AGENDA ITEM CA10

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $2,044,202.45.

Tuesday, November 12, 2024

Johnson County APPROVED Commissioners Court

11-12-2024

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

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

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.

11/12/2024
Date

Steven Watson, County Auditor

Johnson County
Open Item Listing
Run Date: 11/07/2024 User: srhodes

Status: POSTED Due Date: 11/12/2024
Bank Account: First Financial Bank, NA-Operations Clearing
Invoice Type: CREDIT,INV w/PO,INV wo/PO,LIABILITY,REVENUE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5367 : DATAVOX, INC :	1210005.FY25	I25-001143	25-0934	PREPAID - (15) Meraki MR Enterprise License - 3 Years - FY26 - 10.01.25 - 09.30.26	0100-0000-13010-00	1,195.61
[VENDOR] 5367 : DATAVOX, INC :	1210005.FY25	I25-001143	25-0934	PREPAID - (15) Meraki MR Enterprise License - 3 Years - FY27 - 10.01.26 - 09.30.27	0100-0000-13010-00	1,195.61
[VENDOR] 5367 : DATAVOX, INC :	1210005.FY25	I25-001143	25-0934	PREPAID - (15) Meraki MR Enterprise License - 3 Years - FY28 - 10.01.27 - 10.09.27	0100-0000-13010-00	29.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	384008945001	I24-022054	24-4701	(1) Keurig - Unallowable Purchase - Returned for Credit - Ref. Vendor Invoice # 3829232791001	0100-0000-12010-00	181.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389232791001	I24-022055		CREDIT - (1) Keurig - Unallowable Purchase - Returned for Credit - Ref. I24-022054; Ref. Vendor Invoice # 3829232791001	0100-0000-12010-00	-181.99
[VENDOR] 03701 : SOLID BORDER :	5003121	I25-000960	25-0655	Palo Alto Networks: (900) Cortex XDR Prevent, Includes 30 Days of Alerts Retention and Standard Success. SN 022098000C	0100-0000-13010-00	841.96
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3,262.66**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R102524Long	I25-001041	25-0639	Meal Reimbursement - April Long - CDCAT Region V Fall 2024 Meeting - Dallas, TX - 10.23.24 - 10.25.24	0100-4030-54100-GG	157.50
[VENDOR] 01855 : APRIL LONG :	R102524Long	I25-001041	25-0639	Hotel Reimbursement - April Long - CDCAT Region V Fall 2024 Meeting - Dallas, TX - 10.23.24 - 10.25.24	0100-4030-54100-GG	542.46
[VENDOR] 01855 : APRIL LONG :	R102524Long	I25-001041	25-0639	Mileage Reimbursement - April Long - CDCAT Region V Fall 2024 Meeting - Dallas, TX - 10.23.24 - 10.25.24	0100-4030-54100-GG	67.44
[VENDOR] 4444|0000000002 : CDCAT AREA REGION V :	CDCATDues2025Long	I25-001216	25-1127	2025 Annual Dues - April Long - CDCAT Area Region V	0100-4030-54100-GG	50.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	66355	I25-001218	25-1107	Service - Burleson Sub - Swintec 7000 Typewriter Ribbon Replaced and Wheel Reset	0100-4030-58000-GG	100.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389322941001	I25-001219	25-0746	(1) 2025 Weekly/Monthly Planning Calendar	0100-4030-53110-GG	13.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389322941001	I25-001219	25-0746	(1) Sheet Protectors, 200pk	0100-4030-53110-GG	11.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389322941001	I25-001219	25-0746	(1) Ballpoint Pens, Blue, 12pk	0100-4030-53110-GG	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389322941001	I25-001219	25-0746	(1) Sharpie Pens, 6pk	0100-4030-53110-GG	5.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389322941001	I25-001219	25-0746	(1) Post-It Notes	0100-4030-53110-GG	9.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389322941001	I25-001219	25-0746	(1) Post-It Sticky Notes	0100-4030-53110-GG	17.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389322941001	I25-001219	25-0746	(2) Post-It Notes	0100-4030-53110-GG	16.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389322941001	I25-001219	25-0746	(1) Ballpoint Pens, Black, 12pk	0100-4030-53110-GG	7.74
[VENDOR] 5198 : SARAH GEORGE :	R102524George	I25-001040	25-0640	Meal Reimbursement - Sarah George - CDCAT Region V Fall 2024 Meeting - Dallas, TX - 10.23.24 - 10.25.24	0100-4030-54100-GG	157.50
[VENDOR] 5198 : SARAH GEORGE :	R102524George	I25-001040	25-0640	Hotel Reimbursement - Sarah George - CDCAT Region V Fall 2024 Meeting - Dallas, TX - 10.23.24 - 10.25.24	0100-4030-54100-GG	445.04
[VENDOR] 00847 : STAPLES INC. :	6014253514	I25-001217	25-0745	(1) Scotch Tape Refill, 24pk	0100-4030-53110-GG	39.99
[VENDOR] 00847 : STAPLES INC. :	6014253514	I25-001217	25-0745	(6) Copy Paper	0100-4030-53110-GG	254.94
[VENDOR] 00847 : STAPLES INC. :	6014253514	I25-001217	25-0745	(2) Neat-Flo Ink Refill, Black	0100-4030-53110-GG	8.60
[VENDOR] 00847 : STAPLES INC. :	6014253514	I25-001217	25-0745	(1) Avery 5126 Shipping Labels	0100-4030-53110-GG	32.57
[VENDOR] 00847 : STAPLES INC. :	6014253514	I25-001217	25-0745	(3) Cork Bulletin Boards	0100-4030-53110-GG	140.97
[VENDOR] 00847 : STAPLES INC. :	6014253509	I25-001220	25-0744	(6) Fingerprint Pads, Inkless	0100-4030-53110-GG	71.34
[VENDOR] 00847 : STAPLES INC. :	6014253509	I25-001220	25-0744	(2) Post-It Notes	0100-4030-53110-GG	11.46
[VENDOR] 00847 : STAPLES INC. :	6014253509	I25-001220	25-0744	(4) Packing Tape with Dispenser	0100-4030-53110-GG	16.52
[VENDOR] 00847 : STAPLES INC. :	6014253509	I25-001220	25-0744	(3) Catalog Envelopes	0100-4030-53110-GG	38.34
[VENDOR] 00847 : STAPLES INC. :	6014253509	I25-001220	25-0744	(2) Plastic Desktop Organizer	0100-4030-53110-GG	12.04
[VENDOR] 00847 : STAPLES INC. :	6014253509	I25-001220	25-0744	(2) Heavy Duty Packing Tape, 6pk	0100-4030-53110-GG	32.18
[DEPARTMENT] Total : 4030 : County Clerk :						**2,268.65**
[DEPARTMENT] 4040 : County Judge :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6305 : BENNETT'S :	820339-0	I25-001265	25-0748	(1) County Seal Letterhead for Elected Officials - Gold Ink with Raised Print on Legal Cardstock - 250 Qty.	0100-4040-53110-GG	259.00
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R102424Boedeker	I25-001293	25-0749	Mileage Reimbursement - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.21.24 - 10.24.24 Approved in CC	0100-4040-54100-GG	278.72
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R102424Boedeker	I25-001293	25-0749	Meals Reimbursement - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.21.24 - 10.24.24 Approved in CC on	0100-4040-54100-GG	220.50
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R102424Boedeker	I25-001293	25-0749	Hotel Reimbursement - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.21.24 - 10.24.24 Approved in CC on	0100-4040-54100-GG	514.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392018887001	I24-022080	24-1281	Water Delivery Service - (1) Coolers; (1) Bottles - Ship Date: 09.16.24	0100-4040-53110-GG	11.25
[DEPARTMENT] Total : 4040 : County Judge :						**1,283.52**
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	384008945001	I24-022054	24-4701	(2) Gel Keyboard Wrist Rest	0100-4050-53110-GG	41.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	384008945001	I24-022054	24-4701	(2) Wite-Out Correction Pens, 4pk	0100-4050-53110-GG	29.58
[DEPARTMENT] Total : 4050 : Veterans Service :						**71.04**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5084722	I25-000881	25-1058	(1) Tow & Stow 2.5 Shank	0100-4060-53300-PH	329.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5084722	I25-000881	25-1058	(1) Ball Mount Locking	0100-4060-53300-PH	39.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Emergency Management - Fuel Bill as of 10.24.24	0100-4060-53400-PH	170.92
[DEPARTMENT] Total : 4060 : Emergency Management :						**539.87**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5084722	I25-000881	25-1058	(1) Tow and Stow 7" Drop	0100-4061-53300-LE	361.85
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5084722	I25-000881	25-1058	(1) Ford Receiver Lock	0100-4061-53300-LE	39.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Fire Marshal - Fuel Bill as of 10.24.24	0100-4061-53400-LE	170.91
[DEPARTMENT] Total : 4061 : Fire Marshal :						**572.71**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5388 : VERIZON WIRELESS :	9975964058	I25-001012	25-1094	Account # 442245046-00007 - Radio Management - Tower Monitoring - 10.11.24 - 11.10.24	0100-4065-54200-PH	114.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Radio Management - Fuel Bill as of 10.24.24	0100-4065-53400-PH	501.84
[DEPARTMENT] Total : 4065 : Radio Management :						**616.23**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R102524VanderLaan	I25-000858	25-0456	Mileage Reimbursement - Jennifer VanderLaan - NCTCOG Surface Transport Comm & Regional Safety Advisory Committee	0100-4070-54100-GG	64.99
[VENDOR] 00020 : LONE STAR NEWSGROUP :	59806	I25-001162	25-0482	Legal Notice - Hidden Glen, Lot 1, Block 4 - Public Hearing - Ad to Run: 10.01.24; 10.03.24	0100-4070-53180-GG	186.80
[VENDOR] 00020 : LONE STAR NEWSGROUP :	57635	I24-022090	24-0224	Legal Notice - The Homesteads, Lot 8, Block 8 - Public Hearing - Ad to Run: 09.17.24; 09.19.24; 09.21.24	0100-4070-53180-GG	294.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387378371002	I24-022118	24-4805	(2) Padfolio with Writing Pad	0100-4070-53110-GG	40.78
[VENDOR] 00265 : STERICYCLE INC :	8008811748	I25-001145	25-0690	Customer No. 3000260287 - Paper Shredding Services - 10.07.24	0100-4070-54000-GG	51.20
[VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT A	300031746	I25-000843	25-0944	2025 TFMA Membership/CFM Renewal for Jennifer VanderLaan	0100-4070-54100-GG	100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Public Works - Fuel Bill as of 10.24.24	0100-4070-53400-GG	656.01
[DEPARTMENT] Total : 4070 : Public Works :						**1,394.38**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929x101424	I24-022083	24-0615	Account # 287314497929 - Facilities Management - iPad Service - 09.07.24 - 10.06.24 (Line 1 of 2)	0100-4071-54200-GG	64.89
[VENDOR] 00743 : AT&T MOBILITY :	287314497929x101424	I24-022083	24-0615	Account # 287314497929 - Facilities Management - iPad Service - 09.07.24 - 10.06.24 (Line 2 of 2)	0100-4071-54200-GG	378.07
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 10/24	I25-001208	25-0968	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 09.25.24 - 10.23.24 - MR 3055	0100-4071-54403-GG	318.21
[VENDOR] 6572 : CHEM-AQUA INC. :	8902860	I25-001106	25-0334	Courthouse - HVAC Chemical Maintenance - 10/24	0100-4071-54000-GG	250.00
[VENDOR] 6572 : CHEM-AQUA INC. :	8902860	I25-001106	25-0334	Guinn - HVAC Chemical Maintenance - 10/24	0100-4071-54000-GG	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 10/24	I25-001102	25-0710	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 09.15.24 - 10.15.24 - MR 2894	0100-4071-54402-GG	194.54
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 10/24	I25-001103	25-0710	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 09.15.24 - 10.15.24 - MR 20390	0100-4071-54402-GG	1,116.49
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9370-03 09/24	I24-022100	24-0966	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 09.10.24 - 10.10.24 - MR 826429 - MR2 7245148	0100-4071-54400-GG	1,636.70
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9380-04 09/24	I24-022101	24-0966	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 09.10.24 - 10.10.24 - MR 65275334	0100-4071-54400-GG	8,011.04
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0140-03 09/24	I24-022102	24-0966	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 09.10.24 - 10.10.24 - MR 40904433 - MR2 596415	0100-4071-54400-GG	4,935.77
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0120-04 09/24	I24-022103	24-0966	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 09.10.24 - 10.10.24 - MR 39707	0100-4071-54400-GG	133.43
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-8830-03 09/24	I24-022104	24-0966	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 09.10.24 - 10.10.24 - MR 40987500	0100-4071-54400-GG	2,081.71
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53034	I25-001052	25-0419	Courthouse - Clean All Exterior Windows - 10.15.24	0100-4071-54000-GG	4,000.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53035	I25-001053	25-0419	Annex - Clean All Exterior Windows - 10.15.24	0100-4071-54000-GG	1,840.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53037	I25-001055	25-0419	Adult Probation - Clean All Exterior Windows - 10.15.24	0100-4071-54000-GG	865.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53036	I25-001056	25-0419	Guinn - Clean All Exterior Windows - 10.15.24	0100-4071-54000-GG	4,110.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53038	I25-001057	25-0419	Burleson - Clean All Exterior Windows - 10.15.24	0100-4071-54000-GG	405.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101343790.001	I25-001146	25-0047	(8) LED Flat Panel Lights; (10) Low Voltage Mounting Plates	0100-4071-53520-GG	444.04
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101354717.001	I25-001148	25-0047	(1) Panel Cover	0100-4071-53520-GG	32.75
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101351462.001	I25-001149	25-0047	(6) Circuit Breakers; (10) Duplex Receptacles; (3) Wall Plates	0100-4071-53520-GG	470.55
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2013	I25-001105	25-0058	Service Call - JP1 - Repair of Door Lock - 10.30.24	0100-4071-54000-GG	70.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001985	I25-001150	25-0659	Service - Guinn - Replaced Duct Smoke Sensor - 10.04.24 - 10.25.24	0100-4071-53520-GG	1,240.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001908	I24-022088	24-4871	Service - Guinn - 3rd Floor Fire Panel Duct Detector Alarm - 09.01.24 - 09.30.24	0100-4071-53520-GG	280.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001909	I24-022089	24-4697	Service - Courthouse - Replaced Damaged Duct Detector - 09.06.24 - 09.20.24	0100-4071-53520-GG	1,410.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV29604	I25-001152	25-0945	(1) Sub Panel Breaker for Guinn Building	0100-4071-53520-GG	590.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV29618	I25-001153	25-0420	Service - Courthouse - Replaced Pop Off Valve on Boiler - 10.17.24	0100-4071-53520-GG	2,254.25
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	3752729	I25-001108	25-0059	Account # 125562 - Dumpster Services - Ham Creek - 5900 W FM 916 - 10.01.24 - 10.31.24	0100-4071-54000-GG	431.28
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S37807	I25-001154	25-0048	(3) Boiler Pump Connectors	0100-4071-53520-GG	35.45
[VENDOR] 6446 : H&E EQUIPMENT SERVICES, INC :	99758314	I25-001110	25-0897	Marti Building - Forklift Rental - 10.17.24	0100-4071-53520-GG	360.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2971501	I25-000732	25-0041	(4) Reflective Safety Vests	0100-4071-53300-GG	109.68
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2971498	I25-000734	25-0041	(3) 44-Gallon Wheeled Trash Cans	0100-4071-53300-GG	218.16
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14595	I25-001158	25-0049	A 14190 - M 134367 - VIN4 6194 - Oil Change	0100-4071-54500-GG	128.49
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14625	I25-001159	25-0049	A 14052 - M 106900 - VIN4 3237 - Oil Change	0100-4071-54500-GG	49.50
[VENDOR] 6336 : LAYLAND PLUMBING :	018835	I25-001160	25-0050	(2) Plumbing Fittings	0100-4071-53520-GG	7.00
[VENDOR] 6336 : LAYLAND PLUMBING :	018836	I25-001161	25-0050	(2) PVC Pipes	0100-4071-53520-GG	8.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75651 10.24.24	I25-000724	25-0040	(1) 3 Step Ladder	0100-4071-53300-GG	75.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75651 10.24.24	I25-000724	25-0040	(3) Lysol, Lemon; (1) Lysol, Lavendar; (1) Glade Scent Refill; (1) Old English; (2) Floor Care Kit Refill; (1) Gain Detergent; (4) L	0100-4071-53350-GG	339.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99250 10.21.24	I25-000725	25-0040	(2) Old English Light Scrub; (2) Old English Cleaner; (1) Paper Towels	0100-4071-53350-GG	30.31
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70015 10.21.24	I25-000727	25-0040	(2) XPower Air Mover; (4) 15" Metal Fans	0100-4071-53520-GG	750.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70015 10.21.24	I25-000727	25-0040	(1) Pro Chisel Sharpie	0100-4071-53300-GG	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83119 10.22.24	I25-000728	25-0040	(1) Hessaire Indoor/Outdoor Portable Evaporative Cooler	0100-4071-53520-GG	558.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94637 10.04.24	I25-000729	25-0040	(1) Hardwood Floor Cleaner; (1) Bone Tile Cleaner; (1) Citrus Magic Solid Air Freshener, 3ct; (1) Paper Towels	0100-4071-53350-GG	50.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90378 10.16.24	I25-000730	25-0040	(1) Edger Blades, 2ct	0100-4071-53300-GG	18.98
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	545051	I25-001054	25-0337	Account # 36625 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - 10.23.24	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544727	I25-001064	25-0337	Account # 26319 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - 10.17.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	543875	I25-001065	25-0337	Account # 27439 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - 10.02.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544306	I25-001066	25-0337	Account # 24323 - Pest Control - Monthly Treatment - Annex - 1 Main St - 10.10.24	0100-4071-53500-GG	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544335	I25-001067	25-0337	Account # 25928 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - 10.10.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	543878	I25-001068	25-0337	Account # 24334 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - 10.02.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544762	I25-001069	25-0337	Account # 25926 - Pest Control - Monthly Treatment - Casa - 220 Featherston - 10.17.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544299	I25-001070	25-0337	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - Courthouse - 2 Main St - 10.10.24	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544769	I25-001071	25-0337	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - Doty - 409 N Buffalo - 10.17.24	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544337	I25-001072	25-0337	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - Elections/ME - 103 S Walnut - 10.10.24	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	543853	I25-001073	25-0337	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - 10.02.24	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544317	I25-001074	25-0337	Account # 34290 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - 10.10.24	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544758	I25-001075	25-0337	Account # 24336 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - 10.17.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	543879	I25-001077	25-0337	Account # 24325 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - 10.02.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544764	I25-001080	25-0337	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - 10.17.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	543847	I25-001083	25-0337	Account # 36423 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - 10.02.24	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	543852	I25-001085	25-0337	Account # 24335 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - 10.02.24	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	544707	I25-001087	25-0337	Account # 36810 - Pest Control - Monthly Treatment - Precinct # 1 Barn - 10.17.24	0100-4071-53500-GG	129.90
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S173036816.001	I25-001164	25-0052	(10) Hydraulic Actuator Cartridges, HY-83-A	0100-4071-53520-GG	421.20
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2026532655 10.16.24	I25-001207	25-1140	A 14052 - M 106600 - LP 1556813 - Tolls 10.16.24	0100-4071-54000-GG	12.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-137715	I25-001194	25-0053	(1) Gallon Anti-Freeze for EOC Generator	0100-4071-53520-GG	13.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388408188001	I25-001166	25-0786	(2) Lysol Disinfectant Spray	0100-4071-53350-GG	99.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388408178001	I25-001174	25-0786	(2) 16 Gal Trash Bags	0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388408174001	I25-001178	25-0786	(1) Lysol Multi-Surface Cleaner	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388408174001	I25-001178	25-0786	(15) Air Freshener Refills	0100-4071-53350-GG	124.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388408174001	I25-001178	25-0786	(1) Spray Bottle	0100-4071-53350-GG	6.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388408174001	I25-001178	25-0786	(4) Urinal Mats	0100-4071-53350-GG	200.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065754001	I25-001180	25-0889	(3) 60" Dusters	0100-4071-53350-GG	66.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388408173001	I25-001181	25-0786	(1) Toilet Bowl Cleaner	0100-4071-53350-GG	69.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388408163001	I25-001182	25-0786	(1) Furniture Polish, 6pk	0100-4071-53350-GG	56.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388408163001	I25-001182	25-0786	(2) 24" Dust Mop Heads	0100-4071-53350-GG	32.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(1) Hand Sanitizer	0100-4071-53350-GG	9.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(8) 33 Gal Trash Bags	0100-4071-53350-GG	136.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(10) Medium Gloves	0100-4071-53350-GG	149.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(6) Small Gloves	0100-4071-53350-GG	59.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(1) Hand Soap	0100-4071-53350-GG	51.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(5) Paper Towel Rolls	0100-4071-53350-GG	317.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(1) Toilet Paper, Individually Wrapped	0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(2) Folded Paper Towels	0100-4071-53350-GG	95.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(8) Toilet Bowl Brushes	0100-4071-53350-GG	28.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(2) Lysol Disinfectant Spray	0100-4071-53350-GG	20.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(1) Hand Soap w/Pump	0100-4071-53350-GG	13.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065736001	I25-001183	25-0889	(2) Pine Sol, Multi-Surface	0100-4071-53350-GG	78.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(3) Urinal Screens	0100-4071-53350-GG	67.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(2) 33 Gallon Trash Bags	0100-4071-53350-GG	34.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(2) 60-Gallon Trash Bags	0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(8) Medium Gloves	0100-4071-53350-GG	155.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(3) Hand Soap	0100-4071-53350-GG	153.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(1) Paper Towel Rolls	0100-4071-53350-GG	63.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(1) Toilet Paper	0100-4071-53350-GG	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(1) Folded Paper Towels	0100-4071-53350-GG	33.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(2) D Batteries	0100-4071-53350-GG	62.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(3) C Batteries	0100-4071-53350-GG	26.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(1) AA Batteries	0100-4071-53350-GG	7.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(1) Giant Door Stop	0100-4071-53350-GG	6.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(2) Door Stops	0100-4071-53350-GG	16.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388360898001	I25-001192	25-0786	(1) First Aid Kit	0100-4071-53350-GG	12.67
[VENDOR] 6762 : ROBERT STOESZ :	R102124Stoesz	I25-001109	25-1060	Registration - Robert Stoesz - 2024 Certified Arborist Prep Short Course (No Overnight Stay) - Fort Worth, TX - 11.12.24 - 1	0100-4071-54100-GG	150.00
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106741072	I25-001151	25-0378	Courthouse - Quarterly Billing for Preventative Maintenance - 11.01.24 - 01.31.25	0100-4071-54000-GG	1,553.54
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106743260	I25-001163	25-0378	Guinn - Quarterly Billing for Preventative Maintenance - 11.01.24 - 01.31.25	0100-4071-54000-GG	3,580.52
[VENDOR] 00172 : SIGNS OF SUCCESS :	62024	I25-001147	25-0054	Burleson Sub - (2) Custom Curbside Voting Signs, 18x24	0100-4071-54000-GG	60.00
[VENDOR] 4718 : SILSBEE FORD INC. :	42641F	I25-001209	25-0085	2024 F250 4WD Crew Cab - VIN4 2641 - Approved in CC 09/23/24	0100-4071-56530-GG	54,308.50
[VENDOR] 4786 : SUBURBAN SHEET METAL LTD :	54827	I25-001113	25-0061	(30) Stainless Angle Pieces/Corner Guards for Constable Pct. 1	0100-4071-53520-GG	625.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055178437216	I25-001101	25-0707	Account # 900011719989 - Electricity - Annex - 102 S Mill St - 09.18.24 - 10.16.24 - UNMETERED	0100-4071-54401-GG	27.45
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	97608-001 09/24	I24-022082	24-0675	Account # 97608-001 - Electricity - Burleson - 247 Elk Dr - 09.12.24 - 10.12.24 - MR 5584	0100-4071-54400-GG	2,265.09
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	97608-002 10/24	I25-001104	25-0706	Account # 97608-002 - Electricity - Constable Pct 1 - 3400 FM 1434 - Meter 001-600-779 - 10.04.24 - 10.12.24 - MR 81631	0100-4071-54401-GG	305.84
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Facilities Management - Fuel Bill as of 10.24.24	0100-4071-53400-GG	1,856.04
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2608150-2165-4	I25-001191	25-0062	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 11.01.24 - 11.30.24	0100-4071-54000-GG	1,207.40
[VENDOR] 00572 : WATSON & SON INC :	33704129	I25-001118	25-0339	Courthouse - Weekly Doormat Rental - 09.28.24 - 10.26.24	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33704129	I25-001118	25-0339	Juvenile - Weekly Doormat Rental - 09.28.24 - 10.26.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33704129	I25-001118	25-0339	Alvarado - Weekly Doormat Rental - 09.28.24 - 10.26.24	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33704129	I25-001118	25-0339	Annex - Weekly Doormat Rental - 09.28.24 - 10.26.24	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33704129	I25-001118	25-0339	Guinn - Weekly Doormat Rental - 09.28.24 - 10.26.24	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33704129	I25-001118	25-0339	JP1 - Weekly Doormat Rental - 09.28.24 - 10.26.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33704129	I25-001118	25-0339	Adult Probation - Weekly Doormat Rental - 09.28.24 - 10.26.24	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33704129	I25-001118	25-0339	911 Call Center - Weekly Doormat Rental - 09.28.24 - 10.26.24	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33704129	I25-001118	25-0339	Sheriff's Office - Weekly Doormat Rental - 09.28.24 - 10.26.24	0100-4071-54000-GG	97.57
[DEPARTMENT] Total : 4071 : Facilities Management :						**111,150.56**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14586	I25-000742	25-0994	A 17022 - M 12688 - VIN4 7132 - Car Wash	0100-4080-54500-GG	5.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	102441055.1	I25-001203	25-1001	Ad Publication - RFP 2024-307 - Chimney Restoration for Guinn Justice Center - Ad to Run: 10.25.24; 10.31.24	0100-4080-53180-GG	205.20
[VENDOR] 00020 : LONE STAR NEWSGROUP :	102441055.2	I25-001204	25-1128	Ad Publiction - RFP 2025-100-SO - Corrections Vocational Training Facility - Ad to Run: 10.31.24; 11.07.24	0100-4080-53180-GG	97.80
[VENDOR] 4558 : NATIONAL PROCUREMENT INSTITUTE	3735	I25-001277	25-0167	2025 National Procurement Institute Associate Membership Dues - Lance Anderson - Valid through 12.31.25	0100-4080-54100-GG	130.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390088466001	I25-000929	25-0547	(4) 1" Binding Combs, 50pk	0100-4080-53145-GG	49.20
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Purchasing - Fuel Bill as of 10.24.24	0100-4080-53400-GG	180.93
[DEPARTMENT] Total : 4080 : Purchasing :						**668.13**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X101524	I24-022056	24-0309	Account # 287329280763 - IT - Cedar Tablets - 09.08.24 - 10.07.24	0100-4090-54200-GG	150.50
[VENDOR] 00853 : CDW GOVERNMENT :	AB1ZU4D	I25-001140	25-0837	(2) Network Panoramic Camera, AXIS P4707-PLVE	0100-4090-56550-GG	2,050.00
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	Jaguar MI Payment Processing System - 07.01.24 - 09.30.24	0100-4090-54001-GG	473.86
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	(2) Jaguar Car/Lar & IQA - 07.01.24 - 09.30.24	0100-4090-54001-GG	35.29
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	Jaguar Remit Data Connection - 07.01.24 - 09.30.24	0100-4090-54001-GG	171.40
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	(2) Jaguar Barcode - 07.01.24 - 09.30.24	0100-4090-54001-GG	15.12
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	Jaguar MI Image Export Utility - 07.01.24 - 09.30.24	0100-4090-54001-GG	75.62
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	Jaguar MI Accounting Interface - 07.01.24 - 09.30.24	0100-4090-54001-GG	75.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	Jaguar MI-DMV Module - 07.01.24 - 09.30.24	0100-4090-54001-GG	478.90
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	Jaguar MI-PPS Archive Software - 07.01.24 - 09.30.24	0100-4090-54001-GG	194.08
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	Jaguar MI-Web Clerk Application - 07.01.24 - 09.30.24	0100-4090-54001-GG	107.12
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	(3) Jaguar MI Web Clerk License - 07.01.24 - 09.30.24	0100-4090-54001-GG	128.55
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	Jaguar MI-Web W Research - 07.01.24 - 09.30.24	0100-4090-54001-GG	214.25
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	Jaguar MI Payment Station - 07.01.24 - 09.30.24	0100-4090-54001-GG	219.29
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	Annual Maintenance - Jaguar MI-Web Clerk Application - 07.01.24 - 09.30.24	0100-4090-54001-GG	326.66
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY24	I24-021989	24-1338	Full Coverage- Banking/Other - 07.01.24 - 09.30.24	0100-4090-58001-GG	919.50
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	Jaguar MI Payment Processing System - 10.01.24 - 06.30.25	0100-4090-54001-GG	1,406.14
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	(2) Jaguar Car/Lar & IQA - 10.01.24 - 06.30.25	0100-4090-54001-GG	104.71
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	Jaguar Remit Data Connection - 10.01.24 - 06.30.25	0100-4090-54001-GG	508.60
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	(2) Jaguar Barcode - 10.01.24 - 06.30.25	0100-4090-54001-GG	44.88
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	Jaguar MI Image Export Utility - 10.01.24 - 06.30.25	0100-4090-54001-GG	224.38
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	Jaguar MI Accounting Interface - 10.01.24 - 06.30.25	0100-4090-54001-GG	224.38
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	Jaguar MI-DMV Module - 10.01.24 - 06.30.25	0100-4090-54001-GG	1,421.10
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	Jaguar MI-PPS Archive Software - 10.01.24 - 06.30.25	0100-4090-54001-GG	575.92
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	Jaguar MI-Web Clerk Application - 10.01.24 - 06.30.25	0100-4090-54001-GG	317.88
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	(3) Jaguar MI Web Clerk License - 10.01.24 - 06.30.25	0100-4090-54001-GG	381.45
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	Jaguar MI-Web W Research - 10.01.24 - 06.30.25	0100-4090-54001-GG	635.75
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	Jaguar MI Payment Station - 10.01.24 - 06.30.25	0100-4090-54001-GG	650.71
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	Annual Maintenace- Jaguar MI-Web Clerk Application - 10.01.24 - 06.30.25	0100-4090-54001-GG	969.34
[VENDOR] 6041 : DATA BUSINESS EQUIPMENT, INC. :	INV617578.FY25	I25-000855	25-0936	Full Coverage- Banking/Other - 10.01.24 - 06.30.25	0100-4090-58001-GG	2,728.50
[VENDOR] 5367 : DATAVOX, INC :	1210005.FY25	I25-001143	25-0934	(15) Meraki MR Enterprise License - 3 Years - 10.09.24 - 09.30.25; Quote DVXQ30250	0100-4090-54096-GG	1,169.40
[VENDOR] 5367 : DATAVOX, INC :	1210005.FY24	I24-022087	24-4546	(15) Meraki MR44 WiFi 6 - Indoor Access Points	0100-4090-54600-GG	8,370.45
[VENDOR] 5551 : GRANICUS, LLC :	189687	I25-000857	25-1056	Annual County Website Maintenance, Hosting, & Licensing Fee - govAccess - Core - 10.01.24 - 09.30.25	0100-4090-54096-GG	10,238.77
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3900920	I25-001185	25-0778	(1) Starlink Standard Kit	0100-4090-54600-GG	349.00
[VENDOR] 6500 : LEADSONLINE LLC :	411917.FY24	I24-022006	24-4804	Agency CellHawk Subscription - Up to 10 Users; Unlimited Records; Unlimited Support Team Access - 08.15.24 - 09.31.24	0100-4090-54096-LE	834.93
[VENDOR] 6500 : LEADSONLINE LLC :	411917.FY25	I25-001024	25-0935	CellHawk Subscription - Agency - Number of Users: Up to 10 - Number of Records: Unlimited - Support: Unlimited Support	0100-4090-54096-LE	5,649.07
[VENDOR] 03701 : SOLID BORDER :	5003186	I25-000959	25-0899	Palo Alto Networks: Threat Prevention Subscription Renewal, PA-5250. SN 013101007274 - 10.21.24 - 11.21.24	0100-4090-54096-GG	2,234.35
[VENDOR] 03701 : SOLID BORDER :	5003186	I25-000959	25-0899	Palo Alto Networks: Advanced URL Filtering Subscription Renewal, PA-5250. SN 013101007274 - 10.21.24 - 11.21.24	0100-4090-54096-GG	2,234.35
[VENDOR] 03701 : SOLID BORDER :	5003186	I25-000959	25-0899	PAN-SVC-4HR-5250-R Palo Alto Networks : 4-Hour Premium Support Renewal,PA-5250. SN: 013101007274 - 10.21.24 - 11.	0100-4090-54096-GG	2,206.37
[VENDOR] 03701 : SOLID BORDER :	5003121	I25-000960	25-0655	Palo Alto Networks: (900) Cortex XDR Prevent, Includes 30 Days of Alerts Retention and Standard Success. SN 0220980000	0100-4090-54001-GG	13,792.04
[VENDOR] 03701 : SOLID BORDER :	5003188	I25-000961	25-0751	(1) PA-3440 Firewall w/Redundant AC Power Supplies, Includes Rack Mount Kit for Install	0100-4090-54600-GG	44,100.12
[VENDOR] 03701 : SOLID BORDER :	5003188	I25-000961	25-0751	4-Hour Premium Support, Year 1 - PA-3440	0100-4090-54001-GG	13,987.20
[VENDOR] 03701 : SOLID BORDER :	5003188	I25-000961	25-0751	PA-3440, Precision AI Network Security Subscription Bundle(Advanced Threat Prevention, Advanced URL Filtering,Advance	0100-4090-54096-GG	33,409.85
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-153497	I24-022053	24-3469	Stock - (1) M400 Verifone Payment Card Terminal; (1) M400 Verifone Payment Card Terminal for JP4	0100-4090-54600-GG	1,299.90
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-153497	I24-022053	24-3469	Freight	0100-4090-54600-GG	5.82
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-155066	I25-000817	25-1067	Tyler Odyssey Standard Annual Maintenance - Courts - 10.01.24 - 09.30.25	0100-4090-54001-AJ	366,862.10
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-155066	I25-000817	25-1067	Tyler Odyssey Standard Annual Maintenance - Jail - 10.01.24 - 09.30.25	0100-4090-54001-LE	151,604.14
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Information Technology - Fuel Bill as of 10.24.24	0100-4090-53400-GG	57.48
[DEPARTMENT] Total : 4090 : Information Technology :						**674,234.84**
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 5461 : LORI RICHARDS :	R110124Richards	I25-001329	25-0619	Mileage Reimbursement - Lori Richards - TACA 48th Annual Education Conference - Montgomery, TX - 10.29.24 - 11.01.24	0100-4110-54100-AJ	269.34
[VENDOR] 5461 : LORI RICHARDS :	R110124Richards	I25-001329	25-0619	Meal Reimbursement - Lori Richards - TACA 48th Annual Education Conference - Montgomery, TX - 10.29.24 - 11.01.24	0100-4110-54100-AJ	220.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(1) HP CE505A Black Toner Cartridge	0100-4110-53110-AJ	73.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(1) HP CE255A Black Toner Cartridge	0100-4110-53110-AJ	127.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(1) CE410A Black Toner Cartridge	0100-4110-53110-AJ	82.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(2) Cases Copy Paper	0100-4110-53110-AJ	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(1) Red Pens, 12pk	0100-4110-53110-AJ	10.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(1) Staples, 5pk	0100-4110-53110-AJ	4.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(1) Paper Clips, 10pk	0100-4110-53110-AJ	2.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(3) Dryline Correction Tape	0100-4110-53110-AJ	11.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(3) Post-It Note Tabs	0100-4110-53110-AJ	6.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(1) Post-It Notes, 12pk	0100-4110-53110-AJ	11.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(1) Legal Pad, 12pk	0100-4110-53110-AJ	12.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(1) Post-It Notes, 12pk	0100-4110-53110-AJ	11.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(1) Post-It Flags	0100-4110-53110-AJ	4.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390458086001	I25-000935	25-0689	(1) Post-It Notes	0100-4110-53110-AJ	3.25
[VENDOR] 6127 : PAULA CRIBBS :	R110124Cribbs	I25-001328	25-0617	Mileage Reimbursement - Paula Cribbs - TACA 48th Annual Education Conference - Montgomery, TX - 10.29.24 - 11.01.24	0100-4110-54100-AJ	269.34
[VENDOR] 6127 : PAULA CRIBBS :	R110124Cribbs	I25-001328	25-0617	Meal Reimbursement - Paula Cribbs - TACA 48th Annual Education Conference - Montgomery, TX - 10.29.24 - 11.01.24	0100-4110-54100-AJ	220.50
[VENDOR] 4777 : STEVE MCCLURE :	R102524McClure	I25-001190	25-1134	Reimbursement of SBOT Memberships - Criminal Justice $30.00; Family Law $40; Juvenile Law $25; and Real Estate, Proba	0100-4110-54100-AJ	125.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**1,574.15**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R101824Samano	I25-001222	25-0259	English <-> Spanish Interpretation and Translation Services - 10.15.24	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R101824Samano	I25-001222	25-0259	English <-> Spanish Interpretation and Translation Services - 10.16.24	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R101824Samano	I25-001222	25-0259	English <-> Spanish Interpretation and Translation Services - 10.17.24	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R101824Samano	I25-001222	25-0259	English <-> Spanish Interpretation and Translation Services - 10.18.24	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R101824Samano	I25-001222	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (140 miles) @ 0.67/mile	0100-4340-54101-AJ	375.20
[VENDOR] 03626 : GRICELDA SAMANO :	R100424Samano	I25-001419	25-0259	English <-> Spanish Interpretation and Translation Services - 10.04.24	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R100424Samano	I25-001419	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (140 miles) @ 0.67/mile	0100-4340-54101-AJ	93.80
[VENDOR] 5327 : THE SPOKEN WORD :	004911	I25-001333	25-0260	English <-> Spanish Interpretation and Translation Services - 10.21.24	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	004911	I25-001333	25-0260	English <-> Spanish Interpretation and Translation Services - 10.22.24	0100-4340-54000-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	004911	I25-001333	25-0260	English <-> Spanish Interpretation and Translation Services - 10.23.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004911	I25-001333	25-0260	English <-> Spanish Interpretation and Translation Services - 10.24.24	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	004911	I25-001333	25-0260	English <-> Spanish Interpretation and Translation Services - 10.25.24	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	004911	I25-001333	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips @ 0.67/mile	0100-4340-54101-AJ	171.86
[VENDOR] 5327 : THE SPOKEN WORD :	00-102324LR	I25-001334	25-0260	English <-> Spanish Interpretation and Translation Services - 10.23.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	00-102324LR	I25-001334	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip @ 0.67/mile	0100-4340-54101-AJ	53.60
[DEPARTMENT] Total : 4340 : General District Court Expense :						**7,644.46**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 4254 : OTERO INC :	8239	I24-022015	24-0535	Competency Evaluation - DC-F202400253 - Randall Wayne Mee - 09.30.24	0100-4350-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8240	I25-001096	25-0429	Competency Evaluation - DC-F202100933 - Ulrich Mbobnda 10.10.24	0100-4350-54000-AJ	900.00
[DEPARTMENT] Total : 4350 : 249th District Court :						**1,800.00**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	505471	I25-001167	25-0390	Account # JC07 - Overage Charge - Color Copies = 950 - 09.30.24 - 10.30.24	0100-4360-58000-AJ	73.15
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	505471	I25-001167	25-0390	Account # JC07 - Overage Charge - B&W Copies = 1420 - 09.30.24 - 10.30.24	0100-4360-58000-AJ	14.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392018931001	I25-000956	25-0413	Water Delivery Service - (1) Coolers; (6) Bottles - Ship Date: 10.14.24	0100-4360-53025-AJ	37.50
[VENDOR] 00389 : PAUL'S DONUTS :	4139	I25-000925	25-0392	Juror Breakfast - 10.24.24	0100-4360-53025-AJ	44.24
[VENDOR] 00389 : PAUL'S DONUTS :	4062	I25-000926	25-0392	Juror Breakfast - 10.23.24	0100-4360-53025-AJ	44.24
[VENDOR] 00389 : PAUL'S DONUTS :	3990	I25-000927	25-0392	Juror Breakfast - 10.22.24	0100-4360-53025-AJ	44.24
[VENDOR] 00389 : PAUL'S DONUTS :	4235	I25-000940	25-0392	Juror Breakfast - 10.25.24	0100-4360-53025-AJ	30.50
[VENDOR] 00847 : STAPLES INC. :	6014682257	I25-000952	25-0884	(2) Legal Pads, 12pk	0100-4360-53110-AJ	40.00
[VENDOR] 00847 : STAPLES INC. :	6014682258	I25-000962	25-0882	(1) Heavy Duty File Box, 12pk	0100-4360-53110-AJ	37.67
[VENDOR] 00847 : STAPLES INC. :	6014682258	I25-000962	25-0882	(1) Basic Duty File Box, 10pk	0100-4360-53110-AJ	19.58
[VENDOR] 00847 : STAPLES INC. :	6014682258	I25-000962	25-0882	(1) Envelopes, 100pk	0100-4360-53110-AJ	9.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6014682258	I25-000962	25-0882	(1) Pilot VBall Rollerball Pens, Red, 12pk	0100-4360-53110-AJ	20.29
[VENDOR] 00847 : STAPLES INC. :	6014682258	I25-000962	25-0882	(1) Pilot VBall Fine Point Pens, Blue, 12pk	0100-4360-53110-AJ	27.99
