AGENDA
ITEM
CA12

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $2,817,164.03.

Friday, December 20, 2024

Johnson County
APPROVED
Commissioners Court

12-20-2024

Signatures of Commissioners Court

Christopher Boedeker, Johnson County Judge
Voted: ✓ yes, ___ no, ___ abstained

Rick Bailey, Comm. Pct. #1
Voted: ✓ yes, ___ no, ___ abstained

Kenny Howell, Comm. Pct. #2
Voted: ✓ yes, ___ no, ___ abstained

Mike White, Comm. Pct. #3
Voted: ✓ yes, ___ no, ___ abstained

Larry Woolley, Comm. Pct. #4
Voted: ✓ yes, ___ no, ___ abstained

ATTEST:
April Long, County Clerk

COMMISSIONERS COURT
JOHNSON COUNTY, TEXAS

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

12-20-2024
Date

Steven Watson, County Auditor

Johnson County
Open Item Listing
Run Date: 12/18/2024 User: srhodes

Status: POSTED Due Date: 12/20/2024
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] 4619 : CITY OF JOSHUA :	160	I25-003680	25-1702	County Portion of 2023 TIF-1 - City of Joshua - Final Payment	0100-0000-26028-00	1,083.40
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	PREPAID - HMA - ExpressVote 1/2.1 BMD - Extended Warranty with Annual Maintenance - 10.01.25 - 12.31.25	0100-0000-13010-00	1,531.23
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	PREPAID - Firmware License - ExpressVote 1/2.1 BMD - 10.01.25 - 12.31.25	0100-0000-13010-00	850.68
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	PREPAID - ExpressLink Software License - Renewal License Fee - 10.01.25 - 12.31.25	0100-0000-13010-00	845.64
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	PREPAID - Firmware License - DS950 - 10.01.25 - 12.31.25	0100-0000-13010-00	475.12
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	PREPAID - Electionware Reporting Only - Renewal License Fee - 10.01.25 - 12.31.25	0100-0000-13010-00	1,719.01
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	PREPAID - HMA - DS950 Extended Warranty with Annual Maintenance - 10.01.25 - 12.31.25	0100-0000-13010-00	1,163.23
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120924Walmart	I25-003846	25-1690	(2) Medium Nitrile Exam Gloves Disposable, Non-Irritating, Latex Free, Box of 100, For Testing Biosolids - Ref. PO 25-1613 -	0100-0000-13018-00	29.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120924Walmart	I25-003846	25-1690	Shipping	0100-0000-13018-00	6.99
[VENDOR] 00495 : MENTALIX INC :	12930	I25-003028	25-0651	PRE-PAID - Annual Maintenance for Mentalix System - for Jail Booking - 10.01.25 - 11.30.25	0100-0000-13010-00	1,323.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388031690001	I25-003860		PY CREDIT - Refund for (2) Filing Accordion Wallets - Ref. Original Vendor Invoice # 379863818002 (I24-020285)	0100-0000-47000-MR	-17.38
[VENDOR] 5221 : SERGEANT LABORATORIES, INC :	082124-O	I25-003271	25-1621	PRE-PAID - One-Year AristotleInsight License - 10.01.25 - 10.31.25	0100-0000-13010-00	1,560.64
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**10,571.63**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1220624	I25-003759	25-1177	(1) Steel Burglary and Fire Safe with Electronic Lock	0100-4030-56510-GG	1,422.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120524AmznMktp	I25-003839	25-1554	(1) 20 Pcs Desktop Table Hooks, Heavy Duty Clamp-on	0100-4030-53110-GG	35.98
[VENDOR] 6464 : JULIETTE HARBORTH :	R112724Harborth	I25-003715	25-0349	Mileage Reimbursement - Juliette Harborth - 11.04.24 - 11.27.24	0100-4030-54101-GG	10.72
[VENDOR] 4597 : LORI DAVIS :	R112724Davis	I25-003718	25-0353	Mileage Reimbursement - Lori Davis - 11.01.24 - 11.27.24	0100-4030-54101-GG	60.77
[VENDOR] 6415 : NIKKI ORTEGON :	R112624Ortegon	I25-003719	25-0351	Mileage Reimbursement - Nikki Ortegon - 11.04.24 - 11.26.24	0100-4030-54101-GG	23.32
[VENDOR] 5198 : SARAH GEORGE :	R112724George	I25-003720	25-0354	Mileage Reimbursement - Sarah George - 11.01.24 - 11.27.24	0100-4030-54101-GG	43.68
[DEPARTMENT] Total : 4030 : County Clerk :						**1,597.43**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387596433001	I25-003255	25-1382	(2) Plastic Storage Container	0100-4040-53110-GG	8.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387518531001	I25-003256	25-1382	(1) Safco Vertical Desk Top Sorter	0100-4040-53110-GG	77.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387596403001	I25-003257	25-1382	(2) 6-Compartment Acrylic Round Holder	0100-4040-53110-GG	27.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394930223001	I25-003515	25-1211	(1) Sharpie S Gel Pens, Blue, 12pk	0100-4040-53110-GG	10.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394930223001	I25-003515	25-1211	(1) Post-it Notes, 24pk	0100-4040-53110-GG	18.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394930223001	I25-003515	25-1211	(2) Post-it Notes, 8pk	0100-4040-53110-GG	9.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394930223001	I25-003515	25-1211	(1) Post-it Notes, 10pk	0100-4040-53110-GG	4.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394930223001	I25-003515	25-1211	(2) Fingertip Moistener, 2pk	0100-4040-53110-GG	9.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394930223001	I25-003515	25-1211	(1) Printable Hanging File Folder Tabs, 90pk	0100-4040-53110-GG	13.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394930223001	I25-003515	25-1211	(1) Sheet Protector Dividers for 3 Ring Binders	0100-4040-53110-GG	13.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394930223001	I25-003515	25-1211	(1) Cloth Mouse Pad	0100-4040-53110-GG	2.71

