AGENDA ITEM CA28

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 $3,240,775.18.

Monday, November 25, 2024

Johnson County APPROVED Commissioners Court

11-25-2024

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.

11-25-2024
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 11/21/2024   User: mhofstetter

Status: POSTED   Due Date: 11/25/2024

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] 5853 : HOBART SERVICES, LLC :	29933898	I25-001417	25-0313	PRE-PAID - Service Agreement - Preventative Maintenance on All Kitchen Equipment - 10.01.25 - 10.31.25	0100-0000-13010-00	1,931.68
[VENDOR] 00164|0000000004 : JOHNSON COUNTY SHER	FY20-FY24WageRecon	I25-002077		Reconciliation of Wages Paid by Commissary FY20-FY24	0100-0000-21000-00	294,970.28
[VENDOR] 00164|0000000004 : JOHNSON COUNTY SHER	FY20-FY24WageRecon	I25-002077		Interest on Overpayment of Wages by Commissary FY20-FY24	0100-0000-21000-00	15,475.48
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016628	I25-001616	25-1267	PRE-PAID - Care Orchestra 7 Plus - 10.01.25 - 10.31.25	0100-0000-13010-00	28.07
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016628	I25-001616	25-1267	PRE-PAID - CARE Hardware/Replacement - 10.01.25 - 10.31.25	0100-0000-13010-00	92.00
[VENDOR] 00847 : STAPLES INC. :	3540615626	I25-001828		PY CREDIT - (1) Smead Pressboard Classification Folders, 3" Expansion, Letter Size, 3 Dividers, Red, 1-/Box - Original Vendor	0100-0000-47000-MR	-47.23
[VENDOR] 00847 : STAPLES INC. :	3521064549	I25-001831		PY CREDIT - (1) Lysol Disinfecting Wipes, Lemon & Lime Blossom 80 Wipes/Flat Pack, 6 Packs/Carton - Original Vendor Invoi	0100-0000-47000-MR	-32.69
[VENDOR] 00847 : STAPLES INC. :	3521064549	I25-001831		PY CREDIT - (1) Duracell Coppertop AA Alkaline, 36/Pack - Original Vendor Invoice # 3520562964; Ref. I23-002018	0100-0000-47000-MR	-32.09
[VENDOR] 00847 : STAPLES INC. :	3521064549	I25-001831		PY CREDIT - (1) Duracell Coppertop AAA Alkaline Battery, 36/Pack - Original Vendor Invoice # 3520562964; Ref. I23-002018	0100-0000-47000-MR	-30.80
[VENDOR] 00847 : STAPLES INC. :	3522537627	I25-001895		PY CREDIT - (4) Staples EasyClose Catalog Envelopes, 9"Lx12"H, White, 100/Box - Original Vendor Invoice # 3521064378; Re	0100-0000-47000-MR	-41.28
[VENDOR] 00847 : STAPLES INC. :	3522537627	I25-001895		PY CREDIT - (1) Clorox Disinfecting Wipes Value Pack, Fresh Scent and Crisp Lemon Scent, 35 Wipes/Canister, 3/Pack - Origir	0100-0000-47000-MR	-9.29
[VENDOR] 00847 : STAPLES INC. :	6009492317	I24-022226	24-4360	(1) Adams 2-Part Carbonless Receipts Book - Unallowable Purchase - Department Reimbursed Treasurer - Ref CR# 39031; JE	0100-0000-12010-00	3.88
[VENDOR] 5077 : TIB, N.A. :	110524EmbassyKH	I25-002306	25-1155	Hotel Water Bottle Charge - Karina Hale - Inmate Classification Training - San Marcos, TX - 11.04.24 - 11.05.25 - Employee Ka	0100-0000-12010-00	7.00
[VENDOR] 4734 : ZOBRIO, INC :	INV24769	I25-001480	25-0892	PRE-PAID - Annual Subscription - Zobrio Case Management Software - 10.01.25 - 10.31.25	0100-0000-13010-00	937.47
[VENDOR] 4309 : ZONES, LLC. :	K30318770101	I25-001754	25-1078	PRE-PAID - Parkview Support Renewal - 10.01.25 - 10.31.25	0100-0000-13010-00	251.40
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**313,503.88**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4858 : CHERYL WOOLSEY :	R102924Woolsey	I25-002080	25-0350	Mileage Reimbursement - Cheryl Woolsey - 10.11.24, 10.29.24	0100-4030-54101-GG	20.50
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7767713	I25-001896	25-1177	(1) Triple-Outlet Extension Cord	0100-4030-53110-GG	40.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103124AmznMktp	I25-002256	25-1136	(2) Anker 737 Power Bank, 24,000mAh 3-Port Laptop Portable Charger with 140W Output, Smart Digital Display	0100-4030-53110-GG	210.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110524AmznMktp	I25-002260	25-1160	(1) Master High-Velocity Pivoting Head Blower Fan Utility Air Mover for Ventilating Office Space	0100-4030-53110-GG	78.64
[VENDOR] 6464 : JULIETTE HARBORTH :	R103124Harborth	I25-002081	25-0349	Mileage Reimbursement - Juliette Harborth - 10.01.24 - 10.31.24	0100-4030-54101-GG	12.06
[VENDOR] 4597 : LORI DAVIS :	R103124Davis	I25-002082	25-0353	Mileage Reimbursement - Lori Davis - 10.01.24 - 10.31.24	0100-4030-54101-GG	66.46
[VENDOR] 6415 : NIKKI ORTEGON :	R103124Ortegon	I25-002083	25-0351	Mileage Reimbursement - Nikki Ortegon - 10.02.24 - 10.31.24	0100-4030-54101-GG	27.34
[VENDOR] 6785 : PLYMOUTH COUNTY SHERIFF'S DEPART	J06344	I25-002280		J06344 - Order Directing Issuance of Summons - Out of State Service	0100-4030-54000-GG	150.00
[VENDOR] 5198 : SARAH GEORGE :	R103024George	I25-002079	25-0354	Mileage Reimbursement - Sarah George - 10.01.24 - 10.30.24	0100-4030-54101-GG	44.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00214 : TEXAS PUBLIC HEALTH ASSOCIATION :	200006323	I25-002071	25-1369	Registration - 2024 VSS Annual Conference - Virtual/Online - for Juliette Harborth	0100-4030-54100-GG	250.00
[DEPARTMENT] Total : 4030 : County Clerk :						**899.61**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R110824Boedeker	I25-002112	25-0750	Mileage Reimbursement - Chris Boedeker - Texas Public Funds Investment Conference - Houston, TX - 11.07.24 - 11.08.24	0100-4040-54100-GG	312.22
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R110824Boedeker	I25-002112	25-0750	Meal Reimbursement - Chris Boedeker - Texas Public Funds Investment Conference - Houston, TX - 11.07.24 - 11.08.24	0100-4040-54100-GG	157.50
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R110824Boedeker	I25-002112	25-0750	Hotel Reimbursement - Chris Boedeker - Texas Public Funds Investment Conference - Houston, TX - 11.07.24 - 11.08.24	0100-4040-54100-GG	449.66
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R110824Boedeker	I25-002112	25-0750	Parking Reimbursement - Chris Boedeker - Texas Public Funds Investment Conference - Houston, TX - 11.07.24 - 11.08.24	0100-4040-54100-GG	52.00
[DEPARTMENT] Total : 4040 : County Judge :						**971.38**
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6396 : NACVSO :	9057	I25-001897	25-1256	2025 NACVSO Annual Membership Dues - Benjamin Layton	0100-4050-54100-GG	50.00
[VENDOR] 6396 : NACVSO :	9844	I25-001898	25-1256	2025 NACVSO Annual Membership Dues - Jenny Hendricks	0100-4050-54100-GG	50.00
[VENDOR] 6396 : NACVSO :	9302	I25-001910	25-1256	2025 NACVSO Annual Membership Dues - James Sedivy	0100-4050-54100-GG	50.00
[VENDOR] 6396 : NACVSO :	8922	I25-001913	25-1256	2025 NACVSO Annual Membership Dues - Anthony Johnson	0100-4050-54100-GG	50.00
[DEPARTMENT] Total : 4050 : Veterans Service :						**200.00**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110724AmznMktp.2	I25-002267	25-1220	(1) Fire Inspectors Guide, 2021 International Fire Code	0100-4061-53120-LE	49.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110724AmznMktp.2	I25-002267	25-1220	Shipping	0100-4061-53120-LE	4.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110824AmznMktp.2	I25-002269	25-1220	(1) 2021 International Fire Code Paperback	0100-4061-53120-LE	137.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110824AmznMktp.2	I25-002269	25-1220	(1) Fire Inspection and Code Enforcement 8th Edition	0100-4061-53120-LE	106.98
[VENDOR] 6779 : TRAINING DIVISION :	33038	I25-001862	25-1311	Registration - Jamie Moore - Fire Inspector 1 & 2 Online Certification Course	0100-4061-54100-LE	600.00
[DEPARTMENT] Total : 4061 : Fire Marshal :						**898.72**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5662 : DOUGLAS O'NEAL :	R102424ONeal	I25-001765	25-0982	Mileage Reimbursement - Douglas O'Neal - 10.09.24 - 10.24.24	0100-4065-54101-PH	115.24
[DEPARTMENT] Total : 4065 : Radio Management :						**115.24**
[DEPARTMENT] 4068 : Engineering :						
[VENDOR] 5077 : TIB, N.A. :	103124Hilton.3	I25-002248	25-0960	Hotel - Colt Friedrich - 2024 TACERA Conference - College Station - 10.28.24 - 10.31.24	0100-4068-54100-GG	468.78
[DEPARTMENT] Total : 4068 : Engineering :						**468.78**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814x111424	I25-002281	25-0985	Account # 287249311814 - Public Works - iPad Service - 10.07.24 - 11.06.24	0100-4070-54200-GG	171.96
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	306494	I25-002020	25-1188	Notary Renewal - for Jennifer VanderLaan - 11.07.24 - 11.07.28	0100-4070-54000-GG	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	307290	I25-002021	25-1188	Notary Renewal - for Catherine Wiggins - 11.08.24 - 11.08.28	0100-4070-54000-GG	71.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6097616	I25-002024	25-0942	A 16872 - M 64437 - VIN4 4238 - Oil Change	0100-4070-54500-GG	78.50
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R111224VanderLaan	I25-002084	25-0456	Mileage Reimbursement - Jennifer VanderLaan - TxCDBG Regional Stakeholder Consultation & 2024 Award Kickoff Meeting	0100-4070-54100-GG	64.99
[VENDOR] 00020 : LONE STAR NEWSGROUP :	63140	I25-002109	25-0482	Legal Notice - Comanche Hill, Lot 7, Block 1 - Public Hearing - Ad to Run: 10.22.24 - 10.24.24; 10.26.24	0100-4070-53180-GG	294.60
[VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF (	INV-0000070918	I25-002119	25-1039	Customer ID C-0000003002 - FY25 Regional Stormwater Program Participation	0100-4070-54000-GG	3,100.00
[VENDOR] 00847 : STAPLES INC. :	3555361542	I24-022175		CREDIT - (1) 2024 Staples 8"x11" Weekly & Monthly Appointment Book, Black - Original Vendor Invoice # 3553202952; Ref.	0100-4070-53110-GG	-19.88
[DEPARTMENT] Total : 4070 : Public Works :						**3,832.17**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 10/24	I25-001931	25-0968	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 10.09.24 - 11.07.24 - MR 421875	0100-4071-54403-GG	1,556.25
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 10/24	I25-001933	25-0968	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 10.09.24 - 11.07.24 - MR 2014	0100-4071-54403-GG	106.11
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 10/24	I25-001938	25-0968	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 10.03.24 - 11.04.24 - MR 4414	0100-4071-54403-GG	88.72
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 10/24	I25-001940	25-0968	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 10.09.24 - 11.07.24 - MR 1300	0100-4071-54403-GG	56.79
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 10/24	I25-001945	25-0968	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 10.03.24 - 11.04.24 - MR 9578	0100-4071-54403-GG	87.64
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 10/24	I25-001947	25-0968	Account # 3024593994 - Gas - Casa - 220 Featherston - 10.03.24 - 11.04.24 - MR 3441	0100-4071-54403-GG	94.14
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 10/24	I25-001949	25-0968	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 10.03.24 - 11.04.24 - MR 21754	0100-4071-54403-GG	128.76
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 10/24	I25-001951	25-0968	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 10.03.24 - 11.04.24 - MR 82088	0100-4071-54403-GG	168.06
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 10/24	I25-001953	25-0968	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 10.09.24 - 11.07.24 - MR 160	0100-4071-54403-GG	117.04
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 10/24	I25-002125	25-0968	Account # 3061587949 - Gas - Extension - 109 W Chambers - 10.04.24 - 11.05.24 - MR 834	0100-4071-54403-GG	94.87
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 10/24	I25-002126	25-0968	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 10.09.24 - 11.07.24 - MR 73312	0100-4071-54403-GG	117.12
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 10/24	I25-002127	25-0968	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 10.09.24 - 11.07.24 - MR 543	0100-4071-54403-GG	95.26
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32219	I25-001673	25-0044	A 14240 - M 66560 - VIN4 5907 - State Inspection	0100-4071-54500-GG	25.50
[VENDOR] 4700 : C.B. FINCHER'S WESTERN WEAR :	401	I25-001941	25-1340	Boots - for Randy Reid	0100-4071-53330-GG	116.96
[VENDOR] 4700 : C.B. FINCHER'S WESTERN WEAR :	400	I25-001942	25-1340	Boots - for Duc Webber	0100-4071-53330-GG	125.96
[VENDOR] 4700 : C.B. FINCHER'S WESTERN WEAR :	42463	I25-001943	25-1340	Boots - for Codey Sibley	0100-4071-53330-GG	130.00
[VENDOR] 4700 : C.B. FINCHER'S WESTERN WEAR :	42468	I25-001944	25-1340	Boots - for Matthew Frazier	0100-4071-53330-GG	116.96
[VENDOR] 4700 : C.B. FINCHER'S WESTERN WEAR :	398	I25-001946	25-1340	Boots - for Josh Green	0100-4071-53330-GG	130.00
[VENDOR] 00429 : CITY OF BURLESON :	141434	I25-001698	25-0709	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 09.23.24 - 10.23.24 - MR 10200	0100-4071-54402-GG	137.87
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9880-03 10/24	I25-001955	25-0999	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 10.10.24 - 11.10.24 - MR 593700	0100-4071-54402-GG	121.25
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9900-03 10/24	I25-001957	25-0999	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 10.10.24 - 11.10.24 - MR 315671	0100-4071-54402-GG	78.21
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 10/24	I25-001961	25-0999	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 09.30.24 - 10.31.24 - MR 76505	0100-4071-54402-GG	119.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 10/24	I25-001963	25-0999	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 09.30.24 - 10.31.24 - MR 1802918	0100-4071-54402-GG	398.21
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 10/24	I25-001964	25-0999	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 09.30.24 - 10.31.24 - MR 290943 - MR2 1110631	0100-4071-54402-GG	583.55
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00 10/24	I25-001966	25-0999	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 09.21.24 - 10.21.24 - MR 4960	0100-4071-54402-GG	68.39
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 10/24	I25-001967	25-0999	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 09.30.24 - 10.31.24 - MR 79158	0100-4071-54402-GG	78.89
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 10/24	I25-001968	25-0999	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 09.30.24 - 10.31.24 - MR 23616	0100-4071-54402-GG	43.29
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01 10/24	I25-001970	25-0999	Account # 39-1070-01 - Water - Casa - 210 Featherston - 09.30.24 - 10.31.24 - MR 269200	0100-4071-54402-GG	115.86
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 10/24	I25-001972	25-0999	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 09.30.24 - 10.31.24 - MR 242800	0100-4071-54402-GG	78.48
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00 10/24	I25-001973	25-0999	Account # 20-0130-00 - Water - Annex - 1 N Main - 09.21.24 - 10.21.24 - MR 1706100	0100-4071-54402-GG	157.36
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-4770-00 10/24	I25-001974	25-0999	Account # 14-4770-00 - Water - Adult Probation Sprinkler - 425 W Chambers - 09.21.24 - 10.21.24 - MR 7193700	0100-4071-54402-GG	1,278.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 10/24	I25-001976	25-0999	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 09.21.24 - 10.21.24 - MR 1659100	0100-4071-54402-GG	229.25
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0128-00 10/24	I25-002129	25-0999	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 10.04.24 - 11.04.24 - MR 29156	0100-4071-54402-GG	89.49
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3900-01 10/24	I25-002132	25-0999	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 10.04.24 - 11.04.24 - MR 733100	0100-4071-54402-GG	148.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0130-01 10/24	I25-002134	25-0999	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 10.04.24 - 11.04.24 - MR 704376	0100-4071-54402-GG	632.67
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0135-00 10/24	I25-002135	25-0999	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 10.04.24 - 11.04.24 - MR 97785	0100-4071-54402-GG	169.83
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2820-00 10/24	I25-002137	25-0999	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 10.04.24 - 11.04.24 - MR 2234500	0100-4071-54402-GG	273.60
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0129-00 10/24	I25-002139	25-0999	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 10.04.24 - 11.04.24 - MR 548724	0100-4071-54402-GG	414.48
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2810-00 10/24	I25-002141	25-0999	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 10.04.24 - 11.04.24 - MR 6250000	0100-4071-54402-GG	438.65
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3910-01 10/24	I25-002142	25-0999	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 10.04.24 - 11.04.24 - MR 124500	0100-4071-54402-GG	94.85
[VENDOR] 02462 : CREST WATER COMPANY :	2668 10/24	I25-001849	25-0708	Account # 2668 - WATER - HAM CREEK - 6957 W FM 916 - 10.03.24 - 11.03.24 - MR 5717900	0100-4071-54402-GG	259.17
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7549	I25-001707	25-0338	Courthouse - 2 Main St - Lawn Maintenance - 10.04.24; 10.12.24; 10.18.24; 10.26.24; Pre-Emergent - 10.15.24	0100-4071-53540-GG	552.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7549	I25-001707	25-0338	Adult Probation - Pre-Emergent - 10.03.24	0100-4071-53540-GG	345.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7549	I25-001707	25-0338	Guinn - Pre-Emergent - 10.21.24	0100-4071-53540-GG	325.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7549	I25-001707	25-0338	Service Center - Test Backflow - 10.21.24	0100-4071-54000-GG	72.00
[VENDOR] 04021 : DUGGER ELECTRIC :	3111	I25-001708	25-1048	Service Call - Install Pipe and Wire from Panel to new Plug in Exam Room - 10.31.24	0100-4071-53520-GG	735.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV29712	I25-001715	25-0998	Guinn - Service Call - Repair of Water Heater System - 10.28.24	0100-4071-54000-GG	880.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	SV29691	I25-001716	25-0629	(1) Ignition Transformer for Water Heater Repair in Guinn	0100-4071-53520-GG	610.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4300335	I25-001718	25-0059	Account # 125562 - Dumpster Services - Ham Creek - 5900 W FM 916 - 12.01.24 - 12.31.24	0100-4071-54000-GG	431.28
[VENDOR] 6256 : GEORGE WAYNE MECHANICAL :	38335932	I25-001695	25-0974	Service Call - EOC - Throttle Body Replacement on Generator, 10.21.24; 10.30.24	0100-4071-53520-GG	1,040.00
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	51150	I25-001694	25-0928	(54) Carpet Squares	0100-4071-53520-GG	1,571.40
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	51150	I25-001694	25-0928	(2) Roppe 700 4" Cove Base	0100-4071-53520-GG	198.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9239123996	I24-022162	24-4680	(2) Water Dispenser Container w/Faucet	0100-4071-53350-GG	50.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9239123996	I24-022162	24-4680	Shipping	0100-4071-53100-GG	25.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9179763207	I24-022163	24-4036	(1) Metering Valve Assembly	0100-4071-53520-GG	368.28
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9208666413	I24-022164	24-4277	(4) End Cap for Chair Railing	0100-4071-53520-GG	23.72
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9239123988	I24-022165	24-4680	(2) Dispensing Container w/Faucet	0100-4071-53350-GG	58.60
[VENDOR] 6446 : H&E EQUIPMENT SERVICES, INC :	99803118	I25-001709	25-1123	Courthouse - Scissor Lift Rental - 10.30.24 - 11.01.24	0100-4071-53520-GG	838.21
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 10/24	I25-001835	25-0973	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 10.02.24 - 11.04.24 - MR 64007	0100-4071-54401-GG	200.65
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 10/24	I25-001836	25-0973	Account # 4707073400 - Electricity - Office - FM 916 - 10.02.24 - 11.04.24 - MR 86498	0100-4071-54401-GG	123.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 10/24	I25-001837	25-0973	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 10.02.24 - 11.04.24 - MR 5624	0100-4071-54401-GG	103.89
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 10/24	I25-001838	25-0973	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 10.02.24 - 11.04.24 - MR 13398	0100-4071-54401-GG	40.18
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 10/24	I25-001839	25-0973	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 10.02.24 - 11.04.24 - MR 62511	0100-4071-54401-GG	121.51
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 10/24	I25-001840	25-0973	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 10.02.24 - 11.04.24 - MR 774	0100-4071-54401-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 10/24	I25-001841	25-0973	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 10.02.24 - 11.04.24 - MR 1343	0100-4071-54401-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 10/24	I25-001842	25-0973	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 10.02.24 - 11.04.24 - MR 5028	0100-4071-54401-GG	240.84
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 10/24	I25-001843	25-0973	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 10.02.24 - 11.04.24 - MR 48801	0100-4071-54401-GG	76.73
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 10/24	I25-001844	25-0973	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 10.02.24 - 11.04.24 - MR 69884	0100-4071-54401-GG	96.44
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 10/24	I25-001845	25-0973	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 10.02.24 - 11.04.24 - MR 38461	0100-4071-54401-GG	101.93
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 10/24	I25-001846	25-0973	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 10.02.24 - 11.04.24 - MR 38232	0100-4071-54401-GG	92.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 10/24	I25-001847	25-0973	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 10.02.24 - 11.04.24 - MR 50837	0100-4071-54401-GG	127.65
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 10/24	I25-001848	25-0973	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 10.02.24 - 11.04.24 - MR 56011	0100-4071-54401-GG	124.13
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	250700	I25-001426	25-0041	(2) Makita Drill Combo Kits; (4) 6' Step Ladders	0100-4071-53300-GG	1,197.88
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27439-03 10/24	I25-001727	25-1301	Account # 001-27439-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 09.23.24 - 10.24.24 - MR 63831	0100-4071-54402-GG	89.77
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103124IFMA	I25-002258	25-1113	Registration - Codey Sibley - IFMA's Virtual CFM Knowledge Workshop Bundle + Virtual CFM Prep Workshop - 10.30.24	0100-4071-54100-GG	2,875.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111124MSCIndusSupply	I25-002270	25-1241	(1) 8 Pc 1/16-3/8 W/Stand HSS Corner Rounding Set; (1) 6 Pc 1/8-1/2 4Fl Carbide End Mill Set; (1) Digital Electronic Caliper; (	0100-4071-53300-GG	2,720.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70713 11.06.24	I25-002001	25-0040	(4) Putty-Free Sink Sealant	0100-4071-53520-GG	15.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94204 10.18.24	I25-002018	25-0040	(6) Copper Compression Cap Fittings	0100-4071-53520-GG	19.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76137 10.24.24	I25-002032	25-0040	(12) Junction Boxes	0100-4071-53520-GG	28.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76827 10.25.24	I25-002033	25-0040	(36) Gatorade, 20 Oz, 8 Ct - for Maintenance Crew	0100-4071-53300-GG	307.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74970 10.24.24	I25-002034	25-0040	(1) Plastic Funnel	0100-4071-53300-GG	2.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74970 10.24.24	I25-002034	25-0040	(4) 2-Cycle Pre-Blended Fuel	0100-4071-53400-GG	91.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83224 11.12.24	I25-002035	25-0040	(2) Quick-Lift Jacks	0100-4071-53300-GG	150.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77949 10.25.24	I25-002036	25-0040	(1) Master Lock; (1) Steel Jobsite Box	0100-4071-53300-GG	441.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83188 11.12.24	I25-002037	25-0040	(1) Tape Measure, 165 Ft	0100-4071-53300-GG	84.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83195 11.12.24	I25-002038	25-0040	(3) Packs Sheet Metal Screws	0100-4071-53520-GG	8.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73032 11.07.24	I25-002123	25-0040	(12) Spray Paint, Black, Flat	0100-4071-53520-GG	66.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73032 11.07.24	I25-002123	25-0040	(1) Spray Grip	0100-4071-53300-GG	11.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72339 11.07.24	I25-002124	25-0040	(1) Quick Latch Respirator with Cool Flow Valve; (1) P100 Half Face Respirator; (2) Face Protection Shield	0100-4071-53300-GG	150.97
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	26045	I25-001735	25-0421	Guinn - Replace Glass at Store Front of County Clerk and District Clerk	0100-4071-53520-GG	22,882.85
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-143977	I25-001681	25-0053	A 14240 - M 66558 - Unit N/A - (2) Wiper Blades	0100-4071-54500-GG	37.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065755001	I25-001471	25-0889	(1) Microfiber Towels, Blue, 12pk	0100-4071-53350-GG	8.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065752001	I25-001472	25-0889	(1) Giant Door Stop	0100-4071-53350-GG	6.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389924414001	I25-001473	25-0720	(5) Urinal Screens, 10pk	0100-4071-53350-GG	125.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065739001	I25-001474	25-0889	(34) Air Freshener Refill	0100-4071-53350-GG	283.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065739001	I25-001474	25-0889	(3) Urinal Mats, 6pk	0100-4071-53350-GG	150.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392065739001	I25-001474	25-0889	(1) Hand Soap Refill	0100-4071-53350-GG	12.49
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016678769	I25-001737	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 10.01.24 - 10.31.24	0100-4071-54000-GG	108.94
[VENDOR] 02872 : ROWLETT INC. :	B402720	I25-001605	25-0042	(1) Drill Bit	0100-4071-53300-GG	19.29
[VENDOR] 02872 : ROWLETT INC. :	A385896	I25-001606	25-0042	(1) Toilet Bowl Ring	0100-4071-53520-GG	17.98
[VENDOR] 02872 : ROWLETT INC. :	A386492	I25-001609	25-0042	(1) Replacement Pulley for Flagpole	0100-4071-53520-GG	14.99
[VENDOR] 02872 : ROWLETT INC. :	B403421	I25-001612	25-0042	(3) Small D-Ring Hanger; (1) Screw Eye, 6pk	0100-4071-53300-GG	10.06
[VENDOR] 02872 : ROWLETT INC. :	A387068	I25-001619	25-0042	(2) Single Cut Key	0100-4071-54000-GG	5.98
[VENDOR] 02872 : ROWLETT INC. :	B402118	I25-001620	25-0042	(1) 8gal Propane for Forklift	0100-4071-53400-GG	24.50
[VENDOR] 00295 : RUNNELS GLASS CO :	34090	I25-001741	25-1240	A 17282 - M 15023 - Unit N/A - Tint of Windows	0100-4071-54500-GG	347.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53199399	I25-001858	25-1000	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 10.01.24 - 10.31.24 - MR 73983	0100-4071-54401-GG	1,380.62
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53177861	I25-001861	25-1000	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 09.16.24 - 10.15.24 - MR 62826	0100-4071-54401-GG	370.86
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53177876	I25-001863	25-1000	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 09.17.24 - 10.16.24 - MR 53719	0100-4071-54401-GG	428.53
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53177865	I25-001864	25-1000	Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 09.16.24 - 10.15.24 - MR 76807	0100-4071-54401-GG	596.61
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53183050	I25-001866	25-1000	Elections GL - Unmetered - 103 S Walnut - Electricity - 09.19.24 - 10.18.24	0100-4071-54401-GG	14.72
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53186445	I25-001867	25-1000	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 09.23.24 - 10.23.24 - MR 84890	0100-4071-54401-GG	626.38
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53177864	I25-001868	25-1000	Extension - Meter # 115517833LG - 109 W Chambers - Electricity - 09.17.24 - 10.16.24 - MR 85261	0100-4071-54401-GG	404.76
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53177872	I25-001869	25-1000	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 09.17.24 - 10.16.24 - MR 44777	0100-4071-54401-GG	13,354.69
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53181984	I25-001871	25-1000	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 09.18.24 - 10.17.24	0100-4071-54401-GG	31.32
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53181901	I25-001877	25-1000	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 09.18.24 - 10.17.24	0100-4071-54401-GG	12.42
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53177887	I25-001879	25-1000	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 09.18.24 - 10.17.24 - MR 68822	0100-4071-54401-GG	340.72
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53180686	I25-001885	25-1000	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 09.19.24 - 10.18.24 - MR 12388	0100-4071-54401-GG	466.64
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53194888	I25-001886	25-1000	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 09.27.24 - 10.29.24 - MR 2029.2	0100-4071-54401-GG	1,119.13
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53181945	I25-001887	25-1000	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 09.18.24 - 10.17.24	0100-4071-54401-GG	35.10
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53171209	I24-022178	24-0898	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 09.17.24 - 10.26.24 - Meter Exchange (Usage: 119(	0100-4071-54400-GG	2,039.71
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53175661	I24-022180	24-0898	Annex - Meter # 107267559LG - 1 N Main - Electricity - 09.13.24 - 10.14.24 - MR 53263	0100-4071-54400-GG	5,799.10
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53175662	I24-022181	24-0898	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 09.13.24 - 10.14.24 - MR 39931	0100-4071-54400-GG	7,801.70
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53170604	I24-022182	24-0898	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 09.11.24 - 10.10.24 - MR 45879	0100-4071-54400-GG	217.61
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53170375	I24-022183	24-0898	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 09.11.24 - 10.10.24 - MR 35239	0100-4071-54400-GG	1,200.85
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53170637	I24-022184	24-0898	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 09.11.24 - 10.10.24 - MR 12023	0100-4071-54400-GG	1,901.58
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53170675	I24-022185	24-0898	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 09.11.24 - 10.10.24 - MR 69770	0100-4071-54400-GG	10,244.62
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53170426	I24-022186	24-0898	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 09.11.24 - 10.10.24 - MR 50522	0100-4071-54400-GG	4,574.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53170307	I24-022187	24-0898	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 09.11.24 - 10.10.24 - MR 65526	0100-4071-54400-GG	12,526.53
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53174640	I24-022188	24-0898	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 09.12.24 - 10.11.24	0100-4071-54400-GG	15.25
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53174639	I24-022189	24-0898	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 09.12.24 - 10.11.24	0100-4071-54400-GG	17.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53172416	I24-022190	24-0898	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 09.12.24 - 10.11.24 - MR 107	0100-4071-54400-GG	13.45
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53172485	I24-022191	24-0898	Marti - Meter # 107267545LG - 411 Marti - Electricity - 09.12.24 - 10.11.24 - MR 25652	0100-4071-54400-GG	1,837.56
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53174916	I24-022192	24-0898	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 09.12.24 - 10.11.24	0100-4071-54400-GG	19.59
[VENDOR] 00176 : SHERWIN WILLIAMS :	1702-5	I25-001581	25-0043	(5) 5gal Buckets of Paint	0100-4071-53520-GG	85.75
[VENDOR] 00172 : SIGNS OF SUCCESS :	62057	I25-001757	25-0054	2024 Ford F250 - (2) State Seal Decals, 12"x12"	0100-4071-56530-GG	40.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1658562FC	I24-022159	24-0089	Finance Charge - Original Vendor Invoice # 1658562; Original Invoice # I24-022160	0100-4071-53520-GG	13.61
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1658562	I24-022160	24-0089	(1) HVAC Contactor	0100-4071-53520-GG	31.36
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING A	18610 FY25	I25-001865	25-1047	Decal # 58639; 55988; 58638; 58655 - Guinn - State Filing Fee for Elevator Inspections - Inspection Date: 11.01.24	0100-4071-54000-GG	80.00
[VENDOR] 01064 : ULINE INC :	184928776	I25-001435	25-1095	(2) Press Wring Buckets	0100-4071-53350-GG	1,180.00
[VENDOR] 01064 : ULINE INC :	184928776	I25-001435	25-1095	Shipping	0100-4071-53100-GG	151.69
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2723114V190	I25-001852	25-0063	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 11.01.24 - 11.30.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2723012V190	I25-001853	25-0063	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 11.01.24 - 11.30.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2722987V190	I25-001854	25-0063	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 11.01.24 - 11.30.24	0100-4071-54000-GG	448.06
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2731138V190	I25-001855	25-0063	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 11.01.24 - 11.30.24	0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2723008V190	I25-001856	25-0063	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 11.01.24 - 11.30.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2730495V190	I25-001857	25-0063	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 11.01.24 - 11.30.24	0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2727180V190	I25-001859	25-0063	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 11.01.24 - 11.30.24	0100-4071-54000-GG	3,105.28
[DEPARTMENT] Total : 4071 : Facilities Management :						**125,672.61**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	36171709	I24-022173	24-0334	Quarterly Overage Charges - Canon Imagerunner Advance DX 3835i - Color Copies = 12100 - 08.01.24 - 10.31.24	0100-4080-58000-GG	629.20
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6009760327	I25-001373	25-0159	Maintenance - Copier Base - 10.28.24 - 11.27.24	0100-4080-58000-GG	260.00
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6009759246	I25-001374	25-0159	Monthly Overage Charges - Black Copies = 41,619 - 09.28.24 - 10.27.24	0100-4080-58000-GG	108.21
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102924VehReg	I25-002174	25-0164	A 17389 - M 10 - VIN4 2641 - FM - County State Inspection Fees	0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102124VehReg	I25-002178	25-0164	A 17148 - M 35251 - VIN4 7041 - Jail - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102924VehReg.2	I25-002179	25-0164	A 16799 - M 130261 - VIN4 2640 - SO - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102524VehReg	I25-002196	25-0164	A 17388 - M 10 - VIN4 7916 - Constable 3 - County State Inspection Fees	0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102324VehReg	I25-002197	25-0164	A New - M 4 - VIN4 9924 - County Attorney - County State Inspection Fees	0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110824VehReg	I25-002211	25-0164	A 17386 - M 2282 - VIN4 4373 - Precinct 1 - County State Inspection Fees	0100-4080-54500-GG	23.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101724VehReg	I25-002215	25-0164	A 16677 - M 0 - VIN4 4426 - Precinct 1 - County State Inspection FeesA 98-1971 - M 0 - VIN4 8426 - Precinct 2 - County State	0100-4080-54500-GG	24.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102824VehReg	I25-002220	25-0164	A 16639 - M 107215 - VIN4 1569 - CAO - County State Inspection FeesA 16933 - M 65927 - VIN4 9536 - DAO - County State Ir	0100-4080-54500-GG	34.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103024VehReg	I25-002223	25-0164	A 13931A - M 197121 - VIN4 9820 - PCT#3 - County State Inspection FeesA 13984 - M 162791 - VIN4 7807 - PCT#3 - County S	0100-4080-54500-GG	39.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110624VehReg	I25-002224	25-0164	A 16642 - M 61118 - VIN4 4258 - PCT#2 - County State Inspection FeesA 14252 - M 165961 - VIN4 6955 - PCT#2 - County Stat	0100-4080-54500-GG	42.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101124VehReg	I25-002231	25-0164	A New - M 10 - VIN4 5030 - SO - County State Inspection FeesA New - M 10 - VIN4 2766 - SO - County State Inspection FeesA	0100-4080-54500-GG	51.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101624VehReg	I25-002236	25-0164	A 13251 - M 133071 - VIN4 2391 - PCT#1 - County State Inspection FeesA 13646 - M 112431 - VIN$ 3327 - PCT#2 - County St	0100-4080-54500-GG	92.93
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102424VehReg	I25-002249	25-0164	A 14051 - M 177613 - VIN4 8717 - PCT#3 - County State Inspection FeesA 17057 - M 82920 - VIN4 7601 - SO - County State Ir	0100-4080-54500-GG	63.74
[DEPARTMENT] Total : 4080 : Purchasing :						**1,430.79**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6169 : BONFIRE INTERACTIVE LTD., :	INV124802	I25-002073	25-1368	Bonfire eSourcing - Year 2 of 3 - 10.01.2024 to 09.30.2025 - for Purchasing	0100-4090-54096-GG	12,428.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00853 : CDW GOVERNMENT :	AB3CK6I	I25-001500	25-1054	(10) Garmin GPS Receiver Module	0100-4090-54600-GG	701.10
[VENDOR] 00853 : CDW GOVERNMENT :	AB3IY9A	I25-001502	25-1054	(1) 4-Port USB Hub	0100-4090-54600-GG	19.49
[VENDOR] 00853 : CDW GOVERNMENT :	AB3IY9A	I25-001502	25-1054	(2) 1,000Ft CAT6 Solid Bulk Cable	0100-4090-54600-GG	427.30
[VENDOR] 00853 : CDW GOVERNMENT :	AB3IY9A	I25-001502	25-1054	(4) UAG iPad Pro Case	0100-4090-54600-GG	277.28
[VENDOR] 00853 : CDW GOVERNMENT :	AB3CA5Q	I25-001591	25-1054	(29) C2G 4-Port USB Hubs, 5Gbps	0100-4090-54600-GG	565.21
[VENDOR] 00853 : CDW GOVERNMENT :	AB3CA5Q	I25-001591	25-1054	(4) Apple 13-inch iPad Pro Tablet, M4, Wi-Fi + Cellular, 256GB	0100-4090-56510-GG	5,793.80
[VENDOR] 00853 : CDW GOVERNMENT :	AB3CA5Q	I25-001591	25-1054	(1) Microsoft Surface Pro Copilot+ PC Tablet for Business, 11th Edition, AI Ready	0100-4090-56510-GG	1,432.56
[VENDOR] 00853 : CDW GOVERNMENT :	AB3CA5Q	I25-001591	25-1054	(1) HP LaserJet Enterprise M607n Laser Printer, Monochrome	0100-4090-54600-GG	685.13
[VENDOR] 00853 : CDW GOVERNMENT :	AB4BD8N	I24-022224		CREDIT - (1) ViewSonic ViewBoard, Collaboration Display - FM Conference Room - Original Vendor Invoice # AA4736H; Ref. I	0100-4090-56510-GG	-2,938.00
[VENDOR] 00853 : CDW GOVERNMENT :	AB4BD8N	I24-022224		CREDIT - (1) ViewSonic Display Stand - FM Conference Room - Original Vendor Invoice # AA4736H; Ref. I24-020813	0100-4090-56510-GG	-427.00
[VENDOR] 00716 : DELL MARKETING L P :	10762169544	I24-022142	24-4076	(1) Precision 7875 Tower CTO Base for Guinn Security	0100-4090-56530-GG	5,571.98
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARCH	94837645	I25-001615	25-1248	ArcGIS Online Credits, Block of 1000 - Expires 11.06.26	0100-4090-54001-GG	720.00
[VENDOR] 5551 : GRANICUS, LLC :	192993	I25-001350	25-1056	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 11.05.24 - 12.04.24	0100-4090-54001-GG	599.20
[VENDOR] 5551 : GRANICUS, LLC :	191336	I25-001351	25-1056	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 10.05.24 - 11.04.24	0100-4090-54001-GG	599.20
[VENDOR] 5551 : GRANICUS, LLC :	192693	I25-001721	25-1056	Avior 25; EASE 25 - 11.01.24 - 02.27.25 - CC and Elections Streaming Services	0100-4090-54001-GG	3,090.70
[VENDOR] 04032 : I-PLOW.COM LLC :	1311	I25-001723	25-1291	District Clerk Justice Compliance & Collections Software - 10 Concurrent User Licenses - 10.01.24 - 09.30.25	0100-4090-54096-GG	5,650.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110624AmznMktp.2	I25-002262	25-1158	(1) Gen 3 Mount for Starlink, Adjustable Mounting Kit Compatible with V3 Starlink Standard Dish, Wall Mount/Roof Mount	0100-4090-54600-GG	63.99
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12324661	I25-001730	25-0891	Payroll-Time Keeping System - 10.01.24 - 10.31.24	0100-4090-54096-GG	13,393.71
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016628	I25-001616	25-1267	Care Orchestra 7 Plus - 11.01.24 - 09.30.25	0100-4090-54001-GG	302.53
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016628	I25-001616	25-1267	CARE Hardware/Replacement - 11.01.24 - 09.30.25	0100-4090-58001-GG	991.30
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, II	INV00823846	I25-001880	25-1055	(1) Synology Surveillance Device License - Pack of 4	0100-4090-54001-GG	199.36
[VENDOR] 00280 : SPINDLEMEDIA INC :	15447	I25-001881	25-1318	SpindleMedia Tax Collection Software - Annual Maintenance - 10.01.24 - 09.30.25	0100-4090-54001-GG	118,997.00
[VENDOR] 4734 : ZOBRIO, INC :	INV24769	I25-001480	25-0892	Annual Subscription - Zobrio Case Management Software - 11.01.24 - 09.30.25	0100-4090-54096-FN	10,100.53
[VENDOR] 4309 : ZONES, LLC. :	K30318770101	I25-001754	25-1078	ParkView Support - Renewal - JCESX7 - 11.01.24 - 09.30.25	0100-4090-54001-GG	461.20
[VENDOR] 4309 : ZONES, LLC. :	K30318770101	I25-001754	25-1078	ParkView Support - Renewal - JCITSVCWRKSTN - 11.01.24 - 09.30.25	0100-4090-54001-GG	1,123.70
[VENDOR] 4309 : ZONES, LLC. :	K30318770101	I25-001754	25-1078	ParkView Support - Renewal - WGREDJCSO - 11.01.24 - 09.30.25	0100-4090-54001-GG	1,123.70
[DEPARTMENT] Total : 4090 : Information Technology :						**181,952.97**
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00847 : STAPLES INC. :	3557425341	I24-022177		CREDIT - (1) 2024 AT-A-GLANCE Standard Diary 7.75"x12" Daily Diary, Hardsided Cover, Red/Gold - Original Vendor Invoice	0100-4100-53110-AJ	-59.78
[VENDOR] 01343 : TEXAS CENTER FOR THE JUDICIARY :	18739	I25-001982	25-1320	Registration - Judge John E. Neill - 2025 Criminal Justice Conference - Required CLE - Georgetown, TX - 02.20.25 - 02.21.25	0100-4100-54100-AJ	75.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						**15.22**
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390364116001	I25-001385	25-0929	(4) 2025 Desk Calendar refills	0100-4110-53110-AJ	46.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390364116001	I25-001385	25-0929	(1) AA Batteries, 24pk	0100-4110-53110-AJ	14.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390364116001	I25-001385	25-0929	(1) Foam Cups - For Jury Use	0100-4110-53025-AJ	43.49
[VENDOR] 5077 : TIB, N.A. :	110124MargLake	I25-002184	25-0616	Hotel - Lori Richards - TACA 48th Annual Education Conference - Lake Conroe, TX - 10.29.24 - 11.01.24	0100-4110-54100-AJ	498.03
[VENDOR] 5077 : TIB, N.A. :	110124MargLake.2	I25-002186	25-0616	Hotel - Paula Cribbs - TACA 48th Annual Education Conference - Lake Conroe, TX - 10.29.24 - 11.01.24	0100-4110-54100-AJ	498.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**1,100.51**
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1026370680	I25-001759	25-1172	(3) Connect+ RedInk for Mail Machine	0100-4130-53110-GG	762.96
[DEPARTMENT] Total : 4130 : Mail Room :						**762.96**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE L. MILLER :	067-24	I25-001550	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 10.30.24 - CCL1	0100-4330-54101-AJ	10.05
[DEPARTMENT] Total : 4330 : General County Court Expense :						**10.05**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R111324Samano	I25-002156	25-0259	English <-> Spanish Interpretation and Translation Services - 11.13.24	0100-4340-54000-AJ	700.00
[VENDOR] 03626 : GRICELDA SAMANO :	R111324Samano	I25-002156	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (140 miles) @ 0.67/mile	0100-4340-54101-AJ	93.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101824Spectrum	I25-002229	25-0141	Internet Service - Indigent Defense WiFi - 10.01.24 - 10.31.24	0100-4340-54200-AJ	150.77
[VENDOR] 5327 : THE SPOKEN WORD :	0011012024LR	I25-001611	25-0260	English <-> Spanish Interpretation and Translation Services - 10.28.24	0100-4340-54000-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	0011012024LR	I25-001611	25-0260	English <-> Spanish Interpretation and Translation Services - 10.29.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	0011012024LR	I25-001611	25-0260	English <-> Spanish Interpretation and Translation Services - 10.30.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	0011012024LR	I25-001611	25-0260	English <-> Spanish Interpretation and Translation Services - 10.31.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	0011012024LR	I25-001611	25-0260	English <-> Spanish Interpretation and Translation Services - 11.01.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	0011012024LR	I25-001611	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips @ 0.67/mile	0100-4340-54101-AJ	294.80
[VENDOR] 5327 : THE SPOKEN WORD :	0011082024LR	I25-002293	25-0260	English <-> Spanish Interpretation and Translation Services - 11.07.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	0011082024LR	I25-002293	25-0260	English <-> Spanish Interpretation and Translation Services - 11.08.24	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	0011082024LR	I25-002293	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 2 Round Trips (88 miles) @ 0.67/mile	0100-4340-54101-AJ	117.92
[VENDOR] 5327 : THE SPOKEN WORD :	004928	I25-002304	25-0260	English <-> Spanish Interpretation and Translation Services - 11.04.24	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	004928	I25-002304	25-0260	English <-> Spanish Interpretation and Translation Services - 11.05.24	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	004928	I25-002304	25-0260	English <-> Spanish Interpretation and Translation Services - 11.06.24	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004928	I25-002304	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 171 miles @ 0.67/mile	0100-4340-54101-AJ	114.57
[VENDOR] 00949 : TRACIE L. MILLER :	071-24	I25-002157	25-0249	Mileage - Certified Shorthand Reporter - 11.08.24 - 18th	0100-4340-54101-AJ	10.05
[VENDOR] 00949 : TRACIE L. MILLER :	068-24	I25-002159	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 11.01.24 - 413th	0100-4340-54101-AJ	10.05
[DEPARTMENT] Total : 4340 : General District Court Expense :						**6,891.96**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102324TACA	I25-002244	25-0955	Registration - Megan Braucht - 48th Annual Education Conference - Montgomery, TX - 10.29.24 - 11.01.24	0100-4360-54100-AJ	450.00
[VENDOR] 4254 : OTERO INC :	8266	I25-001443	25-0702	Competency Evaluation - DC-F202100960 - Joseph Bentley Gibson - 10.21.24	0100-4360-54000-AJ	900.00
[VENDOR] 00847 : STAPLES INC. :	6015360787	I25-001445	25-1063	(10) Cases of Water - For Jury Meals	0100-4360-53025-AJ	108.00
[VENDOR] 00847 : STAPLES INC. :	6015360787	I25-001445	25-1063	(1) Paper Plates - For Jury Meals	0100-4360-53025-AJ	16.48
[VENDOR] 00847 : STAPLES INC. :	6000896366	I24-022196	24-2907	(8) Bottled Water - For Jurors	0100-4360-53025-AJ	86.40
[VENDOR] 00847 : STAPLES INC. :	6001342294	I24-022197		CREDIT - (6) Bottled Water - For Jurors - Invoice Issued in Error - Corrected Invoice to Follow - Original Vendor Invoice # 600:	0100-4360-53025-AJ	-64.80
[VENDOR] 00847 : STAPLES INC. :	3554942059	I24-022203	24-1703	(1) Box of Legal Size File Pockets	0100-4360-53110-AJ	29.14
[VENDOR] 00847 : STAPLES INC. :	3554942059	I24-022203	24-1703	(1) Box of Letter Size File Pockets	0100-4360-53110-AJ	39.99
[VENDOR] 00847 : STAPLES INC. :	3554942068	I24-022204	24-1741	(1) AAA Batteries, 16pk	0100-4360-53110-AJ	13.15
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851052946	I25-001382	25-0394	Account # 1000175394 - Subscription Product Charges - O'Connors - 11.01.24 - 11.30.24	0100-4360-53120-AJ	134.23
[DEPARTMENT] Total : 4360 : 18th District Court :						**1,712.59**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6781 : ALM PSYCHOLOGICAL SERVICES :	1000	I25-002158	25-1380	Competency Evaluation - Cause # DC-F202200993 - Johnathan Earl Hall, Jr - 11.12.24	0100-4370-54000-AJ	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101624TXOAG	I25-002171	25-0952	Texas AG Open Records Division PIA Electronic Filing System Submission - 10.15.24	0100-4370-54000-AJ	7.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110424Google	I25-002216	25-0146	(4) Google Workspace Business Starter - 413thdistrictcourttex.us - 10.01.24 - 10.31.24	0100-4370-54000-AJ	25.58
[VENDOR] 4254 : OTERO INC :	8279	I25-002160	25-0152	Competency Evaluation - Cause # DC-F202300603 - Brian Keith McKenzie - 11.04.24	0100-4370-54000-AJ	900.00
[VENDOR] 01343 : TEXAS CENTER FOR THE JUDICIARY :	18573	I25-001870	25-1274	(1) 2024 Texas Bench Book for Judge William Bosworth	0100-4370-53120-AJ	65.00
[VENDOR] 00949 : TRACIE L. MILLER :	070-24	I25-002041	25-0248	Reporter's Record on Appeal - Cause # DC-F202400376 - State of Texas vs. Tony Bernard Wooldridge - Volumes 1, 3, 6-10 - (	0100-4370-55850-AJ	4,237.10
[DEPARTMENT] Total : 4370 : 413th District Court :						**6,135.18**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 03476 : BONNIE LAIN :	R103024Lain	I25-001403	25-0733	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 10.01.24 - 10.30.24	0100-4500-54101-AJ	30.22
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103024AmznMktp.2	I25-002255	25-1062	(16) Acoustic Soundproof Wall Panels, 12-Pack, 12"x12"x0.4", High Density Sound Dampening, Pebble Gray	0100-4500-53110-AJ	340.85
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	168531-1	I24-022194	24-2797	(8) Desk with Return	0100-4500-56510-AJ	12,874.32
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	168531-1	I24-022194	24-2797	(4) Desk with Return	0100-4500-56510-AJ	7,802.68
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	168531-1	I24-022194	24-2797	(1) Desk with Return and Hutch	0100-4500-56510-AJ	1,634.51
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	168531-1	I24-022194	24-2797	(2) Desk with Return and Hutch	0100-4500-56510-AJ	5,462.98
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	168531-1	I24-022194	24-2797	RDI (Install)	0100-4500-56510-AJ	3,468.75
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	168531-1	I24-022194	24-2797	(1) Desk with Return	0100-4500-56510-AJ	1,591.55
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	168531-1	I24-022194	24-2797	(1) Two-Door Storage, with Hutch	0100-4500-56510-AJ	1,443.56
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	168531-1	I24-022194	24-2797	(1) U-Shape Desk with Return and Hutch	0100-4500-56510-AJ	3,821.47
[VENDOR] 00847 : STAPLES INC. :	6012331569	I24-022176		CREDIT - (1) TRU RED Wire Mesh Desktop Shelf, Matte Black - Original Vendor Invoice # 6011859071; Ref. I24-021048	0100-4500-53110-AJ	-20.68