[VENDOR] 00847 : STAPLES INC. :	6014682258	I25-000962	25-0882	(1) Uni-ball Fine Point Pens, Black, 12pk	0100-4360-53110-AJ	20.03
[VENDOR] 00847 : STAPLES INC. :	6014682258	I25-000962	25-0882	(2) Copy Paper	0100-4360-53110-AJ	84.98
[DEPARTMENT] Total : 4360 : 18th District Court :						**547.86**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01300 : BOSWORTH :	R102124Bosworth.1	I25-000790	25-0150	Registration Reimbursement - Judge William Bosworth - Understanding Medical Findings of Physical Child Abuse (Online C	0100-4370-54100-AJ	35.00
[VENDOR] 01300 : BOSWORTH :	R102124Bosworth.2	I25-000793	25-0150	Registration Reimbursement - Judge William Bosworth - Domestic Violence: Insight & Strategies for Change (Online Cours	0100-4370-54100-AJ	35.00
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	24-003	I25-001225	25-1152	Reporter's Record - Cause # DC-D202310010 - In the Interest of Children - 10.04.24	0100-4370-54000-AJ	858.00
[VENDOR] 4254 : OTERO INC :	8251	I25-001098	25-0152	Competency Evaluation - Cause # DC-F202400672 - Niven Eugene Rogers - 10.10.24	0100-4370-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8241	I25-001099	25-0152	Competency Evaluation - Cause # DC-F202400692 - Theodore Felix Weglicki III - 10.10.24	0100-4370-54000-AJ	900.00
[VENDOR] 01911 : WILBARGER COUNTY TEXAS :	MED-2655	I25-001062	25-1104	F202300489 - Medication Hearing - Filing Fees & Court Costs - 10.16.24	0100-4370-54000-AJ	860.00
[DEPARTMENT] Total : 4370 : 413th District Court :						**3,588.00**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5534 : CARLY CASEY :	R101724Casey	I25-001037	25-0276	Meal Reimbursement - Carly Casey - 2024 TDCA Conference - Kerrville, TX - 10.15.24 - 10.17.24	0100-4500-54100-AJ	157.50
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R101724Taylor	I25-001039	25-0274	Mileage Reimbursement - Christopher Taylor - 2024 TDCA Conference - Kerrville, TX - 10.15.24 - 10.17.24	0100-4500-54100-AJ	294.80
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R101724Taylor	I25-001039	25-0274	Meal Reimbursement - Christopher Taylor - 2024 TDCA Conference - Kerrville, TX - 10.15.24 - 10.17.24	0100-4500-54100-AJ	157.50
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R102524Taylor	I25-001354	25-1145	Mileage Reimbursement - Chris Taylor - CDCAT Region V Fall Meeting (Same-Day Travel) - Dallas, TX - 10.25.24	0100-4500-54100-AJ	67.67
[VENDOR] 02002 : CHRISTOPHER TAYLOR :	R102524Taylor	I25-001354	25-1145	Parking Reimbursement - Chris Taylor - CDCAT Region V Fall Meeting (Same-Day Travel) - Dallas, TX - 10.25.24	0100-4500-54100-AJ	10.00
[VENDOR] 5128 : KRISTINE BOCK :	R101724Bock	I25-001038	25-0277	Meal Reimbursement - Kristine Bock - 2024 TDCA Conference - Kerrville, TX - 10.15.24 - 10.17.24	0100-4500-54100-AJ	157.50
[VENDOR] 6638 : SADY WHITLEY :	R102524Whitley	I25-001357	25-1144	Mileage Reimbursement - Sady Whitley - CDCAT Region V Fall Meeting (Same-Day Travel) - Dallas, TX - 10.25.24	0100-4500-54100-AJ	67.67
[VENDOR] 00847 : STAPLES INC. :	6014682263	I25-001020	25-0734	(1) Canon GPR-56 Black Toner Cartridge	0100-4500-53110-AJ	148.99
[VENDOR] 00847 : STAPLES INC. :	6014682262	I25-001021	25-0835	(1) HP 414A Black/Cyan/Magenta/Yellow Toner Cartridge Set	0100-4500-53110-AJ	488.96
[VENDOR] 00847 : STAPLES INC. :	6014682262	I25-001021	25-0835	(2) 2025 Monthly Planners	0100-4500-53110-AJ	31.98
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) 2025 Blue Sky Mimi Pink 17" x 11" Monthly Desk Pad Calendar	0100-4500-53110-AJ	12.99
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) 2025 Blue Sky Sophie 17" x 11" Monthly Desk Pad Calendar	0100-4500-53110-AJ	12.99
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) 2025 Blue Sky Kelly Ventura Magenta Blooms 17" x 11" Monthly Desk Pad Calendar	0100-4500-53110-AJ	12.99
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) HP 414A Yellow Standard Yield Toner Cartridge	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) Quality Park Survivor Tyvek Self Seal Catalog Envelopes, 12"L x 16"H, White, 25/Box	0100-4500-53110-AJ	103.19
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(10) TRU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4500-53110-AJ	454.90
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) DYMO D1 Standard 45013 Label Maker Tape, 1/2" x 23', Black on White	0100-4500-53110-AJ	11.63
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) 2025 Blue Sky Lindley 15" x 12" Monthly Wall Calendar	0100-4500-53110-AJ	27.18
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) Avery Big Tab Write & Erase Plastic Dividers, 8 Tabs, Bright Multicolor	0100-4500-53110-AJ	3.99
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) See-All 160 Degree Convex Security Mirror	0100-4500-53110-AJ	29.37
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) HP 58A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	116.71
[VENDOR] 00847 : STAPLES INC. :	6014253519	I25-001034	25-0734	(1) TRU RED Notepads, 5" x 8", Narrow Ruled, Pastels, 50 Sheets/Pad, 6 Pads/Pack	0100-4500-53110-AJ	8.76
[VENDOR] 00847 : STAPLES INC. :	6014253520	I25-001035	25-0762	(2) GE Classic 8 Watts Soft White LED Commercial Bulb, 2/Pack	0100-4500-53110-AJ	9.54
[VENDOR] 00847 : STAPLES INC. :	6014253520	I25-001035	25-0762	(1) HP 414A Yellow Standard Yield Toner Cartridge	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6014253520	I25-001035	25-0762	(2) HP 414A Cyan Standard Yield Toner Cartridge	0100-4500-53110-AJ	245.12
[VENDOR] 00847 : STAPLES INC. :	6014253520	I25-001035	25-0762	(2) HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	187.46
[VENDOR] 00847 : STAPLES INC. :	6014253520	I25-001035	25-0762	(1) MASTER 2-Hole Punch, 12 Sheet Capacity, White	0100-4500-53110-AJ	121.19
[VENDOR] 00847 : STAPLES INC. :	6014253520	I25-001035	25-0762	(4) Smead BCCRN Color Coded Numeric Labels, 9, Brown, 500/Roll	0100-4500-53110-AJ	53.20
[VENDOR] 00847 : STAPLES INC. :	6014253520	I25-001035	25-0762	(4) Smead BCCRN Color Coded Numeric Labels, 8, Lavender, 500/Roll	0100-4500-53110-AJ	64.24
[VENDOR] 00847 : STAPLES INC. :	6014253520	I25-001035	25-0762	(1) Staples Desktop Dispenser, Black	0100-4500-53110-AJ	1.80
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(1) Staples Expanding Wallets, Button & String Closure, Legal Size, Assorted Colors, 5/Pack	0100-4500-53110-AJ	3.04
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(1) Staples Reinforced File Jacket, 2" Expansion, Letter Size, Manila, 50/Box	0100-4500-53110-AJ	28.21
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(1) 2025 Blue Sky Sophie 17" x 11" Monthly Desk Pad Calendar	0100-4500-53110-AJ	12.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(1) 2024-2025 Blue Sky Day Designer Secret Garden Mint 5" x 8" Academic Weekly & Monthly Planner, Plastic Cover, Mult	0100-4500-53110-AJ	13.99
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(1) 2025 Blue Sky Natalya 8.5" x 11" Weekly & Monthly Planner, Plastic Cover, Pink/White	0100-4500-53110-AJ	19.99
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(1) HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(1) Staples Premium #117B Rubber Bands, 200/Pack	0100-4500-53110-AJ	7.73
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(2) OfficeMate Magnetic Push Pins, Assorted Colors, 10/Pack	0100-4500-53110-AJ	6.20
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(1) Cosco Large Finger Pad, Orange, Dozen	0100-4500-53110-AJ	1.69
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(3) Dab 'N Seal 1.69 oz. Envelope Moistener Sealing Solution, Clear Liquid	0100-4500-53110-AJ	4.86
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(1) Lee Grips Finger Pad, Assorted Colors, 10/Pack	0100-4500-53110-AJ	11.99
[DEPARTMENT] Total : 4500 : District Clerk :						**3,603.09**
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00847 : STAPLES INC. :	6014682264	I25-001036	25-0835	(4) RU RED 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, 500 Sheets/Ream, 10 Reams/Carton	0100-4510-53110-AJ	181.96
[DEPARTMENT] Total : 4510 : Jury :						**181.96**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5124 : NIKKI ASHLEY :	R103024Ashley	I25-001360	25-0761	Meal Reimbursement - Nikki Ashley - TCCA Annual Conference - Georgetown, TX - 10.27.24 - 10.30.24	0100-4560-54100-AJ	220.50
[VENDOR] 5124 : NIKKI ASHLEY :	R103024Ashley	I25-001360	25-0761	Mileage Reimbursement - Nikki Ashley - TCCA Annual Conference - Georgetown, TX - 10.27.24 - 10.30.24	0100-4560-54100-AJ	198.32
[VENDOR] 5124 : NIKKI ASHLEY :	R103024Ashley	I25-001360	25-0761	Hotel Reimbursement - Nikki Ashley - TCCA Annual Conference - Georgetown, TX - 10.27.24 - 10.30.24	0100-4560-54100-AJ	472.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387067842001	I25-000928	25-0344	(1) Certificate Paper, 100pk	0100-4560-53110-AJ	14.99
[DEPARTMENT] Total : 4560 : JP 2 :						**906.70**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X102724	I25-001200	25-1150	Account # 287291384251 - County Attorney's Office - Mifis - 09.20.24 - 10.19.24	0100-4750-54200-LE	90.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	5060	I25-000944	25-1061	(2) MagTech 40 S&W 180gr FMJ Flat Ammunition;(2) Blazer Brass 9mm 115gr FMJ Ammunition	0100-4750-53450-LE	89.98
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6097446	I25-000879	25-0532	A 16639 - M 107215 - VIN4 1569 - State Inspection	0100-4750-54500-LE	25.50
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14483	I25-000705	25-0533	A 16884 - M 103285 - VIN4 9369 - Car Wash	0100-4750-54500-LE	5.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		County Attorney - Fuel Bill as of 10.24.24	0100-4750-53400-LE	302.89
[DEPARTMENT] Total : 4750 : County Attorney :						**513.37**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6097456	I25-000880	25-0839	A 16933 - M 65927 - VIN4 9536 - State Inspection	0100-4760-54500-LE	25.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	386781842001	I25-000946	25-0838	(2) Manila File Folders, 100pk	0100-4760-53110-LE	21.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	386781842001	I25-000946	25-0838	(1) Color Fastener File Folders, 50pk	0100-4760-53110-LE	29.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	386781842001	I25-000946	25-0838	(1) Rubber Bands, 300pk	0100-4760-53110-LE	5.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	386781842001	I25-000946	25-0838	(4) Copy Paper, 10 Reams	0100-4760-53110-LE	213.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	386781842001	I25-000946	25-0838	(1) Cleaning Air Duster, 3pk	0100-4760-53110-LE	13.77
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	154870	I25-000891	25-0860	A 16933 - M 65924 - VIN4 9536 - Replaced All Tires on Vehicle	0100-4760-54500-LE	661.86
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		District Attorney - Fuel Bill as of 10.24.24	0100-4760-53400-LE	405.41
[DEPARTMENT] Total : 4760 : District Attorney :						**1,376.78**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4141023	I25-000852	25-1046	Required Employee Drug Testing - 08.19.24 - 10.03.24	0100-4960-54920-GG	790.00
[VENDOR] 00645 : TEXAS FLOODPLAIN MANAGEMENT A	24PST-56	I25-000919	25-0883	Advertising - Personnel - Job Posting - Assistant Public Works Director	0100-4960-53180-GG	50.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Personnel - Fuel Bill as of 10.24.24	0100-4960-53400-GG	31.32
[DEPARTMENT] Total : 4960 : Personnel :						**871.32**
[DEPARTMENT] 4990 : Tax Collector :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4906 : GENE LOFLIN :	R103124Loflin	I25-001193	25-0819	Courier Mileage 10.01.24 - 10.31.24	0100-4990-54101-GG	739.01
[VENDOR] 5916 : Q- MATIC CORPORATION :	1017973	I24-022070	24-4294	(2) Project Management Services; (4) Systems Analyst Services; Freight Charge - CC Approval 7.22.2024	0100-4990-56530-GG	1,145.00
[VENDOR] 01064 : ULINE INC :	184526919	I25-001144	25-0903	(2) Uline Black Crowd Control Posts with Dual Belts-Black 11'	0100-4990-53110-GG	378.00
[VENDOR] 01064 : ULINE INC :	184526919	I25-001144	25-0903	Shipping & Handling	0100-4990-53110-GG	71.66
[DEPARTMENT] Total : 4990 : Tax Collector :						**2,333.67**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 : AT&T :	8620543905	I24-022027	24-0308	Account # 831-000-9495 352 - AT&T Internet - 09.11.24 - 10.10.24 - Router - 08.11.24 - 09.10.24	0100-5100-54200-GG	2,288.81
[VENDOR] 00187 : AT&T :	6776854903	I24-022028	24-0308	Account # 831-000-6832 373 - AT&T Switched Ethernet - 09.11.23 - 10.10.23	0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	8968704904	I24-022029	24-0308	Account # 831-000-6832 373 - AT&T Switched Ethernet - 08.11.24 - 09.10.24	0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	817A2860011164090924	I24-022030	24-0308	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 09.09.24 - 10.08.24	0100-5100-54200-GG	6,904.81
[VENDOR] 00187 : AT&T :	817A2860011164100924	I25-000726	25-0381	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 10.09.24 - 11.08.24	0100-5100-54200-GG	6,988.52
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	18818	I25-001262	25-0568	(1) Retirement Plaque for Thomas Watson	0100-5100-54130-GG	52.00
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	07/24 Child Safety	I24-022113	24-3029	07/24 Child Safety	0100-5100-54050-GG	6,723.86
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	08/24 Child Safety	I24-022124	24-3029	08/24 Child Safety (Line 1 of 2)	0100-5100-54050-GG	4,354.18
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	08/24 Child Safety	I24-022124	24-3029	08/24 Child Safety (Line 2 of 2)	0100-5100-54050-GG	4,533.81
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	09/24 Child Safety	I24-022134	24-3029	09/24 Child Safety	0100-5100-54050-GG	6,051.79
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF J(	07/24 Child Safety	I24-022112	24-3028	07/24 Child Safety	0100-5100-54050-GG	6,723.87
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF J(	08/24 Child Safety	I24-022129	24-3028	08/24 Child Safety (Line 1 of 2)	0100-5100-54050-GG	4,354.17
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF J(	08/24 Child Safety	I24-022129	24-3028	08/24 Child Safety (Line 2 of 2)	0100-5100-54050-GG	4,533.81
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF J(	09/24 Child Safety	I24-022137	24-3028	09/24 Child Safety	0100-5100-54050-GG	6,051.78
[VENDOR] 5990 : CITY OF COYOTE FLATS :	07/24 Child Safety	I24-022115	24-3031	07/24 Child Safety	0100-5100-54050-GG	63.17
[VENDOR] 5990 : CITY OF COYOTE FLATS :	08/24 Child Safety	I24-022123	24-3031	08/24 Child Safety (Line 1 of 2)	0100-5100-54050-GG	36.53
[VENDOR] 5990 : CITY OF COYOTE FLATS :	08/24 Child Safety	I24-022123	24-3031	08/24 Child Safety (Line 2 of 2)	0100-5100-54050-GG	46.97
[VENDOR] 5990 : CITY OF COYOTE FLATS :	09/24 Child Safety	I24-022136	24-3031	09/24 Child Safety	0100-5100-54050-GG	56.85
[VENDOR] 00580 : CITY OF MANSFIELD :	07/24 Child Safety	I24-022116	24-3033	07/24 Child Safety	0100-5100-54050-GG	547.45
[VENDOR] 00580 : CITY OF MANSFIELD :	08/24 Child Safety	I24-022125	24-3033	08/24 Child Safety (Line 1 of 2)	0100-5100-54050-GG	366.51
[VENDOR] 00580 : CITY OF MANSFIELD :	08/24 Child Safety	I24-022125	24-3033	08/24 Child Safety (Line 2 of 2)	0100-5100-54050-GG	357.15
[VENDOR] 00580 : CITY OF MANSFIELD :	09/24 Child Safety	I24-022133	24-3033	09/24 Child Safety	0100-5100-54050-GG	492.73
[VENDOR] 03078 : CITY OF RIO VISTA :	07/2024 Child Safety	I24-022111	24-3034	07/24 Child Safety	0100-5100-54050-GG	210.56
[VENDOR] 03078 : CITY OF RIO VISTA :	08/24 Child Safety	I24-022127	24-3034	08/24 Child Safety (Line 1 of 2)	0100-5100-54050-GG	121.74
[VENDOR] 03078 : CITY OF RIO VISTA :	08/24 Child Safety	I24-022127	24-3034	08/24 Child Safety (Line 2 of 2)	0100-5100-54050-GG	156.59
[VENDOR] 03078 : CITY OF RIO VISTA :	09/24 Child Safety	I24-022131	24-3034	09/24 Child Safety	0100-5100-54050-GG	189.51
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	07/24 Child Safety	I24-022114	24-3030	07/24 Child Safety	0100-5100-54050-GG	6,723.87
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	08/24 Child Safety	I24-022128	24-3030	08/24 Child Safety (Line 1 of 2)	0100-5100-54050-GG	4,354.15
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	08/24 Child Safety	I24-022128	24-3030	08/24 Child Safety (Line 2 of 2)	0100-5100-54050-GG	4,533.84
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	09/24 Child Safety	I24-022130	24-3030	09/24 Child Safety	0100-5100-54050-GG	6,051.79
[VENDOR] 00020 : LONE STAR NEWSGROUP :	60197	I25-001270	25-0551	Legal Notices - Mass Gathering - Sam G. - 10.19.24	0100-5100-53180-GG	84.60
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN344687	I25-000917	25-0950	PlanSource Benefits - Core+ - Platform Subscription Fees - October 2024	0100-5100-54096-GG	3,975.58
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN344687	I25-000917	25-0950	PlanSource Benefits - Benefit Services Subscription Fees - October 2024	0100-5100-54000-GG	3,696.48
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2024-206	I25-001274	25-0566	Indigent Cremation - Billy Johnson - DOD: 09.16.24	0100-5100-54120-GG	650.00
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	07/24 Child Safety	I24-022117	24-3032	07/24 Child Safety	0100-5100-54050-GG	63.17
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	08/24 Child Safety	I24-022126	24-3032	08/24 Child Safety (Line 1 of 2)	0100-5100-54050-GG	36.52
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	08/24 Child Safety	I24-022126	24-3032	08/24 Child Safety (Line 2 of 2)	0100-5100-54050-GG	46.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	09/24 Child Safety	I24-022132	24-3032	09/24 Child Safety	0100-5100-54050-GG	56.85
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0383	I25-000743	25-0575	Mental Health Commitment - 10.16.24 - Cause # CC-MH2024-0383	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**115,853.14**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6009663707	I25-001266	25-0678	Maintenance - Copier Base - 10.18.24 - 01.17.25	0100-5400-58000-EL	312.97
[VENDOR] 00020 : LONE STAR NEWSGROUP :	62656	I25-001295	25-0594	Ad Publication - Notice of Election - Ad to Run: 10.12.24; 10.19.24	0100-5400-53180-EL	1,290.00
[VENDOR] 00020 : LONE STAR NEWSGROUP :	62657	I25-001296	25-0596	Public Notice of Automatic Tabulation Equipment Testing - Ad to Run: 10.12.24	0100-5400-53180-EL	148.60
[VENDOR] 00847 : STAPLES INC. :	6014682259	I25-001300	25-0820	(1) HP 58A Black Standard Yield Toner Cartridge	0100-5400-53110-EL	116.71
[VENDOR] 00847 : STAPLES INC. :	6014682259	I25-001300	25-0820	(1) Avery 5352 Shipping Labels	0100-5400-53110-EL	35.38
[VENDOR] 00847 : STAPLES INC. :	6014682259	I25-001300	25-0820	(3) Avery 5160 Laser Address Labels	0100-5400-53110-EL	76.20
[VENDOR] 00847 : STAPLES INC. :	6014682259	I25-001300	25-0820	(1) Paper Clips, 1,000pk	0100-5400-53110-EL	4.79
[VENDOR] 00847 : STAPLES INC. :	6014682259	I25-001300	25-0820	(1) Jumbo Paper Clips, 100pk	0100-5400-53110-EL	12.13
[VENDOR] 00847 : STAPLES INC. :	6014682259	I25-001300	25-0820	(3) Avery 8167 Inkjet Return Address Labels	0100-5400-53110-EL	43.65
[VENDOR] 00847 : STAPLES INC. :	6014682259	I25-001300	25-0820	(3) Multipurpose Paper Reams	0100-5400-53110-EL	46.77
[VENDOR] 00847 : STAPLES INC. :	6014682259	I25-001300	25-0820	(1) Kensington Orbit Trackball Mouse	0100-5400-53110-EL	57.86
[VENDOR] 00847 : STAPLES INC. :	6014682259	I25-001300	25-0820	(200) Brother DK-1201 Standard Address Paper Labels	0100-5400-53110-EL	1,896.00
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 895 10/24	I25-001278	25-0905	PO Box Fee Payment - Box # 895 - 12 months - Due: 11.30.24	0100-5400-54000-EL	256.00
[DEPARTMENT] Total : 5400 : Election :						**4,297.06**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821x102724	I25-001100	25-0400	Account # 287298017821 - Constable 1 - Hotspots - 09.20.24 - 10.19.24	0100-5500-54200-LE	219.45
[VENDOR] 00853 : CDW GOVERNMENT :	AA9UF8A	I25-000814	25-0704	(1) Samsung 65in TV to Monitor Security of Facility	0100-5500-53110-LE	440.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	5016	I25-000815	25-0961	(2) Remington 38spl 125gr Rounds	0100-5500-53450-LE	49.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389805565001	I25-000931	25-0767	(3) Logitech K780 Wireless Keyboards	0100-5500-53110-LE	165.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389805565001	I25-000931	25-0767	(3) Logitech M720 Wireless Mouse	0100-5500-53110-LE	119.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389805565001	I25-000931	25-0767	(1) HP 305A Cyan, Magenta, Yellow Toner Cartridges	0100-5500-53110-LE	326.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389806437001	I25-000932	25-0767	(1) Roll Double Sided Foam Tape for Hanging Signage	0100-5500-53110-LE	28.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389806435001	I25-000965	25-0767	(1) DYMO 550 Series Label Printer	0100-5500-53110-LE	93.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389806435001	I25-000965	25-0767	(1) DYMO 30252 LW Address Label Rolls	0100-5500-53110-LE	15.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389806435001	I25-000965	25-0767	(1) HP 410X Yellow Toner Cartridge	0100-5500-53110-LE	180.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389806435001	I25-000965	25-0767	(1) Phone Message Book	0100-5500-53110-LE	10.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389806438001	I25-000967	25-0767	(2) Remanufactured Cyan Toner Cartridge Replacement For HP 414X	0100-5500-53110-LE	185.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389806438001	I25-000967	25-0767	(2) Remanufactured Yellow Toner Cartridge Replacement For HP 414X	0100-5500-53110-LE	185.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389806438001	I25-000967	25-0767	(2) Remanufactured Black Toner Cartridge Replacement For HP 414X	0100-5500-53110-LE	175.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389806438001	I25-000967	25-0767	(1) Remanufactured Magenta Toner Cartridge Replacement For HP 414X	0100-5500-53110-LE	92.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389806439001	I25-000969	25-0767	(1) 4 Port USB Hub	0100-5500-53110-LE	12.67
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38058 103124	I25-001275	25-0861	A 16750 - M 115337 - U N/A - Oil Change	0100-5500-54500-LE	80.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Constable #1 - Fuel Bill as of 10.24.24	0100-5500-53400-LE	1,283.48
[VENDOR] 00542 : WRIGHT TIRE CO. :	32965	I25-000735	25-0399	A 17029 - M 44092 - (1) Stretch Fit Micro-V Serpentine Belt; (1) Tension Pulley; Labor	0100-5500-54500-LE	287.98
[VENDOR] 00542 : WRIGHT TIRE CO. :	33080	I25-001228	25-0399	A 17229 - M 24578 - U N/A - (4) Tires Replaced	0100-5500-54500-LE	798.48
[DEPARTMENT] Total : 5500 : Constable 1 :						**4,749.92**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Constable #2 - Fuel Bill as of 10.24.24	0100-5510-53400-LE	452.31
[DEPARTMENT] Total : 5510 : Constable 2 :						**452.31**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287310734450X102724	I25-001117	25-0129	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 09.20.24 - 10.19.24	0100-5520-54200-LE	120.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239651174	I25-001111	25-1129	A 16815 - M 40186 - Unit 30 - (2) Duralast Flex 22" Wiper Blades	0100-5520-54500-LE	34.48
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202410-1	I25-001327	25-0128	Account ID 3304631 - TLO Internet Searches - Constable # 3 - 10.01.24 - 10.31.24	0100-5520-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Constable #3 - Fuel Bill as of 10.24.24	0100-5520-53400-LE	560.41
[DEPARTMENT] Total : 5520 : Constable 3 :						**789.89**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X1027241	I24-022105	24-0539	Account # 287302174666 - Constable 4 - Mifis - 09.20.24 - 09.30.24	0100-5530-54200-LE	57.45
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X1027242	I25-001214	25-0540	Account # 287302174666 - Constable 4 - Mifis - 10.01.24 - 10.19.24	0100-5530-54200-LE	98.80
[VENDOR] 00065 : HAUK GARAGE :	22711	I25-000850	25-0543	A 16751 - M 96750 - Unit 4400 - Transmission Replaced (Line 1 of 2)	0100-5530-54500-LE	161.19
[VENDOR] 00065 : HAUK GARAGE :	22711	I25-000850	25-0543	A 16751 - M 96750 - Unit 4400 - Transmission Replaced (Line 2 of 2)	0100-5530-54500-LE	5,000.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202410-1	I25-001324	25-0447	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 10.01.24 - 10.31.24	0100-5530-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Constable #4 - Fuel Bill as of 10.24.24	0100-5530-53400-LE	943.81
[DEPARTMENT] Total : 5530 : Constable 4 :						**6,336.25**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6241	I25-000717	25-0363	Fire Alarm Annual Inspection - 10.23.24	0100-5600-53440-LE	225.00
[VENDOR] 4420 : ANNA GOODLOE :	R103124Goodloe	I25-001477	25-1217	Air Fare Reimbursement - Anna Goodloe - TCOLE Conference (Required CE) - McAllen, TX - 10.27.24 - 10.31.24	0100-5600-54100-LE	239.96
[VENDOR] 4420 : ANNA GOODLOE :	R103124Goodloe	I25-001477	25-1217	Mileage Reimbursement - Anna Goodloe - TCOLE Conference (Required CE) - McAllen, TX - 10.27.24 - 10.31.24	0100-5600-54100-LE	76.11
[VENDOR] 4420 : ANNA GOODLOE :	R103124Goodloe	I25-001477	25-1217	Meal Reimbursement - Anna Goodloe - TCOLE Conference (Required CE) - McAllen, TX - 10.27.24 - 10.31.24	0100-5600-54100-LE	283.50
[VENDOR] 4420 : ANNA GOODLOE :	R103124Goodloe	I25-001477	25-1217	Hotel Reimbursement - Anna Goodloe - TCOLE Conference (Required CE) - McAllen, TX - 10.27.24 - 10.31.24	0100-5600-54100-LE	606.04
[VENDOR] 4420 : ANNA GOODLOE :	R103124Goodloe	I25-001477	25-1217	Registration Reimbursement - Anna Goodloe - TCOLE Conference (Required CE) - McAllen, TX - 10.27.24 - 10.31.24	0100-5600-54100-LE	281.44
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	(20) Evidence Boxes, 20pk	0100-5600-53910-LE	154.08
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	(10) Fingerprint Kits	0100-5600-53910-LE	430.70
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	(30) Gunshot Residue Kits	0100-5600-53910-LE	301.50
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	(10) Magnetic Applicators	0100-5600-53910-LE	278.20
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	(200) Swab Boxes	0100-5600-53910-LE	47.08
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	(50) DNA Collection Swabs	0100-5600-53910-LE	56.18
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	(2) Magnetic Print Powder	0100-5600-53910-LE	119.74
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	(100) White Photomacrographic Adhesive Scales, 25pk	0100-5600-53910-LE	53.52
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	(2) 300' Fiberglass Measuring Tapes	0100-5600-53910-LE	184.04
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	(1) First Response Evidence Marker, 20pk, Orange	0100-5600-53910-LE	18.56
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	(1) First Response Evidence Marker, 20pk, Yellow	0100-5600-53910-LE	18.56
[VENDOR] 5553 : ARROWHEAD FORENSICS :	175092	I25-000749	25-0784	Freight Charge	0100-5600-53910-LE	41.17
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X102724	I25-000873	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 09.20.24 - 10.19.24	0100-5600-54200-LE	2,822.77
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349089323	I25-000776	25-0076	A 14161 - M 91459 - Unit 609 - Battery Replacement	0100-5600-54500-LE	148.99
[VENDOR] 6305 : BENNETT'S :	820413-0	I25-000781	25-0093	(250) Business Cards - Chaplain Josh Burns	0100-5600-53110-LE	39.95
[VENDOR] 6305 : BENNETT'S :	558525-0	I25-000786	25-0093	(2) Trodat Stamp w/Red Ink, "Verified By"; (2) Trodat Stamp w/Red Ink, "Destroyed By"	0100-5600-53110-LE	75.80
[VENDOR] 6412 : DETECTACHEM :	INV16544	I25-000845	25-0669	(5) Multi Drug Test w/QR & Color Chart, 10pk	0100-5600-53910-LE	174.50
[VENDOR] 6412 : DETECTACHEM :	INV16544	I25-000845	25-0669	(6) CBD/THC Differentiator, >0.3% w/QR, 10pk	0100-5600-53910-LE	239.40
[VENDOR] 6412 : DETECTACHEM :	INV16544	I25-000845	25-0669	(4) Special Opiates w/QR, 10pk	0100-5600-53910-LE	99.60
[VENDOR] 6431 : DYNAMIC POLICE TRAINING :	2024-39-5629-1020	I25-000847	25-1035	Registration - Cody McGraw - Blue Line Interdiction Dynamic Police Training - Fort Worth, TX - 11.18.24	0100-5600-54100-LE	249.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	029426377	I25-000885	25-0293	(1) Womens Flexrs Covert Tactical Pants - For Delaina Leary	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	029236007	I25-000887	25-0293	(1) Blauer 100% Polyester S/S Shirt W/Zipper - For Ron Russek	0100-5600-53330-LE	90.99
[VENDOR] 6285 : GALLS, LLC :	029318263	I25-000901	25-0293	(1) Bates Womens Sentry Oxford High Shine - For Andrea Jones	0100-5600-53330-LE	93.46
[VENDOR] 6285 : GALLS, LLC :	029359976	I25-000906	25-0293	(1) Reebok Nano X1 Adventure 6 Inch Tactical Side Zip - For Pedro Melendez	0100-5600-53330-LE	136.00
[VENDOR] 6285 : GALLS, LLC :	029359985	I25-000909	25-0293	(1) Reebok Astroride Work Shoe - For Nancy Brinker	0100-5600-53330-LE	80.75
[VENDOR] 6285 : GALLS, LLC :	029384022	I25-000913	25-0293	(1) 5.11 Quantum TDU Pant - For Nicholas White	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	029396192	I25-000915	25-0293	(1) Alpha Freedom 6 in HF PT Mens Boots - For Charles Jenkins	0100-5600-53330-LE	131.74
[VENDOR] 6285 : GALLS, LLC :	029102943	I25-000916	25-0293	(1) Galls 8 High Gloss Side Zip Boot - For Inventory Supply Closet	0100-5600-53330-LE	79.04
[VENDOR] 6285 : GALLS, LLC :	029396235	I25-000918	25-0293	(1) Heavyweight Nomex Hood - For Nicholas White	0100-5600-53330-LE	42.50
[VENDOR] 6285 : GALLS, LLC :	029255727	I25-000920	25-0293	(200) Sheriffs Office Johnson County 5 Pt Star Gold/Black - For Patrol Inventory Supply	0100-5600-53330-LE	312.00
[VENDOR] 6285 : GALLS, LLC :	029321501	I25-000921	25-0293	(3) Blauer Class Act Zippered Poly L/S Shirt - For Robert Huddleston	0100-5600-53330-LE	127.41
[VENDOR] 6285 : GALLS, LLC :	029359769	I25-000922	25-0293	(1) Bates GX X2 Tall Side Zip Dryguard Plus - For Steven Montes	0100-5600-53330-LE	161.46
[VENDOR] 6285 : GALLS, LLC :	029321471	I25-000970	25-0293	(1) Flexrs Covert Tactical Pant for Nathaniel Edens	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	029462012	I25-000971	25-0293	(1) Salomon - Toundra Forces Boots for Lanny Boone	0100-5600-53330-LE	179.34
[VENDOR] 6285 : GALLS, LLC :	029439593	I25-000972	25-0293	(1) Blackinton Nametag for Nicholas White	0100-5600-53330-LE	14.37
[VENDOR] 6285 : GALLS, LLC :	029426408	I25-000973	25-0293	(1) Maverick Battle Belt D-Ringfor Ryan Geheb	0100-5600-53300-LE	161.50
[VENDOR] 6285 : GALLS, LLC :	029439564	I25-000974	25-0293	(1) Blackinton Nametag for Steven Montes	0100-5600-53330-LE	14.37
[VENDOR] 6285 : GALLS, LLC :	029455174	I25-000976	25-0293	(1) Duty Holster for Taser 7 for Nicholas White	0100-5600-53300-LE	48.44
[VENDOR] 6285 : GALLS, LLC :	029439562	I25-000977	25-0293	(2) Blackinton Nametags for Kyle Parkinson	0100-5600-53330-LE	28.74
[VENDOR] 6285 : GALLS, LLC :	027403288	I24-022075	24-0552	(100) Johnson County Sheriff's Office Negotiator Rockets for Patrol Inventory Supply (Line 1 of 2)	0100-5600-53330-LE	71.19
[VENDOR] 6285 : GALLS, LLC :	027403288	I24-022075	24-0552	(100) Johnson County Sheriff's Office Negotiator Rockets for Patrol Inventory Supply (Line 2 of 2)	0100-5600-53330-LE	70.81
[VENDOR] 6285 : GALLS, LLC :	029125147	I24-022077	24-0552	(1) Womens Flexrs Covert Tactical Pants for Stephanie Doty	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	029168046	I24-022078	24-0552	(1) Womens 4 Pocket Polyester Trousers w/Tunnel Waistband for Patrol Inventory Supply	0100-5600-53330-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	029179519	I24-022079	24-0552	(2) Womens 4-Pkt Polyester Trousers W/Tunnel Waistband - For Patrol Inventory Supply (Line 1 of 2)	0100-5600-53330-LE	2.46
[VENDOR] 6285 : GALLS, LLC :	029179519	I24-022079	24-0552	(2) Womens 4-Pkt Polyester Trousers W/Tunnel Waistband - For Patrol Inventory Supply (Line 2 of 2)	0100-5600-53330-LE	125.02
[VENDOR] 6285 : GALLS, LLC :	029387674	I25-001076	25-0293	(1) Sheriff's Office Collar Pin for Nicholas White	0100-5600-53330-LE	9.35
[VENDOR] 6285 : GALLS, LLC :	029387674	I25-001076	25-0293	(1) Pocket Key, Solid Stainless for Nicholas White	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	029471263	I25-001078	25-0293	Stock - (1) High Gloss Side Zip Boot, 10.5M; (1) High Gloss Side Zip Boot, 11M	0100-5600-53330-LE	158.08
[VENDOR] 6285 : GALLS, LLC :	029471301	I25-001079	25-0293	(1) CAT Tourniquet for Joshua Williams	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	029471302	I25-001081	25-0293	(1) CAT Tourniquet for Clint McDaniel	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	029471330	I25-001082	25-0293	(1) Men's Performance Short Sleeve Polo; (1) Johnson County Sheriff's Office Logo; (1) Chest Embroidery for Clint McDanie	0100-5600-53330-LE	61.93
[VENDOR] 6285 : GALLS, LLC :	029471238	I25-001084	25-0293	Stock - (1) Duty Belt	0100-5600-53300-LE	85.84
[VENDOR] 6285 : GALLS, LLC :	029471224	I25-001086	25-0293	(1) Women's Flexrs Covert Tactical Pants for Delaina Leary	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	029471203	I25-001088	25-0293	(2) Women's Flexrs Covert Tactical Pants for Madison Duplantis	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	029471206	I25-001089	25-0293	(1) Flexrs Short Sleeve Base Shirt for Pedro Melendez	0100-5600-53330-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	029471234	I25-001090	25-0293	(2) Flex RS Short Sleeve Supershirt; (2) SGT Chevrons, 3"; (2) Flexrs Covert Tactical Pantfor Clint McDaniel	0100-5600-53330-LE	335.90
[VENDOR] 6285 : GALLS, LLC :	029471270	I25-001091	25-0293	(2) Men's Performance Short Sleeve Polo; (2) Johnson County Sheriff's Office Logo; (2) Chest Embroidery for Miguel Torres	0100-5600-53330-LE	123.86
[VENDOR] 6285 : GALLS, LLC :	029471327	I25-001092	25-0293	(1) V.XI Sigurd Short Sleeve Shirt for Ryan Geheb	0100-5600-53330-LE	55.25
[VENDOR] 6285 : GALLS, LLC :	029125138	I24-022085	24-0552	(1) Blauer Flexrs 5 Pocket Tactical Pant - For Robert Huddleston	0100-5600-53330-LE	74.80
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1020352	I25-000849	25-0911	(10) 3V CR-1/3 N Lithium Batteries, 2pk	0100-5600-53300-LE	42.50
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1020352	I25-000849	25-0911	Freight	0100-5600-53300-LE	6.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4300101	I25-001246	25-0618	(1) 55" 47 cu. ft. Commerical Refrigerator	0100-5600-56510-LE	2,558.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4300101	I25-001246	25-0618	Shipping	0100-5600-56510-LE	55.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47167	I25-000860	25-0298	A 17086 - M 61735 - Unit 650 - Oil Change, Replace All Brake Pads and Rotors	0100-5600-54500-LE	974.72
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47133	I25-000861	25-0298	A 17056 - M 57742 - Unit 670 - Replaced Front Brake Pads, Replaced Rear Brake Pads and (1) Rear Rotor	0100-5600-54500-LE	636.86
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47170	I25-000862	25-0298	A 16799 - M 130261 - Unit 648 - State Inspection	0100-5600-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47112	I25-000863	25-0298	A 17054 - M 124692 - Unit 672 - Serpentine Drive Belt Replaced	0100-5600-54500-LE	115.43
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47127	I25-000864	25-0298	A 17216 - M 52201 - Unit 667 - Replaced Passenger Seatbelt Anchor Plate Tensioner	0100-5600-54500-LE	226.80
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-11634	I25-001093	25-0298	A 17087 - M 77092 - Unit 641 - Tire Service - Flat Tire Removed and Swapped for Spare Tire	0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47187	I25-001186	25-0298	A 17214 - M 29505 - Unit 677 - Replaced Windshield Washer Pump, Replaced Front Rotors and Brake Pads - (1) Windshielc	0100-5600-54500-LE	571.53
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47238	I25-001248	25-0298	A 16799 - M 130841 - Unit 648 - Replaced Front Brake Pads and Rotors; Replaced Rear Brake Pads	0100-5600-54500-LE	695.11
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2438	I25-001120	25-0065	(2) Pair Steel Toe Work Boots for Chief James Saulter	0100-5600-53330-LE	450.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2439	I25-001202	25-0065	(1) Felt Hat for Bryce Wells	0100-5600-53330-LE	299.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391520149001	I25-000934	25-0878	(2) Wireless Headphones for Miller and Rogers	0100-5600-53110-LE	173.38
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	31919	I25-000865	25-0668	(46) 40 S&W 180 gr. FMJ 500rd/case	0100-5600-53450-LE	7,455.22
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38045	I25-000878	25-0780	A 14161 - M 91459 - Unit 609 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38049 102824	I25-000930	25-0780	A 16975 - M 62570 - Unit 711 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38057 103124	I25-001212	25-0780	A 17110 - M 69883 - Unit 683 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00295 : RUNNELS GLASS CO :	32846	I25-000866	25-0299	A 16955 - M 79051 - Unit 669 - Windshield Replaced	0100-5600-54500-LE	365.00
[VENDOR] 00295 : RUNNELS GLASS CO :	33099	I25-000867	25-0299	A 16956 - M 89088 - Unit 679 - Windshield Replaced	0100-5600-54500-LE	365.00
[VENDOR] 00295 : RUNNELS GLASS CO :	33033	I25-001045	25-0299	A 12084 - M 65493 - Unit 615 - Windshield Replaced	0100-5600-54500-LE	365.00
[VENDOR] 6730 : SHAUNA BALLARD :	R110124Ballard	I25-001332	25-0913	Mileage Reimbursement - Shauna Ballard - Public Information/Open Records Training - TCOLE #3150 - Weatherford, TX - :	0100-5600-54100-LE	105.06
[VENDOR] 6008 : SILICON FORENSICS INC. :	116819	I25-000871	25-0667	(2) SiForce Faraday Bag, LE Duo Small	0100-5600-53910-LE	32.28
[VENDOR] 6008 : SILICON FORENSICS INC. :	116819	I25-000871	25-0667	(3) SiForce Faraday Bag, LE Duo Medium	0100-5600-53910-LE	74.07
[VENDOR] 6008 : SILICON FORENSICS INC. :	116819	I25-000871	25-0667	(2) SiForce Faraday Bag, LE Large	0100-5600-53910-LE	56.98
[VENDOR] 6008 : SILICON FORENSICS INC. :	116819	I25-000871	25-0667	Shipping	0100-5600-53910-LE	25.00
[VENDOR] 00293 : SIRCHIE :	0667697-IN	I25-000868	25-0368	(1) Kraft Paper Tubing 9x6 x300'; (4) Filter, Org. Vapor/Acidgas; (2) Multi-Purpose Half Mask	0100-5600-53910-LE	491.87
[VENDOR] 5118 : STANDEFER POLYGRAPH CREDIBILITY /	24-030	I25-001313	25-1170	(1) Polygraph Examination - Internal Investigation - 10.31.24	0100-5600-54000-LE	350.00
[VENDOR] 03793 : T-MOBILE USA, INC. :	9583910789	I24-022024	24-0931	LER Account Number: 1010372 - (12) Area Dump; (1) Tower Dump - 08.30.24 - 08.31.24	0100-5600-54200-LE	650.00
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	3019	I25-000736	25-0075	A 17109 - M 18144 - Unit 619 - Oil Change	0100-5600-54500-LE	53.17
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	3028	I25-000738	25-0075	A 17071 - M 24669 - Unit 705 - State Inspection	0100-5600-54500-LE	19.12
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	68063	I25-000740	25-0075	A 17155 - M 46900 - Unit 605 - Oil Change	0100-5600-54500-LE	50.38
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	3027	I25-000869	25-0075	A 17071 - M 27669 - Unit 705 - Oil Change	0100-5600-54500-LE	72.43
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	7928	I25-000870	25-0075	A 17197 - M 11851 - Unit 709 - Oil Change	0100-5600-54500-LE	47.02
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30003253	I25-000838	25-1036	Registration - Aaron Pitts - Critical Incident Response for Patrol Supervisors (No Overnight Stay) - Granbury, TX - 12.04.24 -	0100-5600-54100-LE	350.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30003431	I25-000841	25-1037	Registration - Matthew Cook - Critical Incident Response for Patrol Supervisors (No Overnight Stay) - Granbury, TX - 12.04.	0100-5600-54100-LE	350.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30003431	I25-000841	25-1037	TTPOA Membership Fee for Matthew Cook	0100-5600-54100-LE	30.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Sheriff's Office - Fuel Bill as of 10.24.24	0100-5600-53400-LE	24,482.26
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**53,812.84**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1453/61	I25-000816	25-0100	(1) Pistol Cleaning Kit; (1) 7mm .38 Cal 500 Patches; (1) Perma Blue Gun Blue Kit	0100-5610-53300-LE	64.01
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349087573	I25-000702	25-0032	A 16562 - M 157945 - Unit 654 - (1) Battery Base Hold Down Kit	0100-5610-54500-LE	4.19
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349087554	I25-000703	25-0032	A 16562 - M 157945 - Unit 654 - Battery Replacement	0100-5610-54500-LE	178.99
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13069640	I25-000704	25-0101	Beef Fritters, Carrots, Margarine, Degreaser, Hamburger Buns - Jail Kitchen	0100-5610-53390-LE	4,741.14
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13075240	I25-000711	25-0101	Beef Fritters, Chicken, Eggs, French Fries, Beans, Carrots, Corn, Peas, Corn Dogs, Pizza, Tortillas, Dough, Sausage, Beef Patt	0100-5610-53390-LE	2,502.73
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13075240	I25-000711	25-0101	Beef Fritters, Chicken, Eggs, French Fries, Beans, Carrots, Corn, Peas, Corn Dogs, Pizza, Tortillas, Dough, Sausage, Beef Patt	0100-5610-53390-LE	29,747.66
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13073061	I25-000712	25-0101	Chicken - Jail Kitchen	0100-5610-53390-LE	336.84
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13081645	I25-000810	25-0101	Beans, Corn, Peas, Dough, Sausage - For Jail Kitchen	0100-5610-53390-LE	2,742.68
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13086571	I25-000936	25-0101	Beef Fritters, Beans, Carrots, Corn Dogs, Dough, Sausage, Sweetener, Applesauce, Fruit Mix, Cookies, Potatoes - For Jail Kit	0100-5610-53390-LE	6,922.90
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13091989	I25-001224	25-0101	Beef Fritters, Tortillas, Chicken, Eggs, Beans, Broccoli, Carrots, Corn, Peas, Corn Dogs, Pizza, Dough, Sausage, Beef Patties, I	0100-5610-53390-LE	29,034.60
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	26264	I24-022007	24-0394	Quarterly Inspection of Generator - H-Panel - 09.14.24	0100-5610-53520-LE	1,175.58
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	26272	I24-022008	24-0394	Quarterly Inspection of Generator - 1000KW - 09.21.24 (Line 1 of 2)	0100-5610-53520-LE	247.43
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	26272	I24-022008	24-0394	Quarterly Inspection of Generator - 1000KW - 09.21.24 (Line 2 of 2)	0100-5610-53520-LE	61.57