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4040 : County Judge :						**195.97**
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6396 : NACVSO :	8684	I25-003641		25-0699 Registration - Benjamin Layton - 2024 NACVSO Advanced Appeals Course - Virtual - 12.04.24 - 12.06.24	0100-4050-54100-GG	300.00
[VENDOR] 6396 : NACVSO :	8753	I25-003642		25-0699 Registration - James Sedivy - 2024 NACVSO Advanced Appeals Course - Virtual - 12.04.24 - 12.06.24	0100-4050-54100-GG	300.00
[VENDOR] 6396 : NACVSO :	8755	I25-003643		25-0699 Registration - Anthony Johnson - 2024 NACVSO Advanced Appeals Course - Virtual - 12.04.24 - 12.06.24	0100-4050-54100-GG	300.00
[DEPARTMENT] Total : 4050 : Veterans Service :						**900.00**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112124AmznMktp2	I25-003821		25-1396 (1) Ambient WS-2000 Storm Bundle Smart Weather Station	0100-4060-53300-PH	380.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120924AmznMktp2	I25-003842		25-1547 (1) Replacement Outdoor TV Antenna Yagi HD VHF UHF	0100-4060-53440-PH	87.20
[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REP.	26323	I25-003119		25-1498 A 17340 - M 8340 - VIN4 5310 - Oil Change	0100-4060-54500-PH	97.14
[DEPARTMENT] Total : 4060 : Emergency Management :						**565.18**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347175-0	I25-003190		25-1587 (1) Dry Erase Marker Set	0100-4065-53110-PH	8.32
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347175-0	I25-003190		25-1587 (2) Post-It Notes	0100-4065-53110-PH	9.24
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347175-0	I25-003190		25-1587 (2) Packs Gel Pens, Black	0100-4065-53110-PH	9.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347175-0	I25-003190		25-1587 (1) Copy Paper, 10pk	0100-4065-53110-PH	37.95
[VENDOR] 5077 : TIB, N.A. :	112024CourtyardDO	I25-003732		25-1268 Hotel - Douglas O'Neal - System Owner's Meeting/TxICC Conference - New Braunfels, TX - 11.18.24 - 11.20.24	0100-4065-54100-PH	540.14
[DEPARTMENT] Total : 4065 : Radio Management :						**605.63**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 03794 : DISCOUNT TIRE AMERICA S TIRE CORI	1440523	I25-003580		25-1616 A 16872 - M 64360 - Unit N/A - (1) Tire Replaced and Installed	0100-4070-54500-GG	212.50
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R120524VanderLaan	I25-003581		25-0456 Mileage Reimbursement - Jennifer VanderLaan - NCTACERA Lunch - Arlington, TX - 12.05.24 (No Overnight)	0100-4070-54100-GG	63.52
[VENDOR] 00020 : LONE STAR NEWSGROUP :	68982	I25-003134		25-0482 Legal Notice - Twin Creeks Lot 22, Block 3 Replat - Public Hearing - Ad to Run: 11.12.24; 11.14.24; 11.16.24	0100-4070-53180-GG	295.80
[VENDOR] 00020 : LONE STAR NEWSGROUP :	64885	I25-003459		25-0482 Legal Notice - Amendment of Junkyard Licenses - Public Hearing - Ad to Run: 10.26.24; 11.02.24; 11.09.24	0100-4070-53180-GG	250.20
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1113A	I25-003605		25-0956 (5) Fleece Crewneck Sweatshirt - for Ofelia Villanueva, Brandy Crotts, Mary Bullock, Julie Edmiston, Jen Mashburn	0100-4070-53330-GG	90.20
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1113A	I25-003605		25-0956 (1) Fleece Crewneck Sweatshirt - for Kalee Young	0100-4070-53330-GG	26.78
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1113A	I25-003605		25-0956 (1) Women's Tee Shirt - for Jen Mashburn	0100-4070-53330-GG	10.44
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1113A	I25-003605		25-0956 (1) Work Jacket - for Francisco Gonzalez	0100-4070-53330-GG	83.93
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1113A	I25-003605		25-0956 Stock - (1) Fleece Crewneck Sweatshirt	0100-4070-53330-GG	18.04
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1113A	I25-003605		25-0956 Shipping	0100-4070-53330-GG	31.74
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	GPS0271282	I25-003690		25-0483 Account # 20042879 - FY25 Stormwater Permit Fee	0100-4070-54000-GG	100.00
[DEPARTMENT] Total : 4070 : Public Works :						**1,183.15**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 11/24	I25-003785		25-0968 Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 11.05.24 - 12.03.24 - MR 82664	0100-4071-54403-GG	763.39
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 11/24	I25-003786		25-0968 Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 11.05.24 - 12.03.24 - MR 21793	0100-4071-54403-GG	129.80
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 11/24	I25-003787		25-0968 Account # 3024593994 - Gas - CASA - 220 Featherston - 11.05.24 - 12.03.24 - MR 3523	0100-4071-54403-GG	176.30
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 11/24	I25-003788		25-0968 Account # 3023176973 - Gas - Courthouse - 2 Main St - 11.06.24 - 12.04.24 - MR 15850	0100-4071-54403-GG	3,313.14
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 11/24	I25-003789		25-0968 Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 11.05.24 - 12.03.24 - MR 9642	0100-4071-54403-GG	156.83
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 11/24	I25-003790		25-0968 Account # 3061587949 - Gas - Extension - 109 W Chambers - 11.06.24 - 12.04.24 - MR 885	0100-4071-54403-GG	153.63
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 11/24	I25-003791		25-0968 Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 11.05.24 - 12.03.24 - MR 48222	0100-4071-54403-GG	7,995.72
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 11/24	I25-003792		25-0968 Account # 3024593029 - Gas - JP 1 - 224 Featherston - 11.05.24 - 12.03.24 - MR 4427	0100-4071-54403-GG	101.69
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 11/24	I25-003893		25-0968 Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 11.08.24 - 12.06.24 - MR 569	0100-4071-54403-GG	115.30
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32260	I25-003286		25-0044 A 16655 - M 13902 - Unit N/A - (1) Flat Tire Repair	0100-4071-54500-GG	20.00
[VENDOR] 00853 : CDW GOVERNMENT :	AB7XY3X	I25-003279		25-1186 (4) AXIS P4707-PLVE Network Camera - for Adult Probation Building	0100-4071-56550-GG	4,100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-6071-00 11/24	I25-003293	25-0056	Marti - Tree/Trash Disposal - 10.31.24 - 11.30.24	0100-4071-53520-GG	20.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 11/24	I25-003796	25-0999	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 10.21.24 - 11.21.24 - MR 1671200	0100-4071-54402-GG	230.24
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-4770-00 11/24	I25-003797	25-0999	Account # 14-4770-00 - Water - Adult Probation Sprinkler - 425 W Chambers - 10.21.24 - 11.21.24 - MR 7514900	0100-4071-54402-GG	2,017.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00 11/24	I25-003799	25-0999	Account # 20-0130-00 - Water - Annex - 1 N Main - 10.21.24 - 11.21.24 - MR 1714000	0100-4071-54402-GG	150.45
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 11/24	I25-003800	25-0999	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 10.31.24 - 11.30.24 - MR 243200	0100-4071-54402-GG	76.50
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01 11/24	I25-003801	25-0999	Account # 39-1070-01 - Water - CASA - 210 Featherston - 10.31.24 - 11.30.24 - MR 269600	0100-4071-54402-GG	114.87
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 11/24	I25-003802	25-0999	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 10.31.24 - 11.30.24 - MR 23891	0100-4071-54402-GG	45.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 11/24	I25-003803	25-0999	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 10.31.24 - 11.30.24 - MR 81210	0100-4071-54402-GG	66.89
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00 11/24	I25-003804	25-0999	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 10.21.24 - 11.21.24 - MR 5657	0100-4071-54402-GG	67.62
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 11/24	I25-003805	25-0999	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 10.31.24 - 11.30.24 - MR 318344 - MR2 1119743	0100-4071-54402-GG	514.89
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 11/24	I25-003806	25-0999	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 10.31.24 - 11.30.24 - MR 1835801	0100-4071-54402-GG	237.77
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 11/24	I25-003807	25-0999	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 10.31.24 - 11.30.24 - MR 77068	0100-4071-54402-GG	116.48
[VENDOR] 02462 : CREST WATER COMPANY :	2668 11/24	I25-003811	25-0708	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 11.03.24 - 12.03.24 - MR 5744200	0100-4071-54402-GG	232.48
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7550	I25-003314	25-0338	Service - Courthouse - Sprinkler Check - 11.12.24; Courthouse - Lawn Maintenance - 11.14.24	0100-4071-53540-GG	247.34
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002082	I25-003315	25-0997	Marti - Backflow Systems Inspections - 10.01.24 - 10.31.24	0100-4071-54000-GG	350.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4402354	I25-003420	25-0059	Account # 125562 - Dumpster Services - Ham Creek - 5900 W FM 916 - 01.01.25 - 01.31.25	0100-4071-54000-GG	488.67
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 11/24	I25-003812	25-0973	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 11.04.24 - 12.04.24 - MR 65014	0100-4071-54401-GG	55.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 11/24	I25-003814	25-0973	Account # 4707073400 - Electricity - Office - FM 916 - 11.04.24 - 12.04.24 - MR 87055	0100-4071-54401-GG	109.55
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 11/24	I25-003815	25-0973	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 11.04.24 - 12.04.24 - MR 6110	0100-4071-54401-GG	98.53
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 11/24	I25-003816	25-0973	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 11.04.24 - 12.04.24 - MR 13427	0100-4071-54401-GG	39.84
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 11/24	I25-003818	25-0973	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 11.04.24 - 12.04.24 - MR 62999	0100-4071-54401-GG	98.78