[VENDOR] 00847 : STAPLES INC. :	6016261684	I25-001998	25-0970	(1) Zebra Z-Perform 2000-D Thermal Transfer Paper Label, White, 6 Rolls/Box	0100-4500-53110-AJ	90.84
[VENDOR] 00847 : STAPLES INC. :	6016261686	I25-001999	25-1146	(1) HP 87A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	221.64
[VENDOR] 00847 : STAPLES INC. :	6016261686	I25-001999	25-1146	(1) HP 58A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	116.71
[VENDOR] 00847 : STAPLES INC. :	6016261686	I25-001999	25-1146	(1) Safco 1-Pocket Steel Legal Size Wall File	0100-4500-53110-AJ	32.29
[VENDOR] 00847 : STAPLES INC. :	6016261686	I25-001999	25-1146	(2) 2025 Monthly Desk Pad Calendar	0100-4500-53110-AJ	35.98
[VENDOR] 00847 : STAPLES INC. :	6016261686	I25-001999	25-1146	(1) HP 212A Magenta Standard Yield Toner Cartridge	0100-4500-53110-AJ	251.99
[VENDOR] 00847 : STAPLES INC. :	6016261686	I25-001999	25-1146	(1) 2025 AT-A-GLANCE Monthly Wall Calendar	0100-4500-53110-AJ	18.58
[VENDOR] 00847 : STAPLES INC. :	6016261686	I25-001999	25-1146	(1) Bostitch Staples, 5000 Staples/Box	0100-4500-53110-AJ	1.88
[VENDOR] 00847 : STAPLES INC. :	6016261686	I25-001999	25-1146	(1) Bostitch B8 PowerCrown Chisel Tip Staples, 5000/Box	0100-4500-53110-AJ	5.03
[VENDOR] 00847 : STAPLES INC. :	6015360807	I25-002002	25-0970	(1) HP 414X Black/Cyan/Magenta/Yellow High Yield Toner Cartridge Set, 4/PackItem #: 24596187 | MFR #: 414XSETSTP	0100-4500-53110-AJ	1,024.96
[VENDOR] 00847 : STAPLES INC. :	6015360808	I25-002003	25-0970	(4) Smead Color Coded Numeric Labels	0100-4500-53110-AJ	50.04
[VENDOR] 00847 : STAPLES INC. :	6015360808	I25-002003	25-0970	(3) Nitrile Gloves, XX-Large, Orange, 100/Box	0100-4500-53110-AJ	73.83
[VENDOR] 00847 : STAPLES INC. :	6015360808	I25-002003	25-0970	(2) Bostitch Premium Heavy Duty Staples, 1/2" Leg Length, 1000/Box	0100-4500-53110-AJ	5.04
[VENDOR] 00847 : STAPLES INC. :	6015360808	I25-002003	25-0970	(1) Post-it Notes, 24pk	0100-4500-53110-AJ	9.95
[VENDOR] 00847 : STAPLES INC. :	6015360808	I25-002003	25-0970	(1) Magnetic Glass Calendar Dry-Erase Whiteboard	0100-4500-53110-AJ	144.39
[VENDOR] 00847 : STAPLES INC. :	6015360808	I25-002003	25-0970	(1) 2024-2025 Academic Monthly Wall Calendar	0100-4500-53110-AJ	14.99
[VENDOR] 00847 : STAPLES INC. :	6015360808	I25-002003	25-0970	(2) Bostitch B8 Xtreme Duty Plier Stapler	0100-4500-53110-AJ	44.00
[VENDOR] 00847 : STAPLES INC. :	6015360809	I25-002004	25-0970	(4) Smead Color-Coded Labels, 10pk	0100-4500-53110-AJ	43.96
[VENDOR] 00847 : STAPLES INC. :	6015360809	I25-002004	25-0970	(1) CONTROLTEK Key Tags, Multi-Color	0100-4500-53110-AJ	8.36
[VENDOR] 00847 : STAPLES INC. :	6015360810	I25-002006	25-1052	(1) File Folders, 6pk	0100-4500-53110-AJ	2.75
[VENDOR] 00847 : STAPLES INC. :	6015360810	I25-002006	25-1052	(10) Heavy Duty File Box with Lid, 12pk	0100-4500-53110-AJ	891.70
[VENDOR] 00847 : STAPLES INC. :	6016261688	I25-002007	25-1141	(1) Magnetic Glass Calendar Dry-Erase Whiteboard	0100-4500-53110-AJ	144.39
[VENDOR] 5077 : TIB, N.A. :	101724YORanch	I25-002177	25-0273	Hotel - Chris Taylor - TDCA 24th Annual Workshop and Clerk's College - Kerrville, TX - 10.15.24 - 10.17.24	0100-4500-54100-AJ	241.82
[VENDOR] 5077 : TIB, N.A. :	101724YORanch.2	I25-002180	25-0273	Hotel - Carly Casey - TDCA 24th Annual Workshop and Clerk's College - Kerrville, TX - 10.15.24 - 10.17.24	0100-4500-54100-AJ	241.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	101724YORanch.3	I25-002182	25-0273	Hotel - Kristine Bock - TDCA 24th Annual Workshop and Clerk's College - Kerrville, TX - 10.15.24 - 10.17.24	0100-4500-54100-AJ	241.82
[DEPARTMENT] Total : 4500 : District Clerk :						**42,408.97**
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R103024Wood	I25-001463	25-0972	Mileage Reimbursement - Brandy Wood - TCCA Conference - Georgetown, TX - 10.27.24 - 10.30.24	0100-4550-54100-AJ	182.24
[VENDOR] 04000 : BRANDY WOOD :	R103024Wood	I25-001463	25-0972	Meal Reimbursement - Full Days - Brandy Wood - TCCA Conference - Georgetown, TX - 10.27.24 - 10.30.24	0100-4550-54100-AJ	126.00
[VENDOR] 04000 : BRANDY WOOD :	R103024Wood	I25-001463	25-0972	Meal Reimbursement - Partial Days - Brandy Wood - TCCA Conference - Georgetown, TX - 10.27.24 - 10.30.24	0100-4550-54100-AJ	94.50
[VENDOR] 00853 : CDW GOVERNMENT :	AB23K3A	I25-001423	25-1033	(2) Samsung S34A654UBN Computer Monitors	0100-4550-53110-AJ	976.48
[VENDOR] 5077 : TIB, N.A. :	103024SheratonBW	I25-002301	25-0971	Hotel - Brandy Wood - 2024 TCCA Annual Conference - Georgetown, TX - 10.27.24 - 10.30.24	0100-4550-54100-AJ	472.89
[DEPARTMENT] Total : 4550 : JP 1 :						**1,852.11**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390521139001	I25-001470	25-0862	(1) Stapler	0100-4560-53110-AJ	34.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390521139001	I25-001470	25-0862	(1) Command Strips	0100-4560-53110-AJ	4.83
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSITY	9936	I25-002015	25-1358	Registration - Steve Lomas-Sanchez - TJCTC - New Court Personnel - Austin, TX - 08.11.25 - 08.13.25; Lodging Included	0100-4560-54100-AJ	270.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSITY	9170	I25-002017	25-1357	Registration - Jeff Monk - TJCTC - 20 Hour Justice of the Peace Seminar - Corpus Christi, TX - 01.12.25 - 01.15.25; Lodging Inc	0100-4560-54100-AJ	330.00
[DEPARTMENT] Total : 4560 : JP 2 :						**639.72**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 03844 : ANGELA ALLEN :	R102524Allen	I25-001468	25-1230	Mileage Reimbursement - Angie Allen - TDCAA Regional Training - Mineral Wells, TX - 10.25.24	0100-4750-54100-LE	80.53
[VENDOR] 00020|0000000001 : CLEBURNE TIMES REVIEW	4100 12/24	I25-001697	25-1293	Account # 4100 - 12 Month Subscription Service for Cleburne Times Review for CAO - 12.03.24 - 12.03.25	0100-4750-53120-LE	234.87
[VENDOR] 00993 : JIM SIMPSON :	R110824Simpson	I25-001832	25-1282	Reimbursement - Jim Simpson - Postage for OAG Open Records - Austin, TX - 11.08.24	0100-4750-53100-LE	9.46
[VENDOR] 00462 : LEXIS NEXIS :	3095397527	I25-001381	25-1173	Account # 424VHGHYB - LexisNexis Subscription - 10.01.24 - 10.31.24	0100-4750-53120-LE	410.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389720122001	I25-002098	25-1024	(3) End-Tab Expanding File Pockets, 10pk, Legal	0100-4750-53110-LE	126.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	389724159001	I25-002099	25-1024	(2) Pockets, 5 1/4" Expansion, Legal, 10pk	0100-4750-53110-LE	42.70
[VENDOR] 00295 : RUNNELS GLASS CO :	34118	I25-002113	25-1255	2024 Chevrolet Malibu - Tint Installation	0100-4750-56530-LE	375.00
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(2) HP 80X Black High Yield Toner Cartridge	0100-4750-53110-LE	282.86
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(1) Color Coded Numeric Labels	0100-4750-53110-LE	102.99
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(4) DYMO 45013 Label Maker Tape	0100-4750-53110-LE	46.52
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(4) Catalog Envelope	0100-4750-53110-LE	81.60
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(1) Electronics Air Duster, 2pk	0100-4750-53110-LE	12.32
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(1) AA Alkaline Battery, 24pk	0100-4750-53110-LE	14.55
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(6) Prong Fastener Compressors, 100pk	0100-4750-53110-LE	19.68
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(2) Retractable Gel Pens, Blue, 12pk	0100-4750-53110-LE	13.64
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(2) File Folders, 100pk	0100-4750-53110-LE	41.26
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(2) Glue Catalog Envelopes, 100pk	0100-4750-53110-LE	18.50
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(1) Basic-Duty File Box, 10pk	0100-4750-53110-LE	19.58
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(3) Copy Paper, 5000 Sheets/Carton	0100-4750-53110-LE	127.47
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(5) Non-Adhesive Prong Fastener	0100-4750-53110-LE	36.65
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(1) Color Coded Numeric Labels, Red	0100-4750-53110-LE	19.59
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(1) Color Coded Numeric Labels, Orange	0100-4750-53110-LE	11.08
[VENDOR] 00847 : STAPLES INC. :	6015360799	I25-001484	25-1023	(1) EZ Correct Correction Tape, 10pk	0100-4750-53110-LE	12.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00686 : TDCAA :	256711	I25-001875	25-1292	TDCAA Membership Dues - VyKim Le - ID: 100695 - 12.02.24 - 12.01.25	0100-4750-54100-LE	85.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850974901	I25-001457	25-1226	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 10.01.24 - 10.31.24	0100-4750-53120-LE	2,294.84
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850983202	I25-001458	25-1228	Account # 1000374619 - West Clear Online/Software Subscription Charges - 10.01.24 - 10.31.24	0100-4750-54000-LE	364.32
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851053257	I25-001485	25-0531	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 11.01.24 - 11.30.24	0100-4750-53120-LE	1,396.03
[VENDOR] 5077 : TIB, N.A. :	102924HolidayAC	I24-022228		CREDIT - Hotel - Alyssa Chavez - 2024 Criminal & Civic Law Conference - Galveston, TX - 09.17.24 - 09.20.24 - Original Vendo	0100-4750-54100-LE	-581.73
[DEPARTMENT] Total : 4750 : County Attorney :						**5,698.23**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(3) Kyocera TK5197K Toner Cartridge	0100-4760-53110-LE	141.78
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(3) Kyocera TK5197M Toner Cartridge	0100-4760-53110-LE	235.62
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(3) Kyocera TK5197C Toner Cartridge	0100-4760-53110-LE	235.62
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(3) Kyocera TK5197Y Toner Cartridge	0100-4760-53110-LE	235.62
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(1) HP CF258A Toner Cartridge	0100-4760-53110-LE	89.67
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(2) HP CF259A Toner Cartridge	0100-4760-53110-LE	255.42
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(1) HP CE390A Toner Cartridge	0100-4760-53110-LE	160.80
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(1) HP CE410A Toner Cartridge	0100-4760-53110-LE	65.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(1) HP CE411A Toner Cartridge	0100-4760-53110-LE	91.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(1) HP CE412A Toner Cartridge	0100-4760-53110-LE	91.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(1) HP CE413A Toner Cartridge	0100-4760-53110-LE	91.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101932	I25-001549	25-1185	(1) HP W2020A Toner Cartridge	0100-4760-53110-LE	72.37
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110724YavapaiCounty	I25-002226	25-0952	Records Request for Cause #DC-F202400274 - 11.06.24	0100-4760-54000-LE	49.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110724USDCNorthTX	I25-002265	25-0952	Federal Records Request for Cause #DC-F202400447 - 11.06.24	0100-4760-54000-LE	66.00
[VENDOR] 4915 : KELSEY GIPSON :	R110824Gipson	I25-001833	25-1275	Registration Reimbursement - Kelsey Gipson - Advanced Criminal Law 2024 (Online Course) - 11.08.24	0100-4760-54100-LE	545.00
[VENDOR] 02208 : MARK GOETZ :	R111424Goetz	I25-002074	25-1370	Reimbursement - Mark Goetz - Film Development for DC-F202300872	0100-4760-54000-LE	21.65
[VENDOR] 02715|0000000001 : TARRANT COUNTY :	0010002161	I24-022195	24-4884	DC-F202200781 - David Dever - Capital Murder - Court Testimony - Technicians and Analyst - Prosecuter Witness Expense -	0100-4760-54800-LE	1,310.00
[VENDOR] 00686 : TDCAA :	256713	I25-001446	25-1208	TDCAA Membership Dues - Amy Collis - ID: 134999 - 12.02.24 - 12.01.25	0100-4760-54100-LE	85.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851050500	I25-001379	25-0684	Account # 1000057875 - Library Plan Charges - West's Complete Library - 11.01.24 - 11.30.24	0100-4760-53120-LE	119.77
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850976470	I25-001479	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 10.01.24 - 10.31.24	0100-4760-53120-LE	4,504.00
[VENDOR] 6774 : VICKI HALL :	2211726VH	I24-022158	24-4883	Expert Forensic Testimony - DC-F202200781 - 09.26.24	0100-4760-54800-LE	1,200.00
[DEPARTMENT] Total : 4760 : District Attorney :						**9,665.82**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 5031 : DWIGHT CROWE :	R073124CROWE	I24-022174	24-0012	Mileage - Dwight Crowe - Quarterly Cash Counts - 05.20.24 - 07.31.24	0100-4950-54100-FN	70.76
[VENDOR] 02312 : JENNIFER LYON :	R110624Lyon	I25-001829	25-1221	Mileage Reimbursement - Jennifer Lyon - 10.30.24 - 11.06.24	0100-4950-54100-FN	57.43
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102324AmznMktp.3	I25-002245	25-0725	(2) BGment Short 100% Blackout Curtains for Office, Thermal Insulated Energy Efficiency Noise Reducing Grommet Curtains	0100-4950-53110-FN	66.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102324AmznMktp.3	I25-002245	25-0725	(1) Ashley River Room Divider Tension Curtain Rod, Adjustable Window Curtain Rod, 83-122 Inch, Black	0100-4950-53110-FN	35.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392039840001	I25-002095	25-1049	(1) 2025 Monthly Desk Pad Calendar	0100-4950-53110-FN	2.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392039840001	I25-002095	25-1049	(1) Magnetic Dry-Erase Whiteboard	0100-4950-53110-FN	49.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392039840001	I25-002095	25-1049	(1) HP 58A Black Toner Cartridge, CF258A	0100-4950-53110-FN	103.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392039840001	I25-002095	25-1049	(1) 2025 Monthly Wall Calendar	0100-4950-53110-FN	10.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392033048001	I25-002096	25-1049	(1) Lead Refills, 36pk	0100-4950-53110-FN	3.79
[VENDOR] 5915 : STEVE WATSON :	R110824Watson	I25-001878	25-1257	Mileage Reimbursement - Steve Watson - Texas Public Funds Investment Conference - Houston, TX - 11.06.24 - 11.08.24	0100-4950-54100-FN	312.22
[VENDOR] 5915 : STEVE WATSON :	R110824Watson	I25-001878	25-1257	Meal Reimbursement - Steve Watson - Texas Public Funds Investment Conference - Houston, TX - 11.06.24 - 11.08.24	0100-4950-54100-FN	157.50
[VENDOR] 5915 : STEVE WATSON :	R110824Watson	I25-001878	25-1257	Hotel Reimbursement - Steve Watson - Texas Public Funds Investment Conference - Houston, TX - 11.06.24 - 11.08.24	0100-4950-54100-FN	445.36
[VENDOR] 5915 : STEVE WATSON :	R110824Watson	I25-001878	25-1257	Parking Reimbursement - Steve Watson - Texas Public Funds Investment Conference - Houston, TX - 11.06.24 - 11.08.24	0100-4950-54100-FN	56.30
[VENDOR] 5915 : STEVE WATSON :	R110824Watson	I25-001878	25-1257	Tolls Reimbursement - Steve Watson - Texas Public Funds Investment Conference - Houston, TX - 11.06.24 - 11.08.24	0100-4950-54100-FN	4.50
[VENDOR] 5077 : TIB, N.A. :	101224Audimation	I25-002299	25-0788	Registration - Dwight Crowe - IDEA Data Analysis - Online - Virtual/Online - 11.19.24 - 11.20.24	0100-4950-54100-FN	850.00
[DEPARTMENT] Total : 4950 : Auditor :						**2,227.22**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3509146	I25-001692	25-0847	(1) DT Electrodes, Adult	0100-4960-53290-GG	66.19
[DEPARTMENT] Total : 4960 : Personnel :						**66.19**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	66427	I25-001512	25-1148	(3) KYO-TK-5317/19K Black Toner Cartridge	0100-4990-53110-GG	265.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103024AmznMktp	I25-002254	25-1069	(3) 2025 Planner/Calendar, Weekly and Monthly, Jan. 2025 - Dec. 2025, 8" x 10", Blue with tree & white flowers	0100-4990-53110-GG	20.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103024AmznMktp	I25-002254	25-1069	(1) 2025 Monthly Planner, January to December 2025, 8.75" x 11", Black with Gold Tree/Planets	0100-4990-53110-GG	7.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103024AmznMktp	I25-002254	25-1069	(3) 2025 Planner, Jan. 2025 - Dec. 2025, 8" x 10", Weekly and Monthly, Mountain Scene	0100-4990-53110-GG	23.25
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	241017	I25-001482	25-0675	Armored Courier - Cleburne, Alvarado, Burleson - October 2024	0100-4990-54000-GG	2,362.50
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	241117	I25-001483	25-0675	Armored Courier - Cleburne, Alvarado, Burleson - November 2024	0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382158873003	I24-022170	24-4712	(10) Bankers Box	0100-4990-53110-GG	396.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	382168881002	I24-022171	24-4712	(10) Bankers Box	0100-4990-53110-GG	396.70
[VENDOR] 00847 : STAPLES INC. :	6016261681	I25-001622	25-1151	(10) Bond Cash Register/POS Rolls	0100-4990-53110-GG	40.70
[VENDOR] 00847 : STAPLES INC. :	6016261681	I25-001622	25-1151	(2) Epson Black/Red Print Ribbon (ERC-38BR)	0100-4990-53110-GG	6.78
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	359560	I25-001975	25-1269	Registration - Scott Porter - 42nd Annual V.G. Young School for Tax Assessor-Collectors - San Marcos, TX - 11.19.24 - 11.21.2	0100-4990-54100-GG	300.00
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	106490	I25-001448	25-0813	Estimated Postage for 2nd Notices, 33.07 Notices and Corrected/Supplemental Notices	0100-4990-53100-GG	56,000.00
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	91946	I25-001449	25-0813	Mailing Services - 2024 Property Tax Statements	0100-4990-53140-GG	24,352.32
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	91946	I25-001449	25-0813	Postage - 2024 Property Tax Statement Samples	0100-4990-53100-GG	62.47
[DEPARTMENT] Total : 4990 : Tax Collector :						**86,598.17**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 : AT&T :	0566775907	I25-002307	25-0381	Account # 831-000-6832 373 - AT&T Switched Ethernet - 10.11.24 - 11.10.24	0100-5100-54200-GG	2,288.81
[VENDOR] 00715 : CITY OF CLEBURNE :	5	I25-002108	25-0573	FY 25 City of Cleburne Transportation Contract (Cletran)	0100-5100-54730-GG	70,221.53
[VENDOR] 03539|0000000001 : CITY OF FORT WORTH :	ENV-ECC0000001251	I24-022217	24-0449	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 24 4th Quarter - 07.11.24 - 09.28.24	0100-5100-54000-GG	5.00
[VENDOR] 03539|0000000001 : CITY OF FORT WORTH :	ENV-ECC0000001251	I24-022217	24-0449	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 24 4th Quarter - 07.11.24 - 09.28.24	0100-5100-54000-GG	850.00
[VENDOR] 6751 : DIANA J. MILLER :	DJM/JC-001	I25-002086	25-1349	(1) Flat One-Time Fee - Administration and Transition Services - Letter of Understanding and Agreement - Approved in CC 1:	0100-5100-54000-GG	3,360.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, L	799919	I25-001452	25-0758	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - December 2024 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110424TXOAG	I25-002165	25-1162	Texas AG Open Records Division PIA Electronic Filing System Submission - 11.01.24	0100-5100-54880-GG	7.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111124TXOAG	I25-002166	25-1162	Texas AG Open Records Division PIA Electronic Filing System Submission - 11.08.24	0100-5100-54880-GG	5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111124TXOAG.2	I25-002168	25-1162	Texas AG Open Records Division PIA Electronic Filing System Submission - 11.08.24	0100-5100-54880-GG	5.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110424TXOAG.2	I25-002170	25-1162	Texas AG Open Records Division PIA Electronic Filing System Submission - 11.01.24	0100-5100-54880-GG	7.50
[VENDOR] 5933 : MITEL NETWORKS CORP :	48383979	I25-002302	25-0977	Account # 260096368 - Mitel Phone System - 10.0.24 - 11.04.24; Contract penalty for early cancellation of 2 IP circuits at the	0100-5100-54200-GG	11,186.29
[VENDOR] 5933 : MITEL NETWORKS CORP :	48556477	I25-002303	25-0977	Account # 260096368 - Mitel Phone System - 11.05.24 - 12.04.24	0100-5100-54200-GG	3,865.48
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	1st Qtr 2025	I25-002107	25-0555	FY 25 Pecan Valley Centers Contribution - 1st Quarter	0100-5100-54020-GG	20,600.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00001107.FY24	I24-022150	24-2152	Building & Contents Insurance - 07.01.24 - 09.30.24	0100-5100-54061-GG	106,086.31
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00001107.FY24	I24-022150	24-2152	Valuable Papers, Records Insurance - 07.01.24 - 09.30.24	0100-5100-54061-GG	917.23
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00001107.FY24	I24-022150	24-2152	Mobile Equipment Insurance - 07.01.24 - 09.30.24	0100-5100-54061-GG	50.27
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00001107.FY25	I25-001478	25-1234	Building & Contents Insurance - 10.01.24 - 07.01.25	0100-5100-54061-GG	315,952.69
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00001107.FY25	I25-001478	25-1234	Valuable Papers, Records Insurance - 10.01.24 - 07.01.25	0100-5100-54061-GG	2,731.77
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00001107.FY25	I25-001478	25-1234	Mobile Equipment Insurance - 10.01.24 - 07.01.25	0100-5100-54061-GG	149.73
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	NRDD-0011296	I24-022153	24-3004	Claim # LE20249821-1 - Subsidiary/Office Associated with Claim: Jail - Date of Loss: 01.05.24 - Claimant: David DeVaney, Sr.	0100-5100-54880-GG	8,547.75
[DEPARTMENT] Total : 5100 : Non Departmental :						**550,171.19**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6009661948	I24-022215	24-1074	Quarterly overage charges - Black Copies = 3459 - 07.18.24 - 10.17.24	0100-5400-58000-EL	102.52
[VENDOR] 00847 : STAPLES INC. :	6016261689	I25-002053	25-0820	(1) 4-Shelf Bookcase	0100-5400-53110-EL	133.20
[DEPARTMENT] Total : 5400 : Election :						**235.72**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS284144	I25-001498	25-0537	(1) Taser 7 Certification Bundle for Additional Taser; (1) True Up - Taser 7 Certification Plan	0100-5500-53440-LE	1,212.80
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS284231	I25-001499	25-0537	Taser 7 Certification Bundle - (4th) Year Contract Payment - 10.01.24 - 09.30.25	0100-5500-53440-LE	4,654.87
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101424RamMounts	I25-002232	25-0789	(2) RAM 12" Long PVC Pipes to Mount Camera	0100-5500-53300-LE	23.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101424RamMounts	I25-002232	25-0789	(4) RAM PVC Pipe Socket with Ball, B Size to Mount Camera	0100-5500-53300-LE	37.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101424RamMounts	I25-002232	25-0789	(2) RAM Tough-Claw, Small Clamp Mounting Base with Ball	0100-5500-53300-LE	78.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101424RamMounts	I25-002232	25-0789	(2) RAM Remove-A-Pole Risers for Vehicle Laptop Mounts	0100-5500-53300-LE	122.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101424RamMounts	I25-002232	25-0789	(2) RAM Tele-Pole with 12" & 18" Poles, Double Swing Arms & Round Plate to Mount Laptop	0100-5500-53300-LE	358.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101424RamMounts	I25-002232	25-0789	(2) RAM Adjustable Foot Stabilizer Used with Tele-Pole	0100-5500-53300-LE	16.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101424RamMounts	I25-002232	25-0789	(2) RAM No-Drill Vehicle Base to Mount Laptop	0100-5500-53300-LE	147.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101424RamMounts	I25-002232	25-0789	UPS Ground Shipping Fee	0100-5500-53300-LE	30.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101824AmznMktp	I25-002238	25-0867	(1) The Original Rollerblade Office Chair Wheels, Smooth & Quiet Rolling Casters, Universal Fit, Set of 5	0100-5500-53110-LE	34.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101824AmznMktp	I25-002238	25-0867	(1) Crest Plastic Computer Floor Stand for ATX Case, Adjustable Width from 6.9" to 12" with Locking Caster Wheels	0100-5500-53110-LE	17.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102424RonChoate	I25-002250	25-0715	Service to Reupholster Constable Matt Wylie's Office Chair	0100-5500-53110-LE	192.40
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	418035-202410-1	I25-001496	25-0527	Account ID 418035 - TLO Internet Searches - Constable # 1 - 10.01.24 - 10.31.24	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						**7,005.89**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X111524	I25-002290	25-0126	Account # 287319096607 - Constable 2 - Air Cards - 10.08.24 - 11.07.24	0100-5510-54200-LE	150.00
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	09463	I25-002022	25-0125	A 17131 - M 7467 - Unit - N/A - Car Wash	0100-5510-54500-LE	6.00
[VENDOR] 6629 : BURLESON QUICK LUBE :	4660	I25-001427	25-0123	A 16644 - M 43877 - VIN4 1155 - State Inspection	0100-5510-54500-LE	25.50
[VENDOR] 6629 : BURLESON QUICK LUBE :	4759	I25-002023	25-0123	A 16790 - M 36256 - VIN4 8201 - Oil Change	0100-5510-54500-LE	84.98
[VENDOR] 4898 : M-PAK, INC. :	139489	I25-001514	25-0979	(1) Men's Performance Long Sleeve Polo, Black - for A. Crawford	0100-5510-53330-LE	47.99
[VENDOR] 4898 : M-PAK, INC. :	139489	I25-001514	25-0979	(1) Men's Performance Long Sleeve Polo, Black - for M. LeNoir	0100-5510-53330-LE	47.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4898 : M-PAK, INC. :	139489	I25-001514	25-0979	(3) Patches - for A. Crawford; (3) Patches - for M. LeNoir	0100-5510-53330-LE	18.00
[VENDOR] 4898 : M-PAK, INC. :	139489	I25-001514	25-0979	(1) Embroidery - for A. Crawford; (1) Embroidery - for M. LeNoir	0100-5510-53330-LE	16.00
[VENDOR] 5563 : SAFE LIFE DEFENSE :	32412670	I25-001444	25-0951	(1) Defense Tactical Enhanced Multi-Threat Vest, Black, Large - For Deputy S. Blanks	0100-5510-53300-LE	629.10
[VENDOR] 5563 : SAFE LIFE DEFENSE :	32412670	I25-001444	25-0951	(2) Tactical Carrier, Black, Large - For Deputy S. Blanks	0100-5510-53300-LE	358.20
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	251726-202410-1	I25-001377	25-0170	Account ID 251726 - TLO Internet Searches - Constable # 2 - 10.01.24 - 10.31.24	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						**1,458.76**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392308534001	I25-002090	25-0962	(2) 64GB microSDHC Memory Card with Adapter	0100-5530-53110-LE	51.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392308045001	I25-002101	25-0962	(1) Rechargeable Wireless PA Speaker - for Constable's Sales	0100-5530-54810-LE	142.39
[VENDOR] 5651 : OSS ACADEMY :	63790	I25-001899	25-1289	Registration - Russel Rojas - TCOLE Online Training - Basic Civil Process, 21 - ONLINE	0100-5530-54100-LE	150.00
[VENDOR] 00847 : STAPLES INC. :	6016262359	I25-002008	25-1022	(1) DataStick Pro 1TB USB Flash Drive, Type C	0100-5530-53110-LE	158.79
[VENDOR] 01669 : TROY FULLER :	R111524Fuller	I25-002300	25-1428	Meal Reimbursement - Troy Fuller - Bill Blackwood LEMIT Conference - Huntsville, TX - 11.10.24 - 11.15.24	0100-5530-54100-LE	252.00
[DEPARTMENT] Total : 5530 : Constable 4 :						**754.56**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239652677	I25-001337	25-0076	A 16840 - M 32189 - Unit 697 - (2) Wiper Blades	0100-5600-54500-LE	20.79
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349103830	I25-001613	25-0076	A 17158 - M 24965 - Unit 671 - (1) Battery	0100-5600-54500-LE	175.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239646407	I25-001670	25-0076	A 16837 - M 93019 - Unit 696 - (1) Anti-Freeze	0100-5600-54500-LE	19.99
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS295165	I25-001901	25-1326	Taser 7 Certification Bundle - (5th) Year Contract Payment - Approved in CC 08/08/2023	0100-5600-53440-LE	27,360.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32232	I25-001439	25-0098	A 16803 - M 113593 - Unit 638 - (1) Catalytic Converter	0100-5600-54500-LE	895.00
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	228195556	I25-001338	25-0810	(1) DJI Osmo Mobile 6 Smartphone	0100-5600-53910-LE	163.94
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	228195556	I25-001338	25-0810	(1) Ruggard PBB-145B Outrigger Backpack	0100-5600-53910-LE	29.96
[VENDOR] 5706 : BOXES4U, INC. :	232319	I25-001761	25-1253	(1) 36" X 200' Crashfilm H.D. Collision Wrap, 3/Case, To Wrap Vehicles With Broken Glass At Crime Scenes	0100-5600-53300-LE	237.00
[VENDOR] 5449 : DANNY ROGERS :	R110324Rogers	I25-001763	25-1202	Reimbursement - Captain Danny Rogers - For Purchasing Dinner for Witnesses on Case 21-00005408 - 11.03.24	0100-5600-54000-LE	64.24
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(2) HP W2120A Black Toner	0100-5600-53110-LE	232.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(4) HP CE410A Black Toner	0100-5600-53110-LE	260.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(2) HP CE411A Cyan Toner	0100-5600-53110-LE	182.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(2) HP CE412A Yellow Toner	0100-5600-53110-LE	182.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(3) HP CC530A Black Toner	0100-5600-53110-LE	285.75
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(2) HP CC531A Cyan Toner	0100-5600-53110-LE	160.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(2) HP CC532A Yellow Toner	0100-5600-53110-LE	160.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(2) HP CC533A Magenta Toner	0100-5600-53110-LE	160.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(2) HP CF411A Cyan Toner	0100-5600-53110-LE	170.24
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(2) HP CF412A Yellow Toner	0100-5600-53110-LE	170.24
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(2) HP CF413A Magenta Toner	0100-5600-53110-LE	170.24
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(2) HP CF410A Black Toner	0100-5600-53110-LE	140.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(7) HP W2020A Black Toner	0100-5600-53110-LE	418.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(7) HP W2021A Cyan Toner	0100-5600-53110-LE	525.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(7) HP W2022A Yellow Toner	0100-5600-53110-LE	525.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(7) HP W2023A Magenta Toner	0100-5600-53110-LE	525.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(1) HP CE260A Black Toner	0100-5600-53110-LE	125.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101864	I25-001986	25-1076	(12) HP CF258A Black Toner	0100-5600-53110-LE	900.00
[VENDOR] 6154 : ERIN MACDONALD :	R102524MacDonald	I25-001475	25-1229	Mileage Reimbursement - Erin MacDonald - 2024 FIAT Conference - Irving, TX - 10.23.24 - 10.25.24	0100-5600-54100-LE	156.51
[VENDOR] 6154 : ERIN MACDONALD :	R102524MacDonald	I25-001475	25-1229	Meal Reimbursement - Erin MacDonald - 2024 FIAT Conference - Irving, TX - 10.23.24 - 10.25.24	0100-5600-54100-LE	110.25
[VENDOR] 6154 : ERIN MACDONALD :	R102524MacDonald	I25-001475	25-1229	Tolls Reimbursement - Erin MacDonald - 2024 FIAT Conference - Irving, TX - 10.23.24 - 10.25.24	0100-5600-54100-LE	64.48
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240050	I25-001341	25-0097	A 17166 - M 31383 - Unit 674 - (4) Tires Replaced and Installed	0100-5600-54500-LE	580.68
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240164	I25-001425	25-0097	A 16956 - M 90652 - Unit 679 - (4) Tires Replaced	0100-5600-54500-LE	606.76
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240179	I25-001442	25-0097	A 17212 - M 37430 - Unit 636 - (1) Tire Replaced and Installed	0100-5600-54500-LE	192.74
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239534	I25-001555	25-0097	A 16846 - M 128223 - Unit 621 - (1) Tire Replaced and Installed	0100-5600-54500-LE	153.17
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239644	I25-001558	25-0097	A 17165 - M 35339 - Unit 636 - (4) Tires Replaced and Installed	0100-5600-54500-LE	770.96
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	239788	I25-001559	25-0097	A 17052 - M 69455 - Unit 661 - (4) Tires Replaced and Installed	0100-5600-54500-LE	770.96
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240079	I25-001561	25-0097	A 17087 - M 79086 - Unit 641 - (1) Tire Replaced and Installed	0100-5600-54500-LE	192.74
[VENDOR] 6285 : GALLS, LLC :	029523226	I25-001453	25-0293	(1) Accumold Elite Belt Keeper - For Phill Martin	0100-5600-53330-LE	18.06
[VENDOR] 6285 : GALLS, LLC :	029523223	I25-001454	25-0293	(1) DuraShocks Side Zip Boot - for Mary Lehr	0100-5600-53330-LE	140.24
[VENDOR] 6285 : GALLS, LLC :	029523222	I25-001456	25-0293	(1) Waypoint 300 Rechargeable Spotlight - for Pedro Melendez	0100-5600-53300-LE	140.21
[VENDOR] 6285 : GALLS, LLC :	029523220	I25-001459	25-0293	(1) Strion DS Rechargeable Flashlight - for Steven Montes	0100-5600-53300-LE	121.51
[VENDOR] 6285 : GALLS, LLC :	029523208	I25-001460	25-0293	(1) Zephyr MK2 GTX Mid Boots - for Jimmy Rouyre	0100-5600-53330-LE	225.25
[VENDOR] 6285 : GALLS, LLC :	029479876	I25-001489	25-0293	(1) Blackinton Nametag - for Abigail Arevalo	0100-5600-53330-LE	14.37
[VENDOR] 6285 : GALLS, LLC :	029523207	I25-001490	25-0293	(1) Safariland #77 Double Magazine Holder - for Thomas Kirby	0100-5600-53300-LE	44.20
[VENDOR] 6285 : GALLS, LLC :	029523221	I25-001491	25-0293	(1) Zephyr MK2 GTX Hi Boots - for Nicholas White	0100-5600-53330-LE	242.25
[VENDOR] 6285 : GALLS, LLC :	029523221	I25-001491	25-0293	(1) Protac Railmount 2L - for Nicholas White	0100-5600-53300-LE	121.51
[VENDOR] 6285 : GALLS, LLC :	029509519	I25-001492	25-0293	(3) Women's Performance SS Polo with Logos and Embroidery - for Brittany Bailey	0100-5600-53330-LE	165.93
[VENDOR] 6285 : GALLS, LLC :	029523205	I25-001493	25-0293	(1) Flexrs Covert Tactical Pant - for Kelsey Green	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	029523165	I25-001524	25-0293	(1) Hyfin Vent Chest Seal - for Nicholas White	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	029523162	I25-001528	25-0293	(1) Factory Pilot 2.0 Glove - for Steven Montes	0100-5600-53330-LE	59.50
[VENDOR] 6285 : GALLS, LLC :	029509445	I25-001529	25-0293	(1) Flex RS Short Sleeve Base Shirt - for Ryan Geheb	0100-5600-53330-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	029509445	I25-001529	25-0293	(2) Pocket Keys - for Ryan Geheb	0100-5600-53300-LE	17.26
[VENDOR] 6285 : GALLS, LLC :	029523202	I25-001530	25-0293	(1) Smith & Wesson Blue Steel Cuffs - for Tracy Jackson	0100-5600-53300-LE	28.04
[VENDOR] 6285 : GALLS, LLC :	029523185	I25-001531	25-0293	(2) Pocket Key, Solid Stainless - for Elmer Perez	0100-5600-53300-LE	17.26
[VENDOR] 6285 : GALLS, LLC :	029523157	I25-001532	25-0293	(1) Accumold Elite Belt Keepers - for Phill Martin	0100-5600-53330-LE	18.06
[VENDOR] 6285 : GALLS, LLC :	029523157	I25-001532	25-0293	(1) 7950 Accumold Elite Duty Belt - for Phill Martin	0100-5600-53300-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	029523198	I25-001533	25-0293	(1) Garrison Belt - for Nancy Brinker	0100-5600-53300-LE	20.39
[VENDOR] 6285 : GALLS, LLC :	029471368	I25-001535	25-0293	(1) Micro G Valsetz Zip Boot - for Dustin Hatley	0100-5600-53330-LE	83.99
[VENDOR] 6285 : GALLS, LLC :	029523130	I25-001538	25-0293	(1) Sheriff's Office Collar Pin; (2) Flexrs Short Sleeve Supershirt; (2) Corporal Chevron; (1) Maxfort Training Top; (1) Johnson	0100-5600-53330-LE	203.12
[VENDOR] 6285 : GALLS, LLC :	029471222	I25-001539	25-0293	(2) Blauer Long Sleeve Poly Armorskin Base Shirt; (4) Sherriff's Office Text; (2) Namestrips - for Sam Pewsey	0100-5600-53330-LE	118.36
[VENDOR] 6285 : GALLS, LLC :	029471207	I25-001540	25-0293	(2) Sheriff's Office Collar Pin; (2) Blauer Short Sleeve Shirt; (1) Men's Trousers; (2) Flexrs Covert Tactical Pant - for Kyle Parkir	0100-5600-53330-LE	394.47
[VENDOR] 6285 : GALLS, LLC :	029523197	I25-001541	25-0293	(4) CAT Tourniquet - for Elmer Perez	0100-5600-53300-LE	108.76
[VENDOR] 6285 : GALLS, LLC :	029523184	I25-001542	25-0293	(2) Women's Performance Long Sleeve Polo; (2) Johnson County Sheriff's Office Communications Logo; (1) Chest Embroider	0100-5600-53330-LE	115.72
[VENDOR] 6285 : GALLS, LLC :	029523110	I25-001543	25-0293	(1) Blauer Ruggedized Armorskin XP; (2) Namestrips; (2) Blauer Long Sleeve Shirt; (2) Sherriff's Office Text - for Tony Masdei	0100-5600-53330-LE	295.86
[VENDOR] 6285 : GALLS, LLC :	029523112	I25-001544	25-0293	(1) Flexrs Armorskin XP; (1) Namestrip; (1) Flex Short Sleeve Shirt; (1) Flex Long Sleeve Shirt - for Joshua Williams	0100-5600-53330-LE	273.83
[VENDOR] 6285 : GALLS, LLC :	029523113	I25-001546	25-0293	(1) ATAC 2.0; (1) Flexrs Covert Tactical Pant - for Bryce Wells	0100-5600-53330-LE	199.74
[VENDOR] 6285 : GALLS, LLC :	029523114	I25-001548	25-0293	(2) Flexrs Long Sleeve Supershirt; (4) Sherriff's Office Text; (2) Namestrip; (2) Corporal Chevron; (1) Flexrs Covert Tactical Pai	0100-5600-53330-LE	292.19
[VENDOR] 6285 : GALLS, LLC :	029523114	I25-001548	25-0293	(1) Safariland Universal Radio Holder; (1) Leather Handcuff Case; (1) Pocket Key, Solid Stainless - for Thomas Kirby	0100-5600-53300-LE	100.42
[VENDOR] 6285 : GALLS, LLC :	029509539	I25-001551	25-0293	(2) Men's Performance Short Sleeve Polo; (2) Johnson County Sheriff's Office Communications Logo; (2) Embroidery - for Na	0100-5600-53330-LE	110.62
[VENDOR] 6285 : GALLS, LLC :	029523164	I25-001553	25-0293	(1) Hyfin Vent Chest Seal - for Joshua Williams	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	029523179	I25-001567	25-0293	(2) Men's Performance Short Sleeve Polo; (2) Johnson County Sheriff's Office Communications Logo; (2) Embroidery - for De	0100-5600-53330-LE	119.12
[VENDOR] 6285 : GALLS, LLC :	029523161	I25-001569	25-0293	(1) UA MG Strikefast Mid - for George Fetterolf	0100-5600-53330-LE	93.50
[VENDOR] 6285 : GALLS, LLC :	029471300	I25-001775	25-0293	(1) Cat Tourniquet - for Dustin Hatley	0100-5600-53300-LE	27.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	029471204	I25-001781	25-0293	(1) Blauer Softshell Fleece; (3) Retail Only In House Made Namestrips Applied; (2) Flex Rs L/S Armorskin Base Shirt; (2) So Te	0100-5600-53330-LE	409.59
[VENDOR] 6285 : GALLS, LLC :	029471227	I25-001782	25-0293	(3) Blauer 6 Pocket Polyester Trouser W/Tunnelflex Waist - for David Rolle	0100-5600-53330-LE	165.18
[VENDOR] 6285 : GALLS, LLC :	029588190	I25-001787	25-0293	(1) Asp Exo Case; (1) Tactical Key Ring Holder - for Dustin Hatley	0100-5600-53300-LE	55.46
[VENDOR] 6285 : GALLS, LLC :	029588183	I25-001789	25-0293	(1) Flexrs Covert Tactical Pant - for Joshua Williams	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	029588128	I25-001791	25-0293	(1) Blauer Super Shirt 100% Poly S/S Shirt; (2) Captain Bar Gld 1869; (2) So Text Gld 1869; (1) Retail Only In House Made Nar	0100-5600-53330-LE	75.26
[VENDOR] 6285 : GALLS, LLC :	029588129	I25-001793	25-0293	(1) Flex RS SS Base Shirt; (4) SO Text Sil 1918; (2) Retail Only In House Made Namestrips Applied; (1) Flex RS L/S Armorskin B	0100-5600-53330-LE	170.05
[VENDOR] 6285 : GALLS, LLC :	029588127	I25-001805	25-0293	(1) 7205 Accumold Nylon Trouser Belt; (2) Blauer L/S Poly Armorskin Base Shirt; (4) SO Text Sil 1918; (2) Retail Only In Hous	0100-5600-53330-LE	287.58
[VENDOR] 6285 : GALLS, LLC :	029588127	I25-001805	25-0293	(1) Bianchi Accumold Duty Belt - for George Fetterolf	0100-5600-53300-LE	60.72
[VENDOR] 6285 : GALLS, LLC :	029588131	I25-001808	25-0293	(2) Womens Flex Rs Ss Base Shirt; (8) So Text Sil 1918; (4) Retail Only In House Made Namestrips Applied; (2) Womens Flex I	0100-5600-53330-LE	528.74
[VENDOR] 6285 : GALLS, LLC :	029588131	I25-001808	25-0293	(1) Pocket Key - for Abigail Arevalo	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	029588132	I25-001810	25-0293	(2) Womens Flexrs Covert Tactical Pants - for Nichol Grimes	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	029588133	I25-001812	25-0293	(1) Blauer Polyester Armorskin XP; (2) Retail Only In House Made Namestrips Applied; (1) Blauer Ladies L/S Poly Armorskin I	0100-5600-53330-LE	283.55
[VENDOR] 6285 : GALLS, LLC :	029588156	I25-001813	25-0293	(1) Flexrs Covert Tactical Pant - for Luke Lee	0100-5600-53330-LE	98.17
[VENDOR] 6285 : GALLS, LLC :	029588156	I25-001813	25-0293	(1) ASP Rotating Sidebreak Scabbard For 21 In Expandable Baton; (1) ASP 50 Cm Talon Expandable Baton; (1) 7950 Accumol	0100-5600-53300-LE	314.50
[VENDOR] 6285 : GALLS, LLC :	029588148	I25-001814	25-0293	(1) Flexrs Armorskin XP; (1) Retail Only In House Made Namestrips Applied; (1) Blauer Watch Cap - for Tracy Jackson	0100-5600-53330-LE	159.63
[VENDOR] 6285 : GALLS, LLC :	029588194	I25-001815	25-0293	(1) Smith & Wesson Blue Steel Cuffs - for Sam Pewsey	0100-5600-53300-LE	28.04
[VENDOR] 6285 : GALLS, LLC :	029471343	I25-001823	25-0293	(1) Womens Performance Ss Polo; (1) Johnson County Sheriffs Office Communications Logo; (1) 1 Line Right Chest Embroide	0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	029471205	I25-001824	25-0293	(1) Blauer Super Shirt 100% Poly S/S Shirt; (1) Blauer 6 Pocket Polyester Trouser W/Tunnelflex Waist - for Steven Montes	0100-5600-53330-LE	212.02
[VENDOR] 6285 : GALLS, LLC :	029471205	I25-001824	25-0293	(1) Pocket Key - for Steven Montes	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	029584694	I25-001826	25-0293	(1) Speed Assault 2 GTX Boot - for Kyle Graham	0100-5600-53330-LE	153.00
[VENDOR] 6285 : GALLS, LLC :	029588168	I25-001894	25-0293	(1) Flexrs Armorskin XP; (1) Sheriff's Office Collar Pin - for Robert Huddleston	0100-5600-53330-LE	141.09
[VENDOR] 6285 : GALLS, LLC :	029588168	I25-001894	25-0293	(1) CAT Tourniquet; (2) ASP EXO Case - for Robert Huddleston	0100-5600-53300-LE	108.79
[VENDOR] 6285 : GALLS, LLC :	029625169	I25-001993	25-0293	(1) TT Medic Assault Pack - for Pedro Melendez	0100-5600-53300-LE	160.65
[VENDOR] 6285 : GALLS, LLC :	029625440	I25-001994	25-0293	(2) Blackinton Nametag - for Elmer Perez	0100-5600-53330-LE	28.74
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	307319	I25-001722	25-1124	Notary Renewal - Lt. Keven George	0100-5600-54000-LE	71.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47161	I25-001408	25-0298	A 16840 - M 34162 - Unit 697 - Removed and Replaced Rear Brake Pads; Removed and Replaced Radiator; Oil Change Perfo	0100-5600-54500-LE	1,302.62
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47161	I25-001408	25-0298	A 16840 - M 34162 - Unit 697 - Towing Charge	0100-5600-54000-LE	117.25
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47232	I25-001428	25-0298	A 16823 - M 62276 - Unit 601 - Diagnostics Performed	0100-5600-54500-LE	62.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47285	I25-001429	25-0298	A 16957 - M 85331 - Unit 623 - Removed and Replaced Water Pump	0100-5600-54500-LE	504.44
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-11692	I25-001430	25-0298	Towing Charge - Reference Case # 21-00005408 - Burleson to Cleburne - 11.05.24	0100-5600-54000-LE	139.90
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-11693	I25-001465	25-0298	Towing Charge - Reference Case # 21-00005408 - Burleson to Cleburne - 11.05.24	0100-5600-54000-LE	139.90
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-11678	I25-001466	25-0298	Towing Charge - Reference Case # 21-00005408 - Round Rock to Cleburne - 11.04.24	0100-5600-54000-LE	1,093.80
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47245	I25-001563	25-0298	A 16837 - M 95789 - Unit 696 - (1) Exhaust Clamp Replaced; (1) Oil Change	0100-5600-54500-LE	116.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47344	I25-001565	25-0298	A 17160 - M 26414 - Unit 617 - Oil Change	0100-5600-54500-LE	40.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-11716	I25-001677	25-0298	A 17295 - M 24232 - Unit 738 - Tow Charge	0100-5600-54000-LE	95.75
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47079	I25-001991	25-0298	A 17073 - M 18864 - Unit 708 - Replaced and Installed Battery	0100-5600-54500-LE	257.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47079	I25-001991	25-0298	A 17073 - M 18864 - Unit 708 - Tow Charge	0100-5600-54000-LE	145.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47425	I25-002067	25-0298	A 17087 - M 79703 - Unit 641 - Oil Change	0100-5600-54500-LE	568.87
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103124DFWAirport	I25-002176	25-0084	DFW Airport Parking Ticket - Joshua Hay - Deputy was Rerouted thru DFW Airport Due to Traffic Accident During Return fro	0100-5600-54250-LE	9.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103124BillsBurgerPP	I25-002181	25-0084	Phillip Pricket - Bill's Jumbo Burger - Plainview, TX - 10.30.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	12.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111124VSKitchenEC	I25-002183	25-0084	Elizabeth Clark - VS Kitchen - Fort Stockton, TX - 11.07.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	14.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101724BrackettBurgPP	I25-002191	25-0084	Philip Prickett - Brackett Burger - Brackettville, TX - 10.16.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	16.13
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103124OliveGardenEC	I25-002195	25-0084	Elizabeth Clark - Olive Garden - Victoria, TX - 10.29.24 - Deputy Meal on Inmate Transport	0100-5600-54250-LE	16.22
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102524TXRoadhouseTM	I25-002200	25-0084	Tony Masden - Texas Roadhouse - Edinburg, TX - 10.24.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	22.17
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111124VSKitchenLL	I25-002214	25-0084	Leslie Lecroy - VS Kitchen - Fort Stockton, TX - 11.07.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	24.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102524TXRoadhouseBW	I25-002218	25-0084	Brandon Williams - Texas Roadhouse - Edinburg, TX - 10.24.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	32.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110124CourtyardEC	I25-002227	25-0084	Elizabeth Clark - Courtyard by Marriott - Victoria, TX - 10.29.24 - 10.30.24 - Hotel on Inmate Pickup	0100-5600-54250-LE	124.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102824HolidayInnBW	I25-002228	25-0084	Brandon Williams - Holiday Inn Express - Edinburg, TX - 10.24.24 - 10.25.24 - Hotel on Inmate Pickup	0100-5600-54250-LE	112.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102224BassPro	I25-002242	25-0909	(1) Nightforce Optics NX8 F2 Rifle Scope	0100-5600-56510-LE	1,710.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102224BassPro	I25-002242	25-0909	(1) Nightforce Optics NX8 F2 Rifle Scope	0100-5600-56510-LE	1,710.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102224BassPro	I25-002242	25-0909	Shipping	0100-5600-56510-LE	23.95
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14698	I25-001401	25-1192	A 17053 - M 47299 - Unit 668 - State Inspection	0100-5600-54500-LE	22.95
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2444	I25-001348	25-0065	(1) Silver Belly Hat for Lanny Boone	0100-5600-53330-LE	299.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2448	I25-001734	25-0065	(1) Resistol Hat - for Chad Spradlin	0100-5600-53330-LE	299.99
[VENDOR] 6760 : LESLIE LECROY :	A120124Lecroy	I25-002287	25-1431	Meal Advancement - Sgt. Leslie Lecory - 11th Annual LEMIT Life Training Conference - Bandera, TX - 12.01.24 - 12.06.24	0100-5600-54100-LE	346.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391520148002	I25-001469	25-0878	(2) Business Card Holder	0100-5600-53110-LE	33.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391495006001	I25-001578	25-0878	(1) Logitech K270 Wireless Keyboard	0100-5600-53110-LE	28.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391520148001	I25-001579	25-0878	(1) Pre-Inked Message Stamp, "Scanned", Red	0100-5600-53110-LE	5.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391520148001	I25-001579	25-0878	(3) Brother TZe-325 White-On-Black Tape	0100-5600-53110-LE	67.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391520148001	I25-001579	25-0878	(1) Post-It Notes, 18pk	0100-5600-53110-LE	19.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391520148001	I25-001579	25-0878	(1) Scanned Stamp, Red	0100-5600-53110-LE	6.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391520148001	I25-001579	25-0878	(4) Sharpie Paint Markers, Gold	0100-5600-53110-LE	25.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391520148001	I25-001579	25-0878	(1) Correction Tape, 12pk	0100-5600-53110-LE	12.51
[VENDOR] 4319 : PSYCHSCREENING :	1049	I25-001414	25-0376	Employment Evaluations - Gelsthorpe, David M 10/10/24; Dill, Matthew 10/24/24	0100-5600-54920-LE	490.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38061	I25-001361	25-0780	A 16666 - M 149802 - Unit 665 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38050	I25-001411	25-0780	A 17111 - M 59671 - Unit 632 - Oil Change	0100-5600-54500-LE	61.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38070	I25-001614	25-0780	A 17341 - M 3534 - Unit 607 - Oil Change	0100-5600-54500-LE	55.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38075	I25-001684	25-0780	A 17158 - M 25103 - Unit 671 - Oil Change; State Inspection	0100-5600-54500-LE	76.50
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	3368	I25-001362	25-0075	A 17283 - M 2720 - Unit 729 - Oil Change	0100-5600-54500-LE	50.98
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	8028	I25-001363	25-0075	A 17212 - M 36977 - Unit 636 - Oil Change	0100-5600-54500-LE	83.96
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	8290	I25-002066	25-0075	A 17159 - M 38425 - Unit 720 - Oil Change	0100-5600-54500-LE	47.02
[VENDOR] 5077 : TIB, N.A. :	102824Hilton	I25-002187	25-0785	Hotel - Kim Burris - TAPEIT 2024 Annual Conference - Galveston, TX - 10.27.24 - 10.28.24	0100-5600-54100-LE	177.10
[VENDOR] 5077 : TIB, N.A. :	110124Hilton	I25-002194	25-1026	Hotel - Stephanie Boozel - TAPEIT 2024 Annual Conference - Galveston, TX - 10.28.24 - 11.01.24	0100-5600-54100-LE	510.60
[VENDOR] 5077 : TIB, N.A. :	102524Hilton	I25-002198	25-0946	Hotel - Erin MacDonald - 2024 FIAT Conference Fraud Investigator's Association of Texas - Irving, TX - 10.23.24 - 10.25.24	0100-5600-54100-LE	388.70
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [	3071-202410-1	I25-001405	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 10.01.24 - 10.31.24 - Contract Charges	0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [	3071-202410-1	I25-001405	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 10.01.24 - 10.31.24 - Overage	0100-5600-54000-LE	175.40
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**57,975.86**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349100712	I25-001420	25-0032	A 16674 - M 184172 - Unit 712 - (2) Wiper Blades; (1) Bottle of Windshield Washer Fluid	0100-5610-54500-LE	40.84
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349102152	I25-002068	25-0032	A 17384 - M 165 - Unit 740 - Floor Mats	0100-5610-54500-LE	29.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349102194	I25-002069	25-0032	A 17383 - M 193 - Unit 739 - Floor Mats	0100-5610-54500-LE	29.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349102243	I25-002070	25-0032	A 17385 - M 956 - Unit 741 - Floor Mats	0100-5610-54500-LE	39.99
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13103420	I25-001421	25-0101	Beef Fritters, Chicken, Franks, Aprons for Jail Kitchen	0100-5610-53390-LE	835.91
