AGENDA ITEM CA 6

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 <u>$1,181,371.18.</u>

<u>Monday, December 9, 2024</u>

Johnson County APPROVED Commissioners Court

12-9-2024

<u>Signatures of Commissioners Court</u>

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.

12-9-2024
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 12/05/2024 User: srhodes

Status: POSTED Due Date: 12/09/2024

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] 4351 : TRACKING THE WORLD :	18470	I25-002492	25-1392	PRE-PAID - (2) 12-Month Tracking Package - Renewal for GL320MG-913814 & 905315 - 10.01.25 - 11.21.2025	0100-0000-13010-00	113.94
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**113.94**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395444711001	I25-002810	25-1223	(2) Custom Brand Pre-Inked Stamp - Impression for Collections	0100-4030-53110-GG	51.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395447842001	I25-002811	25-1223	(1) Retractable Steel Utility Knives, 2pk	0100-4030-53110-GG	16.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395447842001	I25-002811	25-1223	(6) Copy Paper, 10 Reams	0100-4030-53110-GG	245.94
[VENDOR] 00847 : STAPLES INC. :	6016682113	I25-002662	25-1225	(8) Seal & View Label Protectors, 100pk	0100-4030-53110-GG	77.12
[VENDOR] 00847 : STAPLES INC. :	6016682113	I25-002662	25-1225	(1) Plastic Desk Pad, 19" x 24," Clear	0100-4030-53110-GG	18.46
[VENDOR] 00847 : STAPLES INC. :	6016682113	I25-002662	25-1225	(1) Anti-Slip Plastic Desk Pad, 20" x 36," Clear	0100-4030-53110-GG	22.73
[VENDOR] 00847 : STAPLES INC. :	6016682113	I25-002662	25-1225	(20) Carpet Chair Mat with Lip, 36" x 48"	0100-4030-53110-GG	622.80
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	245765 2025	I25-002663	25-1426	April Long - CDCAT Annual Membership Dues (EO) - 01.01.25 - 12.31.25	0100-4030-54100-GG	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	245917 2025	I25-002664	25-1404	Sarah George - CDCAT Annual Membership Dues (Staff) - 01.01.25 - 12.31.25	0100-4030-54100-GG	55.00
[DEPARTMENT] Total : 4030 : County Clerk :						**1,260.32**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394968881001	I25-002618	25-1211	(1) Canon WT-A3 Waste Toner Box	0100-4040-53110-GG	28.69
[DEPARTMENT] Total : 4040 : County Judge :						**28.69**
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6305 : BENNETT'S :	820541-0	I25-002364	25-1270	(500) Business Cards - for James Sedivy	0100-4050-53110-GG	89.95
[DEPARTMENT] Total : 4050 : Veterans Service :						**89.95**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349115105	I25-002355	25-1444	Stock - (8) Windshield Washer Fluid	0100-4060-54500-PH	50.88
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	7418	I25-002370	25-0541	(2) CornerStone 1/4 Zip Shirt, 2XL - for Z Johnson; (2) CornerStone 1/4 Zip Shirt, L - for C Stiles	0100-4060-53330-PH	560.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	7418	I25-002370	25-0541	(2) Dark Navy Bella + Canvas Jersey Tee, 3001, M - for C Stiles	0100-4060-53330-PH	50.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	7418	I25-002370	25-0541	(2) Dark Navy Bella + Canvas Jersey Tee, 3001, XL - for Z Johnson	0100-4060-53330-PH	50.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	7418	I25-002370	25-0541	Shipping	0100-4060-53330-PH	15.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Emergency Management - Fuel Bill as of 11.24.24	0100-4060-53400-PH	124.87
[DEPARTMENT] Total : 4060 : Emergency Management :						**850.75**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	7418	I25-002370	25-0541	(2) Cornerstone 1/4 Zip Shirt, 2XL - for J Moore	0100-4061-53330-LE	280.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	7418	I25-002370	25-0541	(20) 4" Embroidered Patches	0100-4061-53330-LE	193.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	7418	I25-002370	25-0541	(2) Dark Navy Bella + Canvas Jersey Tee, 3001, 2XL - for J Moore	0100-4061-53330-LE	50.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	7418	I25-002370	25-0541	Shipping	0100-4061-53330-LE	15.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1024766	I25-002383	25-1407	(1) Eotech Single Battery	0100-4061-53300-LE	654.87
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1024480	I25-002385	25-1407	(1) Zaro9 OC Can Case	0100-4061-53300-LE	26.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1024480	I25-002385	25-1407	Shipping	0100-4061-53300-LE	11.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Fire Marshal - Fuel Bill as of 11.24.24	0100-4061-53400-LE	124.88
[DEPARTMENT] Total : 4061 : Fire Marshal :						**1,356.73**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5662 : DOUGLAS O'NEAL :	R112024ONeal	I25-002628	25-1508	Mileage Reimbursement - Douglas O'Neal - Statewide System Owner's Meeting - New Braunfels, TX - 11.18.24 - 11.20.24	0100-4065-54100-PH	286.76
[VENDOR] 5662 : DOUGLAS O'NEAL :	R112024ONeal	I25-002628	25-1508	Meal Reimbursement - Full Day - Douglas O'Neal - Statewide System Owner's Meeting - New Braunfels, TX - 11.19.24	0100-4065-54100-PH	63.00
[VENDOR] 5662 : DOUGLAS O'NEAL :	R112024ONeal	I25-002628	25-1508	Meal Reimbursement - First/Last Day - Douglas O'Neal - Statewide System Owner's Meeting - New Braunfels, TX - 11.18.2	0100-4065-54100-PH	94.50
[VENDOR] 5388 : VERIZON WIRELESS :	9978400265	I25-002485	25-1094	Account # 442245046-00007 - Radio Management - Tower Monitoring - 10.11.24 - 11.10.24	0100-4065-54200-PH	114.39
[DEPARTMENT] Total : 4065 : Radio Management :						**558.65**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6305 : BENNETT'S :	560203-0	I25-002729	25-1425	(1) Notary Stamp - for Jennifer VanderLaan; (1) Notary Stamp - for Catherine Wiggins	0100-4070-53110-GG	47.90
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6097663	I25-002429	25-0942	A 16940 - M 63474 - VIN4 2392 - State Inspection and Oil Change	0100-4070-54500-GG	111.00
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R112224VanderLaan	I25-002443	25-0456	Mileage Reimbursement - Jennifer VanderLaan - Surface Transportation Committee - Arlington, TX - 11.22.24	0100-4070-54100-GG	64.99
[VENDOR] 00020 : LONE STAR NEWSGROUP :	66190	I25-002445	25-0482	Legal Notice - Hidden Glen, Lot 1, Block 4 - Public Hearing - Ad to Run: 10.24.24; 10.26.24; 10.29.24	0100-4070-53180-GG	280.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393449313001	I25-002816	25-1237	(1) Mesh Document Holder	0100-4070-53110-GG	15.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395669813001	I25-002850	25-1237	(1) DYMO LabelWriter 550 Series Label Printer	0100-4070-53110-GG	93.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395669813001	I25-002850	25-1237	(1) DYMO LW Address Label Rolls, 2pk	0100-4070-53110-GG	15.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395669813001	I25-002850	25-1237	(8) 2025 Monthly Desk Pad Calendar	0100-4070-53110-GG	38.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395669813001	I25-002850	25-1237	(1) 2025 AT-A-GLANCE Monthly Wall Calendar	0100-4070-53110-GG	8.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395669813001	I25-002850	25-1237	(1) Catalog Envelopes, 9" x 12"	0100-4070-53110-GG	25.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395669813001	I25-002850	25-1237	(2) Post-it Notes	0100-4070-53110-GG	18.96
[VENDOR] 00265 : STERICYCLE INC :	8009114570	I25-002716	25-0690	Customer No. 3000260287 - Paper Shredding Services - 11.04.24	0100-4070-54000-GG	51.20
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Public Works - Fuel Bill as of 11.24.24	0100-4070-53400-GG	638.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Public Works - Fuel Bill as of 11.24.24 - Discounts	0100-4070-53400-GG	-.65
[DEPARTMENT] Total : 4070 : Public Works :						**1,409.11**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X111424	I25-002599	25-0057	Account # 287314497929 - Facilities Management - iPad Service - 10.07.24 - 11.06.24	0100-4071-54200-GG	447.49
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 10/24	I25-002732	25-0968	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 10.10.24 - 11.08.24 - MR 978	0100-4071-54403-GG	87.64
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 10/24	I25-002734	25-0968	Account # 3023176973 - Gas - Courthouse - 2 Main St - 10.04.24 - 11.05.24 - MR 13057	0100-4071-54403-GG	3,934.90
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 10/24	I25-002736	25-0968	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 10.09.24 - 11.08.24 - MR 294199	0100-4071-54403-GG	3,052.02
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 10/24	I25-002737	25-0968	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 10.03.24 - 11.04.24 - MR 40522	0100-4071-54403-GG	6,886.03
[VENDOR] 6572 : CHEM-AQUA INC. :	8935618	I25-002645	25-0334	Courthouse - HVAC Chemical Maintenance - 11/24	0100-4071-54000-GG	250.00
[VENDOR] 6572 : CHEM-AQUA INC. :	8935618	I25-002645	25-0334	Guinn - HVAC Chemical Maintenance - 11/24	0100-4071-54000-GG	250.00
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 11/24	I25-002802	25-0710	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 10.15.24 - 11.15.24 - MR 2938	0100-4071-54402-GG	185.43
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 11/24	I25-002803	25-0710	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 10.15.24 - 11.15.24 - MR 20630	0100-4071-54402-GG	293.67
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0120-04 10/24	I25-002804	25-0999	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 10.10.24 - 11.10.24 - MR 39746	0100-4071-54402-GG	133.33
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-8830-03 10/24	I25-002805	25-0999	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 10.10.24 - 11.10.24 - MR 41251800	0100-4071-54402-GG	2,713.74
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0140-03 10/24	I25-002806	25-0999	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 10.10.24 - 11.10.24 - MR 41313603 - MR2 723809	0100-4071-54402-GG	5,398.26
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9370-03 10/24	I25-002807	25-0999	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 10.10.24 - 11.10.24 - MR 991401 - MR2 7245148	0100-4071-54402-GG	1,734.36
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9380-04 10/24	I25-002808	25-0999	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 10.10.24 - 11.10.24 - MR 67797722	0100-4071-54402-GG	24,978.49
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101363259.001	I25-002720	25-0047	(250) LED Light Bulb; (10) S28987 LED Wall Pack Light Bulb; (100) 4-Lamp Wiring Harness	0100-4071-53520-GG	3,458.38
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101372227.001	I25-002721	25-0047	(4) Triple 4-Pin Base Light Bulb	0100-4071-53520-GG	40.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101367448.001	I25-002722	25-0047	(4) Electrical Tape; (1) GFCI Outlet; (500) Wire Connectors	0100-4071-53520-GG	65.38
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101376631.001	I25-002723	25-0047	(5) Wallpack Light	0100-4071-53520-GG	433.34
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101382847.001	I25-002724	25-0047	(10) Light Ballast; (10) 4-Pin Light Bulb	0100-4071-53520-GG	352.25
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2036	I25-002651	25-0058	Service - Courthouse - Rekey (2) Locks in Conference Room E123; Rekey (2) Locks in Conference Room C123 - 11.22.24	0100-4071-54000-GG	120.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000086	I25-002669	25-0976	Service - Installed 18K BTU Mini Split in Electrical Room/Janitor Closet - 11.04.24; 11.07.24 - 11.08.24; 11.15.24	0100-4071-53520-GG	7,967.96
[VENDOR] 6256 : GEORGE WAYNE MECHANICAL :	39754289	I25-002657	25-1352	Service - Marti Building - Tightened Oil Filter and Filled Radiator and Coolant Reservoir on Generator.	0100-4071-53520-GG	230.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2396	I25-002640	25-1457	(1) Pair of Boots - for Robert Stoesz	0100-4071-53330-GG	130.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92441 10.03.24	I25-002569	25-0040	(1) 3/4" 90-Deg Conduit	0100-4071-53520-GG	4.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73996 10.08.24	I25-002570	25-0040	(3) Air Filter	0100-4071-53520-GG	39.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93572 10.03.24	I25-002571	25-0040	(1) 20' Extension Cord	0100-4071-53300-GG	18.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95311 10.04.24	I25-002572	25-0040	(1) Screwdriver; (1) Bit Set; (1) Gloves	0100-4071-53300-GG	49.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87933 10.15.24	I25-002575	25-0040	(1) 3/8" Socket; (2) 50' Hose	0100-4071-53300-GG	204.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90151 10.16.24	I25-002576	25-0040	(5) 8' Table	0100-4071-53300-GG	451.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91317 10.17.24	I25-002577	25-0040	(1) Microwave - Replacement for County Provided - Adult Probation Breakroom	0100-4071-53300-GG	160.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92795 10.03.24	I25-002578	25-0040	(1) Disposal	0100-4071-53520-GG	132.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99264 10.21.24	I25-002579	25-0040	(18) White Mums, 2.5qt; (6) White Mums, 3qt - for the Guinn Building	0100-4071-53540-GG	221.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92822 10.03.24	I25-002581	25-0040	(1) 3/4" 90deg PVC Elbow; (1) 3/4" Male Adapter, 10pk; (1) All Purpose Cement and Primer; (1) 3/4" PVC Tee, 10pk; (1) 3/4	0100-4071-53520-GG	67.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92822 10.03.24	I25-002581	25-0040	(2) 25' Tape Measure; (1) 16" Reciprocating Saw Blade, 5pk; (1) 5gal Bucket w/Lid; (1) 10gal Tote w/Lid; (1) 5gal Tote w/Lic	0100-4071-53300-GG	72.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92259 10.17.24	I25-002582	25-0040	(1) 1-1/4" Steel Threaded Nipple Conduit Fitting; (2) 1-1/4" Steel Threaded Conduit Locknut Fitting; (1) 500' 8-AWG Black S	0100-4071-53520-GG	299.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99884 10.21.24	I25-002675	25-0040	(8) Bags Mulch, Pine Bark Nuggets	0100-4071-53540-GG	28.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89369 10.31.24	I25-002743	25-0040	(2) CAT OSB Sheathing	0100-4071-53520-GG	29.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88201 10.30.24	I25-002744	25-0040	(1) 6-Hook Storage Rail; (1) 18" Wire Shelf; (1) 3-Tier Wire Shelf; (1) Adjustable 5-Clip Hanger	0100-4071-53300-GG	76.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98561 11.05.24	I25-002745	25-0040	(1) Light Switch	0100-4071-53520-GG	12.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83303 10.28.24	I25-002746	25-0040	(1) Gallon of Kilz	0100-4071-53520-GG	22.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83303 10.28.24	I25-002746	25-0040	(1) Mini Paint Roller, 6pk; (1) 6" x 3/8" Mini Paint Roller	0100-4071-53300-GG	22.77
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88029 10.30.24	I25-002748	25-0040	(2) Tubes of Caulk; (1) Bulk Square with Black Markings; (1) Putty Knife	0100-4071-53300-GG	39.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88417 10.30.24	I25-002749	25-0040	(1) Alien Tape	0100-4071-53300-GG	18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91117 11.01.24	I25-002750	25-0040	(2) 22/32 CAT Rated Sheathing	0100-4071-53520-GG	63.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83599 10.28.24	I25-002751	25-0040	(1) Job Site Tool Box; (1) MC310 Lock	0100-4071-53300-GG	487.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70831 10.29.24	I25-002752	25-0040	(70) 300ct String Christmas Lights - for Courthouse	0100-4071-53520-GG	2,658.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85756 10.29.24	I25-002753	25-0040	(10) 2" x 4" x 8' Stud; (5) 2" x 6" x 10' Lumber; (2) 8" Wood Shim, 12pk; (3) Drywall Panel; (2) 23/32" x 4' x 8' Plywood; (9) 2	0100-4071-53520-GG	273.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88496 11.15.24	I25-002754	25-0040	(1) Pen Light with Laser	0100-4071-53300-GG	18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87077 11.14.24	I25-002755	25-0040	(1) 3.5" Switch Box; (1) Steel New Work/Old Work Rectangular Electrical Box; (1) Floor Box Cover Kit, Gray; (1) Plastic New	0100-4071-53520-GG	90.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84197 10.28.24	I25-002757	25-0040	(1) Multi-Surface Frog Tape, 1.88"; (1) Duct Tape; (1) Delicate Frog Tape, 1.88"; (1) Gorilla Tape; (1) Tough Red Duct Tape; (	0100-4071-53300-GG	51.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89250 10.31.24	I25-002758	25-0040	(3) Alien Tape	0100-4071-53300-GG	56.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84808 10.28.24	I25-002759	25-0040	(8) 300ct String Christmas Lights - for Courthouse	0100-4071-53520-GG	303.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75201 10.24.24	I25-002760	25-0040	(24) 300ct String Christmas Lights - for Courthouse	0100-4071-53520-GG	911.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75201 10.24.24	I25-002760	25-0040	(4) Heavy Duty Staples; (2) Staple Gun	0100-4071-53300-GG	53.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75201 10.24.24	I25-002760	25-0040	(1) Mouse Trap, 2pk; (6) Insect Killer Spray; (2) Indoor/Perimeter Insect Killer; (1) Press and Set Mouse Trap, 2pk; (3) Dispo	0100-4071-53500-GG	89.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87653 11.14.24	I25-002761	25-0040	(2) T-Shank Steel Blade Set, 30pk	0100-4071-53300-GG	60.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86577 11.14.24	I25-002762	25-0040	(4) Ring Hangers and Frame Backs Kit; (1) D-Ring Hanger	0100-4071-53300-GG	22.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78786 10.30.24	I25-002763	25-0040	(48) 300ct String Christmas Lights - for Courthouse	0100-4071-53520-GG	1,823.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97126 11.04.24	I25-002764	25-0040	(12) Liquid Nails	0100-4071-53300-GG	136.56
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S173502233.001	I25-002637	25-0052	(1) Shower Knob; (1) Shower Kit	0100-4071-53520-GG	145.04
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-146683	I25-002634	25-0053	A 16655 - M 39436 - Unit N/A - (2) Wiper Blades	0100-4071-54500-GG	20.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392064123001	I25-002545	25-0889	(5) Urinal Screens, Cucumber Melon	0100-4071-53350-GG	88.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392064123001	I25-002545	25-0889	(5) Urinal Screens, Citrus Grove	0100-4071-53350-GG	83.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392064123001	I25-002545	25-0889	(1) Microfiber Towels, Red	0100-4071-53350-GG	9.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390871072001	I25-002552	25-1165	(5) Hand Soap	0100-4071-53350-GG	256.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390878434001	I25-002553	25-1165	(4) Paper Towel Dispenser	0100-4071-53350-GG	235.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393881169001	I25-002554	25-1114	(8) Door Stop	0100-4071-53350-GG	67.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393881167001	I25-002555	25-1114	(12) Air Freshener Refill	0100-4071-53350-GG	102.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393880407001	I25-002633	25-1114	(5) Scrub Brush	0100-4071-53350-GG	67.95
[VENDOR] 00372 : READY REFRESH :	04K0127599017	I25-002646	25-0086	Account # 0127599017 - Alvarado - Drinking Water - 10.07.24 - 11.06.24	0100-4071-54000-GG	68.98
[VENDOR] 00372 : READY REFRESH :	04K0127599033	I25-002647	25-0086	Account # 0127599033 - Burleson - Drinking Water - 10.07.24 - 11.06.24	0100-4071-54000-GG	49.99
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7154047081	I25-002658	25-0378	Guinn - Annual Elevator Inspection - 11.01.24	0100-4071-54000-GG	2,129.99
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106761989	I25-002715	25-0378	Adult Probation - Quarterly Billing for Preventative Maintenance - 12.01.24 - 02.28.25	0100-4071-54000-GG	1,128.41
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1660571	I25-002638	25-0055	(1) Low Pressure Switch; (1) Wire Nut	0100-4071-53520-GG	17.60
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1660585	I25-002639	25-0055	(1) HVAC Fan Cycle Switch	0100-4071-53520-GG	15.79
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	6443 FY25	I25-002641	25-1047	Decal # 84421 - Adult Probation - State Filing Fee for Elevator Inspections - Inspection Date: 11.22.24	0100-4071-54000-GG	20.00
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	6443 FY25	I25-002641	25-1047	Decal # 67545 - Courthouse - State Filing Fee for Elevator Inspections - Inspection Date: 11.22.24	0100-4071-54000-GG	20.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054828499450	I25-002648	25-0707	Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 10.11.24 - 11.11.24 - UNMETERED	0100-4071-54401-GG	151.77
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001,002 10/24	I25-002649	25-0706	Account # 97608-001 - Electricity - Burleson - 247 Elk Dr - 10.12.24 - 11.12.24 - MR 5717	0100-4071-54401-GG	2,078.38
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001,002 10/24	I25-002649	25-0706	Account # 97608-002 - Electricity - Constable 1 - 3400 FM 1434 - Meter 001-600-779 - 10.12.24 - 11.12.24 - MR 85836	0100-4071-54401-GG	598.92
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Facilities Management - Fuel Bill as of 11.24.24	0100-4071-53400-GG	1,689.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Facilities Management - Fuel Bill as of 11.24.24 - Discounts	0100-4071-53400-GG	-7.40
[DEPARTMENT] Total : 4071 : Facilities Management :						**81,259.27**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190111924	I25-002462	25-0606	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL	0100-4080-54000-GG	1,185.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Purchasing - Fuel Bill as of 11.24.24	0100-4080-53400-GG	24.74
[DEPARTMENT] Total : 4080 : Purchasing :						**1,209.74**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	AB5ZE1B	I25-002415	25-1295	(25) Notebook Docking Station Handle Mounting Kit	0100-4090-54600-GG	1,622.25
[VENDOR] 00853 : CDW GOVERNMENT :	AB5ZE1B	I25-002415	25-1295	(2) BTI Compatible Battery for RBC7	0100-4090-54600-GG	284.26
[VENDOR] 00853 : CDW GOVERNMENT :	AB5ZE1B	I25-002415	25-1295	(1) Verbatim 64GB Flash Drive, 10pk	0100-4090-54600-GG	37.49
[VENDOR] 00853 : CDW GOVERNMENT :	AB5ZT2N	I25-002416	25-1295	(2) HDMI Over CAT6 Extender Kit	0100-4090-54600-GG	245.86
[VENDOR] 00853 : CDW GOVERNMENT :	AB5ZT2N	I25-002416	25-1295	(5) Ricoh Color Scanner	0100-4090-54600-GG	2,297.75
[VENDOR] 00853 : CDW GOVERNMENT :	AB5ZT2N	I25-002416	25-1295	(4) SanDisk 128g USB Flash Drive	0100-4090-54600-GG	71.20
[VENDOR] 00853 : CDW GOVERNMENT :	AB5ZT2N	I25-002416	25-1295	(15) USB A to B Cable, 15'	0100-4090-54600-GG	127.05
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar CSJ60 Duck Bonded Soft Shell Jacket, Black, M - for Cameron	0100-4090-53330-GG	77.53
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(2) SanMar 2000T TShirt, Grey, XLT; (2) SanMar 2000T TShirt, Blue, XLT; (2) SanMar 2000T TShirt, Black, XLT - for Duvall	0100-4090-53330-GG	79.50
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar J720 Port Authority Soft Shell Jacket, Black, XL - for Larry	0100-4090-53330-GG	48.75
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar 29M TShirt, Blue, XL; (1) SanMar 29M TShirt, Purple, XL; (1) SanMar 29M TShirt, Orange, XL - for Larry	0100-4090-53330-GG	31.50
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar LW668 T-Shirt, L - for Jennifer	0100-4090-53330-GG	34.33
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar DT6001 Tee, Grey, L - for Jennifer	0100-4090-53330-GG	12.50
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) Sanmar DT664 V-Neck Tee, Red, L - for Jennifer	0100-4090-53330-GG	12.50
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar DM476 Tee, Red/Grey, L - for Jennifer	0100-4090-53330-GG	14.50
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar DM1190L V-Neck Tee, L - for Jennifer	0100-4090-53330-GG	12.50
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar DT135 Long Sleeve V-Neck Tee, Green , L - for Elizabeth	0100-4090-53330-GG	15.50
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar 996M Pullover Hooded Sweatshirt, Grey, L - for Elizabeth	0100-4090-53330-GG	25.65
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar 562M Crewneck Sweatshirt, Blue, L - for Elizabeth	0100-4090-53330-GG	15.75
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar LNEA301 Polo, Navy, L - for Elizabeth	0100-4090-53330-GG	35.55
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar TTCW6108 Fleece 1/4-Zip, Black, S - for Maranda	0100-4090-53330-GG	94.50
[VENDOR] 5939 : FWPROMO :	20-00002221	I25-002395	25-1306	(1) SanMar BC3911 Crewneck Sweatshirt, Green, XS - for Maranda	0100-4090-53330-GG	33.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8181269	I25-002902	25-0384	(1) 15' Mid-Flex Rod Set - for Pulling Cabling/Wiring	0100-4090-54600-GG	49.97
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9181240	I25-002903	25-0384	(1) CAT 6 Riser Cable, Blue, 1000'	0100-4090-54600-GG	195.00
[VENDOR] 5388 : VERIZON WIRELESS :	9975964057	I25-002891	25-0424	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 10.11.24 - 11.10.24	0100-4090-54200-GG	455.88
[VENDOR] 5388 : VERIZON WIRELESS :	9978400264	I25-002892	25-0424	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 11.11.24 - 12.10.24	0100-4090-54200-GG	455.88
[VENDOR] 5388 : VERIZON WIRELESS :	9973537786	I25-002896	25-0424	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 09.11.24 - 10.10.24	0100-4090-54200-GG	455.88
[DEPARTMENT] Total : 4090 : Information Technology :						**6,842.68**
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 00847 : STAPLES INC. :	6016682114	I25-002498	25-1265	(2) AT-A-GLANCE 2025 Daily Reminder	0100-4100-53110-AJ	67.08
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						**67.08**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-4330-54200-AJ - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-4330-54200-AJ	.20
[VENDOR] 00949 : TRACIE L. MILLER :	072-24	I25-002473	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 11.12.24 - 11.15.24 - CCL2	0100-4330-54101-AJ	40.20
[VENDOR] 00949 : TRACIE L. MILLER :	060-24	I25-002848	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 09.09.24 - CCL2	0100-4330-54101-AJ	10.05
[DEPARTMENT] Total : 4330 : General County Court Expense :						**50.45**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-4340-54200-AJ - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-4340-54200-AJ	.02
[VENDOR] 5136 : GABRIELA E LOMONACO :	R091824Lomonaco	I25-002382	25-0258	English <-> Spanish Interpretation and Translation Services - 09.16.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R091824Lomonaco	I25-002382	25-0258	English <-> Spanish Interpretation and Translation Services - 09.17.24	0100-4340-54000-AJ	540.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R091824Lomonaco	I25-002382	25-0258	English <-> Spanish Interpretation and Translation Services - 09.18.24	0100-4340-54000-AJ	360.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R111524Lomonaco	I25-002384	25-0258	English <-> Spanish Interpretation and Translation Services - 11.12.24	0100-4340-54000-AJ	750.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R111524Lomonaco	I25-002384	25-0258	English <-> Spanish Interpretation and Translation Services - 11.14.24	0100-4340-54000-AJ	600.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R111524Lomonaco	I25-002384	25-0258	English <-> Spanish Interpretation and Translation Services - 11.15.24	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R111524Lomonaco	I25-002384	25-0258	Mileage - English <-> Spanish Interpretation and Translation Services - 177 @ $0.67/mile	0100-4340-54101-AJ	118.59
[VENDOR] 5136 : GABRIELA E LOMONACO :	R112724Lomonaco	I25-002889	25-0258	English <-> Spanish Interpretation and Translation Services - 11.25.24	0100-4340-54000-AJ	750.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R112724Lomonaco	I25-002889	25-0258	English <-> Spanish Interpretation and Translation Services - 11.26.24	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R112724Lomonaco	I25-002889	25-0258	English <-> Spanish Interpretation and Translation Services - 11.27.24	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R112724Lomonaco	I25-002889	25-0258	Mileage - English <-> Spanish Interpretation and Translation Services - 177 @ $0.67/mile	0100-4340-54101-AJ	118.59
[VENDOR] 6610 : JERRY STEPHENS :	R103024Stephens	I25-002487	25-0252	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 10.01.24 - 10.31.24 - CPC	0100-4340-54101-AJ	307.46
[VENDOR] 6642 : LOAF'N DOG, LLC :	241020-4098	I25-002431	25-1456	Grand Jury Lunch - 11.21.24	0100-4340-53025-AJ	241.50
[VENDOR] 6642 : LOAF'N DOG, LLC :	241020-4017	I25-002432	25-1456	Grand Jury Lunch - 10.10.24	0100-4340-53025-AJ	230.00
[VENDOR] 00389 : PAUL'S DONUTS :	6465	I25-002452	25-0814	Grand Jury Breakfast - 11.21.24	0100-4340-53025-AJ	57.50
[VENDOR] 5327 : THE SPOKEN WORD :	004938	I25-002847	25-0260	English <-> Spanish Interpretation and Translation Services - 11.18.24	0100-4340-54000-AJ	750.00
[VENDOR] 5327 : THE SPOKEN WORD :	004938	I25-002847	25-0260	English <-> Spanish Interpretation and Translation Services - 11.19.24	0100-4340-54000-AJ	700.00
[VENDOR] 5327 : THE SPOKEN WORD :	004938	I25-002847	25-0260	English <-> Spanish Interpretation and Translation Services - 11.20.24	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	004938	I25-002847	25-0260	English <-> Spanish Interpretation and Translation Services - 11.21.24	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	004938	I25-002847	25-0260	English <-> Spanish Interpretation and Translation Services - 11.22.24	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	004938	I25-002847	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (57 miles) @ 0.67/mile	0100-4340-54101-AJ	190.95
[DEPARTMENT] Total : 4340 : General District Court Expense :						**9,224.61**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	140933	I25-002341	25-0430	(30) Cases of Water - for Jurors	0100-4350-53025-AJ	300.00
[DEPARTMENT] Total : 4350 : 249th District Court :						**300.00**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6188 : MEGAN BRAUCHT :	R110124Braucht	I25-002866	25-1551	Hotel Reimbursement - Megan Braucht - Texas Association for Court Admin - 48th Annual Education Conference - Conroe,	0100-4360-54100-AJ	269.34
[VENDOR] 6188 : MEGAN BRAUCHT :	R110124Braucht	I25-002866	25-1551	Meal Reimbursement - Megan Braucht - Texas Association for Court Admin - 48th Annual Education Conference - Conroe,	0100-4360-54100-AJ	126.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6188 : MEGAN BRAUCHT :	R110124Braucht	I25-002866	25-1551	Meal Reimbursement - Megan Braucht - Texas Association for Court Admin - 48th Annual Education Conference - Conroe,	0100-4360-54100-AJ	94.50
[VENDOR] 6188 : MEGAN BRAUCHT :	R110124Braucht	I25-002866	25-1551	Hotel Reimbursement - Megan Braucht - Texas Association for Court Admin - 48th Annual Education Conference - Conroe,	0100-4360-54100-AJ	413.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396304981001	I25-002671	25-0413	Water Delivery Service - (1) Cooler - Ship Date: 11.12.24	0100-4360-53025-AJ	6.00
[VENDOR] 01911 : WILBARGER COUNTY TEXAS :	MED-2665	I25-002893	25-1540	F202300065 - Medication Hearing - Filing Fees & Court Costs - 11.12.24	0100-4360-54000-AJ	860.00
[DEPARTMENT] Total : 4360 : 18th District Court :						**1,769.42**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01967 : BEN'S VENDING :	140931	I25-002342	25-0116	(8) Cases of Water; (1) Case Coffee; (6) Coffee Mate - for Jurors	0100-4370-53025-AJ	175.00
[DEPARTMENT] Total : 4370 : 413th District Court :						**175.00**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-4500-54200-AJ - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-4500-54200-AJ	.09
