000681	0709-137317	POSTED	10/23/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	147.52	147.52

Total Fund 0180 - Road and Bridge Pct 4						58,078.70	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						58,078.70	
						<hr/>	0.00

Fund 0370 - Justice Court Pct 2 Assistance & Technology

I24-021826	287273239365X101424	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						78.48	
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						78.48	
						<hr/>	0.00

Fund 0380 - Justice Court Pct 3 Assistance & Technology

I24-021786	287273239757X101424	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						37.99	
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						37.99	
						<hr/>	0.00

Fund 0400 - Courthouse Security

I25-000342	S101316120.001	POSTED	10/16/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	159.20	159.20
I24-021764	091224SpringhillCJ	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	390.92	390.92
I24-021765	091224SpringhillTK	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	390.92	390.92
I24-021846	092024AmznMktp	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	546.98	546.98
I24-021986	287343181280X101524	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	330.00	330.00
Total Fund 0400 - Courthouse Security						1,818.02	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						1,818.02	
						<hr/>	0.00

Fund 0410 - Justice Court Building Security

I25-000223	9271803844	POSTED	10/16/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,735.47	1,735.47
I25-000502	100324AmznMktp	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,761.05	1,761.05
Total Fund 0410 - Justice Court Building Security						3,496.52	
Total Fund 0410 - [0410-0000-20001-00] Accounts Payable						3,496.52	
						<hr/>	0.00

Fund 0550 - Indigent Health Care

I24-021679	I13211*4846*14	POSTED	9/30/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	70.35	70.35
I24-021680	I13284*4846*25	POSTED	9/30/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	99.21	99.21
I24-021742	J092117*5145*1	POSTED	9/30/2024	Invoice With a Purchase Order	Hillcrest Physician Services	47.68	47.68
I24-021776	I13385*5693*3	POSTED	9/30/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	99.04	99.04
I24-021777	J061909*4846*1	POSTED	9/30/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.01	58.01
I24-021778	J02402114*5092*2	POSTED	9/30/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
I24-021779	J02402114*5092*3	POSTED	9/30/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
I24-021780	J02300801*10182*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	95.47	95.47
Total Fund 0550 - Indigent Health Care						592.10	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						592.10	
						<hr/>	0.00

Fund 0880 - Criminal State Fees

124-021736	FTA-070124-093024	POSTED	9/30/2024	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	258.00	258.00
125-000434	2023337	POSTED	10/18/2024	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	358.68	358.68

Total Fund 0880 - Criminal State Fees**Total Fund 0880 - [0880-0000-20001-00] Accounts Payable****616.68****616.68****0.00****Fund 0970 - Fee Officers**

124-021714	CRTPWD 09/24	POSTED	9/30/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE	233.75	233.75
124-021717	RLEE 09/24	POSTED	9/30/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	1,649.01	1,649.01
124-021732	JP1 FPW 09/24	POSTED	9/30/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE	42.50	42.50
124-021733	CRPC30 & MVBA 09/24	POSTED	9/30/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,425.34	2,425.34
124-021734	CC & DC AJS 09/24	POSTED	9/30/2024	Liability Line Invoice	Tenth Court of Appeals	1,455.60	1,455.60
124-021736	FTA-070124-093024	POSTED	9/30/2024	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	428.40	428.40
124-021887	JP3-CR2301616	POSTED	9/30/2024	Liability Line Invoice	Joshua ISD	9.00	9.00
124-021889	JP3-CR2301616.2	POSTED	9/30/2024	Liability Line Invoice	Joshua ISD	41.00	41.00
124-021891	JP3-CR2300628	POSTED	9/30/2024	Liability Line Invoice	Joshua ISD	100.00	100.00
124-021893	JP3-CR2300818	POSTED	9/30/2024	Liability Line Invoice	Joshua ISD	50.00	50.00
124-021995	JP3-CR2400694	POSTED	9/30/2024	Liability Line Invoice	BURLESON ISD	50.00	50.00

Total Fund 0970 - Fee Officers**Total Fund 0970 - [0970-0000-20001-00] Accounts Payable****6,484.60****6,484.60****0.00****Fund 1110 - Fleet Maintenance -- Operations**