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	26268	I24-022009	24-0394	Quarterly Inspection of Generator - 230KW - 09.21.24	0100-5610-53520-LE	309.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0381070-IN	I25-000943	25-0806	(2) Clinchers, 500pk	0100-5610-53430-LE	679.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0381070-IN	I25-000943	25-0806	(3) Slanted Brooms, 6pk	0100-5610-53350-LE	284.70
[VENDOR] 5978 : CHARM-TEX, INC. :	0381070-IN	I25-000943	25-0806	(20) Trash Bags, 200pk	0100-5610-53350-LE	978.00
[VENDOR] 00715|0000000010 : CITY OF CLEBURNE :	PER-00521-2025	I25-001047	25-1099	2025 Renewal Fee for Health Permit - PER-00521 - 01.01.25 - 12.31.25	0100-5610-54000-LE	250.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	536	I25-001044	25-0305	Service - Installed Deck Belt & Side Discharge on 60" Zero Turn Lawn Mower - 10.23.24	0100-5610-53440-LE	100.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23092	I25-001046	25-0305	(3) Bottles of Oil; (1) Oil Filter - Lawn Mower Repair	0100-5610-53440-LE	42.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23090	I25-001048	25-0305	(2) Chutes; (1) Belt - Lawn Mower Repair	0100-5610-53440-LE	299.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1834014	I25-000957	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 11.01.24 - 11.30.24	0100-5610-54000-LE	209.10
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1825977	I25-000958	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 10.01.24 - 10.31.24	0100-5610-54000-LE	203.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1830199	I24-022074	24-0397	Service Call - Repair of Water Softener Filter System - 09.25.24 (Line 1 of 2)	0100-5610-54000-LE	354.67
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1830199	I24-022074	24-0397	Service Call - Repair of Water Softener Filter System - 09.25.24 (Line 2 of 2)	0100-5610-54000-LE	345.43
[VENDOR] 02890 : DAVID BLANKENSHIP :	R102524Blankenship	I25-000844	25-0986	Meal Reimbursement - David Blankenship - LEMIT Module II Executive Leadership Course - Denton, TX - 10.06.24 - 10.25.2	0100-5610-54100-LE	1,228.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28699	I24-022023	24-0400	Service Call - 05.22.24 - Building C3 - Replaced (1) Mach Pro Com Controller and Reinstalled Programming	0100-5610-53520-LE	1,917.26
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV29590	I25-000713	25-0307	Jail AC Quarterly Inspection - October 2024	0100-5610-53520-LE	20,637.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV29631	I25-000937	25-0308	Service Call - Blower Assembly Replaced on Red East - 10.08.24	0100-5610-53520-LE	988.96
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV29655	I25-000939	25-0308	Service Call - Replaced Failed Compressor Controller and Pitted Contactor - 10.23.24	0100-5610-53520-LE	895.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100964226	I25-000714	25-0309	(15) Smoke Head Bases For Jail Fire Alarms	0100-5610-53520-LE	390.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100964782	I25-000848	25-0309	Service Call - Fire Alarm System - Moved Wires to Lower Set of Contacts & Cleared Module on Alarm Detector - 10.24.24	0100-5610-53520-LE	670.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9287788328	I25-000715	25-0919	(1) Key Duplicator, Automatic, 120V	0100-5610-56510-LE	2,132.25
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9287788328	I25-000715	25-0919	Shipping	0100-5610-56510-LE	25.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9292795664	I25-000947	25-0310	(19) Push Button Assembly for Toilets	0100-5610-53520-LE	2,680.90
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9292795656	I25-000948	25-0310	(1) Manual Flush Valve Rough-In	0100-5610-53520-LE	246.94
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9292795672	I25-000949	25-0310	(2) Manual Flush Valve Rough-In	0100-5610-53520-LE	493.88
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9296271712	I25-000953	25-0310	(120) T8 Fluorescent Bulbs	0100-5610-53520-LE	636.00
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-535415	I25-001271	25-0311	(3) Laundry Detergent, 15gal; (3) Color Safe Detergent, 15gal; (3) Fabric Softener, 15gal	0100-5610-53350-LE	2,580.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	301513	I25-000719	25-0917	Notary Bond - Anthony People - 10.21.24 - 10.21.28	0100-5610-54000-LE	71.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47093	I25-000720	25-0037	A 17148 - M 35251 - Unit 754 - State Inspection	0100-5610-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47004	I25-000721	25-0037	A 16738 - M 129154 - Unit 683 - Replaced Front Brake Pads & Rotors; Installed Tire Pressure Sensors; State Inspection; Oil	0100-5610-54500-LE	687.06
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47115	I25-000722	25-0037	A 17151 - M 62053 - Unit 755 - State Inspection	0100-5610-54500-LE	25.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47137	I25-000859	25-0037	A 16562 - M 157999 - Unit 654 - Oil Change, Radiator and Air Filter Replacement	0100-5610-54500-LE	768.27
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4141107.1	I24-022020	24-3547	Pre-Employment Drug Screens - 1 @ $50 - Smart	0100-5610-54920-LE	50.00
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4141107.2	I25-000851	25-0289	(5) Pre-Employment Drug Screens - Mason, Gelsthorpe, Barden, Dunckel, Phillips	0100-5610-54920-LE	250.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	2945	I25-001280	25-0319	Monthly Service Fee For Inmate Scanning System - November 2024 Billing	0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73271 10.23.24	I25-000980	25-0107	(1) Concrete Sealant for C3 Restroom	0100-5610-53520-LE	9.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73438 10.23.24	I25-000982	25-0107	(3) Concrete Sealant for C3 Restroom	0100-5610-53520-LE	28.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73380 10.08.24	I25-000984	25-0107	(1) P-Trap; (1) Straight Coupling for C3 Restroom	0100-5610-53520-LE	37.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83354 10.28.24	I25-000986	25-0107	(3) Dry Ship Vacuum Filters	0100-5610-53440-LE	45.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92330 10.17.24	I25-000987	25-0107	(4) Door Knobs for Jail Kitchen	0100-5610-53520-LE	56.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78907 10.11.24	I25-000989	25-0107	(1) 4'x8' Plywood	0100-5610-53520-LE	75.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73165 10.23.24	I25-001013	25-0107	(1) 3pc Socket Adapter; (2) 6ft Toilet Augers	0100-5610-53300-LE	109.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79537 10.11.24	I25-001014	25-0107	(1) 50ft Wire for Jail Exit Gate	0100-5610-53520-LE	127.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90169 10.16.24	I25-001015	25-0107	(10) Clear Silicone Caulk; (2) Concrete Nail Drive Anchors	0100-5610-53520-LE	109.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90947 10.17.24	I25-001016	25-0107	(1) Lockwasher; (1) Flathead Screw w/Nut; (1) 1-1/2" Machine Screws; (1) 6" Staple Hasp	0100-5610-53520-LE	11.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90947 10.17.24	I25-001016	25-0107	(1) Diamond Saw Blade; (1) Case of Water for Outdoor Trustees; (1) Combination Lock	0100-5610-53300-LE	68.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84212 10.28.24	I25-001033	25-0107	(4) Dewalt Impact Kits, (4) Multi-Bit Screwdrivers, (5) Tool Backpacks, (2) Angle Grinders, (5) Pliers, (2) Pack Wire Connectc	0100-5610-53300-LE	1,545.57
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84212 10.28.24	I25-001033	25-0107	(4) Dewalt Impact Kits, (4) Multi-Bit Screwdrivers, (5) Tool Backpacks, (2) Angle Grinders, (5) Pliers, (2) Pack Wire Connectc	0100-5610-53300-LE	845.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86543 10.29.24	I25-001095	25-0107	(1) Weatherproof Tote	0100-5610-53300-LE	33.23
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002180596	I25-000723	25-0039	(1) Acorn Dual Temp Metering Valve	0100-5610-53520-LE	486.85
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002182226	I25-001002	25-0039	(11) Acorn 0.7GPM Clack Flow Controls; (10) Solenoid Springs; (1) 3/8" Tub Fitting (Line 1 of 2)	0100-5610-53520-LE	763.31
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002182226	I25-001002	25-0039	(11) Acorn 0.7GPM Clack Flow Controls; (10) Solenoid Springs; (1) 3/8" Tub Fitting (Line 2 of 2)	0100-5610-53520-LE	46.95
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	545060	I25-000924	25-0321	Account # 34985 - Monthly Pest Control - Jail - 10.23.24	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41236089	I25-000741	25-0323	(1600) Units of Milk - For Jail Kitchen	0100-5610-53390-LE	850.24
[VENDOR] 6530 : REGINA CANTRELL :	R102724Cantrell	I25-000963	25-1090	Food Purchase Reimbursement - Regina Cantrell - Jail Kitchen - Tea Bags - 10.27.24	0100-5610-53390-LE	21.40
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38029	I25-000875	25-0782	A 17149 - M 52455 - Unit 756 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38004	I25-000876	25-0782	A 17151 - M 58713 - Unit 755 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38026	I25-000877	25-0782	A 17106 - M 79299 - Unit 758 - Oil Change	0100-5610-54500-LE	65.00
[VENDOR] 00847 : STAPLES INC. :	6014253521	I25-000911	25-0670	(3) Heavy Duty End Tab Fastener Folders, Yellow, 50pk	0100-5610-53110-LE	210.54
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(1) Privacy Filter for 22" Monitor	0100-5610-53110-LE	90.80
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(4) File Bands, 175pk	0100-5610-53110-LE	54.36
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(3) Compressed Air Duster Cleaner, 4pk	0100-5610-53110-LE	54.72
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(30) Copy Paper, 5000 Sheets	0100-5610-53110-LE	1,274.70
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(1) Fellowes Powershred Personal Shredder	0100-5610-53110-LE	135.91
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(1) HP 212A Magenta Toner Cartridge	0100-5610-53110-LE	246.89
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(1) HP 212A Yellow Toner Cartridge	0100-5610-53110-LE	246.99
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(1) HP 212A Black Toner Cartridge	0100-5610-53110-LE	197.49
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(1)HP 212A Cyan Toner Cartridge	0100-5610-53110-LE	248.29
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(6) 2025 Monthly Wall Calendar	0100-5610-53110-LE	78.66
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(10) Clear Tape, 6pk	0100-5610-53110-LE	45.90
[VENDOR] 00847 : STAPLES INC. :	6014253522	I25-000914	25-0670	(1) Plastic Filing Accordion File	0100-5610-53110-LE	7.63
[VENDOR] 00847 : STAPLES INC. :	6014682266	I25-001237	25-0828	(1) Swiffer Cleaning Solution Refill, 4pk	0100-5610-53350-LE	38.46
[VENDOR] 00847 : STAPLES INC. :	6014682265	I25-001238	25-0828	(8) Pine Disinfectant Cleaner	0100-5610-53350-LE	350.72
[VENDOR] 00847 : STAPLES INC. :	6014682261	I25-001239	25-0828	(2) Pine Disinfectant Cleaner	0100-5610-53350-LE	87.68
[VENDOR] 00847 : STAPLES INC. :	6014682261	I25-001239	25-0828	(6) Gel Hand Sanitizer	0100-5610-53350-LE	125.34
[VENDOR] 00847 : STAPLES INC. :	6014682261	I25-001239	25-0828	(4) Swiffer Spray Mop Pad Refill	0100-5610-53350-LE	62.84
[VENDOR] 00847 : STAPLES INC. :	6014682261	I25-001239	25-0828	(50) Toilet Brushes	0100-5610-53350-LE	166.50
[VENDOR] 00847 : STAPLES INC. :	6014682261	I25-001239	25-0828	(10) Fabuloso Cleaner	0100-5610-53350-LE	525.20
[VENDOR] 00847 : STAPLES INC. :	6014682261	I25-001239	25-0828	(20) Multifold Paper Towels	0100-5610-53350-LE	621.20
[VENDOR] 00847 : STAPLES INC. :	6014682260	I25-001245	25-0918	(2) HP 89X Black High Yield Toner Cartridges	0100-5610-53110-LE	474.44
[VENDOR] 00847 : STAPLES INC. :	6014682260	I25-001245	25-0918	(8) Glade Air Freshener Automatic Spray Refill, Clean Linen Scent, 4pk	0100-5610-53350-LE	197.52
[VENDOR] 00847 : STAPLES INC. :	6014682260	I25-001245	25-0918	(6) Paper Food Bags, Brown, 500pk	0100-5610-53430-LE	695.94
[VENDOR] 00847 : STAPLES INC. :	6014682260	I25-001245	25-0918	(1) Green Highlighter, 12pk	0100-5610-53110-LE	4.92
[VENDOR] 00847 : STAPLES INC. :	6014682260	I25-001245	25-0918	(3) Retractable Gel Pen, Blue, 12pk	0100-5610-53110-LE	35.79
[VENDOR] 00847 : STAPLES INC. :	6014682260	I25-001245	25-0918	(1) Liquid Hand Soap Refill	0100-5610-53350-LE	13.47
[VENDOR] 00847 : STAPLES INC. :	6014682260	I25-001245	25-0918	(3) King Size Permanent Marker, 12pk	0100-5610-53110-LE	84.93
[VENDOR] 00847 : STAPLES INC. :	6014682260	I25-001245	25-0918	(1) Orange Highlighter, 12pk	0100-5610-53110-LE	4.92
[VENDOR] 6699 : STATE FOOD SAFETY :	INSFS7261	I25-001059	25-1101	(5) Texas Food Handlers Card License Course - No Employees Yet Assigned	0100-5610-54100-LE	54.95
[VENDOR] 6699 : STATE FOOD SAFETY :	INSFS7261	I25-001059	25-1101	(3) Texas Food Safety Manager Certification Package - No Employees Yet Assigned	0100-5610-54100-LE	255.00
[VENDOR] 00265 : STERICYCLE INC :	8008662242.1	I24-022021	24-0428	Customer No. 1000156684 - Paper Shredding Services - 09.24.24	0100-5610-54000-LE	65.00
[VENDOR] 00265 : STERICYCLE INC :	8008662242.2	I25-000907	25-0111	Customer No. 1000156684 - Paper Shredding Services - 10.08.24	0100-5610-54000-LE	65.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913464882	I25-001050	25-0325	Drink Mix - Jail Kitchen	0100-5610-53390-LE	826.50
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913464883	I25-001051	25-0325	Drink Mix - Jail Kitchen	0100-5610-53390-LE	826.50
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002782892	I25-000908	25-0827	Account # 31986029 (396.00) Dyed Diesel @ 2.653200/gal + fees - 10.22.24	0100-5610-53400-LE	1,061.28
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002782892	I25-000908	25-0827	Misc. Fees	0100-5610-53400-LE	4.58
[VENDOR] 01064 : ULINE INC :	183923257	I25-000754	25-0624	(40) Clear Storage Boxes, 26 x 16 x 14", 4/Carton	0100-5610-53430-LE	3,200.00
[VENDOR] 01064 : ULINE INC :	183923257	I25-000754	25-0624	Shipping	0100-5610-53430-LE	265.22
[VENDOR] 01064 : ULINE INC :	184390832	I25-000811	25-0809	(30) Colored Scrub Brush, Short Handle	0100-5610-53350-LE	420.00
[VENDOR] 01064 : ULINE INC :	184390832	I25-000811	25-0809	(30) Gate-Style Fiberglass Mop Handle, 60"	0100-5610-53350-LE	540.00
[VENDOR] 01064 : ULINE INC :	184390832	I25-000811	25-0809	(1) Uline Utility Tilt Truck, 1 Cubic Yard, Gray	0100-5610-53300-LE	640.00
[VENDOR] 01064 : ULINE INC :	184390832	I25-000811	25-0809	(1) Welded Platform Truck, 30 X 48"	0100-5610-53300-LE	595.00
[VENDOR] 01064 : ULINE INC :	184390832	I25-000811	25-0809	(1) Uline Welded 2-Shelf Steel Cart, 42 X 24 X 35"	0100-5610-53300-LE	425.00
[VENDOR] 01064 : ULINE INC :	184390832	I25-000811	25-0809	(50) Heavy Duty Wet Mop Head, 16 Oz, Green	0100-5610-53350-LE	450.00
[VENDOR] 01064 : ULINE INC :	184390832	I25-000811	25-0809	(30) Plastic Bottles With Sprayers, 32 Oz	0100-5610-53350-LE	70.50
[VENDOR] 01064 : ULINE INC :	184390832	I25-000811	25-0809	Shipping	0100-5610-53300-LE	217.69
[VENDOR] 6288 : VICTORY SUPPLY :	INV104889	I25-000752	25-0879	(20) Soap, Wrapped, 0.75 Oz, Cs/500	0100-5610-53430-LE	1,300.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV104889	I25-000752	25-0879	(20) Boxer, Brown, Economy, Sz L	0100-5610-53430-LE	343.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV104889	I25-000752	25-0879	(20) Boxer, Brown, Economy, Sz 2XL	0100-5610-53430-LE	343.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV104889	I25-000752	25-0879	(20) Sports Bra, Dark Brown, Sz 36	0100-5610-53430-LE	451.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV104889	I25-000752	25-0879	(20) Sports Bra, Dark Brown, Sz 38	0100-5610-53430-LE	451.80
[VENDOR] 6288 : VICTORY SUPPLY :	INV104889	I25-000752	25-0879	(20) Sports Bra, Dark Brown, Sz 48	0100-5610-53430-LE	555.00
[VENDOR] 6288 : VICTORY SUPPLY :	INV104889	I25-000752	25-0879	(10) Watch Caps, Orange	0100-5610-53430-LE	123.60
[VENDOR] 6288 : VICTORY SUPPLY :	INV105116	I25-000809	25-0879	(96) T-Shirt, Men's Cooling Performance, Long Sleeve, Safety Orange, Sz M - for Inmates	0100-5610-53430-LE	697.92
[VENDOR] 6288 : VICTORY SUPPLY :	INV105116	I25-000809	25-0879	(96) T-Shirt, Men's Cooling Performance, Long Sleeve, Safety Orange, Sz L - for Inmates	0100-5610-53430-LE	697.92
[VENDOR] 6288 : VICTORY SUPPLY :	INV105116	I25-000809	25-0879	(96) T-Shirt, Men's Cooling Performance, Long Sleeve, Safety Orange, Sz XL - for Inmates	0100-5610-53430-LE	697.92
[VENDOR] 6288 : VICTORY SUPPLY :	INV105116	I25-000809	25-0879	(96) T-Shirt, Men's Cooling Performance, Long Sleeve, Safety Orange, Sz 2XL - for Inmates	0100-5610-53430-LE	697.92
[VENDOR] 6288 : VICTORY SUPPLY :	INV105188	I25-001061	25-0879	(72) Uniform Shirts for Inmates, Medium	0100-5610-53430-LE	490.32
[VENDOR] 6288 : VICTORY SUPPLY :	INV105188	I25-001061	25-0879	(72) Uniform Shirts for Inmates, Large	0100-5610-53430-LE	490.32
[VENDOR] 6288 : VICTORY SUPPLY :	INV105188	I25-001061	25-0879	(72) Uniform Shirts for Inmates, X-Large	0100-5610-53430-LE	490.32
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Jail - Fuel Bill as of 10.24.24	0100-5610-53400-LE	3,340.30
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20242622	I25-000750	25-0803	(10) Hinge Fasteners; (50) Micro Switches	0100-5610-53520-LE	1,299.50
[VENDOR] 5947 : WORKQUEST :	PINV0261165	I24-022057	24-3840	(2) Floor Finish CorrectPac, 160 Packs/Cs	0100-5610-53350-LE	509.38
[VENDOR] 5947 : WORKQUEST :	PINV0261165	I24-022057	24-3840	(4) Cleaner/Degreaser, CorrectPac, 528/Cs	0100-5610-53350-LE	1,252.52
[VENDOR] 5947 : WORKQUEST :	PINV0261165	I24-022057	24-3840	(4) Floor Cleaner, Rinse Free, CorrectPac, 720/CS	0100-5610-53350-LE	1,174.52
[VENDOR] 00542 : WRIGHT TIRE CO. :	33055	I25-001028	25-0291	Repair of Lawn Mower Tire with Tire Sealer - 10.29.24	0100-5610-53440-LE	26.00
[VENDOR] 6706 : YORKTOWN INDUSTRIES INDIANA, INC	415607Y-IN	I25-000731	25-0880	(2) HP 414X Black Toner	0100-5610-53110-LE	256.00
[VENDOR] 6706 : YORKTOWN INDUSTRIES INDIANA, INC	415607Y-IN	I25-000731	25-0880	(2) HP 414X Cyan Toner	0100-5610-53110-LE	296.00
[VENDOR] 6706 : YORKTOWN INDUSTRIES INDIANA, INC	415607Y-IN	I25-000731	25-0880	(2) HP 414X Yellow Toner	0100-5610-53110-LE	296.00
[VENDOR] 6706 : YORKTOWN INDUSTRIES INDIANA, INC	415607Y-IN	I25-000731	25-0880	(2) HP 414X Magenta Toner	0100-5610-53110-LE	296.00
[VENDOR] 6706 : YORKTOWN INDUSTRIES INDIANA, INC	415608Y-IN	I25-000733	25-0898	(6) HP 58X Black Toner	0100-5610-53110-LE	948.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**160,155.55**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 02267 : HENRY SCHEIN INC :	16670273	I25-000718	25-0312	(11) First Aid Kits; (16) Hydrocortisone; (25) Tolnaftate Cream; (10) Cough & Cold Caps; (5) Guaifenesin; (3) Dicyclomine Ca	0100-5612-54220-LE	964.46
[VENDOR] 02267 : HENRY SCHEIN INC :	14421864	I25-001007	25-0312	(10) Pregnancy Tests, 25pk - for Jail Medical	0100-5612-54220-LE	160.10
[VENDOR] 02267 : HENRY SCHEIN INC :	14028179	I25-001009	25-0312	(30) Pregnancy Tests, 25pk - for Jail Medical	0100-5612-54220-LE	480.30
[VENDOR] 02267 : HENRY SCHEIN INC :	19846702	I25-001010	25-0312	(2) Bottles Levetiracetam; (1) Bottle Metformin; (5) Bottles Loratadine; (3) Bottles Omega-3; (3) Bottles Acetaminophen, (3	0100-5612-54220-LE	288.42
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22814333	I25-000883	25-0108	(3) Chlorpheniramine Tablets - Jail Medical	0100-5612-54220-LE	5.10
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22798561	I25-000884	25-0108	(10) Magnesium Citrate; (10) Geri-Tussin; (1) Bottle Acetaminophen; (3) Bottles Sulfamethoxazole+Trimethoprim; (3) Hern	0100-5612-54220-LE	353.08