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074653	I25-002464	25-0764	(500) Blue End Tab Casebinder	0100-4500-53110-AJ	1,345.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074653	I25-002464	25-0764	(500) Goldenrod End Tab Casebinder	0100-4500-53110-AJ	1,345.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074653	I25-002464	25-0764	(500) Manila End Tab Casebinder	0100-4500-53110-AJ	1,345.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074653	I25-002464	25-0764	(500) Red End Tab Casebinder	0100-4500-53110-AJ	1,345.00
[VENDOR] 00847 : STAPLES INC. :	6016682116	I25-002499	25-1262	(1) Disinfecting Wipes	0100-4500-53110-AJ	23.99
[VENDOR] 00847 : STAPLES INC. :	6016682116	I25-002499	25-1262	(1) Heavy Duty Bright Colored Hanging File Folders, 25pk	0100-4500-53110-AJ	10.05
[VENDOR] 00847 : STAPLES INC. :	6016682116	I25-002499	25-1262	(1) Fabric Adhesive Bandages	0100-4500-53110-AJ	13.05
[VENDOR] 00847 : STAPLES INC. :	6016682116	I25-002499	25-1262	(1) Erasable Gel Pens, Fine Point, 7pk	0100-4500-53110-AJ	9.92
[VENDOR] 00847 : STAPLES INC. :	6016682116	I25-002499	25-1262	(1) 2-Hole Punch	0100-4500-53110-AJ	125.49
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	191868 2025	I25-002491	25-1475	David Lloyd - CDCAT Annual Membership Dues (EO) - 01.01.25 - 12.31.25	0100-4500-54100-AJ	150.00
[DEPARTMENT] Total : 4500 : District Clerk :						**5,712.59**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 4845|0000000001 : NTJPCA :	REG120524Ashley	I25-002490	25-1412	Registration - Nikki Ashley - December 2024 NTJPCA Rockwall Training - Rockwall, TX - 12.04.24 - 12.05.24	0100-4560-54100-AJ	150.00
[DEPARTMENT] Total : 4560 : JP 2 :						**150.00**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSI	9389	I25-002472	25-1415	Registration - Andrew Nolan - 20 Hour Justice of the Peace Training - Lubbock, TX - 06.01.25 - 06.04.25	0100-4570-54100-AJ	150.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSI	9389	I25-002472	25-1415	Hotel - Andrew Nolan - 20 Hour Justice of the Peace Training - Lubbock, TX - 06.01.25 - 06.04.25	0100-4570-54100-AJ	180.00
[DEPARTMENT] Total : 4570 : JP 3 :						**330.00**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X112724	I25-002906	25-1150	Account # 287291384251 - County Attorney's Office - Mifis - 10.20.24 - 11.19.24	0100-4750-54200-LE	90.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-4750-54200-LE - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-4750-54200-LE	.08
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102090	I25-002388	25-1312	(2) HP CF287X Toner	0100-4750-53110-LE	429.32
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-14995	I25-002701	25-0533	A 16639 - M 108397 - VIN4 1569 - Car Wash	0100-4750-54500-LE	5.00
[VENDOR] 00847 : STAPLES INC. :	6017122211	I25-002873	25-1297	(1) Post-it Tabs, 2" Wide, Solid, Assorted Colors, 24 Tabs/Pack	0100-4750-53110-LE	2.59
[VENDOR] 00847 : STAPLES INC. :	6017122211	I25-002873	25-1297	(1) Sharpie Permanent Marker, Ultra Fine Tip, Black, 12/Pack	0100-4750-53110-LE	8.28
[VENDOR] 00847 : STAPLES INC. :	6017122211	I25-002873	25-1297	(2) Staples Recycled Notes, 3" x 5", 100 Sheet/Pad, 12 Pads/Pack	0100-4750-53110-LE	10.20
[VENDOR] 00847 : STAPLES INC. :	6017122211	I25-002873	25-1297	(2) HP 80X Black High Yield Toner Cartridge	0100-4750-53110-LE	282.86
[VENDOR] 00847 : STAPLES INC. :	6017122211	I25-002873	25-1297	(2) Staples Recycled Notes, 3" x 3", 100 Sheet/Pad, 12 Pads/Pack	0100-4750-53110-LE	7.92
[VENDOR] 00847 : STAPLES INC. :	6017122211	I25-002873	25-1297	(2) Post-it Recycled Notes, 1 3/8" x 1 7/8", 100 Sheet/Pad, 12 Pads/Pack	0100-4750-53110-LE	12.54
[VENDOR] 00847 : STAPLES INC. :	6017122211	I25-002873	25-1297	(3) Staples White Box 8.5" x 11", Copy Paper 20 lbs., 92 Brightness, White, 5000 Sheets/Carton	0100-4750-53110-LE	127.47
[VENDOR] 00847 : STAPLES INC. :	6017122211	I25-002873	25-1297	(1) Staples 65% Recycled Corrugated File Box Lift Off Lid, Letter/Legal Size, White/Black, 10/Pack	0100-4750-53110-LE	19.58
[VENDOR] 00847 : STAPLES INC. :	6017122211	I25-002873	25-1297	(1) 2025 AT-A-GLANCE Recycled 9" x 11" Monthly Planner, Faux Leather Cover, Black	0100-4750-53110-LE	19.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		County Attorney - Fuel Bill as of 11.24.24	0100-4750-53400-LE	290.35
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		County Attorney - Fuel Bill as of 11.24.24 - Discounts	0100-4750-53400-LE	-2.86
[DEPARTMENT] Total : 4750 : County Attorney :						**1,302.49**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394870211001	I25-002557	25-1209	(1) 2025 Wall Calendar	0100-4760-53110-LE	22.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394815567001	I25-002558	25-1209	(2) Shredder Lubricant	0100-4760-53110-LE	9.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394815567001	I25-002558	25-1209	(3) Bankers Box Storage Boxes, 10pk	0100-4760-53110-LE	72.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394815567001	I25-002558	25-1209	(1) Monthly Tab Expanding File Organizer	0100-4760-53110-LE	41.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394815567001	I25-002558	25-1209	(12) 2025 AT-A-GLANCE Monthly Planner	0100-4760-53110-LE	156.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394815567001	I25-002558	25-1209	(2) 2025 AT-A-GLANCE Monthly Wall Calendar	0100-4760-53110-LE	27.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394815567001	I25-002558	25-1209	(1) Retractable Gel Pens, Fine Point, Blue, 12pk	0100-4760-53110-LE	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394815567001	I25-002558	25-1209	(3) Printer & Copy Paper, 10 Reams	0100-4760-53110-LE	160.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394870212001	I25-002559	25-1209	16GB USB Flash Drive, 10pk	0100-4760-53110-LE	46.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394870212001	I25-002559	25-1209	(1) 8GB USB Flash Drive, 10pk	0100-4760-53110-LE	46.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394870210001	I25-002650	25-1209	(2) 2025 Monthly/Weekly Classic Planner	0100-4760-53110-LE	39.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396603003001	I25-002960		CREDIT - Refund for (2) Flash Drives, 10 Pk - Ref. Original Vendor Invoice # 394870212001 (I25-002559)	0100-4760-53110-LE	-93.28
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		District Attorney - Fuel Bill as of 11.24.24	0100-4760-53400-LE	299.70
[DEPARTMENT] Total : 4760 : District Attorney :						**840.28**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6280 : CAPRISK CONSULTING GROUP :	24112101	I25-002397	25-0233	Actuarial Valuation for GASB 75 Reporting: Postemployment Benefits Other than Pensions for FY2024 - Approved in CC 02,	0100-4950-54000-FN	8,750.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394004293001	I25-002673	25-1263	(1) Magnetic Dry-Erase Whiteboard, 24" x 36"	0100-4950-53110-FN	49.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394004293001	I25-002673	25-1263	(2) Bond Paper Rolls, 2-1/4" x 130', 12pk	0100-4950-53110-FN	20.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394004293001	I25-002673	25-1263	(1) Lead Refill, 0.5 mm, 3pk	0100-4950-53110-FN	2.33
[DEPARTMENT] Total : 4950 : Auditor :						**8,823.06**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4143150	I25-002738	25-1046	(8) Pre-Employment Drug Screens - Martin, Catoire, Halbert, McPherson, Morphew, McKinney, Frazier, Gauna	0100-4960-54920-GG	445.00
[DEPARTMENT] Total : 4960 : Personnel :						**445.00**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R112724Loflin	I25-002845	25-0819	Courier Mileage Reimbursement - 11.01.24 - 11.27.24	0100-4990-54101-GG	580.89
[VENDOR] 00847 : STAPLES INC. :	6017122218	I25-002813	25-1383	(4) Electric Desktop Stapler	0100-4990-53110-GG	294.28
[DEPARTMENT] Total : 4990 : Tax Collector :						**875.17**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	10/24 Child Safety	I25-002795	25-0816	10/24 Child Safety	0100-5100-54050-GG	7,623.14
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF J(	10/24 Child Safety	I25-002796	25-0817	10/24 Child Safety	0100-5100-54050-GG	7,623.14
[VENDOR] 5990 : CITY OF COYOTE FLATS :	10/24 Child Safety	I25-002798	25-1478	10/24 Child Safety	0100-5100-54050-GG	71.62
[VENDOR] 00580 : CITY OF MANSFIELD :	10/24 Child Safety	I25-002799	25-1476	10/24 Child Safety	0100-5100-54050-GG	620.67
[VENDOR] 03078 : CITY OF RIO VISTA :	10/24 Child Safety	I25-002800	25-0818	10/24 Child Safety	0100-5100-54050-GG	238.72
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-5100-54200-GG - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-5100-54200-GG	2,861.85
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001377851	I25-002712	25-1139	Project: JFS24369 - Johnson County Bond Program Planning - Professional Services Rendered Through 10.31.24 - 100% Cor	0100-5100-54000-GG	26,312.82
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	310600	I25-002623	25-0548	Renewal of District Clerk Bond - David Lloyd - Effective 12.31.24 - 12.31.25	0100-5100-53130-GG	186.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	310602	I25-002624	25-0548	Renewal of Public Official Employee Bond - County Clerk's Office - Effective 01.01.25 - 01.01.26	0100-5100-53130-GG	1,268.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	302200	I25-002625	25-0548	Renewal of Public Employee Dishonesty Bond - Jeffery Scott Porter - Effective 12.31.24 - 12.31.25	0100-5100-53130-GG	720.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	10/24 Child Safety	I25-002797	25-0815	10/24 Child Safety	0100-5100-54050-GG	7,623.14
[VENDOR] 4772 : LARRY WOOLLEY :	R110724Woolley	I25-002726	25-1385	Mileage Reimbursement - Larry Woolley - District 3 TAMU Extension Conference - Vernon, TX - 11.07.24	0100-5100-54100-GG	266.66
[VENDOR] 5896 : NATIONAL ASSOCIATION OF COUNTIES	202432906	I25-002619	25-0560	Customer # 48251 - National Association of Counties Membership Dues - 01.01.25 - 12.31.25	0100-5100-54100-GG	3,052.00
[VENDOR] 5606 : NATIONAL COOPERATIVE LEASING :	56224-2024	I25-002876	25-1556	Account # 3356224 - Mitel Phone System Lease - CC Approved 11.25.19 - Billing Period: 10.21.24 - 12.21.24	0100-5100-54640-GG	32,994.45
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	10/24 Child Safety	I25-002801	25-1477	10/24 Child Safety	0100-5100-54050-GG	71.62
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0441	I25-002621	25-0575	Mental Health Commitment - 11.13.24 - Cause # CC-MH2024-0441	0100-5100-54940-GG	585.00
[VENDOR] 01799 : WICHITA COUNTY :	CC-MH2024-0471	I25-002629	25-0575	Mental Health Commitment - 11.20.24 - Cause # CC-MH2024-0471	0100-5100-54940-GG	585.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**92,703.83**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00472 : BONO BAPTIST CHURCH :	voting110524	I25-002540	25-1205	Bono Baptist Church - Election Day Location - Republican and Democratic General Election - 11.05.24	0100-5400-53190-EL	100.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-5400-54200-EL - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-5400-54200-EL	4.11
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107711	I24-022243	24-4821	Audio Programming Software - City of Burleson - Election Date: 11.05.24	0100-5400-58040-EL	699.50
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046.1	I24-022250	24-4322	(8) Early Voting Kits - Johnson County	0100-5400-53140-EL	275.84
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046.1	I24-022250	24-4322	(39) Election Day Kits - Johnson County	0100-5400-53140-EL	1,086.54
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046.1	I24-022250	24-4322	Shipping & Handling	0100-5400-53140-EL	14.27
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2109761	I25-002541	25-1386	(1) Media Burn, Central Scanner; (1) Rental Media, Thumb Drive; (1) Election Services, Level 1 - General Election Date: 11.(	0100-5400-58040-EL	31.75
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2109761	I25-002541	25-1386	Shipping & Handling	0100-5400-58040-EL	14.71
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107658	I24-022253	24-4845	Layout Charge: 1 to 500 Faces - City of Mansfield - Election Date: 11.05.24	0100-5400-58040-EL	130.50
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677A	I24-022261	24-4452	(76725) Election Day Ballot; (1200) Sample Ballot; (200) Test Ballot - Johnson County - Election Day 11.05.24	0100-5400-53140-EL	20,312.50
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677A	I24-022261	24-4452	Shipping & Handling	0100-5400-53140-EL	1,817.59
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107731	I24-022262	24-4452	Audio Programming Software - Johnson County - Election Date: 11.05.24	0100-5400-58040-EL	8,783.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107656	I24-022263	24-4452	Ballot Programming - Johnson County - Election Date: 11.05.24	0100-5400-58040-EL	2,652.84
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107656	I24-022263	24-4452	Shipping & Handling	0100-5400-58040-EL	14.78
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107662	I24-022264	24-4452	Layout Charge: 1 to 500 Faces - Johnson County - Election Date: 11.05.24	0100-5400-58040-EL	1,740.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2101351	I24-022265	24-4452	(4700) Thermal Express Vote Activation Card - Election Date: 11.05.24	0100-5400-53140-EL	634.50
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2101351	I24-022265	24-4452	Shipping & Handling	0100-5400-53140-EL	91.07
[VENDOR] 6553 : PIONEER & OLD SETTLERS REUNION AS	11.05.24	I25-002539	25-1199	Pioneers & Old Settlers Reunion Facility Election Day Location - Republican and Democratic General Election - 11.04.24 & :	0100-5400-53190-EL	100.00
[DEPARTMENT] Total : 5400 : Election :						**38,503.50**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390137311002	I25-002343	25-1093	(1) Magnetic Combination Dry-Erase Whiteboard/Calendar Board - for Constable Sales	0100-5500-54810-LE	49.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390130241001	I25-002344	25-1093	(1) Large Round Trash Can Dolly, 2pk	0100-5500-53350-LE	70.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390137311001	I25-002345	25-1093	(1) 32Gal Rubbermaid Round Brute Container	0100-5500-53350-LE	44.01
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Constable #1 - Fuel Bill as of 11.24.24	0100-5500-53400-LE	1,394.87
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Constable #1 - Fuel Bill as of 11.24.24 - Discounts	0100-5500-53400-LE	-.99
[DEPARTMENT] Total : 5500 : Constable 1 :						**1,558.67**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Constable #2 - Fuel Bill as of 11.24.24	0100-5510-53400-LE	440.47
[VENDOR] 00542 : WRIGHT TIRE CO. :	33381	I25-002636	25-1513	A 17131 - M 7984 - Unit N/A - Rear Passenger Tire Repair	0100-5510-54500-LE	16.64
[DEPARTMENT] Total : 5510 : Constable 2 :						**457.11**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	108460	I25-002899	25-0127	A 16969 - M 71072 - Unit N/A - Oil Change & State Inspection	0100-5520-54500-LE	130.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 : AT&T MOBILITY :	287310734450X112724	I25-002905	25-0129	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 10.20.24 - 11.19.24	0100-5520-54200-LE	120.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-5520-54200-LE - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-5520-54200-LE	.02
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Constable #3 - Fuel Bill as of 11.24.24	0100-5520-53400-LE	682.73
[DEPARTMENT] Total : 5520 : Constable 3 :						**933.70**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102113	I25-002389	25-1353	(1) HP CF258A Toner	0100-5530-53110-LE	89.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395041393001	I25-002672	25-1251	(1) File Folders, Letter, 100pk	0100-5530-53110-LE	10.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395041393001	I25-002672	25-1251	(10) 2-Pocket Poly Folder with Prongs, 10pk	0100-5530-53110-LE	34.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395041393001	I25-002672	25-1251	(5) Removable Index Tabs, 48pk	0100-5530-53110-LE	29.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395041393001	I25-002672	25-1251	(1) Stainless Steel Scissors, 8", 3pk	0100-5530-53110-LE	4.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395051896001	I25-002674	25-1251	(1) AAA Batteries, 24pk	0100-5530-53110-LE	11.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395051897001	I25-002809	25-1251	(1) 4-Port USB 3.0 Hub with Power Switches	0100-5530-53110-LE	24.69
[VENDOR] 00847 : STAPLES INC. :	6017123005	I25-002670		CREDIT - (1) DataStick Pro 1TB USB Flash Drive, Type C - Original Vendor Inv. # 6016262359; Ref. I25-002008	0100-5530-53110-LE	-158.79
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Constable #4 - Fuel Bill as of 11.24.24	0100-5530-53400-LE	958.36
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Constable #4 - Fuel Bill as of 11.24.24 - Discounts	0100-5530-53400-LE	-2.59
[DEPARTMENT] Total : 5530 : Constable 4 :						**1,003.21**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6251	I25-002347	25-0363	Service Call - Time Reset on Interview Room Camera System - 11.18.24	0100-5600-53440-LE	95.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X112724	I25-002875	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 10.20.24 - 11.19.24	0100-5600-54200-LE	3,076.77
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349116185	I25-002356	25-0076	A 16640 - M 186277 - Unit 644 - (1) Battery	0100-5600-54500-LE	150.99
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32723	I25-002358	25-0098	A 16666 - M 150030 - Unit 665 - (1) Catalytic Converter Bank 1; (1) Bank 1, Sensor 2 (Line 1 of 2)	0100-5600-54500-LE	605.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32723	I25-002358	25-0098	A 16666 - M 150030 - Unit 665 - (1) Catalytic Converter Bank 1; (1) Bank 1, Sensor 2 (Line 2 of 2)	0100-5600-54500-LE	630.00
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	228661408	I25-002359	25-0810	(1) PGYTech Carrying Case for OSMO Pocket	0100-5600-53910-LE	22.46
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	36171717	I25-002386	25-0080	Monthly Contract Charges for Dispatch Copier - 11.01.24 - 10.30.24	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	36171717	I25-002386	25-0080	Monthly Overage Charges - B&W Copies = 4716 - 10.01.24 - 10.31.24	0100-5600-58000-LE	37.73
[VENDOR] 6291 : CHARLES JENKINS :	R111924Jenkins	I25-002387	25-1442	Reimbursement - Charles Jenkins - (1) Terminal Kit from Advance Auto Parts to Clean Car Batteries	0100-5600-53300-LE	15.99
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-5600-54200-LE - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-5600-54200-LE	55.36
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102168	I25-002390	25-1375	(2) HP CE505A Toner	0100-5600-53110-LE	165.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102168	I25-002390	25-1375	(2) HP CE255A Toner	0100-5600-53110-LE	273.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102168	I25-002390	25-1375	(3) HP W2110A Toner	0100-5600-53110-LE	163.02
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102168	I25-002390	25-1375	(3) HP W2111A Toner	0100-5600-53110-LE	190.71
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102168	I25-002390	25-1375	(2) HP CF360A Toner	0100-5600-53110-LE	287.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102168	I25-002390	25-1375	(2) TN223C Toner	0100-5600-53110-LE	131.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102168	I25-002390	25-1375	(2) TN223M Toner	0100-5600-53110-LE	131.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102168	I25-002390	25-1375	(2) TN223BK Toner	0100-5600-53110-LE	131.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102168	I25-002390	25-1375	(2) TN223Y Toner	0100-5600-53110-LE	131.30
[VENDOR] 6285 : GALLS, LLC :	029636820	I25-002501	25-0293	(1) Thin Blue Conceal Carry Sweatshirt - for Penton Webber	0100-5600-53330-LE	45.89
[VENDOR] 6285 : GALLS, LLC :	029653478	I25-002502	25-0293	(1) Flex RS SS Supershirt; (1) SO Text; (1) Namestrips Applied; (1) Flex RS Covert Tactical Pant - for Ryan Geheb	0100-5600-53330-LE	180.49
[VENDOR] 6285 : GALLS, LLC :	029653524	I25-002503	25-0293	(4) Blauer 6 Pocket Polyester Trouser - for David Sullivan	0100-5600-53330-LE	220.24
[VENDOR] 6285 : GALLS, LLC :	029653539	I25-002504	25-0293	(1) Mens Performance S/S Polo - for Miguel Torres	0100-5600-53330-LE	61.93
[VENDOR] 6285 : GALLS, LLC :	029563509	I25-002505	25-0293	(1) Short Sleeve Armorskin Base Shirt; (2) SO Text; (1) Namestrips Applied - for Jimmy Rouyre	0100-5600-53330-LE	61.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	029653546	I25-002506	25-0293	(2) Flexrs Covert Tactical Pant - for David Gelsthorpe	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	029640968	I25-002507	25-0293	(4) Blauer S/S Shirt - for Darby Tucker	0100-5600-53330-LE	209.28
[VENDOR] 6285 : GALLS, LLC :	029653544	I25-002508	25-0293	(1) Womens Flex RS Covert Tactical Pants - for Stephanie Doty	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	029653516	I25-002509	25-0293	(1) Flex RS Armorskin XP; (1) Namestrips Applied; (1) Armorskin Suspension System; (2) Flex RS SS Base Shirt - for David Ge	0100-5600-53330-LE	308.67
[VENDOR] 6285 : GALLS, LLC :	029653515	I25-002510	25-0293	(2) Flex RS Armorskin XP; (3) Namestrips Applied; (1) Flex RS L/S Armorskin Base Shirt; (2) SO Text; (3) Blauer 6 Pocket Poly	0100-5600-53330-LE	596.03
[VENDOR] 6285 : GALLS, LLC :	029653504	I25-002511	25-0293	(1) Short Sleeve Armorskin Base Shirt; (2) SO Text; (1) Namestrips Applied - for David Rolle	0100-5600-53330-LE	65.90
[VENDOR] 6285 : GALLS, LLC :	029653507	I25-002512	25-0293	(1) Galls Ansi II Safety Vest; (2) Blauer Class Act Zippered Poly L/S Shirt; (2) Blauer 6 Pocket Trouser - for Mitchell Whiteside	0100-5600-53330-LE	219.70
[VENDOR] 6285 : GALLS, LLC :	029653514	I25-002513	25-0293	(1) Blauer Polyester Armorskin XP; (1) Namestrips Applied; (1) Moab 3 Response 8 Tactical - for Payton George	0100-5600-53330-LE	267.24
[VENDOR] 6285 : GALLS, LLC :	029653511	I25-002590	25-0293	(1) Flex RS Armorskin XP; (6) Namestrips Applied; (1) Blauer Softshell Fleece 4660; (2) Womens Flex RS LS Base Shirt; (4) SC	0100-5600-53330-LE	471.25
[VENDOR] 6285 : GALLS, LLC :	029720212	I25-002852	25-0293	(1) Clip On Tie w/buttonhole - for Matthew Carlson	0100-5600-53330-LE	10.16
[VENDOR] 6285 : GALLS, LLC :	029720234	I25-002853	25-0293	(1) Clip On Tie w/buttonhole - for Brandon Williams	0100-5600-53330-LE	10.16
[VENDOR] 6285 : GALLS, LLC :	029720216	I25-002854	25-0293	(1) Clip On Tie w/buttonhole - for Sam Pewsey	0100-5600-53330-LE	10.16
[VENDOR] 6285 : GALLS, LLC :	029728318	I25-002878	25-0293	(1) Fast TAC 8 - for Andrea Jones	0100-5600-53330-LE	93.50
[VENDOR] 6285 : GALLS, LLC :	029720229	I25-002879	25-0293	(1) Men's Trousers w/Tunnel Waistband - for Ben Arriola	0100-5600-53330-LE	67.99
[VENDOR] 6285 : GALLS, LLC :	029720123	I25-002881	25-0293	(2) Women's Flex RS Long Sleeve Shirt; (4) SO Text; (2) Namestrips Applied - for Mary Lehr	0100-5600-53330-LE	174.30
[VENDOR] 6285 : GALLS, LLC :	029720187	I25-002882	25-0293	(1) Blauer Softshell Fleece; (1) Namestrip Applied - for Payton George	0100-5600-53330-LE	127.00
[VENDOR] 6285 : GALLS, LLC :	029719997	I25-002883	25-0293	(1) Flex RS Long Sleeve Armorskin Shirt; (2) SO Text; (1) Namestrip Applied - for Jesse Fernandez	0100-5600-53330-LE	87.15
[VENDOR] 6285 : GALLS, LLC :	029720020	I25-002884	25-0293	(2) Blauer Long Sleeve Armorskin Shirt; (4) SO Text; (2) Namestrips Applied - for Brandon Williams	0100-5600-53330-LE	118.36
[VENDOR] 6285 : GALLS, LLC :	029720016	I25-002886	25-0293	(3) Flex RS Short Sleeve Shirt; (6) SO Text; (3) Namestrips Applied; (2) Flex RS Covert Tactical Pants - for Christopher Winter	0100-5600-53330-LE	427.18
[VENDOR] 6285 : GALLS, LLC :	029720016	I25-002886	25-0293	(1) Autokey Quick Opening Handcuff Key - for Christopher Winters	0100-5600-53300-LE	25.50
[VENDOR] 6285 : GALLS, LLC :	029720018	I25-002887	25-0293	(1) Blauer Short Sleeve Super Shirt; (2) SO Text; (2) Captain Bar, Gold; (1) Namestrip Applied - for Ben Arriola	0100-5600-53330-LE	75.26
[VENDOR] 6285 : GALLS, LLC :	029720193	I25-002888	25-0293	(1) Flex RS Long Sleeve Shirt; (2) SO Text; (1) Namestrip Applied - for Brandon Arriola	0100-5600-53330-LE	99.90
[VENDOR] 6285 : GALLS, LLC :	029720118	I25-002890	25-0293	(1) Blauer Watch Cap; (1) Blauer Zippered Long Sleeve Shirt; (1) Hash Mark; (3) Corporal Chevron; (2) Blauer Long Sleeve S	0100-5600-53330-LE	290.06
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47521	I25-002403	25-0298	A 17166 - M 32813 - Unit 674 - Oil Change	0100-5600-54500-LE	40.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47401	I25-002404	25-0298	A 17156 - M 36888 - Unit 616 - Removed & Replaced Condenser and Radiator	0100-5600-54500-LE	989.22
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47401	I25-002404	25-0298	A 17156 - M 36888 - Unit 616 - Towing Charge (Line 1 of 2)	0100-5600-54000-LE	683.40
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47401	I25-002404	25-0298	A 17156 - M 36888 - Unit 616 - Towing Charge (Line 2 of 2)	0100-5600-54000-LE	27.10
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47484	I25-002696	25-0298	A 16735 - M 121283 - Unit 681 - Replaced Rear Brake Pads and Rotors; Programmed and Installed Rear Tire Pressure Sens	0100-5600-54500-LE	886.49
[VENDOR] 6268 : IDENTISYS INCORPORATED :	693580	I25-002413	25-1327	(2) YMCKOO Color Ribbon	0100-5600-53110-LE	178.00
[VENDOR] 6268 : IDENTISYS INCORPORATED :	693580	I25-002413	25-1327	(2) Evolis ACL002 Advanced Cleaning Kit	0100-5600-53110-LE	70.00
[VENDOR] 6268 : IDENTISYS INCORPORATED :	693580	I25-002413	25-1327	Shipping & Handling	0100-5600-53110-LE	17.99
[VENDOR] 5225 : KIM BURRIS :	R112224Burris	I25-002595	25-1371	Meal Reimbursement - Kim Burris - Bloodstain Pattern Analysis - Conroe, TX - 11.18.24 - 11.22.24	0100-5600-54100-LE	243.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5007Lecroy	I25-002717	25-0065	(1) Silver Belly Hat - for Leslie Lecroy	0100-5600-53330-LE	299.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5007Groves	I25-002718	25-0065	(1) Silver Belly Hat - for James Groves	0100-5600-53330-LE	299.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5014	I25-002846	25-0065	(1) Felt Hat - for Randal Nanny	0100-5600-53330-LE	299.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626175001	I25-002565	25-1215	(10) 2GB USB Flash Drive	0100-5600-53110-LE	113.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626170001	I25-002566	25-1215	(2) 512GB USB 3.0 Flash Drive	0100-5600-53110-LE	150.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626170001	I25-002566	25-1215	(1) 128GB USB Flash Drive, 10pk	0100-5600-53110-LE	93.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626170001	I25-002566	25-1215	(5) 4GB USB 2.0 Flash Drive	0100-5600-53110-LE	42.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(12) Shatterproof Ruler, 12"	0100-5600-53110-LE	23.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(1) Dry-Erase Markers, Fine Point, 4pk	0100-5600-53110-LE	2.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(1) Desktop Tape Dispenser	0100-5600-53110-LE	2.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(1) Desk Stapler	0100-5600-53110-LE	10.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(2) Cleaning Duster Can, 6pk	0100-5600-53110-LE	43.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(1) Charger For AA And AAA Rechargeable Batteries	0100-5600-53110-LE	36.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(1) Rechargeable AAA Batteries, 4pk	0100-5600-53110-LE	16.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(4) Manila Envelopes, 6" x 9", 100pk	0100-5600-53110-LE	46.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(1) Manila Envelopes, 10" x 13", 100pk	0100-5600-53110-LE	1.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(1) Retractable Gel Pens, Black, 36pk	0100-5600-53110-LE	27.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(1) Heavy-Duty Stapler	0100-5600-53110-LE	29.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(2) Heavy-Duty Staples	0100-5600-53110-LE	7.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(2) Retractable Ballpoint Pens, Black, 12pk	0100-5600-53110-LE	19.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(4) 6" x 9" Manila Envelopes, 100pk	0100-5600-53110-LE	37.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(2) Sharpie Fine-Point Pens, Black, 12pk	0100-5600-53110-LE	21.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(2) Rollerball Pens, Black, 12pk	0100-5600-53110-LE	22.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(6) Post-it Tabs	0100-5600-53110-LE	12.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626169001	I25-002567	25-1215	(2) Verbatim DVD+R DL Branded Surface Spindle, 8.5GB, 50pk	0100-5600-53110-LE	138.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626171001	I25-002568	25-1215	(2) 64GB USB Flash Drive, 10pk	0100-5600-53110-LE	90.98
[VENDOR] 00021 : PACK N MAIL :	72580	I25-002652	25-0066	Postage - Tyler DPS Crime Lab, Tyler, TX - 11.25.24	0100-5600-53100-LE	25.34
[VENDOR] 5752 : REGINA ALCANTAR :	R112224Alcantar	I25-002594	25-1372	Meal Reimbursement - Regina Alcantar - Bloodstain Pattern Analysis - Conroe, TX - 11.18.24 - 11.22.24	0100-5600-54100-LE	243.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38086	I25-002456	25-0780	A 16802 - M 67797 - Unit 602 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38101 11.26.24	I25-002706	25-0780	A 17214 - M 32313 - Unit 677 - Oil Change; State Inspection	0100-5600-54500-LE	105.50
[VENDOR] 6098 : RUSSELL FEED AND SUPPLY :	10-0135184	I25-002849	25-0095	(20) Hay Bermuda Bale 2, Wire - for Estrays	0100-5600-53460-LE	280.00
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R	6146255	I25-002661	25-0077	A 17155 - M 29560 - Unit 605 - Injectors Swapped, Gasket Intake Plenum Installed, Wiring Injector Installed, Removed and	0100-5600-54500-LE	930.99
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	8289	I25-002467	25-0075	A 16954 - M 99155 - Unit 614 - Oil Change	0100-5600-54500-LE	83.96
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	69191	I25-002468	25-0075	A 14202 - M 161551 - Unit 663 - Oil Change	0100-5600-54500-LE	76.48
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	8387	I25-002469	25-0075	A 17288 - M 3200 - Unit 731 - Oil Change	0100-5600-54500-LE	47.58
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	69092	I25-002470	25-0075	A 16843 - M 76822 - Unit 604 - Oil Change	0100-5600-54500-LE	75.80
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	2930	I25-002635	25-0075	A 16957 - M 84083 - Unit 623 - Oil Change	0100-5600-54500-LE	83.96
[VENDOR] 4351 : TRACKING THE WORLD :	18470	I25-002492	25-1392	(2) 12-Month Tracking Package - Renewal for GL320MG-913814 & 905315 - 11.22.24 - 09.30.2025	0100-5600-54000-LE	685.86
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Sheriff's Office - Fuel Bill as of 11.24.24	0100-5600-53400-LE	25,023.91
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Sheriff's Office - Fuel Bill as of 11.24.24 - Discounts	0100-5600-53400-LE	-54.85
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**43,726.09**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349115322	I25-002354	25-0032	Stock - (4) Windshield Washer Fluid; (1) Microfiber Towels; (2) Glass Cleaner	0100-5610-54500-LE	42.88
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS281020	I25-002357	25-0652	Taser 7 Certification Bundle - (4th) Year Contract Payment - 10.01.24 - 09.30.25	0100-5610-54096-LE	11,729.83
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13091989CM	I25-002335		CREDIT - Refund for (1) Case of Mashed Potatoes Missing From Order - Ref. Original Vendor Invoice # 13097989 (I25-0012	0100-5610-53390-LE	-175.36
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13137125	I25-002360	25-0101	Applesauce, Fruit Mix, Pudding - for Jail Kitchen	0100-5610-53390-LE	1,637.64