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13110266	I25-001506	25-0101	Beef Fritters, Chicken, Eggs, French Fries, Beans, Broccoli, Carrots, Corn, Peas, Tortillas, Dough, Sausage, Beef Patties, Cabba	0100-5610-53390-LE	40,986.44
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13123139	I25-001688	25-0101	Chicken, Foam Containers - for Jail Kitchen	0100-5610-53390-LE	587.46
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13123062	I25-001884	25-0101	Chicken, Foam Containers - for Jail Kitchen	0100-5610-53390-LE	587.46
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13126118	I25-002049	25-0101	Beef Fritters, Eggs, Chicken, Salami, French Fries, Beans, Carrots, Corn, Pizza, Cornbread, Tortillas, Dough, Sausage, Beef Pat	0100-5610-53390-LE	23,108.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6305 : BENNETT'S :	559390-0	I25-001504		25-1098 (1) Notary Stamp - for Sgt. Anthony People	0100-5610-53110-LE	23.95
[VENDOR] 6305 : BENNETT'S :	559388-0	I25-001505		25-1086 (1) Notary Stamp - for Sabrina Turner	0100-5610-53110-LE	23.95
[VENDOR] 6768 : BRYCE UYEHARA :	R110524Uyehara	I25-001521		25-1249 Meal Reimbursement - Bryce Uyehara - Inmate Classification Training - San Marcos, TX - 11.04.24 - 11.05.24	0100-5610-54100-LE	94.50
[VENDOR] 5978 : CHARM-TEX, INC. :	0382196-IN	I25-001389		25-0806 (2) Clincher ID Bands for Inmates, 500pk, Black	0100-5610-53430-LE	679.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0382196-IN	I25-001389		25-0806 (2) Clincher ID Bands for Inmates, 500pk, Purple	0100-5610-53430-LE	679.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0382196-IN	I25-001389		25-0806 (2) Clincher ID Bands for Inmates, 500pk, Green	0100-5610-53430-LE	679.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0382438-IN	I25-001424		25-0806 (2) Clinchers ID Wristbands, Yellow - for Inmates	0100-5610-53430-LE	679.80
[VENDOR] 03539|0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000809	I24-022151		24-0396 Radio Repair - Defective Parts Replaced - 06.24.24 - 07.24.24	0100-5610-53440-LE	555.00
[VENDOR] 03539|0000000001 : CITY OF FORT WORTH :	ITS-REPAIR0000000808	I24-022152		24-0396 Radio Repair - Defective Parts Replaced - 01.04.24 - 02.29.24	0100-5610-53440-LE	406.50
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	535	I25-001649		25-0305 Mower Repair - Service Concluded on 11.12.24	0100-5610-53440-LE	609.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23100	I25-001693		25-0305 (1) Oil Filter; (3) Oil - for Lawn Mower	0100-5610-53440-LE	42.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1836455	I25-001706		25-0088 Account # 1921063 - Water Softener Filter System - Contract Fee - 12.01.24 - 12.31.24	0100-5610-54000-LE	767.61
[VENDOR] 6673 : CYRACOM INTERANTIONAL, INC. :	2024075800	I25-001392		25-0105 Mandatory Language Services - Aggregated Monthly Minimum - 10.01.24 - 10.31.24	0100-5610-54000-LE	10.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101800	I25-001340		25-1089 (1) Clover Imaging High Yield Black Toner Cartridge for HP 212X	0100-5610-53110-LE	116.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101800	I25-001340		25-1089 (1) Clover Imaging High Yield Magenta Toner Cartridge for HP 212X	0100-5610-53110-LE	119.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101800	I25-001340		25-1089 (1) Clover Imaging High Yield Cyan Toner Cartridge for HP 212X	0100-5610-53110-LE	119.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101800	I25-001340		25-1089 (1) Clover Imaging High Yield Yellow Toner Cartridge for HP 212X	0100-5610-53110-LE	119.50
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	4526996-000	I25-001507		25-0318 (1) Stihl Hand Held Blower - for Jail	0100-5610-53300-LE	219.99
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100956048	I24-022223		24-1697 (20) FSP-951 Notifier Addressable Smoke Detector; (5) FSP-951-IV Notifier Addressable Smoke Detector (Line 1 of 2)	0100-5610-53520-LE	2,152.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100956048	I24-022223		24-1697 (20) FSP-951 Notifier Addressable Smoke Detector; (5) FSP-951-IV Notifier Addressable Smoke Detector (Line 2 of 2)	0100-5610-53520-LE	2,173.00
[VENDOR] 5939 : FWPROMO :	20-1005869	I25-002055		25-0288 (3) Uniform Polo with Sew-On Badge - for Maintenance	0100-5610-53330-LE	87.60
[VENDOR] 5939 : FWPROMO :	20-1005894	I25-002056		25-0288 (3) Uniform Polo with Sew-On Patch - for Creek Crew - Tunnel	0100-5610-53330-LE	25.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9299479809	I25-001342		25-0310 (2) Drain Cleaning Gloves; (5) Nitrile Gloves, 100pk	0100-5610-53300-LE	268.29
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9292665974	I25-001343		25-0310 (78) Push Button Assemblies	0100-5610-53520-LE	11,005.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9292153898	I25-001344		25-0310 (89) Manual Flush Valves; (23) Push Button Assemblies (Line 1 of 2)	0100-5610-53520-LE	10.35
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9292153898	I25-001344		25-0310 (89) Manual Flush Valves; (23) Push Button Assemblies (Line 2 of 2)	0100-5610-53520-LE	25,212.61
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9249706442	I24-022140		24-0210 (10) LED Light Bulbs; (10) Lampholders	0100-5610-53520-LE	138.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9313237464	I25-001827		25-0310 (2) Can Opener, (1) Whip, (4) Stock Pots - Jail Kitchen	0100-5610-53390-LE	604.84
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9313237456	I25-001893		25-0310 (2) Carving Bit Cylinder	0100-5610-53300-LE	26.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9313237456	I25-001893		25-0310 (10) Fuse for Toilets in C4 & C5	0100-5610-53520-LE	15.80
[VENDOR] 5853 : HOBART SERVICES, LLC :	29933898	I25-001417		25-0313 Service Agreement - Preventative Maintenance on All Kitchen Equipment - 11.01.24 - 09.30.25	0100-5610-53520-LE	20,812.32
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47225	I25-001678		25-0037 A 13742 - M 162706 - Unit 718 - Replace Door Latch	0100-5610-54500-LE	404.85
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47329	I25-002054		25-0037 A 17083 - M 39373 - Unit 752 - A/C Service with Valve Replacement	0100-5610-54500-LE	187.10
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV804628	I25-002075		25-1302 (200) Blankets - for Inmates	0100-5610-53430-LE	1,890.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110624AmznMktp	I25-002261		25-1156 (5) Safariland 6360 ALS/SLS Mid-Ride, Level 3 Retention Duty Holster, Sig Sauer P320 9mm, .40 Full Size, Mid-Ride, STX Tacti	0100-5610-53300-LE	719.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111124AmznMktp.2	I25-002273		25-1271 A 17383 - M New - Unit 739 - New Floor MatsA 17384 - M New - Unit 740 - New Floor MatsA 17385 - M New - Unit 741 - Ne	0100-5610-54500-LE	239.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6769 : KARINA HALE :	R110524Hale	I25-001519	25-1250	Meal Reimbursement - Karina Hale - Inmate Classification Training - San Marcos, TX - 11.04.24 - 11.05.24	0100-5610-54100-LE	94.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	506303	I25-001726	25-0091	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 18280; iR ADV DX 717iF: 533; iR ADV DX C5860i: 10681;	0100-5610-58000-LE	713.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98346 11.05.24	I25-001409	25-0107	(2) Engine Oil for Mowers	0100-5610-53440-LE	17.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72233 11.07.24	I25-001755		CREDIT - Refund For (1) Screwdriver & (1) Plier Missing From Order - Ref. Original Vendor Invoice 84212 10.28.24 (I25-0010	0100-5610-53300-LE	-40.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72230 11.07.24	I25-001760		CREDIT - Refund For (2) Screwdrivers & (2) Pliers Missing From Order - Ref. Original Vendor Invoice 84212 10.28.24 (I25-001	0100-5610-53300-LE	-80.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72252 11.07.24	I25-001996	25-0107	(3) Multi-Bit Screwdrivers; (3) Kobalt Pliers	0100-5610-53300-LE	128.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74920 11.08.24	I25-001997	25-0107	Stock - (1) Armor All Vehicle Cleaning Wipes	0100-5610-54500-LE	8.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87222 11.14.24	I25-002110	25-0107	(1) Rotary Tool Kit with 3 Year Protection Plan; (1) Carbide Cutter	0100-5610-53300-LE	123.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84170 11.13.24	I25-002111	25-0107	(1) Washer; (1) Screw	0100-5610-53520-LE	5.19
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546089	I25-001888	25-0321	Account # 34985 - Monthly Pest Control - Jail - 11.13.24	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546088	I25-001889	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 11.13.24	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41236120	I25-001349	25-0323	(3000) Units of Milk for Inmates	0100-5610-53390-LE	1,594.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41236260	I25-001714	25-0323	(1000) Units of Milk - for Inmates	0100-5610-53390-LE	535.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41236402	I25-002047	25-0323	(3000) Units of Milk - for Inmates	0100-5610-53390-LE	1,605.60
[VENDOR] 4319 : PSYCHSCREENING :	1050	I25-001447	25-0324	Psych Evals for New Jailers - 10.10.24 - Belmares, Clark, Dunckel, Phillips, White; 10.24.24 - Dean, Latuhoi, Mejia, Music, Po	0100-5610-54920-LE	3,920.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE48318070	I25-002051	25-1278	(12) 24x28 Moisture Barrier Bags - for Inmates	0100-5610-53430-LE	1,666.20
[VENDOR] 5862 : SOUTHERNCARLSON :	DE48318070	I25-002051	25-1278	(4) 12x16 Moisture Barrier Bags - for Inmates	0100-5610-53430-LE	284.60
[VENDOR] 5862 : SOUTHERNCARLSON :	DE48318070	I25-002051	25-1278	Shipping	0100-5610-53430-LE	157.49
[VENDOR] 00847 : STAPLES INC. :	6016261691	I25-002005	25-1071	(1) Notary Public Record Book, Red	0100-5610-53110-LE	12.46
[VENDOR] 00847 : STAPLES INC. :	6016261691	I25-002005	25-1071	(4) Classification Folder, 20pk	0100-5610-53110-LE	197.64
[VENDOR] 00847 : STAPLES INC. :	6016261691	I25-002005	25-1071	(4) Verbatim CD/DVD Sleeve, 100pk	0100-5610-53110-LE	15.80
[VENDOR] 00847 : STAPLES INC. :	6016261691	I25-002005	25-1071	(2) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A	0100-5610-53110-LE	96.34
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913518032	I25-001876	25-0325	Drink Mix - for Inmates	0100-5610-53390-LE	1,653.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	SW7311344	I25-001872	25-1218	Basic Corrections Online Class - 8 @ $312 - McAnally, Music, Mejia, Dean, Poore, Heckman, Hammett, Day	0100-5610-54100-LE	2,496.00
[VENDOR] 5077 : TIB, N.A. :	110524Embassy	I25-002199	25-1155	Hotel - Karina Hale- Inmate Classification Training - San Marcos, TX - 11.04.24 - 11.05.25	0100-5610-54100-LE	207.50
[VENDOR] 5077 : TIB, N.A. :	110524Embassy.2	I25-002201	25-1155	Hotel - Bryce Uyehara - Inmate Classification Training - San Marcos, TX - 11.04.24 - 11.05.25	0100-5610-54100-LE	207.50
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1023	I24-022167	24-4175	Repair of Stucco Wall on C1 Building - 07.17.24	0100-5610-53520-LE	3,000.00
[VENDOR] 01064 : ULINE INC :	184867968	I25-001436	25-1031	(2) Two-Bottle Eyewash Station - Jail Kitchen	0100-5610-53390-LE	96.00
[VENDOR] 01064 : ULINE INC :	184867968	I25-001436	25-1031	Shipping	0100-5610-53390-LE	22.38
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC. :	1940497.1	I24-022144	24-0437	Service Call - Jail Kitchen - Repair of Oven Valve - 09.04.24	0100-5610-53520-LE	465.46
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC. :	1940497.2	I25-001437	25-0329	Service Call - Jail Kitchen - Repair of Oven Valve - 10.07.24	0100-5610-53520-LE	465.45
[VENDOR] 6288 : VICTORY SUPPLY :	INV105435	I25-001372	25-1085	(20) Cases Bath Soap, 500pk - Jail Inmates	0100-5610-53430-LE	1,618.60
[VENDOR] 6288 : VICTORY SUPPLY :	INV105938	I25-002028	25-1273	(72) T-Shirt, Orange, Long Sleeve, M	0100-5610-53430-LE	439.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV105938	I25-002028	25-1273	(72) T-Shirt, Orange, Long Sleeve, L	0100-5610-53430-LE	439.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV105938	I25-002028	25-1273	(72) T-Shirt, Orange, Long Sleeve, XL	0100-5610-53430-LE	439.20
[VENDOR] 6288 : VICTORY SUPPLY :	INV105938	I25-002028	25-1273	(72) T-Shirt, Orange, Long Sleeve, XXL	0100-5610-53430-LE	439.20
[VENDOR] 5943 : WEATHERFORD COLLEGE :	7201	I25-001501	25-0290	TCOLE Testing - 10.28.24 - 5 @ $25.00 - Hapes, Collins, Acosta, Burkett, Black	0100-5610-54100-LE	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5947 : WORKQUEST :	PINV0266104	I25-001750	25-1126	(6) Floor Cleaner, Rinse Free	0100-5610-53350-LE	2,067.12
[VENDOR] 5947 : WORKQUEST :	PINV0266104	I25-001750	25-1126	(4) Cleaner/Degreaser	0100-5610-53350-LE	1,486.16
[VENDOR] 00542 : WRIGHT TIRE CO. :	33112	I25-001365	25-0291	A 13879 - M 143275 - Unit 618 - (1) Tire Repair	0100-5610-54500-LE	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	33175	I25-001758	25-0291	(1) Tire Replacement for 60" Lawn Mower	0100-5610-53440-LE	161.69
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**165,332.60**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	445	I25-001438	25-0099	Professional Medical Services for Jail - October 2024 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	102	I25-001773	25-0287	Inmate Psych Doctor - 10.01.24 - 10.29.24	0100-5612-54000-LE	12,500.00
[VENDOR] 02267 : HENRY SCHEIN INC :	20609085	I25-001393	25-0312	(2) Adaptic Non-Adhering Dressing, 5x9"; (2) Promogran Matrix Dressing, 4.34"sq - Jail Medical	0100-5612-54220-LE	302.24
[VENDOR] 02267 : HENRY SCHEIN INC :	24089222	I25-001719	25-0312	(4) Bariatric Bath Bench w/Back; (5) Water Cone Cup, 200pk	0100-5612-54220-LE	394.71
[VENDOR] 02267 : HENRY SCHEIN INC :	24089218	I25-001720	25-0312	(4) Hand Sanitizer; (2) Distilled Water; (3) Acyclovir; (5) Ferrous Sulfate; (1) Stretch Gauze; (1) Eye Drops; (1) Large Stockings	0100-5612-54220-LE	2,554.28
[VENDOR] 02267 : HENRY SCHEIN INC :	14949993	I24-022208	24-0406	(3) Case of Insulin Safety Syringe - for Jail Medical	0100-5612-54220-LE	682.50
[VENDOR] 02267 : HENRY SCHEIN INC :	14950358	I24-022209	24-0406	(1) Case of Cup DOA Test w/o Adulterant - for Jail Medical	0100-5612-54220-LE	110.06
[VENDOR] 02267 : HENRY SCHEIN INC :	15185179	I24-022210	24-0406	(5) Bottle Calcium; (5) Bottle Propranolol - for Jail Medical	0100-5612-54220-LE	88.54
[VENDOR] 02267 : HENRY SCHEIN INC :	15216128	I24-022211	24-0406	(2) Case Cup DOA Test w/o Adulterant, 12 Panel	0100-5612-54220-LE	220.12
[VENDOR] 6739 : JOY WHITE :	A120524White	I25-000153	25-0379	Meal Advancement - Joy White - 11th Annual Mental Health Conference - Corpus Christi, TX - 12.01.24 - 12.05.24	0100-5612-54100-LE	283.50
[VENDOR] 6492 : MEDA HEALTH LLC :	1343	I25-001353	25-0320	Travel Nurses - Lawson 10.21.24, 10.22.24, 10.25.24, 10.26.24; Smith 10.20.24, 10.23.24, 10.24.24; Mugo 10.23.24, 10.24.2	0100-5612-54000-LE	6,635.37
[VENDOR] 6492 : MEDA HEALTH LLC :	1357	I25-001977	25-0320	Travel Nurses - Lawson 10.27.24, 10.30.24, 10.31.24; Mugo 10.28.24, 10.29.24, 11.01.24, 11.02.24; Smith 10.28.24, 10.29.2	0100-5612-54000-LE	8,619.54
[DEPARTMENT] Total : 5612 : Jail Medical :						**37,390.86**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00021 : PACK N MAIL :	72313	I25-001962	25-0469	Postage - Overnight Shipment of Medications to Collin County Juvenile Detention Facility - 11.08.24	0100-5930-53980-AJ	84.55
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**84.55**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 01042 : HANDLE WITH CARE BEHAVIOR MANA	2024-2514	I25-001985	25-1280	Registration - Barbie Mena - Handle With Care - Instructor Re-Certification Program - Plano, TX - 02.27.25	0100-5931-54980-AJ	525.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	77679	I25-002122	25-0468	A 16695 - M 93434 - LP JBH7024 - Oil Change; Air Filter Replacement	0100-5931-54980-AJ	74.68
[VENDOR] 5572 : STEVE GANT :	R103024Gant	I25-002120	25-0957	Mileage Reimbursement - Steve Gant - 2024 Juvenile Justice Assoc. of Texas - Fall Conference - South Padre Island, TX - 10.2	0100-5931-54980-AJ	715.56
[VENDOR] 5572 : STEVE GANT :	R103024Gant	I25-002120	25-0957	Meal Reimbursement - Steve Gant - 2024 Juvenile Justice Assoc. of Texas - Fall Conference - South Padre Island, TX - 10.27.2	0100-5931-54980-AJ	189.00
[VENDOR] 5077 : TIB, N.A. :	102724LaCopa	I25-002190	25-0954	Hotel - Steve Gant - JJAT 2024 Fall Conference - South Padre Island, TX - 10.27.24 - 10.30.24	0100-5931-54980-AJ	327.90
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**1,832.14**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6205 : EHAWK INC. :	1711	I25-001952	25-0458	GPS Monitoring Services - October 2024	0100-5932-54325-AJ	54.00
[VENDOR] 03470 : LACKEY ROBERT D :	111224Lackey	I25-001992	25-0453	Psychological Evaluations - 10.09.24 (Line 1 of 2)	0100-5932-54325-AJ	1,000.00
[VENDOR] 03470 : LACKEY ROBERT D :	111224Lackey	I25-001992	25-0453	Psychological Evaluations - 10.09.24 (Line 2 of 2)	0100-5932-54325-AJ	34.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS :	10037305	I25-001969	25-0459	GPS Monitoring Services - October 2024	0100-5932-54325-AJ	258.50
[VENDOR] 6748 : SCRAM SYSTEMS :	325995	I25-002161	25-0741	Alcohol Monitoring Services - October 2024 (Line 1 of 3)	0100-5932-54325-AJ	100.00
[VENDOR] 6748 : SCRAM SYSTEMS :	325995	I25-002161	25-0741	Alcohol Monitoring Services - October 2024 (Line 2 of 3)	0100-5932-54325-AJ	142.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6748 : SCRAM SYSTEMS :	325995	I25-002161	25-0741	Alcohol Monitoring Services - October 2024 (Line 3 of 3)	0100-5932-54325-AJ	16.82
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**1,605.61**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 10.24	I25-001958	25-0436	Counseling Services - 10.03.24 - 10.30.24	0100-5934-54325-AJ	675.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOK	Yokefellows 10/24	I25-001965	25-0401	Counseling Services - Individual Session - 10.24.24; 10.28.24	0100-5934-54325-AJ	190.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	102024204622	I25-002121	25-0411	Youth Mentoring Services - October 2024	0100-5934-54325-AJ	5,675.98
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**6,540.98**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189579.POST	I25-001954	25-0391	Residential Treatment & Medical Services - October 2024 POST Billing (Line 1 of 2)	0100-5938-54323-AJ	100.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189579.POST	I25-001954	25-0391	Residential Treatment & Medical Services - October 2024 POST Billing (Line 2 of 2)	0100-5938-54323-AJ	7,976.55
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19434	I25-001959	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 10.01.24 - 10.31.24	0100-5938-54325-AJ	9,151.51
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**17,228.06**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 179	I25-001950	25-0389	Detention & Medical Expenses - Juvenile MJ 0611213518 - October 2024 Billing (Line 1 of 2)	0100-5939-54323-AJ	1,000.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 179	I25-001950	25-0389	Detention & Medical Expenses - Juvenile MJ 0611213518 - October 2024 Billing (Line 2 of 2)	0100-5939-54323-AJ	5,200.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189579.PRE	I25-001956	25-0345	Residential Treatment & Medical Services - October 2024 PRE Billing (Line 1 of 2)	0100-5939-54323-AJ	1,000.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189579.PRE	I25-001956	25-0345	Residential Treatment & Medical Services - October 2024 PRE Billing (Line 2 of 2)	0100-5939-54323-AJ	5,200.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**12,400.00**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X111424	I25-002284	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 10.07.24 - 11.06.24	0100-6430-54200-PH	341.91
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101953	I25-001621	25-1233	(1) Generic/Compatible HP 414A (W2020A) Toner Cartridge, Black	0100-6430-53110-PH	65.44
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101953	I25-001621	25-1233	(1) Generic/Compatible HP 414A (W20221A) Toner Cartridge, Cyan	0100-6430-53110-PH	84.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101953	I25-001621	25-1233	(1) Generic/Compatible HP 414A (W2022A) Toner Cartridge, Yellow	0100-6430-53110-PH	84.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101953	I25-001621	25-1233	(1) Generic/Compatible HP 414A (W2023A) Toner Cartridge, Magenta	0100-6430-53110-PH	84.95
[VENDOR] 5874 : GARY MORRIS :	R110224Morris	I25-001406	25-1184	Reimbursement for Emergency Purchase at Rowlett's Hardware - Gary Morris - for (1) Lock Coupler and (1) Pad Lock	0100-6430-53300-PH	49.35
[VENDOR] 5874 : GARY MORRIS :	R103124Morris	I25-001407	25-1184	Reimbursement for Emergency Purchase at WalMart - Gary Morris - for Lock Hardware for New Trailer	0100-6430-53300-PH	51.31
[VENDOR] 5873 : IACME :	300004167	I25-001487	25-1239	2025 Office Membership Fees - International Association of Coroners and Medical Examiners (IACME)	0100-6430-54100-PH	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102324AmznMktp	I25-002221	25-0947	(6) Valve Action Liquid Paint Marker, Yellow	0100-6430-53300-PH	35.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102324AmznMktp.2	I25-002222	25-0947	(1) Samstar Desk File Organizer, Mesh Letter File Folder Holder with 3 Paper Trays and 2 Vertical Upright Section, Black	0100-6430-53110-PH	22.57
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102324AmznMktp.2	I25-002222	25-0947	(1) Lily Sugar 'N Cream The Original Solid Yarn, 2.5oz, Medium 4 Gauge, 100% Cotton, Machine Wash & Dry - To be Used to	0100-6430-53300-PH	6.34
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102324AmznMktp.2	I25-002222	25-0947	Shipping and Handling	0100-6430-53300-PH	6.99
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	22872335	I25-001892	25-1216	(1) Exam Gloves, Small; (1) Fuel Surcharge	0100-6430-54220-PH	186.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392372656001	I25-001383	25-0930	(1) Staple Removers, 3pk	0100-6430-53110-PH	11.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392372656001	I25-001383	25-0930	(1) Scotch Tape Dispenser	0100-6430-53110-PH	2.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392372656001	I25-001383	25-0930	(1) AAA Batteries, 36pk	0100-6430-53110-PH	20.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392372656001	I25-001383	25-0930	(1) Sharpie Fine Point Permanent Markers, 12pk	0100-6430-53110-PH	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392372656001	I25-001383	25-0930	(1) Logitech M325s Wireless Mouse	0100-6430-53110-PH	20.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392392901001	I25-001384	25-0930	(1) 8" Titanium Coated Scissors, 3pk	0100-6430-53110-PH	12.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391532744001	I25-002094	25-1167	(1) Mesh Oval Desk Organizer	0100-6430-53110-PH	9.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391471514001	I25-002097	25-1167	(8) Sidebound Memo Book, 50 Sheets	0100-6430-53110-PH	45.52
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38079 FY25	I25-001891	25-1307	A 16874 - M 105735 - VIN4 7090 - State Inspection	0100-6430-54500-PH	25.50
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-186	I25-001380	25-0660	Transport of Human Remains - 10.02.24 - 10.30.24	0100-6430-54000-PH	7,350.00
[VENDOR] 6765 : TRAILER LEADER :	10424	I25-001415	25-1131	(1) 2025 Trex Blackout 6x12 Trailer, Includes Title Fees, Delivery and Assembly	0100-6430-56530-PH	5,084.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	33191	I25-001635	25-0205	A 16550 - M 99614 - Unit N/A - (1) Battery	0100-6430-54500-PH	261.70
[VENDOR] 00542 : WRIGHT TIRE CO. :	33215	I25-001685	25-0205	A 16874 - M 105705 - VIN4 7090 - Replace Battery and (2) Valve Stems	0100-6430-54500-PH	317.45
[DEPARTMENT] Total : 6430 : Medical Examiner :						**14,689.64**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 03971|0000000001 : COMPLETE SUPPLY INC :	358988	I25-001486	25-1064	(10) Trash Liners, 100pk - For Park Use	0100-6600-53520-CR	535.00
[VENDOR] 5939 : FWPROMO :	20-100002127	I25-001990	25-1195	(1) Heavyweight Ring Spun Long Sleeve Tee, Blue, XL - for Linda Gosselin	0100-6600-53330-CR	18.75
[VENDOR] 5939 : FWPROMO :	20-100002127	I25-001990	25-1195	(1) Hoodie, Pink, XL - for Linda Gosselin	0100-6600-53330-CR	25.44
[VENDOR] 5939 : FWPROMO :	20-100002127	I25-001990	25-1195	(1) Full Zip Hoodie, Deep Royal, XL - for Linda Gosselin	0100-6600-53330-CR	25.33
[VENDOR] 6778 : J.L.MATTHEWS COMPANY :	101982	I25-002061	25-1236	(2) Pruner Pole; (1) Folding Saw	0100-6600-53300-CR	162.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111124AmznMktp	I25-002219	25-1183	(1) Kraft Tool Fresno/Broom Button Bracket Assembly, Multi, One Size	0100-6600-53300-CR	25.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111124AmznMktp	I25-002219	25-1183	Shipping	0100-6600-53300-CR	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101624AmznMktp	I25-002225	25-0830	(1) Hach FerroVer Iron Reagent Powder Pillows for Water Testing, 10 mL, Pack of 100	0100-6600-53520-CR	45.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101624AmznMktp.4	I25-002235	25-0830	(1) Itaar Farmhouse L-Shaped Executive Computer Desk, With Drawers and Storage Cabinet, File Drawer and Power Outlet, (	0100-6600-53110-CR	319.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101624AmznMktp.4	I25-002235	25-0830	Shipping	0100-6600-53110-CR	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102124AmznMktp.3	I25-002241	25-0830	(1) Magnetic Tape Roll 40 Feet, 3M Self Adhesive Backing, Flexible Sticky Magnet Strips for Whiteboards	0100-6600-53110-CR	9.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102124AmznMktp.3	I25-002241	25-0830	(1) Officemate 1-Hole Punch, 5 Sheet Capacity, Silver	0100-6600-53110-CR	5.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102124AmznMktp.3	I25-002241	25-0830	(1) Label Maker Machine With 12mm Laminated-Tape, With Backlit LCD One-Touch Key, Portable Inkless Labeling Machine	0100-6600-53110-CR	37.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102124AmznMktp.3	I25-002241	25-0830	(1) Bissel 3079 Featherweight Cordless XRT 14.4V Stick Vacuum, Black for Office	0100-6600-53110-CR	129.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102124AmznMktp.3	I25-002241	25-0830	(1) Flexzion Time Card Punch Holder Wall Mount Rack, 5-Pocket Slots	0100-6600-53110-CR	16.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102424AmznMktp	I25-002246	25-0830	(10) Hach FerroVer Iron Reagent Powder Pillows for Water Testing, 10 mL, Pack of 100	0100-6600-53520-CR	423.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102924AmznMktp	I25-002252	25-0830	(1) Avery Dividers for 3-Ring Binder	0100-6600-53110-CR	10.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102924AmznMktp	I25-002252	25-0830	(1) Brother Label Maker	0100-6600-53110-CR	86.27
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102924AmznMktp	I25-002252	25-0830	(1) Table for Lunch/Breaks	0100-6600-53110-CR	59.33
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102924AmznMktp	I25-002252	25-0830	(1) Cork Bulletin Board	0100-6600-53110-CR	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102924AmznMktpCM	I25-002253		CREDIT - Return of Label Maker Machine - Ref. Original Invoice 102124AmznMktp.3 (I25-002241)	0100-6600-53110-CR	-37.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102124TractorSupply	I25-002274	25-0844	(1) Work Boots for Janette Kurtz	0100-6600-53330-CR	79.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77356 10.25.24	I25-001386	25-0793	(1) Wood Filler	0100-6600-53520-CR	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77356 10.25.24	I25-001386	25-0793	(2) 30" Shelf Rack; (1) Universal Wire Shelf; (2) Acrylic Sheets; (1) Braided Polypropylene Rope; (1) Plastic Cutting Tool; (1) B	0100-6600-53300-CR	382.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77356 10.25.24	I25-001386	25-0793	(1) Signage - Wash Hands	0100-6600-53360-CR	9.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77356 10.25.24	I25-001386	25-0793	(6) Cases of Water	0100-6600-53290-CR	36.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91307 11.01.24	I25-001387		CREDIT - (2) Acrylic Sheets - Ref. Invoice #I25-001386, Vendor Invoice # 77356 10.25.24	0100-6600-53300-CR	-105.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91406 11.01.24	I25-001399	25-0793	(1) 5-Gal Bucket and Lid; (1) Sanding Block; (2) Wire Closet Adjustable Shelving Bracket; (1) 30" White Adjustable Height She	0100-6600-53520-CR	84.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91406 11.01.24	I25-001399	25-0793	(1) Quart Paint; (6) 4x4 Lumber	0100-6600-53300-CR	32.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93300 11.02.24	I25-001404	25-0793	(2) 1x2" x 8' Furring Strip; (5) Storage Totes	0100-6600-53520-CR	149.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93300 11.02.24	I25-001404	25-0793	(1) Black Spray Paint; (1) Woodboring Spade Drill Bit Set; (1) Furniture Bumpers; (1) Extension Cord; (1) Cabinet Hinges, 2pk,	0100-6600-53300-CR	62.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93300 11.02.24	I25-001404	25-0793	(1) Reflective Business Sign - Wash Hands; (1) Mop	0100-6600-53110-CR	14.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392257249001	I25-002091	25-0987	(2) Hanging File Folder Frame	0100-6600-53110-CR	24.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392257249001	I25-002091	25-0987	(2) 2025 Desk Calendar	0100-6600-53110-CR	5.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392256613001	I25-002100	25-0987	(4) Non-Acid Bowl Cleaner	0100-6600-53350-CR	146.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392257262001	I25-002102	25-0987	(10) Storage Box, 1.45 gal	0100-6600-53350-CR	29.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392257262001	I25-002102	25-0987	(5) Storage Box, 3.14 Gal	0100-6600-53350-CR	24.95
[VENDOR] 02872|0000000001 : ROWLETT INC. :	A429199	I25-001481	25-1224	(10) Single Cut Key	0100-6600-53300-CR	29.90
[VENDOR] 02872|0000000001 : ROWLETT INC. :	A429199	I25-001481	25-1224	(1) Orange Ground Surveying Flags	0100-6600-53300-CR	11.99
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**2,954.05**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110824AmznMktp	I25-002268	25-0691	(1) Before the Banner: The Complete Guide to Show Cattle book	0100-6650-53120-CN	53.99
[VENDOR] 03687 : KRISTEN B CLARK :	R110324Clark	I25-002019	25-0766	Hotel Reimbursement - Kristen Clark - District 8 Holiday Classic - Belton, TX - 11.02.24 - 11.03.24	0100-6650-54100-CN	123.05
[VENDOR] 03687 : KRISTEN B CLARK :	R110324Clark	I25-002019	25-0766	Meal Reimbursement - Kristen Clark - District 8 Holiday Classic - Belton, TX - 11.02.24 - 11.03.24	0100-6650-54100-CN	94.50
[DEPARTMENT] Total : 6650 : County Extension :						**271.54**
[FUND] Total : 0100 : General Fund :						**1,673,663.06**
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954100156393	I25-001410	25-0949	Account ID #9541067071 - Claims and Administration Fees - 10.01.24 - 10.31.24	0119-5100-52702-GG	1,014,052.82
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954100156393	I25-001410	25-0949	Account ID #9541067071 - EAP - $1339.50 Active Paid via PRV EFT # 23474 (E1)/1755 (E2) - 10.18.24	0119-5100-52702-GG	-1,442.10
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954100156393	I25-001410	25-0949	Account ID #9541067071 - EAP - CAD - 10.01.24 - 10.31.24	0119-5100-52702-GG	81.70
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954100156393	I25-001410	25-0949	Account ID #9541067071 - EAP - Retirees - 10.01.24 - 10.31.24	0119-5100-52702-GG	20.90
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,012,713.32**
[FUND] Total : 0119 : Healthcare Fund :						**1,012,713.32**
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01673 : LAW JOURNAL PRESS :	6342025	I25-001391	25-0772	Account # 1320806 - Attorneys Fees in TX Print/eBook 2025 - 11.05.24	0140-4400-53120-GG	245.00
[VENDOR] 00462 : LEXIS NEXIS :	3095433917	I25-001390	25-0776	Account # 4255QQJC7 - Online Subscription Charges - 10.01.24 - 10.31.24	0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850977135	I25-001394	25-0773	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 10.01.24 - 10.31.24	0140-4400-53120-GG	336.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850950257	I25-001398	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor TX Civil Appeals 2024 - 10.01.24 - 10.31.24; TX Forms Rea	0140-4400-53120-GG	456.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	850972834	I25-001450	25-0775	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 10.01.24 - 10.31.24	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851055891	I25-001451	25-0775	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 11.01.24 - 11.30.24	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						**2,849.52**
[FUND] Total : 0140 : Law Library :						**2,849.52**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X111124	I25-001912	25-0941	Account # 287343869187 - Road and Bridge 1 - iPad Service - 11.04.24 - 12.03.24	0150-6120-54200-HS	62.21
[VENDOR] 03751 : B-GREENER INDUSTRIAL CLEANERS, LL	1004	I25-001902	25-1161	(1) Drum of No-B Lubricating Degreaser; Freight/Delivery Charge	0150-6120-54500-HS	1,020.08
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12120073	I25-001903	25-0858	A 17387 - H 906.7 - Unit E-72 - (28) Nuts; (28) Bolts; (10) Blades	0150-6120-54500-HS	550.52
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	37446	I25-001904	25-1283	A 16529 - H 7747.3 - Unit E-70 - (2) Pack of 3" Bolts	0150-6120-54500-HS	24.00
[VENDOR] 6709 : CROELL, INC. :	917176	I25-001909	25-0114	(20) 4000 PSI W/3WR @ 187.00/yd - Ship Date: 10.23.24 - Location: CR 1224 LWC	0150-6120-53320-HS	3,740.00
[VENDOR] 6709 : CROELL, INC. :	919122	I25-002048	25-0114	(20) 4000 PSI W/3WR @ 189.50/yd - Ship Date: 10.29.24 - Location: CR 1116	0150-6120-53320-HS	3,790.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6709 : CROELL, INC. :	919052	I25-002050	25-0114	(6.5) 4000 PSI W/3WR @ 189.50/yd - Ship Date: 10.28.24 - Location: CR 1224 LWC (Line 1 of 2)	0150-6120-53320-HS	1,152.00
[VENDOR] 6709 : CROELL, INC. :	919052	I25-002050	25-0114	(6.5) 4000 PSI W/3WR @ 189.50/yd - Ship Date: 10.28.24 - Location: CR 1224 LWC (Line 2 of 2)	0150-6120-53320-HS	50.50
[VENDOR] 6709 : CROELL, INC. :	891250	I24-022216	24-4403	(12) 3500 PSI W/3WR @ 191.00/yd - Ship Date: 08.27.24 - Location: CR 1116 (Line 1 of 2)	0150-6120-53320-HS	1,713.29
[VENDOR] 6709 : CROELL, INC. :	891250	I24-022216	24-4403	(12) 3500 PSI W/3WR @ 191.00/yd - Ship Date: 08.27.24 - Location: CR 1116 (Line 2 of 2)	0150-6120-56570-HS	578.71
[VENDOR] 01628 : DUPUY OXYGEN :	2531679	I25-001907	25-0171	(10) Welding Rod	0150-6120-53300-HS	26.00
[VENDOR] 01628 : DUPUY OXYGEN :	2530437	I25-001908	25-0171	(1) Electrode Holder	0150-6120-53300-HS	60.00
[VENDOR] 01628 : DUPUY OXYGEN :	2526181	I25-002046	25-0171	(1) Welding Shirt - for Justo Flores (Line 1 of 2)	0150-6120-53330-HS	14.00
[VENDOR] 01628 : DUPUY OXYGEN :	2526181	I25-002046	25-0171	(1) Welding Shirt - for Justo Flores (Line 2 of 2)	0150-6120-53330-HS	32.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4300345	I25-001906	25-0874	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 12.01.24 - 12.31.24	0150-6120-54000-HS	169.37
[VENDOR] 00090 : HOLT CAT :	PIMQ0130768	I25-002052	25-0703	A 16949 - M - N/A - Unit E-21 - (4) Element; (2) Filter	0150-6120-54500-HS	227.84
[VENDOR] 00090 : HOLT CAT :	PIMQ0130769	I25-002057	25-0703	A 16949 - M N/A - Unit E-21 - (1) Gallon of Oil; (2) Gallon of Engine Oil	0150-6120-54500-HS	57.62
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	73435	I25-001905	25-1057	A 13858 - H 8519 - Unit E-98 - Hydraulic Work Performed	0150-6120-54500-HS	194.56
[VENDOR] 6778 : J.L.MATTHEWS COMPANY :	101982	I25-002061	25-1236	(1) Safety Helmet; (2) Carabiner; (1) 24" Weaver Loop Runner, Blue; (1) 30" Weaver Loop Runner, Yellow; (1) Shackle Screw;	0150-6120-53290-HS	701.03
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27254-03 10/24	I25-001984	25-1321	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 09.23.24 - 10.24.24 - MR 177504	0150-6120-54402-HS	55.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102524AmznMktp	I25-002213	25-0738	(1) Single Serve Qwik Stik Zero Electolyte Powder, 50 Sticks/Bag, Grape	0150-6120-53290-HS	23.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102124AmznMktp.2	I25-002217	25-0738	(1) Single Serve Qwik Stik Zero Electrolyte Powder, 50 Sticks/Bag, Strawberry Lemonade	0150-6120-53290-HS	23.07
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102124AmznMktp.2	I25-002217	25-0738	Shipping	0150-6120-53290-HS	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102424AmznMktp.2	I25-002247	25-0984	(1) Sqwincher Powder Pack, Assorted Flavor Electrolyte Drink Concentrate, Pack of 32	0150-6120-53290-HS	143.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	103124AmznMktp.2	I25-002257	25-1096	(1) Korkay DIY Concrete Remover & Cement Dissolver, Heavy-Duty, 1 Gallon	0150-6120-53300-HS	61.53
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111124TXA&MAgriLife	I25-002271	25-1272	Registration - Rick Bailey - Texas Agrilife County Judges And Commissioners Conference (No Overnight Stay) - San Angelo, T)	0150-6120-54100-HS	65.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102524TractorSupply	I25-002276	25-0995	A 13257 - M 66948 - Eq 51 - (1) 24 in. x 17 in. x 18 in. Steel Underbody Truck Box	0150-6120-54500-HS	279.99
[VENDOR] 01919 : LEE PRODUCTS INC :	648863	I25-002065	25-1300	(3) Flat Bars - for CR 1224 LWC	0150-6120-53320-HS	186.00
[VENDOR] 01919 : LEE PRODUCTS INC :	648863	I25-002065	25-1300	(4) Flat Bars - for Mowers	0150-6120-54500-HS	320.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98770 11.07.24	I25-002016	25-1194	(1) 10-Pc Pliers and Wrench Set; (1) Diagonal Pliers; (1) Kobalt Infrared Thermometer	0150-6120-53300-HS	84.49
[VENDOR] 6099 : NAPA AUTO PARTS :	538357	I25-002085	25-0121	(4) Reflective Tape - for County Road Signage	0150-6120-53360-HS	378.28
[VENDOR] 6099 : NAPA AUTO PARTS :	539276	I25-002087	25-0121	(1) Wrench	0150-6120-53300-HS	21.20
[VENDOR] 6099 : NAPA AUTO PARTS :	539275	I25-002088	25-0121	STOCK - (2) Filter; (12) Anti-Freeze	0150-6120-54500-HS	177.26
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-144402	I25-001989	25-0115	A 13281 - M 127239 - Unit E-80 - (1) Compressor; (1) Accumulator	0150-6120-54500-HS	314.59
[VENDOR] 00021 : PACK N MAIL :	71943	I25-002105	25-0943	Postage - Shipment of Meeting Materials - for Commissioner Bailey - 10.21.24	0150-6120-53100-HS	52.08
[VENDOR] 00021 : PACK N MAIL :	71961	I25-002106	25-0943	Postage - Shipment of Meeting Materials - for Commissioner Bailey - 10.22.24	0150-6120-53100-HS	52.08
[VENDOR] 00149 : PRINE'S AUTO SALVAGE INC :	40425	I25-002010	25-1235	A 13281 - M 127239 - Unit E-80 - Door Parts for Unit	0150-6120-54500-HS	10.00
[VENDOR] 02872 : ROWLETT INC. :	A389250	I25-002011	25-0113	(2) Rakes	0150-6120-53300-HS	55.98
[VENDOR] 02872 : ROWLETT INC. :	A388744	I25-002014	25-0113	(1) Multi Battery Charger	0150-6120-53300-HS	139.99
[VENDOR] 02872 : ROWLETT INC. :	A388558	I25-002025	25-0113	(1) Quart of Motomix	0150-6120-53440-HS	9.00
[VENDOR] 02872 : ROWLETT INC. :	A389210	I25-002026	25-0113	(1) Brush Wire; (2) Carpenter Pencil; (1) Chalk Reel	0150-6120-53300-HS	17.96
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1458828	I25-002027	25-0614	(70.76) Flex Base N @ 9.50/ton - Ship Date: 11.01.24	0150-6120-53340-HS	672.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS	022026256	I25-002031	25-1266	A 14127 - M 59442 - Unit E-47 - ABS Module Replaced and Brake System Bled	0150-6120-54500-HS	7,024.02
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	359622	I25-002072	25-1322	Registration - Rick Bailey - TSPTA Admin & Investment Advisory Committee - Bryan, TX - 02.18.25 - 02.20.25	0150-6120-54100-HS	250.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00001107.FY24	I24-022150	24-2152	Property & Mobile Equipment Insurance - PCT 1 - 07.01.24 - 09.30.24	0150-6120-54061-HS	2,569.72
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00001107.FY25	I25-001478	25-1234	Property & Mobile Equipment Insurance - PCT 1 - 10.01.24 - 07.01.25	0150-6120-54061-HS	7,653.28
[VENDOR] 5077 : TIB, N.A. :	103124Hilton.4	I25-002272	25-1027	Hotel - Brett Edmiston - 2024 TACERA Conference - College Station - 10.28.24 - 10.31.24	0150-6120-54100-HS	468.78
[VENDOR] 00542 : WRIGHT TIRE CO. :	33161	I25-002042	25-0178	A 13307 - M N/A - Unit E-86 - (1) Tire Replaced, with Mount and Dismount	0150-6120-54500-HS	413.70
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**35,694.43**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**35,694.43**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850418161	I25-001671	25-0433	A 17104 - M 22931 - U-42 - (1) Battery	0160-6130-54500-HS	175.99
[VENDOR] 00464 : CLEBURNE FORD :	5178598	I25-001696	25-1214	A 17027 - M 80237 - U-40 - (1) Fuel Pedal	0160-6130-54500-HS	479.16
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4227991	I25-001717	25-0361	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 12.01.24 - 12.31.24	0160-6130-54000-HS	326.03
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4227991	I25-001717	25-0361	Account # 113018 - Fuel Surcharge - Precinct 2 - 3425 CR 920 Crowley, TX - 12.01.24 - 12.31.24	0160-6130-54000-HS	31.58
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	73183	I25-001347	25-0360	(10) 8lb Bag of Colored Rags - For Oil Absorption in Shop	0160-6130-53300-HS	168.90
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	73459	I25-001680	25-0360	A 17280 - H 336 - U-45 - Re-Route of Drain	0160-6130-54500-HS	76.12
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1708126	I25-001713	25-1041	A 16634 - M 40033 - U-30 - HVAC System Serviced - Recovered Freon R&R Receiver Drier and Expansion Valve; Nitrogen Oxi	0160-6130-54500-HS	2,500.00
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1708126	I25-001713	25-1041	A 16634 - M 40033 - U-30 - HVAC System Serviced - Recovered Freon R&R Receiver Drier and Expansion Valve; Nitrogen Oxi	0160-6130-54500-HS	569.82
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-22030-01 10/24	I25-001725	25-0414	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX	0160-6130-54402-HS	106.13
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101724AmznMktp	I25-002237	25-0822	(1) Lawn Mower Tractor Tires, 18" x 18" x 16", Set of 2	0160-6130-53440-HS	104.62
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102224AmznMktp	I25-002243	25-0894	(3) Boliss High Back Ergonomic Computer Drafting Desk Chair	0160-6130-53110-HS	509.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102824AmznMktp	I25-002251	25-1004	(2) Huanuo 48x24 Electric Standing Desk with 2 Drawers, C-Clamp Mount Compatible, Height Adjustable, Black	0160-6130-53110-HS	303.98
[VENDOR] 4240 : KENNY HOWELL :	R102424Howell	I25-001402	25-0440	Hotel Reimbursement - Kenny Howell - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.21.24 - 10.24.24	0160-6130-54100-HS	518.76
[VENDOR] 4240 : KENNY HOWELL :	R102424Howell	I25-001402	25-0440	Meal Reimbursement - Kenny Howell - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.21.24 - 10.24.24	0160-6130-54100-HS	94.50
[VENDOR] 4240 : KENNY HOWELL :	R102424Howell	I25-001402	25-0440	Mileage Reimbursement - Kenny Howell - 102nd Annual CJCA of Texas Conference - San Marcos, TX - 10.21.24 - 10.24.24	0160-6130-54100-HS	291.58
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	E0373909	I25-001914	25-1084	(1) 2024 Hamm Steel Wheel Roller, Double Drum - S/N4 1967	0160-6130-56530-HS	83,800.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89893 10.31.24	I25-001397	25-0432	(1) Clear Epoxy Adhesive; (1) Brown Epoxy Adhesive; (1) DeWALT Cordless Drill; (1) Reflective Mylar Number 3; (3) Reflectiv	0160-6130-53300-HS	205.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97020 11.04.24	I25-001441	25-0432	(1) Dryer Vent Flex Hose; (1) 80-deg Elbow; (1) Duct Connector; (1) 4"x240 Foil Flexible Duct; (1) 4" Pipe Connector; (1) Duct	0160-6130-53520-HS	95.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72437 11.07.24	I25-002000	25-0432	(1) Socket Set, 11 Pc; (5) Armor All Air Fresh Spray & Protectant; (12) WD-40, 12 Oz - For Shop	0160-6130-53300-HS	160.63
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	29582	I25-001400	25-1029	(48) Navy/White Caps with PCT2 Logo for Crew Use	0160-6130-53330-HS	648.00
[VENDOR] 6099 : NAPA AUTO PARTS :	537742	I25-001355	25-0443	A 17280 - H 336 - U-45 - (1) Oil Filter	0160-6130-54500-HS	15.65
[VENDOR] 6099 : NAPA AUTO PARTS :	538328	I25-001686	25-0443	A 16604 - M 254226 - U-26 - (4) Air Filter, (1) Fuel Filter, (1) Oil Filter; A 16605 - M 258213 - U-27 - (4) Air Filter, (1) Fuel Filte	0160-6130-54500-HS	758.67
[VENDOR] 6099 : NAPA AUTO PARTS :	538402	I25-001712	25-0443	A 16604 - M 254226 - U-26 - (1) Cooling System Filter; A 16605 - M 258213 - U-27 - (1) Cooling System Filter	0160-6130-54500-HS	67.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393630046001	I25-002162	25-1081	(1) Adams Phone Message Book, 5pk	0160-6130-53110-HS	26.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393630043001	I25-002163	25-1081	Simple Green All Purpose Cleaner Concentrate, 2pk	0160-6130-53350-HS	36.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393630043001	I25-002163	25-1081	Wave Urinal Deodorizer Screens, 36pk	0160-6130-53350-HS	25.04
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	147663	I25-001368	25-1030	(24.33) Type D Hot Mix @ 73/ton - Ship Date: 10.24.24 - Location: CR 714 (Line 1 of 2)	0160-6130-53340-HS	1,752.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	147663	I25-001368	25-1030	(24.33) Type D Hot Mix @ 73/ton - Ship Date: 10.24.24 - Location: CR 714 (Line 2 of 2)	0160-6130-53340-HS	24.09
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	147782	I25-001883	25-1030	(24.51) Type D Hot Mix @ 75/ton - Ship Date: 10.29.24 - Location: CR 714	0160-6130-53340-HS	1,838.25
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRUC	147881	I25-001971	25-1030	(24.25) Type D Hot Mix @ 75/ton - Ship Date: 11.06.24 - Location: Sky Road	0160-6130-53340-HS	1,818.75
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00001107.FY24	I24-022150	24-2152	Property & Mobile Equipment Insurance - PCT 2 - 07.01.24 - 09.30.24	0160-6130-54061-HS	1,588.63
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00001107.FY25	I25-001478	25-1234	Property & Mobile Equipment Insurance - PCT 2 - 10.01.24 - 07.01.25	0160-6130-54061-HS	4,731.37
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600223587	I25-001371	25-1075	A 16604 - M 254226 - U-26 - (1) Fleetguard Crankcase Ventilation Kit; A 16605 - M 258213 - U-27 - (1) Fleetguard Crankcase	0160-6130-54500-HS	267.84
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054528529702	I25-001978	25-0417	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 10.04.24 - 11.04.24 - UNMETERED	0160-6130-54401-HS	62.80
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054528529701	I25-001979	25-0417	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 10.04.24 - 11.04.24 - UNMETERED	0160-6130-54401-HS	43.28
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054528529703	I25-001980	25-0417	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 10.04.24 - 11.04.24 - MR 62737	0160-6130-54401-HS	992.42
[VENDOR] 00542 : WRIGHT TIRE CO. :	33053	I25-001364	25-0615	A 16812 - H 2287 - U-34 - (2) Tire Mount and Disposal	0160-6130-54500-HS	404.84
[VENDOR] 00542 : WRIGHT TIRE CO. :	33068	I25-001366	25-0615	A 17027 - M 80237 - U-40 - (2) Tire Mount and Disposal	0160-6130-54500-HS	814.48
[VENDOR] 00542 : WRIGHT TIRE CO. :	33078	I25-001367	25-0615	A 17306 - M 7222 - U-54 - (1) Tire Dismount	0160-6130-54500-HS	20.64
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & E(	FTW-1068825	I25-001960	25-1213	A 16856 - H 2262 - U-36 - Repair of Mower: Replaced Deck Blades (Line 1 of 2)	0160-6130-54500-HS	2,823.04
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & E(	FTW-1068825	I25-001960	25-1213	A 16856 - H 2262 - U-36 - Repair of Mower: Replaced Deck Blades (Line 2 of 2)	0160-6130-54500-HS	3,177.77
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**112,456.53**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**112,456.53**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X111424	I25-002283	25-0470	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 10.07.24 - 11.06.24	0170-6140-54200-HS	39.24
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	404364	I25-001336	25-0504	(20.60) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 10.24.24 (Line 1 of 2)	0170-6140-53340-HS	296.04
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	404364	I25-001336	25-0504	(20.60) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 10.24.24 (Line 2 of 2)	0170-6140-53340-HS	2,114.37
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	404627	I25-001900	25-0504	(22.78) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 11.07.24 (Line 1 of 2)	0170-6140-53340-HS	810.88
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	404627	I25-001900	25-0504	(22.78) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 11.07.24 (Line 2 of 2)	0170-6140-53340-HS	1,854.61
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN24-68530	I25-001339	25-0877	(1) 55 Gallon Drum of DEF for Vehicles	0170-6140-53400-HS	156.75
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	002-21747-01 10/24	I25-001983	25-0491	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 10.03.24 - 11.04.24 - MR 224350	0170-6140-54402-HS	55.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102424TractorSupply	I25-002275	25-0993	(2) Plastic Product Formers 5 gal. Square Utility Jug with Hose, White	0170-6140-53300-HS	49.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102424TractorSupply	I25-002275	25-0993	(2) Nipples 3/4 X 2 for DEF Jugs	0170-6140-53300-HS	9.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102424TractorSupply	I25-002275	25-0993	(2) 3/4 in Full Port Ball Valve for DEF Jugs	0170-6140-53300-HS	55.98
[VENDOR] 6338 : KMP GRAPHICS :	315866	I25-001433	25-0480	(4) Street Sign Letters - Trail Tree Court	0170-6140-53360-HS	4.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87131 11.04.24	I25-001395	25-0485	(1) Sledge Hammer; (1) Ratchet Wrench for Sign Shop	0170-6140-53300-HS	67.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78193 11.12.24	I25-001995	25-0488	A 16606A - H 78193 - Unit 108 - (1) Utilitech 50A 3-Wire Power Plug	0170-6140-54500-HS	15.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78045 11.12.24	I25-002009	25-0486	(50) Hex Screws; (50) Flat Washers - to Repair Guardrail on West Bethesda Road	0170-6140-53320-HS	142.50
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546110	I25-001890	25-0492	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 11.13.24	0170-6140-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-151244	I25-001356	25-0403	A 17321 - M 10761 - Unit HT36 - (1) Oil Filter	0170-6140-54500-HS	63.11
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-151293	I25-001461	25-0403	A 16582 - M 164797 - Unit 82 - (1) Water Sensor	0170-6140-54500-HS	49.67