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6492 : MEDA HEALTH LLC :	982	I24-022022	24-1099	Travel Nurses - Lawson 08/04/24 - 08/06/24; Mugo 08/07/24 - 08/10/24; Smith 08/05/24 - 08/06/24, 08/09/24 - 08/10/24	0100-5612-54000-LE	7,873.90
[VENDOR] 6492 : MEDA HEALTH LLC :	982	I24-022022	24-1099	Travel Nurses - Lawson 08/04/24 - 08/06/24; Mugo 08/07/24 - 08/10/24; Smith 08/05/24 - 08/06/24, 08/09/24 - 08/10/24	0100-5612-54000-LE	415.05
[VENDOR] 6492 : MEDA HEALTH LLC :	1279	I25-000888	25-0320	Travel Nurses - Lawson 10.13.24, 10.16.24, 10.17.24; Mugo 10.14.24, 10.15.24; Smith 10.14.24, 10.15.24, 10.18.24, 10.19.	0100-5612-54000-LE	6,973.39
[VENDOR] 6492 : MEDA HEALTH LLC :	1269	I25-000964	25-0320	Travel Nurses - Lawson 10.07.24, 10.08.24, 10.11.24, 10.12.24; Mugo 10.06.24, 10.09.24, 10.10.24; Smith 10.09.24, 10.10.	0100-5612-54000-LE	6,528.21
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1416168	I25-001273	25-0109	ACCOUNT # 6994 - Jail Medical Waste Removal Service - Service Period: 11.01.24 - 11.30.24	0100-5612-54000-LE	96.47
[VENDOR] 00847 : STAPLES INC. :	6014682261	I25-001239	25-0828	(100) Peanut Butter Sandwich Crackers, 12pk - For Jail Medical	0100-5612-54220-LE	789.00
[VENDOR] 00847 : STAPLES INC. :	6014682260	I25-001245	25-0918	(3) Command Large Hanging Strips, 12pk	0100-5612-53110-LE	30.24
[DEPARTMENT] Total : 5612 : Jail Medical :						**24,957.72**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392018863001	I24-022076	24-0911	Water Delivery Service - (4) Coolers; (12) Bottles - Ship Date: 09.23.24	0100-5700-53110-AJ	91.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Adult Probation - Gas/Lawn - Fuel Bill as of 10.24.24	0100-5700-53400-AJ	59.37
[DEPARTMENT] Total : 5700 : Adult Probation :						**150.37**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Juvenile - Fuel Bill as of 10.24.24	0100-5931-54980-AJ	335.92
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**335.92**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556103124	I25-001268	25-0457	Account # FS-11556 - Lab Testing Services - October 2024 Billing	0100-5932-54325-AJ	69.30
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**69.30**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	AM October 2024	I25-001288	25-0437	Anger Management Counseling - 10.02.24 - 10.31.24	0100-5934-54325-AJ	1,202.50
[VENDOR] 03990 : GARY R. HIVELY :	SA October 2024	I25-001289	25-0437	Substance Abuse Counseling - 10.02.24 - 10.31.24	0100-5934-54325-AJ	2,225.00
[VENDOR] 00534 : LINDA L. BALEY :	Linda Baley 10.24	I25-001303	25-0282	Counseling Services - 10.01.24 - 10.29.24	0100-5934-54325-AJ	450.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 10.24	I25-001304	25-0404	Counseling Services - 10.01.24 - 10.24.24	0100-5934-54325-AJ	2,250.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**6,127.50**
[DEPARTMENT] 6250 : SRO - Cleburne ISD :						
[VENDOR] 00743 : AT&T MOBILITY :	287298018289x0827202	I24-022086	24-0636	Account # 287298018289 - Cleburne SRO - Hotspots - 07.20.22 - 08.19.22	0100-6250-54200-LE	62.70
[DEPARTMENT] Total : 6250 : SRO - Cleburne ISD :						**62.70**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Medical Examiner - Fuel Bill as of 10.24.24	0100-6430-53400-PH	391.66
[DEPARTMENT] Total : 6430 : Medical Examiner :						**391.66**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 6305 : BENNETT'S :	820498-0	I25-000783	25-0792	(250) Business Cards - Shay Spann	0100-6600-53110-CR	39.95
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	151659	I25-000942	25-0587	(1) Work Boots for Chastity	0100-6600-53330-CR	129.95
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	151659	I25-000942	25-0587	(1) Work Boots for Cody	0100-6600-53330-CR	150.00
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	151659	I25-000942	25-0587	(1) Work Boots for Ruben	0100-6600-53330-CR	145.95
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	151696	I25-001247	25-0587	(1) Work Boots for Linda	0100-6600-53330-CR	119.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95628 10.19.24	I25-001019	25-0793	(1) 1-1/2" x 8' Pine Primed Lattice Moulding; (1) 3/4' x 8' Finished Vinyl Cove Moulding	0100-6600-53520-CR	16.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95628 10.19.24	I25-001019	25-0793	(1) Adhesive; (1) Screwdriver Bit Set; (7) 5-Gal Buckets; (2) Wire Shelves; (1) 20-V 2-Pack Battery and Charger; (1) Impact D	0100-6600-53300-CR	498.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95628 10.19.24	I25-001019	25-0793	(1) Water Resistant Locking Bag; (1) Bracket; (1) Folding Table	0100-6600-53110-CR	245.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77099 10.25.24	I25-001233		CREDIT - Return of (1) 6 Ft Folding Table - Ref. Original Vendor Invoice # 95628 10.19.24 (I25-001019)	0100-6600-53110-CR	-47.48
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**1,298.24**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4904926	I25-001243	25-0763	(1) Black Flush Mount	0100-6650-54000-CN	6.58
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4904926	I25-001243	25-0763	(1) Black Flush Mount	0100-6650-54000-CN	6.58
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4904926	I25-001243	25-0763	(1) Black Flush Mount	0100-6650-54000-CN	6.59
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2193898	I24-022106	24-4747	(1) Collapsible Folding Wagon	0100-6650-53160-CN	80.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2193898	I24-022106	24-4747	(1) Foldable Utility Cart	0100-6650-53160-CN	40.65
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-001022		Extension Office - Fuel Bill as of 10.24.24	0100-6650-53400-CN	110.10
[DEPARTMENT] Total : 6650 : County Extension :						**251.49**
[FUND] Total : 0100 : General Fund :						**1,201,095.81**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	4319	I25-001234	25-1122	A 14168 - M 163110 - E-2; A 16623 - M 110489 - E-10; A 16677 - M N/A - E-37 - (3) Safety Inspections	0150-6120-54500-HS	58.00
[VENDOR] 6474 : BRETT EDMISTON :	R103124Edmiston	I25-001325	25-1059	Meal Reimbursement - Brett Edmiston - 2024 TACERA Conference - College Station - 10.29.24 - 10.31.24	0150-6120-54100-HS	220.50
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111026817:01	I25-001043	25-1103	A 13274 - M 153503 - Unit E75 - (1) Gauge	0150-6120-54500-HS	121.88
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111026856:01	I25-001235	25-1103	A 13300 - M 613.1 - E-82 - (3) Nut Retainers	0150-6120-54500-HS	34.20
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111026854:01	I25-001236	25-1103	A 13300 - M 613.1 - E-82 - (6) Nut Retainers; (6) Studs; (1) Gasket; (1) O-Ring	0150-6120-54500-HS	359.50
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111026861:01	I25-001242		CREDIT - (3) Studs - Reference Original Inv. # I25-001236; Original Vendor Inv. # XA111026854:01	0150-6120-54500-HS	-144.45
[VENDOR] 6709 : CROELL, INC. :	905788	I25-000716	25-0114	(40) 3500 PSI W/3WR @ 191.00/yd - Ship Date: 10.01.24 - Location: CR 1205 (Line 1 of 2)	0150-6120-53320-HS	2,585.00
[VENDOR] 6709 : CROELL, INC. :	905788	I25-000716	25-0114	(40) 3500 PSI W/3WR @ 191.00/yd - Ship Date: 10.01.24 - Location: CR 1205 (Line 2 of 2)	0150-6120-53320-HS	5,055.00
[VENDOR] 6709 : CROELL, INC. :	111743	I25-000954	25-0114	(8) 3500 PSI W/3WR @ 182.00/yd - Ship Date: 10.16.24 - Location: CR 1116	0150-6120-53320-HS	1,456.00
[VENDOR] 01628 : DUPUY OXYGEN :	2526166	I25-000945	25-0171	(1) Welding Shirt for Justo Flores	0150-6120-53330-HS	46.00
[VENDOR] 01628 : DUPUY OXYGEN :	2529914	I25-001240	25-0171	(1) 251CF Oxygen - for Welding at CR 1116	0150-6120-53320-HS	21.64
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	73200	I25-001049	25-1057	A 13366 - M 20376 - Eq 50 - Hydraulic Work	0150-6120-54500-HS	276.07
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	73330	I25-001094	25-1057	A 13366 - M 20376 - Unit E50 - Hydraulic Work Performed	0150-6120-54500-HS	76.89
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	73369	I25-001241	25-1057	A 16949 - H 1437.7 - E-21 - Hydraulic Work Performed	0150-6120-54500-HS	61.54
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	241139	I25-001058	25-1102	A 13300 - H 613.1 - Unit E 82 - (1) Exhaust Manifold	0150-6120-54500-HS	375.00
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5239326	I25-001097	25-0608	(1) Reciprocating Saw Blade; (1) Carpenter's Pencil Sharpener; (1) 16D Duplex Nail; (2) 2x12-20' Southern Pine/KDDF for CF	0150-6120-53320-HS	196.45
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5239692	I25-001107	25-0608	(42) Concrete Mix, 80lb for Signs	0150-6120-53360-HS	248.56
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5239684	I25-001311	25-0608	(1) Rip Claw Framing Hammer; (1) 3" Pin/Washer; (2) Blue Point Fasteners, 0.22 Caliber Yellow; (4) 23/32" Plywood - For F	0150-6120-53320-HS	283.20
[VENDOR] 6099 : NAPA AUTO PARTS :	537791	I25-001114	25-0121	A 16529 - H 7700.9 - Unit E 70 - (1) Air Filter	0150-6120-54500-HS	35.22
[VENDOR] 6099 : NAPA AUTO PARTS :	536960	I25-001115	25-0121	A 14251 - M 48480.5 - Unit E 93 - (2) Toggle Switch	0150-6120-54500-HS	23.06
[VENDOR] 6099 : NAPA AUTO PARTS :	537950	I25-001244	25-0121	A 13300 - H 613.1 - E-82 - (2) Batteries; (1) Spray Adhesive	0150-6120-54500-HS	328.83
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-139816	I25-001125	25-0115	A 16992 - H 308 - Unit E 56 - (1) Fleet Runner	0150-6120-54500-HS	65.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389929070001	I25-001130	25-0739	(1) Urinal Mats, 6pk	0150-6120-53350-HS	41.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389907702001	I25-001131	25-0739	(1) Paper Towels, 30pk	0150-6120-53350-HS	37.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389907702001	I25-001131	25-0739	(1) Heavy Cleaning Towels, 24pk	0150-6120-53350-HS	142.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389907702001	I25-001131	25-0739	(1) Mop Heads, 12pk	0150-6120-53350-HS	61.99
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	377703	I25-001127	25-0611	(2) Chains for Trailers	0150-6120-54500-HS	161.72
[VENDOR] 02952 : RICK A. BAILEY :	R102424Bailey	I25-001314	25-1169	Hotel Reimbursement - Rick Bailey - 102nd CJCAT Conference - San Marcos, TX - 10.21.24 - 10.24.24	0150-6120-54100-HS	340.86
[VENDOR] 02952 : RICK A. BAILEY :	R102424Bailey	I25-001314	25-1169	Mileage Reimbursement - Rick Bailey - 102nd Annual CJCAT Conference - San Marcos, TX - 10.21.24 - 10.24.24	0150-6120-54100-HS	134.00
[VENDOR] 02952 : RICK A. BAILEY :	R102524Bailey	I25-001315	25-1169	Hotel Reimbursement - Rick Bailey - TSPTA Admin and Investment Advisory Committee - Austin, TX - 10.24.24 - 10.25.24	0150-6120-54100-HS	198.89
[VENDOR] 02952 : RICK A. BAILEY :	R102524Bailey	I25-001315	25-1169	Mileage Reimbursement - Rick Bailey - TSPTA Admin and Investment Advisory Committee - Austin, TX - 10.24.24 - 10.25.2	0150-6120-54100-HS	109.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	91586	I24-022092	24-0346	(5758.569) AC-10 @ 3.29/gal; Demurrage - Ship Date: 08.20.24	0150-6120-53340-HS	19,095.69
[VENDOR] 02872 : ROWLETT INC. :	B404008	I25-001128	25-0113	(1) Gallon of Motomix	0150-6120-53440-HS	34.99
[VENDOR] 02872 : ROWLETT INC. :	B403395	I25-001249	25-0113	(1) PVC Boots	0150-6120-53300-HS	24.99
[VENDOR] 02872 : ROWLETT INC. :	B403504	I25-001251	25-0113	A 16992 - H 308 - E-56 - (2) Sealant Insulation Foam	0150-6120-54500-HS	23.98
[VENDOR] 02872 : ROWLETT INC. :	B404712	I25-001252	25-0113	(1) 12" Framing Square; (1) Can of Marking Paint; (1) Roller Bushing; (1) Pry Bar; (3) Clamps; (1) Orange Paint Marker; (1) C	0150-6120-53300-HS	17.96
[VENDOR] 02872 : ROWLETT INC. :	B404712	I25-001252	25-0113	(1) 12" Framing Square; (1) Can of Marking Paint; (1) Roller Bushing; (1) Pry Bar; (3) Clamps; (1) Orange Paint Marker; (1) C	0150-6120-53300-HS	47.11
[VENDOR] 00295 : RUNNELS GLASS CO :	33124	I25-001129	25-0358	A 16992 - H 308 - Unit E 56 - Installed Glass	0150-6120-54500-HS	125.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1458514	I25-001308	25-0614	(296.44) 3x5 Bedding Stone @ 11.00/ton - Ship Date: 10.22.24; (240.22) Flex Base N @ 9.50/ton - Ship Date: 10.22.24 (Line	0150-6120-53340-HS	4,220.10
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1458514	I25-001308	25-0614	(296.44) 3x5 Bedding Stone @ 11.00/ton - Ship Date: 10.22.24; (240.22) Flex Base N @ 9.50/ton - Ship Date: 10.22.24 (Line	0150-6120-53340-HS	1,322.83
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004 09/24	I24-022110	24-0277	Account # 68171-004 - Electricity - Pct 1 - 3400 FM 1434 - Meter 002-063-825 - 09.12.24 - 10.12.24 - MR 95735	0150-6120-54400-HS	473.80
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2093531	I25-001213	25-0876	(23.34) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.23.24	0150-6120-53340-HS	2,007.24
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2046797	I25-001215	25-0876	(46.75) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.17.24	0150-6120-53340-HS	4,020.50
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2130496	I25-001283	25-0876	(46.65) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.28.24	0150-6120-53340-HS	4,011.90
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2046820	I25-001285	25-0876	(58.51) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.15.24 (Line 1 of 2)	0150-6120-53340-HS	748.94
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2046820	I25-001285	25-0876	(58.51) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 10.15.24 (Line 2 of 2)	0150-6120-53340-HS	4,282.92
[VENDOR] 00542 : WRIGHT TIRE CO. :	33037	I25-001281	25-0178	A 13286 - H 5519 - E-40 - (1) Tire Repair	0150-6120-54500-HS	20.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**53,491.16**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**53,491.16**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	4320	I25-001116	25-0418	A 981971 - M N/A - Unit 147 - Safety Inspection; A 13646 - M 112431 - Unit 149 - Safety Inspection	0160-6130-54500-HS	32.50
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	404013	I25-000772	25-0409	(6.97) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 10.03.24	0160-6130-53340-HS	815.56
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850408508	I25-000774	25-0433	Stock - (36) Shop Brake Cleaner; Stock - (40) High Temp Grease Tubes	0160-6130-53300-HS	404.44
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850408507	I25-000777	25-0433	A 16634 - M 40001 - U-30 - (1) Serpentine Belt; (1) Blower Motor	0160-6130-54500-HS	105.88
[VENDOR] 02733 : BUYERS BARRICADES INC :	00164230	I25-000812	25-0863	(20) Davidson Traffic Adhesive, 10 oz.	0160-6130-53360-HS	239.80
[VENDOR] 02733 : BUYERS BARRICADES INC :	00164230	I25-000812	25-0863	(5) Reflective Pavement Mark, Type D (II-A-A), 2-Way Amber, 50pk	0160-6130-53360-HS	412.50
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	545037	I25-000923	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 10.23.24	0160-6130-53500-HS	25.00
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600222833	I25-000912	25-1075	A 16633 - M 54785 - Unit 29 - (1) Crankcase Filter; A 16634 - M 40001 - Unit 30 - (1) Crankcase Filter	0160-6130-54500-HS	287.86
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**2,323.54**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**2,323.54**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	4242	I25-001042	25-0462	A 13385 - M N/A - Unit T-31 - State Inspection; A 14059 - M N/A - Unit T103 - State Inspection; A 13931 - M 197121 - Unit	0170-6140-54500-HS	35.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	105744	I25-000700	25-0490	A 14050 - M 106967 - Unit 75 - State Emissions Inspection	0170-6140-54500-HS	25.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	105759	I25-000701	25-0490	A 13362 - M 86031 - Unit 92 - State Safety Inspection	0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	106518	I25-000872	25-0490	A 13359 - M 92221 - Unit 94 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	106504	I25-000874	25-0490	A 13644 - M 62152 - Unit 69 - State Inspection	0170-6140-54500-HS	25.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	106542	I25-000910	25-0490	A 14050 - M 195234 - Unit 73 - State Inspection	0170-6140-54500-HS	25.50
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	404014	I25-000770	25-0504	(22.47) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 10.01.24	0170-6140-53340-HS	2,629.21
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 11/24	I25-000788	25-0474	Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 11.01.24 - 11.30.24	0170-6140-54000-HS	387.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28528	I25-000839	25-0808	(5602.08) MC-30 Asphalt Cutback @ 4.62/gal - Ship Date: 10.17.24	0170-6140-53340-HS	25,881.61
[VENDOR] 00990 : D & Y WELDING LLC :	23186	I25-000840	25-0920	A 16762 - M N/A - Unit T-18 - Welding Repair of Frame on Trailer	0170-6140-54500-HS	45.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	1496	I25-001063	25-0848	(2) .375 Set Screws, 100pk, for Sign Repair and Installation	0170-6140-53360-HS	6.00
[VENDOR] 01419 : LEACH TRAILERS :	9977	I25-000856	25-1003	A 13361 - M 87376 - Unit 93 - (1) Shifter, Model K1010FAS1	0170-6140-54500-HS	125.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	45852310	I25-000882	25-0481	Oxygen and Acetylene Bottle Rental - 09.20.24 - 10.21.24	0170-6140-53400-HS	193.31
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	377694	I25-000889	25-0494	A 16791 - M N/A - Unit T-111 - (1) Brake Line	0170-6140-54500-HS	25.50
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	377656	I25-000890	25-0494	A 16791 - M N/A - Unit T-111 - (1) Socket, 7 Pin	0170-6140-54500-HS	11.58
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1735-43	I25-000892	25-0498	A 16582 - M 163853 - Unit 82 - Mounting of Tires	0170-6140-54500-HS	100.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1735-48	I25-000894	25-0498	A 16876 - H 1110 - Unit 58 - Tire Repair	0170-6140-54500-HS	20.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1735-44	I25-000938	25-0498	A 13984 - M 170480 - Unit 25 - Tire Repair	0170-6140-54500-HS	70.00
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	34509	I25-000895	25-0886	A 16582 - M 163994 - Unit 82 - Alignment Performed	0170-6140-54500-HS	128.93
[VENDOR] 04040|0000000001 : R B EVERETT AND COM	SI134090	I25-000899	25-0922	A 140007 - H 734 - Unit 9 - (2) Air Valves	0170-6140-54500-HS	373.10
[VENDOR] 6513 : SCOTT LYLES :	R103124Lyles	I25-001330	25-0958	Meal Reimbursement - Scott Lyles - 2024 TACERA Conference - College Station - 10.28.24 - 10.31.24	0170-6140-54100-HS	220.50
[VENDOR] 03310 : SEAN RATLIFF :	R103124Ratliff	I25-001331	25-0959	Meal Reimbursement - Sean Ratliff - 2024 TACERA Conference - College Station - 10.28.24 - 10.31.24	0170-6140-54100-HS	220.50
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1458330	I25-000900	25-0724	(24.96) Flex Base N @ 5.00/ton - Ship Date: 10.15.24 - 10.17.24	0170-6140-53340-HS	124.80
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1458330	I25-000900	25-0724	(95.57) Flex Base N @ 5.00/ton - Ship Date: 10.15.24 - 10.17.24	0170-6140-53340-HS	477.85
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1458329	I25-000902	25-0724	(93.87) Flex Base N @ 5.00/ton - Ship Date: 10.16.24 - 10.17.24	0170-6140-53340-HS	469.35
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050194500	I25-001011		A 16876 - H 1097 - Unit # 58 - CREDIT - Refund for the Return of (2) Tires (Did Not Fit) - Ref. Original Vendor Invoice 40501!	0170-6140-54500-HS	-224.68
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050194502	I25-001018	25-1087	A 16876 - H 1097 - Unit 58 - (2) Tires Replaced	0170-6140-54500-HS	393.76
[VENDOR] 5232 : UNITED AG & TURF :	13640968	I25-000753	25-0845	A 16622 - H 3226 - Unit 109 - (2) Blades, Matched Set	0170-6140-54500-HS	451.42
[VENDOR] 5232 : UNITED AG & TURF :	13640968	I25-000753	25-0845	A 16622 - H 3226 - Unit 109 - (4) Bolts	0170-6140-54500-HS	158.28
[VENDOR] 5232 : UNITED AG & TURF :	13640968	I25-000753	25-0845	A 16622 - H 3226 - Unit 109 - (4) Nuts	0170-6140-54500-HS	78.72
[VENDOR] 5232 : UNITED AG & TURF :	13640968	I25-000753	25-0845	A 16622 - H 3226 - Unit 109 - (4) Bolts	0170-6140-54500-HS	158.28
[VENDOR] 5232 : UNITED AG & TURF :	13640968	I25-000753	25-0845	A 16622 - H 3226 - Unit 109 - (4) Nuts	0170-6140-54500-HS	78.72
[VENDOR] 5232 : UNITED AG & TURF :	13640968	I25-000753	25-0845	Freight	0170-6140-54500-HS	127.61
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 10/24	I25-001142	25-0500	Account # 124933-001 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - Meter # 004-000-099 - 09.24.24 - 10.24.24 - MR	0170-6140-54401-HS	518.01
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 10/24	I25-001142	25-0500	Account # 124933-002 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - Meter # 002-003-831 - 09.24.24 - 10.24.24 - MR	0170-6140-54401-HS	462.46
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2093590	I25-001060	25-0502	(22.27) HMA AGG Type D @ 11.00/ton - Ship Date: 10.24.24	0170-6140-53340-HS	244.97
[VENDOR] 00572 : WATSON & SON INC :	3370462	I25-000751	25-0499	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 09.28.24 - 10.26.24	0170-6140-54000-HS	177.39
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAI	SINV235961	I25-000737	25-0865	(5149.25) CRS-2 @ 3.14/gal - Ship Date: 10.16.24	0170-6140-53340-HS	16,184.09
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAI	SINV235960	I25-000739	25-0865	(5137.62) CRS-2 @ 3.14/gal - Ship Date: 10.16.24	0170-6140-53340-HS	16,147.54
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAI	SINV235960	I25-000739	25-0865	(1) Pump Charge @ 100/hr - Ship date: 10.16.23	0170-6140-53340-HS	100.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAI	SINV236378	I25-000904	25-0865	(1) Pump Charge	0170-6140-53340-HS	100.00
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAI	SINV236364	I25-000905	25-0996	(5807.44) CRS-2 @ 3.14/gal - Ship Date: 10.23.24	0170-6140-53340-HS	18,252.78
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**85,044.29**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**85,044.29**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YA3082	I25-001132	25-0196	A 14180 - M 93702 - Unit C 12 - (1) Belt	0180-6150-54500-HS	22.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X102724	I25-001134	25-0182	Account # 287307117976 - Road and Bridge 4 - Air Cards - 09.20.24 - 10.19.24	0180-6150-54200-HS	90.00
[VENDOR] 01967 : BEN'S VENDING :	140926	I25-001184	25-0506	(20) Cases of Water; (14) Cases of Powerade - For Road Crew	0180-6150-53290-HS	592.00
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	14681	I25-001135	25-0508	A 16518 - M 35234 - Unit B 24 - Repair - Installed New Accelerator Pedal (Line 1 of 2)	0180-6150-54500-HS	200.00
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	14681	I25-001135	25-0508	A 16518 - M 35234 - Unit B 24 - Repair - Installed New Accelerator Pedal (Line 2 of 2)	0180-6150-54500-HS	873.51
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 11/24	I25-001136	25-0195	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 11.01.24 - 11.30.24	0180-6150-54000-HS	224.09
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003788	I25-001137	25-0199	A 13752 - H 1622 - E 15 - Replaced (2) Tires, 18.4-34 8P (Line 1 of 2)	0180-6150-54500-HS	1,828.61
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003788	I25-001137	25-0199	A 13752 - H 1622 - E 15 - Replaced (2) Tires, 18.4-34 8P (Line 2 of 2)	0180-6150-54500-HS	844.34
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700003829	I25-001138	25-0199	A 13455 - M 24385 - A-14 - Tire Repair	0180-6150-54500-HS	386.99
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111026848:01	I25-001177	25-0507	A 13688 - M 125315 - A-16 - (1) Retainer	0180-6150-54500-HS	6.96
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38183	I25-001139	25-0520	(100) Counter Sink Bits; (4) 3/8x2"x7' Flat Steel Bars - Materials for Skid Plates on Mowers	0180-6150-54500-HS	169.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101611	I25-001141	25-0921	(1) HP W2020A Black Toner	0180-6150-53110-HS	72.37
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101611	I25-001141	25-0921	(1) HP W2021A Cyan Toner	0180-6150-53110-HS	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101611	I25-001141	25-0921	(1) HP W2022A Yellow Toner	0180-6150-53110-HS	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101611	I25-001141	25-0921	(1) HP W2023A Magenta Toner	0180-6150-53110-HS	93.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101611	I25-001141	25-0921	(1) Lexmark 20N10K0 Black Toner	0180-6150-53110-HS	47.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101611	I25-001141	25-0921	(1) Lexmark 20N10M0 Magenta Toner	0180-6150-53110-HS	53.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101611	I25-001141	25-0921	(1) Lexmark 20N10Y0 Yellow Toner	0180-6150-53110-HS	53.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101611	I25-001141	25-0921	(1) Lexmark 20N10C0 - Cyan Toner	0180-6150-53110-HS	53.85
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	73199	I25-001155	25-0211	A 13799 - H 3439 - F-8 - Cylinder Repair	0180-6150-54500-HS	442.62
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	102224-JOCO	I25-001156	25-0214	(1) Unit Rental - 09.22.24 - 10.21.24	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 09/24	I24-022084	24-0195	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 09.13.24 - 10.15.24 - MR 215796	0180-6150-54400-HS	97.82
[VENDOR] 6756 : K&L CLUTCH :	CV241007922	I25-001157	25-0926	A 14209 - H 1003 - H-11 - (1) Clutch	0180-6150-54500-HS	937.55
[VENDOR] 4772 : LARRY WOOLLEY :	R102424Woolley	I25-001206	25-1111	Hotel Reimbursement - Larry Woolley - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.20.24 - 10.24.24 - A	0180-6150-54100-HS	691.68
[VENDOR] 4772 : LARRY WOOLLEY :	R102424Woolley	I25-001206	25-1111	Mileage Reimbursement - Larry Woolley - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.20.24 - 10.24.24 -	0180-6150-54100-HS	254.14
[VENDOR] 4772 : LARRY WOOLLEY :	R102424Woolley	I25-001206	25-1111	Meal Reimbursement - Larry Woolley - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.20.24 - 10.24.24 - A	0180-6150-54100-HS	94.50
[VENDOR] 4772 : LARRY WOOLLEY :	R102424Woolley	I25-001206	25-1111	Mileage Reimbursement - Larry Woolley - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.20.24 - 10.24.24 -	0180-6150-54100-HS	5.82
[VENDOR] 00615 : MCCOY CORPORATION :	5239405	I25-001133	25-0183	(1) Mailbox - Residential Replacement at CR424	0180-6150-53300-HS	24.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-138002	I25-001124	25-0223	(3) Hose Clamps for Def Pump	0180-6150-53440-HS	8.55
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-139874	I25-001126	25-0223	(1) Box of Gloves for Shop	0180-6150-53300-HS	25.64
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-138140	I25-001195	25-0223	A 14209 - H 1003 - H-11 - (1) Oil Filter; (1) Metric Union, A 14150 - M 90136 - C-30 - (1) Oil Filter; (1) Metric Union	0180-6150-54500-HS	10.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-142077	I25-001196	25-0223	A 13874 - H 5714 - F-2 - (2) Batteries	0180-6150-54500-HS	337.26
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-142537	I25-001197	25-0223	(1) Box of Cotterpins - for Shop	0180-6150-53300-HS	10.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-141828	I25-001198	25-0223	A 16534 - H 8201 - E-13 - (1) Air Filter	0180-6150-54500-HS	90.63
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-141806	I25-001199	25-0223	A 16534 - H 8201 - E-13; A 14068 - H 8617 - E-18 - (2) Air Filters	0180-6150-54500-HS	95.18
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-142146	I25-001416		A 13874 - H 5714 - F-2 - CREDIT - (2) Battery Core Returns - Ref. Original Vendor Invoice 0709-142077 (I25-001196)	0180-6150-54500-HS	-44.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389216996001	I25-001112	25-0743	(2) Highmark Glass Cleaner	0180-6150-53350-HS	85.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389216996001	I25-001112	25-0743	(2) Highmark Hardwound Paper Towels	0180-6150-53350-HS	95.88
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24579	I25-001168	25-0347	(5048) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal; Pump & Hose Charge - Ship Date: 10.24.24 (Line 1 of 2)	0180-6150-53340-HS	9,772.93
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	24579	I25-001168	25-0347	(5048) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal; Pump & Hose Charge - Ship Date: 10.24.24 (Line 2 of 2)	0180-6150-53340-HS	6,914.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04040 : R B EVERETT & CO :	SI133949	I25-001171	25-0230	A 16518 - M 35234 - B-24 - Tailgate Hose (Line 1 of 2)	0180-6150-54500-HS	100.00
[VENDOR] 04040 : R B EVERETT & CO :	SI133949	I25-001171	25-0230	A 16518 - M 35234 - B-24 - Tailgate Hose (Line 2 of 2)	0180-6150-54500-HS	118.09
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A362515	I25-001176	25-0232	(3) Bags of Cotter Pins; (6) Rubber Straps for Shop	0180-6150-53300-HS	18.71
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002795903	I25-001172	25-0240	Account # 31986029 - (750) Unleaded Gasoline @ 2.449700/gal + fees - 10.24.24	0180-6150-53400-HS	2,129.36
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002805369	I25-001189	25-0240	Account # 31986029 - (2000) Clear Diesel @ 2.5705/gal + fees - 10.28.24	0180-6150-53400-HS	6,038.89
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201402458	I25-001187	25-0245	(45.41) ASPPM Grade 4 @ 125.00/ton - Ship Date: 10.17.24 (Line 1 of 2)	0180-6150-53340-HS	5,000.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201402458	I25-001187	25-0245	(45.41) ASPPM Grade 4 @ 125.00/ton - Ship Date: 10.17.24 (Line 2 of 2)	0180-6150-53340-HS	676.25
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201407635	I25-001188	25-0245	(45.25) ASPPM Grade 4 @ 125.00/ton - Ship Date: 10.28.24	0180-6150-53340-HS	5,656.25
[VENDOR] 5232 : UNITED AG & TURF :	13637308	I25-001170	25-0250	A 14068 - H 8601.9 - E-18 - (4) Air Filters; (1) Blower Motor; (1) Resistor	0180-6150-54500-HS	278.83
[VENDOR] 00572 : WATSON & SON INC :	33704064	I25-001169	25-0261	Doormat Rental - Service Period: 09.28.24 - 10.26.24	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33704064	I25-001169	25-0261	Fuel Surcharge	0180-6150-54000-HS	3.25
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06285454	I25-001173	25-0927	(1) Direct Safety Earplugs	0180-6150-53290-HS	39.78
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06285454	I25-001173	25-0927	(10) Insect Repellant	0180-6150-53290-HS	109.10
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06285454	I25-001173	25-0927	(10) Bee Spray	0180-6150-53290-HS	106.00
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06285454	I25-001173	25-0927	(3) Caboflex Hearing Band	0180-6150-53290-HS	37.95
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06285454	I25-001173	25-0927	Shipping and Handling (Line 1 of 2)	0180-6150-53290-HS	39.27
[VENDOR] 6359 : WESCO DISTRIBUTION, INC. :	06285454	I25-001173	25-0927	Shipping and Handling (Line 2 of 2)	0180-6150-53290-HS	.07
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**46,290.97**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**46,290.97**
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV80698	I24-022097	24-4719	(4) V5925 Network Cameras	0300-6800-56510-LE	6,532.96
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV80698	I24-022097	24-4719	(4) Cradlepoint R920 Wireless Router with 5 Years NetCloud MobileEssentials	0300-6800-56510-LE	4,881.00
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV80698	I24-022097	24-4719	(4) 5-in-1 Antennas, Parsec Border Collie Series	0300-6800-56510-LE	940.60
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**12,354.56**
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						**12,354.56**
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389800522001	I25-000933	25-0723	(1) Umbrella Bags, 1,000pk	0400-5620-53300-LE	100.69
[DEPARTMENT] Total : 5620 : Courthouse Security :						**100.69**
[FUND] Total : 0400 : Courthouse Security :						**100.69**
[FUND] 0425 : Language Access Fund :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5327 : THE SPOKEN WORD :	004911A	I25-001335	25-0260	English <-> Spanish Interpretation and Translation Services - 10.23.24	0425-4570-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004911A	I25-001335	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip @ 0.67/mile	0425-4570-54000-AJ	27.14
[DEPARTMENT] Total : 4570 : JP 3 :						**427.14**
[FUND] Total : 0425 : Language Access Fund :						**427.14**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*47	I25-000699	25-0937	Gathings, Christopher 10/04/24	0550-6440-54090-PH	319.00
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*76	I25-000950	25-0937	Morris Rubio, Cynthia 10/16/24	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13379*5511*5	I25-000951	25-0937	Henderson, Sean 10/16/24	0550-6440-54090-PH	76.37
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02400970*00249*3	I24-022041	24-1808	Herrera, Crystal 09/26/24	0550-6440-54210-LE	33.95
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02401650*00715*1	I24-022037	24-1343	Abbott, Kellsey 08/29/24	0550-6440-54210-LE	345.20
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02300801*00715*1	I24-022058	24-1343	Soric, Gavin 09/17/24	0550-6440-54210-LE	345.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019321	I25-000846	25-1045	Jail Dental - Billing period: 10.01.24 - 10.31.24	0550-6440-54210-LE	2,995.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001461718	I24-022060	24-1573	Jail Pharmacy - Hood County - September 2024	0550-6440-54210-LE	704.69
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001461718	I24-022060	24-1573	Jail Pharmacy - Denton County - September 2024	0550-6440-54210-LE	697.72
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001461718	I24-022060	24-1573	Jail Pharmacy - Backup Meds - September 2024	0550-6440-54210-LE	121.78
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001461718	I24-022060	24-1573	Jail Pharmacy - Coryell County - September 2024	0550-6440-54210-LE	1,522.55
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001461718	I24-022060	24-1573	Jail Pharmacy - Liberty County - September 2024	0550-6440-54210-LE	371.07
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001461718	I24-022060	24-1573	Jail Pharmacy - BOP - September 2024	0550-6440-54210-LE	109.63
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001461718	I24-022060	24-1573	Jail Pharmacy - Parker County - September 2024	0550-6440-54210-LE	3.44
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001461718	I24-022060	24-1573	Jail Pharmacy - Parker County - September 2024	0550-6440-54210-LE	215.21
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001461718	I24-022060	24-1573	Jail Pharmacy - Current Meds - September 2024	0550-6440-54210-LE	48,938.36
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001461718	I24-022060	24-1573	CREDIT - Jail Pharmacy - Returned Meds - September 2024	0550-6440-54210-LE	-9,672.37
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J074131*03732*1	I24-022033	24-2590	Barlow, Joseph 09/18/24	0550-6440-54210-LE	163.32
[VENDOR] 6242 : EXACT SCIENCES LABORATORIES :	I13385*6242*1	I24-022010	24-2561	Clifton, Lagay 09/29/24	0550-6440-54090-PH	427.45
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02301610*5092*1	I24-022035	24-1210	Whitacre, James 09/30/24	0550-6440-54210-LE	120.14
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I13284*6746*9	I24-022018	24-2597	Grier, Angel 09/18/24	0550-6440-54090-PH	107.42
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1184274	I25-000747	25-0969	Indigent Health Care Prescription Plan Charges - 10.01.24 - 10.15.24	0550-6440-54090-PH	4,416.69
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13231*00430*14	I24-022017	24-1634	Morris Rubio, Cynthia 02/12/24	0550-6440-54090-PH	63.07
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13285*00430*6	I24-022019	24-1634	Rozell, Vinita 05/29/24	0550-6440-54090-PH	56.90
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02301921*00430*1	I24-022032	24-1637	Alegria, Thomas 12/22/23	0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J067064*00430*2	I24-022065	24-1637	Schultz, Tina 09/27/24	0550-6440-54210-LE	14.10
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J077541*00430*2	I24-022071	24-1637	Burkle, Jonathan 08/02/24	0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J000168*00430*1	I24-022072	24-1637	Lauderdale, Melvin 09/11/24	0550-6440-54210-LE	32.98
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02201721*00430*1	I24-022073	24-1637	Harley, Evangelin 03/28/24	0550-6440-54210-LE	26.65
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J085386*6487*4	I25-001165	25-1051	Taylor, James 10/09/24	0550-6440-54210-LE	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J015174*4846*2	I24-022042	24-1209	Chandler, Michael 05/16/24	0550-6440-54210-LE	92.73
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J015174*4846*1	I24-022051	24-1209	Chandler, Michael 06/28/24	0550-6440-54210-LE	47.68
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J015174*4846*3	I24-022052	24-1209	Chandler, Michael 06/25/24	0550-6440-54210-LE	156.64
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13354*4846*15	I25-000744	25-0938	Adams, David 10/08/24	0550-6440-54090-PH	45.13
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13285*4846*26	I25-000746	25-0938	Rozell, Vinita 10/07/24	0550-6440-54090-PH	59.17
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284*00333*10	I24-022011	24-1357	Grier, Angel 09/18/24	0550-6440-54090-PH	113.07
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284*00333*9	I24-022012	24-1357	Grier, Angel 09/16/24	0550-6440-54090-PH	144.61
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284*00333*12	I24-022013	24-1357	Grier, Angel 09/19/24	0550-6440-54090-PH	8.55
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284*00333*11	I24-022014	24-1357	Grier, Angel 09/19/24	0550-6440-54090-PH	67.63
[VENDOR] 5079 : SHELLY BONE :	R101824Bone	I25-000853	25-0598	Meal Reimbursement - Shelly Bone - 2024 TIHCA Conference - San Antonio, TX - 10.16.24 - 10.18.24	0550-6440-54100-PH	157.50
[VENDOR] 5079 : SHELLY BONE :	R101824Bone	I25-000853	25-0598	Mileage Reimbursement - Shelly Bone - 2024 TIHCA Conference - San Antonio, TX - 10.16.24 - 10.18.24	0550-6440-54100-PH	321.60
[VENDOR] 5431 : SHERRI COBURN :	R101824Coburn	I25-000854	25-0812	Meal Reimbursement - Sherri Coburn - 2024 TIHCA Conference - San Antonio, TX - 10.16.24 - 10.18.24	0550-6440-54100-PH	157.50
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J088464*6662*4	I24-022039	24-3959	Thompson, Robyn 09/18/24	0550-6440-54210-LE	172.80
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J063191*6662*6	I24-022049	24-3959	Delgado, Peter 09/30/24	0550-6440-54210-LE	201.96
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J02200241*8993*3	I24-022093	24-1748	Miller, Alexis 09/19/23	0550-6440-54210-LE	277.42
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J02200241*8993*1	I24-022094	24-1748	Miller, Alexis 11/17/23	0550-6440-54210-LE	743.08
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J02200241*8993*2	I24-022095	24-1748	Miller, Alexis 10/19/23	0550-6440-54210-LE	367.12
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J02200198*8993*1	I24-022096	24-1748	Chavez, Celeste 04/05/24	0550-6440-54210-LE	65.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J01901880*8993*1	I24-022107	24-1748	Camp, Bobbie 06/10/23 - 06/13/23 (Line 1 of 2)	0550-6440-54210-LE	3,542.62
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J01901880*8993*1	I24-022107	24-1748	Camp, Bobbie 06/10/23 - 06/13/23 (Line 2 of 2)	0550-6440-54210-LE	2,951.28
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J02101566*8993*1	I24-022108	24-1748	Swindell, Kimberly 01/02/24 - 01/07/24	0550-6440-54210-LE	15,831.90
[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	J027300*9911*2	I24-022031	24-4844	Brown, Michael Alvin 08/28/24	0550-6440-54210-LE	151.03
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02400946*3815*2	I24-022034	24-1211	Thomas, Rickey 08/12/24	0550-6440-54210-LE	1,787.91
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J080594*3815*3	I24-022038	24-1211	Allen, Marcus Lynn 09/20/24	0550-6440-54210-LE	269.71
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02202289*3815*4	I24-022040	24-1211	Stansell, Charles 07/25/24	0550-6440-54210-LE	68.53
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02402788*3815*1	I24-022043	24-1211	Shipp, Hunter 09/25/24	0550-6440-54210-LE	3,802.05
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02301610*3815*1	I24-022044	24-1211	Whitacre, James 09/30/24	0550-6440-54210-LE	1,960.51
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02401888*3815*1	I24-022047	24-1211	Zhuo, Shiwei 08/13/24	0550-6440-54210-LE	122.40
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J080594*3815*4	I24-022048	24-1211	Allen, Marcus 08/14/24	0550-6440-54210-LE	345.21
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J01901491*3815*1	I24-022050	24-1211	Davis, William 09/20/24	0550-6440-54210-LE	1,805.80
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	I13369*3815*3	I25-000745	25-0939	Worth, Keri 10/02/24	0550-6440-54090-PH	84.14
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J067064*3815*1	I24-022059	24-1211	Schultz, Tina 09/27/24	0550-6440-54210-LE	85.65
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02300801*3815*1	I24-022066	24-1211	Soric, Gavin 09/17/24 - 09/18/24	0550-6440-54210-LE	228.74
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J080594*3815*5	I24-022067	24-1211	Allen, Marcus 09/25/24	0550-6440-54210-LE	203.53
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02202141*3815*1	I24-022091	24-1211	King, Jamie 08/10/24	0550-6440-54210-LE	580.72
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02402378*3815*1	I25-001229	25-1105	Delatorre, Jorge 10/06/24	0550-6440-54210-LE	74.10
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J022451*3815*4	I25-001230	25-1105	Robles, Donovan 10/08/24	0550-6440-54210-LE	241.57
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J054291*3815*2	I25-001231	25-1105	Ogle, Ashley 10/09/24	0550-6440-54210-LE	211.30
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02400754*3815*1	I25-001232	25-1105	Kurbatoff, Marcus 10/06/24	0550-6440-54210-LE	267.31
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J092223*6295*2	I24-022098	24-1360	Smith, Stetson 05/03/24	0550-6440-54210-LE	429.26
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02301610*00052-1*1	I24-022036	24-1016	Whitacre, James 09/30/24	0550-6440-54210-LE	299.92
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02001654*10182*1	I24-022046	24-1212	Muscara, Baylee Dianne 09/07/24	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301610*10182*1	I24-022061	24-1212	Whitacre, James 09/30/24	0550-6440-54210-LE	178.79
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01901491*10182*1	I24-022062	24-1212	Davis, William 09/20/24	0550-6440-54210-LE	155.82
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J096735*10182*1	I24-022063	24-1212	Coker, Jeremy 09/21/24	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402788*10182*1	I24-022064	24-1212	Shipp, Hunter 09/25/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400754*10182*1	I25-001201	25-1147	Kurbatoff, Marcus 10/06/24	0550-6440-54210-LE	81.24
[DEPARTMENT] Total : 6440 : Indigent Health :						**91,998.81**
[FUND] Total : 0550 : Indigent Health Care :						**91,998.81**
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALT	2022806	I24-022045		TDSHS Remote Birth Access - 07.24	0880-0000-22310-00	678.93
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**678.93**
[FUND] Total : 0880 : Criminal State Fees :						**678.93**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	558523-0	I25-000779	25-0583	(1) Narrative Plaque - The Baker House - JCHC	0890-6500-55690-GG	64.00
[VENDOR] 6305 : BENNETT'S :	558593-0	I25-000784	25-0581	(1) Ivory Paper, 20lb	0890-6500-53110-GG	10.99
[VENDOR] 6305 : BENNETT'S :	558672-0	I25-001263	25-0581	(1) Name Badge - Rowena Lawson - JCHC	0890-6500-53110-GG	11.99
[DEPARTMENT] Total : 6500 : Historical Commission :						**86.98**
[FUND] Total : 0890 : Historical Commission :						**86.98**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.655 : ALEJANDRA SANDOVAL :	JP3-CR2401159	I25-000975		JP3-CR2401159 - Overpayment Refund of Cash Bond Posted - 10.16.24	0970-0000-21133-00	150.00
[VENDOR] 4761 : MICHAEL R. KURMES, ATTORNEY AT LA	CC-G202300694	I25-000968		CC-G202300694 - Order to Pay Attorney's Fees - 10.11.24	0970-0000-21520-00	4,050.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-06868 - Estate of Oleta Ann McCrory - DC-T202400006 - 09.03.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07043 - Vaughn, Artie Arrdeen - DC-T201900163 - 09.09.24	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07095 - Walker, Leslie - 9075 - 09.10.24	0970-0000-21610-00	95.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07131 - Razo, Jorge Zamora - DC-T202300156 - 09.11.24	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07141 - Sanchez, Juana - DC-T202300078 - 09.11.24	0970-0000-21610-00	132.74
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07142 - Sanchez, Juana - DC-T202300078 - 09.11.24	0970-0000-21610-00	17.26
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07145 - Lopez, Juan Pablo - DC-T202100003 - 09.11.24	0970-0000-21610-00	225.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07150 - Davidson, Estate of R.D. - DC-T202400087 - 09.11.24	0970-0000-21610-00	520.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07171 - Jean, Brandi Alison - DC-T202300136 - 09.12.24	0970-0000-21610-00	160.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07178 - Ibarra, Manuel - DC-T201900086 - 09.12.24	0970-0000-21610-00	495.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07206 - Sadit, LLC - DC-T202400189 - 09.13.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07226 - Dards, Inc - DC-T202400191 - 09.13.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07359 - Brinkley, Ricky Wade - DC-T202300243 - 09.19.24	0970-0000-21610-00	180.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07504 - Manasco, Richard - DC-T202300151 - 09.24.24	0970-0000-21610-00	160.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07560 - Jackson, Janie Chamberlain - DC-T202300090 - 09.26.24	0970-0000-21610-00	180.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07636 - Faith Memorial Church of God - DC-T201300094 - 09.30.24	0970-0000-21610-00	140.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-509-0924	I24-022143		2024-07642 - Caberto, Rodelio - DC-T202300173 - 09.30.24	0970-0000-21610-00	155.00
[VENDOR] 00299 : RUGELEY AND ASSOCIATES PC :	CC-C20230095	I25-000966		CC-C20230095 - Order Authorizing Release of Funds in the Registry of the Court - 10.24.24	0970-0000-21520-00	500.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-155725	I24-022109		September 2024 Convenience Fees for Credit Cards	0970-0000-21010-00	1,352.84
[VENDOR] 6766 : VENUS INDEPENDENT SCHOOL DISTRI(	JP3-CR2301633	I24-022068		JP3-CR2301633 - Reimbursement to Venus ISD - Middle School - For Parent Contributing Fines and Fees Collected - Receip	0970-0000-21153-00	50.00
[VENDOR] 6766 : VENUS INDEPENDENT SCHOOL DISTRI(	JP3-CR2300133	I24-022069		JP3-CR2300133 - Reimbursement to Venus ISD - Elementary School - For Parent Contributing Fines and Fees Collected - Re	0970-0000-21153-00	50.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**9,137.84**
[FUND] Total : 0970 : Fee Officers :						**9,137.84**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 5158 : ALPHAGRAPHICS :	278441	I25-001121	25-0895	(250) Business Cards for Fleet Maintenance Employee	1110-6800-53110-LE	50.00
[VENDOR] 5158 : ALPHAGRAPHICS :	278441	I25-001121	25-0895	Shipping	1110-6800-53110-LE	19.00
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X101424	I24-022026	24-0108	Fleet Maintenance - AT&T Cameras and Cell - 09.07.24 - 10.06.24 (Line 1 of 2)	1110-6800-54200-LE	225.83
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X101424	I24-022026	24-0108	Fleet Maintenance - AT&T Cameras and Cell - 09.07.24 - 10.06.24 (Line 2 of 2)	1110-6800-54200-LE	227.06
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X102724	I25-001122	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 09.20.24 - 10.19.24	1110-6800-54200-LE	875.07
[VENDOR] 00429 : CITY OF BURLESON :	135088	I24-022025	24-3145	Water - Fleet Maintenance - 09.03.24 - 10.07.24 - MR 3000	1110-6800-54400-LE	85.59
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	06-0220-02 09/24	I24-022099	24-0060	Water - Fleet Maintenance - 09.14.24 - 10.14.24 - MR 148395 (Line 1 of 2)	1110-6800-54400-LE	59.36
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	06-0220-02 09/24	I24-022099	24-0060	Water - Fleet Maintenance - 09.14.24 - 10.14.24 - MR 148395 (Line 2 of 2)	1110-6800-54400-LE	11.22
[VENDOR] 6412 : DETECTACHEM :	INV16637	I25-001026	25-1010	(4) Multi Drug Test w/QR & Color Chart, 10pk	1110-6800-54920-LE	151.54
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8250931	I25-000978	25-0131	(1) Digital Angle Gauge and Level; (1) 7-in-1 Impact Socket Set; (1) 100' Extension Cord	1110-6800-53520-LE	111.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388496367001	I25-001175	25-0800	(3) Classification Folders, 10pk	1110-6800-53110-LE	111.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390166675001	I25-001179	25-0781	(2) File Pockets, 10pk	1110-6800-53110-LE	33.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390166675001	I25-001179	25-0781	(1) Mobile Wire File Cart	1110-6800-53110-LE	52.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932443	I25-001210	25-0191	Fleet Maintenance - Fuel Bill as of 10.24.24	1110-6800-53400-LE	1,815.08
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2722887V190	I25-001227	25-0701	Dumpster Services - Fleet Maintenance - 11.01.24 - 11.30.24	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**3,950.36**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**3,950.36**
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6743 : ORACLE AMERICA, INC :	101604327	I25-001223	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials - 09.25.24 - 10.18.24 - Approved in CC 08.12.24;	7074-4090-56550-FN	13,061.70
[DEPARTMENT] Total : 4090 : Information Technology :						**13,061.70**
[FUND] Total : 7074 : ERP Systems :						**13,061.70**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	7419	I25-000842	25-0544	(1) Custom 10x10 Canopy Tent w/Free Wheeled Bag	8400-4060-53170-PH	875.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	7419	I25-000842	25-0544	(1) Custom 6ft Loose Table Cover	8400-4060-53170-PH	250.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	7419	I25-000842	25-0544	Shipping	8400-4060-53170-PH	50.00
[DEPARTMENT] Total : 4060 : Emergency Management :						**1,175.00**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**1,175.00**
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6171 : ALVARADO HELPING HANDS FOR JESU!	ARPA-AlvaradoHH-4	I25-001418	25-1006	Negative Economic Impacts Beneficiary Payment - Approved in CC on 9/12/2022 - 100% Payment at 90% Completion Ame	8820-5100-54227-PH	437,500.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**437,500.00**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4663 : RELIABLE CHEVROLET :	383027	I24-022081	24-1509	2024 Chevy Tahoe and Upfit - VIN4 7916 - ARPA Funds Approved in CC 10/23/23	8820-5520-56530-LE	71,183.25
[VENDOR] 4663 : RELIABLE CHEVROLET :	383027	I24-022081	24-1509	Stalker DSR Rader w/Front and Rear Antennas for 2024 Chevy Tahoe - ARPA Funds Approved in CC 10/23/23	8820-5520-56510-LE	4,192.50
[DEPARTMENT] Total : 5520 : Constable 3 :						**75,375.75**
[FUND] Total : 8820 : American Rescue Plan Act Fund :						**512,875.75**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101326000.001	I25-001211	25-1118	(25) Insulation Piercing Connectors	9470-5100-53300-LE	943.45
[VENDOR] 6728 : LOOMEX INDUSTRIAL SERVICES LLC :	1100	I25-001226	25-1119	Welding and Fabrication of (40) Flat Camera Brackets	9470-5100-56510-LE	3,480.00
[VENDOR] 6728 : LOOMEX INDUSTRIAL SERVICES LLC :	1100	I25-001226	25-1119	Welding and Fabrication of (40) Angled Camera Brackets	9470-5100-56510-LE	3,680.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**8,103.45**
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						**8,103.45**
						2,042,196.98