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13132159	I25-002361	25-0101	Corn Dogs, Turkey Sausage Patties - for Jail Kitchen	0100-5610-53390-LE	2,465.52
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13143215	I25-002362	25-0101	Soap, Pudding, Wipes - for Jail Kitchen	0100-5610-53390-LE	3,362.89
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000080	I25-002414	25-1074	Service Call - Replace Expansion Tank for Domestic Hot Water in C1 - 11.20.24	0100-5610-53520-LE	5,442.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000115	I24-022257	24-0400	Service - Air Damper Opened on Unit - 09.23.24 (Line 1 of 2)	0100-5610-53520-LE	196.79
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000115	I24-022257	24-0400	Service - Air Damper Opened on Unit - 09.23.24 (Line 2 of 2)	0100-5610-53520-LE	683.21
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27837	I24-022258	24-0400	Jail A/C Quarterly Maintenance - January 2024 (Line 1 of 2)	0100-5610-53520-LE	2,690.79
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV27837	I24-022258	24-0400	Jail A/C Quarterly Maintenance - January 2024 (Line 2 of 2)	0100-5610-53520-LE	17,946.21
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV29434	I24-022259	24-0400	Jail A/C Quarterly Maintenance - July 2024	0100-5610-53520-LE	20,637.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000143	I24-022260	24-0400	Service - Reset Power on C1 Infirmary Unit - 09.20.24	0100-5610-53520-LE	220.00
[VENDOR] 6758 : EQUIVANT :	JOHNSOTX01	I25-002373	25-1125	Registration - Bryce Uyehara and Karina Hale - Inmate Classification Workshop - San Marcos, TX - 11.05.24	0100-5610-54100-LE	398.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240345	I25-002376	25-0036	A 14039 - M 142097 - Unit 721 - (1) Tire Replaced; Tire Rotation Performed	0100-5610-54500-LE	153.69
[VENDOR] 5939 : FWPROMO :	20-1005868	I25-002377	25-0288	(3) SanMar CS410 Tactical Polo, M; (3) SanMar CS410 Tactical Polo, XL; (6) SanMar CS410 Tactical Polo, 3XL; (3) SanMar CS	0100-5610-53330-LE	420.00
[VENDOR] 5939 : FWPROMO :	20-100002436	I25-002378	25-1462	(60) Cloth Apron - for Jail Kitchen	0100-5610-53390-LE	660.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9321692874	I25-002380	25-0310	(8) Spring Nut; (8) Tamper Resistant Screw	0100-5610-53520-LE	149.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9323718040	I25-002441	25-0310	(1) Portable Power Station	0100-5610-53300-LE	419.71
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9323447459	I25-002442	25-0310	(28) Manual Flush Valve, Rough-In 16"	0100-5610-53520-LE	6,914.32
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9327139722	I25-002695	25-0310	(20) Linear LED Light Bulb; (30) Propress Adapter	0100-5610-53520-LE	510.90
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0014033	I25-002583	25-0090	(1) Magnetic Pickup Tool	0100-5610-53300-LE	24.94
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47296	I25-002402	25-0037	A 14039 - M 142070 - Unit 721 - Replaced Transmission Assembly (Line 1 of 2)	0100-5610-54500-LE	2,534.85
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47296	I25-002402	25-0037	A 14039 - M 142070 - Unit 721 - Replaced Transmission Assembly (Line 2 of 2)	0100-5610-54500-LE	465.15
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2347	I25-002417	25-0314	Service - Installation of Tamper Proof LED Fixtures at Jail - 11.20.24	0100-5610-53520-LE	4,000.00
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2348	I25-002418	25-0314	Service Call - Repair of Breaker in Jail Kitchen - 11.20.24 (Line 1 of 2)	0100-5610-53520-LE	1,000.00
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2348	I25-002418	25-0314	Service Call - Repair of Breaker in Jail Kitchen - 11.20.24 (Line 2 of 2)	0100-5610-53520-LE	725.00
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4143224	I25-002411	25-0289	(15) Pre-Employment Drug Screens - Belemares, Tremaine, Dean, McAnally, Meija, Music, Poore, Lathuoi, Dill, Day, Hamm	0100-5610-54920-LE	750.00
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4143224	I25-002411	25-0289	(1) Pre-Employment Drug Screen - Heckman	0100-5610-54920-LE	50.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	111924	I25-002410	25-0317	(1) Unit Rental - 10.19.24 - 11.18.24 - for Maintenance	0100-5610-54000-LE	125.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74108 11.22.24	I25-002591	25-0107	(4) 5" Zinc Steel Lockable Barrel Bolt; (1) Self-Drilling Sheet Metal Screw, 50pk	0100-5610-53520-LE	44.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74108 11.22.24	I25-002591	25-0107	(1) Combination Lock, Black; (2) Combination Lock, Blue; (1) 1/4"x2" Impact Driver Bit, 3pc	0100-5610-53300-LE	18.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79909 11.25.24	I25-002592	25-0107	(3) 4" Zinc Barrel Bolt, Silver; (1) 4" Zinc Barrel Bolt, Black; (1) 1/4" x 1-3/4" Concrete Screw Anchor, 8pk	0100-5610-53520-LE	29.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79909 11.25.24	I25-002592	25-0107	(1) 3/8" High-speed Steel Masonry Drill Bit; (1) 3/16" High-speed Steel Masonry Drill Bit; (1) Combination Padlock	0100-5610-53300-LE	21.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82501 11.26.24	I25-002656	25-0107	(1) Threaded Extension Pole; (2) Assorted General Purpose Brush, 3pk; (1) Plastic Sheet Cover	0100-5610-53520-LE	55.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82501 11.26.24	I25-002656	25-0107	(6) Cases of Water for Trustees	0100-5610-53300-LE	36.96
[VENDOR] 5857 : OAK FARMS DAIRY :	41236540	I25-002451	25-0323	(2000) Units of Milk - for Inmates	0100-5610-53390-LE	1,070.40
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38087	I25-002457	25-0782	A 17105 - M 91795 - Unit 757 - Oil Change	0100-5610-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38084	I25-002458	25-0782	A 17149 - M 57969 - Unit 756 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38092 112124	I25-002459	25-0782	A 17151 - M 62644 - Unit 755 - Oil Change	0100-5610-54500-LE	65.00
[VENDOR] 00847 : STAPLES INC. :	6016682132	I25-002497	25-1178	(1) File Folders, Letter, 100pk	0100-5610-53110-LE	45.08
[VENDOR] 00847 : STAPLES INC. :	6016682132	I25-002497	25-1178	(1) Avery 5567 Adhesive Hanging File Tabs	0100-5610-53110-LE	14.63
[VENDOR] 00847 : STAPLES INC. :	6016682131	I25-002500	25-1178	(1) Mobile Utility Cart with Lockable Wheels	0100-5610-53110-LE	112.54
[VENDOR] 00847 : STAPLES INC. :	6017122236	I25-002814	25-1287	(4) Deodorizing Carpet Cleaning Powder, 6pk	0100-5610-53350-LE	65.56
[VENDOR] 00847 : STAPLES INC. :	6017122242	I25-002815	25-1348	(1) 4TB Portable Hard Drive	0100-5610-53110-LE	103.54
[VENDOR] 00847 : STAPLES INC. :	6017122235	I25-002870	25-1287	(4) Scotch Heavy Duty Packing Tape with Dispenser, 1.88" x 22.2 yds., Clear, 6/Pack	0100-5610-53110-LE	51.00
[VENDOR] 00847 : STAPLES INC. :	6017122235	I25-002870	25-1287	(1) Staples Packing Tape, 2.83"W x 54.6 yds., Clear, 6/Pack - Property Room	0100-5610-53110-LE	15.86
[VENDOR] 00847 : STAPLES INC. :	6017122235	I25-002870	25-1287	(3) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Bonding	0100-5610-53110-LE	268.32
[VENDOR] 00847 : STAPLES INC. :	6017122235	I25-002870	25-1287	(30) Smead End Tab Pressboard Classification Folders withSafeSHIELD Fasteners, Letter Size, Gray/Green, 10/Box - Jail Recc	0100-5610-53110-LE	1,151.70
[VENDOR] 00847 : STAPLES INC. :	6017122235	I25-002870	25-1287	(4) Staples Notepads, 8.5" x 11.75", Wide Ruled, White, 50 Sheets/Pad, Dozen - Gordy & Cabinet	0100-5610-53110-LE	42.36
[VENDOR] 00847 : STAPLES INC. :	6017122235	I25-002870	25-1287	(20) Staples White Box 8.5" x 11", Copy Paper 20 lbs., 92Brightness, White, 5000 Sheets/Carton	0100-5610-53110-LE	849.80
[VENDOR] 00847 : STAPLES INC. :	6017122235	I25-002870	25-1287	(130) Coastwide Professional Recycled 2-Ply Standard Toilet Paper, White, 550 Sheets/Roll, 80 Rolls/Carton	0100-5610-53350-LE	6,592.30
[VENDOR] 00847 : STAPLES INC. :	6017122241	I25-002872	25-1348	(4) HP 65XL Black High Yield Ink Cartridge	0100-5610-53110-LE	151.48
[VENDOR] 00265 : STERICYCLE INC :	8008972822	I25-002596	25-0111	Customer No. 1000156684 - Paper Shredding Services - 10.22.24; 11.05.24	0100-5610-54000-LE	139.36
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913543209	I25-002466	25-0325	Eggs, Margarine, Chicken, Sausage, Franks, Dough, Beans, Corn, Peas, Carrots, Cake Mix, Fruit Mix, Tomatoes, Ketchup, Ap	0100-5610-53390-LE	10,746.93
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913549794	I25-002585	25-0325	Turkey, Franks, Pizza, Dough, Cookies - for Jail Kitchen	0100-5610-53390-LE	2,885.41
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913561616	I25-002668	25-0325	Eggs, Margarine, Beef/Chicken Patties, Chicken, Potatoes, Dough, Beans, Peas, Carrots, Cake Mix, Fruit Mix, Cornbread, Ap	0100-5610-53390-LE	18,684.63
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913561616	I25-002668	25-0325	Eggs, Margarine, Beef/Chicken Patties, Chicken, Potatoes, Dough, Beans, Peas, Carrots, Cake Mix, Fruit Mix, Cornbread, Ap	0100-5610-53390-LE	4,076.33
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU	UI 528853	I25-002598	25-0304	(1) Refurbished Toilet for C5A Building	0100-5610-53520-LE	899.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2181761	I25-002495	25-0327	Service - Sally Port Door Repairs - Cables and Hinges Replaced - 11.18.24	0100-5610-53520-LE	1,960.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2181722	I25-002496	25-0327	Service - Sally Port Door - Preventative Maintenance and Repair Diagnostic Performed - 11.13.24	0100-5610-53520-LE	337.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	185524649	I25-002479	25-1294	(30) Floor Squeegee, 24"	0100-5610-53350-LE	1,590.00
[VENDOR] 01064 : ULINE INC :	185524649	I25-002479	25-1294	(30) Angle Broom, 15"	0100-5610-53350-LE	540.00
[VENDOR] 01064 : ULINE INC :	185524649	I25-002479	25-1294	Shipping	0100-5610-53350-LE	216.68
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1952007	I25-002480	25-0329	Service Call - Kitchen Kettle Conduit Hose Loose - 11.14.24	0100-5610-53520-LE	65.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Jail - Fuel Bill as of 11.24.24	0100-5610-53400-LE	3,550.87
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Jail - Fuel Bill as of 11.24.24 - Discounts	0100-5610-53400-LE	-.35
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**142,794.54**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-5612-54200-LE - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-5612-54200-LE	28.99
[VENDOR] 00802 : EXCEL X RAY LLC :	42799	I25-002374	25-0106	X-Rays for Jailers - Mandatory TB Testing - Braddick, Cruze, Lira, Garcia, Attlee - 10.17.24	0100-5612-54000-LE	750.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22914348	I25-002436	25-0108	(3) Bottles Levetiracetam - for Jail Medical	0100-5612-54220-LE	57.71
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22941954	I25-002446	25-0108	(1) Case of Poison Oak & Ivy Cleanser - for Jail Medical	0100-5612-54220-LE	264.23
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22941955	I25-002486	25-0108	(1) Case of Poison Ivy & Oak Cleanser - for Jail Medical	0100-5612-54220-LE	276.36
[VENDOR] 6492 : MEDA HEALTH LLC :	1369	I25-002536	25-0320	Travel Nurses - Lawson 11.04.24, 11.05.24, 11.08.24, 11.09.24; Mugo 11.03.24, 11.06.24, 11.07.24; Smith 11.03.24, 11.06.	0100-5612-54000-LE	7,248.12
[VENDOR] 6492 : MEDA HEALTH LLC :	1375	I25-002616	25-0320	Travel Nurses - Lawson 11.10.24; 11.13.24 - 11.14.24; Mugo 11.11.24 - 11.12.24; 11.15.24 - 11.16.24; Smith 11.11.24 - 11.	0100-5612-54000-LE	8,558.27
[VENDOR] 00847 : STAPLES INC. :	6016682132	I25-002497	25-1178	(1) Retractable Ballpoint Pen, Black, 36pk	0100-5612-53110-LE	24.30
[VENDOR] 00847 : STAPLES INC. :	6016682132	I25-002497	25-1178	(1) Post-it Super Sticky Notes, 24pk	0100-5612-53110-LE	24.99
[VENDOR] 00847 : STAPLES INC. :	6016682131	I25-002500	25-1178	(4) 2000 Plus PrintPro 60 Self-Inking Stamp	0100-5612-53110-LE	130.88
[VENDOR] 00847 : STAPLES INC. :	6017122241	I25-002872	25-1348	(3) HP 26A Black Standard Yield Toner Cartridge - Medical	0100-5612-53110-LE	323.19
[DEPARTMENT] Total : 5612 : Jail Medical :						**17,687.04**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-5700-54200-AJ - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-5700-54200-AJ	.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396304836001	I25-002644	25-0585	Water Delivery Service - (4) Coolers; (14) Bottles - Ship Date: 11.12.24	0100-5700-53110-AJ	101.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Adult Probation - Gas/Lawn - Fuel Bill as of 11.24.24	0100-5700-53400-AJ	86.53
[DEPARTMENT] Total : 5700 : Adult Probation :						**188.12**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X111424	I25-002690	25-0591	Account # 825115244 - Juvenile - Phone Services - 10.07.24 - 11.06.24	0100-5930-53980-AJ	106.78
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**106.78**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Juvenile - Fuel Bill as of 11.24.24	0100-5931-54980-AJ	396.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Juvenile - Fuel Bill as of 11.24.24 - Discounts	0100-5931-54980-AJ	-.79
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**395.21**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 00534 : LINDA L. BALEY :	Linda Baley 11.24	I25-002727	25-0282	Counseling Services - 11.05.24 - 11.26.24	0100-5934-54325-AJ	270.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**270.00**
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21950	I25-002704	25-0397	Residential Treatment & Medical Services - October 2024 (Line 1 of 2)	0100-5937-54325-AJ	100.00
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21950	I25-002704	25-0397	Residential Treatment & Medical Services - October 2024 (Line 2 of 2)	0100-5937-54325-AJ	1,876.90
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						**1,976.90**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19434-1	I25-002708	25-1310	Medical Services - 10.01.24 - 10.31.24 - NH	0100-5938-54325-AJ	607.54
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19435-1	I25-002709	25-1310	Medical Services - 10.01.24 - 10.31.24 - CN	0100-5938-54325-AJ	112.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**720.18**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 02479 : VICTORIA COUNTY :	101192024	I25-002710	25-0932	Detention & Medical Services for Juveniles - October 2024	0100-5939-54323-AJ	6,000.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**6,000.00**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-6430-54200-PH - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-6430-54200-PH	.27
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102089	I25-002391	25-1279	(1) C2P01FN Clover Imaging Toner, for HP 950XL/951	0100-6430-53110-PH	42.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102169	I25-002392	25-1373	(1) Generic Toner Replacement for HP CE410X	0100-6430-53110-PH	78.11
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102169	I25-002392	25-1373	(1) Generic Toner Replacement for CE411A	0100-6430-53110-PH	70.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102169	I25-002392	25-1373	(1) Generic Toner Replacement for CE412A	0100-6430-53110-PH	70.03
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102169	I25-002392	25-1373	(1) Generic Toner Replacement for CE413A	0100-6430-53110-PH	70.03
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7162109	I25-002901	25-1496	(1) 25' 12/2 Solid Romex W/G Wire; (1) Gas Powered Portable Generator with Idle Control with Protection Plan; (1) 1500-\	0100-6430-56530-PH	1,162.25
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5084935	I25-002419	25-1344	A 16550 - M 99841 - Unit N/A - (2) 4" Side Steps/Rails Installed	0100-6430-54500-PH	413.22
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22905007	I25-002435	25-1216	(2) Latex Exam Glove, Lg	0100-6430-54220-PH	370.67
[VENDOR] 02872 : ROWLETT INC. :	B406066	I25-002460	25-1377	Stock - (2) Sherpa Jacket; (2) Mud Boots	0100-6430-53330-PH	254.96
[VENDOR] 02715|0000000001 : TARRANT COUNTY :	102398680	I25-002620	25-1005	1st Quarter - FY 25 Tarrant County Medical Examiner Contract - Approved in CC 10.15.24	0100-6430-54340-PH	120,876.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Medical Examiner - Fuel Bill as of 11.24.24	0100-6430-53400-PH	462.35
[VENDOR] 00542 : WRIGHT TIRE CO. :	33305	I25-002475	25-0205	A 16874 - M 105968 - VIN4 7090 - Oil Change	0100-6430-54500-PH	164.39
[DEPARTMENT] Total : 6430 : Medical Examiner :						**124,035.31**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	150824	I25-002880	25-0587	(1) Work Boots for Shay Spann	0100-6600-53330-CR	129.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0100-6600-54200-CR - Telephone - Long Distance - 10.01.24 - 10.31.24	0100-6600-54200-CR	4.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76255 11.09.24	I25-002580	25-0793	(6) Fire Ant Killer; (7) Stainless Steel Standard Pipe Clamp	0100-6600-53520-CR	92.78
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76255 11.09.24	I25-002580	25-0793	(1) 2-Step Compact Stool; (1) 12'x16' Commercial Tarp; (1) 30qt Storage Tote; (1) 12'x16' Standard Tarp; (2) Yellow Polyme	0100-6600-53300-CR	161.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76255 11.09.24	I25-002580	25-0793	(1) 18"x24" Clear Acrylic Sheet	0100-6600-53110-CR	18.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76255 11.09.24	I25-002580	25-0793	(4) Cases of Water; (1) Face Protection Shield	0100-6600-53290-CR	46.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76255 11.09.24	I25-002580	25-0793	(2) 3"x9" Acrylic Business Sign - 'Employees Only'	0100-6600-53360-CR	11.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393685519001	I25-002560	25-1163	(1) Storage Container, 4.75gal	0100-6600-53110-CR	7.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393685512001	I25-002561	25-1163	(2) Pen Holder	0100-6600-53110-CR	29.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393682845002	I25-002562	25-1163	(1) Desk Calendar	0100-6600-53110-CR	5.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393682845001	I25-002563	25-1163	(1) Swingline 3 Hole Punch	0100-6600-53110-CR	21.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393682845001	I25-002563	25-1163	(1) Astrobright Paper, Orange	0100-6600-53110-CR	13.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393682845001	I25-002563	25-1163	(1) Astrobright Paper, Assorted	0100-6600-53110-CR	21.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393682845001	I25-002563	25-1163	(1) Xerox Paper, Salmon	0100-6600-53110-CR	7.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393682845001	I25-002563	25-1163	(1) Xerox Paper, Blue	0100-6600-53110-CR	7.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393682845001	I25-002563	25-1163	(1) Xerox Paper, Lilac	0100-6600-53110-CR	7.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393682845001	I25-002563	25-1163	(1) 2025 Calendar	0100-6600-53110-CR	5.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393682845001	I25-002563	25-1163	(1) Self Adhesive Laminating Sheets	0100-6600-53110-CR	12.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393682845001	I25-002563	25-1163	(1) Scissors	0100-6600-53110-CR	13.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393682845001	I25-002563	25-1163	(4) Plastic Ruler	0100-6600-53110-CR	2.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393685518001	I25-002564	25-1163	(2) Business Card Holder	0100-6600-53110-CR	10.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392535168001	I25-002812	25-1176	(2) Hanging File Folders, Green	0100-6600-53110-CR	30.58
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**660.19**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 4533 : DISTRICT 8 TCAAA :	2025MembershipDues	I25-002396	25-1443	2025 TCAAA Membership Dues - for Kristen Clark	0100-6650-54100-CN	110.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	507563	I25-002444	25-1083	Account # JC20 - Overage Charge - B&W Copies = 2,094 - 10.17.24 - 11.16.24	0100-6650-58000-CN	26.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392654766001	I25-002587	25-1138	(1) Power Hub Cord Reel	0100-6650-53110-CN	35.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393258192001	I25-002588	25-1138	(1) Redi-Tag Write-On Self-Stick Index Tabs/Flags, 30pk	0100-6650-53110-CN	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392649289002	I25-002589	25-1138	(1) Nylon-Coated Giant Paper Clips, Tub Of 450	0100-6650-53110-CN	3.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392649289001	I25-002597	25-1138	(1) Post-it Super Sticky Notes, 24pk	0100-6650-53110-CN	18.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392649289001	I25-002597	25-1138	(1) Brother TZe-131 Black-On-Clear Tape, 0.5" x 26.2'	0100-6650-53110-CN	15.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392649289001	I25-002597	25-1138	(1) File Folders, Letter, 100pk	0100-6650-53110-CN	10.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392649289001	I25-002597	25-1138	(1) Copy Paper, 1 Ream, Blue	0100-6650-53110-CN	7.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392649289001	I25-002597	25-1138	(1) Copy Paper, 10 Reams, White	0100-6650-53110-CN	39.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392649289001	I25-002597	25-1138	(1) Copy Paper, 1 Ream, Cosmic Orange	0100-6650-53110-CN	12.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392649289001	I25-002597	25-1138	(1) Copy Paper, 1 Ream, Green	0100-6650-53110-CN	7.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392649289001	I25-002597	25-1138	(2) Mechanical Pencils, 6pk	0100-6650-53110-CN	16.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392649289001	I25-002597	25-1138	(1) 9" x 12" Catalog Security Envelopes, 100pk	0100-6650-53110-CN	29.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392649289001	I25-002597	25-1138	(1) Avery 5160 Address Labels, 3000pk	0100-6650-53110-CN	21.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E1	I25-002865		Extension Office - Fuel Bill as of 11.24.24	0100-6650-53400-CN	216.24
[DEPARTMENT] Total : 6650 : County Extension :						**577.21**
[FUND] Total : 0100 : General Fund :						**599,342.57**
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851094931	I25-002642	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor's Texas Employment Code Plus - 2024-2025	0140-4400-53120-GG	183.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851097478	I25-002643	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor's TX Rules of Evidence Handbook - 2025	0140-4400-53120-GG	209.00
[DEPARTMENT] Total : 4400 : Law Library :						**392.00**
[FUND] Total : 0140 : Law Library :						**392.00**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YE4475	I25-002689	25-0179	Stock - (10) DEF, 2.5gal	0150-6120-53400-HS	162.90
[VENDOR] 6709 : CROELL, INC. :	921976	I25-002691	25-0114	(14) 4000 PSI No Ash @ 187.00/yd; Delivery Charge - Ship Date: 11.07.24 - Location: CR 1224 LWC (Line 1 of 2)	0150-6120-53320-HS	2,292.00
[VENDOR] 6709 : CROELL, INC. :	921976	I25-002691	25-0114	(14) 4000 PSI No Ash @ 187.00/yd; Delivery Charge - Ship Date: 11.07.24 - Location: CR 1224 LWC (Line 2 of 2)	0150-6120-53320-HS	326.00
[VENDOR] 6709 : CROELL, INC. :	920926	I25-002786	25-0114	(18) 4000 PSI No Ash @ 187.00/yd - Ship Date: 11.06.24 - Location: CR 1116 (Line 1 of 2)	0150-6120-53320-HS	778.50
[VENDOR] 6709 : CROELL, INC. :	920926	I25-002786	25-0114	(18) 4000 PSI No Ash @ 187.00/yd - Ship Date: 11.06.24 - Location: CR 1116 (Line 2 of 2)	0150-6120-53320-HS	2,587.50
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18802	I25-002787	25-1486	(100) Post Caps - for County Road Signs	0150-6120-53360-HS	550.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18802	I25-002787	25-1486	Shipping	0150-6120-53360-HS	64.64
[VENDOR] 01628 : DUPUY OXYGEN :	2536418	I25-002692	25-0171	(1) Cylinder Oxygen 251 CF; (1) Cylinder Acetylene 140CF; (20) 10lb Box Welding Rods - for CR 1116	0150-6120-53320-HS	146.81
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	4578081-000	I25-002693	25-1042	Service - Chainsaw - Cleaned Carburetor, Spark Plug, and Bar & Chain; Drain and Fill with Fresh Fuel; Sharpened Chain - 11	0150-6120-53440-HS	133.75
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	73825	I25-002698	25-1057	A 13248 - M N/A - Unit E-88 - Hydraulic Work Performed	0150-6120-54500-HS	136.02
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	73832	I25-002700	25-1057	A 13248 - M N/A - Unit E-88 - Hydraulic Work Performed	0150-6120-54500-HS	95.72
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5240201	I25-002713	25-0608	(1) 24" Form Stake	0150-6120-53300-HS	67.09
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5240405	I25-002790	25-0608	(1) 10" Brick Trowel; (1) Mixer Mudslinger; (40) Brick Tie, 500pk; (5) Mortar Mix, Type S - for CR 1224 LWC (Line 1 of 2)	0150-6120-53320-HS	25.41
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5240405	I25-002790	25-0608	(1) 10" Brick Trowel; (1) Mixer Mudslinger; (40) Brick Tie, 500pk; (5) Mortar Mix, Type S - for CR 1224 LWC (Line 2 of 2)	0150-6120-53320-HS	49.18
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546928	I25-002714	25-0396	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 11.26.24	0150-6120-53500-HS	80.00
[VENDOR] 6099 : NAPA AUTO PARTS :	540068	I25-002719	25-0121	Stock - (1) Oil Filter; A 17262 - M 15524 - Unit E4 - (2) Oil Filter	0150-6120-54500-HS	18.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395583329001	I25-002857	25-1222	(1) Premium Full-Strip Stapler Combo With Staples And Remover	0150-6120-53110-HS	9.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395583329001	I25-002857	25-1222	(1) Urinal Screens With Deodorizer Block, Cherry, 12pk	0150-6120-53350-HS	48.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395583329001	I25-002857	25-1222	(1) Scotch Magic Tape with Dispenser	0150-6120-53110-HS	16.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395583329001	I25-002857	25-1222	(1) Toilet Paper, 40pk	0150-6120-53350-HS	29.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395583329001	I25-002857	25-1222	(1) Paper Towels, 30pk	0150-6120-53350-HS	37.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395583329001	I25-002857	25-1222	(1) Sharpie S Gel Pens, Black, 12pk	0150-6120-53110-HS	9.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395583329001	I25-002857	25-1222	(1) Sharpie S Gel Pens, Blue, 12pk	0150-6120-53110-HS	9.49
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P8417619	I25-002725	25-1317	(1) Scarifier Tooth, T6Y5230	0150-6120-54500-HS	660.80
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	93770	I25-002739	25-0180	(5952.556) AC-5 @ 3.14/gal & Demurrage Fee - Ship Date: 11.14.24	0150-6120-53340-HS	18,916.03
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	93801	I25-002740	25-0180	Freight Charge - For Returned Product Due to Chip Spreader Failure - 11.13.24	0150-6120-53340-HS	1,143.04
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	92981	I25-002741	25-0180	(5419.316) AC-5 @ 3.44/gal - Ship Date: 10.03.24	0150-6120-53340-HS	18,642.45
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	93802	I25-002742	25-0180	Freight Charge - For Returned Product Due to Chip Spreader Failure - 11.13.24	0150-6120-53340-HS	571.52
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	92443	I24-022268	24-0346	(5624.921) AC-10 @ 3.29/gal & Return Freight Charge - Ship Date: 09.19.24 (Line 1 of 2)	0150-6120-53340-HS	3,207.71
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	92443	I24-022268	24-0346	(5624.921) AC-10 @ 3.29/gal & Return Freight Charge - Ship Date: 09.19.24 (Line 2 of 2)	0150-6120-53340-HS	15,850.78
[VENDOR] 01313 : ROOKER ASPHALT COMPANY :	92516	I24-022269		CREDIT - (3298.980) AC-10 @ 3.10/gal - Ship Date: 09.19.24 - Original Vendor Inv # 92443; Ref. I24-022268	0150-6120-53340-HS	-10,226.84
[VENDOR] 02872 : ROWLETT INC. :	A390673	I25-002769	25-0113	(1) 3" Paint Brush; (1) 4" Paint Brush; (2) Gallon of Rust-Oleum	0150-6120-53300-HS	112.66
[VENDOR] 02872 : ROWLETT INC. :	A390507	I25-002771	25-0113	(1) Gallon of MotoMix	0150-6120-53440-HS	34.99
[VENDOR] 02872 : ROWLETT INC. :	A390507	I25-002771	25-0113	(2) Steel Cut-Off Wheel	0150-6120-53300-HS	27.98
[VENDOR] 02872 : ROWLETT INC. :	A390573	I25-002877	25-0113	(1) Taping Knife; (1) Spray Texture; (2) Paint & Primer - for Bathroom Wall Repair	0150-6120-53520-HS	73.26
[VENDOR] 02872 : ROWLETT INC. :	B406297	I25-002897	25-0113	(2) Cut-off Wheels; (1) Chrome Wrench, 10"	0150-6120-53300-HS	50.97
[VENDOR] 02872 : ROWLETT INC. :	B406297	I25-002897	25-0113	CREDIT - Return of (1) Cut-Off Wheel - Ref. Original Vendor Invoice # B404712 (I25-001252)	0150-6120-53300-HS	-9.99
[VENDOR] 02872|0000000001 : ROWLETT INC. :	A430659	I25-002773	25-0118	(1) Pocket Square; (1) Torpedo Level, 9"; (1) 8" x 12" Steel Frame	0150-6120-53300-HS	32.97
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1458882	I25-002777	25-0614	(71.19) 3x5 Bedding Stone @ 11.00/ton - Ship Date: 11.08.24; (140) Flex Base N @ 9.50/ton - Ship Date: 11.06.24 - 11.07.2	0150-6120-53340-HS	2,113.09
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1459081	I25-002779	25-0614	(116.74) Flex Base N @ 9.50/ton - Ship Date: 11.12.24, 11.13.24, 11.15.24 (Line 1 of 2)	0150-6120-53340-HS	231.42
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1459081	I25-002779	25-0614	(116.74) Flex Base N @ 9.50/ton - Ship Date: 11.12.24, 11.13.24, 11.15.24 (Line 2 of 2)	0150-6120-53340-HS	877.61
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1459249	I25-002781	25-0614	(69.52) Flex Base N @ 9.50/ton - Ship Date: 11.22.24	0150-6120-53340-HS	660.44
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	6739	I25-002782	25-0632	(24.25) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 11.07.24	0150-6120-53340-HS	242.50
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	39444	I25-002767	25-1437	Stock - (12) Hats with Embroidery, Orange	0150-6120-53330-HS	144.00
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	39444	I25-002767	25-1437	Stock - (12) Hats with Embroidery, Black	0150-6120-53330-HS	144.00
[VENDOR] 5232 : UNITED AG & TURF :	13678068	I25-002766	25-0610	A 16767 - H 2376 - Unit E-33 - (1) DEF Tank	0150-6120-54500-HS	1,364.10
[VENDOR] 5232 : UNITED AG & TURF :	13679162	I25-002844		A 16767 - H 2376 - Unit E-33 - CREDIT (1) Core for DEF Tank Header Assembly	0150-6120-54500-HS	-150.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	68171-004 11/24	I25-002856	25-1545	Account # 68171-004 - Electricity - Pct 1 - 3400 FM 1434 - Meter 002-063-825 - 10.12.24 - 11.12.24 - MR 98273	0150-6120-54401-HS	351.91
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2242921	I25-002784	25-0876	(23.28) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 11.12.24	0150-6120-53340-HS	2,002.08
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2243509	I25-002785	25-0876	(46.56) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 11.13.24	0150-6120-53340-HS	4,004.16
[VENDOR] 00572 : WATSON & SON INC :	33704216	I25-002783	25-0900	Doormats, Shop Rag Rental Service - Service Period: 10.26.24 - 11.23.24	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	33319	I25-002788	25-0178	A 17032 - M 53052.2 - Unit E-65 - (4) Tires with Mount/Dismount; (1) Tire Repair	0150-6120-54500-HS	840.76
[VENDOR] 00542 : WRIGHT TIRE CO. :	33367	I25-002789	25-0178	A 16997 - M N/A - Unit E-23 - (1) Tire Mount/Dismount	0150-6120-54500-HS	48.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**69,735.90**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**69,735.90**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 5237 : BOOT BARN :	INV00421885	I25-002366	25-0362	(2) Wrangler Jeans; (2) Bootcut Wrangler Jeans; (2) Carhartt Polo; (1) Ariat Boots; (2) Rigid Shirt - for James Bell	0160-6130-53330-HS	536.26
[VENDOR] 5237 : BOOT BARN :	INV00421886	I25-002895	25-0362	(1) Ariat Boots; (4) Elastic Insert Pant; (4) Poplin Work Shirt, Red - for Jerry Ross; (1) Twisted X Boots; (3) Wrangler Jeans; (4	0160-6130-53330-HS	3,198.35