125-000197	01828-14237	POSTED	10/16/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	93.00	93.00
125-000199	64041	POSTED	10/16/2024	Invoice With a Purchase Order	NATIA	50.00	50.00
125-000200	63218	POSTED	10/16/2024	Invoice With a Purchase Order	NATIA	50.00	50.00
124-021683	7479046	POSTED	9/30/2024	Invoice With a Purchase Order	TEREX USA, LLC	969.91	969.91
125-000205	18402	POSTED	10/16/2024	Invoice With a Purchase Order	TRACKING THE WORLD	799.80	799.80
125-000230	268896	POSTED	10/16/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
125-000231	268886	POSTED	10/16/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
125-000232	16797	POSTED	10/16/2024	Invoice With a Purchase Order	Tint & Sign Zone LLC	509.00	509.00
125-000233	268897	POSTED	10/16/2024	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
125-000247	2682085V190	POSTED	10/16/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
125-000248	REG VIN7949 10.07.24	POSTED	10/16/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
124-021711	2069309-53138049	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	9.98	9.98
124-021768	092024OvertonDK	POSTED	9/30/2024	Invoice With a Purchase Order	TIB, N.A.	844.10	844.10
124-021848	1872	POSTED	9/30/2024	Invoice With a Purchase Order	BURLESON CAR WASH and OIL CHANGE	235.99	235.99
124-021859	32-3570-07 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	62.16	62.16
125-000496	100224AmznMktp	POSTED	10/4/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	168.98	168.98

124-021872	091224AmznMktp	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.98	16.98
125-000544	81755623681005101324	POSTED	10/22/2024	Invoice With a Purchase Order	AT and T	56.18	56.18
125-000637	01828-14444	POSTED	10/23/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	25.50	25.50
125-000657	REG VIN1796 08.15.24	POSTED	10/23/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
125-000683	5020132	POSTED	10/23/2024	Invoice With a Purchase Order	Home Depot Credit Services	139.94	139.94
125-000684	5170018	POSTED	10/23/2024	Invoice With a Purchase Order	Home Depot Credit Services	49.90	49.90
125-000695	R101724Middleton	POSTED	10/23/2024	Invoice With a Purchase Order	Derrick Middleton	47.98	47.98
Total Fund 1110 - Fleet Maintenance -- Operations						4,567.60	
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						4,567.60	
						0.00	
Fund 7050 - Construction Projects							
124-021954	1925	POSTED	9/30/2024	Invoice With a Purchase Order	Freedom Construction	75,303.93	75,303.93
Total Fund 7050 - Construction Projects						75,303.93	
Total Fund 7050 - [7050-0000-20001-00] Accounts Payable						75,303.93	
						0.00	
Fund 7071 - Law Enforcement Software							
124-021992	020-154143	POSTED	9/30/2024	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	525.00	525.00
124-021993	020-153355	POSTED	9/30/2024	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	735.00	735.00
Total Fund 7071 - Law Enforcement Software						1,260.00	
Total Fund 7071 - [7071-0000-20001-00] Accounts Payable						1,260.00	
						0.00	
Fund 7074 - ERP Systems							
125-000688	101560351	POSTED	10/23/2024	Invoice With a Purchase Order	Oracle America, Inc	1,219.41	1,219.41
Total Fund 7074 - ERP Systems						1,219.41	
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						1,219.41	
						0.00	
Fund 8820 - American Rescue Plan Act Fund							
124-022004	0001376832	POSTED	9/30/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	26,739.67	26,739.67
Total Fund 8820 - American Rescue Plan Act Fund						26,739.67	
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						26,739.67	
						0.00	
Fund 9470 - MVCPA SB224 Catalytic Converter Grant							
124-021805	092724AmznMktp	POSTED	9/30/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,114.80	1,114.80
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						1,114.80	
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						1,114.80	
						0.00	

Johnson County Funds
Cash Balances
As of Oct 22, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	1,353,015.68
0100-0000-10313-00	Change Fund Public Works	150.00
0100-0000-10314-00	Change Fund County Clerk Court	1,200.00
0100-0000-10315-00	Change Fund Elections Administration	100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne	1,950.00
0100-0000-10317-00	Change Fund JP 2	800.00
0100-0000-10318-00	Change Fund JP 4	400.00
0100-0000-10320-00	Change Fund County Clerk Records	1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson	600.00
0100-0000-10322-00	Change Fund District Clerk	800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado	600.00
0100-0000-10324-00	Change Fund Tax Office Burleson	1,900.00
0100-0000-10326-00	Change Fund Hamm Creek	500.00
0100-0000-10327-00	Change Fund JOCO Treasurer	100.00
0100-0000-10402-00	Employee Benefits Disbursements Account	105,550.73
0100-0000-10430-00	Money Market - FFB	20,000,853.70
0100-0000-10450-00	Investments - Texpool	4,120,676.33
0100-0000-10465-00	Investments - Texas Class	2,762,849.37
0100-0000-10475-00	Fixed Income Investments MBS	13,931,526.38
0100-0000-10477-00	Fixed Income Investments AFS	8,727,417.30
	Total FUND 0100:	51,012,189.49
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	714,203.52
0119-0000-10430-00	Money Market - FFB	11,176,095.06
	Total FUND 0119:	11,890,298.58
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	174,987.09
	Total FUND 0140:	174,987.09