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 11/12/2024
Run Date: 11/07/2024
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,201,095.81	1,201,095.81	0.00	0.00
0150 - Road and Bridge Pct 1	53,491.16	53,491.16	0.00	0.00
0160 - Road and Bridge Pct 2	2,323.54	2,323.54	0.00	0.00
0170 - Road and Bridge Pct 3	85,044.29	85,044.29	0.00	0.00
0180 - Road and Bridge Pct 4	46,290.97	46,290.97	0.00	0.00
0300 - STOP SCU -- Forfeitures	12,354.56	12,354.56	0.00	0.00
0400 - Courthouse Security	100.69	100.69	0.00	0.00
0425 - Language Access Fund	427.14	427.14	0.00	0.00
0550 - Indigent Health Care	91,998.81	91,998.81	0.00	0.00
0880 - Criminal State Fees	678.93	678.93	0.00	0.00
0890 - Historical Commission	86.98	86.98	0.00	0.00
0970 - Fee Officers	9,137.84	9,137.84	0.00	0.00
1110 - Fleet Maintenance -- Operations	3,950.36	3,950.36	0.00	0.00
7074 - ERP Systems	13,061.70	13,061.70	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	1,175.00	1,175.00	0.00	0.00
8820 - American Rescue Plan Act Fund	512,875.75	512,875.75	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	8,103.45	8,103.45	0.00	0.00
	2,042,196.98	**2,042,196.98**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**1,201,095.81**	**2,523.77**	**1,201,095.81**
0150 - Road and Bridge Pct 1	**53,491.16**	**0.00**	**53,491.16**
0160 - Road and Bridge Pct 2	**2,323.54**	**0.00**	**2,323.54**
0170 - Road and Bridge Pct 3	**85,044.29**	**0.00**	**85,044.29**
0180 - Road and Bridge Pct 4	**46,290.97**	**0.00**	**46,290.97**
0300 - STOP SCU -- Forfeitures	**12,354.56**	**0.00**	**12,354.56**
0400 - Courthouse Security	**100.69**	**0.00**	**100.69**
0425 - Language Access Fund	**427.14**	**0.00**	**427.14**
0550 - Indigent Health Care	**91,998.81**	**0.00**	**91,998.81**
0880 - Criminal State Fees	**678.93**	**0.00**	**678.93**
0890 - Historical Commission	**86.98**	**0.00**	**86.98**
0970 - Fee Officers	**9,137.84**	**0.00**	**9,137.84**
1110 - Fleet Maintenance -- Operations	**3,950.36**	**0.00**	**3,950.36**