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5237 : BOOT BARN :	166631	I25-002900	25-0362	(2) B&S Denim Jeans; (1) Levi's Straight Jeans; (1) B&S Diamond Back Jeans - for Don Maulden;	0160-6130-53330-HS	93.21
[VENDOR] 5237 : BOOT BARN :	166631	I25-002900	25-0362	CREDIT - (3) Levi's Pickles Medium Wash Jeans - for Don Maulden - Original Vendor Inv. # INV00421886; Ref. I25-002985	0160-6130-53330-HS	-152.97
[VENDOR] 00090 : HOLT CAT :	PIMQ0131646	I25-002381	25-1438	A 17244 - H 186 - Unit U-2 - (1) Air Filter Element; (1) Primary Efficiency Air Filter; (1) Advanced Efficiency Fuel Filter; (1) Ul	0160-6130-54500-HS	690.69
[VENDOR] 00090 : HOLT CAT :	MQR015540	I25-002659		CREDIT - (1) Fuel Filter - SKU 525-6205 - Original Vendor Invoice PIMQ0131646; Ref. I25-002381	0160-6130-54500-HS	-42.03
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1712204	I25-002351	25-1041	A 16633 - M N/A - Unit U-29 - Replaced NOx Sensor	0160-6130-54500-HS	1,955.52
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1714798	I25-002412	25-1041	A 13352 - M 11330 - Unit U-29 - (1) A/C Line; (1) Drier; (1) Condenser; (1) O-Ring Kit; Repair of Leak	0160-6130-54500-HS	1,979.66
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1708674	I25-002622	25-1041	A 16633 - M 54817 - Unit U-29 - Inspected and Performed Aftertreatment Analyzer Test; Monitored All Temps and Nox Pe	0160-6130-54500-HS	583.18
[VENDOR] 00563 : MALLORY WESTERN AND LEATHER :	29667	I25-002433	25-0441	Stock - (43) Embroidery Applied - Uniform Shirts & Jackets	0160-6130-53330-HS	430.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	54622	I25-002437	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 11.14.24	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	539678	I25-002439	25-0443	A 14055 - H 2648 - Unit U-12 - (4) Air Filter; (2) Cabin Air Filter; (1) Radial Seal Filter; (2) Hydraulic Air Filter; (2) Fuel Filter	0160-6130-54500-HS	355.93
[VENDOR] 6099 : NAPA AUTO PARTS :	539572	I25-002593	25-0443	A 16793 - M 16576 - Unit U-33 - (1) Oil Filter	0160-6130-54500-HS	9.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393630045001	I25-002549	25-1081	(1) Wave Urinal Deodorizer Screens, Cotton Blossom, 36pk	0160-6130-53350-HS	25.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393630045001	I25-002549	25-1081	(1) Urinal Deodorizer Screens, Spiced Apple, 10pk	0160-6130-53350-HS	25.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(6) Toilet Paper, 40pk	0160-6130-53350-HS	179.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(2) Toilet Bowl Cleaner	0160-6130-53350-HS	7.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(1) Floor Cleaner, 3pk	0160-6130-53350-HS	59.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(4) Paper Towel Rolls, 6pk	0160-6130-53350-HS	128.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(2) Lysol Disinfecting Wipes, 6pk	0160-6130-53350-HS	62.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(3) 2025 Desk Pad Calendar	0160-6130-53110-HS	8.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(1) Drinking Cups, 1000pk	0160-6130-53110-HS	61.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(1) Urinal Deodorizer Screens, Mango Fragrance, 10pk	0160-6130-53350-HS	22.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(1) Urinal Deodorizer Screens, Cucumber Melon, 10pk	0160-6130-53350-HS	22.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(1) Dishwashing Liquid	0160-6130-53350-HS	23.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(1) Address Labels, 1000pk	0160-6130-53110-HS	14.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393551275001	I25-002550	25-1081	(1) 2" Large Binder Clips	0160-6130-53110-HS	26.83
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	147964	I25-002454	25-1030	(48.59) Type D Hot Mix @ 75/ton - Ship Date: 11.13.24 - 11.14.24 - Location: Sky Road	0160-6130-53340-HS	3,644.25
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002902651	I25-002617	25-0408	Account # 31986029 - (1000) Clear Diesel @ 2.556900/gal + fees; (500) Unleaded Gasoline @ 2.2645000/gal + fees - 11.21	0160-6130-53400-HS	4,334.42
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**18,308.13**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**18,308.13**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	108028	I25-002348	25-0490	A 13360 - M 94212 - Unit 91 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	108023	I25-002349	25-0490	A 17082 - M 7127 - Unit 87 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	108573	I25-002660	25-0490	A 983447 - M N/A - Unit T-18 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1467	I25-002352	25-0473	Stock - (2) 1/8" Welding Rod	0170-6140-53300-HS	28.98
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1466	I25-002353	25-1436	(8) Bolt Snap; 10' Chain, Straight Coil; 21' Chain, Passing - for Flood Gate Repairs	0170-6140-53360-HS	114.61
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 12/24	I25-002626	25-0474	Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 12.01.24 - 12.31.24	0170-6140-54000-HS	387.20
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18307	I25-002369	25-1351	(200) Post Drive Rivet, 7/8" Head, 100pk	0170-6140-53360-HS	222.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18307	I25-002369	25-1351	Shipping	0170-6140-53360-HS	22.15
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2032	I25-002371	25-1468	Service Call Charge - Rekeying at Sign Shop - 11.21.24	0170-6140-54000-HS	60.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2032	I25-002371	25-1468	(1) Dead Bolt Cylinder	0170-6140-54000-HS	10.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2031	I25-002372	25-1440	Service Call - Rekeying - 11.21.24	0170-6140-54000-HS	60.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2031	I25-002372	25-1440	(3) Door Knob Cylinders	0170-6140-54000-HS	30.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2031	I25-002372	25-1440	(18) Keys Cut	0170-6140-54000-HS	36.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71380 11.20.24	I25-002337	25-0487	(2) Door Knobs; (1) Dead Bolt	0170-6140-53520-HS	87.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	18516 11.20.24	I25-002340		CREDIT - Return of Dead Bolt Lock - Ref. Original Vendor Invoice # 71380 (I25-002337)	0170-6140-53520-HS	-18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99656 11.20.24	I25-002573	25-0487	(2) Door Knob	0170-6140-53520-HS	68.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70398 11.20.24	I25-002574	25-0487	(1) Dead Bolt	0170-6140-53520-HS	26.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99619 11.20.24	I25-002605		CREDIT - Entry Ball Door Knobs - Original Vendor Inv. # 99656 11.20.24; Ref. I25-002573	0170-6140-53520-HS	-68.36
[VENDOR] 00615|0000000004 : MCCOY CORPORATION	5240226	I25-002434	25-1417	(1) 12' Gate to Replace Floodgate on CR 607	0170-6140-53360-HS	114.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-154198	I25-002449	25-0403	A 16520 - M 117309 - Unit 80 - (1) Oil Filter; A 16622 - H 3773 - Unit 109 - (1) Oil Filter	0170-6140-54500-HS	21.68
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-155670	I25-002606	25-0403	Stock - (1) Kwik Pro Epoxy	0170-6140-54500-HS	22.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-155620	I25-002627	25-0403	Stock - (12) Starter Fluid; (1) Kwik Weld; (1) Thread Locker	0170-6140-54500-HS	114.16
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-155683	I25-002780		Stock - CREDIT - Return of (1) Kwikweld - Ref. Original Vendor Invoice #5716-155620 (I25-002627)	0170-6140-54500-HS	-10.49
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	378854	I25-002584	25-0494	A 981683 - M N/A - Unit T-16 - (1) Camshaft; (1) Cam Kit; (1) Seal	0170-6140-54500-HS	101.53
[VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :	3606797	I25-002455	25-1434	Stock - (50) Bags of Oil Absorbent	0170-6140-53520-HS	402.00
[VENDOR] 03389 : RICHARDS SUPPLY COMPANY CORP :	3606797	I25-002455	25-1434	Shipping	0170-6140-53520-HS	10.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 11/24	I25-002855	25-0500	Account # 124933-001 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - Meter # 004-000-099 - 10.24.24 -11.24.24 - MR	0170-6140-54401-HS	475.85
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 11/24	I25-002855	25-0500	Account # 124933-002 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - Meter # 002-003-831 - 10.24.24 -11.24.24 - MR	0170-6140-54401-HS	585.01
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2242168	I25-002483	25-0502	(44.91) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 11.12.24	0170-6140-53340-HS	1,796.40
[VENDOR] 00572 : WATSON & SON INC :	33704306	I25-002478	25-0499	Doormat Rental - Service Period: 10.26.24 - 11.23.24	0170-6140-54000-HS	177.39
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAI	SINV237471	I25-002476	25-1347	(5556.26) CRS-2 @ 2.89/gal - Ship Date: 11.14.24	0170-6140-53340-HS	16,057.59
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**20,955.98**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**20,955.98**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YD6289	I25-002336	25-0196	Stock - (30) Chevron 15W40 Oil	0180-6150-54500-HS	524.40
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YD7143	I25-002338	25-0196	A 13874 - H 5726 - Unit F-2 - (2) Fuel/Water Filter	0180-6150-54500-HS	44.76
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YD6596	I25-002339	25-0196	A 13874 - H 5726 - Unit F-2 - (1) Fuel/Water Filter; (2) Air Filter; (1) Hydraulic Filter; (1) Spin-On Hydraulic Filter	0180-6150-54500-HS	153.48
[VENDOR] 01967 : BEN'S VENDING :	140932	I25-002363	25-0506	(20) Cases of Water - for Road and Creek Crews	0180-6150-53290-HS	200.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 12/24	I25-002365	25-0195	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 12.01.24 - 12.31.24	0180-6150-54000-HS	224.09
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	145060	I25-002367	25-1362	(1) #4 Rebar, 1/2"x20' Bundle - for Creek Crossing Project	0180-6150-56570-HS	975.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18304	I25-002368	25-1342	(50) Post U Channel, Green	0180-6150-53360-HS	642.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18304	I25-002368	25-1342	(7) Deer Traffic Sign, 30x30	0180-6150-53360-HS	297.71
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18304	I25-002368	25-1342	(10) Blank Street Sign, 6x24	0180-6150-53360-HS	109.40
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18304	I25-002368	25-1342	(40) Blank Street Sign, 6x18	0180-6150-53360-HS	314.80
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18304	I25-002368	25-1342	Shipping	0180-6150-53360-HS	154.38
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	0180-6150-54200-HS - Telephone - Long Distance - 10.01.24 - 10.31.24	0180-6150-54200-HS	.06
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	025198	I25-002401	25-1390	Stock - Propane - 125 Gallons @ 2.80/gal	0180-6150-53400-HS	350.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	112224-JOCO	I25-002409	25-0214	(1) Unit Rental - 10.22.24 - 11.21.24	0180-6150-54000-HS	115.00
[VENDOR] 6099 : NAPA AUTO PARTS :	539269	I25-002438	25-0222	Stock - (3) 5gal Hydraulic Oil	0180-6150-54500-HS	167.04
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-148620	I25-002447	25-0223	Stock - (12) Windshield Wiper Fluid	0180-6150-54500-HS	39.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-147352	I25-002448	25-0223	Stock - (2) Silicone Tube	0180-6150-54500-HS	22.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-147328	I25-002450	25-0223	Stock - (2) 5gal Hydraulic Fluid	0180-6150-54500-HS	149.98
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN (	P8331319	I25-002453	25-0229	A 13874 - H 5726 - Unit F-2 - (1) Belt; (2) Thermostat; (1) Gasket	0180-6150-54500-HS	149.46
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A364997	I25-002461	25-0232	(1) Torch Trigger Start; (1) 90-Deg PVC 3" Elbow	0180-6150-53300-HS	30.78
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201418694	I25-002474	25-1345	(47.21) ASPPM Grade 4 @ 125.00/ton - Ship Date: 11.19.24 (Line 1 of 2)	0180-6150-53340-HS	381.25
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201418694	I25-002474	25-1345	(47.21) ASPPM Grade 4 @ 125.00/ton - Ship Date: 11.19.24 (Line 2 of 2)	0180-6150-53340-HS	5,520.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2195666	I25-002481	25-0964	(36.02) Natural Gravel, 1" @ 25.00/ton - Ship Date: 11.04.24 - Location: Yard & Creek Crossing	0180-6150-53340-HS	900.50
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2242423	I25-002482	25-0964	(48.58) Natural Gravel, 1" @ 25.00/ton - Ship Date: 11.14.24 - Location: Yard & Creek Crossing (Line 1 of 2)	0180-6150-53340-HS	299.50
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2242423	I25-002482	25-0964	(48.58) Natural Gravel, 1" @ 25.00/ton - Ship Date: 11.14.24 - Location: Yard & Creek Crossing (Line 2 of 2)	0180-6150-53340-HS	915.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2242895	I25-002586	25-0247	(43.04) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 11.13.24	0180-6150-53340-HS	1,721.60
[VENDOR] 00572 : WATSON & SON INC :	33704305	I25-002477	25-0261	Doormat Rental - Service Period: 10.26.24 - 11.23.24	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33704305	I25-002477	25-0261	Fuel Surcharge	0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**14,478.06**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**14,478.06**
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107744	I24-022231	24-4499	Audio Programming Software - City of Keene - Election Date: 11.05.24	0240-5400-58040-EL	1,565.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107659	I24-022232	24-4499	Layout Charge: 1 to 500 Faces - City of Keene - Election Date: 11.05.24	0240-5400-58040-EL	43.50
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107650	I24-022233	24-4499	Programming - City of Keene - Election Date: 11.05.24	0240-5400-58040-EL	966.34
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107650	I24-022233	24-4499	Shipping & Handling	0240-5400-58040-EL	14.78
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107661	I24-022234	24-4500	Layout Charge: 1 to 500 Faces - 2024 Southard MUD No. 1 - Election Date: 11.05.24	0240-5400-58040-EL	43.50
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107654	I24-022235	24-4500	Ballot Programming - 2024 Southard MUD No. 1 - Election Date: 11.05.24	0240-5400-58040-EL	644.34
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107654	I24-022235	24-4500	Shipping & Handling	0240-5400-58040-EL	14.78
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107735	I24-022236	24-4500	Audio Programming - Southard Farm MUD No. 1 - Election Date: 11.05.24	0240-5400-58040-EL	799.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107655	I24-022237	24-4501	Layout Charge: 1 to 500 Faces - Granbury ISD - Election Date: 11.05.24	0240-5400-58040-EL	43.50
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107733	I24-022238	24-4501	Audio Programming Software - Granbury ISD - Election Date: 11.05.24	0240-5400-58040-EL	216.50
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107651	I24-022239	24-4501	Programming - Granbury ISD - Election Date: 11.05.24	0240-5400-58040-EL	415.34
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107651	I24-022239	24-4501	Shipping & Handling	0240-5400-58040-EL	14.78
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107648	I24-022240	24-4848	Programming - Alvarado ISD - Election Date: 11.05.24	0240-5400-58040-EL	718.84
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107648	I24-022240	24-4848	Shipping & Handling	0240-5400-58040-EL	14.78
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107732	I24-022241	24-4848	Audio Programming - Alvarado ISD - Election Date: 11.05.24	0240-5400-58040-EL	549.50
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107652	I24-022242	24-4848	Layout Charge: 1 to 500 Faces - Alvarado ISD - Election Date: 11.05.24	0240-5400-58040-EL	522.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677C	I24-022244	24-4848	Ballot Programming - Alvarado ISD - Election Date: 11.05.24	0240-5400-53140-EL	3,554.20
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677C	I24-022244	24-4848	Shipping & Handling	0240-5400-53140-EL	500.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677B	I24-022245	24-4821	Ballot Programming - City of Burleson - Election Date: 11.05.24	0240-5400-53140-EL	7,653.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677B	I24-022245	24-4821	Shipping & Handling	0240-5400-53140-EL	808.79
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677F	I24-022246	24-4501	Ballot Programming - Granbury ISD - Election Date: 11.05.24	0240-5400-53140-EL	87.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677F	I24-022246	24-4501	Shipping & Handling	0240-5400-53140-EL	125.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677G	I24-022247	24-4500	Ballot Programming - Southard MUD No. 1 - Election Date: 11.05.24	0240-5400-53140-EL	13.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677G	I24-022247	24-4500	Shipping & Handling	0240-5400-53140-EL	58.80
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677E	I24-022248	24-4499	Ballot Programming - City of Keene - Election Date: 11.05.24	0240-5400-53140-EL	711.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677E	I24-022248	24-4499	Shipping & Handling	0240-5400-53140-EL	150.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046	I24-022249	24-4325	(12) Early Voting Kits - Granbury ISD	0240-5400-53140-EL	34.48
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046	I24-022249	24-4325	(3) Early Voting Kits - Granbury ISD	0240-5400-53140-EL	83.58
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046	I24-022249	24-4325	Shipping & Handling	0240-5400-53140-EL	14.27
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046.2	I24-022251	24-4324	(1) Early Voting Kits - City of Grandview	0240-5400-53140-EL	34.48
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046.2	I24-022251	24-4324	(3) Election Day Kits - City of Grandview	0240-5400-53140-EL	83.58
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046.2	I24-022251	24-4324	Shipping & Handling	0240-5400-53140-EL	14.27
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046.3	I24-022252	24-4323	(2) Early Voting Kits - City of Keene	0240-5400-53140-EL	68.96
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046.3	I24-022252	24-4323	(4) Election Day Kits - City of Keene	0240-5400-53140-EL	111.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2102046.3	I24-022252	24-4323	Shipping & Handling	0240-5400-53140-EL	14.27
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107734	I24-022254	24-4845	Audio Programming - City of Mansfield - Election Date: 11.05.24	0240-5400-58040-EL	212.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677D	I24-022255	24-4845	Ballot Programming - City of Mansfield - Election Date: 11.05.24	0240-5400-53140-EL	1,600.30
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2103677D	I24-022255	24-4845	Shipping & Handling	0240-5400-53140-EL	175.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107653	I24-022256	24-4845	Ballot Programming - City of Mansfield- Election Date: 11.05.24	0240-5400-58040-EL	437.59
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107653	I24-022256	24-4845	Shipping & Handling	0240-5400-58040-EL	14.78
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107649	I24-022266	24-4821	Layout Charge: 1 to 500 Faces - City of Burleson - Election Date: 11.05.24	0240-5400-58040-EL	696.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107657	I24-022267	24-4821	Ballot Programming - City of Burleson - Election Date: 11.05.24	0240-5400-58040-EL	843.84
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2107657	I24-022267	24-4821	Shipping & Handling	0240-5400-58040-EL	14.78
[DEPARTMENT] Total : 5400 : Election :						**24,701.19**
[FUND] Total : 0240 : Election Services Contract :						**24,701.19**
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6801 : STOP Special Crimes Unit :						
[VENDOR] 5829 : MICAH SHORT :	R112124Short	I25-002489	25-1495	Reimbursement - Award Plaques - MS - 11.21.24 (Line 1 of 2)	0300-6801-53110-LE	140.00
[VENDOR] 5829 : MICAH SHORT :	R112124Short	I25-002489	25-1495	Reimbursement - Award Plaques - MS - 11.21.24 (Line 2 of 2)	0300-6801-53110-LE	25.00
[VENDOR] 6763 : SAMES KIA :	SG572516	I25-003111	25-1108	STOP SUV - VIN4 2516	0300-6801-56530-LE	49,177.65
[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :						**49,342.65**
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						**49,342.65**
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X111424	I25-002350	25-0529	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 10.07.24 - 11.06.24	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						**37.99**
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						**37.99**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13369*5511*2	I25-002346	25-0937	Worth, Keri 11/08/24	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13388*5511*2	I25-002537	25-0937	Free, Terry 09/19/24	0550-6440-54090-PH	45.44
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13369*5511*3	I25-002538	25-0937	Worth, Keri 09/25/24	0550-6440-54090-PH	170.79
[VENDOR] 00517 : BAYLOR ALL SAINTS MEDICAL :	I13352*847*2	I25-002600	25-1455	Brooks, Christopher 10/08/24	0550-6440-54090-PH	1,204.02
[VENDOR] 6518 : BAYLOR SCOTT & WHITE EMERGENCY	I13390*6518*1	I25-002653	25-1509	Brown, Huana 07/13/24	0550-6440-54090-PH	2,668.20
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001466907	I25-002399	25-1453	Jail Pharmacy - Current Meds - October 2024	0550-6440-54210-LE	47,531.84
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001466907	I25-002399	25-1453	Jail Pharmacy - BOP - October 2024	0550-6440-54210-LE	24.96
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001466907	I25-002399	25-1453	Jail Pharmacy - Coryell County - October 2024	0550-6440-54210-LE	1,273.69
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001466907	I25-002399	25-1453	Jail Pharmacy - Hood County - October 2024	0550-6440-54210-LE	14,780.34
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001466907	I25-002399	25-1453	Jail Pharmacy - Denton County - October 2024	0550-6440-54210-LE	104.54
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001466907	I25-002399	25-1453	Jail Pharmacy - Liberty County - October 2024	0550-6440-54210-LE	243.52
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001466907	I25-002399	25-1453	Jail Pharmacy - Parker County - October 2024	0550-6440-54210-LE	592.87
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001466907	I25-002399	25-1453	Jail Pharmacy - Backup Meds - October 2024	0550-6440-54210-LE	4.75
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001466907	I25-002399	25-1453	CREDIT - Jail Pharmacy - Returned Meds - October 2024	0550-6440-54210-LE	-11,618.20
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I12020*03732*3	I25-002398	25-1341	Arnold, David 11/06/24	0550-6440-54090-PH	27.53
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J045229*03732*1	I25-002440	25-1473	Tuttle, John 10/25/24	0550-6440-54210-LE	283.88
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I12020*03732*4	I25-002601	25-1341	Arnold, David 11/06/24	0550-6440-54090-PH	151.83
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I13365*03732*2	I25-002654	25-1341	Cantu, Eloy 11/11/24	0550-6440-54090-PH	219.46
[VENDOR] 00802 : EXCEL X RAY LLC :	42818	I25-002375	25-1405	Inmate X-Rays - October 2024 Billing	0550-6440-54210-LE	1,980.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1185485	I25-002514	25-0969	Indigent Health Care Prescription Plan Charges - 11.01.24 - 11.15.24	0550-6440-54090-PH	5,144.65
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13369*4846*1	I25-002602	25-0938	Worth, Keri 11/05/24	0550-6440-54090-PH	92.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13369*4846*2	I25-002791	25-0938	Worth, Keri 11/11/24	0550-6440-54090-PH	658.35
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13369*5526*1	I25-002603	25-1454	Worth, Keri 11.06.24	0550-6440-54090-PH	189.08
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J017912*4201*1	I25-002604	25-1505	Jones, David 11/13/24	0550-6440-54210-LE	101.00
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J063191*6662*7	I24-022230	24-3959	Delgado, Peter 09/16/24	0550-6440-54210-LE	231.30
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J063191*6662*8	I25-002533	25-1474	Delgado, Peter 10/16/24	0550-6440-54210-LE	260.64
[VENDOR] 6662 : SYMETRIA HEALTH OF TEXAS, LLC. :	J063191*6662*9	I25-002534	25-1474	Delgado, Peter 11/01/24	0550-6440-54210-LE	201.96
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J055163*3815*1	I25-002518	25-1105	McCowen, Tina Marie 10/25/24	0550-6440-54210-LE	329.07
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J065594*3815*1	I25-002519	25-1105	Ramirez, Jesus 11/03/24	0550-6440-54210-LE	268.70
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02400946*3815*4	I25-002520	25-1105	Thomas, Rickey 11/04/24	0550-6440-54210-LE	319.73
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02400946*3815*3	I25-002521	25-1105	Thomas, Rickey 11/04/24	0550-6440-54210-LE	212.17
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J087913*3815*1	I25-002522	25-1105	Bramlet, Jeremiah Patrick 11/06/24	0550-6440-54210-LE	217.49
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02403162*3815*1	I25-002523	25-1105	Jenkins, Bryan 10/30/24	0550-6440-54210-LE	316.16
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02402957*3815*1	I25-002524	25-1105	Barboza, Albino 11/04/24	0550-6440-54210-LE	176.23
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J065336*3815*6	I25-002525	25-1105	Hall Jr, Johnathan Earl 10/29/24	0550-6440-54210-LE	255.04
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J017912*3815*1	I25-002526	25-1105	Jones, David Wayne 10/29/24	0550-6440-54210-LE	679.14
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J0240311*3815*1	I25-002527	25-1105	Andrews, Nina Marie 10/25/24	0550-6440-54210-LE	39.83
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02402259*3815*1	I25-002607	25-1105	Hussein, Mutaz 08/10/24	0550-6440-54210-LE	1,582.64
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*13	I25-002515	25-1106	Grier, Angel 10/30/24	0550-6440-54090-PH	330.34
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13385*293*1	I25-002516	25-1106	Clifton, Lagay 10/29/24	0550-6440-54090-PH	42.38
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J085867*293*2	I25-002517	25-1260	Graham, Johnite 11/06/24	0550-6440-54210-LE	50.08
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J085867*293*1	I25-002530	25-1260	Graham, Johnite 11/06/24	0550-6440-54210-LE	328.84
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J01901952*293*1	I25-002792	25-1260	Bedell, Gail 11/12/24	0550-6440-54210-LE	42.38
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J01901952*293*2	I25-002793	25-1260	Bedell, Gail 11/15/24	0550-6440-54210-LE	133.98
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J085867*293*3	I25-002794	25-1260	Graham, Johnite 11/06/24	0550-6440-54210-LE	96.31
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02403162*10182*1	I25-002528	25-1147	Jenkins, Bryan 10/30/24	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J055163*10182*1	I25-002529	25-1147	McCowen, Tina Marie 10/25/24	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400946*10182*2	I25-002531	25-1147	Thomas, Rickey 11/04/24	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J065594*10182*1	I25-002532	25-1147	Ramirez, Jesus 11/03/24	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402552*10182*1	I25-002535	25-1147	Macinnes, Kenneth 10/31/24	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13390*10182*1	I25-002544	25-1406	Brown, Huana 07/17/24	0550-6440-54090-PH	101.00
[DEPARTMENT] Total : 6440 : Indigent Health :						**72,531.29**
[FUND] Total : 0550 : Indigent Health Care :						**72,531.29**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP1-CV2400877	I25-002864		2024-1919 - Wilson, Warren Earl - JP1-CV2400877 - 11.19.24 - Cash Deposit on Eviction Appeal	0970-0000-21131-00	500.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-156406	I25-002631		Convenience Fees for Credit Cards - October 2024	0970-0000-21010-00	1,420.96
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1,920.96**
[FUND] Total : 0970 : Fee Officers :						**1,920.96**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 6602 : SMARTOX :	29228	I25-002463	25-1423	(1500) Drug Test Kits, 14 Panel Cup	1020-5700-54920-AJ	4,875.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**4,875.00**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**4,875.00**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6515 : DATAPILOT, INC. :	9857280	I25-002963	25-1481	PREPAID - DPDesktop Acquisition Suite - 10/01/2025 to 11/29/2025	1110-0000-13010-00	162.67
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**162.67**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 03827 : ANDREW RIGGS :	R112124Riggs	I25-002488	25-1494	Reimbursement - Parking - AR - 11.21.24	1110-6800-53400-LE	20.00
[VENDOR] 00187|0000000008 : AT AND T :	81755623681005111324	I25-002874	25-0136	Fleet Maintenance - AT&T Fax - 11.13.24 - 12.12.24	1110-6800-54200-LE	59.69
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X111424	I25-002394	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 10.07.24 - 11.06.24	1110-6800-54200-LE	452.89
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	06-0220-02 10/24	I25-002871	25-0176	Fleet Maintenance - Water - MR 149642 - 10.14.24 - 11.14.24	1110-6800-54402-LE	72.89
[VENDOR] 6515 : DATAPILOT, INC. :	9857280	I25-002963	25-1481	DPDesktop Acquisition Suite - 11/28/2024 to 09/30/2025	1110-6800-54096-LE	832.33
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25100845N	I25-002869	25-1458	1110-6800-54200-LE - Telephone - Long Distance - 10.01.24 - 10.31.24	1110-6800-54200-LE	.05
[VENDOR] 5499 : GAULTS AUTO SHOP :	11785	I25-002400	25-1066	A 17146 - M 38497 - U N/A - Replaced Compressor, Condenser, Expansion Valve, Drive Belt, and Flushed Evaporator (Line	1110-6800-54500-LE	500.00
[VENDOR] 5499 : GAULTS AUTO SHOP :	11785	I25-002400	25-1066	A 17146 - M 38497 - U N/A - Replaced Compressor, Condenser, Expansion Valve, Drive Belt, and Flushed Evaporator (Line	1110-6800-54500-LE	1,448.34
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3500241	I25-002904	25-1281	(1) Hydraulic Knock Out Punch Kit	1110-6800-59160-LE	149.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387680411001	I25-002546	25-1065	(1) Arm & Hammer Baking Soda, 24pk	1110-6800-54920-LE	51.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387680447001	I25-002547	25-1065	(1) Paper Towels, 12pk	1110-6800-53110-LE	36.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391981537001	I25-002556	25-1121	(10) Lee Fingerprint Ink Pad, Black	1110-6800-53110-LE	40.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	391981537001	I25-002556	25-1121	(2) Steno Notebooks, 3pk	1110-6800-53110-LE	55.18
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI	REGKIA 11.20.24	I25-002494	25-0117	Fleet Maintenance - Vehicle Registration - 11.20.24	1110-6800-54500-LE	8.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932448	I25-002991	25-0191	Barnett Pressure Testing - Fuel Bill as of 11.24.24	1110-6800-53400-LE	1,808.43
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932448	I25-002991	25-0191	Barnett Pressure Testing - Fuel Bill as of 10.24.24 - Discounts	1110-6800-53400-LE	-6.41
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2763162V190	I25-002868	25-0701	Fleet Maintenance - Dumpster Services - 12.01.24 - 12.31.24	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**5,651.55**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**5,814.22**
[FUND] 7069 : Service Center Renovations :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	1 JCJS	I25-002728	25-1308	Architectural and Structural Services; Reimbursable Fees - Development and Design for Juvenile Center and Vehicle Evider	7069-5100-56552-GG	21,100.00
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	1 JCJS	I25-002728	25-1308	Architectural and Structural Services; Reimbursable Fees - Development and Design for Juvenile Center and Vehicle Evider	7069-5100-56552-GG	7,261.60
[DEPARTMENT] Total : 5100 : Non Departmental :						**28,361.60**
[FUND] Total : 7069 : Service Center Renovations :						**28,361.60**
[FUND] 7071 : Law Enforcement Software :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6157 : VERTOSOFT LLC :	INV6925	I25-002964	25-1569	SOMA Global Public Safety Enterprise Bundle (Texas) - Software Bundle - 04/01/23 - 03/31/24 - ARPA Funds Approved in C	7071-5100-56550-LE	117,988.25
[VENDOR] 6157 : VERTOSOFT LLC :	INV6925	I25-002964	25-1569	SOMA Global - One-Time Services Onboarding - ARPA Funds Approved in CC 04/24/23 - Milestone 3 - Build, Configure & Te	7071-5100-56550-LE	104,080.50
[DEPARTMENT] Total : 5100 : Non Departmental :						**222,068.75**
[FUND] Total : 7071 : Law Enforcement Software :						**222,068.75**
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	101657004	I25-002894	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials - 10.30.24 - 11.22.24 - Approved in CC 08.12.24;	7074-4090-56550-FN	4,971.80
[DEPARTMENT] Total : 4090 : Information Technology :						**4,971.80**
[FUND] Total : 7074 : ERP Systems :						**4,971.80**
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001378429	I25-002885	25-1139	Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 10/31/24 - ARPA funds A	8820-4070-54000-GG	31,897.48
[DEPARTMENT] Total : 4070 : Public Works :						**31,897.48**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 8820 : American Rescue Plan Act Fund :						**31,897.48**
						1,169,735.57