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-153007	I25-001736	25-0403	A 13932 - M 234785 - Unit HT28 - (1) Oil Filter	0170-6140-54500-HS	41.17
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	378144	I25-001434	25-0494	A 16791 - M N/A - Unit T111 - (2) Sensor Switches	0170-6140-54500-HS	117.64
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1432-7	I25-001358	25-0498	A 13932 - M 234764 - Unit 28 - Mount (4) Tires and Patch of (3) Tires	0170-6140-54500-HS	285.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1432-4	I25-001359	25-0498	A 16581 - M 173253 - Unit 82 - (1) Tire Mount; A 16876 - H 1097 - Unit 58 - (2) Tire Mount	0170-6140-54500-HS	60.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1432-11	I25-001683	25-0498	A 16520 - M 116505 - Unit 80 - Tire Repair	0170-6140-54500-HS	15.00
[VENDOR] 03255 : STOVALL CORPORATION :	24-5111	I25-001988	25-1284	Service Call - Diagnostics & Repair of Fuel System/Diesel Pump - 11.12.24	0170-6140-53520-HS	225.00
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	REG120624Ownbey	I25-001874	25-1285	Registration - Linda Ownbey - District 8 Farm & Ranch Seminar - Hillsboro, TX - 12.06.24 - NO Overnight Stay	0170-6140-54100-HS	60.00
[VENDOR] 4617 : TEXAS ASSOC OF COUNTIES :	359718	I25-001873	25-1180	Registration - Mike White - 2025 Annual V.G. Young Institute School for County CC - Bryan, TX - 02.18.25 - 02.20.25	0170-6140-54100-HS	250.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00001107.FY24	I24-022150	24-2152	Property & Mobile Equipment Insurance - PCT 3 - 07.01.24 - 09.30.24	0170-6140-54061-HS	3,150.37
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00001107.FY25	I25-001478	25-1234	Property & Mobile Equipment Insurance - PCT 3 - 10.01.24 - 07.01.25	0170-6140-54061-HS	9,382.63
[VENDOR] 5077 : TIB, N.A. :	103124Hilton	I25-002192	25-0967	Hotel - Scott Lyles - TACERA Conference - College Station - 10.28.24 - 10.31.24	0170-6140-54100-HS	468.78
[VENDOR] 5077 : TIB, N.A. :	103124Hilton.2	I25-002193	25-0967	Hotel - Sean Ratliff - TACERA Conference - College Station - 10.28.24 - 10.31.24	0170-6140-54100-HS	444.48
[VENDOR] 01064 : ULINE INC :	184701058	I25-001376	25-0991	(2) Siphon Drum Pumps for DEF Barrels	0170-6140-53300-HS	36.00
[VENDOR] 01064 : ULINE INC :	184701058	I25-001376	25-0991	Shipping	0170-6140-53300-HS	19.50
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2130226.2	I25-001369	25-0502	(21.05) HMA AGG Type D @ 11.00/ton - Ship Date: 10.28.24	0170-6140-53340-HS	231.55
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2130226.1	I25-001370	25-0502	(21.76) HMA AGG Grade 4 @ 37.00/ton - Ship Date: 10.28.24	0170-6140-53340-HS	805.12
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2195997	I25-001860	25-0502	(44.54) HMA AGG Type D @ 11.00/ton - Ship Date: 11.07.24	0170-6140-53340-HS	489.94
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV237130	I25-001850	25-0996	(1) Pump Charge @ 100/hr - Ship date: 10.23.24	0170-6140-53340-HS	100.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT &	I-00072176	I25-001752	25-0807	(50) Sign Post	0170-6140-53360-HS	1,751.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT &	I-00072176	I25-001752	25-0807	(50) Sign Anchor	0170-6140-53360-HS	827.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**24,570.56**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**24,570.56**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32224	I25-001672	25-0198	A 13824 - M 147300 - Unit C-25 - State Inspection	0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32229	I25-001674	25-0198	A 13701 - M 144713 - Unit C-23 - (4) Tires	0180-6150-54500-HS	500.00
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	14682	I25-001675	25-0508	A 14085 - M 30671 - Unit A-4 - Repair Resistor (Line 1 of 2)	0180-6150-54500-HS	486.07
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	14682	I25-001675	25-0508	A 14085 - M 30671 - Unit A-4 - Repair Resistor (Line 2 of 2)	0180-6150-54500-HS	23.41
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	14957	I25-001676	25-0508	A 14131 - M 213444 - Unit A-4 - Replace Pressure Sensor and Wiring Harness	0180-6150-54500-HS	640.42
[VENDOR] 5237 : BOOT BARN :	052518	I25-001689	25-1247	Boots for Chase Catoire	0180-6150-53330-HS	150.00
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALES	XA111026869:01	I25-001690	25-0507	A 13688 - M 125315 - Unit A-16 - (1) TPV Valve	0180-6150-54500-HS	414.17
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 09/24	I24-022172	24-0175	Account # 40-0885-00 - Hauling Limbs, Trees and Trash - 09.01.24 - 09.30.24	0180-6150-54000-HS	44.70
[VENDOR] 6344 : FLAGS USA, LLC :	121436	I25-001733	25-1244	(2) 3x5 Tough Tex Polyester US Flag	0180-6150-53520-HS	90.00
[VENDOR] 6344 : FLAGS USA, LLC :	121436	I25-001733	25-1244	(2) 3x5 Texas Polyester Flag	0180-6150-53520-HS	136.00
[VENDOR] 6344 : FLAGS USA, LLC :	121436	I25-001733	25-1244	Shipping	0180-6150-53520-HS	9.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	73427	I25-001679		25-0211 A 17307 - H 708 - Unit E-12 - (2) Hydraulic Hoses	0180-6150-54500-HS	57.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101624AmznMktp.2	I25-002233		25-0824 (1) Kleenguard A-40 Disposable Coveralls, Size X-Large to Clean Distributor Truck, 25 Ct	0180-6150-53290-HS	107.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101624AmznMktp.3	I25-002234		25-0824 (1) Kleenguard A-40 Disposable Coveralls, Size 3X-Large to Clean Distributor Truck, 25 Ct	0180-6150-53290-HS	137.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101824AmznMktp.3	I25-002240		25-0824 (1) Kleenguard A-40 Disposable Coveralls, Size 2X-Large to Clean Distributor Truck, 25 Ct	0180-6150-53290-HS	114.26
[VENDOR] 4993 : KEVIN WAITS :	R103124Waits	I25-001834		25-1298 Mileage Reimbursement - Kevin Waits - 2024 TACERA Conference - College Station, TX - 10.28.24 - 10.31.24	0180-6150-54100-HS	195.64
[VENDOR] 4993 : KEVIN WAITS :	R103124Waits	I25-001834		25-1298 Meal Reimbursement - Kevin Waits - 2024 TACERA Conference - College Station, TX - 10.28.24 - 10.31.24	0180-6150-54100-HS	220.50
[VENDOR] 4772 : LARRY WOOLLEY :	R110624Woolley	I25-002078		25-1361 Mileage Reimbursement - Larry Woolley - District 8 TAMU Extension Conference for Commissoners - Stephenville, TX - 11.0	0180-6150-54100-HS	80.40
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9311964374	I25-001710		25-0184 Fuses, Washers, Screws - for Shop	0180-6150-54500-HS	319.29
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2458	I25-001711		25-1246 Boots for Noel Cano	0180-6150-53330-HS	150.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546157	I25-002013		25-0190 Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 11.13.24	0180-6150-53500-HS	25.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393485384001	I25-002089		25-1077 (2) Hardwound Paper Towels	0180-6150-53350-HS	95.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393485384001	I25-002089		25-1077 (2) Paper Towels Rolls	0180-6150-53350-HS	75.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393485384001	I25-002089		25-1077 (1) Toilet Paper	0180-6150-53350-HS	78.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393485384001	I25-002089		25-1077 (1) Shop Towels	0180-6150-53350-HS	36.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393485384001	I25-002089		25-1077 (2) Highmark Trash Liners	0180-6150-53350-HS	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393485384001	I25-002089		25-1077 (1) Bleach	0180-6150-53350-HS	22.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393485384001	I25-002089		25-1077 (2) Copy Paper	0180-6150-53110-HS	81.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391978761001	I25-002103		25-0887 (1) Copy Paper	0180-6150-53110-HS	39.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391978761001	I25-002103		25-0887 (2) Folders, Letter Size	0180-6150-53110-HS	21.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391978761001	I25-002103		25-0887 (1) Tape Dispenser	0180-6150-53110-HS	2.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391978761001	I25-002103		25-0887 (1) Tape Refill	0180-6150-53110-HS	13.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391978761001	I25-002103		25-0887 (1) Retractable Pens	0180-6150-53110-HS	16.18
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	377963	I25-001682		25-0221 A 13441 - M N/A - Unit I-13 - (2) Type 30 Brake Diaphragm	0180-6150-54500-HS	13.86
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	378355	I25-002029		25-0221 A 13449 - H 27144 - Unit A-12 - (1) Brake Protection Valve	0180-6150-54500-HS	20.34
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	378405	I25-002030		25-0221 A 13456 - M 276001 - Unit A-15 - (4) Mud Flaps	0180-6150-54500-HS	108.04
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A363025	I25-001756		25-0232 A 14068 - H 8623 - Unit E-18 - (1) Flex Hose Grease Gun; (1) Grease Gun, Pistol Grip	0180-6150-54500-HS	34.98
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12622	I25-001744		25-0235 A 13454 - M 155917 - Unit A-13 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12620	I25-001745		25-0235 A 14131 - M 213421 - Unit A-4 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00001107.FY24	I24-022150		24-2152 Property & Mobile Equipment Insurance - PCT 4 - 07.01.24 - 09.30.24	0180-6150-54061-HS	3,416.57
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00001107.FY25	I25-001478		25-1234 Property & Mobile Equipment Insurance - PCT 4 - 10.01.24 - 07.01.25	0180-6150-54061-HS	10,175.43
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201415039	I25-002012		25-1345 (44.95) ASPPM Grade 4 @ 125.00/ton - Ship Date: 11.12.24 - Location: Yard	0180-6150-53340-HS	5,618.75
[VENDOR] 5077 : TIB, N.A. :	103124Hilton.5	I25-002279		25-0990 Hotel - Kevin Waits - 2024 TACERA Conference - College Station - 10.28.24 - 10.31.24 (Line 1 of 2)	0180-6150-54100-HS	312.52
[VENDOR] 5077 : TIB, N.A. :	103124Hilton.5	I25-002279		25-0990 Hotel - Kevin Waits - 2024 TACERA Conference - College Station - 10.28.24 - 10.31.24 (Line 2 of 2)	0180-6150-54100-HS	249.24
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 10/24	I25-001748		25-0524 Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 10.01.24 - 10.31.24 - I	0180-6150-54401-HS	345.85
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740 10/24	I25-001748		25-0524 Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 10.01.24 - 10.31.24 - MR 6554	0180-6150-54401-HS	217.38
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**25,072.83**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**25,072.83**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167627-1	I24-022193	24-2978	(2) Storage Cabinets	0214-5100-53110-GG	1,090.92
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167627-1	I24-022193	24-2978	(1) Bookcase, 36"W x 13"D x 71"H, 5-shelf	0214-5100-53110-GG	485.21
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167627-1	I24-022193	24-2978	(1) Modified Bookcase	0214-5100-53110-GG	575.72
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167627-1	I24-022193	24-2978	(1) Lateral File, Two Drawer, 36"W x 24"D; (1) Bookcase Hutch, 36"W x 15"D x 37"H	0214-5100-53110-GG	1,878.28
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167627-1	I24-022193	24-2978	(1) Mobile Printer Cart, 20"W x 19"D x 14"H	0214-5100-53110-GG	250.78
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167627-1	I24-022193	24-2978	(1) Lateral File, Two Drawer, 36"W x 24"D	0214-5100-53110-GG	602.43
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	167627-1	I24-022193	24-2978	RDI (Install)	0214-5100-53110-GG	470.31
[DEPARTMENT] Total : 5100 : Non Departmental :						**5,353.65**
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						**5,353.65**
[FUND] 0360 : Justice Court Pct 1 Assistance & Technology :						
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00853 : CDW GOVERNMENT :	AB2PX3Q	I25-001422	25-0948	(1) Apple 13" iPad Pro Tablet	0360-4550-56510-AJ	1,961.00
[VENDOR] 00853 : CDW GOVERNMENT :	AB2PX3Q	I25-001422	25-0948	(1) Apple Pencil Pro	0360-4550-56510-AJ	129.00
[VENDOR] 00853 : CDW GOVERNMENT :	AB2PX3Q	I25-001422	25-0948	(1) Apple Magic Keyboard Case	0360-4550-56510-AJ	345.00
[DEPARTMENT] Total : 4550 : JP 1 :						**2,435.00**
[FUND] Total : 0360 : Justice Court Pct 1 Assistance & Technology :						**2,435.00**
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X111424	I25-002282	25-0787	Account # 287273239365 - JP 2 - MiFi - 10.07.24 - 11.06.24	0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						**78.48**
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						**78.48**
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X111524	I25-002305	25-0536	Account # 287343181280 - Courthouse Security - Air Cards - 10.08.24 - 11.07.24	0400-5620-54200-LE	330.00
[VENDOR] 02668 : DFW TECH :	27467	I25-001467	25-0148	(2) Flock Camera Box with Fabricated Pole Mount	0400-5620-56550-LE	1,000.00
[VENDOR] 02668 : DFW TECH :	27467	I25-001467	25-0148	(2) Mounting Channel	0400-5620-56550-LE	30.00
[VENDOR] 02668 : DFW TECH :	27467	I25-001467	25-0148	(2) WiFi Outlet Strip	0400-5620-56550-LE	48.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110424AmznMktp	I25-002259	25-1079	(2) Samsung 50-Inch Class Crystal UHD 4K DU7200 Series HDR Smart TV w/Object Tracking Sound Lite, PurColor, Motion Xce	0400-5620-53300-LE	655.98
[DEPARTMENT] Total : 5620 : Courthouse Security :						**2,063.98**
[FUND] Total : 0400 : Courthouse Security :						**2,063.98**
[FUND] 0425 : Language Access Fund :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5327 : THE SPOKEN WORD :	004822	I24-022227	24-4885	English <-> Spanish Interpretation and Translation Services - 06.26.24	0425-4570-54000-AJ	200.00
[DEPARTMENT] Total : 4570 : JP 3 :						**200.00**
[FUND] Total : 0425 : Language Access Fund :						**200.00**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*8	I25-001668	25-0937	Cantu, Eloy 10/24/24	0550-6440-54090-PH	73.15
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13369*5511*1	I25-001669	25-0937	Worth, Keri 10/25/24	0550-6440-54090-PH	45.44
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12020*5511*3	I25-001926	25-0937	Arnold, David 11/01/24	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I13364*010570*10	I24-022122	24-0978	Rodgers, Johnny 09/30/24	0550-6440-54090-PH	47.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5521 : DELTA MEDICAL PA :	I13284*010570*1	I25-001580	25-1261	Grier, Angel 10/16/24	0550-6440-54090-PH	677.89
[VENDOR] 5521 : DELTA MEDICAL PA :	I13284*010570*5	I25-001588	25-1261	Grier, Angel 10/16/24	0550-6440-54090-PH	175.34
[VENDOR] 5521 : DELTA MEDICAL PA :	I13364*010570*13	I25-001590	25-1261	Rodgers, Johnny 10/15/24	0550-6440-54090-PH	47.68
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I13369*03732*1	I25-001928	25-1341	Worth, Keri 10/28/24	0550-6440-54090-PH	27.80
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK (	I13352*02950*11	I25-001987	25-1334	Brooks, Christopher 10/08/24	0550-6440-54090-PH	97.03
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J01700757*5145*1	I24-022200	24-2956	Huffman, Jonathan 09/09/24	0550-6440-54210-LE	64.07
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J02202414*5145*1	I25-001932	25-1336	Pelton, Patricia 10/15/24	0550-6440-54210-LE	55.52
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	I13284*5092*2	I24-022119	24-2370	Grier, Angel 09/19/24 - 09/20/24	0550-6440-54090-PH	133.32
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	I13284*5092*3	I24-022146	24-2370	Grier, Angel 09/18/24	0550-6440-54090-PH	120.14
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS :	I13284*6746*10	I24-022145	24-2597	Grier, Angel 09/16/24	0550-6440-54090-PH	107.42
[VENDOR] 6533 : LABORATORY CORPORATION OF AMER	81270883	I24-022166	24-1637	Labcorp Jail Medical 08.23.24	0550-6440-54210-LE	11.40
[VENDOR] 6533 : LABORATORY CORPORATION OF AMER	J02400416*00430*1	I25-001934	25-1331	Trevino, Monica 10/16/24	0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMER	J081486*00430*1	I25-001935	25-1331	Street, Raquel 10/18/24	0550-6440-54210-LE	81.90
[VENDOR] 6533 : LABORATORY CORPORATION OF AMER	81589855.FY24	I24-022229	24-1637	Labcorp Jail Medical - 08.21.24 - 09.27.24	0550-6440-54210-LE	59.30
[VENDOR] 6533 : LABORATORY CORPORATION OF AMER	81589855.FY25	I25-002308	25-1331	Labcorp Jail Medical - 10.09.24 - 10.18.24	0550-6440-54210-LE	85.38
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J080594*6487*1	I25-001937	25-1051	Allen, Marcus 11/01/24	0550-6440-54210-LE	101.00
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J01901178*6487*3	I25-001939	25-1051	White, John 10/03/24	0550-6440-54210-LE	47.68
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	I13285*4846*27	I25-001345	25-0938	Rozell, Vinita 10/11/24	0550-6440-54090-PH	156.64
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	I13231*4846*18	I25-001346	25-0938	Morris-Rubio, Cynthia 10/28/24	0550-6440-54090-PH	47.68
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	J061909*4846*2	I25-001915	25-1259	Devaney, David 10/15/24	0550-6440-54210-LE	59.17
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	I13284*4846*26	I25-001927	25-0938	Grier, Angel 10/30/24	0550-6440-54090-PH	58.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392617657001	I25-002092	25-1044	(1) Self-Inking Stamp	0550-6440-53110-PH	24.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392617231001	I25-002093	25-1044	(1) One Sweep Broom	0550-6440-53110-PH	12.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392617656001	I25-002104	25-1044	(1) Clorox Disinfecting Wipes, 3pk	0550-6440-53110-PH	9.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392617656001	I25-002104	25-1044	(1) 2025 AT-A-GLANCE Monthly Wall Calendar	0550-6440-53110-PH	8.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392617656001	I25-002104	25-1044	(1) 2025 Office Depot Monthly Desk Pad Calendar	0550-6440-53110-PH	2.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392617656001	I25-002104	25-1044	(1) Retractable Gel Pens, Blue, 12pk	0550-6440-53110-PH	12.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392617656001	I25-002104	25-1044	(1) 2025 Monthly Planning Calendar	0550-6440-53110-PH	7.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392617656001	I25-002104	25-1044	(1) Copy Paper, 10 Reams	0550-6440-53110-PH	39.99
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABORA	I13334*5185*25	I24-022147	24-1346	Hale, Steven 04/17/24	0550-6440-54090-PH	26.88
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABORA	I13334*5185*26	I24-022148	24-1346	Hale, Steven 04/17/24	0550-6440-54090-PH	51.07
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABORA	I13334*5185*27	I24-022199	24-1346	Hale, Steven 08/20/24	0550-6440-54090-PH	26.88
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13390*00333*1	I24-022135	24-1357	Brown, Huana 07/20/24	0550-6440-54090-PH	32.08
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J018845*4201*1	I24-022225	24-4809	Mount, Michael 09/24/24	0550-6440-54210-LE	73.40
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	I13386*8993*3	I24-022120	24-1411	Smith, Stacey 09/04/24	0550-6440-54090-PH	65.52
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	I13386*8993*4	I24-022121	24-1411	Smith, Stacey 09/12/24	0550-6440-54090-PH	111.02
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	I13386*8993*5	I25-001378	25-1187	Smith, Stacey 10/10/24	0550-6440-54090-PH	140.14
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRICT	I13386*8993*6	I25-001936	25-1187	Smith, Stacey 10/30/24	0550-6440-54090-PH	350.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J013266*3815*1	I24-022149	24-1211	Joslin, Robert 09/11/24	0550-6440-54210-LE	714.53
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J01800982*3815*2	I25-001916	25-1105	Daniel, Jason 10/22/24	0550-6440-54210-LE	310.45
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J065336*3815*5	I25-001917	25-1105	Hall Jr,. Jonathan 10/22/24	0550-6440-54210-LE	734.02
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J080594*3815*6	I25-001918	25-1105	Allen, Marcus 10/16/24	0550-6440-54210-LE	998.80
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J080594*3815*7	I25-001920	25-1105	Allen, Marcus 10/16/24	0550-6440-54210-LE	202.97
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J01600409*3815*1	I25-001921	25-1105	Retana, Joey 10/22/24	0550-6440-54210-LE	194.88
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J01901044*3815*1	I25-001922	25-1105	Cochran, Chase 10/19/24	0550-6440-54210-LE	1,264.76
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02300701*3815*1	I25-001923	25-1105	Retana Jr., Ricardo 10/16/24	0550-6440-54210-LE	194.88
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J01800687*3815*1	I25-001924	25-1105	Batey, Ricky 10/25/24	0550-6440-54210-LE	127.51
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J027300*3815*13	I25-001925	25-1105	Brown, Michael 10/17/24	0550-6440-54210-LE	1,467.20
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*11	I24-022138	24-1015	Grier, Angel 09/16/24 (Line 1 of 2)	0550-6440-54090-PH	1,189.35
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*11	I24-022138	24-1015	Grier, Angel 09/16/24 (Line 2 of 2)	0550-6440-54090-PH	1,384.98
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*12	I24-022139	24-1015	Grier, Angel 09/18/24 - 09/20/24	0550-6440-54090-PH	15,045.46
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J01900130*293*1	I25-001919	25-1260	Lucero, Amanda 10/23/24	0550-6440-54210-LE	252.32
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02300158*10182*1	I25-001494	25-1147	Franklin, Chazz Daymon David 10/19/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01901044*10182*1	I25-001495	25-1147	Cochran, Chase Daniel 10/19/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J072278*10182*2	I24-022154	24-1212	Bruce, Roger 12/12/23	0550-6440-54210-LE	87.66
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400474*10182*1	I24-022155	24-1212	Hutchins, Jeffrey 02/15/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01901386*10182*1	I24-022156	24-1212	Reese, Brandon 01/21/24	0550-6440-54210-LE	348.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02303168*10182*1	I24-022157	24-1212	Guerrero Campos, Marcelo 12/26/23	0550-6440-54210-LE	81.24
[VENDOR] 5077 : TIB, N.A. :	101124HolidayInn	I25-002188	25-0620	Hotel - Shelly Bone - TIHCA 2024 Conference - San Antonio, TX - 10.16.24 - 10.18.24	0550-6440-54100-PH	475.92
[VENDOR] 5077 : TIB, N.A. :	101124HolidayInn.2	I25-002189	25-0620	Hotel - Sherri Coburn - TIHCA 2024 Conference - San Antonio, TX - 10.16.24 - 10.18.24	0550-6440-54100-PH	475.92
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS P	J02401343*4747*1	I24-022198	24-3807	Stratford, Swansnee 05/07/24	0550-6440-54090-PH	456.61
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13385*5693*4	I25-001851	25-1258	Clifton, Lagay 10/29/24	0550-6440-54090-PH	58.86
[DEPARTMENT] Total : 6440 : Indigent Health :						**29,883.82**
[FUND] Total : 0550 : Indigent Health Care :						**29,883.82**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1025	I25-002292	25-1168	Interior Painting of Doty House - Approved in JCHC Meeting 10.28.24	0890-6500-56560-GG	4,975.00
[DEPARTMENT] Total : 6500 : Historical Commission :						**4,975.00**
[FUND] Total : 0890 : Historical Commission :						**4,975.00**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	VRF20 10/24	I25-002062		Visual Recording Fee - Code VRF20 - 10/24	0970-0000-21520-00	382.55
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	RLEE 10/24	I25-002063		Rem Analysis/Storage - LE Fee Code RLEE - 10/24	0970-0000-21520-00	1,736.30
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP3-CV2400784	I25-002064		2024-24259 - Bay Mountain Fund I LLC - JP3-CV2400784 - 10.30.24 - Cash Bond Posted for Appeal to County Court	0970-0000-21133-00	4,000.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-511-1024	I25-002060		2024-07809 - Martines, Felipe - DC-T201800191 - 10.04.24	0970-0000-21610-00	3.07
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-511-1024	I25-002060		2024-07811 - Martines, Felipe - DC-T202300041 - 10.04.24	0970-0000-21610-00	80.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-511-1024	I25-002060		2024-07835 - Santa Homes, LP - DC-T202300204 - 10.07.24	0970-0000-21610-00	150.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-511-1024	I25-002060		2024-08139 - Owners Association of Patriots Estates - DC-T202400160 - 10.17.24	0970-0000-21610-00	80.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-511-1024	I25-002060		2024-08307 - Furr, Cynthia - DC-T202200203 - 10.24.24	0970-0000-21610-00	75.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-511-1024	I25-002060		2024-08509 - Hernandez, Juan - DC-T201700086 - 10.31.24	0970-0000-21610-00	75.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-511-1024	I25-002060		2024-08530 - Weakley, Kerry Wayne - DC-T202100130 - 10.31.24	0970-0000-21610-00	240.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 10/24	I25-002044		District Clerk CRPC30 Collections - 10.24	0970-0000-21630-00	762.87
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 10/24	I25-002044		JP1 MVBA Collections - 10.24	0970-0000-21121-00	198.88
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 10/24	I25-002044		JP2 MVBA Collections - 10.24	0970-0000-21122-00	620.40
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 10/24	I25-002044		JP3 MVBA Collections - 10.24	0970-0000-21123-00	1,007.23
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 10/24	I25-002044		JP4 MVBA Collections - 10.24	0970-0000-21124-00	471.37
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-07872 - Aguirre, Antonio - DC-T201800042 - 10.08.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-07887 - Robertson, Lori Leigh - DC-T202300163 10.08.24	0970-0000-21610-00	125.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-07913 - Zelanders, LLC - DC-T202300299 - 10.09.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-07987 - Medley, R. Bruce - DC-T202200241 - 10.11.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-07988 - Brake, Robert Jr. - DC-T202400100 - 07.18.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-08170 - Sanchez, Jesus Olvera - DC-T202300113 - 10.18.24	0970-0000-21610-00	95.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-08182 - Ramos, Brandon L. - DC-T202400223 - 07.30.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-08202 - Ramirez, Jose Luis - DC-T202200033 - 10.21.24	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-08293 - Banty Trucking of Texas, LLC - DC-T202400184 - 10.23.24	0970-0000-21610-00	155.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-08308 - Pokorski, Daniel Lou - DC-T202300146 - 10.24.24	0970-0000-21610-00	155.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-08310 - Richardson, Gary - DC-T202400001 - 10.24.24	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-08312 - C.F.Metals, Inc. - DC-T202400062 - 10.24.24	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-08313 - Perez, Jeremiah - DC-T202300308 - 10.24.24	0970-0000-21610-00	160.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-08314 - Chidgey, Estate of John Thomas Chidgey - DC-T202300372 - 10.24.24	0970-0000-21610-00	160.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-08517 - The Caffey Group, LLC - DC-T202200188 - 10.31.24	0970-0000-21610-00	315.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-510-1024	I25-002059		2024-08548 - The Fontana Evolution, LLC - DC-T202000401 - 10.31.24	0970-0000-21610-00	615.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 10/24	I25-002045		County Clerk AJS Collections - 10.24	0970-0000-21635-00	605.61
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 10/24	I25-002045		District Clerk AJS Collections - 10.24	0970-0000-21635-00	1,320.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 10/24	I25-002043		JP1 FPW Collections - 10.24	0970-0000-21111-00	85.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**14,428.28**
[FUND] Total : 0970 : Fee Officers :						**14,428.28**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103124E1	I25-001462	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 10.01.24 - 10.31.24	1020-5700-54920-AJ	1,867.75
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	241118E1	I25-001623	25-0636	Armored Courier - Cleburne - November 2024	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**2,022.75**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**2,022.75**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349102948	I25-001577	25-0135	A 16681 - M 101878 - VIN4 6481 - (2) Wiper Blades	1110-6800-54500-LE	34.48
[VENDOR] 00429 : CITY OF BURLESON :	140266	I25-001476	25-0980	Fleet Maintenance - Water - 10.07.24 - 10.23.24 - MR 3003	1110-6800-54402-LE	49.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 10/24	I25-002288	25-0175	Fleet Maintenance - Water - 10.04.24 - 11.04.24 - MR 413	1110-6800-54402-LE	62.61
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	10/24 RENT	I25-001948	25-1309	Office Rent - October 2024	1110-6800-54510-LE	200.00
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	09/24 RENT	I24-022202	24-0062	Office Rent - September 2024	1110-6800-54510-LE	200.00
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	11/24 RENT	I25-001981	25-1309	Office Rent - November 2024	1110-6800-54510-LE	200.00
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	111424 ELEC 12/23	I24-022205	24-0063	Electric Reimbursement - December 2023	1110-6800-54400-LE	550.32
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	111424 ELEC 11/23	I24-022206	24-0063	Electric Reimbursement - November 2023	1110-6800-54400-LE	450.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	111424 ELEC 01/24	I24-022207	24-0063	Electric Reimbursement - January 2024	1110-6800-54400-LE	494.98
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	111424 ELEC 04/24	I24-022212	24-0063	Electric Reimbursement - April 2024	1110-6800-54400-LE	248.58
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	111424 ELEC 03/24	I24-022213	24-0063	Electric Reimbursement - March 2024	1110-6800-54400-LE	333.28
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	111424 ELEC 02/24	I24-022214	24-0063	Electric Reimbursement - February 2024	1110-6800-54400-LE	435.61
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	111424 ELEC 05/24	I24-022219	24-0063	Electric Reimbursement - May 2024 (Line 1 of 2)	1110-6800-54400-LE	38.41
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	111424 ELEC 05/24	I24-022219	24-0063	Electric Reimbursement - May 2024 (Line 2 of 2)	1110-6800-54400-LE	297.68
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	111424 ELEC 06/24	I24-022220	24-0063	Electric Reimbursement - June 2024	1110-6800-54400-LE	339.38
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	111424 ELEC 08/24	I24-022221	24-0063	Electric Reimbursement - August 2024	1110-6800-54400-LE	383.40
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	111424 ELEC 07/24	I24-022222	24-0063	Electric Reimbursement - July 2024	1110-6800-54400-LE	331.59
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101360007.001	I25-001413	25-0769	(2) Rubber Insulating Glove, Size 9	1110-6800-59160-LE	188.60
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101360007.001	I25-001413	25-0769	(2) Rubber Insulating Glove, Size 10	1110-6800-59160-LE	188.60
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101360007.001	I25-001413	25-0769	(2) Goatskin Gloves, Size 9	1110-6800-59160-LE	65.52
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101360007.001	I25-001413	25-0769	(2) Goatskin Gloves, Size 10	1110-6800-59160-LE	65.52
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101360007.001	I25-001413	25-0769	(4) Cotton Liner for Gloves	1110-6800-59160-LE	9.23
[VENDOR] 6752 : FIRSTTWO, INC. :	2581	I25-002205	25-1376	FirstTwo Full Agency License - 11.01.24 - 10.31.25 - Approved in CC 11.12.24	1110-6800-54096-LE	2,400.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98635 11.05.24	I25-001412	25-1012	(5) Primo 5-Gal Water Bottle Exchange	1110-6800-53110-LE	37.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70871 11.06.24	I25-001440	25-1012	(1) 10' Hook and Loop Fastener	1110-6800-53110-LE	33.71
[VENDOR] 00021 : PACK N MAIL :	72263	I25-001488	25-1232	Postage - 11.06.24	1110-6800-53100-LE	20.04
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2079891-53176027	I24-022179	24-0074	Fleet Maintenance - Electricity - 09.13.24 - 10.14.24 - MR 82240	1110-6800-54400-LE	18.18
[VENDOR] 5077 : TIB, N.A. :	101224SheratonTC	I25-002167	25-0825	Hotel - TC - Conference - 10.15.24 - 10.18.24	1110-6800-54100-LE	565.80
[VENDOR] 5077 : TIB, N.A. :	101224SheratonLS	I25-002169	25-0825	Hotel - LS - Conference - 10.15.24 - 10.18.24	1110-6800-54100-LE	565.80
[VENDOR] 5077 : TIB, N.A. :	101224SheratonDK.1	I25-002172	25-0825	Hotel - DK - Conference - 10.15.24 - 10.18.24	1110-6800-54100-LE	565.80
[VENDOR] 5077 : TIB, N.A. :	101224SheratonDM	I25-002173	25-0825	Hotel - DM - Conference - 10.15.24 - 10.18.24	1110-6800-54100-LE	565.80
[VENDOR] 5077 : TIB, N.A. :	101224SheratonDK.2	I25-002175	25-0825	Hotel - DK - Conference - 10.15.24 - 10.18.24	1110-6800-54100-LE	565.80
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [	2159511-202410-1	I25-001388	25-0133	Account ID 2159511 - TLO Internet Searches - 10.01.24 - 10.31.24	1110-6800-54000-LE	170.00
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**10,676.78**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**10,676.78**
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6708 : RISHER FITNESS EQUIPMENT :	4114	I25-001739	25-0637	(1) Matrix Lifestyle Treadmill - 911 Call Center - Not ARPA Funded	7067-5100-56510-PH	3,279.00
[VENDOR] 6708 : RISHER FITNESS EQUIPMENT :	4114	I25-001739	25-0637	(1) Matrix Lifestyle Recumbent Bike - 911 Call Center - Not ARPA Funded	7067-5100-56510-PH	2,328.00
[VENDOR] 6708 : RISHER FITNESS EQUIPMENT :	4114	I25-001739	25-0637	(1) TKO 5-50lb Dumbbells with Rack - 911 Call Center - Not ARPA Funded	7067-5100-56510-PH	1,599.50
[VENDOR] 6708 : RISHER FITNESS EQUIPMENT :	4114	I25-001739	25-0637	(1) TKO Dumbbell Bench - 911 Call Center - Not ARPA Funded	7067-5100-56510-PH	469.00
[VENDOR] 6708 : RISHER FITNESS EQUIPMENT :	4114	I25-001739	25-0637	Shipping and Installation - 911 Call Center - Not ARPA Funded	7067-5100-56510-PH	1,355.82
[DEPARTMENT] Total : 5100 : Non Departmental :						**9,031.32**
[FUND] Total : 7067 : 911 Call Center Construction :						**9,031.32**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110624AmznMktp.3	I25-002263	25-1179	(1) Anker Solix C1000 Power Station for Starlink	8400-4060-53170-PH	548.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110624AmznMktp.4	I25-002264	25-1179	(1) Anker Solix C1000 Power Station for Starlink	8400-4060-53170-PH	548.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110724AmznMktp	I25-002266	25-1179	(2) Anker Solix C1000 Portable Power Station 1800W for Starlink	8400-4060-53170-PH	1,099.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110824AmznMktp.2	I25-002269	25-1220	(1) Anker Prime Charger 250W GaN USBC Charging Station	8400-4060-53170-PH	169.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	110824AmznMktp.2	I25-002269	25-1220	(2) Anker 240W USBC to USBC 2pk, 3ft Fast Charge Cables	8400-4060-53170-PH	27.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4060 : Emergency Management :						**2,393.92**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**2,393.92**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6666 : FLOCK SAFETY :	INV-51269	I25-001594	25-1198	(1) Flock LP Upgrade - CC Approval 08/26/2024	9470-5100-54096-LE	10,000.00
[VENDOR] 6666 : FLOCK SAFETY :	INV-51269	I25-001594	25-1198	(1) Flock Safety Wing LPR - CC Approval 08/26/2024	9470-5100-54096-LE	60,000.00
[VENDOR] 6666 : FLOCK SAFETY :	INV-51269	I25-001594	25-1198	(1) Flock Safety Falcon Flex Bundle - CC Approval 08/26/2024	9470-5100-54640-LE	25,000.00
[VENDOR] 6666 : FLOCK SAFETY :	INV-51269	I25-001594	25-1198	(1) Wing Implementation - CC Approval 08/26/2024	9470-5100-54096-LE	2,000.00
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV81911	I25-002076	25-1112	(40) Cradlepoint R920 Wireless Router, with 5 Years NetCloud Mobile	9470-5100-56510-LE	48,810.00
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV81911	I25-002076	25-1112	(40) Cradlepoint Power Supply, 12V, Small 2x2	9470-5100-56510-LE	1,349.60
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV81911	I25-002076	25-1112	(40) Cradlepoint Line Cord, 125V, C7	9470-5100-56510-LE	389.60
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV81911	I25-002076	25-1112	(40) Parsec - Border Collie 5G Antenna	9470-5100-56510-LE	4,011.20
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV81911	I25-002076	25-1112	(100) 2' Cat6 Patch Cable, RJ45, M/M, Black	9470-5100-56510-LE	250.00
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV81911	I25-002076	25-1112	(40) Axis Q1700 LPR Camera	9470-5100-56510-LE	42,364.00
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV81911	I25-002076	25-1112	(40) AXIS Q6135-LE Network Surveillance Camera	9470-5100-56510-LE	19,911.00
[VENDOR] 6741 : ISP SUPPLIES, LLC :	INV-125514	I25-001431	25-0683	(22) 8-port PoE Switch, Ultra 210W	9470-5100-56510-LE	4,912.82
[VENDOR] 6741 : ISP SUPPLIES, LLC :	INV-125514	I25-001431	25-0683	Shipping	9470-5100-56510-LE	91.48
[VENDOR] 6741 : ISP SUPPLIES, LLC :	INV-126754	I25-001432	25-0683	(18) 8-port PoE Switch, Ultra 210W	9470-5100-56510-LE	4,019.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	102124AmznMktp	I25-002185	25-0173	(1) ScanDisk 64GB Max Endurance MicroSDXC - SB224 Grant Funds Approved in CC 08/26/24	9470-5100-56510-LE	15.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101124AmznMktp	I25-002230	25-0173	(19) ScanDisk 64GB Max Endurance MicroSDXC - SB224 Grant Funds Approved in CC 08/26/24	9470-5100-56510-LE	303.81
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101824AmznMktp.2	I25-002239	25-0173	(30) ScanDisk 64GB Max Endurance MicroSDXC - SB224 Grant Funds Approved in CC 08/26/24	9470-5100-56510-LE	479.70
[DEPARTMENT] Total : 5100 : Non Departmental :						**223,908.78**
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						**223,908.78**
						3,194,472.01