7074 - ERP Systems	**13,061.70**	**0.00**	**13,061.70**
8400 - Cities Readiness Initiative -- CFDA: 93.283	**1,175.00**	**0.00**	**1,175.00**
8820 - American Rescue Plan Act Fund	**512,875.75**	**0.00**	**512,875.75**
9470 - MVCPA SB224 Catalytic Converter Grant	**8,103.45**	**0.00**	**8,103.45**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 11/12/2024
Run Date: 11/07/2024
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I24-021989	INV617578.FY24	POSTED	9/30/2024	Invoice With a Purchase Order	Data Business Equipment, Inc.	3,435.26	3,435.26
I25-000702	01349087573	POSTED	10/29/2024	Invoice With a Purchase Order	AutoZone Stores LLC	4.19	4.19
I25-000703	01349087554	POSTED	10/29/2024	Invoice With a Purchase Order	AutoZone Stores LLC	178.99	178.99
I25-000704	13069640	POSTED	10/29/2024	Invoice With a Purchase Order	Ben E. Keith Company	4,741.14	4,741.14
I25-000705	01828-14483	POSTED	10/29/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
I24-022006	411917.FY24	POSTED	9/30/2024	Invoice With a Purchase Order	LeadsOnline LLC	834.93	834.93
I24-022007	26264	POSTED	9/30/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	1,175.58	1,175.58
I24-022008	26272	POSTED	9/30/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	309.00	309.00
I24-022009	26268	POSTED	9/30/2024	Invoice With a Purchase Order	Cantwell Power Systems, LLC	309.00	309.00
I24-022015	8239	POSTED	9/30/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-022020	4141107.1	POSTED	9/30/2024	Invoice With a Purchase Order	Integrity Urgent Care	50.00	50.00
I24-022021	8008662242.1	POSTED	9/30/2024	Invoice With a Purchase Order	STERICYCLE INC	65.00	65.00
I24-022022	982	POSTED	9/30/2024	Invoice With a Purchase Order	Meda Health LLC	8,288.95	8,288.95
I24-022023	SV28699	POSTED	9/30/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,917.26	1,917.26
I25-000711	13075240	POSTED	10/29/2024	Invoice With a Purchase Order	Ben E. Keith Company	32,250.39	32,250.39
I24-022024	9583910789	POSTED	9/30/2024	Invoice With a Purchase Order	T-Mobile USA, Inc.	650.00	650.00
I25-000712	13073061	POSTED	10/29/2024	Invoice With a Purchase Order	Ben E. Keith Company	336.84	336.84
I25-000713	SV29590	POSTED	10/29/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	20,637.00	20,637.00
I25-000714	100964226	POSTED	10/29/2024	Invoice With a Purchase Order	Firetrol Protection System Inc	390.00	390.00
I25-000715	9287788328	POSTED	10/29/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,157.25	2,157.25
I24-022027	8620543905	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T	2,288.81	2,288.81
I24-022028	6776854903	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I24-022029	8968704904	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I24-022030	817A2860011164090924	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T	6,904.81	6,904.81
I24-022053	020-153497	POSTED	9/30/2024	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,305.72	1,305.72
I25-000717	6241	POSTED	10/25/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	225.00	225.00
I24-022054	384008945001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	253.03	253.03
I24-022055	389232791001	POSTED	10/9/2024	Credit Invoice	ODP Business Solutions, LLC	-181.99	-181.99
I25-000718	16670273	POSTED	10/29/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	964.46	964.46

I25-000719	301513	POSTED	10/29/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-000720	47093	POSTED	10/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I25-000721	47004	POSTED	10/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	687.06	687.06
I25-000722	47115	POSTED	10/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I25-000723	INV002180596	POSTED	10/29/2024	Invoice With a Purchase Order	MARKS PLUMBING PARTS	486.85	486.85
I25-000724	75651 10.24.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	415.58	415.58
I25-000725	99250 10.21.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.31	30.31
I25-000726	817A2860011164100924	POSTED	10/29/2024	Invoice With a Purchase Order	AT&T	6,988.52	6,988.52
I25-000727	70015 10.21.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	757.07	757.07
I24-022056	287329280763X101524	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	150.50	150.50
I25-000728	83119 10.22.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	558.60	558.60
I25-000729	94637 10.04.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	50.74	50.74
I25-000730	90378 10.16.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.98	18.98
I25-000731	415607Y-IN	POSTED	10/29/2024	Invoice With a Purchase Order	Yorktown Industries Indiana, Inc	1,144.00	1,144.00
I25-000732	2971501	POSTED	10/29/2024	Invoice With a Purchase Order	Home Depot Credit Services	109.68	109.68
I25-000733	415608Y-IN	POSTED	10/29/2024	Invoice With a Purchase Order	Yorktown Industries Indiana, Inc	948.00	948.00
I25-000734	2971498	POSTED	10/29/2024	Invoice With a Purchase Order	Home Depot Credit Services	218.16	218.16
I25-000735	32965	POSTED	10/29/2024	Invoice With a Purchase Order	Wright Tire Co.	287.98	287.98
I25-000736	3019	POSTED	10/29/2024	Invoice With a Purchase Order	Take 5 Oil Change	53.17	53.17
I25-000738	3028	POSTED	10/29/2024	Invoice With a Purchase Order	Take 5 Oil Change	19.12	19.12
I25-000740	68063	POSTED	10/29/2024	Invoice With a Purchase Order	Take 5 Oil Change	50.38	50.38
I25-000741	41236089	POSTED	10/29/2024	Invoice With a Purchase Order	Oak Farms Dairy	850.24	850.24
I25-000742	01828-14586	POSTED	10/29/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
I25-000743	CC-MH2024-0383	POSTED	10/29/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I25-000749	175092	POSTED	10/29/2024	Invoice With a Purchase Order	Arrowhead Forensics	1,703.33	1,703.33
I25-000750	20242622	POSTED	10/29/2024	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	1,299.50	1,299.50
I25-000752	INV104889	POSTED	10/29/2024	Invoice With a Purchase Order	Victory Supply	3,568.60	3,568.60
I25-000754	183923257	POSTED	10/29/2024	Invoice With a Purchase Order	ULINE INC	3,465.22	3,465.22
I25-000776	01349089323	POSTED	10/29/2024	Invoice With a Purchase Order	AutoZone Stores LLC	148.99	148.99
I25-000781	820413-0	POSTED	10/29/2024	Invoice With a Purchase Order	Bennett's	39.95	39.95
I25-000783	820498-0	POSTED	10/29/2024	Invoice With a Purchase Order	Bennett's	39.95	39.95
I25-000786	558525-0	POSTED	10/29/2024	Invoice With a Purchase Order	Bennett's	75.80	75.80
I25-000790	R102124Bosworth.1	POSTED	10/29/2024	Invoice With a Purchase Order	Bosworth	35.00	35.00
I25-000793	R102124Bosworth.2	POSTED	10/29/2024	Invoice With a Purchase Order	Bosworth	35.00	35.00
I24-022057	PINV0261165	POSTED	9/30/2024	Invoice With a Purchase Order	WorkQuest	2,936.42	2,936.42
I25-000809	INV105116	POSTED	10/29/2024	Invoice With a Purchase Order	Victory Supply	2,791.68	2,791.68
I25-000810	13081645	POSTED	10/29/2024	Invoice With a Purchase Order	Ben E. Keith Company	2,742.68	2,742.68
I25-000811	184390832	POSTED	10/29/2024	Invoice With a Purchase Order	ULINE INC	3,358.19	3,358.19
I25-000814	AA9UF8A	POSTED	10/29/2024	Invoice With a Purchase Order	CDW Government	440.00	440.00
I25-000815	5016	POSTED	10/29/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	49.98	49.98
I25-000816	1453/61	POSTED	10/29/2024	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	64.01	64.01
I25-000817	020-155066	POSTED	10/29/2024	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	518,466.24	518,466.24

I25-000838	30003253	POSTED	10/29/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	350.00	350.00
I25-000841	30003431	POSTED	10/29/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	380.00	380.00
I25-000843	300031746	POSTED	10/29/2024	Invoice With a Purchase Order	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	100.00	100.00
I25-000844	R102524Blankenship	POSTED	10/29/2024	Invoice With a Purchase Order	David Blankenship	1,228.50	1,228.50
I25-000845	INV16544	POSTED	10/29/2024	Invoice With a Purchase Order	Detectachem	513.50	513.50
I25-000847	2024-39-5629-1020	POSTED	10/29/2024	Invoice With a Purchase Order	Dynamic Police Training	249.00	249.00
I25-000848	100964782	POSTED	10/29/2024	Invoice With a Purchase Order	Firetrol Protection System Inc	670.00	670.00
I25-000849	INV1020352	POSTED	10/29/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	49.49	49.49
I25-000850	22711	POSTED	10/29/2024	Invoice With a Purchase Order	HAUK GARAGE	5,161.19	5,161.19
I25-000851	4141107.2	POSTED	10/29/2024	Invoice With a Purchase Order	Integrity Urgent Care	250.00	250.00
I25-000852	4141023	POSTED	10/29/2024	Invoice With a Purchase Order	Integrity Urgent Care	790.00	790.00
I25-000855	INV617578.FY25	POSTED	10/29/2024	Invoice With a Purchase Order	Data Business Equipment, Inc.	10,193.74	10,193.74
I25-000857	189687	POSTED	10/29/2024	Invoice With a Purchase Order	Granicus, LLC	10,238.77	10,238.77
I25-000858	R102524VanderLaan	POSTED	10/29/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	64.99	64.99
I25-000859	47137	POSTED	10/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	768.27	768.27
I25-000860	47167	POSTED	10/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	974.72	974.72
I25-000861	47133	POSTED	10/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	636.86	636.86
I25-000862	47170	POSTED	10/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I25-000863	47112	POSTED	10/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	115.43	115.43
I25-000864	47127	POSTED	10/29/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	226.80	226.80
I25-000865	31919	POSTED	10/29/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	7,455.22	7,455.22
I25-000866	32846	POSTED	10/29/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	365.00	365.00
I25-000867	33099	POSTED	10/29/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	365.00	365.00
I25-000868	0667697-IN	POSTED	10/29/2024	Invoice With a Purchase Order	SIRCHIE	491.87	491.87
I25-000869	3027	POSTED	10/29/2024	Invoice With a Purchase Order	Take 5 Oil Change	72.43	72.43
I25-000870	7928	POSTED	10/29/2024	Invoice With a Purchase Order	Take 5 Oil Change	47.02	47.02
I25-000871	116819	POSTED	10/29/2024	Invoice With a Purchase Order	Silicon Forensics Inc.	188.33	188.33
I25-000873	287286270986X102724	POSTED	10/29/2024	Invoice With a Purchase Order	AT&T Mobility	2,822.77	2,822.77
I25-000875	38029	POSTED	10/29/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-000876	38004	POSTED	10/29/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-000877	38026	POSTED	10/29/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I25-000878	38045	POSTED	10/29/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-000879	6097446	POSTED	10/29/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I25-000880	6097456	POSTED	10/29/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	25.50	25.50
I25-000881	5084722	POSTED	10/29/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	770.75	770.75
I25-000883	22814333	POSTED	10/29/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	5.10	5.10
I25-000884	22798561	POSTED	10/29/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	353.08	353.08
I25-000885	029426377	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-000887	029236007	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	90.99	90.99
I25-000888	1279	POSTED	10/29/2024	Invoice With a Purchase Order	Meda Health LLC	6,973.39	6,973.39
I25-000891	154870	POSTED	10/29/2024	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	661.86	661.86