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 12/09/2024
Run Date: 12/05/2024
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	599,342.57	599,342.57	0.00	0.00
0140 - Law Library	392.00	392.00	0.00	0.00
0150 - Road and Bridge Pct 1	69,735.90	69,735.90	0.00	0.00
0160 - Road and Bridge Pct 2	18,308.13	18,308.13	0.00	0.00
0170 - Road and Bridge Pct 3	20,955.98	20,955.98	0.00	0.00
0180 - Road and Bridge Pct 4	14,478.06	14,478.06	0.00	0.00
0240 - Election Services Contract	24,701.19	24,701.19	0.00	0.00
0300 - STOP SCU -- Forfeitures	49,342.65	49,342.65	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0550 - Indigent Health Care	72,531.29	72,531.29	0.00	0.00
0970 - Fee Officers	1,920.96	1,920.96	0.00	0.00
1020 - Pre-Trial Bond Supervision	4,875.00	4,875.00	0.00	0.00
1110 - Fleet Maintenance -- Operations	5,814.22	5,814.22	0.00	0.00
7069 - Service Center Renovations	28,361.60	28,361.60	0.00	0.00
7071 - Law Enforcement Software	222,068.75	222,068.75	0.00	0.00
7074 - ERP Systems	4,971.80	4,971.80	0.00	0.00
8820 - American Rescue Plan Act Fund	31,897.48	31,897.48	0.00	0.00
	1,169,735.57	**1,169,735.57**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**599,342.57**	**2,523.77**	**599,342.57**
0140 - Law Library	**392.00**	**0.00**	**392.00**
0150 - Road and Bridge Pct 1	**69,735.90**	**0.00**	**69,735.90**
0160 - Road and Bridge Pct 2	**18,308.13**	**0.00**	**18,308.13**
0170 - Road and Bridge Pct 3	**20,955.98**	**0.00**	**20,955.98**
0180 - Road and Bridge Pct 4	**14,478.06**	**0.00**	**14,478.06**
0240 - Election Services Contract	**24,701.19**	**0.00**	**24,701.19**
0300 - STOP SCU -- Forfeitures	**49,342.65**	**0.00**	**49,342.65**
0380 - Justice Court Pct 3 Assistance & Technology	**37.99**	**0.00**	**37.99**
0550 - Indigent Health Care	**72,531.29**	**0.00**	**72,531.29**
0970 - Fee Officers	**1,920.96**	**0.00**	**1,920.96**
1020 - Pre-Trial Bond Supervision	**4,875.00**	**0.00**	**4,875.00**
1110 - Fleet Maintenance -- Operations	**5,814.22**	**0.00**	**5,814.22**