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 11/25/2024
Run Date: 11/21/2024
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,673,663.06	1,673,663.06	0.00	0.00
0119 - Healthcare Fund	1,012,713.32	1,012,713.32	0.00	0.00
0140 - Law Library	2,849.52	2,849.52	0.00	0.00
0150 - Road and Bridge Pct 1	35,694.43	35,694.43	0.00	0.00
0160 - Road and Bridge Pct 2	112,456.53	112,456.53	0.00	0.00
0170 - Road and Bridge Pct 3	24,570.56	24,570.56	0.00	0.00
0180 - Road and Bridge Pct 4	25,072.83	25,072.83	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	5,353.65	5,353.65	0.00	0.00
0360 - Justice Court Pct 1 Assistance & Technology	2,435.00	2,435.00	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0400 - Courthouse Security	2,063.98	2,063.98	0.00	0.00
0425 - Language Access Fund	200.00	200.00	0.00	0.00
0550 - Indigent Health Care	29,883.82	29,883.82	0.00	0.00
0890 - Historical Commission	4,975.00	4,975.00	0.00	0.00
0970 - Fee Officers	14,428.28	14,428.28	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,022.75	2,022.75	0.00	0.00
1110 - Fleet Maintenance -- Operations	10,676.78	10,676.78	0.00	0.00
7067 - 911 Call Center Construction	9,031.32	9,031.32	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	2,393.92	2,393.92	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	223,908.78	223,908.78	0.00	0.00
	3,194,472.01	**3,194,472.01**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**1,673,663.06**	**2,523.77**	**1,673,663.06**
0119 - Healthcare Fund	**1,012,713.32**	**0.00**	**1,012,713.32**
0140 - Law Library	**2,849.52**	**0.00**	**2,849.52**
0150 - Road and Bridge Pct 1	**35,694.43**	**0.00**	**35,694.43**
0160 - Road and Bridge Pct 2	**112,456.53**	**0.00**	**112,456.53**
0170 - Road and Bridge Pct 3	**24,570.56**	**0.00**	**24,570.56**