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 11/24	I25-003819	25-0973	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 11.04.24 - 12.04.24 - MR 774	0100-4071-54401-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 11/24	I25-003820	25-0973	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 11.04.24 - 12.04.24 - MR 1343	0100-4071-54401-GG	36.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 11/24	I25-003822	25-0973	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 11.04.24 - 12.04.24 - MR 49177	0100-4071-54401-GG	84.40
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 11/24	I25-003823	25-0973	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 11.04.24 - 12.04.24 - MR 70901	0100-4071-54401-GG	166.70
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 11/24	I25-003824	25-0973	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 11.04.24 - 12.04.24 - MR 38881	0100-4071-54401-GG	90.06
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 11/24	I25-003825	25-0973	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 11.04.24 - 12.04.24 - MR 39031	0100-4071-54401-GG	138.72
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 11/24	I25-003827	25-0973	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 11.04.24 - 12.04.24 - MR 51752	0100-4071-54401-GG	153.60
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 11/24	I25-003828	25-0973	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 11.04.24 - 12.04.24 - MR 56529	0100-4071-54401-GG	102.64
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 11/24	I25-003899	25-0973	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 11.04.24 - 12.04.24 - MR 6121	0100-4071-54401-GG	176.46
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 11/24	I25-003899	25-0973	CREDIT - Account # 4707449300 - Capital Credit Adjustment	0100-4071-54401-GG	-240.84
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5260851	I25-003009	25-0041	(3) Elbow Pipe; (1) Male Adapter Pipe; (1) Coupling, 5pk; (1) Shower Drain; (1) Plastic Tee Pipe; (4) Ball Valve; (1) Valve Trin	0100-4071-53520-GG	1,061.24
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5260851	I25-003009	25-0041	(1) 2gal Bucket; (1) 12'x1' Ratchet Strap	0100-4071-53300-GG	13.45
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2250858	I25-003010	25-0041	(9) Copper Pipe Cap, Various Sizes; (2) 3/4" Brass Pipe Cap	0100-4071-53520-GG	153.42
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9250916	I25-003244	25-0041	(4) Camo Spring Link, 5/16"x3"	0100-4071-53300-GG	11.92
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1973009	I25-003269	25-0041	(20) 5gal Bucket Lid; (20) 5gal Bucket; (3) Canopy, 10x10; (2) Canopy, 8x8; (8) 5gal Water; (2) Water Dispenser; (1) Key Wre	0100-4071-53300-GG	3,824.94
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9181200	I25-003273		CREDIT - (1) Canopy, 10x10 - Original Vendor Inv. # 1973009; Ref. I25-003269	0100-4071-53300-GG	-118.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1251196	I25-003544	25-0041	(1) 1/2" SB Elbow, 4pl; (1) 1/2" SB x 1/2" Female Drop Ear Elbow	0100-4071-53520-GG	45.40
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7162112	I25-003545	25-0041	(1) 3/4" x 1/2" Sharkbite Reducer Coupling; (2) 1/2" x 1/2" Sharkbite Ball Valve; (1) 1/2" Sharkbite Elbow, 4pl	0100-4071-53520-GG	101.35
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1251195	I25-003547	25-0041	(1) Packout Dolly; (1) Rotary Hammer; (1) Blower; (2) 18V XC Starter Kit	0100-4071-53300-GG	497.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3251177	I25-003555	25-0041	(6) 2x6x8 Lumber; (1) Sharkbite Tee, 4pk; (1) 1/2" Sharkbite Elbow, 4pk; (1) 1/2" Sharkbite Female Adapter, 4pk; (4) Type L	0100-4071-53520-GG	323.44
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4251167	I25-003556	25-0041	(1) Water Heater	0100-4071-53520-GG	239.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8023190	I25-003557	25-0041	(1) M12 5 Tool Combo Kit; (1) Wood and Metal Oscillating Blade Set, 5pc; (1) Shockwave Packout Set, 60pc; (1) Bi-Metal Re	0100-4071-53300-GG	329.59
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8023189	I25-003705	25-0041	(32) Mouse Trap, 2pk; (4) Disposable Rat Bait Station; (8) Refillable Rat Bait Station	0100-4071-53500-GG	342.68
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2251186	I25-003838	25-0041	(5) 0.090 in. x 4 ft. x 8 ft. White FRP Decorative Wall Paneling (1-Pack); (1) 3/4 in. x 100 ft. 28-Gauge Galvanized Pipe Hang	0100-4071-53520-GG	774.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111224MSCIndustrial	I25-003760	25-1241	(1) 12" Electric Caliper; (1) Steel Blue Layout Fluid, 8 Oz; (1) Can Blue Toolmaker Ink, 12 Oz; (1) Can Toolmaker Ink Remove	0100-4071-53300-GG	642.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111424MSCIndustrial	I25-003775	25-1241	(1) Kennedy 15 Drawer 3-Piece Steel Tool Storage Roller Cabinet	0100-4071-56510-GG	1,400.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15070	I25-003288	25-0049	A 17389 - M 1361 - VIN4 2641 - Car Wash	0100-4071-54500-GG	5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15071	I25-003289	25-0049	A 14190 - M 135355 - VIN4 6194 - Car Wash	0100-4071-54500-GG	5.00
[VENDOR] 6336 : LAYLAND PLUMBING :	018843	I25-003291	25-0050	(1) 2" PVC Coupling; (3) 2" PVC Pipe	0100-4071-53520-GG	4.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2452	I25-003295	25-1457	(1) Work Boots - for Michael Sanders	0100-4071-53330-GG	129.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2402	I25-003296	25-1457	(1) Justin Boot, Steel Toe - for Roger Shaw	0100-4071-53330-GG	130.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5000	I25-003297	25-1457	(1) Ariat Work Boots - for A-Jay Ramirez	0100-4071-53330-GG	130.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2462	I25-003298	25-1457	(1) Ariat Work Boots - for Erik McLaughlin	0100-4071-53330-GG	129.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71288 11.06.24	I25-003073	25-0040	(1) Long Sleeve Coverall, XL; (1) Long Sleeve Coverall, M	0100-4071-53300-GG	30.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71288 11.06.24	I25-003073	25-0040	(2) Bed Bug Spray	0100-4071-53500-GG	20.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84978 11.13.24	I25-003074	25-0040	(1) 8' Extension Pole; (1) 12' Extension Pole; (1) Auto Squeegee/Scrubber; (1) Paper Towels; (1) Lysol Sanitizer; (2) 14" Was	0100-4071-53350-GG	135.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70933 11.06.24	I25-003075	25-0040	(1) Impact Driver Bit Set; (1) Tape, 16'; (1) Batteries, AAA	0100-4071-53300-GG	49.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70933 11.06.24	I25-003075	25-0040	(1) Spray Bottle; (1) Floor Cleaner, 5gal	0100-4071-53350-GG	89.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86172 11.14.24	I25-003076	25-0040	(1) Long Control Insect Killer Granules, 10lb	0100-4071-53500-GG	11.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82504 11.12.24	I25-003077	25-0040	(1) 4" Flat Chip Paint Brush; (1) 2" Flat Chip Paint Brush; (1) 3" Flat Chip Paint Brush	0100-4071-53300-GG	27.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83201 11.12.24	I25-003078	25-0040	A 17389 - M 724 - Unit N/A - (1) Tire Sealant; (1) Multi Trailer Hitch Mount; (1) Reducer Sleeve; (1) Lock Dog Bone; (2) Stair	0100-4071-54500-GG	149.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98675 12.03.24	I25-003232	25-0040	(1) Forged Steel Straight Cut Snips	0100-4071-53300-GG	18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98679 12.03.24	I25-003233	25-0040	(1) Weatherstrip	0100-4071-53520-GG	40.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98085 12.03.24	I25-003234	25-0040	(2) Rat Refill Bait, 16ct	0100-4071-53500-GG	45.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74461 12.06.24	I25-003432	25-0040	(1) Tape Measure	0100-4071-53300-GG	23.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74457 12.06.24	I25-003433	25-0040	(8) Steel Rebar, 3/8"x2'	0100-4071-53520-GG	32.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74519 12.06.24	I25-003437	25-0040	(2) PRP Glue Stick; (4) Clevis Grab Hook	0100-4071-53300-GG	43.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79928 12.09.24	I25-003869	25-0040	(4) Yellow Caution Tape, 1000 Ft	0100-4071-53300-GG	45.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82174 12.10.24	I25-003870	25-0040	(1) LED Flood Light	0100-4071-53520-GG	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82179 12.10.24	I25-003871	25-0040	(1) Drill Bit Set	0100-4071-53300-GG	14.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95626 12.02.24	I25-003872	25-0040	(1) 23 Pc Ball End Hex Key; (1) 3 Pack Folding Hex Key	0100-4071-53300-GG	23.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84839 11.27.24	I25-003873	25-0040	(2) Shelf Brackets; (2) Cabinet Hinges; (1) White Shelf Board; (1) Clip & Screws Pack; (1) Mirror Clips & Screws	0100-4071-53520-GG	38.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84839 11.27.24	I25-003873	25-0040	(3) Wall Mount Hooks; (1) Shower Caddy	0100-4071-53300-GG	47.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80188 11.25.24	I25-003874	25-0040	(1) Electrical Tester Kit; (1) Multi-Bit Screwdriver; (1) Wire Stipper; (1) Carpet Seam Roller; (1) 5 Pc Pliers Set; (1) Spring Sna	0100-4071-53300-GG	193.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80176 11.25.24	I25-003875	25-0040	(1) Pipe Seal, 4 Oz	0100-4071-53520-GG	7.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80979 11.25.24	I25-003876	25-0040	(1) TV Wall Mount	0100-4071-53520-GG	42.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83377 11.26.24	I25-003877	25-0040	(1) Mirror	0100-4071-53520-GG	33.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73468 11.22.24	I25-003878	25-0040	(1) Grip-N-Grab Reacher Tool	0100-4071-53300-GG	18.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95564 12.02.24	I25-003879	25-0040	(1) Caulk Gun; (4) Wall Base Flooring Adhesive; (1) 25 Ft Tape Measure; (1) Utility Knife; (2) Vinyl Wall Base, 120 Ft	0100-4071-53520-GG	215.