7069 - Service Center Renovations	**28,361.60**	**0.00**	**28,361.60**
7071 - Law Enforcement Software	**222,068.75**	**0.00**	**222,068.75**
7074 - ERP Systems	**4,971.80**	**0.00**	**4,971.80**
8820 - American Rescue Plan Act Fund	**31,897.48**	**0.00**	**31,897.48**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 12/09/2024
Run Date: 12/05/2024
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-002335	13091989CM	POSTED	11/26/2024	Credit Invoice	Ben E. Keith Company	-175.36	-175.36
I25-002341	140933	POSTED	11/26/2024	Invoice With a Purchase Order	BEN'S VENDING	300.00	300.00
I25-002342	140931	POSTED	11/26/2024	Invoice With a Purchase Order	BEN'S VENDING	175.00	175.00
I25-002343	390137311002	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	49.99	49.99
I25-002344	390130241001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	70.79	70.79
I25-002345	390137311001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.01	44.01
I25-002347	6251	POSTED	11/26/2024	Invoice With a Purchase Order	All American Fire Protection, Inc	95.00	95.00
I25-002354	01349115322	POSTED	11/26/2024	Invoice With a Purchase Order	AutoZone Stores LLC	42.88	42.88
I25-002355	01349115105	POSTED	11/26/2024	Invoice With a Purchase Order	AutoZone Stores LLC	50.88	50.88
I25-002356	01349116185	POSTED	11/26/2024	Invoice With a Purchase Order	AutoZone Stores LLC	150.99	150.99
I25-002357	INUS281020	POSTED	11/26/2024	Invoice With a Purchase Order	Axon Enterprise, Inc	11,729.83	11,729.83
I25-002358	32723	POSTED	11/26/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	1,235.00	1,235.00
I25-002359	228661408	POSTED	11/26/2024	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	22.46	22.46
I25-002360	13137125	POSTED	11/26/2024	Invoice With a Purchase Order	Ben E. Keith Company	1,637.64	1,637.64
I25-002361	13132159	POSTED	11/26/2024	Invoice With a Purchase Order	Ben E. Keith Company	2,465.52	2,465.52
I25-002362	13143215	POSTED	11/26/2024	Invoice With a Purchase Order	Ben E. Keith Company	3,362.89	3,362.89
I25-002364	820541-0	POSTED	11/26/2024	Invoice With a Purchase Order	Bennett's	89.95	89.95
I25-002370	7418	POSTED	11/26/2024	Invoice With a Purchase Order	David B. Walker Designs, LLC	1,213.00	1,213.00
I25-002373	JOHNSOTX01	POSTED	11/26/2024	Invoice With a Purchase Order	Equivant	398.00	398.00
I25-002374	42799	POSTED	11/26/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	750.00	750.00
I25-002376	240345	POSTED	11/26/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	153.69	153.69
I25-002377	20-1005868	POSTED	11/26/2024	Invoice With a Purchase Order	FwPromo	420.00	420.00
I25-002378	20-100002436	POSTED	11/26/2024	Invoice With a Purchase Order	FwPromo	660.00	660.00
I25-002380	9321692874	POSTED	11/26/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	149.92	149.92
I25-002382	R091824Lomonaco	POSTED	11/26/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,260.00	1,260.00
I25-002383	INV1024766	POSTED	11/26/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	654.87	654.87
I25-002384	R111524Lomonaco	POSTED	11/26/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,868.59	1,868.59
I25-002385	INV1024480	POSTED	11/26/2024	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	38.98	38.98

I25-002386	36171717	POSTED	11/26/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	192.73	192.73
I25-002387	R111924Jenkins	POSTED	11/26/2024	Invoice With a Purchase Order	Charles Jenkins	15.99	15.99
I25-002388	102090	POSTED	11/26/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	429.32	429.32
I25-002389	102113	POSTED	11/26/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	89.67	89.67
I25-002390	102168	POSTED	11/26/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,604.77	1,604.77
I25-002391	102089	POSTED	11/26/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	42.50	42.50
I25-002392	102169	POSTED	11/26/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	288.20	288.20
I25-002395	20-00002221	POSTED	11/26/2024	Invoice With a Purchase Order	FwPromo	544.21	544.21
I25-002396	2025MembershipDues	POSTED	11/26/2024	Invoice With a Purchase Order	DISTRICT 8 TCAAA	110.00	110.00
I25-002397	24112101	POSTED	11/26/2024	Invoice With a Purchase Order	CapRisk Consulting Group	8,750.00	8,750.00
I25-002402	47296	POSTED	11/26/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	3,000.00	3,000.00
I25-002403	47521	POSTED	11/26/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	40.47	40.47
I25-002404	47401	POSTED	11/26/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	1,699.72	1,699.72
I25-002410	111924	POSTED	11/26/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I25-002411	4143224	POSTED	11/26/2024	Invoice With a Purchase Order	Integrity Urgent Care	800.00	800.00
I25-002413	693580	POSTED	11/26/2024	Invoice With a Purchase Order	IdentiSys Incorporated	265.99	265.99
I25-002414	WOI-000080	POSTED	11/26/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,442.50	5,442.50
I25-002415	AB5ZE1B	POSTED	11/26/2024	Invoice With a Purchase Order	CDW Government	1,944.00	1,944.00
I25-002416	AB5ZT2N	POSTED	11/26/2024	Invoice With a Purchase Order	CDW Government	2,741.86	2,741.86
I25-002417	2347	POSTED	11/26/2024	Invoice With a Purchase Order	Hot Wire Electric Inc.	4,000.00	4,000.00
I25-002418	2348	POSTED	11/26/2024	Invoice With a Purchase Order	Hot Wire Electric Inc.	1,725.00	1,725.00
I25-002419	5084935	POSTED	11/26/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	413.22	413.22
I25-002429	6097663	POSTED	11/26/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	111.00	111.00
I25-002431	241020-4098	POSTED	11/26/2024	Invoice With a Purchase Order	Loaf'n Dog, LLC	241.50	241.50
I25-002432	241020-4017	POSTED	11/26/2024	Invoice With a Purchase Order	Loaf'n Dog, LLC	230.00	230.00
I25-002435	22905007	POSTED	11/26/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	370.67	370.67
I25-002436	22914348	POSTED	11/26/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	57.71	57.71
I25-002441	9323718040	POSTED	11/26/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	419.71	419.71
I25-002442	9323447459	POSTED	11/26/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	6,914.32	6,914.32
I25-002443	R112224VanderLaan	POSTED	11/26/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	64.99	64.99
I25-002444	507563	POSTED	11/26/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	26.18	26.18
I25-002445	66190	POSTED	11/26/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	280.20	280.20
I25-002446	22941954	POSTED	11/26/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	264.23	264.23
I25-002451	41236540	POSTED	11/26/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,070.40	1,070.40
I25-002452	6465	POSTED	11/26/2024	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
I25-002456	38086	POSTED	11/26/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-002457	38087	POSTED	11/26/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I25-002458	38084	POSTED	11/26/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-002459	38092 112124	POSTED	11/26/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00

I25-002460	B406066	POSTED	11/26/2024	Invoice With a Purchase Order	ROWLETT INC.	254.96	254.96
I25-002462	4190111924	POSTED	11/26/2024	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,185.00	1,185.00
I25-002464	074653	POSTED	11/26/2024	Invoice With a Purchase Order	SCOTT MERRIMAN INC	5,380.00	5,380.00
I25-002466	913543209	POSTED	11/26/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	10,746.93	10,746.93
I25-002467	8289	POSTED	11/26/2024	Invoice With a Purchase Order	Take 5 Oil Change	83.96	83.96
I25-002468	69191	POSTED	11/26/2024	Invoice With a Purchase Order	Take 5 Oil Change	76.48	76.48
I25-002469	8387	POSTED	11/26/2024	Invoice With a Purchase Order	Take 5 Oil Change	47.58	47.58
I25-002470	69092	POSTED	11/26/2024	Invoice With a Purchase Order	Take 5 Oil Change	75.80	75.80
I25-002472	9389	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	330.00	330.00
I25-002473	072-24	POSTED	11/26/2024	Invoice With a Purchase Order	Tracie L. Miller	40.20	40.20
I25-002475	33305	POSTED	11/26/2024	Invoice With a Purchase Order	Wright Tire Co.	164.39	164.39
I25-002479	185524649	POSTED	11/26/2024	Invoice With a Purchase Order	ULINE INC	2,346.68	2,346.68
I25-002480	1952007	POSTED	11/26/2024	Invoice With a Purchase Order	United Service Technologies, Inc.	65.00	65.00
I25-002485	9978400265	POSTED	11/26/2024	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I25-002486	22941955	POSTED	11/26/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	276.36	276.36
I25-002487	R103024Stephens	POSTED	11/26/2024	Invoice With a Purchase Order	Jerry Stephens	307.46	307.46
I25-002490	REG120524Ashley	POSTED	11/26/2024	Invoice With a Purchase Order	NTJPCA	150.00	150.00
I25-002491	191868 2025	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I25-002492	18470	POSTED	11/26/2024	Invoice With a Purchase Order	TRACKING THE WORLD	799.80	799.80
I25-002495	2181761	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	1,960.00	1,960.00
I25-002496	2181722	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	337.50	337.50
I25-002497	6016682132	POSTED	11/26/2024	Invoice With a Purchase Order	STAPLES INC.	109.00	109.00
I25-002498	6016682114	POSTED	11/26/2024	Invoice With a Purchase Order	STAPLES INC.	67.08	67.08
I25-002499	6016682116	POSTED	11/26/2024	Invoice With a Purchase Order	STAPLES INC.	182.50	182.50
I25-002500	6016682131	POSTED	11/26/2024	Invoice With a Purchase Order	STAPLES INC.	243.42	243.42
I25-002501	029636820	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	45.89	45.89
I25-002502	029653478	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	180.49	180.49
I25-002503	029653524	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	220.24	220.24
I25-002504	029653539	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	61.93	61.93
I25-002505	029563509	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	61.65	61.65
I25-002506	029653546	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	178.48	178.48
I25-002507	029640968	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	209.28	209.28
I25-002508	029653544	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-002509	029653516	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	308.67	308.67
I25-002510	029653515	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	596.03	596.03
I25-002511	029653504	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	65.90	65.90
I25-002512	029653507	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	219.70	219.70
I25-002513	029653514	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	267.24	267.24
I25-002536	1369	POSTED	11/26/2024	Invoice With a Purchase Order	Meda Health LLC	7,248.12	7,248.12
I25-002539	11.05.24	POSTED	11/26/2024	Invoice With a Purchase Order	PIONEER & OLD SETTLERS REUNION ASSOCIATION OF JOCO	100.00	100.00