0180 - Road and Bridge Pct 4	**25,072.83**	**0.00**	**25,072.83**
0214 - Record Mgmt & Preservation - District Clerk	**5,353.65**	**0.00**	**5,353.65**
0360 - Justice Court Pct 1 Assistance & Technology	**2,435.00**	**0.00**	**2,435.00**
0370 - Justice Court Pct 2 Assistance & Technology	**78.48**	**0.00**	**78.48**
0400 - Courthouse Security	**2,063.98**	**0.00**	**2,063.98**
0425 - Language Access Fund	**200.00**	**0.00**	**200.00**
0550 - Indigent Health Care	**29,883.82**	**0.00**	**29,883.82**
0890 - Historical Commission	**4,975.00**	**0.00**	**4,975.00**
0970 - Fee Officers	**14,428.28**	**0.00**	**14,428.28**
1020 - Pre-Trial Bond Supervision	**2,022.75**	**0.00**	**2,022.75**
1110 - Fleet Maintenance -- Operations	**10,676.78**	**0.00**	**10,676.78**
7067 - 911 Call Center Construction	**9,031.32**	**0.00**	**9,031.32**
8400 - Cities Readiness Initiative -- CFDA: 93.283	**2,393.92**	**0.00**	**2,393.92**
9470 - MVCPA SB224 Catalytic Converter Grant	**223,908.78**	**0.00**	**223,908.78**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 11/25/2024
Run Date: 11/21/2024
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-000153	A120524White	POSTED	11/13/2024	Invoice With a Purchase Order	Joy White	283.50	283.50
I25-001337	04239652677	POSTED	11/13/2024	Invoice With a Purchase Order	AutoZone Stores LLC	20.79	20.79
I25-001338	228195556	POSTED	11/13/2024	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	193.90	193.90
I25-001340	101800	POSTED	11/13/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	475.35	475.35
I25-001341	240050	POSTED	11/13/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	580.68	580.68
I25-001342	9299479809	POSTED	11/13/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	268.29	268.29
I25-001343	9292665974	POSTED	11/13/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	11,005.80	11,005.80
I25-001344	9292153898	POSTED	11/13/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	25,222.96	25,222.96
I25-001348	2444	POSTED	11/13/2024	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-001349	41236120	POSTED	11/13/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,594.20	1,594.20
I25-001350	192993	POSTED	11/13/2024	Invoice With a Purchase Order	Granicus, LLC	599.20	599.20
I25-001351	191336	POSTED	11/13/2024	Invoice With a Purchase Order	Granicus, LLC	599.20	599.20
I25-001353	1343	POSTED	11/13/2024	Invoice With a Purchase Order	Meda Health LLC	6,635.37	6,635.37
I25-001361	38061	POSTED	11/13/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-001362	3368	POSTED	11/13/2024	Invoice With a Purchase Order	Take 5 Oil Change	50.98	50.98
I25-001363	8028	POSTED	11/13/2024	Invoice With a Purchase Order	Take 5 Oil Change	83.96	83.96
I25-001365	33112	POSTED	11/13/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-001372	INV105435	POSTED	11/13/2024	Invoice With a Purchase Order	Victory Supply	1,618.60	1,618.60
I25-001373	6009760327	POSTED	11/13/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-001374	6009759246	POSTED	11/13/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	108.21	108.21
I25-001377	251726-202410-1	POSTED	11/13/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-001379	851050500	POSTED	11/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	119.77	119.77
I25-001380	MEC-186	POSTED	11/13/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	7,350.00	7,350.00
I25-001381	3095397527	POSTED	11/13/2024	Invoice With a Purchase Order	LEXIS NEXIS	410.00	410.00

I25-001382	851052946	POSTED	11/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	134.23	134.23
I25-001383	392372656001	POSTED	11/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.14	62.14
I25-001384	392392901001	POSTED	11/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.99	12.99
I25-001385	390364116001	POSTED	11/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	104.45	104.45
I25-001386	77356 10.25.24	POSTED	11/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	436.06	436.06
I25-001387	91307 11.01.24	POSTED	11/13/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-105.45	-105.45
I25-001389	0382196-IN	POSTED	11/13/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	2,039.40	2,039.40
I25-001392	2024075800	POSTED	11/13/2024	Invoice With a Purchase Order	CyraCom Interantional, Inc.	10.00	10.00
I25-001393	20609085	POSTED	11/13/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	302.24	302.24
I25-001399	91406 11.01.24	POSTED	11/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	117.89	117.89
I25-001401	01828-14698	POSTED	11/13/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	22.95	22.95
I25-001403	R103024Lain	POSTED	11/13/2024	Invoice With a Purchase Order	Bonnie Lain	30.22	30.22
I25-001404	93300 11.02.24	POSTED	11/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	226.28	226.28
I25-001405	3071-202410-1	POSTED	11/13/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	510.40	510.40
I25-001406	R110224Morris	POSTED	11/13/2024	Invoice With a Purchase Order	Gary Morris	49.35	49.35
I25-001407	R103124Morris	POSTED	11/13/2024	Invoice With a Purchase Order	Gary Morris	51.31	51.31
I25-001408	47161	POSTED	11/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	1,419.87	1,419.87
I25-001409	98346 11.05.24	POSTED	11/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.06	17.06
I24-022140	9249706442	POSTED	9/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	138.60	138.60
I25-001411	38050	POSTED	11/13/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	61.00	61.00
I25-001414	1049	POSTED	11/13/2024	Invoice With a Purchase Order	PSYCHSCREENING	490.00	490.00
I25-001415	10424	POSTED	11/13/2024	Invoice With a Purchase Order	Trailer Leader	5,084.00	5,084.00
I25-001417	29933898	POSTED	11/13/2024	Invoice With a Purchase Order	Hobart Services, LLC	22,744.00	22,744.00
I24-022142	10762169544	POSTED	9/30/2024	Invoice With a Purchase Order	DELL MARKETING L P	5,571.98	5,571.98
I25-001420	01349100712	POSTED	11/13/2024	Invoice With a Purchase Order	AutoZone Stores LLC	40.84	40.84
I25-001421	13103420	POSTED	11/13/2024	Invoice With a Purchase Order	Ben E. Keith Company	835.91	835.91
I25-001423	AB23K3A	POSTED	11/13/2024	Invoice With a Purchase Order	CDW Government	976.48	976.48
I25-001424	0382438-IN	POSTED	11/13/2024	Invoice With a Purchase Order	Charm-Tex, Inc.	679.80	679.80
I25-001425	240164	POSTED	11/13/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	606.76	606.76
I25-001426	250700	POSTED	11/13/2024	Invoice With a Purchase Order	Home Depot Credit Services	1,197.88	1,197.88
I25-001427	4660	POSTED	11/13/2024	Invoice With a Purchase Order	Burleson Quick Lube	25.50	25.50
I25-001428	47232	POSTED	11/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	62.50	62.50
I25-001429	47285	POSTED	11/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	504.44	504.44
I25-001430	24-11692	POSTED	11/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	139.90	139.90
I25-001435	184928776	POSTED	11/13/2024	Invoice With a Purchase Order	ULINE INC	1,331.69	1,331.69
I25-001436	184867968	POSTED	11/13/2024	Invoice With a Purchase Order	ULINE INC	118.38	118.38
I24-022144	1940497.1	POSTED	9/30/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	465.46	465.46

I25-001437	1940497.2	POSTED	11/13/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	465.45	465.45
I25-001438	445	POSTED	11/13/2024	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-001439	32232	POSTED	11/13/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	895.00	895.00
I25-001442	240179	POSTED	11/13/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	192.74	192.74
I25-001443	8266	POSTED	11/13/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-001444	32412670	POSTED	11/13/2024	Invoice With a Purchase Order	Safe Life Defense	987.30	987.30
I25-001445	6015360787	POSTED	11/13/2024	Invoice With a Purchase Order	STAPLES INC.	124.48	124.48
I25-001446	256713	POSTED	11/13/2024	Invoice With a Purchase Order	TDCAA	85.00	85.00
I25-001447	1050	POSTED	11/13/2024	Invoice With a Purchase Order	PSYCHSCREENING	3,920.00	3,920.00
I25-001448	106490	POSTED	11/13/2024	Invoice With a Purchase Order	The Master's Touch, LLC	56,000.00	56,000.00
I25-001449	91946	POSTED	11/13/2024	Invoice With a Purchase Order	The Master's Touch, LLC	24,414.79	24,414.79
I25-001452	799919	POSTED	11/13/2024	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I25-001453	029523226	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	18.06	18.06
I25-001454	029523223	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	140.24	140.24
I25-001456	029523222	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	140.21	140.21
I25-001457	850974901	POSTED	11/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,294.84	2,294.84
I25-001458	850983202	POSTED	11/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	364.32	364.32
I25-001459	029523220	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	121.51	121.51
I25-001460	029523208	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	225.25	225.25
I25-001463	R103024Wood	POSTED	11/13/2024	Invoice With a Purchase Order	Brandy Wood	402.74	402.74
I25-001465	24-11693	POSTED	11/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	139.90	139.90
I25-001466	24-11678	POSTED	11/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	1,093.80	1,093.80
I25-001468	R102524Allen	POSTED	11/13/2024	Invoice With a Purchase Order	Angela Allen	80.53	80.53
I25-001469	391520148002	POSTED	11/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.18	33.18
I25-001470	390521139001	POSTED	11/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.72	39.72
I25-001471	392065755001	POSTED	11/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.89	8.89
I25-001472	392065752001	POSTED	11/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.57	6.57
I25-001473	389924414001	POSTED	11/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	125.20	125.20
I25-001474	392065739001	POSTED	11/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	445.98	445.98
I25-001475	R102524MacDonald	POSTED	11/13/2024	Invoice With a Purchase Order	Erin Macdonald	331.24	331.24
I24-022150	00001107.FY24	POSTED	9/30/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	107,053.81	107,053.81
I25-001478	00001107.FY25	POSTED	11/13/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	318,834.19	318,834.19
I25-001479	850976470	POSTED	11/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,504.00	4,504.00
I24-022151	ITS-REPAIR0000000809	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	555.00	555.00
I24-022152	ITS-REPAIR0000000808	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	406.50	406.50

I25-001480	INV24769	POSTED	11/13/2024	Invoice With a Purchase Order	Zobrio, Inc	11,038.00	11,038.00
I25-001481	A429199	POSTED	11/13/2024	Invoice With a Purchase Order	ROWLETT INC.	41.89	41.89
I25-001482	241017	POSTED	11/13/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-001483	241117	POSTED	11/13/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-001484	6015360799	POSTED	11/13/2024	Invoice With a Purchase Order	STAPLES INC.	860.64	860.64
I25-001485	851053257	POSTED	11/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,396.03	1,396.03
I25-001486	358988	POSTED	11/13/2024	Invoice With a Purchase Order	COMPLETE SUPPLY INC	535.00	535.00
I25-001487	300004167	POSTED	11/13/2024	Invoice With a Purchase Order	IACME	500.00	500.00
I25-001489	029479876	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I25-001490	029523207	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	44.20	44.20
I25-001491	029523221	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	363.76	363.76
I25-001492	029509519	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	165.93	165.93
I25-001493	029523205	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-001496	418035-202410-1	POSTED	11/13/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-001498	INUS284144	POSTED	11/13/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	1,212.80	1,212.80
I25-001499	INUS284231	POSTED	11/13/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	4,654.87	4,654.87
I24-022153	NRDD-0011296	POSTED	9/30/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	8,547.75	8,547.75
I25-001500	AB3CK6I	POSTED	11/13/2024	Invoice With a Purchase Order	CDW Government	701.10	701.10
I25-001501	7201	POSTED	11/13/2024	Invoice With a Purchase Order	Weatherford College	125.00	125.00
I25-001502	AB3IY9A	POSTED	11/13/2024	Invoice With a Purchase Order	CDW Government	724.07	724.07
I25-001504	559390-0	POSTED	11/13/2024	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-001505	559388-0	POSTED	11/13/2024	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-001506	13110266	POSTED	11/13/2024	Invoice With a Purchase Order	Ben E. Keith Company	40,986.44	40,986.44
I25-001507	4526996-000	POSTED	11/13/2024	Invoice With a Purchase Order	EquipmentShare.com Inc	219.99	219.99
I25-001512	66427	POSTED	11/13/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	265.32	265.32
I25-001514	139489	POSTED	11/13/2024	Invoice With a Purchase Order	M-Pak, Inc.	129.98	129.98
I25-001519	R110524Hale	POSTED	11/13/2024	Invoice With a Purchase Order	Karina Hale	94.50	94.50
I25-001521	R110524Uyehara	POSTED	11/13/2024	Invoice With a Purchase Order	Bryce Uyehara	94.50	94.50
I25-001524	029523165	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I25-001528	029523162	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	59.50	59.50
I25-001529	029509445	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	81.00	81.00
I25-001530	029523202	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	28.04	28.04
I25-001531	029523185	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	17.26	17.26
I25-001532	029523157	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	81.81	81.81
I25-001533	029523198	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	20.39	20.39
I25-001535	029471368	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	83.99	83.99

I25-001538	029523130	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	203.12	203.12
I25-001539	029471222	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	118.36	118.36
I25-001540	029471207	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	394.47	394.47
I25-001541	029523197	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	108.76	108.76
I25-001542	029523184	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	115.72	115.72
I25-001543	029523110	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	295.86	295.86
I25-001544	029523112	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	273.83	273.83
I25-001546	029523113	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	199.74	199.74
I25-001548	029523114	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	392.61	392.61
I25-001549	101932	POSTED	11/13/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,764.90	1,764.90
I25-001550	067-24	POSTED	11/13/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
I25-001551	029509539	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	110.62	110.62
I25-001553	029523164	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I25-001555	239534	POSTED	11/13/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	153.17	153.17
I25-001558	239644	POSTED	11/13/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	770.96	770.96
I25-001559	239788	POSTED	11/13/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	770.96	770.96
I25-001561	240079	POSTED	11/13/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	192.74	192.74
I25-001563	47245	POSTED	11/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	116.47	116.47
I25-001565	47344	POSTED	11/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	40.47	40.47
I25-001567	029523179	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	119.12	119.12
I25-001569	029523161	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	93.50	93.50
I25-001578	391495006001	POSTED	11/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.59	28.59
I25-001579	391520148001	POSTED	11/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	137.49	137.49
I25-001581	1702-5	POSTED	11/13/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I25-001591	AB3CA5Q	POSTED	11/13/2024	Invoice With a Purchase Order	CDW Government	8,476.70	8,476.70
I25-001605	B402720	POSTED	11/13/2024	Invoice With a Purchase Order	ROWLETT INC.	19.29	19.29
I25-001606	A385896	POSTED	11/13/2024	Invoice With a Purchase Order	ROWLETT INC.	17.98	17.98
I25-001609	A386492	POSTED	11/13/2024	Invoice With a Purchase Order	ROWLETT INC.	14.99	14.99
I25-001611	0011012024LR	POSTED	11/20/2024	Invoice With a Purchase Order	The Spoken Word	2,494.80	2,494.80
I25-001612	B403421	POSTED	11/13/2024	Invoice With a Purchase Order	ROWLETT INC.	10.06	10.06
I24-022158	2211726VH	POSTED	9/30/2024	Invoice With a Purchase Order	VICKI HALL	1,200.00	1,200.00
I25-001613	01349103830	POSTED	11/13/2024	Invoice With a Purchase Order	AutoZone Stores LLC	175.99	175.99
I25-001614	38070	POSTED	11/13/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I25-001615	94837645	POSTED	11/13/2024	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	720.00	720.00
I25-001616	CA016628	POSTED	11/13/2024	Invoice With a Purchase Order	Q-Matic Corporation	1,413.90	1,413.90
I25-001619	A387068	POSTED	11/13/2024	Invoice With a Purchase Order	ROWLETT INC.	5.98	5.98
I25-001620	B402118	POSTED	11/13/2024	Invoice With a Purchase Order	ROWLETT INC.	24.50	24.50
I25-001621	101953	POSTED	11/13/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	320.29	320.29

I25-001622	6016261681	POSTED	11/13/2024	Invoice With a Purchase Order	STAPLES INC.	47.48	47.48
I25-001635	33191	POSTED	11/13/2024	Invoice With a Purchase Order	Wright Tire Co.	261.70	261.70
I25-001649	535	POSTED	11/13/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	609.00	609.00
I25-001670	04239646407	POSTED	11/13/2024	Invoice With a Purchase Order	AutoZone Stores LLC	19.99	19.99
I25-001673	32219	POSTED	11/13/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I25-001677	24-11716	POSTED	11/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	95.75	95.75
I25-001678	47225	POSTED	11/13/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	404.85	404.85
I25-001681	0709-143977	POSTED	11/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	37.28	37.28
I25-001684	38075	POSTED	11/13/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.50	76.50
I25-001685	33215	POSTED	11/13/2024	Invoice With a Purchase Order	Wright Tire Co.	317.45	317.45
I24-022159	1658562FC	POSTED	9/30/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	13.61	13.61
I24-022160	1658562	POSTED	9/30/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	31.36	31.36
I25-001688	13123139	POSTED	11/13/2024	Invoice With a Purchase Order	Ben E. Keith Company	587.46	587.46
I25-001692	INV3509146	POSTED	11/13/2024	Invoice With a Purchase Order	Cardio Partners Inc	66.19	66.19
I25-001693	23100	POSTED	11/13/2024	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	42.00	42.00
I25-001694	51150	POSTED	11/13/2024	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	1,769.40	1,769.40
I25-001695	38335932	POSTED	11/13/2024	Invoice With a Purchase Order	George Wayne Mechanical	1,040.00	1,040.00
I25-001697	4100 12/24	POSTED	11/13/2024	Invoice With a Purchase Order	Cleburne Times Review	234.87	234.87
I25-001698	141434	POSTED	11/13/2024	Invoice With a Purchase Order	City of Burleson	137.87	137.87
I25-001706	1836455	POSTED	11/13/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	767.61	767.61
I25-001707	7549	POSTED	11/13/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,294.00	1,294.00
I25-001708	3111	POSTED	11/13/2024	Invoice With a Purchase Order	DUGGER ELECTRIC	735.00	735.00
I25-001709	99803118	POSTED	11/13/2024	Invoice With a Purchase Order	H&E Equipment Services, Inc	838.21	838.21
I25-001714	41236260	POSTED	11/13/2024	Invoice With a Purchase Order	Oak Farms Dairy	535.20	535.20
I25-001715	SV29712	POSTED	11/13/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	880.00	880.00
I25-001716	SV29691	POSTED	11/13/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	610.00	610.00
I25-001718	4300335	POSTED	11/13/2024	Invoice With a Purchase Order	Frontier Waste Solutions	431.28	431.28
I25-001719	24089222	POSTED	11/13/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	394.71	394.71
I25-001720	24089218	POSTED	11/13/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	2,554.28	2,554.28
I24-022162	9239123996	POSTED	9/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	75.20	75.20
I24-022163	9179763207	POSTED	9/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	368.28	368.28
I24-022164	9208666413	POSTED	9/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	23.72	23.72
I24-022165	9239123988	POSTED	9/30/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	58.60	58.60
I25-001721	192693	POSTED	11/13/2024	Invoice With a Purchase Order	Granicus, LLC	3,090.70	3,090.70
I25-001722	307319	POSTED	11/13/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-001723	1311	POSTED	11/13/2024	Invoice With a Purchase Order	I-PLOW.COM LLC	5,650.00	5,650.00
I25-001726	506303	POSTED	11/13/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	713.14	713.14
I25-001727	001-27439-03 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.77	89.77