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95564 12.02.24	I25-003879	25-0040	(1) Knee Pads	0100-4071-53300-GG	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83164 11.26.24	I25-003880	25-0040	(1) Ceiling Light Panels	0100-4071-53520-GG	18.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95570 11.18.24	I25-003881	25-0040	(8) Door Closers	0100-4071-53520-GG	567.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95734 11.18.24	I25-003882	25-0040	(2) PVC Elbows; (1) PVC Pipe, 5 Ft	0100-4071-53520-GG	26.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95833 11.18.24	I25-003883	25-0040	(4) Lumber, 2x10x10	0100-4071-53520-GG	42.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99781 11.20.24	I25-003884	25-0040	(1) Mud Boots	0100-4071-53300-GG	27.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73267 11.22.24	I25-003885	25-0040	(4) Door Sweeps, 36"	0100-4071-53520-GG	56.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80139 11.25.24	I25-003886	25-0040	(1) 4 Tier Shelf; (1) 5 Outlet Power Hub; (1) Extension Cord, 25 Ft; (1) 6 Outlet Surge Protector, 8 Ft	0100-4071-53300-GG	100.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80139 11.25.24	I25-003886	25-0040	(1) Vinegar Cleaner, 1 Gal, Lavender; (1) Swiffer Refill, 18 Ct; (1) Dryer Sheets, 120 Ct; (1) Gain Detergent, 154 Oz	0100-4071-53350-GG	52.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70433 11.20.24	I25-003887	25-0040	(1) Garage Door Sensor Kit	0100-4071-53520-GG	37.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71257 11.21.24	I25-003888	25-0040	(1) Pressure Washer Hose; (1) O-Ring for Hose; (1) Hose Plug	0100-4071-53300-GG	117.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84843 12.11.24	I25-003889	25-0040	(30) Asphalt Pavement Repair, 50 Lb	0100-4071-53520-GG	621.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84861 12.11.24	I25-003890	25-0040	(1) 154 Pc Overdrive Mechanic Set	0100-4071-53300-GG	170.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86719 12.12.24	I25-003891	25-0040	(4) Steel Rebar, 10 Ft	0100-4071-53520-GG	25.76
[VENDOR] 00615|0000000003 : MCCOY CORPORATION	5240623	I25-003348	25-0051	(18) Car Stop, 6'	0100-4071-53520-GG	1,008.65
[VENDOR] 00615|0000000003 : MCCOY CORPORATION	5240644	I25-003349	25-0051	(26) Rebar Pin; (1) Construct Line Flo, Yellow, 250'	0100-4071-53520-GG	38.73
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546984	I25-003114	25-0337	Account # 36625 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - 11.26.24	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546945	I25-003115	25-0337	Account # 26319 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - 11.26.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546146	I25-003116	25-0337	Account # 27439 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - 11.13.24	0100-4071-53500-GG	30.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546183	I25-003139	25-0337	Account # 24323 - Pest Control - Monthly Treatment - Annex - 1 Main St - 11.14.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546140	I25-003140	25-0337	Account # 24334 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - 11.13.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546195	I25-003141	25-0337	Account # 25928 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - 11.14.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546989	I25-003143	25-0337	Account # 25926 - Pest Control - Monthly Treatment - Casa - 220 Featherston - 11.26.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546220	I25-003146	25-0337	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - Courthouse - 2 Main St - 11.14.24	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546975	I25-003147	25-0337	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - Doty - 409 N Buffalo - 11.26.24	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546196	I25-003148	25-0337	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - Elections/ME - 103 S Walnut - 11.14.24	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546150	I25-003150	25-0337	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - 11.13.24	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546189	I25-003151	25-0337	Account # 34290 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - 11.14.24	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546955	I25-003165	25-0337	Account # 24336 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - 11.26.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546152	I25-003168	25-0337	Account # 24325 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - 11.13.24	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546988	I25-003172	25-0337	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - 11.26.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546217	I25-003173	25-0337	Account # 36423 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - 11.14.24	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546219	I25-003175	25-0337	Account # 24335 - Pest Control - Spot Subterranean Termite Treatment - Service Center - 1102 E Kilpatrick - 11.14.24	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546933	I25-003177	25-0337	Account # 36810 - Pest Control - Monthly Treatment - Precinct # 1 Barn - 11.26.24	0100-4071-53500-GG	129.90
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-153867	I25-003312	25-0053	A 27132 - M 135430 - Unit N/A - (1) Gallon Hydraulic Oil for Lift	0100-4071-54500-GG	22.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396444459001	I25-003127	25-1242	(8) Air Freshener Mist Refill	0100-4071-53350-GG	66.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945002	I25-003128	25-1242	(2) Lysol Cleaner, Lavender	0100-4071-53350-GG	26.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(1) Windex Refill	0100-4071-53350-GG	12.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(4) Hand Sanitizer	0100-4071-53350-GG	20.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(4) Trash Bags, 16gal	0100-4071-53350-GG	120.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(3) Trash Bags, 33gal	0100-4071-53350-GG	51.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(4) Gloves, M	0100-4071-53350-GG	49.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(4) Paper Towels	0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(2) Toilet Paper	0100-4071-53350-GG	131.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(2) Toilet Paper, Individually Wrapped	0100-4071-53350-GG	157.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(4) Toilet Bowl Brush	0100-4071-53350-GG	14.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(2) D Batteries	0100-4071-53350-GG	62.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(2) C Batteries	0100-4071-53350-GG	17.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(2) AA Batteries	0100-4071-53350-GG	15.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392119945001	I25-003161	25-1242	(3) Trash Bags, 60gal	0100-4071-53350-GG	102.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211480001	I25-003274	25-0720	(1) Scrub Brush	0100-4071-53350-GG	10.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211482001	I25-003275	25-0720	(1) Grout Brush	0100-4071-53350-GG	10.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(2) Toilet Bowl Cleaner	0100-4071-53350-GG	70.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(2) Windex	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(1) Lysol Cleaner	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(5) Trash Bags, 16gal	0100-4071-53350-GG	151.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(4) Trash Bags, 33gal	0100-4071-53350-GG	68.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(6) Trash Bags, 60gal	0100-4071-53350-GG	204.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(5) Gloves, M	0100-4071-53350-GG	96.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(3) Air Freshener Refill	0100-4071-53350-GG	290.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(2) Wet Mop Head	0100-4071-53350-GG	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(11) Hand Soap	0100-4071-53350-GG	564.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(10) Paper Towel Roll	0100-4071-53350-GG	634.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(4) Toilet Paper, Individually Wrapped	0100-4071-53350-GG	315.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(2) Folded Paper Towels	0100-4071-53350-GG	73.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(4) Toilet Bowl Brush	0100-4071-53350-GG	14.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(3) D Batteries	0100-4071-53350-GG	94.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(2) C Batteries	0100-4071-53350-GG	17.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211476001	I25-003276	25-0720	(3) Lysol Spray	0100-4071-53350-GG	30.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211487001	I25-003851	25-0720	(1) Mop Bucket, Yellow	0100-4071-53350-GG	78.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393891173001	I25-003852	25-1115	(8) Paper Towel Rolls, Carton	0100-4071-53350-GG	507.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393891173001	I25-003852	25-1115	(5) Nitrile Gloves, Large, Box	0100-4071-53350-GG	62.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393891173001	I25-003852	25-1115	(8) Air Freshener Refills, Mango	0100-4071-53350-GG	68.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397751281001	I25-003853	25-1464	(3) Urinal Screens, Box	0100-4071-53350-GG	79.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397751281001	I25-003853	25-1464	(2) Urinal Mats, 6 Pack	0100-4071-53350-GG	132.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397752177001	I25-003854	25-1464	(1) Air Freshener Refill, Dozen	0100-4071-53350-GG	74.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397752178001	I25-003855	25-1464	(1) Duster	0100-4071-53350-GG	46.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394652140001	I25-003856	25-1472	(1) Furniture Polish, Carton	0100-4071-53350-GG	44.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394652140001	I25-003856	25-1472	(1) Duster Kit	0100-4071-53350-GG	12.