I25-000901	029318263	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	93.46	93.46
I25-000906	029359976	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	136.00	136.00
I25-000907	8008662242.2	POSTED	10/29/2024	Invoice With a Purchase Order	STERICYCLE INC	65.00	65.00
I25-000908	IN0002782892	POSTED	10/29/2024	Invoice With a Purchase Order	Tartan Oil LLC	1,065.86	1,065.86
I25-000909	029359985	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	80.75	80.75
I25-000911	6014253521	POSTED	10/29/2024	Invoice With a Purchase Order	STAPLES INC.	210.54	210.54
I25-000913	029384022	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-000914	6014253522	POSTED	10/29/2024	Invoice With a Purchase Order	STAPLES INC.	2,682.34	2,682.34
I25-000915	029396192	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	131.74	131.74
I25-000916	029102943	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	79.04	79.04
I25-000917	IN344687	POSTED	10/29/2024	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,672.06	7,672.06
I25-000918	029396235	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	42.50	42.50
I25-000919	24PST-56	POSTED	10/29/2024	Invoice With a Purchase Order	TEXAS FLOODPLAIN MANAGEMENT ASSOCIATION	50.00	50.00
I25-000920	029255727	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	312.00	312.00
I25-000921	029321501	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	127.41	127.41
I25-000922	029359769	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	161.46	161.46
I25-000924	545060	POSTED	10/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-000925	4139	POSTED	10/29/2024	Invoice With a Purchase Order	PAUL'S DONUTS	44.24	44.24
I25-000926	4062	POSTED	10/29/2024	Invoice With a Purchase Order	PAUL'S DONUTS	44.24	44.24
I25-000927	3990	POSTED	10/29/2024	Invoice With a Purchase Order	PAUL'S DONUTS	44.24	44.24
I25-000928	387067842001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.99	14.99
I25-000929	390088466001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.20	49.20
I25-000930	38049 102824	POSTED	10/29/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I25-000931	389805565001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	611.16	611.16
I25-000932	389806437001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.09	28.09
I25-000934	391520149001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	173.38	173.38
I25-000935	390458086001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	469.47	469.47
I25-000936	13086571	POSTED	10/29/2024	Invoice With a Purchase Order	Ben E. Keith Company	6,922.90	6,922.90
I25-000937	SV29631	POSTED	10/29/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	988.96	988.96
I25-000939	SV29655	POSTED	10/29/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	895.00	895.00
I24-022070	1017973	POSTED	9/30/2024	Invoice With a Purchase Order	Q- Matic Corporation	1,145.00	1,145.00
I25-000940	4235	POSTED	10/29/2024	Invoice With a Purchase Order	PAUL'S DONUTS	30.50	30.50
I25-000942	151659	POSTED	10/29/2024	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	425.90	425.90
I25-000943	0381070-IN	POSTED	10/29/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	1,942.50	1,942.50
I25-000944	5060	POSTED	10/29/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	89.98	89.98
I25-000946	386781842001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	284.01	284.01
I25-000947	9292795664	POSTED	10/29/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,680.90	2,680.90
I25-000948	9292795656	POSTED	10/29/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	246.94	246.94
I25-000949	9292795672	POSTED	10/29/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	493.88	493.88
I25-000952	6014682257	POSTED	10/29/2024	Invoice With a Purchase Order	STAPLES INC.	40.00	40.00
I25-000953	9296271712	POSTED	10/29/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	636.00	636.00
I25-000956	392018931001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.50	37.50

I25-000957	1834014	POSTED	10/29/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I25-000958	1825977	POSTED	10/29/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	203.00	203.00
I25-000959	5003186	POSTED	10/29/2024	Invoice With a Purchase Order	SOLID BORDER	6,675.07	6,675.07
I25-000960	5003121	POSTED	10/29/2024	Invoice With a Purchase Order	SOLID BORDER	14,634.00	14,634.00
I25-000961	5003188	POSTED	10/29/2024	Invoice With a Purchase Order	SOLID BORDER	91,497.17	91,497.17
I25-000962	6014682258	POSTED	10/29/2024	Invoice With a Purchase Order	STAPLES INC.	219.79	219.79
I25-000963	R102724Cantrell	POSTED	10/29/2024	Invoice With a Purchase Order	Regina Cantrell	21.40	21.40
I25-000964	1269	POSTED	10/29/2024	Invoice With a Purchase Order	Meda Health LLC	6,528.21	6,528.21
I25-000965	389806435001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	299.90	299.90
I25-000967	389806438001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	638.73	638.73
I25-000969	389806439001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.67	12.67
I25-000970	029321471	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
I25-000971	029462012	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	179.34	179.34
I25-000972	029439593	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I25-000973	029426408	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	161.50	161.50
I25-000974	029439564	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I25-000976	029455174	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	48.44	48.44
I25-000977	029439562	POSTED	10/29/2024	Invoice With a Purchase Order	Galls, LLC	28.74	28.74
I25-000980	73271 10.23.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.48	9.48
I25-000982	73438 10.23.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.44	28.44
I25-000984	73380 10.08.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.96	37.96
I25-000986	83354 10.28.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.54	45.54
I25-000987	92330 10.17.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.92	56.92
I25-000989	78907 10.11.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.70	75.70
I24-022074	1830199	POSTED	9/30/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	700.10	700.10
I24-022075	027403288	POSTED	9/30/2024	Invoice With a Purchase Order	Galls, LLC	142.00	142.00
I25-001002	INV002182226	POSTED	10/29/2024	Invoice With a Purchase Order	MARKS PLUMBING PARTS	810.26	810.26
I25-001007	14421864	POSTED	10/29/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	160.10	160.10
I25-001009	14028179	POSTED	10/29/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	480.30	480.30
I25-001010	19846702	POSTED	10/29/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	288.42	288.42
I25-001012	9975964058	POSTED	10/29/2024	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I25-001013	73165 10.23.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	109.19	109.19
I25-001014	79537 10.11.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	127.30	127.30
I25-001015	90169 10.16.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	109.96	109.96
I25-001016	90947 10.17.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.25	80.25
I25-001019	95628 10.19.24	POSTED	10/29/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	759.92	759.92
I24-022076	392018863001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	91.00	91.00
I25-001020	6014682263	POSTED	10/29/2024	Invoice With a Purchase Order	STAPLES INC.	148.99	148.99
I25-001021	6014682262	POSTED	10/29/2024	Invoice With a Purchase Order	STAPLES INC.	520.94	520.94
I25-001022	8693128502443.E1	POSTED	10/29/2024	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	36,293.37	36,293.37
I25-001024	411917.FY25	POSTED	10/29/2024	Invoice With a Purchase Order	LeadsOnline LLC	5,649.07	5,649.07
I24-022077	029125147	POSTED	9/30/2024	Invoice With a Purchase Order	Galls, LLC	84.99	84.99

I24-022078	029168046	POSTED	9/30/2024	Invoice With a Purchase Order	Galls, LLC	63.74	63.74
I25-001028	33055	POSTED	10/30/2024	Invoice With a Purchase Order	Wright Tire Co.	26.00	26.00
I25-001033	84212 10.28.24	POSTED	10/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2,391.36	2,391.36
I25-001034	6014253519	POSTED	10/30/2024	Invoice With a Purchase Order	STAPLES INC.	1,010.99	1,010.99
I25-001035	6014253520	POSTED	10/30/2024	Invoice With a Purchase Order	STAPLES INC.	805.11	805.11
I25-001036	6014682264	POSTED	10/30/2024	Invoice With a Purchase Order	STAPLES INC.	386.38	386.38
I25-001037	R101724Casey	POSTED	10/30/2024	Invoice With a Purchase Order	Carly Casey	157.50	157.50
I25-001038	R101724Bock	POSTED	10/30/2024	Invoice With a Purchase Order	Kristine Bock	157.50	157.50
I25-001039	R101724Taylor	POSTED	10/30/2024	Invoice With a Purchase Order	Christopher Taylor	452.30	452.30
I25-001040	R102524George	POSTED	10/30/2024	Invoice With a Purchase Order	Sarah George	602.54	602.54
I25-001041	R102524Long	POSTED	10/30/2024	Invoice With a Purchase Order	April Long	767.40	767.40
I24-022079	029179519	POSTED	9/30/2024	Invoice With a Purchase Order	Galls, LLC	127.48	127.48
I25-001044	536	POSTED	10/30/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	100.00	100.00
I25-001045	33033	POSTED	10/30/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	365.00	365.00
I25-001046	23092	POSTED	10/30/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	42.00	42.00
I25-001047	PER-00521-2025	POSTED	10/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	250.00	250.00
I25-001048	23090	POSTED	10/30/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	299.00	299.00
I25-001050	913464882	POSTED	10/30/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	826.50	826.50
I25-001051	913464883	POSTED	10/30/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	826.50	826.50
I25-001052	53034	POSTED	10/30/2024	Invoice With a Purchase Order	Collins Window Cleaning	4,000.00	4,000.00
I25-001053	53035	POSTED	10/30/2024	Invoice With a Purchase Order	Collins Window Cleaning	1,840.00	1,840.00
I25-001054	545051	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-001055	53037	POSTED	10/30/2024	Invoice With a Purchase Order	Collins Window Cleaning	865.00	865.00
I25-001056	53036	POSTED	10/30/2024	Invoice With a Purchase Order	Collins Window Cleaning	4,110.00	4,110.00
I25-001057	53038	POSTED	10/30/2024	Invoice With a Purchase Order	Collins Window Cleaning	405.00	405.00
I24-022080	392018887001	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.25	11.25
I25-001059	INSFS7261	POSTED	10/30/2024	Invoice With a Purchase Order	State Food Safety	309.95	309.95
I25-001061	INV105188	POSTED	10/30/2024	Invoice With a Purchase Order	Victory Supply	1,470.96	1,470.96
I25-001062	MED-2655	POSTED	10/30/2024	Invoice With a Purchase Order	WILBARGER COUNTY TEXAS	860.00	860.00
I25-001064	544727	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-001065	543875	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-001066	544306	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-001067	544335	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-001068	543878	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-001069	544762	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-001070	544299	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I25-001071	544769	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I25-001072	544337	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I25-001073	543853	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I25-001074	544317	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I25-001075	544758	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-001076	029387674	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	17.98	17.98

I25-001077	543879	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-001078	029471263	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	158.08	158.08
I25-001079	029471301	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	27.19	27.19
I25-001080	544764	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-001081	029471302	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	27.19	27.19
I25-001082	029471330	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	61.93	61.93
I25-001083	543847	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-001084	029471238	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	85.84	85.84
I25-001085	543852	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I25-001086	029471224	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-001087	544707	POSTED	10/30/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	129.90	129.90
I25-001088	029471203	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	178.48	178.48
I25-001089	029471206	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	63.74	63.74
I25-001090	029471234	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	335.90	335.90
I25-001091	029471270	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	123.86	123.86
I25-001092	029471327	POSTED	10/30/2024	Invoice With a Purchase Order	Galls, LLC	55.25	55.25
I25-001093	24-11634	POSTED	10/30/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I25-001095	86543 10.29.24	POSTED	10/30/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.23	33.23
I25-001096	8240	POSTED	10/30/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-001098	8251	POSTED	10/30/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-001099	8241	POSTED	10/30/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-001100	287298017821x102724	POSTED	10/30/2024	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I25-001101	055178437216	POSTED	10/30/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.45	27.45
I25-001102	01-65501-01 10/24	POSTED	10/30/2024	Invoice With a Purchase Order	City of Alvarado	194.54	194.54
I25-001103	01-65500-03 10/24	POSTED	10/30/2024	Invoice With a Purchase Order	City of Alvarado	1,116.49	1,116.49
I24-022082	97608-001 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,265.09	2,265.09
I25-001104	97608-002 10/24	POSTED	10/30/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	305.84	305.84
I25-001105	2013	POSTED	10/30/2024	Invoice With a Purchase Order	Economy Lock & Key	70.00	70.00
I25-001106	8902860	POSTED	10/30/2024	Invoice With a Purchase Order	Chem-Aqua Inc.	500.00	500.00
I24-022083	287314497929x101424	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	442.96	442.96
I25-001108	3752729	POSTED	10/30/2024	Invoice With a Purchase Order	Frontier Waste Solutions	431.28	431.28
I25-001109	R102124Stoesz	POSTED	10/30/2024	Invoice With a Purchase Order	Robert Stoesz	150.00	150.00
I25-001110	99758314	POSTED	10/30/2024	Invoice With a Purchase Order	H&E Equipment Services, Inc	360.00	360.00
I25-001111	04239651174	POSTED	10/30/2024	Invoice With a Purchase Order	AutoZone Stores LLC	34.48	34.48
I25-001113	54827	POSTED	10/30/2024	Invoice With a Purchase Order	Suburban Sheet Metal LTD	625.00	625.00
I25-001117	287310734450X102724	POSTED	10/30/2024	Invoice With a Purchase Order	AT&T Mobility	120.00	120.00
I25-001118	33704129	POSTED	10/30/2024	Invoice With a Purchase Order	WATSON & SON INC	736.41	736.41
I25-001120	2438	POSTED	10/30/2024	Invoice With a Purchase Order	Lee's Western Store Inc	450.00	450.00
I24-022085	029125138	POSTED	9/30/2024	Invoice With a Purchase Order	Galls, LLC	74.80	74.80
I25-001140	AB1ZU4D	POSTED	10/31/2024	Invoice With a Purchase Order	CDW Government	2,050.00	2,050.00
I24-022086	287298018289x0827202	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	62.70	62.70
I25-001143	1210005.FY25	POSTED	10/31/2024	Invoice With a Purchase Order	DataVox, Inc	3,590.10	3,590.10

I24-022087	1210005.FY24	POSTED	9/30/2024	Invoice With a Purchase Order	DataVox, Inc	8,370.45	8,370.45
I25-001144	184526919	POSTED	10/31/2024	Invoice With a Purchase Order	ULINE INC	449.66	449.66
I25-001145	8008811748	POSTED	10/31/2024	Invoice With a Purchase Order	STERICYCLE INC	51.20	51.20
I25-001146	S101343790.001	POSTED	10/31/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	444.04	444.04
I25-001147	62024	POSTED	10/31/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	60.00	60.00
I25-001148	S101354717.001	POSTED	10/31/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	32.75	32.75
I25-001149	S101351462.001	POSTED	10/31/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	470.55	470.55
I25-001150	10001985	POSTED	10/31/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,240.00	1,240.00
I24-022088	10001908	POSTED	9/30/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	280.00	280.00
I25-001151	8106741072	POSTED	10/31/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,553.54	1,553.54
I24-022089	10001909	POSTED	9/30/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,410.00	1,410.00
I25-001152	SV29604	POSTED	10/31/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	590.50	590.50
I25-001153	SV29618	POSTED	10/31/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,254.25	2,254.25
I25-001154	S37807	POSTED	10/31/2024	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	35.45	35.45
I25-001158	01828-14595	POSTED	10/31/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	128.49	128.49
I25-001159	01828-14625	POSTED	10/31/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	49.50	49.50
I25-001160	018835	POSTED	10/31/2024	Invoice With a Purchase Order	Layland Plumbing	7.00	7.00
I25-001161	018836	POSTED	10/31/2024	Invoice With a Purchase Order	Layland Plumbing	8.00	8.00
I25-001162	59806	POSTED	10/31/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	186.80	186.80
I25-001163	8106743260	POSTED	10/31/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,580.52	3,580.52
I24-022090	57635	POSTED	9/30/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	294.60	294.60
I25-001164	S173036816.001	POSTED	10/31/2024	Invoice With a Purchase Order	MOORE SUPPLY CO INC	421.20	421.20
I25-001166	388408188001	POSTED	10/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.18	99.18
I25-001167	505471	POSTED	10/31/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	87.35	87.35
I25-001174	388408178001	POSTED	10/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	60.42	60.42
I25-001178	388408174001	POSTED	10/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	378.39	378.39
I25-001180	392065754001	POSTED	10/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.27	66.27
I25-001181	388408173001	POSTED	10/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.78	69.78
I25-001182	388408163001	POSTED	10/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.07	89.07
I25-001183	392065736001	POSTED	10/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,040.10	1,040.10
I25-001185	3900920	POSTED	10/31/2024	Invoice With a Purchase Order	Home Depot Credit Services	349.00	349.00
I25-001186	47187	POSTED	10/31/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	571.53	571.53
I25-001190	R102524McClure	POSTED	10/31/2024	Invoice With a Purchase Order	STEVE MCCLURE	125.00	125.00
I25-001191	2608150-2165-4	POSTED	10/31/2024	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,207.40	1,207.40
I25-001192	388360898001	POSTED	10/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	787.23	787.23
I25-001193	R103124Loflin	POSTED	10/31/2024	Invoice With a Purchase Order	Gene Loflin	739.01	739.01
I25-001194	0709-137715	POSTED	10/31/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	13.99	13.99
I25-001200	287291384251X102724	POSTED	10/31/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-001202	2439	POSTED	10/31/2024	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-001203	102441055.1	POSTED	10/31/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	205.20	205.20
I25-001204	102441055.2	POSTED	10/31/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	97.80	97.80
I25-001207	2026532655 10.16.24	POSTED	10/31/2024	Invoice With a Purchase Order	NORTH TEXAS TOLLWAY AUTHORITY	12.88	12.88

I25-001208	4008297594 10/24	POSTED	10/31/2024	Invoice With a Purchase Order	ATMOS ENERGY	318.21	318.21
I24-022100	08-9370-03 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,636.70	1,636.70
I24-022101	08-9380-04 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	8,011.04	8,011.04
I24-022102	08-0140-03 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	4,935.77	4,935.77
I24-022103	08-0120-04 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	133.43	133.43
I24-022104	08-8830-03 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	2,081.71	2,081.71
I25-001209	42641F	POSTED	10/31/2024	Invoice With a Purchase Order	Silsbee Ford Inc.	54,308.50	54,308.50
I25-001212	38057 103124	POSTED	10/31/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I24-022105	287302174666X1027241	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	57.45	57.45
I25-001214	287302174666X1027242	POSTED	10/31/2024	Invoice With a Purchase Order	AT&T Mobility	98.80	98.80
I25-001216	CDCATDues2025Long	POSTED	10/31/2024	Invoice With a Purchase Order	CDCAT Area Region V	50.00	50.00
I25-001217	6014253514	POSTED	10/31/2024	Invoice With a Purchase Order	STAPLES INC.	477.07	477.07
I25-001218	66355	POSTED	11/1/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I25-001219	389322941001	POSTED	11/1/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.76	89.76
I25-001220	6014253509	POSTED	11/1/2024	Invoice With a Purchase Order	STAPLES INC.	181.88	181.88
I25-001222	R101824Samano	POSTED	11/1/2024	Invoice With a Purchase Order	Gricelda Samano	3,575.20	3,575.20
I25-001224	13091989	POSTED	11/1/2024	Invoice With a Purchase Order	Ben E. Keith Company	29,034.60	29,034.60
I25-001225	24-003	POSTED	11/1/2024	Invoice With a Purchase Order	Edwin G. Jerry Stephens, CSR	858.00	858.00
I25-001228	33080	POSTED	11/1/2024	Invoice With a Purchase Order	Wright Tire Co.	798.48	798.48
I25-001233	77099 10.25.24	POSTED	11/1/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-47.48	-47.48
I25-001237	6014682266	POSTED	11/1/2024	Invoice With a Purchase Order	STAPLES INC.	38.46	38.46
I25-001238	6014682265	POSTED	11/1/2024	Invoice With a Purchase Order	STAPLES INC.	350.72	350.72
I25-001239	6014682261	POSTED	11/1/2024	Invoice With a Purchase Order	STAPLES INC.	2,377.76	2,377.76
I25-001243	4904926	POSTED	11/1/2024	Invoice With a Purchase Order	Home Depot Credit Services	19.75	19.75
I24-022106	2193898	POSTED	9/30/2024	Invoice With a Purchase Order	Home Depot Credit Services	121.64	121.64
I25-001245	6014682260	POSTED	11/1/2024	Invoice With a Purchase Order	STAPLES INC.	1,542.17	1,542.17
I25-001246	4300101	POSTED	11/1/2024	Invoice With a Purchase Order	Home Depot Credit Services	2,613.00	2,613.00
I25-001247	151696	POSTED	11/1/2024	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	119.95	119.95
I25-001248	47238	POSTED	11/1/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	695.11	695.11
I25-001262	18818	POSTED	11/1/2024	Invoice With a Purchase Order	Awards by Mastercraft	52.00	52.00
I25-001265	820339-0	POSTED	11/1/2024	Invoice With a Purchase Order	Bennett's	259.00	259.00
I25-001266	6009663707	POSTED	11/1/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	312.97	312.97
I25-001268	FS-11556103124	POSTED	11/1/2024	Invoice With a Purchase Order	Cordant Health Solutions	69.30	69.30
I25-001270	60197	POSTED	11/1/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
I25-001271	17-535415	POSTED	11/1/2024	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	2,580.00	2,580.00
I25-001273	1416168	POSTED	11/1/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I25-001274	2024-206	POSTED	11/1/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I25-001275	38058 103124	POSTED	11/1/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-001277	3735	POSTED	11/1/2024	Invoice With a Purchase Order	NATIONAL PROCUREMENT INSTITUTE INC	130.00	130.00
I25-001278	PO BOX 895 10/24	POSTED	11/1/2024	Invoice With a Purchase Order	United States Postal Service	256.00	256.00
I25-001280	2945	POSTED	11/1/2024	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I25-001288	AM October 2024	POSTED	11/4/2024	Invoice With a Purchase Order	GARY R. HIVELY	1,202.50	1,202.50

I25-001289	SA October 2024	POSTED	11/4/2024	Invoice With a Purchase Order	GARY R. HIVELY	2,225.00	2,225.00
I25-001293	R102424Boedeker	POSTED	11/4/2024	Invoice With a Purchase Order	Christopher Boedeker	1,013.27	1,013.27
I25-001295	62656	POSTED	11/4/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	1,290.00	1,290.00
I25-001296	62657	POSTED	11/4/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	148.60	148.60
I25-001300	6014682259	POSTED	11/4/2024	Invoice With a Purchase Order	STAPLES INC.	2,289.49	2,289.49
I25-001303	Linda Baley 10.24	POSTED	11/4/2024	Invoice With a Purchase Order	Linda L. Baley	450.00	450.00
I25-001304	Mark Rhodes 10.24	POSTED	11/4/2024	Invoice With a Purchase Order	Mark Rhodes, LPC	2,250.00	2,250.00
I25-001313	24-030	POSTED	11/4/2024	Invoice With a Purchase Order	Standefer Polygraph Credibility Asses. Serv. LLC	350.00	350.00
I25-001324	1090632-202410-1	POSTED	11/4/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I24-022111	07/2024 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	City of Rio Vista	210.56	210.56
I24-022112	07/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,723.87	6,723.87
I24-022113	07/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	6,723.86	6,723.86
I24-022114	07/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,723.87	6,723.87
I24-022115	07/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	City of Coyote Flats	63.17	63.17
I24-022116	07/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF MANSFIELD	547.45	547.45
I24-022117	07/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	Town of Cross Timber	63.17	63.17
I25-001327	3304631-202410-1	POSTED	11/4/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-001328	R110124Cribbs	POSTED	11/4/2024	Invoice With a Purchase Order	Paula Cribbs	489.84	489.84
I25-001329	R110124Richards	POSTED	11/4/2024	Invoice With a Purchase Order	Lori Richards	489.84	489.84
I24-022118	387378371002	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.78	40.78
I25-001332	R110124Ballard	POSTED	11/4/2024	Invoice With a Purchase Order	Shauna Ballard	105.06	105.06
I25-001333	004911	POSTED	11/4/2024	Invoice With a Purchase Order	The Spoken Word	3,121.86	3,121.86
I25-001334	00-102324LR	POSTED	11/4/2024	Invoice With a Purchase Order	The Spoken Word	453.60	453.60
I25-001354	R102524Taylor	POSTED	11/5/2024	Invoice With a Purchase Order	Christopher Taylor	77.67	77.67
I25-001357	R102524Whitley	POSTED	11/5/2024	Invoice With a Purchase Order	SADY WHITLEY	67.67	67.67
I25-001360	R103024Ashley	POSTED	11/5/2024	Invoice With a Purchase Order	Nikki Ashley	891.71	891.71
I24-022123	08/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	City of Coyote Flats	83.50	83.50
I24-022124	08/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	8,887.99	8,887.99
I24-022125	08/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF MANSFIELD	723.66	723.66
I24-022126	08/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	Town of Cross Timber	83.50	83.50
I24-022127	08/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	City of Rio Vista	278.33	278.33
I24-022128	08/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,887.99	8,887.99
I24-022129	08/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,887.98	8,887.98
I24-022130	09/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,051.79	6,051.79
I24-022131	09/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	City of Rio Vista	189.51	189.51
I24-022132	09/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	Town of Cross Timber	56.85	56.85
I24-022133	09/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF MANSFIELD	492.73	492.73
I24-022134	09/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	6,051.79	6,051.79
I24-022136	09/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	City of Coyote Flats	56.85	56.85

I24-022137	09/24 Child Safety	POSTED	9/30/2024	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,051.78	6,051.78
I25-001419	R100424Samano	POSTED	11/6/2024	Invoice With a Purchase Order	Gricelda Samano	493.80	493.80
I25-001477	R103124Goodloe	POSTED	11/7/2024	Invoice With a Purchase Order	Anna Goodloe	1,487.05	1,487.05
Total Fund 0100 - General Fund					**1,201,095.81**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable					**1,201,095.81**		
					.00		

Fund 0150 - Road and Bridge Pct 1

I25-000716	905788	POSTED	10/25/2024	Invoice With a Purchase Order	Croell, Inc.	7,640.00	7,640.00
I25-000945	2526166	POSTED	10/29/2024	Invoice With a Purchase Order	Dupuy Oxygen	46.00	46.00
I25-000954	111743	POSTED	10/29/2024	Invoice With a Purchase Order	Croell, Inc.	1,456.00	1,456.00
I25-001043	XA111026817:01	POSTED	10/30/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	121.88	121.88
I25-001049	73200	POSTED	10/30/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	276.07	276.07
I25-001058	241139	POSTED	10/30/2024	Invoice With a Purchase Order	Johnson County Machine Shop	375.00	375.00
I25-001094	73330	POSTED	10/30/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	76.89	76.89
I25-001097	5239326	POSTED	10/30/2024	Invoice With a Purchase Order	MCCOY CORPORATION	196.45	196.45
I25-001107	5239692	POSTED	10/30/2024	Invoice With a Purchase Order	MCCOY CORPORATION	248.56	248.56
I25-001114	537791	POSTED	10/30/2024	Invoice With a Purchase Order	NAPA Auto Parts	35.22	35.22
I25-001115	536960	POSTED	10/30/2024	Invoice With a Purchase Order	NAPA Auto Parts	23.06	23.06
I25-001125	0709-139816	POSTED	10/30/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	65.27	65.27
I25-001127	377703	POSTED	10/30/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	161.72	161.72
I25-001128	B404008	POSTED	10/30/2024	Invoice With a Purchase Order	ROWLETT INC.	34.99	34.99
I25-001129	33124	POSTED	10/30/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	125.00	125.00
I25-001130	389929070001	POSTED	10/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.23	41.23
I25-001131	389907702001	POSTED	10/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	242.63	242.63
I24-022092	91586	POSTED	9/30/2024	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	19,095.69	19,095.69
I25-001213	2093531	POSTED	10/31/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,007.24	2,007.24
I25-001215	2046797	POSTED	10/31/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	4,020.50	4,020.50
I25-001234	4319	POSTED	11/1/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	58.00	58.00
I25-001235	XA111026856:01	POSTED	11/1/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	34.20	34.20
I25-001236	XA111026854:01	POSTED	11/1/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	359.50	359.50
I25-001240	2529914	POSTED	11/1/2024	Invoice With a Purchase Order	Dupuy Oxygen	21.64	21.64
I25-001241	73369	POSTED	11/1/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	61.54	61.54
I25-001242	XA111026861:01	POSTED	11/1/2024	Credit Invoice	Bruckner Truck Sales Inc.	-144.45	-144.45
I25-001244	537950	POSTED	11/1/2024	Invoice With a Purchase Order	NAPA Auto Parts	328.83	328.83
I25-001249	B403395	POSTED	11/1/2024	Invoice With a Purchase Order	ROWLETT INC.	24.99	24.99
I25-001251	B403504	POSTED	11/1/2024	Invoice With a Purchase Order	ROWLETT INC.	23.98	23.98
I25-001252	B404712	POSTED	11/1/2024	Invoice With a Purchase Order	ROWLETT INC.	65.07	65.07
I25-001281	33037	POSTED	11/1/2024	Invoice With a Purchase Order	Wright Tire Co.	20.64	20.64
I25-001283	2130496	POSTED	11/1/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	4,011.90	4,011.90
I25-001285	2046820	POSTED	11/1/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	5,031.86	5,031.86

I24-022110	68171-004 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	473.80	473.80
I25-001308	1458514	POSTED	11/4/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	5,542.93	5,542.93
I25-001311	5239684	POSTED	11/4/2024	Invoice With a Purchase Order	MCCOY CORPORATION	283.20	283.20
I25-001314	R102424Bailey	POSTED	11/4/2024	Invoice With a Purchase Order	Rick A. Bailey	474.86	474.86
I25-001315	R102524Bailey	POSTED	11/4/2024	Invoice With a Purchase Order	Rick A. Bailey	308.77	308.77
I25-001325	R103124Edmiston	POSTED	11/4/2024	Invoice With a Purchase Order	Brett Edmiston	220.50	220.50

Total Fund 0150 - Road and Bridge Pct 1 **53,491.16**

Total Fund 0150 - [0150-0000-20001-00] Accounts Payable **53,491.16**

0.00

Fund 0160 - Road and Bridge Pct 2

I25-000772	404013	POSTED	10/29/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	815.56	815.56
I25-000774	05850408508	POSTED	10/29/2024	Invoice With a Purchase Order	AutoZone Stores LLC	404.44	404.44
I25-000777	05850408507	POSTED	10/29/2024	Invoice With a Purchase Order	AutoZone Stores LLC	105.88	105.88
I25-000812	00164230	POSTED	10/29/2024	Invoice With a Purchase Order	BUYERS BARRICADES INC	652.30	652.30
I25-000912	T01075600222833	POSTED	10/29/2024	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	287.86	287.86
I25-000923	545037	POSTED	10/29/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-001116	4320	POSTED	10/30/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	32.50	32.50