Johnson County Funds
Cash Balances
As of Oct 22, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	323,505.38
0150-0000-10430-00	Money Market - FFB	1,003,261.80
0150-0000-10402-00	Employee Benefits Disbursements Account	2,480.16
0150-0000-10450-00	Investments - Texpool	581,154.53
0150-0000-10465-00	Investments - Texas Class	543,972.66
0150-0000-10475-00	Fixed Income Investments MBS	75,088.74
Total FUND 0150:		2,529,463.27
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	82,136.90
0160-0000-10402-00	Employee Benefits Disbursements Account	150.00
0160-0000-10430-00	Money Market - FFB	1,556,417.49
0160-0000-10450-00	Investments - Texpool	1,454,443.31
0160-0000-10465-00	Investments - Texas Class	992,496.96
0160-0000-10475-00	Fixed Income Investments MBS	76,299.85
Total FUND 0160:		4,161,944.51
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	18,476.48
0170-0000-10402-00	Employee Benefits Disbursements Account	325.00
0170-0000-10430-00	Money Market - FFB	958,437.73
0170-0000-10450-00	Investments - Texpool	1,227,216.26
0170-0000-10465-00	Investments - Texas Class	223,897.89
0170-0000-10475-00	Fixed Income Investments MBS	79,438.02
Total FUND 0170:		2,507,791.38
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	34,237.24
0180-0000-10402-00	Employee Benefits Disbursements Account	121.09
0180-0000-10430-00	Money Market - FFB	1,414,938.45
0180-0000-10450-00	Investments - Texpool	459,188.85
0180-0000-10465-00	Investments - Texas Class	1,029,443.04
0180-0000-10475-00	Fixed Income Investments MBS	304,102.32
Total FUND 0180:		3,242,030.99

Johnson County Funds
Cash Balances
As of Oct 22, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	301,788.54
0212-0000-10450-00	Investments - Texpool	314,473.72
	Total FUND 0212:	616,262.26
 RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	212,390.88
	Total FUND 0214:	212,390.88
 RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	208,455.41
0216-0000-10450-00	Investments - Texpool	1,090,092.79
0216-0000-10465-00	Investments - Texas Class	1,563,769.11
	Total FUND 0216:	2,862,317.31
 VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	46,874.33
	Total FUND 0225:	46,874.33
 ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	717,401.03
0240-0000-10450-00	Investments - Texpool	201,478.47
	Total FUND 0240:	918,879.50
 SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank	4,934.42
	Total FUND 0255:	4,934.42
 DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank	137,083.31
	Total FUND 0260:	137,083.31
 SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	6,446.60
	Total FUND 0280:	6,446.60
 STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	250,779.69
0300-0000-10450-00	Investments - Texpool	713,731.52
	Total FUND 0300:	964,511.21

Johnson County Funds
Cash Balances
As of Oct 22, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	252,568.53
	Total FUND 0320:	252,568.53
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	6,839.28
	Total FUND 0330:	6,839.28
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	69,780.73
	Total FUND 0340:	69,780.73
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	83,121.54
	Total FUND 0350:	83,121.54
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,412.71
	Total FUND 0355:	1,412.71
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	80,360.76
	Total FUND 0360:	80,360.76
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	42,788.16
	Total FUND 0370:	42,788.16
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	
0380-0000-10300-00	Cash In Bank	91,931.75
	Total FUND 0380:	91,931.75
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY	
0390-0000-10300-00	Cash In Bank	105,486.54
	Total FUND 0390:	105,486.54
	COUNTY SPECIALTY COURT	
0395-0000-10300-00	Cash In Bank	65,342.39
	Total FUND 0395:	65,342.39