I25-001730	12324661	POSTED	11/13/2024	Invoice With a Purchase Order	Kronos SaaShr, Inc.	13,393.71	13,393.71
I24-022167	1023	POSTED	9/30/2024	Invoice With a Purchase Order	TP&R Construction, LLC	3,000.00	3,000.00
I24-022170	382158873003	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	396.70	396.70
I24-022171	382168881002	POSTED	9/30/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	396.70	396.70
I25-001734	2448	POSTED	11/13/2024	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-001735	26045	POSTED	11/13/2024	Invoice With a Purchase Order	Mansfield Glass and Window	22,882.85	22,882.85
I25-001737	0794-016678769	POSTED	11/13/2024	Invoice With a Purchase Order	Republic Services #794	108.94	108.94
I25-001741	34090	POSTED	11/13/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	347.00	347.00
I25-001750	PINV0266104	POSTED	11/13/2024	Invoice With a Purchase Order	WorkQuest	3,553.28	3,553.28
I25-001754	K30318770101	POSTED	11/13/2024	Invoice With a Purchase Order	Zones, LLC.	2,960.00	2,960.00
I25-001755	72233 11.07.24	POSTED	11/13/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-40.46	-40.46
I25-001757	62057	POSTED	11/13/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	40.00	40.00
I25-001758	33175	POSTED	11/13/2024	Invoice With a Purchase Order	Wright Tire Co.	161.69	161.69
I25-001759	1026370680	POSTED	11/13/2024	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	762.96	762.96
I25-001760	72230 11.07.24	POSTED	11/13/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-80.92	-80.92
I25-001761	232319	POSTED	11/13/2024	Invoice With a Purchase Order	Boxes4U, Inc.	237.00	237.00
I24-022173	36171709	POSTED	9/30/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	629.20	629.20
I25-001763	R110324Rogers	POSTED	11/13/2024	Invoice With a Purchase Order	Danny Rogers	64.24	64.24
I25-001765	R102424ONeal	POSTED	11/13/2024	Invoice With a Purchase Order	Douglas O'Neal	115.24	115.24
I25-001773	102	POSTED	11/13/2024	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	12,500.00	12,500.00
I24-022174	R073124CROWE	POSTED	9/30/2024	Invoice With a Purchase Order	Dwight Crowe	70.76	70.76
I25-001775	029471300	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	27.19	27.19
I25-001781	029471204	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	409.59	409.59
I25-001782	029471227	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	165.18	165.18
I25-001787	029588190	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	55.46	55.46
I25-001789	029588183	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-001791	029588128	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	75.26	75.26
I25-001793	029588129	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	170.05	170.05
I25-001805	029588127	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	348.30	348.30
I25-001808	029588131	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	537.37	537.37
I25-001810	029588132	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	178.48	178.48
I25-001812	029588133	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	283.55	283.55
I25-001813	029588156	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	412.67	412.67
I25-001814	029588148	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	159.63	159.63
I25-001815	029588194	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	28.04	28.04
I25-001823	029471343	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I25-001824	029471205	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	220.65	220.65
I25-001826	029584694	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	153.00	153.00

I25-001827	9313237464	POSTED	11/13/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	604.84	604.84
I25-001828	3540615626	POSTED	11/13/2024	Credit Invoice	STAPLES INC.	-47.23	-47.23
I25-001829	R110624Lyon	POSTED	11/13/2024	Invoice With a Purchase Order	Jennifer Lyon	57.43	57.43
I25-001831	3521064549	POSTED	11/13/2024	Credit Invoice	STAPLES INC.	-95.58	-95.58
I25-001832	R110824Simpson	POSTED	11/13/2024	Invoice With a Purchase Order	Jim Simpson	9.46	9.46
I25-001833	R110824Gipson	POSTED	11/13/2024	Invoice With a Purchase Order	Kelsey Gipson	545.00	545.00
I25-001835	4709449800 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	200.65	200.65
I25-001836	4707073400 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	123.66	123.66
I25-001837	4706893700 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	103.89	103.89
I25-001838	4707448800 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.18	40.18
I24-022175	3555361542	POSTED	9/30/2024	Credit Invoice	STAPLES INC.	-19.88	-19.88
I25-001839	4707448700 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	121.51	121.51
I24-022176	6012331569	POSTED	9/30/2024	Credit Invoice	STAPLES INC.	-20.68	-20.68
I25-001840	4707449100 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I25-001841	4707449200 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I24-022177	3557425341	POSTED	9/30/2024	Credit Invoice	STAPLES INC.	-59.78	-59.78
I25-001842	4707449300 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	240.84	240.84
I25-001843	4707449400 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	76.73	76.73
I25-001844	4707449600 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	96.44	96.44
I25-001845	4707449700 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	101.93	101.93
I25-001846	4707449800 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	92.66	92.66
I25-001847	4707449900 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	127.65	127.65
I25-001848	4707450000 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	124.13	124.13
I25-001849	2668 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	CREST WATER COMPANY	259.17	259.17
I25-001852	2723114V190	POSTED	11/13/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-001853	2723012V190	POSTED	11/13/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-001854	2722987V190	POSTED	11/13/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
I25-001855	2731138V190	POSTED	11/13/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I25-001856	2723008V190	POSTED	11/13/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-001857	2730495V190	POSTED	11/13/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I25-001858	2079891-53199399	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,380.62	1,380.62
I25-001859	2727180V190	POSTED	11/13/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I25-001861	2079891-53177861	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	370.86	370.86
I25-001862	33038	POSTED	11/13/2024	Invoice With a Purchase Order	Training Division	600.00	600.00
I25-001863	2079891-53177876	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	428.53	428.53
I25-001864	2079891-53177865	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	596.61	596.61
I25-001865	18610 FY25	POSTED	11/13/2024	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	80.00	80.00
I25-001866	2079891-53183050	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	14.72	14.72

I25-001867	2079891-53186445	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	626.38	626.38
I25-001868	2079891-53177864	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	404.76	404.76
I25-001869	2079891-53177872	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	13,354.69	13,354.69
I25-001870	18573	POSTED	11/13/2024	Invoice With a Purchase Order	TEXAS CENTER FOR THE JUDICIARY	65.00	65.00
I25-001871	2079891-53181984	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	31.32	31.32
I25-001872	SW7311344	POSTED	11/13/2024	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	2,496.00	2,496.00
I25-001875	256711	POSTED	11/13/2024	Invoice With a Purchase Order	TDCAA	85.00	85.00
I25-001876	913518032	POSTED	11/13/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	1,653.00	1,653.00
I25-001877	2079891-53181901	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	12.42	12.42
I25-001878	R110824Watson	POSTED	11/13/2024	Invoice With a Purchase Order	Steve Watson	975.88	975.88
I25-001879	2079891-53177887	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	340.72	340.72
I25-001880	INV00823846	POSTED	11/13/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	199.36	199.36
I25-001881	15447	POSTED	11/13/2024	Invoice With a Purchase Order	SPINDLEMEDIA INC	118,997.00	118,997.00
I25-001884	13123062	POSTED	11/13/2024	Invoice With a Purchase Order	Ben E. Keith Company	587.46	587.46
I25-001885	2079891-53180686	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	466.64	466.64
I25-001886	2079891-53194888	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,119.13	1,119.13
I25-001887	2079891-53181945	POSTED	11/13/2024	Invoice With a Purchase Order	Shell Energy Solutions	35.10	35.10
I24-022178	2079891-53171209	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	2,039.71	2,039.71
I25-001888	546089	POSTED	11/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I24-022180	2079891-53175661	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	5,799.10	5,799.10
I25-001889	546088	POSTED	11/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I24-022181	2079891-53175662	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	7,801.70	7,801.70
I24-022182	2079891-53170604	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	217.61	217.61
I24-022183	2079891-53170375	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,200.85	1,200.85
I25-001891	38079 FY25	POSTED	11/13/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	25.50	25.50
I24-022184	2079891-53170637	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,901.58	1,901.58
I25-001892	22872335	POSTED	11/13/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	186.37	186.37
I24-022185	2079891-53170675	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	10,244.62	10,244.62
I24-022186	2079891-53170426	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	4,574.22	4,574.22
I24-022187	2079891-53170307	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	12,526.53	12,526.53
I25-001893	9313237456	POSTED	11/13/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	42.00	42.00
I24-022188	2079891-53174640	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	15.25	15.25
I25-001894	029588168	POSTED	11/13/2024	Invoice With a Purchase Order	Galls, LLC	249.88	249.88
I24-022189	2079891-53174639	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	17.60	17.60
I24-022190	2079891-53172416	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	13.45	13.45
I24-022191	2079891-53172485	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	1,837.56	1,837.56
I25-001895	3522537627	POSTED	11/13/2024	Credit Invoice	STAPLES INC.	-50.57	-50.57
I24-022192	2079891-53174916	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	19.59	19.59

I25-001896	7767713	POSTED	11/13/2024	Invoice With a Purchase Order	Home Depot Credit Services	40.46	40.46
I25-001897	9057	POSTED	11/14/2024	Invoice With a Purchase Order	NACVSO	50.00	50.00
I25-001898	9844	POSTED	11/14/2024	Invoice With a Purchase Order	NACVSO	50.00	50.00
I25-001899	63790	POSTED	11/14/2024	Invoice With a Purchase Order	OSS Academy	150.00	150.00
I25-001901	INUS295165	POSTED	11/14/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	27,360.00	27,360.00
I24-022194	168531-1	POSTED	9/30/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	38,099.82	38,099.82
I25-001910	9302	POSTED	11/14/2024	Invoice With a Purchase Order	NACVSO	50.00	50.00
I25-001913	8922	POSTED	11/14/2024	Invoice With a Purchase Order	NACVSO	50.00	50.00
I24-022195	0010002161	POSTED	9/30/2024	Invoice With a Purchase Order	TARRANT COUNTY	1,310.00	1,310.00
I24-022196	6000896366	POSTED	9/30/2024	Invoice With a Purchase Order	STAPLES INC.	86.40	86.40
I24-022197	6001342294	POSTED	9/30/2024	Credit Invoice	STAPLES INC.	-64.80	-64.80
I25-001931	4042402262 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	1,556.25	1,556.25
I25-001933	3023217348 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	106.11	106.11
I25-001938	3024593029 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	88.72	88.72
I25-001940	3023217160 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	56.79	56.79
I25-001941	401	POSTED	11/14/2024	Invoice With a Purchase Order	C.B. FINCHER'S WESTERN WEAR	116.96	116.96
I25-001942	400	POSTED	11/14/2024	Invoice With a Purchase Order	C.B. FINCHER'S WESTERN WEAR	125.96	125.96
I25-001943	42463	POSTED	11/14/2024	Invoice With a Purchase Order	C.B. FINCHER'S WESTERN WEAR	130.00	130.00
I25-001944	42468	POSTED	11/14/2024	Invoice With a Purchase Order	C.B. FINCHER'S WESTERN WEAR	116.96	116.96
I25-001945	3023176768 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	87.64	87.64
I25-001946	398	POSTED	11/14/2024	Invoice With a Purchase Order	C.B. FINCHER'S WESTERN WEAR	130.00	130.00
I25-001947	3024593994 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	94.14	94.14
I25-001949	3024593529 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	128.76	128.76
I25-001950	JN 179	POSTED	11/14/2024	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,200.00	6,200.00
I25-001951	3024593734 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	168.06	168.06
I25-001952	1711	POSTED	11/14/2024	Invoice With a Purchase Order	EHawk Inc.	54.00	54.00
I25-001953	3064432921 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	ATMOS ENERGY	117.04	117.04
I25-001954	189579.POST	POSTED	11/14/2024	Invoice With a Purchase Order	Grayson County, Texas	8,076.55	8,076.55
I25-001955	08-9880-03 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	121.25	121.25
I25-001956	189579.PRE	POSTED	11/14/2024	Invoice With a Purchase Order	Grayson County, Texas	6,200.00	6,200.00
I25-001957	08-9900-03 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	78.21	78.21
I25-001958	Helen Elliott 10.24	POSTED	11/14/2024	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	675.00	675.00
I25-001959	19434	POSTED	11/14/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	9,151.51	9,151.51
I25-001961	39-1050-01 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	119.00	119.00
I25-001962	72313	POSTED	11/14/2024	Invoice With a Purchase Order	PACK N MAIL	84.55	84.55
I25-001963	39-2280-00 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	398.21	398.21
I25-001964	39-1080-03 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	583.55	583.55
I25-001965	Yokefellows 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	190.00	190.00

I25-001966	20-0170-00 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	68.39	68.39
I25-001967	39-1110-01 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	78.89	78.89
I25-001968	39-1160-01 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	43.29	43.29
I25-001969	10037305	POSTED	11/14/2024	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	258.50	258.50
I25-001970	39-1070-01 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	115.86	115.86
I25-001972	39-1100-01 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	78.48	78.48
I25-001973	20-0130-00 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	157.36	157.36
I25-001974	14-4770-00 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,278.05	1,278.05
I25-001975	359560	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	300.00	300.00
I25-001976	14-1970-07 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	229.25	229.25
I25-001977	1357	POSTED	11/14/2024	Invoice With a Purchase Order	Meda Health LLC	8,619.54	8,619.54
I25-001982	18739	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS CENTER FOR THE JUDICIARY	75.00	75.00
I25-001985	2024-2514	POSTED	11/14/2024	Invoice With a Purchase Order	HANDLE WITH CARE BEHAVIOR MANAGEMENT SYSTEM, INC.	525.00	525.00
I25-001986	101864	POSTED	11/14/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	5,291.42	5,291.42
I25-001990	20-100002127	POSTED	11/14/2024	Invoice With a Purchase Order	FwPromo	69.52	69.52
I25-001991	47079	POSTED	11/14/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	402.95	402.95
I25-001992	111224Lackey	POSTED	11/14/2024	Invoice With a Purchase Order	LACKEY ROBERT D	1,034.00	1,034.00
I25-001993	029625169	POSTED	11/14/2024	Invoice With a Purchase Order	Galls, LLC	160.65	160.65
I25-001994	029625440	POSTED	11/14/2024	Invoice With a Purchase Order	Galls, LLC	28.74	28.74
I24-022203	3554942059	POSTED	9/30/2024	Invoice With a Purchase Order	STAPLES INC.	69.13	69.13
I25-001996	72252 11.07.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	128.13	128.13
I24-022204	3554942068	POSTED	9/30/2024	Invoice With a Purchase Order	STAPLES INC.	13.15	13.15
I25-001997	74920 11.08.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.53	8.53
I25-001998	6016261684	POSTED	11/14/2024	Invoice With a Purchase Order	STAPLES INC.	90.84	90.84
I25-001999	6016261686	POSTED	11/14/2024	Invoice With a Purchase Order	STAPLES INC.	684.10	684.10
I25-002001	70713 11.06.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.16	15.16
I25-002002	6015360807	POSTED	11/14/2024	Invoice With a Purchase Order	STAPLES INC.	1,024.96	1,024.96
I25-002003	6015360808	POSTED	11/14/2024	Invoice With a Purchase Order	STAPLES INC.	342.24	342.24
I25-002004	6015360809	POSTED	11/14/2024	Invoice With a Purchase Order	STAPLES INC.	52.32	52.32
I25-002005	6016261691	POSTED	11/14/2024	Invoice With a Purchase Order	STAPLES INC.	322.24	322.24
I25-002006	6015360810	POSTED	11/14/2024	Invoice With a Purchase Order	STAPLES INC.	894.45	894.45
I25-002007	6016261688	POSTED	11/14/2024	Invoice With a Purchase Order	STAPLES INC.	144.39	144.39
I25-002008	6016262359	POSTED	11/14/2024	Invoice With a Purchase Order	STAPLES INC.	158.79	158.79
I25-002015	9936	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	270.00	270.00
I25-002017	9170	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	330.00	330.00
I25-002018	94204 10.18.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.48	19.48
I25-002019	R110324Clark	POSTED	11/14/2024	Invoice With a Purchase Order	Kristen B Clark	217.55	217.55
I25-002020	306494	POSTED	11/14/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00

I25-002021	307290	POSTED	11/14/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-002022	09463	POSTED	11/14/2024	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I25-002023	4759	POSTED	11/14/2024	Invoice With a Purchase Order	Burleson Quick Lube	84.98	84.98
I25-002024	6097616	POSTED	11/14/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	78.50	78.50
I25-002028	INV105938	POSTED	11/14/2024	Invoice With a Purchase Order	Victory Supply	1,756.80	1,756.80
I25-002032	76137 10.24.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.98	28.98
I25-002033	76827 10.25.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	307.08	307.08
I25-002034	74970 10.24.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	93.95	93.95
I25-002035	83224 11.12.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	150.10	150.10
I25-002036	77949 10.25.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	441.17	441.17
I25-002037	83188 11.12.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	84.55	84.55
I25-002038	83195 11.12.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.14	8.14
I25-002041	070-24	POSTED	11/15/2024	Invoice With a Purchase Order	Tracie L. Miller	4,237.10	4,237.10
I25-002047	41236402	POSTED	11/15/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,605.60	1,605.60
I25-002049	13126118	POSTED	11/15/2024	Invoice With a Purchase Order	Ben E. Keith Company	23,108.70	23,108.70
I25-002051	DE48318070	POSTED	11/15/2024	Invoice With a Purchase Order	SouthernCarlson	2,108.29	2,108.29
I25-002053	6016261689	POSTED	11/15/2024	Invoice With a Purchase Order	STAPLES INC.	133.20	133.20
I25-002054	47329	POSTED	11/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	187.10	187.10
I25-002055	20-1005869	POSTED	11/15/2024	Invoice With a Purchase Order	FwPromo	87.60	87.60
I25-002056	20-1005894	POSTED	11/15/2024	Invoice With a Purchase Order	FwPromo	25.20	25.20
I25-002061	101982	POSTED	11/15/2024	Invoice With a Purchase Order	J.L.Matthews Company	162.98	162.98
I24-022208	14949993	POSTED	9/30/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	682.50	682.50
I24-022209	14950358	POSTED	9/30/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	110.06	110.06
I24-022210	15185179	POSTED	9/30/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	88.54	88.54
I24-022211	15216128	POSTED	9/30/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	220.12	220.12
I25-002066	8290	POSTED	11/15/2024	Invoice With a Purchase Order	Take 5 Oil Change	47.02	47.02
I25-002067	47425	POSTED	11/15/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	568.87	568.87
I25-002068	01349102152	POSTED	11/15/2024	Invoice With a Purchase Order	AutoZone Stores LLC	29.99	29.99
I25-002069	01349102194	POSTED	11/15/2024	Invoice With a Purchase Order	AutoZone Stores LLC	29.99	29.99
I25-002070	01349102243	POSTED	11/15/2024	Invoice With a Purchase Order	AutoZone Stores LLC	39.99	39.99
I25-002071	200006323	POSTED	11/15/2024	Invoice With a Purchase Order	TEXAS PUBLIC HEALTH ASSOCIATION	250.00	250.00
I25-002073	INV124802	POSTED	11/15/2024	Invoice With a Purchase Order	Bonfire Interactive Ltd.,	12,428.00	12,428.00
I25-002074	R111424Goetz	POSTED	11/15/2024	Invoice With a Purchase Order	MARK GOETZ	21.65	21.65
I25-002075	INV804628	POSTED	11/15/2024	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	1,890.00	1,890.00
I25-002077	FY20-FY24WageRecon	POSTED	11/15/2024	Liability Line Invoice	Johnson County Sheriff's Office Inmate Commissary	310,445.76	310,445.76
I25-002079	R103024George	POSTED	11/15/2024	Invoice With a Purchase Order	Sarah George	44.15	44.15
I25-002080	R102924Woolsey	POSTED	11/15/2024	Invoice With a Purchase Order	Cheryl Woolsey	20.50	20.50
I25-002081	R103124Harborth	POSTED	11/15/2024	Invoice With a Purchase Order	Juliette Harborth	12.06	12.06

I25-002082	R103124Davis	POSTED	11/15/2024	Invoice With a Purchase Order	Lori Davis	66.46	66.46
I25-002083	R103124Ortegon	POSTED	11/15/2024	Invoice With a Purchase Order	Nikki Ortegon	27.34	27.34
I25-002084	R111224VanderLaan	POSTED	11/15/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	64.99	64.99
I25-002086	DJM/JC-001	POSTED	11/15/2024	Invoice With a Purchase Order	Diana J. Miller	3,360.00	3,360.00
I25-002090	392308534001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.38	51.38
I25-002091	392257249001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.50	30.50
I25-002094	391532744001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.27	9.27
I25-002095	392039840001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	166.88	166.88
I25-002096	392033048001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	3.79	3.79
I25-002097	391471514001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.52	45.52
I25-002098	389720122001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	126.57	126.57
I25-002099	389724159001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.70	42.70
I25-002100	392256613001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	146.48	146.48
I25-002101	392308045001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	142.39	142.39
I25-002102	392257262001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	54.65	54.65
I24-022215	6009661948	POSTED	9/30/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	102.52	102.52
I25-002107	1st Qtr 2025	POSTED	11/15/2024	Invoice With a Purchase Order	Pecan Valley MHMR Region	20,600.00	20,600.00
I25-002108	5	POSTED	11/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	70,221.53	70,221.53
I24-022217	ENV-ECC0000001251	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF FORT WORTH	855.00	855.00
I25-002109	63140	POSTED	11/15/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	294.60	294.60
I25-002110	87222 11.14.24	POSTED	11/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	123.29	123.29
I25-002111	84170 11.13.24	POSTED	11/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.19	5.19
I25-002112	R110824Boedeker	POSTED	11/15/2024	Invoice With a Purchase Order	Christopher Boedeker	971.38	971.38
I25-002113	34118	POSTED	11/15/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	375.00	375.00
I25-002119	INV-0000070918	POSTED	11/15/2024	Invoice With a Purchase Order	NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT	3,100.00	3,100.00
I25-002120	R103024Gant	POSTED	11/15/2024	Invoice With a Purchase Order	Steve Gant	904.56	904.56
I25-002121	102024204622	POSTED	11/15/2024	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	5,675.98	5,675.98
I25-002122	77679	POSTED	11/15/2024	Invoice With a Purchase Order	Joshua Lube & Tune	74.68	74.68
I25-002123	73032 11.07.24	POSTED	11/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	77.58	77.58
I25-002124	72339 11.07.24	POSTED	11/15/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	150.97	150.97
I25-002125	3061587949 10/24	POSTED	11/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	94.87	94.87
I25-002126	3062751205 10/24	POSTED	11/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	117.12	117.12
I25-002127	3024740155 10/24	POSTED	11/15/2024	Invoice With a Purchase Order	ATMOS ENERGY	95.26	95.26
I25-002129	32-0128-00 10/24	POSTED	11/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	89.49	89.49
I25-002132	32-3900-01 10/24	POSTED	11/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I25-002134	32-0130-01 10/24	POSTED	11/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	632.67	632.67
I25-002135	32-0135-00 10/24	POSTED	11/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	169.83	169.83
I25-002137	19-2820-00 10/24	POSTED	11/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	273.60	273.60

I25-002139	32-0129-00 10/24	POSTED	11/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	414.48	414.48
I25-002141	19-2810-00 10/24	POSTED	11/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	438.65	438.65
I25-002142	32-3910-01 10/24	POSTED	11/15/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	94.85	94.85
I25-002156	R111324Samano	POSTED	11/15/2024	Invoice With a Purchase Order	Gricelda Samano	793.80	793.80
I25-002157	071-24	POSTED	11/15/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
I25-002158	1000	POSTED	11/15/2024	Invoice With a Purchase Order	ALM Psychological Services	900.00	900.00
I25-002159	068-24	POSTED	11/15/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
I25-002160	8279	POSTED	11/15/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I24-022223	100956048	POSTED	9/30/2024	Invoice With a Purchase Order	Firetrol Protection System Inc	4,325.00	4,325.00
I25-002161	325995	POSTED	11/18/2024	Invoice With a Purchase Order	SCRAM Systems	259.11	259.11
I25-002165	110424TXOAG	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.50	7.50
I25-002166	111124TXOAG	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.00	5.00
I25-002168	111124TXOAG.2	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.00	5.00
I25-002170	110424TXOAG.2	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.50	7.50
I25-002171	101624TXOAG	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.50	7.50
I25-002174	102924VehReg	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I25-002176	103124DFWAirport	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.00	9.00
I25-002177	101724YORanch	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	241.82	241.82
I25-002178	102124VehReg	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I25-002179	102924VehReg.2	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I25-002180	101724YORanch.2	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	241.82	241.82
I25-002181	103124BillsBurgerPP	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.99	12.99
I25-002182	101724YORanch.3	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	241.82	241.82
I25-002183	111124VSKitchenEC	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.74	14.74
I25-002184	110124MargLake	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	498.03	498.03
I25-002186	110124MargLake.2	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	498.03	498.03
I25-002187	102824Hilton	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	177.10	177.10
I25-002190	102724LaCopa	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	327.90	327.90
I25-002191	101724BrackettBurgPP	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.13	16.13
I25-002194	110124Hilton	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	510.60	510.60
I25-002195	103124OliveGardenEC	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.22	16.22
I25-002196	102524VehReg	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I25-002197	102324VehReg	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I25-002198	102524Hilton	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	388.70	388.70
I25-002199	110524Embassy	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	207.50	207.50
I25-002200	102524TXRoadhouseTM	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.17	22.17
I25-002201	110524Embassy.2	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	207.50	207.50
I25-002211	110824VehReg	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00

I25-002214	111124VSKitchenLL	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.00	24.00
I25-002215	101724VehReg	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.25	24.25
I25-002216	110424Google	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.58	25.58
I25-002218	102524TXRoadhouseBW	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.45	32.45
I25-002219	111124AmznMktp	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.98	32.98
I25-002220	102824VehReg	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.00	34.00
I25-002221	102324AmznMktp	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.94	35.94
I25-002222	102324AmznMktp.2	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.90	35.90
I25-002223	103024VehReg	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.25	39.25
I25-002224	110624VehReg	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.25	42.25
I25-002225	101624AmznMktp	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	45.00	45.00
I25-002226	110724YavapaiCounty	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.50	49.50
I25-002227	110124CourtyardEC	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	124.30	124.30
I25-002228	102824HolidayInnBW	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	112.39	112.39
I25-002229	101824Spectrum	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
I25-002231	101124VehReg	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.46	51.46
I25-002232	101424RamMounts	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	817.88	817.88
I25-002235	101624AmznMktp.4	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	329.98	329.98
I25-002236	101624VehReg	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	92.93	92.93
I25-002238	101824AmznMktp	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	52.94	52.94
I25-002241	102124AmznMktp.3	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.59	199.59
I25-002242	102224BassPro	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,443.95	3,443.95
I25-002244	102324TACA	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	450.00	450.00
I25-002245	102324AmznMktp.3	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	102.48	102.48
I25-002246	102424AmznMktp	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	423.00	423.00
I25-002248	103124Hilton.3	POSTED	11/19/2024	Invoice With a Purchase Order	TIB, N.A.	468.78	468.78
I25-002249	102424VehReg	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	63.74	63.74
I25-002250	102424RonChoate	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	192.40	192.40
I25-002252	102924AmznMktp	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	165.69	165.69
I25-002253	102924AmznMktpCM	POSTED	11/19/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-37.98	-37.98
I25-002254	103024AmznMktp	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	52.18	52.18
I25-002255	103024AmznMktp.2	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	340.85	340.85
I25-002256	103124AmznMktp	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	210.00	210.00
I25-002258	103124IFMA	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,875.00	2,875.00
I25-002260	110524AmznMktp	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	78.64	78.64
I25-002261	110624AmznMktp	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	719.95	719.95
I25-002262	110624AmznMktp.2	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	63.99	63.99
I25-002265	110724USDCNorthTX	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	66.00	66.00

I25-002267	110724AmznMktp.2	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.44	54.44
I25-002268	110824AmznMktp	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.99	53.99
I25-002269	110824AmznMktp.2	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	244.28	244.28
I25-002270	111124MSCIndusSupply	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	2,720.71	2,720.71
I24-022224	AB4BD8N	POSTED	9/30/2024	Credit Invoice	CDW Government	-3,365.00	-3,365.00
I25-002273	111124AmznMktp.2	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	239.97	239.97
I25-002274	102124TractorSupply	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	79.99	79.99
I25-002280	J06344	POSTED	11/19/2024	Invoice Without a Purchase Order	Plymouth County Sheriff's Department- Civil Proces	150.00	150.00
I25-002281	287249311814x111424	POSTED	11/19/2024	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
I25-002284	287238178261X111424	POSTED	11/19/2024	Invoice With a Purchase Order	AT&T Mobility	341.91	341.91
I25-002287	A120124Lecroy	POSTED	11/19/2024	Invoice With a Purchase Order	Leslie LeCroy	346.50	346.50
I25-002290	287319096607X111524	POSTED	11/19/2024	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-002293	0011082024LR	POSTED	11/19/2024	Invoice With a Purchase Order	The Spoken Word	1,317.92	1,317.92
I24-022226	6009492317	POSTED	9/9/2024	Invoice With a Purchase Order	STAPLES INC.	3.88	3.88
I25-002299	101224Audimation	POSTED	11/19/2024	Invoice With a Purchase Order	TIB, N.A.	850.00	850.00
I25-002300	R111524Fuller	POSTED	11/19/2024	Invoice With a Purchase Order	Troy Fuller	252.00	252.00
I25-002301	103024SheratonBW	POSTED	11/20/2024	Invoice With a Purchase Order	TIB, N.A.	472.89	472.89
I25-002302	48383979	POSTED	11/20/2024	Invoice With a Purchase Order	Mitel Networks Corp	11,186.29	11,186.29
I25-002303	48556477	POSTED	11/20/2024	Invoice With a Purchase Order	Mitel Networks Corp	3,865.48	3,865.48
I25-002304	004928	POSTED	11/20/2024	Invoice With a Purchase Order	The Spoken Word	2,114.57	2,114.57
I25-002306	110524EmbassyKH	POSTED	11/20/2024	Invoice With a Purchase Order	TIB, N.A.	7.00	7.00
I25-002307	0566775907	POSTED	11/20/2024	Invoice With a Purchase Order	AT&T	2,288.81	2,288.81
I24-022228	102924HolidayAC	POSTED	9/30/2024	Credit Invoice	TIB, N.A.	-581.73	-581.73

Total Fund 0100 - General Fund	**1,673,663.06**
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable	**1,673,663.06**
	.00

Fund 0119 - Healthcare Fund

I25-001410	954100156393	POSTED	11/13/2024	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	1,012,713.32	1,012,713.32

Total Fund 0119 - Healthcare Fund	**1,012,713.32**
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable	**1,012,713.32**
	0.00

Fund 0140 - Law Library

I25-001390	3095433917	POSTED	11/13/2024	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
I25-001391	6342025	POSTED	11/13/2024	Invoice With a Purchase Order	Law Journal Press	245.00	245.00

I25-001394	850977135	POSTED	11/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	336.00	336.00
I25-001398	850950257	POSTED	11/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	456.00	456.00
I25-001450	850972834	POSTED	11/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52
I25-001451	851055891	POSTED	11/13/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00

Total Fund 0140 - Law Library **2,849.52**

Total Fund 0140 - [0140-0000-20001-00] Accounts Payable **2,849.52**

0.00

Fund 0150 - Road and Bridge Pct 1

I24-022150	00001107.FY24	POSTED	9/30/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	2,569.72	2,569.72
I25-001478	00001107.FY25	POSTED	11/13/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	7,653.28	7,653.28
I25-001902	1004	POSTED	11/14/2024	Invoice With a Purchase Order	B-GREENER INDUSTRIAL CLEANERS, LLC	1,020.08	1,020.08
I25-001903	12120073	POSTED	11/14/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	550.52	550.52
I25-001904	37446	POSTED	11/14/2024	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	24.00	24.00
I25-001905	73435	POSTED	11/14/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	194.56	194.56
I25-001906	4300345	POSTED	11/14/2024	Invoice With a Purchase Order	Frontier Waste Solutions	169.37	169.37
I25-001907	2531679	POSTED	11/14/2024	Invoice With a Purchase Order	Dupuy Oxygen	26.00	26.00
I25-001908	2530437	POSTED	11/14/2024	Invoice With a Purchase Order	Dupuy Oxygen	60.00	60.00
I25-001909	917176	POSTED	11/14/2024	Invoice With a Purchase Order	Croell, Inc.	3,740.00	3,740.00
I25-001912	287343869187X111124	POSTED	11/14/2024	Invoice With a Purchase Order	AT&T Mobility	62.21	62.21
I25-001984	001-27254-03 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	55.76	55.76
I25-001989	0709-144402	POSTED	11/14/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	314.59	314.59
I25-002010	40425	POSTED	11/14/2024	Invoice With a Purchase Order	PRINE'S AUTO SALVAGE INC	10.00	10.00
I25-002011	A389250	POSTED	11/14/2024	Invoice With a Purchase Order	ROWLETT INC.	55.98	55.98
I25-002014	A388744	POSTED	11/14/2024	Invoice With a Purchase Order	ROWLETT INC.	139.99	139.99
I25-002016	98770 11.07.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	84.49	84.49
I25-002025	A388558	POSTED	11/14/2024	Invoice With a Purchase Order	ROWLETT INC.	9.00	9.00
I25-002026	A389210	POSTED	11/14/2024	Invoice With a Purchase Order	ROWLETT INC.	17.96	17.96
I25-002027	1458828	POSTED	11/14/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	672.22	672.22
I25-002031	022026256	POSTED	11/14/2024	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	7,024.02	7,024.02
I25-002042	33161	POSTED	11/15/2024	Invoice With a Purchase Order	Wright Tire Co.	413.70	413.70
I25-002046	2526181	POSTED	11/15/2024	Invoice With a Purchase Order	Dupuy Oxygen	46.00	46.00
I25-002048	919122	POSTED	11/15/2024	Invoice With a Purchase Order	Croell, Inc.	3,790.00	3,790.00

I25-002050	919052	POSTED	11/15/2024	Invoice With a Purchase Order	Croell, Inc.	1,202.50	1,202.50
I25-002052	PIMQ0130768	POSTED	11/15/2024	Invoice With a Purchase Order	HOLT CAT	227.84	227.84
I25-002057	PIMQ0130769	POSTED	11/15/2024	Invoice With a Purchase Order	HOLT CAT	57.62	57.62
I25-002061	101982	POSTED	11/15/2024	Invoice With a Purchase Order	J.L.Matthews Company	701.03	701.03
I25-002065	648863	POSTED	11/15/2024	Invoice With a Purchase Order	LEE PRODUCTS INC	506.00	506.00
I25-002072	359622	POSTED	11/15/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I25-002085	538357	POSTED	11/15/2024	Invoice With a Purchase Order	NAPA Auto Parts	378.28	378.28
I25-002087	539276	POSTED	11/15/2024	Invoice With a Purchase Order	NAPA Auto Parts	21.20	21.20
I25-002088	539275	POSTED	11/15/2024	Invoice With a Purchase Order	NAPA Auto Parts	177.26	177.26
I25-002105	71943	POSTED	11/15/2024	Invoice With a Purchase Order	PACK N MAIL	52.08	52.08
I25-002106	71961	POSTED	11/15/2024	Invoice With a Purchase Order	PACK N MAIL	52.08	52.08
I24-022216	891250	POSTED	9/30/2024	Invoice With a Purchase Order	Croell, Inc.	2,292.00	2,292.00
I25-002213	102524AmznMktp	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.95	23.95
I25-002217	102124AmznMktp.2	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.06	30.06
I25-002247	102424AmznMktp.2	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	143.78	143.78
I25-002257	103124AmznMktp.2	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	61.53	61.53
I25-002271	111124TXA&MAgriLife	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	65.00	65.00
I25-002272	103124Hilton.4	POSTED	11/19/2024	Invoice With a Purchase Order	TIB, N.A.	468.78	468.78
I25-002276	102524TractorSupply	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	279.99	279.99

Total Fund 0150 - Road and Bridge Pct 1 **35,694.43**

Total Fund 0150 - [0150-0000-20001-00] Accounts Payable **35,694.43**

0.00

Fund 0160 - Road and Bridge Pct 2

I25-001347	73183	POSTED	11/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	168.90	168.90
I25-001355	537742	POSTED	11/13/2024	Invoice With a Purchase Order	NAPA Auto Parts	15.65	15.65
I25-001364	33053	POSTED	11/13/2024	Invoice With a Purchase Order	Wright Tire Co.	404.84	404.84
I25-001366	33068	POSTED	11/13/2024	Invoice With a Purchase Order	Wright Tire Co.	814.48	814.48
I25-001367	33078	POSTED	11/13/2024	Invoice With a Purchase Order	Wright Tire Co.	20.64	20.64
I25-001368	147663	POSTED	11/13/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,776.09	1,776.09
I25-001371	T01075600223587	POSTED	11/13/2024	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	267.84	267.84
I25-001397	89893 10.31.24	POSTED	11/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	205.42	205.42
I25-001400	29582	POSTED	11/13/2024	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	648.00	648.00
I25-001402	R102424Howell	POSTED	11/13/2024	Invoice With a Purchase Order	Kenny Howell	904.84	904.84
I25-001441	97020 11.04.24	POSTED	11/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	95.06	95.06
I24-022150	00001107.FY24	POSTED	9/30/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	1,588.63	1,588.63