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394652141001	I25-003857	25-1472	(1) Air Freshener Refills, Peach, Dozen	0100-4071-53350-GG	74.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394652141001	I25-003857	25-1472	(2) 36" Dust Mop Heads	0100-4071-53350-GG	53.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394652146001	I25-003858	25-1472	(2) 24" Dust Mop Heads	0100-4071-53350-GG	32.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394652146001	I25-003858	25-1472	(1) Sink Plunger	0100-4071-53350-GG	27.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397752176001	I25-003859	25-1464	(2) Windex Refills	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397752176001	I25-003859	25-1464	(1) Lysol Multi-Surface Cleaner	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397752176001	I25-003859	25-1464	(4) Medium Nitrile Gloves, Box	0100-4071-53350-GG	49.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397752176001	I25-003859	25-1464	(3) Mop Heads, Carton	0100-4071-53350-GG	130.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397752176001	I25-003859	25-1464	(8) Toilet Paper, Case	0100-4071-53350-GG	790.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397752176001	I25-003859	25-1464	(8) Paper Towel Rolls, Carton	0100-4071-53350-GG	507.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397752176001	I25-003859	25-1464	(4) D Batteries, Box	0100-4071-53350-GG	125.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397752176001	I25-003859	25-1464	(1) WD40	0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397752176001	I25-003859	25-1464	(1) Bleach	0100-4071-53350-GG	9.20
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016724183	I25-003659	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 11.01.24 - 11.30.24	0100-4071-54000-GG	138.90
[VENDOR] 6381 : RICHARDS PAINT & BODY :	25-0908 APD20241831	I25-003438	25-0908	A 16970 - M N/A - VIN4 8710 - Body Repair of Vehicle After Accident - Date of Loss: 10.09.24; Claim # APD20241831-1	0100-4071-54500-GG	17,983.44
[VENDOR] 02872 : ROWLETT INC. :	A389801	I25-003246	25-0042	(2) 1/2" Coupling	0100-4071-53520-GG	5.58
[VENDOR] 02872 : ROWLETT INC. :	B406357	I25-003253	25-0042	(1) Push Brass Coupling	0100-4071-53520-GG	10.99
[VENDOR] 02872 : ROWLETT INC. :	B406358	I25-003254	25-0042	(1) Pro Mini Tubing Cutter	0100-4071-53300-GG	14.99
[VENDOR] 02872 : ROWLETT INC. :	A391280	I25-003546	25-0042	(3) Single Cut Key	0100-4071-54000-GG	8.97
[VENDOR] 02872 : ROWLETT INC. :	B408537	I25-003700	25-0042	(1) Propane Tank, 10gal - for Forklift	0100-4071-53400-GG	30.00
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7154059158	I25-003322	25-0378	Courthouse - Annual Elevator Inspection - 11.22.24	0100-4071-54000-GG	577.49
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7154059162	I25-003323	25-0378	Adult Probation - Annual Elevator Inspection - 11.22.24	0100-4071-54000-GG	577.49
[VENDOR] 4705 : SECURE TECH SYSTEMS INC :	9157	I25-003320	25-0302	(1) WAVE Wall Rechargeable Battery; (75) Push Button Replacement Battery; (8) Replacement Battery for Universal Transı	0100-4071-53520-GG	2,343.50
[VENDOR] 00176 : SHERWIN WILLIAMS :	3415-2	I25-003016	25-0043	(2) StrypEeze Paint Remover, 1gal	0100-4071-53520-GG	83.96
[VENDOR] 00176 : SHERWIN WILLIAMS :	3878-1	I25-003245	25-0043	(2) Problock Primer	0100-4071-53520-GG	15.18
[VENDOR] 00176 : SHERWIN WILLIAMS :	4271-8	I25-003709	25-0043	(1) Paint, 1gal	0100-4071-53520-GG	18.99
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	1769 FY25	I25-003285	25-1047	Decal # 026141 - Annex - State Filing Fee for Elevator Inspections - Inspection Date: 11.21.24	0100-4071-54000-GG	20.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2770627V190	I25-003424	25-0063	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 12.01.24 - 12.31.24	0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2771254V190	I25-003425	25-0063	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 12.01.24 - 12.31.24	0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2763385V190	I25-003426	25-0063	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 12.01.24 - 12.31.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2763261V190	I25-003427	25-0063	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 12.01.24 - 12.31.24	0100-4071-54000-GG	448.06
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2763286V190	I25-003429	25-0063	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 12.01.24 - 12.31.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2763282V190	I25-003430	25-0063	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 12.01.24 - 12.31.24	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2767341V190	I25-003431	25-0063	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 12.01.24 - 12.31.24	0100-4071-54000-GG	3,105.28
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2611692-2165-0	I25-003423	25-0062	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 12.01.24 - 12.31.24	0100-4071-54000-GG	1,203.08
[VENDOR] 00572 : WATSON & SON INC :	33704361	I25-003284	25-0339	Courthouse - Weekly Doormat Rental - 10.26.24 - 11.23.24	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33704361	I25-003284	25-0339	Juvenile - Weekly Doormat Rental - 10.26.24 - 11.23.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33704361	I25-003284	25-0339	Alvarado - Weekly Doormat Rental - 10.26.24 - 11.23.24	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33704361	I25-003284	25-0339	Annex - Weekly Doormat Rental - 10.26.24 - 11.23.24	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33704361	I25-003284	25-0339	Guinn - Weekly Doormat Rental - 10.26.24 - 11.23.24	0100-4071-54000-GG	104.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00572 : WATSON & SON INC :	33704361	I25-003284	25-0339	JP1 - Weekly Doormat Rental - 10.26.24 - 11.23.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33704361	I25-003284	25-0339	Adult Probation - Weekly Doormat Rental - 10.26.24 - 11.23.24	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33704361	I25-003284	25-0339	911 Call Center - Weekly Doormat Rental - 10.26.24 - 11.23.24	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33704361	I25-003284	25-0339	Sheriff's Office - Weekly Doormat Rental - 10.26.24 - 11.23.24	0100-4071-54000-GG	97.57
[DEPARTMENT] Total : 4071 : Facilities Management :						**74,633.78**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347191-0	I25-003272	25-1588	(1) Mouse Pad	0100-4080-53110-GG	16.44
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6010089133	I25-003481	25-0159	Maintenance - Copier Base - 11.28.24 - 12.27.24	0100-4080-58000-GG	260.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111524VehReg	I25-003781	25-0164	A 16874 - M 105735 - VIN4 7090 - ME - County State Inspection FeesA 13454 - M 155917 - VIN4 1992 - PCT#4 - County Stat	0100-4080-54500-GG	111.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112024VehReg	I25-003813	25-0164	A 16940 - M 63474 - VIN4 2392 - PW - County State Inspection Fees	0100-4080-54500-GG	9.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112924VehReg	I25-003837	25-0164	A 17214 - M 32313 - VIN4 6684 - SO - County State Inspection FeesA 13360 - M 94212 - VIN4 6014 - PCT#3 - County State I	0100-4080-54500-GG	39.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120624VehReg	I25-003840	25-0164	A 17072 - M 25609 - VIN4 3083 - SO - County State Inspection FeesA 13441 - M N/A - VIN4 0431 - PCT#4 - County State Ins	0100-4080-54500-GG	171.52
[VENDOR] 00020 : LONE STAR NEWSGROUP :	72487	I25-003067	25-1354	Legal Notice - Notice of Sale for Online Rene Bates Auction - Ad to Run: 11.26.24; 12.03.24	0100-4080-53180-GG	553.20
[VENDOR] 00020 : LONE STAR NEWSGROUP :	71363	I25-003068	25-1343	Legal Notice - RFP 2025-300 for Remodel of Juvenile Services Building - Ad to Run: 11.19.24; 11.26.24	0100-4080-53180-GG	205.20
[VENDOR] 00020 : LONE STAR NEWSGROUP :	68180	I25-003069	25-1128	Legal Notice - RFP 2025-100-SO - for Corrections Vocational Training Facility - Ad to Run: 10.31.24; 11.07.24	0100-4080-53180-GG	97.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390088466002	I25-003092	25-0547	(1) Vinyl Transfer for Cricut - for Print Shop	0100-4080-53145-GG	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	390088466002	I25-003092	25-0547	(1) Cricut Transfer Tape - for Print Shop	0100-4080-53145-GG	14.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397590479001	I25-003096	25-1450	(1) 4-Digit Handheld Tally Counter	0100-4080-53110-GG	20.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397590479001	I25-003096	25-1450	Shipping	0100-4080-53110-GG	5.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394629175001	I25-003123	25-1346	(2) Post-it Notes, 5pk	0100-4080-53110-GG	18.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394629175001	I25-003123	25-1346	(1) Dust Off Can, 12pk	0100-4080-53110-GG	58.88
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190102224	I25-003401	25-0606	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL	0100-4080-54000-GG	945.00
[VENDOR] 02483|0000000004 : TEXAS PUBLIC PURCHAS	4328	I25-003033	25-0165	TXPPA 2025 Membership Renewal - for Lance Anderson, Purchasing Agent; Kristi Shaw, Deputy Purchasing Agent; Libby Cl	0100-4080-54100-GG	665.00
[DEPARTMENT] Total : 4080 : Purchasing :						**3,202.08**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X111524	I25-003418	25-0382	Account # 287329280763 - IT - Cedar Tablets - 10.08.24 - 11.07.24	0100-4090-54200-GG	150.50
[VENDOR] 00853 : CDW GOVERNMENT :	AB7GV8L	I25-003005	25-1520	(2) WriteBlocker, USB 3.1	0100-4090-54600-GG	746.36
[VENDOR] 00853 : CDW GOVERNMENT :	AB7GV8L	I25-003005	25-1520	(2) USB-C to M.2 Hard Drive Enclosure	0100-4090-54600-GG	145.20
[VENDOR] 00853 : CDW GOVERNMENT :	AB6HK8F	I25-003006	25-1295	(1) Ricoh ScanSnap iX1400 Document Scanner	0100-4090-54600-GG	386.02
[VENDOR] 5182 : FRESHWORKS INC :	FS279939	I25-003236	25-1615	(15) Freshservice - Growth Annual - 07.19.24 - 07.19.25; (1) Freshservice - Itil Modules	0100-4090-54096-GG	87.45