Johnson County Funds
Cash Balances
As of Oct 22, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	179,061.30
	Total FUND 0400:	<u>179,061.30</u>
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	101,970.45
	Total FUND 0410:	<u>101,970.45</u>
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	173,056.04
	Total FUND 0415:	<u>173,056.04</u>
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	50,967.15
	Total FUND 0420:	<u>50,967.15</u>
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	56,203.20
	Total FUND 0425:	<u>56,203.20</u>
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	226,225.93
	Total FUND 0430:	<u>226,225.93</u>
JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank	7,287.58
	Total FUND 0435:	<u>7,287.58</u>
RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank	461,871.69
0450-0000-10450-00	Investments - Texpool	181,718.32
0450-0000-10465-00	Investments - Texas Class	217,404.69
	Total FUND 0450:	<u>860,994.70</u>
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	27,272.10
	Total FUND 0460:	<u>27,272.10</u>
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	17,731.25
	Total FUND 0470:	<u>17,731.25</u>

Johnson County Funds
Cash Balances
As of Oct 22, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank	303,489.54
0480-0000-10450-00	Investments - Texpool	129,841.69
	Total FUND 0480:	<u>433,331.23</u>
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	194,129.57
	Total FUND 0490:	<u>194,129.57</u>
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	26,183.61
	Total FUND 0500:	<u>26,183.61</u>
CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank	630,627.19
0530-0000-10450-00	Investments - Texpool	1,090,092.79
0530-0000-10465-00	Investments - Texas Class	363,371.28
0530-0000-10475-00	Fixed Income Investments MBS	633,581.83
	Total FUND 0530:	<u>2,717,673.09</u>
EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	913,406.85
	Total FUND 0540:	<u>913,406.85</u>
CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank	990,698.22
	Total FUND 0545:	<u>990,698.22</u>
INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	691,220.02
0550-0000-10450-00	Investments - Texpool	2,019,823.77
0550-0000-10465-00	Investments - Texas Class	1,130,622.31
0550-0000-10475-00	Fixed Income Investments MBS	129,007.14
	Total FUND 0550:	<u>3,970,673.24</u>
OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	158,137.38
	Total FUND 0555:	<u>158,137.38</u>
STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	(89,898.65)
	Total FUND 0560:	<u>(89,898.65)</u>

Johnson County Funds
Cash Balances
As of Oct 22, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	20,693.78
	Total FUND 0590:	20,693.78
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	226,684.68
0600-0000-10450-00	Investments - Texpool	173,495.31
0600-0000-10465-00	Investments - Texas Class	184,004.17
0600-0000-10475-00	Fixed Income Investments MBS	823,483.12
	Total FUND 0600:	1,407,667.28
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	222,494.07
	Total FUND 0800:	222,494.07
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	56,683.88
	Total FUND 0890:	56,683.88
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	15,521.68
	Total FUND 0895:	15,521.68
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	506,773.90
1020-0000-10450-00	Investments - Texpool	23,505.87
	Total FUND 1020:	530,279.77
FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank	259,843.89
1110-0000-10312-00	Confidential Funds	6,889.15
	Total FUND 1110:	266,733.04
CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank	(133,306.05)
	Total FUND 7050:	(133,306.05)
SOFTWARE PROJECTS		
7060-0000-10300-00	Cash In Bank	153,525.26
	Total FUND 7060:	153,525.26

Johnson County Funds
Cash Balances
As of Oct 22, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	911 CALL CENTER CONSTRUCTION	
7067-0000-10300-00	Cash In Bank	104,018.23
	Total FUND 7067:	<u>104,018.23</u>
	SERVICE CENTER RENOVATIONS	
7069-0000-10300-00	Cash In Bank	21,336.69
	Total FUND 7069:	<u>21,336.69</u>
	LAW ENFORCEMENT SOFTWARE	
7071-0000-10300-00	Cash In Bank	279,871.26
	Total FUND 7071:	<u>279,871.26</u>
	FLEET MAINTENANCE RENOVATION	
7072-0000-10300-00	Cash In Bank	680,280.74
	Total FUND 7072:	<u>680,280.74</u>
	JOCO ANNEX RENOVATION	
7073-0000-10300-00	Cash In Bank	5,004,660.57
	Total FUND 7073:	<u>5,004,660.57</u>
	ERP SYSTEMS	
7074-0000-10300-00	Cash In Bank	974,942.98
	Total FUND 7074:	<u>974,942.98</u>
	AMERICAN RESCUE PLAN ACT FUND	
8820-0000-10300-00	Cash In Bank	66,456.41
8820-0000-10450-00	Investments - Texpool	3,800,000.00
	Total FUND 8820:	<u>3,866,456.41</u>
	TOTAL FUNDS BALANCE AS REPORTED:	<u><u>106,575,001.35</u></u>