Total Fund 0160 - Road and Bridge Pct 2 **2,323.54**

Total Fund 0160 - [0160-0000-20001-00] Accounts Payable **2,323.54**

0.00

Fund 0170 - Road and Bridge Pct 3

I25-000700	105744	POSTED	10/29/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I25-000701	105759	POSTED	10/29/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I25-000737	SINV235961	POSTED	10/29/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	16,184.09	16,184.09
I25-000739	SINV235960	POSTED	10/29/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	16,247.54	16,247.54
I25-000751	3370462	POSTED	10/29/2024	Invoice With a Purchase Order	WATSON & SON INC	177.39	177.39
I25-000753	13640968	POSTED	10/29/2024	Invoice With a Purchase Order	United AG & Turf	1,053.03	1,053.03
I25-000770	404014	POSTED	10/29/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,629.21	2,629.21
I25-000788	20716 11/24	POSTED	10/29/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I25-000839	28528	POSTED	10/29/2024	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	25,881.61	25,881.61
I25-000840	23186	POSTED	10/29/2024	Invoice With a Purchase Order	D & Y Welding LLC	45.00	45.00
I25-000856	9977	POSTED	10/29/2024	Invoice With a Purchase Order	LEACH TRAILERS	125.00	125.00
I25-000872	106518	POSTED	10/29/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	7.00	7.00
I25-000874	106504	POSTED	10/29/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I25-000882	45852310	POSTED	10/29/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	193.31	193.31
I25-000889	377694	POSTED	10/29/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	25.50	25.50
I25-000890	377656	POSTED	10/29/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	11.58	11.58
I25-000892	1735-43	POSTED	10/29/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	100.00	100.00

I25-000894	1735-48	POSTED	10/29/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I25-000895	34509	POSTED	10/29/2024	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT	128.93	128.93
I25-000899	SI134090	POSTED	10/29/2024	Invoice With a Purchase Order	R B EVERETT and COMPANY CORP	373.10	373.10
I25-000900	1458330	POSTED	10/29/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	602.65	602.65
I25-000902	1458329	POSTED	10/29/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	469.35	469.35
I25-000904	SINV236378	POSTED	10/29/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I25-000905	SINV236364	POSTED	10/29/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	18,252.78	18,252.78
I25-000910	106542	POSTED	10/29/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I25-000938	1735-44	POSTED	10/29/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	70.00	70.00
I25-001011	4050194500	POSTED	10/29/2024	Credit Invoice	SOUTHERN TIRE MART	-224.68	-224.68
I25-001018	4050194502	POSTED	10/29/2024	Invoice With a Purchase Order	SOUTHERN TIRE MART	393.76	393.76
I25-001042	4242	POSTED	10/30/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	35.00	35.00
I25-001060	2093590	POSTED	10/30/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	244.97	244.97
I25-001063	1496	POSTED	10/30/2024	Invoice With a Purchase Order	Design A Sign, Inc	6.00	6.00
I25-001142	124933-001,002 10/24	POSTED	10/31/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	980.47	980.47
I25-001330	R103124Lyles	POSTED	11/4/2024	Invoice With a Purchase Order	Scott Lyles	220.50	220.50
I25-001331	R103124Ratliff	POSTED	11/4/2024	Invoice With a Purchase Order	Sean Ratliff	220.50	220.50

Total Fund 0170 - Road and Bridge Pct 3 **85,044.29**

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable **85,044.29**

0.00

Fund 0180 - Road and Bridge Pct 4

I24-022084	003-10763-01 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	97.82	97.82
I25-001112	389216996001	POSTED	10/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	181.20	181.20
I25-001124	0709-138002	POSTED	10/30/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	8.55	8.55
I25-001126	0709-139874	POSTED	10/30/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	25.64	25.64
I25-001132	01YA3082	POSTED	10/30/2024	Invoice With a Purchase Order	4M Parts Warehouse	22.62	22.62
I25-001133	5239405	POSTED	10/30/2024	Invoice With a Purchase Order	MCCOY CORPORATION	24.49	24.49
I25-001134	287307117976X102724	POSTED	10/31/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-001135	14681	POSTED	10/31/2024	Invoice With a Purchase Order	Big Shop Customs LLC	1,073.51	1,073.51
I25-001136	522490014607 11/24	POSTED	10/31/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I25-001137	9700003788	POSTED	10/31/2024	Invoice With a Purchase Order	Boom Country Tire LLC	2,672.95	2,672.95
I25-001138	9700003829	POSTED	10/31/2024	Invoice With a Purchase Order	Boom Country Tire LLC	386.99	386.99
I25-001139	38183	POSTED	10/31/2024	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	169.00	169.00
I25-001141	101611	POSTED	10/31/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	561.90	561.90
I25-001155	73199	POSTED	10/31/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	442.62	442.62
I25-001156	102224-JOCO	POSTED	10/31/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I25-001157	CV241007922	POSTED	10/31/2024	Invoice With a Purchase Order	K&L Clutch	937.55	937.55
I25-001168	24579	POSTED	10/31/2024	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	16,687.92	16,687.92
I25-001169	33704064	POSTED	10/31/2024	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I25-001170	13637308	POSTED	10/31/2024	Invoice With a Purchase Order	United AG & Turf	278.83	278.83

I25-001171	SI133949	POSTED	10/31/2024	Invoice With a Purchase Order	R B EVERETT & CO		218.09	218.09
I25-001172	IN0002795903	POSTED	10/31/2024	Invoice With a Purchase Order	Tartan Oil LLC		2,129.36	2,129.36
I25-001173	06285454	POSTED	10/31/2024	Invoice With a Purchase Order	Wesco Distribution, Inc.		332.17	332.17
I25-001176	A362515	POSTED	10/31/2024	Invoice With a Purchase Order	ROWLETT INC.		18.71	18.71
I25-001177	XA111026848:01	POSTED	10/31/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.		6.96	6.96
I25-001184	140926	POSTED	10/31/2024	Invoice With a Purchase Order	BEN'S VENDING		592.00	592.00
I25-001187	201402458	POSTED	10/31/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.		5,676.25	5,676.25
I25-001188	201407635	POSTED	10/31/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.		5,656.25	5,656.25
I25-001189	IN0002805369	POSTED	10/31/2024	Invoice With a Purchase Order	Tartan Oil LLC		6,038.89	6,038.89
I25-001195	0709-138140	POSTED	10/31/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		10.50	10.50
I25-001196	0709-142077	POSTED	10/31/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		337.26	337.26
I25-001197	0709-142537	POSTED	10/31/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		10.49	10.49
I25-001198	0709-141828	POSTED	10/31/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		90.63	90.63
I25-001199	0709-141806	POSTED	10/31/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		95.18	95.18
I25-001206	R102424Woolley	POSTED	10/31/2024	Invoice With a Purchase Order	Larry Woolley		1,046.14	1,046.14
I25-001416	0709-142146	POSTED	11/5/2024	Credit Invoice	O'Reilly Auto Parts		-44.00	-44.00
Total Fund 0180 - Road and Bridge Pct 4						**46,290.97**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**46,290.97**		
						0.00		

Fund 0300 - STOP SCU -- Forfeitures

I24-022097	INV80698	POSTED	9/30/2024	Invoice With a Purchase Order	GTS Technology Solutions, Inc.		12,354.56	12,354.56
Total Fund 0300 - STOP SCU -- Forfeitures						**12,354.56**		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						**12,354.56**		
						0.00		

Fund 0400 - Courthouse Security

I25-000933	389800522001	POSTED	10/29/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC		100.69	100.69
Total Fund 0400 - Courthouse Security						**100.69**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						**100.69**		
						0.00		

Fund 0425 - Language Access Fund

I25-001335	004911A	POSTED	11/4/2024	Invoice With a Purchase Order	The Spoken Word		427.14	427.14
Total Fund 0425 - Language Access Fund						**427.14**		
Total Fund 0425 - [0425-0000-20001-00] Accounts Payable						**427.14**		
						0.00		

Fund 0550 - Indigent Health Care

I25-000699	I13235*5511*47	POSTED	10/29/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	319.00	319.00
I24-022010	I13385*6242*1	POSTED	9/30/2024	Invoice With a Purchase Order	Exact Sciences Laboratories	427.45	427.45
I24-022011	I13284*00333*10	POSTED	9/30/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	113.07	113.07
I24-022012	I13284*00333*9	POSTED	9/30/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	144.61	144.61
I24-022013	I13284*00333*12	POSTED	9/30/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	8.55	8.55
I24-022014	I13284*00333*11	POSTED	9/30/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	67.63	67.63
I24-022017	I13231*00430*14	POSTED	9/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	63.07	63.07
I24-022018	I13284*6746*9	POSTED	9/30/2024	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	107.42	107.42
I24-022019	I13285*00430*6	POSTED	9/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	56.90	56.90
I24-022031	J027300*9911*2	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	151.03	151.03
I24-022032	J02301921*00430*1	POSTED	9/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I24-022033	J074131*03732*1	POSTED	9/30/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	163.32	163.32
I24-022034	J02400946*3815*2	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,787.91	1,787.91
I24-022035	J02301610*5092*1	POSTED	9/30/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I24-022036	J02301610*00052-1*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	299.92	299.92
I24-022037	J02401650*00715*1	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I24-022038	J080594*3815*3	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	269.71	269.71
I24-022039	J088464*6662*4	POSTED	9/30/2024	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	172.80	172.80
I24-022040	J02202289*3815*4	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	68.53	68.53
I24-022041	J02400970*00249*3	POSTED	9/30/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	33.95	33.95
I24-022042	J015174*4846*2	POSTED	9/30/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I24-022043	J02402788*3815*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,802.05	3,802.05
I24-022044	J02301610*3815*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,960.51	1,960.51
I24-022046	J02001654*10182*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I24-022047	J02401888*3815*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	122.40	122.40
I24-022048	J080594*3815*4	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	345.21	345.21
I24-022049	J063191*6662*6	POSTED	9/30/2024	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	201.96	201.96
I24-022050	J01901491*3815*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,805.80	1,805.80
I24-022051	J015174*4846*1	POSTED	9/30/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.68	47.68
I24-022052	J015174*4846*3	POSTED	9/30/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.64	156.64
I25-000744	I13354*4846*15	POSTED	10/29/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.13	45.13
I25-000745	I13369*3815*3	POSTED	10/29/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	84.14	84.14
I25-000746	I13285*4846*26	POSTED	10/29/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	59.17	59.17
I25-000747	1184274	POSTED	10/29/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	4,416.69	4,416.69
I24-022058	J02300801*00715*1	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I24-022059	J067064*3815*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	85.65	85.65
I25-000846	JOTX019321	POSTED	10/29/2024	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	2,995.00	2,995.00
I24-022060	IN001461718	POSTED	9/30/2024	Invoice With a Purchase Order	Diamond Pharmacy Services	43,012.08	43,012.08
I24-022061	J02301610*10182*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	178.79	178.79
I24-022062	J01901491*10182*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	155.82	155.82
I24-022063	J096735*10182*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52

I24-022064	J02402788*10182*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		101.00	101.00
I24-022065	J067064*00430*2	POSTED	9/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA		14.10	14.10
I24-022066	J02300801*3815*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		228.74	228.74
I24-022067	J080594*3815*5	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		203.53	203.53
I25-000853	R101824Bone	POSTED	10/29/2024	Invoice With a Purchase Order	Shelly Bone		479.10	479.10
I25-000854	R101824Coburn	POSTED	10/29/2024	Invoice With a Purchase Order	Sherri Coburn		157.50	157.50
I25-000950	I13231*5511*76	POSTED	10/29/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC		33.95	33.95
I24-022071	J077541*00430*2	POSTED	9/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA		88.44	88.44
I24-022072	J000168*00430*1	POSTED	9/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA		32.98	32.98
I24-022073	J02201721*00430*1	POSTED	9/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA		26.65	26.65
I25-000951	I13379*5511*5	POSTED	10/29/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC		76.37	76.37
I24-022091	J02202141*3815*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		580.72	580.72
I25-001165	J085386*6487*4	POSTED	10/31/2024	Invoice With a Purchase Order	Neurology Care PLLC		33.95	33.95
I24-022093	J02200241*8993*3	POSTED	9/30/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		277.42	277.42
I24-022094	J02200241*8993*1	POSTED	9/30/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		743.08	743.08
I24-022095	J02200241*8993*2	POSTED	9/30/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		367.12	367.12
I24-022096	J02200198*8993*1	POSTED	9/30/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		65.52	65.52
I24-022098	J092223*6295*2	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.		429.26	429.26
I25-001201	J02400754*10182*1	POSTED	10/31/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		81.24	81.24
I25-001229	J02402378*3815*1	POSTED	11/1/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		74.10	74.10
I25-001230	J022451*3815*4	POSTED	11/1/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		241.57	241.57
I25-001231	J054291*3815*2	POSTED	11/1/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		211.30	211.30
I25-001232	J02400754*3815*1	POSTED	11/1/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		267.31	267.31
I24-022107	J01901880*8993*1	POSTED	9/30/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		6,493.90	6,493.90
I24-022108	J02101566*8993*1	POSTED	9/30/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		15,831.90	15,831.90
Total Fund 0550 - Indigent Health Care						**91,998.81**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						**91,998.81**		
						0.00		
Fund 0880 - Criminal State Fees								
I24-022045	2022806	POSTED	10/29/2024	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES		678.93	678.93
Total Fund 0880 - Criminal State Fees						**678.93**		
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						**678.93**		
						0.00		
Fund 0890 - Historical Commission								
I25-000779	558523-0	POSTED	10/29/2024	Invoice With a Purchase Order	Bennett's		64.00	64.00
I25-000784	558593-0	POSTED	10/29/2024	Invoice With a Purchase Order	Bennett's		10.99	10.99
I25-001263	558672-0	POSTED	11/1/2024	Invoice With a Purchase Order	Bennett's		11.99	11.99
Total Fund 0890 - Historical Commission						**86.98**		

Total Fund 0890 - [0890-0000-20001-00] Accounts Payable					**86.98**		
					0.00		
Fund 0970 - Fee Officers							
I24-022068	JP3-CR2301633	POSTED	9/30/2024	Liability Line Invoice	Venus Independent School District	50.00	50.00
I24-022069	JP3-CR2300133	POSTED	9/30/2024	Liability Line Invoice	Venus Independent School District	50.00	50.00
I25-000966	CC-C20230095	POSTED	10/29/2024	Liability Line Invoice	RUGELEY and ASSOCIATES PC	500.00	500.00
I25-000968	CC-G202300694	POSTED	10/29/2024	Liability Line Invoice	MICHAEL R. KURMES, ATTORNEY AT LAW, PLLC	4,050.00	4,050.00
I25-000975	JP3-CR2401159	POSTED	10/29/2024	Liability Line Invoice	Alejandra Sandoval	150.00	150.00
I24-022109	020-155725	POSTED	9/30/2024	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,352.84	1,352.84
I24-022143	DC-509-0924	POSTED	9/30/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,985.00	2,985.00
Total Fund 0970 - Fee Officers					**9,137.84**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable					**9,137.84**		
					0.00		
Fund 1110 - Fleet Maintenance -- Operations							
I24-022025	135088	POSTED	9/30/2024	Invoice With a Purchase Order	City of Burleson	85.59	85.59
I24-022026	287251703984X101424	POSTED	9/30/2024	Invoice With a Purchase Order	AT&T Mobility	452.89	452.89
I25-000978	8250931	POSTED	10/29/2024	Invoice With a Purchase Order	Home Depot Credit Services	111.43	111.43
I25-001026	INV16637	POSTED	10/29/2024	Invoice With a Purchase Order	Detectachem	151.54	151.54
I25-001121	278441	POSTED	10/30/2024	Invoice With a Purchase Order	AlphaGraphics	69.00	69.00
I25-001122	287321379891X102724	POSTED	10/30/2024	Invoice With a Purchase Order	AT&T Mobility	875.07	875.07
I25-001175	388496367001	POSTED	10/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	111.51	111.51
I25-001179	390166675001	POSTED	10/31/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	85.97	85.97
I24-022099	06-0220-02 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	70.58	70.58
I25-001210	8693275932443	POSTED	10/31/2024	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,815.08	1,815.08
I25-001227	2722887V190	POSTED	11/1/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
Total Fund 1110 - Fleet Maintenance -- Operations					**3,950.36**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable					**3,950.36**		
					0.00		
Fund 7074 - ERP Systems							
I25-001223	101604327	POSTED	11/1/2024	Invoice With a Purchase Order	Oracle America, Inc	13,061.70	13,061.70
Total Fund 7074 - ERP Systems					**13,061.70**		
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable					**13,061.70**		
					0.00		

Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283

I25-000842	7419	POSTED	10/29/2024	Invoice With a Purchase Order	David B. Walker Designs, LLC		1,175.00	1,175.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**1,175.00**		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**1,175.00**		
						0.00		
Fund 8820 - American Rescue Plan Act Fund								
I24-022081	383027	POSTED	9/30/2024	Invoice With a Purchase Order	RELIABLE CHEVROLET		75,375.75	75,375.75
I25-001418	ARPA-AlvaradoHH-4	POSTED	11/6/2024	Invoice With a Purchase Order	Alvarado Helping Hands for Jesus		437,500.00	437,500.00
Total Fund 8820 - American Rescue Plan Act Fund						**512,875.75**		
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						**512,875.75**		
						0.00		
Fund 9470 - MVCPA SB224 Catalytic Converter Grant								
I25-001211	S101326000.001	POSTED	10/31/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.		943.45	943.45
I25-001226	1100	POSTED	11/1/2024	Invoice With a Purchase Order	Loomex Industrial Services LLC		7,160.00	7,160.00
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						**8,103.45**		
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						**8,103.45**		
						0.00		

Johnson County Funds
Cash Balances
As of Nov 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		1,505,333.44
0100-0000-10305-00	Cash In Bank - Credit Cards		641.69
0100-0000-10313-00	Change Fund Public Works		150.00
0100-0000-10314-00	Change Fund County Clerk Court		1,200.00
0100-0000-10315-00	Change Fund Elections Administration		100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne		1,950.00
0100-0000-10317-00	Change Fund JP 2		800.00
0100-0000-10318-00	Change Fund JP 4		400.00
0100-0000-10320-00	Change Fund County Clerk Records		1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson		600.00
0100-0000-10322-00	Change Fund District Clerk		800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado		600.00
0100-0000-10324-00	Change Fund Tax Office Burleson		1,900.00
0100-0000-10326-00	Change Fund Hamm Creek		500.00
0100-0000-10327-00	Change Fund JOCO Treasurer		100.00
0100-0000-10400-00	Disbursements Account		1,996.35
0100-0000-10402-00	Employee Benefits Disbursements Account		111,352.44
0100-0000-10430-00	Money Market - FFB		18,104,793.33
0100-0000-10450-00	Investments - Texpool		4,154,626.81
0100-0000-10465-00	Investments - Texas Class		2,774,345.09
0100-0000-10475-00	Fixed Income Investments MBS		13,928,146.38
0100-0000-10477-00	Fixed Income Investments AFS		8,727,417.30
0100-0000-10500-00	Payroll Disbursements Account		628.64
		Total FUND 0100:	**49,319,581.47**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		1,549,394.64
0119-0000-10430-00	Money Market - FFB		11,222,649.14
		Total FUND 0119:	**12,772,043.78**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		169,480.11
		Total FUND 0140:	**169,480.11**

Johnson County Funds
Cash Balances
As of Nov 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		255,913.99
0150-0000-10430-00	Money Market - FFB		1,007,454.33
0150-0000-10402-00	Employee Benefits Disbursements Account		2,480.16
0150-0000-10450-00	Investments - Texpool		583,587.09
0150-0000-10465-00	Investments - Texas Class		546,236.03
0150-0000-10475-00	Fixed Income Investments MBS		75,060.74
		Total FUND 0150:	**2,470,732.34**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		38,959.83
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		1,562,900.75
0160-0000-10450-00	Investments - Texpool		1,460,531.22
0160-0000-10465-00	Investments - Texas Class		996,626.56
0160-0000-10475-00	Fixed Income Investments MBS		76,271.85
		Total FUND 0160:	**4,135,440.21**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		43,922.55
0170-0000-10402-00	Employee Benefits Disbursements Account		375.00
0170-0000-10430-00	Money Market - FFB		862,618.23
0170-0000-10450-00	Investments - Texpool		1,232,353.06
0170-0000-10465-00	Investments - Texas Class		224,829.49
0170-0000-10475-00	Fixed Income Investments MBS		79,410.02
		Total FUND 0170:	**2,443,508.35**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		52,775.78
0180-0000-10402-00	Employee Benefits Disbursements Account		121.09
0180-0000-10430-00	Money Market - FFB		1,321,154.87
0180-0000-10450-00	Investments - Texpool		461,110.89
0180-0000-10465-00	Investments - Texas Class		1,033,726.37
0180-0000-10475-00	Fixed Income Investments MBS		304,018.32
		Total FUND 0180:	**3,172,907.32**

Johnson County Funds
Cash Balances
As of Nov 06, 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		315,790.02
		Total FUND 0212:	**617,578.56**
	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		199,698.81
0216-0000-10450-00	Investments - Texpool		1,094,655.63
0216-0000-10465-00	Investments - Texas Class		1,570,275.67
		Total FUND 0216:	**2,864,630.11**
	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		202,321.81
		Total FUND 0240:	**919,722.84**
	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		716,719.01
		Total FUND 0300:	**967,498.70**

Johnson County Funds
Cash Balances
As of Nov 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		253,655.53
		Total FUND 0320:	**253,655.53**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		41,988.38
		Total FUND 0330:	**41,988.38**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		66,504.47
		Total FUND 0340:	**66,504.47**
	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		42,709.68
		Total FUND 0370:	**42,709.68**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		91,893.76
		Total FUND 0380:	**91,893.76**
	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 Nov 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		177,243.28
		Total FUND 0400:	**177,243.28**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		98,473.93
		Total FUND 0410:	**98,473.93**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		173,056.04
		Total FUND 0415:	**173,056.04**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		50,967.15
		Total FUND 0420:	**50,967.15**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		56,203.20
		Total FUND 0425:	**56,203.20**
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		226,225.93
		Total FUND 0430:	**226,225.93**
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		7,287.58
		Total FUND 0435:	**7,287.58**
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		461,871.69
0450-0000-10450-00	Investments - Texpool		182,478.94
0450-0000-10465-00	Investments - Texas Class		218,309.27
		Total FUND 0450:	**862,659.90**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		27,272.10
		Total FUND 0460:	**27,272.10**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		17,731.25
		Total FUND 0470:	**17,731.25**

Johnson County Funds
Cash Balances
As of Nov 06, 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		130,385.17
		Total FUND 0480:	**433,874.71**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		194,129.57
		Total FUND 0490:	**194,129.57**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		26,183.61
		Total FUND 0500:	**26,183.61**
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		632,322.88
0530-0000-10450-00	Investments - Texpool		1,094,655.63
0530-0000-10465-00	Investments - Texas Class		364,883.20
0530-0000-10475-00	Fixed Income Investments MBS		633,413.83
		Total FUND 0530:	**2,725,275.54**
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		913,406.85
		Total FUND 0540:	**913,406.85**
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		990,698.22
		Total FUND 0545:	**990,698.22**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		693,594.20
0550-0000-10450-00	Investments - Texpool		2,028,278.21
0550-0000-10465-00	Investments - Texas Class		1,135,326.63
0550-0000-10475-00	Fixed Income Investments MBS		128,951.14
		Total FUND 0550:	**3,986,150.18**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		158,137.38
		Total FUND 0555:	**158,137.38**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		(133,220.54)
		Total FUND 0560:	**(133,220.54)**

Johnson County Funds
Cash Balances
As of Nov 06, 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		230,140.75
0600-0000-10450-00	Investments - Texpool		174,221.52
0600-0000-10465-00	Investments - Texas Class		184,769.78
0600-0000-10475-00	Fixed Income Investments MBS		823,255.12
		Total FUND 0600:	**1,412,387.17**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		230,055.96
		Total FUND 0800:	**230,055.96**
	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		15,721.68
		Total FUND 0895:	**15,721.68**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		501,150.92
1020-0000-10450-00	Investments - Texpool		23,604.26
		Total FUND 1020:	**524,755.18**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		297,484.95
1110-0000-10312-00	Confidential Funds		8,589.15
		Total FUND 1110:	**306,074.10**
	CONSTRUCTION PROJECTS		
7050-0000-10300-00	Cash In Bank		1,693.95
		Total FUND 7050:	**1,693.95**
	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 Nov 06, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank		104,018.23
		Total FUND 7067:	**104,018.23**
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		21,336.69
		Total FUND 7069:	**21,336.69**
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		279,871.26
		Total FUND 7071:	**279,871.26**
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		680,280.74
		Total FUND 7072:	**680,280.74**
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		5,004,660.57
		Total FUND 7073:	**5,004,660.57**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		973,723.57
		Total FUND 7074:	**973,723.57**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		163,252.81
8820-0000-10450-00	Investments - Texpool		3,600,000.00
		Total FUND 8820:	**3,763,252.81**
		TOTAL FUNDS BALANCE AS REPORTED:	**105,633,819.80**

Johnson County State Funds

Open Item Listing

Run Date: 11/07/2024 User: srhodes

Status: POSTED Due Date: 11/12/2024

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	029260215	I25-001255	25-0157	(2) Sirchie Compact Fingerprint Taking Kits	9001-5931-53980-AJ	267.98
[VENDOR] 6285 : GALLS PARENT HOLDINGS (GALLS) :	029260215	I25-001255	25-0157	Shipping	9001-5931-53980-AJ	4.99
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						**272.97**
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						**272.97**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X102724	I25-001221	25-0012	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 09.20.24 - 10.19.24	9571-5710-54270-AJ	218.90
[VENDOR] 02146 : BRANDI GAUT :	R101724Gaut	I25-001029	25-0756	Meal Reimbursement - Brandi Gaut - Leading the Lone Star State: Women in Service - Denton, TX - 10.16.24 - 10.17.24	9571-5710-52100-AJ	94.50
[VENDOR] 00998 : DIANE CROWE :	A111324Crowe	I25-000600	25-0645	Meal Advancement - Diane Crowe - 2024 Chief's Summit - Round Rock, TX - 11.13.24 - 11.15.24	9571-5710-52100-AJ	157.50
[VENDOR] 00998 : DIANE CROWE :	R101724Crowe	I25-001027	25-0755	Meal Reimbursement - Diane Crowe - Leading the Lone Star State: Women in Service - Denton, TX - 10.16.24 - 10.17.24	9571-5710-52100-AJ	94.50
[VENDOR] 6539 : SOUTHERN STITCHES :	7129	I25-001254	25-1149	(10) Addition of CSCD logo to employee provided shirts	9571-5710-53150-AJ	125.00
[VENDOR] 4257 : STERICYCLE, INC. :	8008663493	I25-001031	25-0015	Customer # 1000161418 - Onsite Shred It Service - 09.30.24	9571-5710-54290-AJ	63.21
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E2	I25-001023		Basic - Fuel Bill - as of 10.24.24	9571-5710-52100-AJ	257.16
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**1,010.77**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**1,010.77**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E2	I25-001023		CSR - Fuel Bill - as of 10.24.24	9572-5720-52100-AJ	191.93
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**191.93**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**191.93**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E2	I25-001023		Drugs - Fuel Bill - as of 10.24.24	9574-5740-52100-AJ	42.51
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**42.51**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**42.51**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E2	I25-001023		Sex - Fuel Bill - as of 10.24.24	9575-5750-52100-AJ	232.76
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**232.76**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**232.76**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E2	I25-001023		Mental - Fuel Bill - as of 10.24.24	9577-5770-52100-AJ	254.53
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**254.53**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						254.53
						2,005.47

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 11/12/2024
Run Date: 11/07/2024
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	272.97	272.97	0.00	0.00
9571 - CSCD BASIC SUPERVSION	1,010.77	1,010.77	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	191.93	191.93	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	42.51	42.51	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	232.76	232.76	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	254.53	254.53	0.00	0.00
	2,005.47	**2,005.47**		

Fund SummaryAccounts Payable Grand Total	**Accounts Payable Invoices**	**Accounts Payable Manual Journals**	**Accounts Payable Grand Total**
9001 - JUV BASIC PROBATION SUPERVISION	**272.97**	**0.00**	**272.97**
9571 - CSCD BASIC SUPERVSION	**1,010.77**	**0.00**	**1,010.77**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**191.93**	**0.00**	**191.93**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**42.51**	**0.00**	**42.51**
9575 - CSCD SPECIALIZED SEX OFFENDER	**232.76**	**0.00**	**232.76**
9577 - CSCD MENTAL HEALTH CASELOAD	**254.53**	**0.00**	**254.53**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 11/12/2024
Run Date: 11/07/2024
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I25-001255	029260215	POSTED	11/1/2024	Invoice with a Purchase Order	Galls Parent Holdings (GALLS)	272.97	272.97
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION					**272.97**		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE					**272.97**		
					0.00		
Fund 9571 - CSCD BASIC SUPERVSION							
I25-000600	A111324Crowe	POSTED	10/29/2024	Invoice with a Purchase Order	Diane Crowe	157.50	157.50
I25-001023	8693128502443.E2	POSTED	10/29/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	257.16	257.16
I25-001027	R101724Crowe	POSTED	10/29/2024	Invoice with a Purchase Order	Diane Crowe	94.50	94.50
I25-001029	R101724Gaut	POSTED	10/30/2024	Invoice with a Purchase Order	Brandi Gaut	94.50	94.50
I25-001031	8008663493	POSTED	9/30/2024	Invoice with a Purchase Order	Stericycle, Inc.	63.21	63.21
I25-001221	287298268517X102724	POSTED	11/1/2024	Invoice with a Purchase Order	AT&T Mobility	218.90	218.90
I25-001254	7129	POSTED	11/1/2024	Invoice with a Purchase Order	SOUTHERN STITCHES	125.00	125.00
Total Fund 9571 - CSCD BASIC SUPERVSION					**1,010.77**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE					**1,010.77**		
					0.00		

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

	I25-001023	8693128502443.E2	POSTED	10/29/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	191.93	191.93
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						**191.93**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						**191.93**		
						0.00		
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE								
	I25-001023	8693128502443.E2	POSTED	10/29/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	42.51	42.51
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						**42.51**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						**42.51**		
						0.00		
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER								
	I25-001023	8693128502443.E2	POSTED	10/29/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	232.76	232.76
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						**232.76**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						**232.76**		
						0.00		
Fund 9577 - CSCD MENTAL HEALTH CASELOAD								
	I25-001023	8693128502443.E2	POSTED	10/29/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	254.53	254.53
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						**254.53**		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						**254.53**		
						0.00		