[VENDOR] 5182 : FRESHWORKS INC :	FS280412	I25-003237	25-1615	(15) Freshservice - Pro Annual- Prorated Charges - 07.23.24 - 07.19.25	0100-4090-54096-GG	865.55
[VENDOR] 5551 : GRANICUS, LLC :	194353	I25-002944	25-1056	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 12.05.24 - 01.04.25	0100-4090-54001-GG	599.20
[VENDOR] 00116 : INDIGENT HEALTHCARE SOLUTIONS I	78490	I25-003235	25-1614	Annual Subscription for Indigent Healthcare Solutions 10.01.24 - 09.30.25	0100-4090-54096-GG	16,992.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2024-0062	I25-003267	25-1628	Programing/Software Development Services - 10.10.24 - 11.29.24	0100-4090-54001-GG	5,620.00
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12297746	I24-022271	24-0375	Payroll-Time Keeping System - 08.01.24 - 08.31.24	0100-4090-54096-GG	13,369.54
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12310930	I24-022272	24-0375	Payroll-Time Keeping System - 09.01.24 - 09.30.24	0100-4090-54096-GG	13,394.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392018947001	I25-003126	25-1570	Water Delivery Service - (1) Cooler; (5) Bottles - Ship Date: 10.14.24	0100-4090-54000-GG	28.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392669331001	I25-003408	25-1430	(1) Brother DK 1202 Label	0100-4090-53110-GG	13.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396305026001	I25-003409	25-1570	Water Delivery Service - (1) Cooler - Ship Date: 11.12.24	0100-4090-54000-GG	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392616780001	I25-003410	25-1430	(1) Brother QL810W Wireless Label Printer	0100-4090-53110-GG	155.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392616780001	I25-003410	25-1430	(1) Brother DK-2251 Continuous-Length Tape	0100-4090-53110-GG	16.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392616780001	I25-003410	25-1430	(1) Brother DK-1203 File Folder Labels	0100-4090-53110-GG	12.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6757 : OMNIGO SOFTWARE, LLC :	I-OS020155	I25-002953	25-1053	(1) Full Database Backup with Digital Media	0100-4090-54001-GG	600.00
[VENDOR] 6498 : PANORAMIC SOFTWARE INC :	14377	I25-003268	25-1629	Vet Pro National User License Fee 08.2024 - 07.2025	0100-4090-54096-GG	2,080.00
[VENDOR] 5221 : SERGEANT LABORATORIES, INC :	082124-O	I25-003271	25-1621	One-Year AristotleInsight License - 10.31.24 - 09.30.25	0100-4090-54096-GG	16,864.99
[VENDOR] 03701 : SOLID BORDER :	5002792	I24-022273	24-1359	(5) Engineer Remote Services, 1 Day (8 Hours) - for Firewall	0100-4090-54000-GG	6,000.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00825806	I25-003414	25-1394	(2) Synology Surveillance Device License - Pack of 4	0100-4090-54001-GG	398.72
[DEPARTMENT] Total : 4090 : Information Technology :						**78,532.89**
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11456858	I25-003011	25-0435	Account # 9020576450 - Over-the-Phone Interpreter Services - 11.25.24	0100-4100-54000-AJ	29.46
[VENDOR] 4254 : OTERO INC :	8315	I25-003434	25-0442	Competency Evaluation - Cause # M202401231 - Jerad Thomas Pool - 12.02.24	0100-4100-54000-AJ	900.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						**929.46**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R103124Mayfield	I25-003019	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 10.30.24 - 10.31.24 - CCL1	0100-4330-54101-AJ	91.12
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R110424Mayfield	I25-003020	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 11.04.24 - CCL1	0100-4330-54101-AJ	45.56
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R102824Mayfield	I25-003021	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 10.28.24 - CCL1	0100-4330-54101-AJ	45.56
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R110824Mayfield	I25-003022	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 11.08.24 - CCL1	0100-4330-54101-AJ	45.56
[DEPARTMENT] Total : 4330 : General County Court Expense :						**227.80**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00788 : EIGHTH ADMINISTRATIVE JUDICIAL R	FY25 JoCo Assessment	I25-003263	25-0578	FY 25 - Eighth Administrative Judicial Region Assessment	0100-4340-54170-AJ	13,763.70
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120624Lomonaco	I25-003892	25-0258	English <-> Spanish Interpretation and Translation Services - 12.02.24	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120624Lomonaco	I25-003892	25-0258	English <-> Spanish Interpretation and Translation Services - 12.03.24	0100-4340-54000-AJ	600.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120624Lomonaco	I25-003892	25-0258	English <-> Spanish Interpretation and Translation Services - 12.04.24	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120624Lomonaco	I25-003892	25-0258	English <-> Spanish Interpretation and Translation Services - 12.05.24	0100-4340-54000-AJ	600.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120624Lomonaco	I25-003892	25-0258	English <-> Spanish Interpretation and Translation Services - 12.06.24	0100-4340-54000-AJ	600.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R120624Lomonaco	I25-003892	25-0258	Mileage - English <-> Spanish Interpretation and Translation Services - 295 @ $0.67/mile	0100-4340-54101-AJ	197.65
[VENDOR] 6610 : JERRY STEPHENS :	R113024Stephens	I25-003707	25-0252	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 11.01.24 - 11.30.24 - CPC	0100-4340-54101-AJ	248.97
[VENDOR] 5272 : JOHN W. WEEKS :	R110124Weeks	I25-003012	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 10.28.24 - 11.01.24 - 249th	0100-4340-54101-AJ	261.30
[VENDOR] 5272 : JOHN W. WEEKS :	R110824Weeks	I25-003013	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 11.04.24 - 11.08.24 - 249th	0100-4340-54101-AJ	261.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111924Spectrum	I25-003748	25-0141	Internet Service - Indigent Defense WiFi - 11.01.24 - 11.30.24	0100-4340-54200-AJ	150.77
[DEPARTMENT] Total : 4340 : General District Court Expense :						**17,483.69**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 4254 : OTERO INC :	8314	I25-003472	25-0429	Competency Evaluation - DC-F202400789 - Blaine Allen Glenn Smith - 11.13.24	0100-4350-54000-AJ	900.00
[VENDOR] 00847 : STAPLES INC. :	6017548297	I25-003038	25-1441	(1) Copy Paper, Red, 20 Reams	0100-4350-53110-AJ	45.49
[VENDOR] 00847 : STAPLES INC. :	6017548297	I25-003038	25-1441	(1) Post-it Notes, 12pk	0100-4350-53110-AJ	3.96
[VENDOR] 00847 : STAPLES INC. :	6017548297	I25-003038	25-1441	(1) Push Pins, 500pk	0100-4350-53110-AJ	3.09
[VENDOR] 00847 : STAPLES INC. :	6017548297	I25-003038	25-1441	(1) Paper Clips, 1000pk	0100-4350-53110-AJ	4.79
[VENDOR] 00847 : STAPLES INC. :	6017548297	I25-003038	25-1441	(1) HP 80A Standard Yield Toner Cartridge, Black	0100-4350-53110-AJ	82.45
[DEPARTMENT] Total : 4350 : 249th District Court :						**1,039.78**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112624AmznMktp	I25-003836	25-1491	(12) Ampad 20245 Double Sheets Pad, Law Rule, 8 1/2 x 11 3/4, Canary, 100 Sheets	0100-4360-53110-AJ	72.48
[VENDOR] 6734 : STANDARD TRANSLATIONS, LLC :	INV-ST0327	I25-003280	25-1627	Mandarin Language Translation Service - DC-F202400696 - Zhuo, Shiwei; DC-F202400647- Lin, Shichang - 11.05.24	0100-4360-54000-AJ	350.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6734 : STANDARD TRANSLATIONS, LLC :	INV-ST0327	I25-003280	25-1627	Mileage Reimbursement - Mandarin Language Translation Service - DC-F202400696 - Zhuo, Shiwei; DC-F202400647- Lin, S	0100-4360-54000-AJ	83.75
[VENDOR] 00847 : STAPLES INC. :	6018294552	I25-003543	25-1503	(1) Splenda Sweetener Packet - for Jury Use	0100-4360-53025-AJ	15.41
[VENDOR] 00847 : STAPLES INC. :	6018294552	I25-003543	25-1503	(4) Sugar Packet - for Jury Use	0100-4360-53025-AJ	15.72
[VENDOR] 00847 : STAPLES INC. :	6018294552	I25-003543	25-1503	(1) Sweet N Low Packet - for Jury Use	0100-4360-53025-AJ	8.98
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851198715	I25-002923	25-0394	Account # 1000175394 - Subscription Product Charges - O'Connors - 12.01.24 - 12.31.24	0100-4360-53120-AJ	134.23
[DEPARTMENT] Total : 4360 : 18th District Court :						**680.57**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6781 : ALM PSYCHOLOGICAL SERVICES :	1002	I25-003783	25-1380	Competency Evaluation - Cause # DC-F202400768 - Xavier Medrano - 12.09.24	0100-4370-54000-AJ	900.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120224Google	I25-003750	25-0146	(4) Google Workspace Business Starter - 413thdistrictcourttex.us - 11.01.24 - 11.12.24; (4) Google Workspace Business Sta	0100-4370-54000-AJ	40.93
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111824Balfour	I25-003782	25-1378	(1) The Jurist Finest Quality Judicial Robe	0100-4370-53110-AJ	629.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111824Balfour	I25-003782	25-1378	Shipping	0100-4370-53110-AJ	43.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111824Balfour	I25-003782	25-1378	Tax (to be refunded)	0100-4370-53110-AJ	55.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112024Balfour	I25-003810		CREDIT - Refund for Sales Tax - Ref. Original Invoice # 111824Balfour (I25-003782)	0100-4370-53110-AJ	-55.60
[VENDOR] 01035 : PAMELA WAITS :	103124-JR-AP	I25-003784	25-0242	Reporter's Record on Appeal - Cause # DC-F202200728 - State vs. James Reynolds - Volume 1 of 1 - Original & Two Certifie	0100-4370-55850-AJ	165.00
[VENDOR] 00847 : STAPLES INC. :	3562152313	I25-003129	25-1577	(1) Magnetic Glass Calendar Dry-Erase Whiteboard	0100-4370-53110-AJ	144.45
[DEPARTMENT] Total : 4370 : 413th District Court :						**1,924.33**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6305 : BENNETT'S :	820603-0	I25-003162	25-0834	(1) Box of Checks - for Registry of the Court	0100-4500-53110-AJ	360.99
[VENDOR] 6305 : BENNETT'S :	820176-0	I25-003163	25-0271	(500) Business Cards - for Chris Taylor	0100-4500-53110-AJ	49.95
[VENDOR] 03476 : BONNIE LAIN :	R112924Lain	I25-003149	25-0733	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 11.01.24 - 11.29.24	0100-4500-54101-AJ	37.92
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	66723	I25-003142	25-0279	Service - Canon Image Runner Advance DX C778i - Tray and Setting Adjustments - 12.02.24	0100-4500-58000-AJ	100.00