Johnson County State Funds

Open Item Listing

Run Date: 10/24/2024 User: mhofstetter

Status: POSTED Due Date: 10/28/2024

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] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 03287 : RITE OF PASSAGE INC. :	I-40669	I25-000617	25-0007	Detention & Medical Expenses - September 2024	9003-5939-54325-AJ	17,405.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						17,405.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						17,405.00
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 4760 : BELL COUNTY :	3504	I25-000599	25-0673	Residential Treatment and Medical Services - 09.01.24 - 09.04.24	9010-5950-53985-AJ	1,100.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						1,100.00
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						1,100.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X101524	I25-000594	25-0012	Account # 287318777179 - CSCD - Field Phone Services - 09.08.24 - 10.07.24	9571-5710-54270-AJ	166.36
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101528	I25-000601	25-0869	(6) HP CF258A Toner	9571-5710-53150-AJ	538.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101528	I25-000601	25-0869	(1) HP CE505A Toner	9571-5710-53150-AJ	82.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100724AmznMktP.6	I25-000512	25-0648	(1) Zebra 800-100 Ribbon	9571-5710-53150-AJ	99.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	100224VehReg.2	I25-000513	25-0018	A 2020 Tahoe #4 - M 64688 - VIN4 8457 - AP - County State Inspection Fees	9571-5710-52100-AJ	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091124GreatWolfSR	I25-000514		CREDIT - Erroneous Food Charge - Sara Richie - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24 - Re	9571-5710-52100-AJ	-29.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	091124GreatWolfSG	I25-000515		CREDIT - Erroneous Food Charge - Sylvia Godfrey - 2024 Drug Impact Conference - Grapevine, TX - 08.12.24 - 08.15.24 -	9571-5710-52100-AJ	-23.75
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	502582	I25-000602	25-0014	Account # JC05 - Overage Charge - B&W Copies = 3871 - 08.31.24 - 09.29.24	9571-5710-53220-AJ	54.19
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11411333	I25-000606	25-0796	Hindi <-> English Interpreter - for Pooja Patel - M202400433 - 09.18.24; 09.20.24	9571-5710-54280-AJ	18.27
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	153228	I25-000616	25-0019	L 1398129 - 2020 Tahoe #3 - VIN 1GNLCDEC7LR178871 - M 50633 - State Inspection	9571-5710-52100-AJ	25.50
[VENDOR] 5077 : TIB, N.A. :	100224SanLuisJS	I25-000364	25-0002	Hotel - Jennifer Smith - 2024 Annual Texas Police Chiefs Association Conference - Galveston, TX - 09.28.24 - 10.02.24	9571-5710-52100-AJ	529.26
[VENDOR] 5077 : TIB, N.A. :	090624EmbassyDC	I25-000365	25-0022	Hotel - Diane Crowe - 2024 CSCD HR Forum - San Marcos, TX - 09.03.24 - 09.06.24	9571-5710-52100-AJ	369.15
[VENDOR] 5077 : TIB, N.A. :	090324EmbassyBG	I25-000366	25-0021	Hotel - Brandi Gaut - 2024 CSCD HR Forum - San Marcos, TX - 09.03.24 - 09.06.24	9571-5710-52100-AJ	246.10
[VENDOR] 5077 : TIB, N.A. :	100224SanLuisBG	I25-000369	25-0002	Hotel - Brandi Gaut - Chiefs Conference - Galveston, TX - 09.28.24 - 10.02.24	9571-5710-52100-AJ	496.80
[VENDOR] 5077 : TIB, N.A. :	100224SanLuisYS	I25-000370	25-0002	Hotel - Yolanda Smith - Chiefs Conference - Galveston, TX - 09.28.24 - 10.02.24	9571-5710-52100-AJ	496.80
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						3,078.50
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						3,078.50
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349076766	I25-000595	25-0754	(1) Multi-Purpose 12 Volt Inflator	9572-5720-53220-AJ	51.40
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						51.40
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						51.40
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390019164001	I25-000612	25-0646	(4) HP 26A Toner	9574-5740-53150-AJ	396.96
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						396.96
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						396.96
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388330619001	I25-000608	25-0647 (2) G2 Gel Pens, Black, 36pk		9575-5750-53150-AJ	54.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390019164001	I25-000612	25-0646 (6) HP 26A Toner		9575-5750-53150-AJ	595.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388332177001	I25-000614	25-0647 (1) Lysol Disinfectant Spray, Crisp Linen Scent, 12.5 Oz Bottle, Case Of 12		9575-5750-53150-AJ	78.39
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						728.29
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						728.29