I25-002540	voting110524	POSTED	11/26/2024	Invoice With a Purchase Order	BONO BAPTIST CHURCH	100.00	100.00
I24-022243	CD2107711	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	699.50	699.50
I24-022250	CD2102046.1	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,376.65	1,376.65
I25-002541	CD2109761	POSTED	11/26/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	46.46	46.46
I25-002545	392064123001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	182.39	182.39
I25-002552	390871072001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	256.45	256.45
I25-002553	390878434001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	235.36	235.36
I25-002554	393881169001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.92	67.92
I25-002555	393881167001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	102.48	102.48
I25-002557	394870211001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.49	22.49
I25-002558	394815567001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	478.11	478.11
I25-002559	394870212001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	93.28	93.28
I25-002560	393685519001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.99	7.99
I25-002561	393685512001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.06	29.06
I25-002562	393682845002	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	5.12	5.12
I25-002563	393682845001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	112.63	112.63
I25-002564	393685518001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.32	10.32
I25-002565	392626175001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	113.90	113.90
I25-002566	392626170001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	286.22	286.22
I25-002567	392626169001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	499.08	499.08
I25-002568	392626171001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	90.98	90.98
I25-002569	92441 10.03.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.73	4.73
I25-002570	73996 10.08.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.81	39.81
I25-002571	93572 10.03.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.32	18.32
I25-002572	95311 10.04.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.34	49.34
I25-002575	87933 10.15.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	204.19	204.19
I25-002576	90151 10.16.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	451.15	451.15
I25-002577	91317 10.17.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	160.55	160.55
I25-002578	92795 10.03.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	132.05	132.05
I25-002579	99264 10.21.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	221.82	221.82
I25-002580	76255 11.09.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	330.39	330.39
I25-002581	92822 10.03.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	140.06	140.06
I25-002582	92259 10.17.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	299.68	299.68
I25-002583	0014033	POSTED	11/26/2024	Invoice With a Purchase Order	Home Depot Credit Services	24.94	24.94
I25-002585	913549794	POSTED	11/26/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	2,885.41	2,885.41
I25-002587	392654766001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.39	35.39
I25-002588	393258192001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.99	6.99
I25-002589	392649289002	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	3.63	3.63
I25-002590	029653511	POSTED	11/26/2024	Invoice With a Purchase Order	Galls, LLC	471.25	471.25
I25-002591	74108 11.22.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.08	63.08
I25-002592	79909 11.25.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	50.69	50.69

I25-002594	R112224Alcantar	POSTED	11/26/2024	Invoice With a Purchase Order	Regina Alcantar	243.00	243.00
I25-002595	R112224Burris	POSTED	11/26/2024	Invoice With a Purchase Order	Kim Burris	243.00	243.00
I25-002596	8008972822	POSTED	11/26/2024	Invoice With a Purchase Order	STERICYCLE INC	139.36	139.36
I25-002597	392649289001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	178.78	178.78
I25-002598	UI 528853	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	899.00	899.00
I25-002599	287314497929X111424	POSTED	11/26/2024	Invoice With a Purchase Order	AT&T Mobility	447.49	447.49
I25-002616	1375	POSTED	11/26/2024	Invoice With a Purchase Order	Meda Health LLC	8,558.27	8,558.27
I25-002618	394968881001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.69	28.69
I25-002619	202432906	POSTED	11/26/2024	Invoice With a Purchase Order	National Association of Counties	3,052.00	3,052.00
I25-002620	102398680	POSTED	11/26/2024	Invoice With a Purchase Order	TARRANT COUNTY	120,876.50	120,876.50
I25-002621	CC-MH2024-0441	POSTED	11/26/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I25-002623	310600	POSTED	11/26/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	186.00	186.00
I25-002624	310602	POSTED	11/26/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	1,268.00	1,268.00
I25-002625	302200	POSTED	11/26/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	720.00	720.00
I25-002628	R112024ONeal	POSTED	11/26/2024	Invoice With a Purchase Order	Douglas O'Neal	444.26	444.26
I25-002629	CC-MH2024-0471	POSTED	11/26/2024	Invoice With a Purchase Order	WICHITA COUNTY	585.00	585.00
I25-002633	393880407001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	67.95	67.95
I25-002634	0709-146683	POSTED	11/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	20.90	20.90
I25-002635	2930	POSTED	11/26/2024	Invoice With a Purchase Order	Take 5 Oil Change	83.96	83.96
I25-002636	33381	POSTED	11/26/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-002637	S173502233.001	POSTED	11/26/2024	Invoice With a Purchase Order	MOORE SUPPLY CO INC	145.04	145.04
I25-002638	1660571	POSTED	11/26/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	17.60	17.60
I25-002639	1660585	POSTED	11/26/2024	Invoice With a Purchase Order	SOLAR SUPPLY INC.	15.79	15.79
I25-002640	2396	POSTED	11/26/2024	Invoice With a Purchase Order	Lee's Western Store Inc	130.00	130.00
I25-002641	6443 FY25	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	40.00	40.00
I25-002644	396304836001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	101.50	101.50
I25-002645	8935618	POSTED	11/26/2024	Invoice With a Purchase Order	Chem-Aqua Inc.	500.00	500.00
I25-002646	04K0127599017	POSTED	11/26/2024	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
I25-002647	04K0127599033	POSTED	11/26/2024	Invoice With a Purchase Order	Ready Refresh	49.99	49.99
I25-002648	054828499450	POSTED	11/26/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	151.77	151.77
I25-002649	97608-001,002 10/24	POSTED	11/26/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,677.30	2,677.30
I25-002650	394870210001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.98	39.98
I25-002651	2036	POSTED	11/26/2024	Invoice With a Purchase Order	Economy Lock & Key	120.00	120.00
I25-002652	72580	POSTED	11/26/2024	Invoice With a Purchase Order	PACK N MAIL	25.34	25.34
I25-002656	82501 11.26.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	92.46	92.46
I25-002657	39754289	POSTED	11/26/2024	Invoice With a Purchase Order	George Wayne Mechanical	230.00	230.00
I25-002658	7154047081	POSTED	11/26/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	2,129.99	2,129.99
I24-022253	CD2107658	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	130.50	130.50
I25-002661	6146255	POSTED	11/26/2024	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	930.99	930.99
I25-002662	6016682113	POSTED	11/26/2024	Invoice With a Purchase Order	STAPLES INC.	741.11	741.11

I25-002663	245765 2025	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I25-002664	245917 2025	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
I24-022257	WOI-000115	POSTED	9/30/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	880.00	880.00
I24-022258	SV27837	POSTED	9/30/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	20,637.00	20,637.00
I24-022259	SV29434	POSTED	9/30/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	20,637.00	20,637.00
I24-022260	WOI-000143	POSTED	9/30/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	220.00	220.00
I25-002668	913561616	POSTED	11/26/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	22,760.96	22,760.96
I25-002669	WOI-000086	POSTED	11/26/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	7,967.96	7,967.96
I24-022261	CD2103677A	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	22,130.09	22,130.09
I24-022262	CD2107731	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	8,783.00	8,783.00
I24-022263	CD2107656	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	2,667.62	2,667.62
I24-022264	CD2107662	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,740.00	1,740.00
I24-022265	CD2101351	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	725.57	725.57
I25-002670	6017123005	POSTED	11/26/2024	Credit Invoice	STAPLES INC.	-158.79	-158.79
I25-002671	396304981001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.00	6.00
I25-002672	395041393001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	80.14	80.14
I25-002673	394004293001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	73.06	73.06
I25-002674	395051896001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.73	11.73
I25-002675	99884 10.21.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.00	28.00
I25-002690	825115244X111424	POSTED	11/27/2024	Invoice With a Purchase Order	AT&T Mobility	106.78	106.78
I25-002695	9327139722	POSTED	11/27/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	510.90	510.90
I25-002696	47484	POSTED	11/27/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	886.49	886.49
I25-002701	01828-14995	POSTED	11/27/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
I25-002704	21950	POSTED	11/27/2024	Invoice With a Purchase Order	PEGASUS SCHOOL INC	1,976.90	1,976.90
I25-002706	38101 11.26.24	POSTED	11/27/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	105.50	105.50
I25-002708	19434-1	POSTED	11/27/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	607.54	607.54
I25-002709	19435-1	POSTED	11/27/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	112.64	112.64
I25-002710	101192024	POSTED	11/27/2024	Invoice With a Purchase Order	VICTORIA COUNTY	6,000.00	6,000.00
I25-002712	0001377851	POSTED	11/27/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	26,312.82	26,312.82
I25-002715	8106761989	POSTED	11/27/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,128.41	1,128.41
I25-002716	8009114570	POSTED	11/27/2024	Invoice With a Purchase Order	STERICYCLE INC	51.20	51.20
I25-002717	5007Lecroy	POSTED	11/27/2024	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-002718	5007Groves	POSTED	11/27/2024	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-002720	S101363259.001	POSTED	11/27/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	3,458.38	3,458.38
I25-002721	S101372227.001	POSTED	11/27/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	40.32	40.32
I25-002722	S101367448.001	POSTED	11/27/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	65.38	65.38
I25-002723	S101376631.001	POSTED	11/27/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	433.34	433.34
I25-002724	S101382847.001	POSTED	11/27/2024	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	352.25	352.25
I25-002726	R110724Woolley	POSTED	11/27/2024	Invoice With a Purchase Order	Larry Woolley	266.66	266.66
I25-002727	Linda Baley 11.24	POSTED	11/27/2024	Invoice With a Purchase Order	Linda L. Baley	270.00	270.00
I25-002729	560203-0	POSTED	11/27/2024	Invoice With a Purchase Order	Bennett's	47.90	47.90

I25-002732	3024572588 10/24	POSTED	11/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	87.64	87.64
I25-002734	3023176973 10/24	POSTED	11/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	3,934.90	3,934.90
I25-002736	4042402806 10/24	POSTED	11/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	3,052.02	3,052.02
I25-002737	3024572828 10/24	POSTED	11/27/2024	Invoice With a Purchase Order	ATMOS ENERGY	6,886.03	6,886.03
I25-002738	4143150	POSTED	11/27/2024	Invoice With a Purchase Order	Integrity Urgent Care	445.00	445.00
I25-002743	89369 10.31.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	29.22	29.22
I25-002744	88201 10.30.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.87	76.87
I25-002745	98561 11.05.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.62	12.62
I25-002746	83303 10.28.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.55	45.55
I25-002748	88029 10.30.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.06	39.06
I25-002749	88417 10.30.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.98	18.98
I25-002750	91117 11.01.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.62	63.62
I25-002751	83599 10.28.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	487.62	487.62
I25-002752	70831 10.29.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	2,658.60	2,658.60
I25-002753	85756 10.29.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	273.96	273.96
I25-002754	88496 11.15.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.98	18.98
I25-002755	87077 11.14.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	90.84	90.84
I25-002757	84197 10.28.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.94	51.94
I25-002758	89250 10.31.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.94	56.94
I25-002759	84808 10.28.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	303.84	303.84
I25-002760	75201 10.24.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,054.12	1,054.12
I25-002761	87653 11.14.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.76	60.76
I25-002762	86577 11.14.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.80	22.80
I25-002763	78786 10.30.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,823.04	1,823.04
I25-002764	97126 11.04.24	POSTED	11/27/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	136.56	136.56
I25-002795	10/24 Child Safety	POSTED	11/27/2024	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	7,623.14	7,623.14
I25-002796	10/24 Child Safety	POSTED	11/27/2024	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,623.14	7,623.14
I25-002797	10/24 Child Safety	POSTED	11/27/2024	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,623.14	7,623.14
I25-002798	10/24 Child Safety	POSTED	11/27/2024	Invoice With a Purchase Order	City of Coyote Flats	71.62	71.62
I25-002799	10/24 Child Safety	POSTED	11/27/2024	Invoice With a Purchase Order	CITY OF MANSFIELD	620.67	620.67
I25-002800	10/24 Child Safety	POSTED	11/27/2024	Invoice With a Purchase Order	City of Rio Vista	238.72	238.72
I25-002801	10/24 Child Safety	POSTED	11/27/2024	Invoice With a Purchase Order	Town of Cross Timber	71.62	71.62
I25-002802	01-65501-01 11/24	POSTED	11/27/2024	Invoice With a Purchase Order	City of Alvarado	185.43	185.43
I25-002803	01-65500-03 11/24	POSTED	11/27/2024	Invoice With a Purchase Order	City of Alvarado	293.67	293.67
I25-002804	08-0120-04 10/24	POSTED	11/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	133.33	133.33
I25-002805	08-8830-03 10/24	POSTED	11/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	2,713.74	2,713.74
I25-002806	08-0140-03 10/24	POSTED	11/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	5,398.26	5,398.26
I25-002807	08-9370-03 10/24	POSTED	11/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	1,734.36	1,734.36
I25-002808	08-9380-04 10/24	POSTED	11/27/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	24,978.49	24,978.49
I25-002809	395051897001	POSTED	11/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.69	24.69

I25-002810	395444711001	POSTED	11/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.98	51.98
I25-002811	395447842001	POSTED	11/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	262.23	262.23
I25-002812	392535168001	POSTED	11/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.58	30.58
I25-002813	6017122218	POSTED	11/27/2024	Invoice With a Purchase Order	STAPLES INC.	294.28	294.28
I25-002814	6017122236	POSTED	11/27/2024	Invoice With a Purchase Order	STAPLES INC.	65.56	65.56
I25-002815	6017122242	POSTED	11/27/2024	Invoice With a Purchase Order	STAPLES INC.	103.54	103.54
I25-002816	393449313001	POSTED	11/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.19	15.19
I25-002845	R112724Loflin	POSTED	11/27/2024	Invoice With a Purchase Order	Gene Loflin	580.89	580.89
I25-002846	5014	POSTED	11/27/2024	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-002847	004938	POSTED	11/27/2024	Invoice With a Purchase Order	The Spoken Word	3,590.95	3,590.95
I25-002848	060-24	POSTED	11/27/2024	Invoice With a Purchase Order	Tracie L. Miller	10.05	10.05
I25-002849	10-0135184	POSTED	11/27/2024	Invoice With a Purchase Order	Russell Feed and Supply	280.00	280.00
I25-002850	395669813001	POSTED	11/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	200.89	200.89
I25-002852	029720212	POSTED	11/27/2024	Invoice With a Purchase Order	Galls, LLC	10.16	10.16
I25-002853	029720234	POSTED	11/27/2024	Invoice With a Purchase Order	Galls, LLC	10.16	10.16
I25-002854	029720216	POSTED	11/27/2024	Invoice With a Purchase Order	Galls, LLC	10.16	10.16
I25-002865	8693128502448.E1	POSTED	12/2/2024	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	36,334.52	36,334.52
I25-002866	R110124Braucht	POSTED	12/2/2024	Invoice With a Purchase Order	Megan Braucht	903.42	903.42
I25-002869	25100845N	POSTED	12/2/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,955.23	2,955.23
I25-002870	6017122235	POSTED	12/2/2024	Invoice With a Purchase Order	STAPLES INC.	8,971.34	8,971.34
I25-002872	6017122241	POSTED	12/2/2024	Invoice With a Purchase Order	STAPLES INC.	474.67	474.67
I25-002873	6017122211	POSTED	12/2/2024	Invoice With a Purchase Order	STAPLES INC.	490.60	490.60
I25-002875	287286270986X112724	POSTED	12/2/2024	Invoice With a Purchase Order	AT&T Mobility	3,076.77	3,076.77
I25-002876	56224-2024	POSTED	12/2/2024	Invoice With a Purchase Order	National Cooperative Leasing	32,994.45	32,994.45
I25-002878	029728318	POSTED	12/2/2024	Invoice With a Purchase Order	Galls, LLC	93.50	93.50
I25-002879	029720229	POSTED	12/2/2024	Invoice With a Purchase Order	Galls, LLC	67.99	67.99
I25-002880	150824	POSTED	12/2/2024	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	129.95	129.95
I25-002881	029720123	POSTED	12/2/2024	Invoice With a Purchase Order	Galls, LLC	174.30	174.30
I25-002882	029720187	POSTED	12/2/2024	Invoice With a Purchase Order	Galls, LLC	127.00	127.00
I25-002883	029719997	POSTED	12/2/2024	Invoice With a Purchase Order	Galls, LLC	87.15	87.15
I25-002884	029720020	POSTED	12/2/2024	Invoice With a Purchase Order	Galls, LLC	118.36	118.36
I25-002886	029720016	POSTED	12/2/2024	Invoice With a Purchase Order	Galls, LLC	452.68	452.68
I25-002887	029720018	POSTED	12/2/2024	Invoice With a Purchase Order	Galls, LLC	75.26	75.26
I25-002888	029720193	POSTED	12/2/2024	Invoice With a Purchase Order	Galls, LLC	99.90	99.90
I25-002889	R112724Lomonaco	POSTED	12/2/2024	Invoice With a Purchase Order	Gabriela E Lomonaco	1,668.59	1,668.59
I25-002890	029720118	POSTED	12/2/2024	Invoice With a Purchase Order	Galls, LLC	290.06	290.06
I25-002891	9975964057	POSTED	12/2/2024	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I25-002892	9978400264	POSTED	12/2/2024	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I25-002893	MED-2665	POSTED	12/2/2024	Invoice With a Purchase Order	WILBARGER COUNTY TEXAS	860.00	860.00
I25-002896	9973537786	POSTED	12/2/2024	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88

I25-002899	108460	POSTED	12/3/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE		130.95	130.95
I25-002901	7162109	POSTED	12/3/2024	Invoice With a Purchase Order	Home Depot Credit Services		1,162.25	1,162.25
I25-002902	8181269	POSTED	12/3/2024	Invoice With a Purchase Order	Home Depot Credit Services		49.97	49.97
I25-002903	9181240	POSTED	12/3/2024	Invoice With a Purchase Order	Home Depot Credit Services		195.00	195.00
I25-002905	287310734450X112724	POSTED	12/3/2024	Invoice With a Purchase Order	AT&T Mobility		120.00	120.00
I25-002906	287291384251X112724	POSTED	12/3/2024	Invoice With a Purchase Order	AT&T Mobility		90.00	90.00
I25-002960	396603003001	POSTED	12/3/2024	Credit Invoice	ODP Business Solutions, LLC		-93.28	-93.28
Total Fund 0100 - General Fund						**599,342.57**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						**599,342.57**		
						.00		

Fund 0140 - Law Library

I25-002642	851094931	POSTED	11/26/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER		183.00	183.00
I25-002643	851097478	POSTED	11/26/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER		209.00	209.00
Total Fund 0140 - Law Library						**392.00**		
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						**392.00**		
						0.00		

Fund 0150 - Road and Bridge Pct 1

I25-002689	01YE4475	POSTED	11/27/2024	Invoice With a Purchase Order	4M Parts Warehouse	162.90	162.90
I25-002691	921976	POSTED	11/27/2024	Invoice With a Purchase Order	Croell, Inc.	2,618.00	2,618.00
I25-002692	2536418	POSTED	11/27/2024	Invoice With a Purchase Order	Dupuy Oxygen	146.81	146.81
I25-002693	4578081-000	POSTED	11/27/2024	Invoice With a Purchase Order	EquipmentShare.com Inc	133.75	133.75
I25-002698	73825	POSTED	11/27/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	136.02	136.02
I25-002700	73832	POSTED	11/27/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	95.72	95.72
I25-002713	5240201	POSTED	11/27/2024	Invoice With a Purchase Order	MCCOY CORPORATION	67.09	67.09
I25-002714	546928	POSTED	11/27/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
I25-002719	540068	POSTED	11/27/2024	Invoice With a Purchase Order	NAPA Auto Parts	18.87	18.87
I25-002725	P8417619	POSTED	11/27/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	660.80	660.80
I25-002739	93770	POSTED	11/27/2024	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	18,916.03	18,916.03
I25-002740	93801	POSTED	11/27/2024	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	1,143.04	1,143.04
I25-002741	92981	POSTED	11/27/2024	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	18,642.45	18,642.45
I25-002742	93802	POSTED	11/27/2024	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	571.52	571.52
I25-002766	13678068	POSTED	11/27/2024	Invoice With a Purchase Order	United AG & Turf	1,364.10	1,364.10
I25-002767	39444	POSTED	11/27/2024	Invoice With a Purchase Order	Texas Elite Graphics and Signs	288.00	288.00
I25-002769	A390673	POSTED	11/27/2024	Invoice With a Purchase Order	ROWLETT INC.	112.66	112.66
I25-002771	A390507	POSTED	11/27/2024	Invoice With a Purchase Order	ROWLETT INC.	62.97	62.97
I25-002773	A430659	POSTED	11/27/2024	Invoice With a Purchase Order	ROWLETT INC.	32.97	32.97

I25-002777	1458882	POSTED	11/27/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	2,113.09	2,113.09
I25-002779	1459081	POSTED	11/27/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,109.03	1,109.03
I25-002781	1459249	POSTED	11/27/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	660.44	660.44
I25-002782	6739	POSTED	11/27/2024	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	242.50	242.50
I25-002783	33704216	POSTED	11/27/2024	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I25-002784	2242921	POSTED	11/27/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	2,002.08	2,002.08
I25-002785	2243509	POSTED	11/27/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	4,004.16	4,004.16
I25-002786	920926	POSTED	11/27/2024	Invoice With a Purchase Order	Croell, Inc.	3,366.00	3,366.00
I25-002787	INV18802	POSTED	11/27/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	614.64	614.64
I25-002788	33319	POSTED	11/27/2024	Invoice With a Purchase Order	Wright Tire Co.	840.76	840.76
I25-002789	33367	POSTED	11/27/2024	Invoice With a Purchase Order	Wright Tire Co.	48.00	48.00
I25-002790	5240405	POSTED	11/27/2024	Invoice With a Purchase Order	MCCOY CORPORATION	74.59	74.59
I24-022268	92443	POSTED	9/30/2024	Invoice With a Purchase Order	ROOKER ASPHALT COMPANY	19,058.49	19,058.49
I24-022269	92516	POSTED	9/30/2024	Credit Invoice	ROOKER ASPHALT COMPANY	-10,226.84	-10,226.84
I25-002844	13679162	POSTED	11/27/2024	Credit Invoice	United AG & Turf	-150.00	-150.00
I25-002856	68171-004 11/24	POSTED	12/2/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	351.91	351.91
I25-002857	395583329001	POSTED	11/27/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	161.54	161.54
I25-002877	A390573	POSTED	12/2/2024	Invoice With a Purchase Order	ROWLETT INC.	73.26	73.26
I25-002897	B406297	POSTED	12/3/2024	Invoice With a Purchase Order	ROWLETT INC.	40.98	40.98

Total Fund 0150 - Road and Bridge Pct 1	**69,735.90**
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable	**69,735.90**
	0.00