I25-001478	00001107.FY25	POSTED	11/13/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	4,731.37	4,731.37
I25-001671	05850418161	POSTED	11/13/2024	Invoice With a Purchase Order	AutoZone Stores LLC	175.99	175.99
I25-001680	73459	POSTED	11/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	76.12	76.12
I25-001686	538328	POSTED	11/13/2024	Invoice With a Purchase Order	NAPA Auto Parts	758.67	758.67
I25-001696	5178598	POSTED	11/13/2024	Invoice With a Purchase Order	CLEBURNE FORD	479.16	479.16
I25-001712	538402	POSTED	11/13/2024	Invoice With a Purchase Order	NAPA Auto Parts	67.34	67.34
I25-001713	IN-1708126	POSTED	11/13/2024	Invoice With a Purchase Order	Inland Truck Parts, Inc.	3,069.82	3,069.82
I25-001717	4227991	POSTED	11/13/2024	Invoice With a Purchase Order	Frontier Waste Solutions	357.61	357.61
I25-001725	001-22030-01 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	106.13	106.13
I25-001883	147782	POSTED	11/13/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,838.25	1,838.25
I25-001914	E0373909	POSTED	11/14/2024	Invoice With a Purchase Order	KIRBY SMITH MACHINERY, Inc.	83,800.00	83,800.00
I25-001960	FTW-1068825	POSTED	11/14/2024	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	6,000.81	6,000.81
I25-001971	147881	POSTED	11/14/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,818.75	1,818.75
I25-001978	054528529702	POSTED	11/14/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.80	62.80
I25-001979	054528529701	POSTED	11/14/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.28	43.28
I25-001980	054528529703	POSTED	11/14/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	992.42	992.42
I25-002000	72437 11.07.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	160.63	160.63
I25-002162	393630046001	POSTED	11/18/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.59	26.59
I25-002163	393630043001	POSTED	11/18/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	61.83	61.83
I25-002237	101724AmznMktp	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	104.62	104.62
I25-002243	102224AmznMktp	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	509.97	509.97
I25-002251	102824AmznMktp	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	303.98	303.98
Total Fund 0160 - Road and Bridge Pct 2					**112,456.53**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable					**112,456.53**		
					0.00		

Fund 0170 - Road and Bridge Pct 3

I25-001336	404364	POSTED	11/13/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,410.41	2,410.41
I25-001339	BLN24-68530	POSTED	11/13/2024	Invoice With a Purchase Order	Brenntag North America, Inc.	156.75	156.75
I25-001356	5716-151244	POSTED	11/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	63.11	63.11
I25-001358	1432-7	POSTED	11/13/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	285.00	285.00
I25-001359	1432-4	POSTED	11/13/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	60.00	60.00
I25-001369	2130226.2	POSTED	11/13/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	231.55	231.55
I25-001370	2130226.1	POSTED	11/13/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	805.12	805.12
I25-001376	184701058	POSTED	11/13/2024	Invoice With a Purchase Order	ULINE INC	55.50	55.50

I25-001395	87131 11.04.24	POSTED	11/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.41	67.41
I25-001433	315866	POSTED	11/13/2024	Invoice With a Purchase Order	KMP GRAPHICS	4.00	4.00
I25-001434	378144	POSTED	11/13/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	117.64	117.64
I25-001461	5716-151293	POSTED	11/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	49.67	49.67
I24-022150	00001107.FY24	POSTED	9/30/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	3,150.37	3,150.37
I25-001478	00001107.FY25	POSTED	11/13/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	9,382.63	9,382.63
I25-001683	1432-11	POSTED	11/13/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	15.00	15.00
I25-001736	5716-153007	POSTED	11/13/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	41.17	41.17
I25-001752	I-00072176	POSTED	11/13/2024	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	2,578.00	2,578.00
I25-001850	SINV237130	POSTED	11/13/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I25-001860	2195997	POSTED	11/13/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	489.94	489.94
I25-001873	359718	POSTED	11/13/2024	Invoice With a Purchase Order	TEXAS ASSOC OF COUNTIES	250.00	250.00
I25-001874	REG120624Ownbey	POSTED	11/13/2024	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	60.00	60.00
I25-001890	546110	POSTED	11/13/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-001900	404627	POSTED	11/14/2024	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,665.49	2,665.49
I25-001983	002-21747-01 10/24	POSTED	11/14/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	55.42	55.42
I25-001988	24-5111	POSTED	11/14/2024	Invoice With a Purchase Order	STOVALL CORPORATION	225.00	225.00
I25-001995	78193 11.12.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.44	15.44
I25-002009	78045 11.12.24	POSTED	11/14/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	142.50	142.50
I25-002192	103124Hilton	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	468.78	468.78
I25-002193	103124Hilton.2	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	444.48	444.48
I25-002275	102424TractorSupply	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	115.94	115.94
I25-002283	287286843018X111424	POSTED	11/19/2024	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
Total Fund 0170 - Road and Bridge Pct 3					**24,570.56**		
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable					**24,570.56**		
					0.00		

Fund 0180 - Road and Bridge Pct 4

I24-022150	00001107.FY24	POSTED	9/30/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	3,416.57	3,416.57
I25-001478	00001107.FY25	POSTED	11/13/2024	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	10,175.43	10,175.43
I25-001672	32224	POSTED	11/13/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I25-001674	32229	POSTED	11/13/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	500.00	500.00
I25-001675	14682	POSTED	11/13/2024	Invoice With a Purchase Order	Big Shop Customs LLC	509.48	509.48
I25-001676	14957	POSTED	11/13/2024	Invoice With a Purchase Order	Big Shop Customs LLC	640.42	640.42
I25-001679	73427	POSTED	11/13/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	57.42	57.42

I25-001682	377963	POSTED	11/13/2024	Invoice With a Purchase Order	Ogburn's Truck Parts		13.86	13.86
I25-001689	052518	POSTED	11/13/2024	Invoice With a Purchase Order	Boot Barn		150.00	150.00
I25-001690	XA111026869:01	POSTED	11/13/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.		414.17	414.17
I25-001710	9311964374	POSTED	11/13/2024	Invoice With a Purchase Order	Lawson Products, Inc.		319.29	319.29
I25-001711	2458	POSTED	11/13/2024	Invoice With a Purchase Order	Lee's Western Store Inc		150.00	150.00
I24-022172	40-0885-00 09/24	POSTED	9/30/2024	Invoice With a Purchase Order	CITY OF CLEBURNE		44.70	44.70
I25-001733	121436	POSTED	11/13/2024	Invoice With a Purchase Order	Flags USA, LLC		235.00	235.00
I25-001744	12622	POSTED	11/13/2024	Invoice With a Purchase Order	Solano Truck Repair LLC		40.00	40.00
I25-001745	12620	POSTED	11/13/2024	Invoice With a Purchase Order	Solano Truck Repair LLC		40.00	40.00
I25-001748	103740 10/24	POSTED	11/13/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.		563.23	563.23
I25-001756	A363025	POSTED	11/13/2024	Invoice With a Purchase Order	ROWLETT INC.		34.98	34.98
I25-001834	R103124Waits	POSTED	11/13/2024	Invoice With a Purchase Order	Kevin Waits		416.14	416.14
I25-002012	201415039	POSTED	11/14/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.		5,618.75	5,618.75
I25-002013	546157	POSTED	11/14/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.		25.00	25.00
I25-002029	378355	POSTED	11/14/2024	Invoice With a Purchase Order	Ogburn's Truck Parts		20.34	20.34
I25-002030	378405	POSTED	11/14/2024	Invoice With a Purchase Order	Ogburn's Truck Parts		108.04	108.04
I25-002078	R110624Woolley	POSTED	11/15/2024	Invoice With a Purchase Order	Larry Woolley		80.40	80.40
I25-002089	393485384001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC		459.80	459.80
I25-002103	391978761001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC		94.05	94.05
I25-002233	101624AmznMktp.2	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		107.10	107.10
I25-002234	101624AmznMktp.3	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		137.14	137.14
I25-002240	101824AmznMktp.3	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		114.26	114.26
I25-002279	103124Hilton.5	POSTED	11/19/2024	Invoice With a Purchase Order	TIB, N.A.		561.76	561.76
Total Fund 0180 - Road and Bridge Pct 4						**25,072.83**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**25,072.83**		
						0.00		

Fund 0214 - Record Mgmt & Preservation - District Clerk

I24-022193	167627-1	POSTED	9/30/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY		5,353.65	5,353.65
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						**5,353.65**		
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						**5,353.65**		
						0.00		

Fund 0360 - Justice Court Pct 1 Assistance & Technology

I25-001422	AB2PX3Q	POSTED	11/13/2024	Invoice With a Purchase Order	CDW Government		2,435.00	2,435.00
Total Fund 0360 - Justice Court Pct 1 Assistance & Technology						**2,435.00**		

Total Fund 0360 - [0360-0000-20001-00] Accounts Payable						**2,435.00**		
						0.00		
Fund 0370 - Justice Court Pct 2 Assistance & Technology								
I25-002282	287273239365X111424	POSTED	11/19/2024	Invoice With a Purchase Order	AT&T Mobility		78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						**78.48**		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						**78.48**		
						0.00		
Fund 0400 - Courthouse Security								
I25-001467	27467	POSTED	11/13/2024	Invoice With a Purchase Order	DFW Tech		1,078.00	1,078.00
I25-002259	110424AmznMktp	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		655.98	655.98
I25-002305	287343181280X111524	POSTED	11/20/2024	Invoice With a Purchase Order	AT&T Mobility		330.00	330.00
Total Fund 0400 - Courthouse Security						**2,063.98**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						**2,063.98**		
						0.00		
Fund 0425 - Language Access Fund								
I24-022227	004822	POSTED	9/30/2024	Invoice With a Purchase Order	The Spoken Word		200.00	200.00
Total Fund 0425 - Language Access Fund						**200.00**		
Total Fund 0425 - [0425-0000-20001-00] Accounts Payable						**200.00**		
						0.00		
Fund 0550 - Indigent Health Care								
I24-022119	I13284*5092*2	POSTED	9/30/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC		133.32	133.32
I25-001345	I13285*4846*27	POSTED	11/13/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC		156.64	156.64
I25-001346	I13231*4846*18	POSTED	11/13/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC		47.68	47.68
I24-022120	I13386*8993*3	POSTED	9/30/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		65.52	65.52
I24-022121	I13386*8993*4	POSTED	9/30/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		111.02	111.02
I24-022122	I13364*010570*10	POSTED	9/30/2024	Invoice With a Purchase Order	Delta Medical PA		47.68	47.68
I25-001378	I13386*8993*5	POSTED	11/13/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT		140.14	140.14
I24-022135	I13390*00333*1	POSTED	9/30/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS		32.08	32.08
I24-022138	I13284*293*11	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.		2,574.33	2,574.33
I24-022139	I13284*293*12	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.		15,045.46	15,045.46

I24-022145	I13284*6746*10	POSTED	9/30/2024	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS	107.42	107.42
I24-022146	I13284*5092*3	POSTED	9/30/2024	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I24-022147	I13334*5185*25	POSTED	9/30/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	26.88	26.88
I24-022148	I13334*5185*26	POSTED	9/30/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	51.07	51.07
I24-022149	J013266*3815*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	714.53	714.53
I25-001494	J02300158*10182*1	POSTED	11/13/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-001495	J01901044*10182*1	POSTED	11/13/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-022154	J072278*10182*2	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	87.66	87.66
I24-022155	J02400474*10182*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I24-022156	J01901386*10182*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	348.81	348.81
I24-022157	J02303168*10182*1	POSTED	9/30/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I25-001580	I13284*010570*1	POSTED	11/13/2024	Invoice With a Purchase Order	Delta Medical PA	677.89	677.89
I25-001588	I13284*010570*5	POSTED	11/13/2024	Invoice With a Purchase Order	Delta Medical PA	175.34	175.34
I25-001590	I13364*010570*13	POSTED	11/13/2024	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I25-001668	I13365*5511*8	POSTED	11/13/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	73.15	73.15
I25-001669	I13369*5511*1	POSTED	11/13/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	45.44	45.44
I24-022166	81270883	POSTED	9/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	11.40	11.40
I25-001851	I13385*5693*4	POSTED	11/13/2024	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	58.86	58.86
I25-001915	J061909*4846*2	POSTED	11/14/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	59.17	59.17
I25-001916	J01800982*3815*2	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	310.45	310.45
I25-001917	J065336*3815*5	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	734.02	734.02
I25-001918	J080594*3815*6	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	998.80	998.80
I25-001919	J01900130*293*1	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	252.32	252.32
I24-022198	J02401343*4747*1	POSTED	9/30/2024	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	456.61	456.61
I25-001920	J080594*3815*7	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	202.97	202.97
I25-001921	J01600409*3815*1	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	194.88	194.88
I25-001922	J01901044*3815*1	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,264.76	1,264.76
I25-001923	J02300701*3815*1	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	194.88	194.88
I25-001924	J01800687*3815*1	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	127.51	127.51
I25-001925	J027300*3815*13	POSTED	11/14/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,467.20	1,467.20
I24-022199	I13334*5185*27	POSTED	9/30/2024	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	26.88	26.88
I24-022200	J01700757*5145*1	POSTED	9/30/2024	Invoice With a Purchase Order	Hillcrest Physician Services	64.07	64.07
I25-001926	I12020*5511*3	POSTED	11/14/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-001927	I13284*4846*26	POSTED	11/14/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.86	58.86
I25-001928	I13369*03732*1	POSTED	11/14/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	27.80	27.80
I25-001932	J02202414*5145*1	POSTED	11/14/2024	Invoice With a Purchase Order	Hillcrest Physician Services	55.52	55.52
I25-001934	J02400416*00430*1	POSTED	11/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I25-001935	J081486*00430*1	POSTED	11/14/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	81.90	81.90

I25-001936	I13386*8993*6	POSTED	11/14/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	350.74	350.74
I25-001937	J080594*6487*1	POSTED	11/14/2024	Invoice With a Purchase Order	Neurology Care PLLC	101.00	101.00
I25-001939	J01901178*6487*3	POSTED	11/14/2024	Invoice With a Purchase Order	Neurology Care PLLC	47.68	47.68
I25-001987	I13352*02950*11	POSTED	11/14/2024	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	97.03	97.03
I25-002092	392617657001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.99	24.99
I25-002093	392617231001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.39	12.39
I25-002104	392617656001	POSTED	11/15/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	80.97	80.97
I25-002188	101124HolidayInn	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	475.92	475.92
I25-002189	101124HolidayInn.2	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	475.92	475.92
I24-022225	J018845*4201*1	POSTED	9/30/2024	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	73.40	73.40
I24-022229	81589855.FY24	POSTED	9/30/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	59.30	59.30
I25-002308	81589855.FY25	POSTED	11/21/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	85.38	85.38
Total Fund 0550 - Indigent Health Care					**29,883.82**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable					**29,883.82**		
					0.00		

Fund 0890 - Historical Commission

I25-002292	1025	POSTED	11/19/2024	Invoice With a Purchase Order	TP&R Construction, LLC	4,975.00	4,975.00
Total Fund 0890 - Historical Commission					**4,975.00**		
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable					**4,975.00**		
					0.00		

Fund 0970 - Fee Officers

I25-002043	JP1 FPW 10/24	POSTED	11/15/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE	85.00	85.00
I25-002044	CRPC30 & MVBA 10/24	POSTED	11/15/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,060.75	3,060.75
I25-002045	CC & DC AJS 10/24	POSTED	11/15/2024	Liability Line Invoice	Tenth Court of Appeals	1,925.61	1,925.61
I25-002059	DC-510-1024	POSTED	11/15/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,535.00	2,535.00
I25-002060	DC-511-1024	POSTED	11/15/2024	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	703.07	703.07
I25-002062	VRF20 10/24	POSTED	11/15/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	382.55	382.55
I25-002063	RLEE 10/24	POSTED	11/15/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	1,736.30	1,736.30
I25-002064	JP3-CV2400784	POSTED	11/15/2024	Liability Line Invoice	JOHNSON COUNTY CLERK	4,000.00	4,000.00
Total Fund 0970 - Fee Officers					**14,428.28**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable					**14,428.28**		
					0.00		

Fund 1020 - Pre-Trial Bond Supervision

I25-001462	FS-8980103124E1	POSTED	11/13/2024	Invoice With a Purchase Order	Cordant Health Solutions		1,867.75	1,867.75
I25-001623	241118E1	POSTED	11/13/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC		155.00	155.00
Total Fund 1020 - Pre-Trial Bond Supervision						**2,022.75**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**2,022.75**		
						0.00		

Fund 1110 - Fleet Maintenance -- Operations

I25-001388	2159511-202410-1	POSTED	11/13/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
I25-001412	98635 11.05.24	POSTED	11/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.95	37.95
I25-001413	S101360007.001	POSTED	11/13/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	517.47	517.47
I25-001440	70871 11.06.24	POSTED	11/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.71	33.71
I25-001476	140266	POSTED	11/13/2024	Invoice With a Purchase Order	City of Burleson	49.41	49.41
I25-001488	72263	POSTED	11/13/2024	Invoice With a Purchase Order	PACK N MAIL	20.04	20.04
I25-001577	01349102948	POSTED	11/13/2024	Invoice With a Purchase Order	AutoZone Stores LLC	34.48	34.48
I24-022179	2079891-53176027	POSTED	9/30/2024	Invoice With a Purchase Order	Shell Energy Solutions	18.18	18.18
I25-001948	10/24 RENT	POSTED	11/14/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I24-022202	09/24 RENT	POSTED	9/30/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I25-001981	11/24 RENT	POSTED	11/14/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I24-022205	111424 ELEC 12/23	POSTED	9/30/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	550.32	550.32
I24-022206	111424 ELEC 11/23	POSTED	9/30/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	450.70	450.70
I24-022207	111424 ELEC 01/24	POSTED	9/30/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	494.98	494.98
I24-022212	111424 ELEC 04/24	POSTED	9/30/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	248.58	248.58
I24-022213	111424 ELEC 03/24	POSTED	9/30/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	333.28	333.28
I24-022214	111424 ELEC 02/24	POSTED	9/30/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	435.61	435.61
I24-022219	111424 ELEC 05/24	POSTED	9/30/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	336.09	336.09
I24-022220	111424 ELEC 06/24	POSTED	9/30/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	339.38	339.38
I24-022221	111424 ELEC 08/24	POSTED	9/30/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	383.40	383.40
I24-022222	111424 ELEC 07/24	POSTED	9/30/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	331.59	331.59
I25-002167	101224SheratonTC	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	565.80	565.80
I25-002169	101224SheratonLS	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	565.80	565.80
I25-002172	101224SheratonDK.1	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	565.80	565.80
I25-002173	101224SheratonDM	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	565.80	565.80
I25-002175	101224SheratonDK.2	POSTED	11/18/2024	Invoice With a Purchase Order	TIB, N.A.	565.80	565.80
I25-002205	2581	POSTED	11/18/2024	Invoice With a Purchase Order	FirstTwo, Inc.	2,400.00	2,400.00
I25-002288	32-3570-07 10/24	POSTED	11/19/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	62.61	62.61

Total Fund 1110 - Fleet Maintenance -- Operations						**10,676.78**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**10,676.78**		
						0.00		
Fund 7067 - 911 Call Center Construction								
I25-001739	4114	POSTED	11/13/2024	Invoice With a Purchase Order	Risher Fitness Equipment		9,031.32	9,031.32
Total Fund 7067 - 911 Call Center Construction						**9,031.32**		
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						**9,031.32**		
						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I25-002263	110624AmznMktp.3	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		548.00	548.00
I25-002264	110624AmznMktp.4	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		548.00	548.00
I25-002266	110724AmznMktp	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		1,099.98	1,099.98
I25-002269	110824AmznMktp.2	POSTED	11/19/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		197.94	197.94
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**2,393.92**		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**2,393.92**		
						0.00		
Fund 9470 - MVCPA SB224 Catalytic Converter Grant								
I25-001431	INV-125514	POSTED	11/13/2024	Invoice With a Purchase Order	ISP Supplies, LLC		5,004.30	5,004.30
I25-001432	INV-126754	POSTED	11/13/2024	Invoice With a Purchase Order	ISP Supplies, LLC		4,019.58	4,019.58
I25-001594	INV-51269	POSTED	11/13/2024	Invoice With a Purchase Order	Flock Safety		97,000.00	97,000.00
I25-002076	INV81911	POSTED	11/15/2024	Invoice With a Purchase Order	GTS Technology Solutions, Inc.		117,085.40	117,085.40
I25-002185	102124AmznMktp	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		15.99	15.99
I25-002230	101124AmznMktp	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		303.81	303.81
I25-002239	101824AmznMktp.2	POSTED	11/18/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		479.70	479.70
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						**223,908.78**		
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						**223,908.78**		
						0.00		

Johnson County Funds
Cash Balances
As of Nov 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		806,755.22
0100-0000-10313-00	Change Fund Public Works		150.00
0100-0000-10314-00	Change Fund County Clerk Court		1,200.00
0100-0000-10315-00	Change Fund Elections Administration		100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne		1,950.00
0100-0000-10317-00	Change Fund JP 2		800.00
0100-0000-10318-00	Change Fund JP 4		400.00
0100-0000-10320-00	Change Fund County Clerk Records		1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson		600.00
0100-0000-10322-00	Change Fund District Clerk		800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado		600.00
0100-0000-10324-00	Change Fund Tax Office Burleson		1,900.00
0100-0000-10326-00	Change Fund Hamm Creek		500.00
0100-0000-10327-00	Change Fund JOCO Treasurer		100.00
0100-0000-10402-00	Employee Benefits Disbursements Account		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
		Total FUND 0100:	**48,617,736.57**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		1,551,665.25
0119-0000-10430-00	Money Market - FFB		11,222,649.14
		Total FUND 0119:	**12,774,314.39**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		181,386.28
		Total FUND 0140:	**181,386.28**

Johnson County Funds
Cash Balances
As of Nov 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		261,007.45
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:	**2,475,825.80**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		97,438.87
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:	**4,193,919.25**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		221,752.48
0170-0000-10402-00	Employee Benefits Disbursements Account		375.00
0170-0000-10430-00	Money Market - FFB		662,618.23
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:	**2,421,338.28**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		75,812.10
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:	**3,195,943.64**

Johnson County Funds
Cash Balances
As of Nov 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		306,700.52
0212-0000-10450-00	Investments - Texpool		315,790.02
		Total FUND 0212:	**622,490.54**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		222,869.49
		Total FUND 0214:	**222,869.49**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		226,050.63
0216-0000-10450-00	Investments - Texpool		1,094,655.63
0216-0000-10465-00	Investments - Texas Class		1,570,275.67
		Total FUND 0216:	**2,890,981.93**
	VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank		47,759.50
		Total FUND 0225:	**47,759.50**
	ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank		718,849.40
0240-0000-10450-00	Investments - Texpool		202,321.81
		Total FUND 0240:	**921,171.21**
	SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank		4,944.38
		Total FUND 0255:	**4,944.38**
	DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank		143,068.68
		Total FUND 0260:	**143,068.68**
	SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank		6,459.61
		Total FUND 0280:	**6,459.61**
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		238,930.98
0300-0000-10450-00	Investments - Texpool		716,719.01
		Total FUND 0300:	**955,649.99**

Johnson County Funds
Cash Balances
As of Nov 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		254,165.32
		Total FUND 0320:	**254,165.32**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		33,464.79
		Total FUND 0330:	**33,464.79**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		66,027.26
		Total FUND 0340:	**66,027.26**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		83,883.72
		Total FUND 0350:	**83,883.72**
	UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank		1,415.56
		Total FUND 0355:	**1,415.56**
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank		80,787.18
		Total FUND 0360:	**80,787.18**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		42,943.20
		Total FUND 0370:	**42,943.20**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		92,286.65
		Total FUND 0380:	**92,286.65**
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank		106,067.57
		Total FUND 0390:	**106,067.57**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		67,017.53
		Total FUND 0395:	**67,017.53**

Johnson County Funds
Cash Balances
As of Nov 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		187,387.86
		Total FUND 0400:	**187,387.86**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		98,688.97
		Total FUND 0410:	**98,688.97**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		181,107.74
		Total FUND 0415:	**181,107.74**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		52,669.01
		Total FUND 0420:	**52,669.01**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		58,223.86
		Total FUND 0425:	**58,223.86**
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		236,542.04
		Total FUND 0430:	**236,542.04**
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		7,567.29
		Total FUND 0435:	**7,567.29**
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		495,083.82
0450-0000-10450-00	Investments - Texpool		182,478.94
0450-0000-10465-00	Investments - Texas Class		218,309.27
		Total FUND 0450:	**895,872.03**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		27,399.98
		Total FUND 0460:	**27,399.98**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		18,158.17
		Total FUND 0470:	**18,158.17**

Johnson County Funds
Cash Balances
As of Nov 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank		304,242.47
0480-0000-10450-00	Investments - Texpool		130,385.17
		Total FUND 0480:	**434,627.64**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		194,601.79
		Total FUND 0490:	**194,601.79**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		26,235.81
		Total FUND 0500:	**26,235.81**
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		633,751.96
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:	**2,726,704.62**
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		915,250.24
		Total FUND 0540:	**915,250.24**
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		992,697.60
		Total FUND 0545:	**992,697.60**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		652,384.40
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:	**3,944,940.38**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		158,456.53
		Total FUND 0555:	**158,456.53**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		145,302.73
		Total FUND 0560:	**145,302.73**

Johnson County Funds
Cash Balances
As of Nov 19, 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		237,939.72
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:	**1,420,186.14**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		278,578.82
		Total FUND 0800:	**278,578.82**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		56,698.55
		Total FUND 0890:	**56,698.55**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		15,753.04
		Total FUND 0895:	**15,753.04**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		525,381.67
1020-0000-10450-00	Investments - Texpool		23,604.26
		Total FUND 1020:	**548,985.93**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		294,203.16
1110-0000-10312-00	Confidential Funds		7,969.15
		Total FUND 1110:	**302,172.31**
	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		153,835.10
		Total FUND 7060:	**153,835.10**

Johnson County Funds
Cash Balances
As of Nov 19, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank		104,241.54
		Total FUND 7067:	**104,241.54**
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		21,379.75
		Total FUND 7069:	**21,379.75**
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		280,438.30
		Total FUND 7071:	**280,438.30**
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		681,775.59
		Total FUND 7072:	**681,775.59**
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		5,014,760.73
		Total FUND 7073:	**5,014,760.73**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		960,661.87
		Total FUND 7074:	**960,661.87**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		400,377.06
8820-0000-10450-00	Investments - Texpool		2,850,000.00
		Total FUND 8820:	**3,250,377.06**
		TOTAL FUNDS BALANCE AS REPORTED:	**104,918,585.07**

Johnson County State Funds

Open Item Listing

Run Date: 11/21/2024 User: mhofstetter

Status: POSTED Due Date: 11/25/2024

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 03287 : RITE OF PASSAGE INC. :	I-41191	I25-002210	25-0007	Detention & Medical Expenses - October 2024 (Line 1 of 2)	9003-5939-54325-AJ	12,595.00
[VENDOR] 03287 : RITE OF PASSAGE INC. :	I-41191	I25-002210	25-0007	Detention & Medical Expenses - October 2024 (Line 2 of 2)	9003-5939-54325-AJ	7,715.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						**20,310.00**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						**20,310.00**
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19435	I25-002209	25-0677	Residential and Medical Services - Post-Adjudicated - 10.01.24 - 10.31.24	9010-5950-53985-AJ	8,856.30
[DEPARTMENT] Total : 5950 : JUV GRANT R :						**8,856.30**
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						**8,856.30**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X111524	I25-002208	25-0012	Account # 287318777179 - CSCD - Field Phone Services - 10.08.24 - 11.07.24	9571-5710-54270-AJ	166.36
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103124.E2	I25-001634	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 10.01.24 - 10.31.24	9571-5710-54280-AJ	833.75
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTION:	56804	I25-001633	25-0010	Professional Services for Corrections Software Solutions - December 2024 Services	9571-5710-54290-AJ	2,574.00
[VENDOR] 5906 : JESSICA FERNANDEZ :	A120224Fernandez	I25-000598	25-0753	Meal Advancement - Jessica Fernandez - 11th Annual Mental Health Conference - Corpus Christi - 12.02.24 - 12.05.24	9571-5710-52100-AJ	220.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	101624VehReg.2	I25-002278	25-0018	A 2020 Tahoe #3 - M 50633 - VIN4 8871 - AP - County State Inspection Fees	9571-5710-52100-AJ	9.25
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	505832	I25-001636	25-0014	Account # JC05 - Overage Charge - B&W Copies = 3900 - 09.30.24 - 10.30.24	9571-5710-53220-AJ	54.60
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11432100	I25-001629	25-0796	Hindi <-> English Interpreter - for Pooja Patel - M202400433 - 10.23.24	9571-5710-54280-AJ	20.16
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	241118E2	I25-001624	25-0011	Armored Courier - Cleburne - November 2024	9571-5710-54290-AJ	632.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390434757001	I25-001626	25-0914	(1) Hazel Westport Card File	9571-5710-53150-AJ	17.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390434757001	I25-001626	25-0914	Shipping Charges	9571-5710-53150-AJ	5.95
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	156495	I25-001628	25-0019	L 1398129 - 2020 Tahoe #3 - VIN 1GNLCDEC7LR178871 - M 50633 - Oil Change (Line 1 of 2)	9571-5710-52100-AJ	49.00
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	156495	I25-001628	25-0019	L 1398129 - 2020 Tahoe #3 - VIN 1GNLCDEC7LR178871 - M 50633 - Oil Change (Line 2 of 2)	9571-5710-52100-AJ	31.59
[VENDOR] 5416 : STAPLES INC. :	6015360790	I25-001625	25-1043	(4) Logitech C920S Pro WebCam	9571-5710-53150-AJ	239.96
[VENDOR] 5416 : STAPLES INC. :	6015360790	I25-001625	25-1043	(4) Astrobright 8x14 Paper, 125ct	9571-5710-53150-AJ	74.72
[VENDOR] 5416 : STAPLES INC. :	6015360790	I25-001625	25-1043	(20) Page Flags	9571-5710-53150-AJ	38.00
[VENDOR] 5416 : STAPLES INC. :	6015360790	I25-001625	25-1043	(4) Retractable Blue Pens, 24pk	9571-5710-53150-AJ	28.52

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	101724Embassy	I25-002202	25-0794	Hotel - Brandi Gaut - Leading the Lone Star State: Texas Women in Public Service Summit - Denton, TX - 10.16.24 - 10.17.	9571-5710-52100-AJ	208.00
[VENDOR] 5077 : TIB, N.A. :	101724Embassy.2	I25-002203	25-0794	Hotel - Diane Crowe - Leading the Lone Star State: Texas Women in Public Service Summit - Denton, TX - 10.16.24 - 10.17	9571-5710-52100-AJ	208.00
[VENDOR] 5077 : TIB, N.A. :	100924LeadingTheLone	I25-002204	25-0757	Registration - Brandi Gaut & Diane Crowe - Leading the Lone Star State: Texas Women in Public Service Summit - Denton	9571-5710-54290-AJ	150.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**5,562.75**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**5,562.75**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTION	56804	I25-001633	25-0010	Professional Services for Corrections Software Solutions - December 2024 Services	9572-5720-54290-AJ	1,313.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7901978	I25-002206	25-1379	(3) Orthene Fire Ant Killer, 2pk	9572-5720-53150-AJ	59.91
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7901978	I25-002206	25-1379	(2) 23" Hedge Shear	9572-5720-53220-AJ	39.96
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**1,412.87**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**1,412.87**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103124.E2	I25-001634	25-0013	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 10.01.24 - 10.31.24	9573-5730-54280-AJ	833.75
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2025-2	I25-001632	25-0009	Substance Abuse Counseling - 10.01.24 - 10.31.24	9573-5730-54280-AJ	5,512.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**6,345.75**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**6,345.75**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980103124.E2	I25-001634	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 10.01.24 - 10.31.24	9574-5740-54280-AJ	510.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**510.00**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**510.00**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SEF	796	I25-001630	25-0017	Polygraphs for Sex Offender Unit - Jesse Ramos 10.07.24; Michael Sanker 10.29.24	9575-5750-54280-AJ	460.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**460.00**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**460.00**
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2025-2	I25-001631	25-0008	Counseling/Assessment Services - October 2024	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						**2,625.00**
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						**2,625.00**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 01334 : EARNEST CROWNOVER :	A120224Crownover	I25-001032	25-1016	Meal Advancement - Earnest Crownover - 11th Annual Mental Health Conference - Corpus Christi, TX - 12.02.24 - 12.05.2	9577-5770-52100-AJ	220.50
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**220.50**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**220.50**
						46,303.17

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 11/25/2024
Run Date: 11/21/2024
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9003 - JUV PRE & POST ADJUDICATION	20,310.00	20,310.00	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	8,856.30	8,856.30	0.00	0.00
9571 - CSCD BASIC SUPERVSION	5,562.75	5,562.75	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	1,412.87	1,412.87	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,345.75	6,345.75	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	510.00	510.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	460.00	460.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	220.50	220.50	0.00	0.00
	46,303.17	**46,303.17**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	**20,310.00**	**0.00**	**20,310.00**
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	**8,856.30**	**0.00**	**8,856.30**
9571 - CSCD BASIC SUPERVSION	**5,562.75**	**0.00**	**5,562.75**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**1,412.87**	**0.00**	**1,412.87**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**6,345.75**	**0.00**	**6,345.75**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**510.00**	**0.00**	**510.00**
9575 - CSCD SPECIALIZED SEX OFFENDER	**460.00**	**0.00**	**460.00**
9576 - CSCD PSYCHOLOGICAL SERVICES	**2,625.00**	**0.00**	**2,625.00**
9577 - CSCD MENTAL HEALTH CASELOAD	**220.50**	**0.00**	**220.50**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 11/25/2024
Run Date: 11/21/2024
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
Fund 9003 - JUV PRE & POST ADJUDICATION								
I25-002210	I-41191	POSTED	11/18/2024	Invoice with a Purchase Order	RITE OF PASSAGE INC.		20,310.00	20,310.00
Total Fund 9003 - JUV PRE & POST ADJUDICATION						**20,310.00**		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						**20,310.00**		
						0.00		
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM								
I25-002209	19435	POSTED	11/18/2024	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE		8,856.30	8,856.30
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						**8,856.30**		
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						**8,856.30**		
						0.00		
Fund 9571 - CSCD BASIC SUPERVSION								
I25-000598	A120224Fernandez	POSTED	11/13/2024	Invoice with a Purchase Order	Jessica Fernandez		220.50	220.50
I25-001624	241118E2	POSTED	11/13/2024	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC		632.50	632.50
I25-001625	6015360790	POSTED	11/13/2024	Invoice with a Purchase Order	STAPLES INC.		381.20	381.20

I25-001626	390434757001	POSTED	11/13/2024	Invoice with a Purchase Order	ODP Business Solutions, LLC	23.84	23.84
I25-001628	156495	POSTED	11/13/2024	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	80.59	80.59
I25-001629	11432100	POSTED	11/13/2024	Invoice with a Purchase Order	Language Line Services	20.16	20.16
I25-001633	56804	POSTED	11/13/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	2,574.00	2,574.00
I25-001634	FS-8980103124.E2	POSTED	11/13/2024	Invoice with a Purchase Order	Cordant Health Solutions	833.75	833.75
I25-001636	505832	POSTED	11/13/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	54.60	54.60
I25-002202	101724Embassy	POSTED	11/18/2024	Invoice with a Purchase Order	TIB, N.A.	208.00	208.00
I25-002203	101724Embassy.2	POSTED	11/18/2024	Invoice with a Purchase Order	TIB, N.A.	208.00	208.00
I25-002204	100924LeadingTheLone	POSTED	11/18/2024	Invoice with a Purchase Order	TIB, N.A.	150.00	150.00
I25-002208	287318777179X111524	POSTED	11/18/2024	Invoice with a Purchase Order	AT&T Mobility	166.36	166.36
I25-002278	101624VehReg.2	POSTED	11/19/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
Total Fund 9571 - CSCD BASIC SUPERVSION					**5,562.75**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE					**5,562.75**		
					0.00		

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I25-001633	56804	POSTED	11/13/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	1,313.00	1,313.00
I25-002206	7901978	POSTED	11/18/2024	Invoice with a Purchase Order	Home Depot Credit Services	99.87	99.87
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION					**1,412.87**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE					**1,412.87**		
					0.00		

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-001632	2025-2	POSTED	11/13/2024	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,512.00	5,512.00
I25-001634	FS-8980103124.E2	POSTED	11/13/2024	Invoice with a Purchase Order	Cordant Health Solutions	833.75	833.75

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT **6,345.75**

Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE **6,345.75**

0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-001634	FS-8980103124.E2	POSTED	11/13/2024	Invoice with a Purchase Order	Cordant Health Solutions	510.00	510.00

Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE **510.00**

Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE **510.00**

0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-001630	796	POSTED	11/13/2024	Invoice with a Purchase Order	Wood & Associates Polygraph Service LLC	460.00	460.00

Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER **460.00**

Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE **460.00**

0.00

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

I25-001631	2025-2	POSTED	11/13/2024	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00

Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES **2,625.00**

Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE **2,625.00**

0.00

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I25-001032	A120224Crownover	POSTED	11/14/2024	Invoice with a Purchase Order	Earnest Crownover	220.50	220.50

Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD	**220.50**
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE	**220.50**
	0.00