[VENDOR] 00847 : STAPLES INC. :	6017122214	I25-003144	25-1337	(2) Side Reception Chair with Arms	0100-4500-53110-AJ	183.98
[VENDOR] 00847 : STAPLES INC. :	6017122215	I25-003145	25-1337	(1) 2025 Blue Sky Monthly Wall Calendar	0100-4500-53110-AJ	8.03
[VENDOR] 00847 : STAPLES INC. :	6017122215	I25-003145	25-1337	(1) 2024 Tent Calendar	0100-4500-53110-AJ	13.80
[VENDOR] 00847 : STAPLES INC. :	6017548301	I25-003159	25-1337	(1) LED Task Lighting, 31"	0100-4500-53110-AJ	102.92
[VENDOR] 00847 : STAPLES INC. :	6017548306	I25-003160	25-1403	(1) 3-Drawer Mobile Vertical File Cabinet	0100-4500-53110-AJ	184.49
[VENDOR] 00847 : STAPLES INC. :	6017548306	I25-003160	25-1403	(2) HP 58A Standard Yield Toner Cartridge, Black	0100-4500-53110-AJ	233.42
[VENDOR] 00847 : STAPLES INC. :	6017548306	I25-003160	25-1403	(2) Erasable Gel Pens, 7pk	0100-4500-53110-AJ	19.84
[VENDOR] 00847 : STAPLES INC. :	6017548306	I25-003160	25-1403	(6) Copy Paper, 10pk	0100-4500-53110-AJ	272.94
[VENDOR] 00847 : STAPLES INC. :	6017548309	I25-003171	25-1493	(1) HP 414A Standard Yield Toner Cartridge, Cyan	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6017548309	I25-003171	25-1493	(1) HP 414A Standard Yield Toner Cartridge, Yellow	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6017548309	I25-003171	25-1493	(1) Retractable Ballpoint Pens, Black, 24pk	0100-4500-53110-AJ	7.54
[VENDOR] 00847 : STAPLES INC. :	6017548309	I25-003171	25-1493	(1) HP 414A Standard Yield Toner Cartridge, Black	0100-4500-53110-AJ	187.46
[VENDOR] 00847 : STAPLES INC. :	6017548309	I25-003171	25-1493	(1) HP 78A Standard Yield Toner Cartridge, Black, 2pk	0100-4500-53110-AJ	143.61
[VENDOR] 00847 : STAPLES INC. :	6017548309	I25-003171	25-1493	(1) Self Seal #98 Catalog Envelope, 100pk	0100-4500-53110-AJ	132.99
[VENDOR] 00847 : STAPLES INC. :	6017548309	I25-003171	25-1493	(1) Wire Mesh Desktop Shelf	0100-4500-53110-AJ	20.68
[VENDOR] 00847 : STAPLES INC. :	6017548309	I25-003171	25-1493	(1) HP 414A Standard Yield Toner Cartridge, Magenta	0100-4500-53110-AJ	122.56
[VENDOR] 00847 : STAPLES INC. :	6017548309	I25-003171	25-1493	(1) Cardstock Paper, Red, 250pc	0100-4500-53110-AJ	14.84
[VENDOR] 00847 : STAPLES INC. :	6017548309	I25-003171	25-1493	(6) Avery Printable Tabs, 80pk	0100-4500-53110-AJ	45.48
[DEPARTMENT] Total : 4500 : District Clerk :						**2,488.56**
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 6305 : BENNETT'S :	820607-1	I25-003200	25-0726	(6000) White Card Stock, Perforated, 1/4 Cut	0100-4510-53110-AJ	679.00
[VENDOR] 6305 : BENNETT'S :	820607-1	I25-003200	25-0726	(6000) White Card Stock, Perforated, 1/2 Cut	0100-4510-53110-AJ	495.00
[DEPARTMENT] Total : 4510 : Jury :						**1,174.00**
[DEPARTMENT] 4550 : JP 1 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6305 : BENNETT'S :	820058-0	I25-003396		25-0923 (1000) Business Cards - for Judge Ronald McBroom	0100-4550-53110-AJ	89.95
[VENDOR] 04000 : BRANDY WOOD :	R120524Wood	I25-003550		25-1560 Mileage Reimbursement - Brandy Wood - December 2024 NTJPCA Rockwall Training - Rockwall, TX - 12.03.24 - 12.05.24	0100-4550-54100-AJ	100.37
[VENDOR] 04000 : BRANDY WOOD :	R120524Wood	I25-003550		25-1560 Meal Reimbursement - Brandy Wood - December 2024 NTJPCA Rockwall Training - Rockwall, TX - 12.04.24	0100-4550-54100-AJ	63.00
[VENDOR] 04000 : BRANDY WOOD :	R120524Wood	I25-003550		25-1560 Meal Reimbursement - Brandy Wood - December 2024 NTJPCA Rockwall Training - Rockwall, TX - 12.03.24 & 12.05.24	0100-4550-54100-AJ	94.50
[VENDOR] 04000 : BRANDY WOOD :	R120524Wood	I25-003550		25-1560 Hotel Reimbursement - Brandy Wood - December 2024 NTJPCA Rockwall Training - Rockwall, TX - 12.03.24 - 12.05.24	0100-4550-54100-AJ	248.60
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347422-0	I25-003638		25-1660 (1) Reinforced Top Tab Colored File Folders, 100pk	0100-4550-53110-AJ	53.85
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347422-0	I25-003638		25-1660 (1) Electric Stapler	0100-4550-53110-AJ	62.86
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347422-0	I25-003638		25-1660 (1) Wireless Mouse	0100-4550-53110-AJ	71.76
[VENDOR] 4845 : NTJPCA :	REG120524Wood	I25-003542		25-1558 Registration - Brandy Wood - December 2024 NTJPCA Rockwall Training - Rockwall, TX - 12.04.24 - 12.05.24	0100-4550-54100-AJ	150.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397893465001	I25-003767		25-1500 (1) Mousepad	0100-4550-53110-AJ	7.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397893280001	I25-003768		25-1500 (1) 2025 Weekly/Monthly Planning Calendar	0100-4550-53110-AJ	9.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397893462001	I25-003769		25-1500 (1) 2025 AT-A-GLANCE Monthly Wall Calendar	0100-4550-53110-AJ	13.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397893462001	I25-003769		25-1500 (3) Ergonomic Mouse	0100-4550-53110-AJ	221.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397893463001	I25-003771		25-1500 (1) Mouse Pad	0100-4550-53110-AJ	17.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397893468001	I25-003772		25-1500 (5) Logitech Wireless Keyboard	0100-4550-53110-AJ	598.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396500115001	I25-003776		25-1319 (1) 2025 AT-A-GLANCE Monthly Wall Calendar	0100-4550-53110-AJ	7.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396500115001	I25-003776		25-1319 (1) 2025 Blue Sky Weekly/Monthly Planning Calendar	0100-4550-53110-AJ	9.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396500115001	I25-003776		25-1319 (1) 2025 AT-A-GLANCE Monthly Wall Calendar	0100-4550-53110-AJ	7.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396500115001	I25-003776		25-1319 (1) 2025 AT-A-GLANCE Monthly Wall Calendar	0100-4550-53110-AJ	7.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396500115001	I25-003776		25-1319 (1) Sharpie Precision Point Permanent Markers, Assorted, 24pk	0100-4550-53110-AJ	13.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396500115001	I25-003776		25-1319 (1) Gel Pen, Red, 12pk	0100-4550-53110-AJ	5.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396500115001	I25-003776		25-1319 (1) Gel Pen, Blue, 12pk	0100-4550-53110-AJ	5.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396500115001	I25-003776		25-1319 (1) Doorstop	0100-4550-53110-AJ	4.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396500115001	I25-003776		25-1319 (1) 2025 Blueline Monthly Desk Pad Calendar	0100-4550-53110-AJ	10.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396500115001	I25-003776		25-1319 (1) Copy Paper, 1 Ream, Yellow	0100-4550-53110-AJ	7.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396500115001	I25-003776		25-1319 (1) AA Batteries, 12pk	0100-4550-53110-AJ	13.67
[DEPARTMENT] Total : 4550 : JP 1 :						**1,894.52**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 5124 : NIKKI ASHLEY :	R120524Ashley	I25-003282		25-1420 Mileage Reimbursement - Nikki Ashley - NTJPCA Education Conference - Rockwall, TX - 12.03.24 - 12.05.24	0100-4560-54100-AJ	91.12
[VENDOR] 5124 : NIKKI ASHLEY :	R120524Ashley	I25-003282		25-1420 Meal Reimbursement - Nikki Ashley - NTJPCA Education Conference - Rockwall, TX - 12.03.24 - 12.05.24	0100-4560-54100-AJ	157.50
[VENDOR] 5124 : NIKKI ASHLEY :	R120524Ashley	I25-003282		25-1420 Hotel Reimbursement - Nikki Ashley - NTJPCA Education Conference - Rockwall, TX - 12.03.24 - 12.05.24	0100-4560-54100-AJ	248.60
[VENDOR] 5124 : NIKKI ASHLEY :	REG022425Ashley	I25-003529		25-1665 Registration Reimbursement - Nikki Ashley - TJCTC - Experienced Court Personnel - Continued Education - Galveston, TX - (	0100-4560-54100-AJ	150.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	11349	I25-003528		25-1664 Registration & Lodging - Margarita DeLeon - TJCTC - Experienced Court Personnel - Continued Education - Corpus, Christi -	0100-4560-54100-AJ	270.00
[DEPARTMENT] Total : 4560 : JP 2 :						**917.22**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	33366	I25-002946		25-1413 (1) Postbase Ink 10ml Inkjet Cartridge	0100-4570-53110-AJ	134.00
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	33366	I25-002946		25-1413 Shipping	0100-4570-53110-AJ	6.99
[VENDOR] 4845 : NTJPCA :	Nolan FY25	I25-003155		25-1605 2025 NTJPCA Membership Renewal - for Andrew Nolan	0100-4570-54100-AJ	40.00
[VENDOR] 4845 : NTJPCA :	McClelland FY25	I25-003157		25-1607 2025 NTJPCA Membership Renewal - for Christi McClelland	0100-4570-54100-AJ	40.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397014885001	I25-003088		25-1401 (1) Plastic Desk Sign With Metal Pedestal Holder	0100-4570-53110-AJ	20.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201		25-1401 (2) Highlighters, Yellow, 12pk	0100-4570-53110-AJ	6.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201		25-1401 (4) HP 58A Toner Cartridge, Black	0100-4570-53110-AJ	426.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201		25-1401 (1) HP 414A Toner Cartridge, Magenta	0100-4570-53110-AJ	112.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201		25-1401 (1) HP 414A Toner Cartridge, Yellow	0100-4570-53110-AJ	112.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201		25-1401 (1) HP 414A Toner Cartridge, Cyan	0100-4570-53110-AJ	112.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201		25-1401 (1) HP 414A Toner Cartridge, Black	0100-4570-53110-AJ	88.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201		25-1401 (1) CF 508A Toner Cartridge, Black	0100-4570-53110-AJ	144.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201		25-1401 (1) Post-it Notes, 24pk	0100-4570-53110-AJ	9.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201	25-1401	(1) Sticky Notes with Storage Tray, 24pk	0100-4570-53110-AJ	16.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201	25-1401	(1) AA Batteries, 36pk	0100-4570-53110-AJ	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201	25-1401	(1) AAA Batteries, 36pk	0100-4570-53110-AJ	20.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396981560001	I25-003201	25-1401	(4) Avery 5289 Postage Meter Labels, 60pk	0100-4570-53110-AJ	23.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397702123001	I25-003202	25-1460	(1) HP 508A Toner Cartridge, Cyan	0100-4570-53110-AJ	181.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397702123001	I25-003202	25-1460	(1) HP 508A Toner Cartridge, Yellow	0100-4570-53110-AJ	181.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397702123001	I25-003202	25-1460	(1) HP 508A Toner Cartridge, Magenta	0100-4570-53110-AJ	181.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397702123001	I25-003202	25-1460	(2) File Folders, 100pk	0100-4570-53110-AJ	21.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397702123001	I25-003202	25-1460	(3) HP 80A Toner Cartridge, Black	0100-4570-53110-AJ	269.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397702123001	I25-003202	25-1460	(10) Manila Envelopes, 10" x 13", 100pk	0100-4570-53110-AJ	116.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397702123001	I25-003202	25-1460	(5) Inkjet/Laser Shipping Labels, 100pk	0100-4570-53110-AJ	141.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397702123001	I25-003202	25-1460	(2) Hanging Folders, 25pk	0100-4570-53110-AJ	18.40