Fund 0160 - Road and Bridge Pct 2

I25-002351	IN-1712204	POSTED	11/26/2024	Invoice With a Purchase Order	Inland Truck Parts, Inc.	1,955.52	1,955.52
I25-002366	INV00421885	POSTED	11/26/2024	Invoice With a Purchase Order	Boot Barn	536.26	536.26
I25-002381	PIMQ0131646	POSTED	11/26/2024	Invoice With a Purchase Order	HOLT CAT	690.69	690.69
I25-002412	IN-1714798	POSTED	11/26/2024	Invoice With a Purchase Order	Inland Truck Parts, Inc.	1,979.66	1,979.66
I25-002433	29667	POSTED	11/26/2024	Invoice With a Purchase Order	MALLORY WESTERN and LEATHER	430.00	430.00
I25-002437	54622	POSTED	11/26/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-002439	539678	POSTED	11/26/2024	Invoice With a Purchase Order	NAPA Auto Parts	355.93	355.93
I25-002454	147964	POSTED	11/26/2024	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	3,644.25	3,644.25
I25-002549	393630045001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	50.08	50.08
I25-002550	393551275001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	617.09	617.09
I25-002593	539572	POSTED	11/26/2024	Invoice With a Purchase Order	NAPA Auto Parts	9.49	9.49
I25-002617	IN0002902651	POSTED	11/26/2024	Invoice With a Purchase Order	Tartan Oil LLC	4,334.42	4,334.42
I25-002622	IN-1708674	POSTED	11/26/2024	Invoice With a Purchase Order	Inland Truck Parts, Inc.	583.18	583.18
I25-002659	MQR015540	POSTED	11/26/2024	Credit Invoice	HOLT CAT	-42.03	-42.03
I25-002895	INV00421886	POSTED	12/2/2024	Invoice With a Purchase Order	Boot Barn	3,198.35	3,198.35

I25-002900	166631	POSTED	12/3/2024	Invoice With a Purchase Order	Boot Barn		-59.76	-59.76
Total Fund 0160 - Road and Bridge Pct 2						**18,308.13**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						**18,308.13**		
						0.00		
Fund 0170 - Road and Bridge Pct 3								
I25-002337	71380 11.20.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		87.34	87.34
I25-002340	18516 11.20.24	POSTED	11/26/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT		-18.98	-18.98
I25-002348	108028	POSTED	11/26/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE		7.00	7.00
I25-002349	108023	POSTED	11/26/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE		7.00	7.00
I25-002352	1467	POSTED	11/26/2024	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.		28.98	28.98
I25-002353	1466	POSTED	11/26/2024	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.		114.61	114.61
I25-002369	INV18307	POSTED	11/26/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION		244.15	244.15
I25-002371	2032	POSTED	11/26/2024	Invoice With a Purchase Order	Economy Lock & Key		70.00	70.00
I25-002372	2031	POSTED	11/26/2024	Invoice With a Purchase Order	Economy Lock & Key		126.00	126.00
I25-002434	5240226	POSTED	11/26/2024	Invoice With a Purchase Order	MCCOY CORPORATION		114.99	114.99
I25-002449	5716-154198	POSTED	11/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		21.68	21.68
I25-002455	3606797	POSTED	11/26/2024	Invoice With a Purchase Order	RICHARDS SUPPLY COMPANY CORP		412.00	412.00
I25-002476	SINV237471	POSTED	11/26/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC		16,057.59	16,057.59
I25-002478	33704306	POSTED	11/26/2024	Invoice With a Purchase Order	WATSON & SON INC		177.39	177.39
I25-002483	2242168	POSTED	11/26/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC		1,796.40	1,796.40
I25-002573	99656 11.20.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		68.36	68.36
I25-002574	70398 11.20.24	POSTED	11/26/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		26.58	26.58
I25-002584	378854	POSTED	11/26/2024	Invoice With a Purchase Order	Ogburn's Truck Parts		101.53	101.53
I25-002605	99619 11.20.24	POSTED	11/26/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT		-68.36	-68.36
I25-002606	5716-155670	POSTED	11/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		22.99	22.99
I25-002626	20716 12/24	POSTED	11/26/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC		387.20	387.20
I25-002627	5716-155620	POSTED	11/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		114.16	114.16
I25-002660	108573	POSTED	11/26/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE		7.00	7.00
I25-002780	5716-155683	POSTED	11/27/2024	Credit Invoice	O'Reilly Auto Parts		-10.49	-10.49
I25-002855	124933-001,002 11/24	POSTED	12/2/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.		1,060.86	1,060.86
Total Fund 0170 - Road and Bridge Pct 3						**20,955.98**		
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						**20,955.98**		
						0.00		
Fund 0180 - Road and Bridge Pct 4								
I25-002336	01YD6289	POSTED	11/26/2024	Invoice With a Purchase Order	4M Parts Warehouse		524.40	524.40
I25-002338	01YD7143	POSTED	11/26/2024	Invoice With a Purchase Order	4M Parts Warehouse		44.76	44.76
I25-002339	01YD6596	POSTED	11/26/2024	Invoice With a Purchase Order	4M Parts Warehouse		153.48	153.48

I25-002363	140932	POSTED	11/26/2024	Invoice With a Purchase Order	BEN'S VENDING	200.00	200.00
I25-002365	522490014607 12/24	POSTED	11/26/2024	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I25-002367	145060	POSTED	11/26/2024	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	975.00	975.00
I25-002368	INV18304	POSTED	11/26/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	1,518.29	1,518.29
I25-002401	025198	POSTED	11/26/2024	Invoice With a Purchase Order	Godfrey Propane Company	350.00	350.00
I25-002409	112224-JOCO	POSTED	11/26/2024	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I25-002438	539269	POSTED	11/26/2024	Invoice With a Purchase Order	NAPA Auto Parts	167.04	167.04
I25-002447	0709-148620	POSTED	11/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	39.48	39.48
I25-002448	0709-147352	POSTED	11/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	22.98	22.98
I25-002450	0709-147328	POSTED	11/26/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	149.98	149.98
I25-002453	P8331319	POSTED	11/26/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	149.46	149.46
I25-002461	A364997	POSTED	11/26/2024	Invoice With a Purchase Order	ROWLETT INC.	30.78	30.78
I25-002474	201418694	POSTED	11/26/2024	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,901.25	5,901.25
I25-002477	33704305	POSTED	11/26/2024	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I25-002481	2195666	POSTED	11/26/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	900.50	900.50
I25-002482	2242423	POSTED	11/26/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,214.50	1,214.50
I25-002586	2242895	POSTED	11/26/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,721.60	1,721.60
I25-002869	25100845N	POSTED	12/2/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.06	0.06

Total Fund 0180 - Road and Bridge Pct 4 **14,478.06**

Total Fund 0180 - [0180-0000-20001-00] Accounts Payable **14,478.06**

0.00

Fund 0240 - Election Services Contract

I24-022231	CD2107744	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	1,565.00	1,565.00
I24-022232	CD2107659	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	43.50	43.50
I24-022233	CD2107650	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	981.12	981.12
I24-022234	CD2107661	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	43.50	43.50
I24-022235	CD2107654	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	659.12	659.12
I24-022236	CD2107735	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	799.00	799.00
I24-022237	CD2107655	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	43.50	43.50
I24-022238	CD2107733	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	216.50	216.50
I24-022239	CD2107651	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	430.12	430.12
I24-022240	CD2107648	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	733.62	733.62
I24-022241	CD2107732	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	549.50	549.50
I24-022242	CD2107652	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	522.00	522.00
I24-022244	CD2103677C	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	4,054.20	4,054.20
I24-022245	CD2103677B	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	8,461.89	8,461.89
I24-022246	CD2103677F	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	212.10	212.10
I24-022247	CD2103677G	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	71.80	71.80
I24-022248	CD2103677E	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	861.10	861.10

I24-022249	CD2102046	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		132.33	132.33
I24-022251	CD2102046.2	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		132.33	132.33
I24-022252	CD2102046.3	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		194.67	194.67
I24-022254	CD2107734	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		212.00	212.00
I24-022255	CD2103677D	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		1,775.30	1,775.30
I24-022256	CD2107653	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		452.37	452.37
I24-022266	CD2107649	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		696.00	696.00
I24-022267	CD2107657	POSTED	9/30/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		858.62	858.62
Total Fund 0240 - Election Services Contract						**24,701.19**		
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						**24,701.19**		
						0.00		

Fund 0300 - STOP SCU -- Forfeitures

I25-002489	R112124Short	POSTED	11/26/2024	Invoice With a Purchase Order	Micah Short		165.00	165.00
I25-003111	SG572516	POSTED	12/5/2024	Invoice With a Purchase Order	Sames KIA		49,177.65	49,177.65
Total Fund 0300 - STOP SCU -- Forfeitures						**49,342.65**		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						**49,342.65**		
						0.00		

Fund 0380 - Justice Court Pct 3 Assistance & Technology

I25-002350	287273239757X111424	POSTED	11/26/2024	Invoice With a Purchase Order	AT&T Mobility		37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						**37.99**		
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						**37.99**		
						0.00		

Fund 0550 - Indigent Health Care

I24-022230	J063191*6662*7	POSTED	9/30/2024	Invoice With a Purchase Order	Symetria Health of Texas, LLC.	231.30	231.30
I25-002346	I13369*5511*2	POSTED	11/26/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-002375	42818	POSTED	11/26/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	1,980.00	1,980.00
I25-002398	I12020*03732*3	POSTED	11/26/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	27.53	27.53
I25-002399	IN001466907	POSTED	11/26/2024	Invoice With a Purchase Order	Diamond Pharmacy Services	52,938.31	52,938.31
I25-002440	J045229*03732*1	POSTED	11/26/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	283.88	283.88
I25-002514	1185485	POSTED	11/26/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	5,144.65	5,144.65
I25-002515	I13284*293*13	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	330.34	330.34
I25-002516	I13385*293*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	42.38	42.38
I25-002517	J085867*293*2	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	50.08	50.08
I25-002518	J055163*3815*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	329.07	329.07
I25-002519	J065594*3815*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	268.70	268.70

I25-002520	J02400946*3815*4	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		319.73	319.73
I25-002521	J02400946*3815*3	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		212.17	212.17
I25-002522	J087913*3815*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		217.49	217.49
I25-002523	J02403162*3815*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		316.16	316.16
I25-002524	J02402957*3815*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		176.23	176.23
I25-002525	J065336*3815*6	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		255.04	255.04
I25-002526	J017912*3815*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		679.14	679.14
I25-002527	J0240311*3815*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		39.83	39.83
I25-002528	J02403162*10182*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		81.24	81.24
I25-002529	J055163*10182*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		81.24	81.24
I25-002530	J085867*293*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.		328.84	328.84
I25-002531	J02400946*10182*2	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		81.24	81.24
I25-002532	J065594*10182*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		55.52	55.52
I25-002533	J063191*6662*8	POSTED	11/26/2024	Invoice With a Purchase Order	Symetria Health of Texas, LLC.		260.64	260.64
I25-002534	J063191*6662*9	POSTED	11/26/2024	Invoice With a Purchase Order	Symetria Health of Texas, LLC.		201.96	201.96
I25-002535	J02402552*10182*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		107.42	107.42
I25-002537	I13388*5511*2	POSTED	11/26/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC		45.44	45.44
I25-002538	I13369*5511*3	POSTED	11/26/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC		170.79	170.79
I25-002544	I13390*10182*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		101.00	101.00
I25-002600	I13352*847*2	POSTED	11/26/2024	Invoice With a Purchase Order	BAYLOR ALL SAINTS MEDICAL		1,204.02	1,204.02
I25-002601	I12020*03732*4	POSTED	11/26/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE		151.83	151.83
I25-002602	I13369*4846*1	POSTED	11/26/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC		92.73	92.73
I25-002603	I13369*5526*1	POSTED	11/26/2024	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth		189.08	189.08
I25-002604	J017912*4201*1	POSTED	11/26/2024	Invoice With a Purchase Order	SCOTT and WHITE CLINIC		101.00	101.00
I25-002607	J02402259*3815*1	POSTED	11/26/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		1,582.64	1,582.64
I25-002653	I13390*6518*1	POSTED	11/26/2024	Invoice With a Purchase Order	Baylor Scott & White Emergency Hospital		2,668.20	2,668.20
I25-002654	I13365*03732*2	POSTED	11/26/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE		219.46	219.46
I25-002791	I13369*4846*2	POSTED	11/27/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC		658.35	658.35
I25-002792	J01901952*293*1	POSTED	11/27/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.		42.38	42.38
I25-002793	J01901952*293*2	POSTED	11/27/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.		133.98	133.98
I25-002794	J085867*293*3	POSTED	11/27/2024	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.		96.31	96.31
Total Fund 0550 - Indigent Health Care						**72,531.29**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						**72,531.29**		
						0.00		

Fund 0970 - Fee Officers

I25-002631	020-156406	POSTED	11/26/2024	Liability Line Invoice	TYLER TECHNOLOGIES, INC		1,420.96	1,420.96
I25-002864	JP1-CV2400877	POSTED	12/2/2024	Liability Line Invoice	JOHNSON COUNTY CLERK		500.00	500.00
Total Fund 0970 - Fee Officers						**1,920.96**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						**1,920.96**		

						0.00		
Fund 1020 - Pre-Trial Bond Supervision								
I25-002463	29228	POSTED	11/26/2024	Invoice With a Purchase Order	Smartox		4,875.00	4,875.00
Total Fund 1020 - Pre-Trial Bond Supervision						**4,875.00**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**4,875.00**		
						0.00		
Fund 1110 - Fleet Maintenance -- Operations								
I25-002394	287251703984X111424	POSTED	11/26/2024	Invoice With a Purchase Order	AT&T Mobility		452.89	452.89
I25-002400	11785	POSTED	11/26/2024	Invoice With a Purchase Order	Gaults Auto Shop		1,948.34	1,948.34
I25-002488	R112124Riggs	POSTED	11/26/2024	Invoice With a Purchase Order	Andrew Riggs		20.00	20.00
I25-002494	REGKIA 11.20.24	POSTED	11/26/2024	Invoice With a Purchase Order	Texas Department of Motor Vehicles		8.25	8.25
I25-002546	387680411001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC		51.99	51.99
I25-002547	387680447001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC		36.13	36.13
I25-002556	391981537001	POSTED	11/26/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC		95.28	95.28
I25-002868	2763162V190	POSTED	12/2/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.		121.70	121.70
I25-002869	25100845N	POSTED	12/2/2024	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES		0.05	0.05
I25-002871	06-0220-02 10/24	POSTED	12/2/2024	Invoice With a Purchase Order	CITY OF CLEBURNE		72.89	72.89
I25-002874	81755623681005111324	POSTED	12/2/2024	Invoice With a Purchase Order	AT and T		59.69	59.69
I25-002904	3500241	POSTED	12/3/2024	Invoice With a Purchase Order	Home Depot Credit Services		149.99	149.99
I25-002963	9857280	POSTED	12/4/2024	Invoice With a Purchase Order	Datapilot, Inc.		995.00	995.00
I25-002991	8693275932448	POSTED	12/4/2024	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.		1,802.02	1,802.02
Total Fund 1110 - Fleet Maintenance -- Operations						**5,814.22**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**5,814.22**		
						0.00		
Fund 7069 - Service Center Renovations								
I25-002728	1 JCJS	POSTED	11/27/2024	Invoice With a Purchase Order	Robert Durham Architecture		28,361.60	28,361.60
Total Fund 7069 - Service Center Renovations						**28,361.60**		
Total Fund 7069 - [7069-0000-20001-00] Accounts Payable						**28,361.60**		
						0.00		
Fund 7071 - Law Enforcement Software								
I25-002964	INV6925	POSTED	12/4/2024	Invoice With a Purchase Order	Vertosoft LLC		222,068.75	222,068.75
Total Fund 7071 - Law Enforcement Software						**222,068.75**		
Total Fund 7071 - [7071-0000-20001-00] Accounts Payable						**222,068.75**		

						0.00		
Fund 7074 - ERP Systems								
I25-002894	101657004	POSTED	12/2/2024	Invoice With a Purchase Order	Oracle America, Inc		4,971.80	4,971.80
Total Fund 7074 - ERP Systems						**4,971.80**		
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						**4,971.80**		
						0.00		
Fund 8820 - American Rescue Plan Act Fund								
I25-002885	0001378429	POSTED	12/2/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.		31,897.48	31,897.48
Total Fund 8820 - American Rescue Plan Act Fund						**31,897.48**		
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						**31,897.48**		
						0.00		

Johnson County Funds
Cash Balances
As of Dec 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		2,492,998.56
0100-0000-10313-00	Change Fund Public Works		150.00
0100-0000-10314-00	Change Fund County Clerk Court		1,200.00
0100-0000-10315-00	Change Fund Elections Administration		100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne		1,950.00
0100-0000-10317-00	Change Fund JP 2		800.00
0100-0000-10318-00	Change Fund JP 4		400.00
0100-0000-10320-00	Change Fund County Clerk Records		1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson		600.00
0100-0000-10322-00	Change Fund District Clerk		800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado		600.00
0100-0000-10324-00	Change Fund Tax Office Burleson		1,900.00
0100-0000-10326-00	Change Fund Hamm Creek		500.00
0100-0000-10327-00	Change Fund JOCO Treasurer		100.00
0100-0000-10400-00	Disbursements Account		75.00
0100-0000-10402-00	Employee Benefits Disbursements Account		114,101.63
0100-0000-10430-00	Money Market - FFB		13,104,793.33
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:	**45,306,804.10**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		641,157.89
0119-0000-10430-00	Money Market - FFB		11,222,649.14
		Total FUND 0119:	**11,863,807.03**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		175,160.33
		Total FUND 0140:	**175,160.33**

Johnson County Funds
Cash Balances
As of Dec 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		226,839.51
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:	**2,441,657.86**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		204,747.17
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		1,362,900.75
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:	**4,101,227.55**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		208,198.06
0170-0000-10402-00	Employee Benefits Disbursements Account		400.00
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:	**2,407,808.86**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		62,244.26
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:	**3,182,375.80**

Johnson County Funds
Cash Balances
As of Dec 03, 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		217,515.84
		Total FUND 0214:	**217,515.84**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		216,101.24
0216-0000-10450-00	Investments - Texpool		1,094,655.63
0216-0000-10465-00	Investments - Texas Class		1,570,275.67
		Total FUND 0216:	**2,881,032.54**
	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 Dec 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		254,191.81
		Total FUND 0320:	**254,191.81**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		26,756.70
		Total FUND 0330:	**26,756.70**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		63,095.43
		Total FUND 0340:	**63,095.43**
	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		78,352.18
		Total FUND 0360:	**78,352.18**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		42,864.72
		Total FUND 0370:	**42,864.72**
	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 Dec 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		185,323.88
		Total FUND 0400:	**185,323.88**
	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		51,737.51
		Total FUND 0420:	**51,737.51**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		58,023.86
		Total FUND 0425:	**58,023.86**
	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 Dec 03, 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		26,726.61
		Total FUND 0500:	**26,726.61**
	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		656,615.92
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:	**3,949,171.90**
	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		1,100,445.50
		Total FUND 0560:	**1,100,445.50**

Johnson County Funds
Cash Balances
As of Dec 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank		20,692.78
		Total FUND 0590:	**20,692.78**
	RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank		243,497.03
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:	**1,425,743.45**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		314,970.23
		Total FUND 0800:	**314,970.23**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		51,723.55
		Total FUND 0890:	**51,723.55**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		15,793.04
		Total FUND 0895:	**15,793.04**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		513,682.52
1020-0000-10450-00	Investments - Texpool		23,604.26
		Total FUND 1020:	**537,286.78**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		283,526.38
1110-0000-10312-00	Confidential Funds		7,969.15
		Total FUND 1110:	**291,495.53**
	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 Dec 03, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank		13,883.31
		Total FUND 7067:	**13,883.31**
	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		546,422.66
8820-0000-10450-00	Investments - Texpool		2,850,000.00
		Total FUND 8820:	**3,396,422.66**
		TOTAL FUNDS BALANCE AS REPORTED:	**101,536,526.21**

Johnson County State Funds

Open Item Listing

Run Date: 12/05/2024 User: srhodes

Status: POSTED Due Date: 12/09/2024

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] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	21950	I25-002858	25-0676	Residential and Medical Services - RD - October 2024	9010-5950-53985-AJ	5,337.63
[DEPARTMENT] Total : 5950 : JUV GRANT R :						**5,337.63**
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						**5,337.63**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X112724	I25-002898	25-0012	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 10.20.24 - 11.19.24	9571-5710-54270-AJ	218.90
[VENDOR] 5416 : STAPLES INC. :	6017122205	I25-002632	25-1359	(1) Desk Riser	9571-5710-53150-AJ	295.09
[VENDOR] 4257 : STERICYCLE, INC. :	8008974092	I25-002542	25-0015	Customer # 1000161418 - Onsite Shred It Service - 10.28.24	9571-5710-54290-AJ	62.73
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E2	I25-002867		Basic - Fuel Bill - as of 11.24.24	9571-5710-52100-AJ	267.54
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**844.26**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**844.26**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E2	I25-002867		CSR - Fuel Bill - as of 11.24.24	9572-5720-52100-AJ	193.66
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**193.66**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**193.66**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4958 : SMARTOX :	29229	I25-002543	25-1424	(1500) Drug Test Kits, 14 Panel Cup	9573-5730-53150-AJ	4,875.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**4,875.00**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**4,875.00**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E2	I25-002867		Drugs - Fuel Bill - as of 11.24.24	9574-5740-52100-AJ	36.81
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**36.81**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**36.81**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E2	I25-002867		Sex - Fuel Bill - as of 11.24.24	9575-5750-52100-AJ	204.89
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**204.89**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**204.89**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502448.E2	I25-002867		Mental - Fuel Bill - as of 11.24.24	9577-5770-52100-AJ	143.36
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**143.36**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**143.36**
						11,635.61

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 12/09/2024
Run Date: 12/05/2024
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	5,337.63	5,337.63	0.00	0.00
9571 - CSCD BASIC SUPERVSION	844.26	844.26	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	193.66	193.66	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	4,875.00	4,875.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	36.81	36.81	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	204.89	204.89	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	143.36	143.36	0.00	0.00
	11,635.61	**11,635.61**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	**5,337.63**	**0.00**	**5,337.63**
9571 - CSCD BASIC SUPERVSION	**844.26**	**0.00**	**844.26**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**193.66**	**0.00**	**193.66**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**4,875.00**	**0.00**	**4,875.00**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**36.81**	**0.00**	**36.81**
9575 - CSCD SPECIALIZED SEX OFFENDER	**204.89**	**0.00**	**204.89**
9577 - CSCD MENTAL HEALTH CASELOAD	**143.36**	**0.00**	**143.36**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 12/09/2024
Run Date: 12/05/2024
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM							
I25-002858	21950	POSTED	12/2/2024	Invoice with a Purchase Order	PEGASUS SCHOOL INC	5,337.63	5,337.63
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM					**5,337.63**		
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE					**5,337.63**		
					0.00		
Fund 9571 - CSCD BASIC SUPERVSION							
I25-002542	8008974092	POSTED	11/26/2024	Invoice with a Purchase Order	Stericycle, Inc.	62.73	62.73
I25-002632	6017122205	POSTED	11/26/2024	Invoice with a Purchase Order	STAPLES INC.	295.09	295.09
I25-002867	8693128502448.E2	POSTED	12/2/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	267.54	267.54
I25-002898	287298268517X112724	POSTED	12/3/2024	Invoice with a Purchase Order	AT&T Mobility	218.90	218.90
Total Fund 9571 - CSCD BASIC SUPERVSION					**844.26**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE					**844.26**		
					0.00		
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I25-002867	8693128502448.E2	POSTED	12/2/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	193.66	193.66
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION					**193.66**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE					**193.66**		
					0.00		

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-002543	29229	POSTED	11/26/2024	Invoice with a Purchase Order	Smartox		4,875.00	4,875.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						**4,875.00**		
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						**4,875.00**		
						0.00		

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-002867	8693128502448.E2	POSTED	12/2/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		36.81	36.81
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						**36.81**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						**36.81**		
						0.00		

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-002867	8693128502448.E2	POSTED	12/2/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		204.89	204.89
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						**204.89**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						**204.89**		
						0.00		

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I25-002867	8693128502448.E2	POSTED	12/2/2024	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		143.36	143.36
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						**143.36**		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						**143.36**		
						0.00		