22,760.15

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

Effective Date: 09/01/2016 - 10/28/2024

Run Date: 10/24/2024

User: mhofstetter

<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>
9003 - JUV PRE & POST ADJUDICATION	17,405.00	17,405.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,100.00	1,100.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	3,078.50	3,078.50	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	51.40	51.40	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	396.96	396.96	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	728.29	728.29	0.00	0.00
	22,760.15	22,760.15		

<u>Fund Summary</u> <u>Accounts Payable Grand Total</u>	<u>Accounts Payable Invoices</u>	<u>Accounts Payable Manual Journals</u>	<u>Accounts Payable Grand Total</u>
9003 - JUV PRE & POST ADJUDICATION	17,405.00	0.00	17,405.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	1,100.00	0.00	1,100.00
9571 - CSCD BASIC SUPERVISION	3,078.50	0.00	3,078.50
9572 - CSCD COMMUNITY SERVICE RESTITUTION	51.40	0.00	51.40
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	396.96	0.00	396.96
9575 - CSCD SPECIALIZED SEX OFFENDER	728.29	0.00	728.29

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

Effective Date: 09/01/2016 - 10/28/2024

Run Date: 10/24/2024

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9003 - JUV PRE & POST ADJUDICATION							
I25-000617	I-40669	POSTED	9/30/2024	Invoice with a Purchase Order	RITE OF PASSAGE INC.	17,405.00	17,405.00
Total Fund 9003 - JUV PRE & POST ADJUDICATION						17,405.00	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						17,405.00	
						0.00	
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I25-000599	3504	POSTED	9/30/2024	Invoice with a Purchase Order	BELL COUNTY	1,100.00	1,100.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						1,100.00	
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						1,100.00	
						0.00	
Fund 9571 - CSCD BASIC SUPERVISION							
I25-000364	100224SanLuisJS	POSTED	10/17/2024	Invoice with a Purchase Order	TIB, N.A.	529.26	529.26
I25-000365	090624EmbassyDC	POSTED	9/30/2024	Invoice with a Purchase Order	TIB, N.A.	369.15	369.15
I25-000366	090324EmbassyBG	POSTED	9/30/2024	Invoice with a Purchase Order	TIB, N.A.	246.10	246.10
I25-000369	100224SanLuisBG	POSTED	10/17/2024	Invoice with a Purchase Order	TIB, N.A.	496.80	496.80
I25-000370	100224SanLuisYS	POSTED	10/17/2024	Invoice with a Purchase Order	TIB, N.A.	496.80	496.80
I25-000512	100724AmznMktp.6	POSTED	10/21/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	99.00	99.00
I25-000513	100224VehReg.2	POSTED	10/21/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I25-000514	091124GreatWolfSR	POSTED	9/30/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-29.20	-29.20
I25-000515	091124GreatWolfSG	POSTED	9/30/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-23.75	-23.75
I25-000594	287318777179X101524	POSTED	9/30/2024	Invoice with a Purchase Order	AT&T Mobility	166.36	166.36
I25-000601	101528	POSTED	10/23/2024	Invoice with a Purchase Order	DREAM RANCH OFFICE SUPPLIES	620.77	620.77
I25-000602	502582	POSTED	9/30/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	54.19	54.19
I25-000606	11411333	POSTED	10/23/2024	Invoice with a Purchase Order	Language Line Services	18.27	18.27
I25-000616	153228	POSTED	10/23/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	25.50	25.50
Total Fund 9571 - CSCD BASIC SUPERVISION						3,078.50	

Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE

3,078.50

0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I25-000595 01349076766 POSTED 10/23/2024 Invoice with a Purchase Order AutoZone Stores LLC 51.40 51.40

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

51.40

Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE

51.40

0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-000612 390019164001 POSTED 10/23/2024 Invoice with a Purchase Order ODP Business Solutions, LLC 396.96 396.96

Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

396.96

Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE

396.96

0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-000608 388330619001 POSTED 10/23/2024 Invoice with a Purchase Order ODP Business Solutions, LLC 54.46 54.46

I25-000612 390019164001 POSTED 10/23/2024 Invoice with a Purchase Order ODP Business Solutions, LLC 595.44 595.44

I25-000614 388332177001 POSTED 10/23/2024 Invoice with a Purchase Order ODP Business Solutions, LLC 78.39 78.39

Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

728.29

Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE

728.29

0.00