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	261658 2025	I25-003701	25-1710	2025 JPCA Membership Dues for Elected Officials - Andrew Nolan	0100-4570-54100-AJ	70.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	243549 2025	I25-003702	25-1713	2025 JPCA Membership Dues for Staff - Christi McClelland	0100-4570-54100-AJ	45.00
[DEPARTMENT] Total : 4570 : JP 3 :						**2,560.61**
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394478487001	I25-003183	25-1133	(5) File Folders, Green, 100pk	0100-4580-53110-AJ	192.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394478487001	I25-003183	25-1133	(1) File Folders, Blue, 100pk	0100-4580-53110-AJ	30.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394478487001	I25-003183	25-1133	(2) File Folders, Red, 100pk	0100-4580-53110-AJ	86.78
[DEPARTMENT] Total : 4580 : JP 4 :						**310.64**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 01277 : BILL MOORE :	R120624Moore	I25-003417	25-1276	Mileage Reimbursement - Bill Moore - Elected Prosecutor Conference - The Woodlands, TX - 12.04.24 - 12.06.24	0100-4750-54100-LE	305.52
[VENDOR] 01277 : BILL MOORE :	R120624Moore	I25-003417	25-1276	Meal Reimbursement - Bill Moore - Elected Prosecutor Conference - The Woodlands, TX - 12.04.24 - 12.06.24	0100-4750-54100-LE	157.50
[VENDOR] 01277 : BILL MOORE :	R120624Moore	I25-003417	25-1276	Parking Reimbursement - Bill Moore - Elected Prosecutor Conference - The Woodlands, TX - 12.04.24 - 12.06.24	0100-4750-54100-LE	54.12
[VENDOR] 01277 : BILL MOORE :	R120624Moore	I25-003417	25-1276	Hotel Reimbursement - Bill Moore - Elected Prosecutor Conference - The Woodlands, TX - 12.04.24 - 12.06.24	0100-4750-54100-LE	532.42
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15064	I25-002913	25-0533	A 16884 - M 104752 - VIN4 9369 - Car Wash	0100-4750-54500-LE	5.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15103	I25-003180	25-0533	A 16639 - M 108595 - VIN4 1569 - Car Wash	0100-4750-54500-LE	5.00
[VENDOR] 00462 : LEXIS NEXIS :	3095464100	I25-002942	25-1173	Account # 424VHGHYB - LexisNexis Subscription - 11.01.24 - 11.30.24	0100-4750-53120-LE	410.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851123466	I25-003176	25-1228	Account # 1000374619 - West Clear Online/Software Subscription Charges - 11.01.2024 - 11.30.24	0100-4750-54000-LE	364.32
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851115317	I25-003178	25-1226	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 11.01.24 - 11.30.24	0100-4750-53120-LE	2,294.84
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851198636	I25-003238	25-0531	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 12.01.24 - 12.31.24	0100-4750-53120-LE	1,409.99
[DEPARTMENT] Total : 4750 : County Attorney :						**5,538.71**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102408	I25-003452	25-1596	(1) HP W2020A Toner Cartridge	0100-4760-53110-LE	59.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102408	I25-003452	25-1596	(1) HP W2021A Toner Cartridge	0100-4760-53110-LE	75.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102408	I25-003452	25-1596	(1) HP W2022A Toner Cartridge	0100-4760-53110-LE	75.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102408	I25-003452	25-1596	(1) HP W2023A Toner Cartridge	0100-4760-53110-LE	75.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102408	I25-003452	25-1596	(1) HP CE255A Toner Cartridge	0100-4760-53110-LE	110.76
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6097748	I25-002912	25-0839	A 17097 - M 51840 - VIN4 6501 - Oil Change	0100-4760-54500-LE	67.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397126352001	I25-003098	25-1429	(1) AAA Batteries, 12pk	0100-4760-53110-LE	13.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397126352001	I25-003098	25-1429	(3) Mouse Pad	0100-4760-53110-LE	8.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397144707001	I25-003125	25-1429	(2) 16g Flash Drive, 5pk	0100-4760-53110-LE	44.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397144707001	I25-003125	25-1429	(2) 8g Flash Drive, 5pkItem # 0392696	0100-4760-53110-LE	50.18
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	159458	I25-003455	25-0860	A 17097 - M 51927 - VIN4 6501 - (2) Tires Replaced and Mounted (Line 1 of 3)	0100-4760-54500-LE	338.14
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	159458	I25-003455	25-0860	A 17097 - M 51927 - VIN4 6501 - (2) Tires Replaced and Mounted (Line 2 of 3)	0100-4760-54500-LE	50.00
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	159458	I25-003455	25-0860	A 17097 - M 51927 - VIN4 6501 - (2) Tires Replaced and Mounted (Line 3 of 3)	0100-4760-54500-LE	11.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	3511939864	I25-003041		CREDIT - Refund for (2) Porelon Universal Ribbon, Black/Red - Ref. Original Vendor Invoice # 3511939863 (I22-013879)	0100-4760-53110-LE	-11.28
[VENDOR] 00686 : TDCAA :	258029	I25-003086	25-1208	TDCAA Membership Dues - Mark Goetz - ID: 133483 - 01.01.25 - 01.01.26	0100-4760-54100-LE	80.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851195949	I25-002954	25-0684	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 12.01.24 - 12.31.24	0100-4760-53120-LE	119.77
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851118242	I25-003017	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 11.01.24 - 11.30.24	0100-4760-53120-LE	4,504.00
[DEPARTMENT] Total : 4760 : District Attorney :						**5,670.90**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111824AmznMktp2	I25-003809	25-1384	(1) SODI Vertical Laptop Stand for Desk, Grey	0100-4950-53110-FN	28.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111824AmznMktp2	I25-003809	25-1384	Shipping	0100-4950-53110-FN	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397120229001	I25-003497	25-1518	(1) 2025 Monthly Planner	0100-4950-53110-FN	15.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397120230001	I25-003498	25-1518	(1) Oscillating Ceramic Heater	0100-4950-53110-FN	45.59
[DEPARTMENT] Total : 4950 : Auditor :						**96.39**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3520286	I25-003003	25-1523	(1) OnSite AED, Basic Cabinet	0100-4960-56510-GG	1,459.99
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3520286	I25-003003	25-1523	(1) Stop the Bleed Curaplex Kit, VacuumSealed	0100-4960-53290-GG	37.95
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3520286	I25-003003	25-1523	Promotional Discount	0100-4960-56510-GG	-400.00
[VENDOR] 6364 : CARDIO PARTNERS INC :	INV3519820	I25-003004	25-1181	(2) Battery for Onsite AED	0100-4960-53440-GG	349.98
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15139	I25-003354	25-1612	A 14195 - M 106556 - VIN4 4347 - State Inspection	0100-4960-54500-GG	25.00
[VENDOR] 5839 : SERVICE FIRST :	49591	I25-002934	25-0590	Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 11.27.24	0100-4960-54360-GG	295.00
[DEPARTMENT] Total : 4960 : Personnel :						**1,767.92**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 6305 : BENNETT'S :	820622-0	I25-003191	25-1143	(2000) Business Cards - for Scott Porter	0100-4990-53110-GG	198.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	101743	I25-002971	25-1068	(1) HP CF289X Toner Cartridge, Black	0100-4990-53110-GG	195.78
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	241217	I25-003193	25-0675	Armored Courier - Cleburne, Alvarado, Burleson - December 2024	0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393344512001	I25-003194	25-1363	(14) 2025 Monthly Desk Pad Calendar	0100-4990-53110-GG	64.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393344512001	I25-003194	25-1363	(3) 2025 AT-A-GLANCE Daily Wall Calendar Refill, January 2025 To December 2025	0100-4990-53110-GG	43.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393344512001	I25-003194	25-1363	(4) 2025-2026 AT-A-GLANCE Monthly Wall Calendar	0100-4990-53110-GG	36.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393344512001	I25-003194	25-1363	(1) AA Batteries, 36pk	0100-4990-53110-GG	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393344512001	I25-003194	25-1363	(3) Electronic Staple Cartridge, 5000pk	0100-4990-53110-GG	29.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393344512001	I25-003194	25-1363	(3) Ballpoint Pens, Blue, 2pk	0100-4990-53110-GG	5.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393344512001	I25-003194	25-1363	(10) Copy Paper, 10pk	0100-4990-53110-GG	394.90
[VENDOR] 5683 : SCOTT PORTER :	R112124Porter	I25-003307	25-1388	Mileage Reimbursement - Scott Porter - 2025 VG Young Institute School for County Tax Assessor-Collectors - San Marcos,	0100-4990-54100-GG	263.98
[VENDOR] 5683 : SCOTT PORTER :	R112124Porter	I25-003307	25-1388	Meal Reimbursement - Scott Porter - 2025 VG Young Institute School for County Tax Assessor-Collectors - San Marcos, TX	0100-4990-54100-GG	135.00
[VENDOR] 5683 : SCOTT PORTER :	R112124Porter	I25-003307	25-1388	Hotel Reimbursement - Scott Porter - 2025 VG Young Institute School for County Tax Assessor-Collectors - San Marcos, TX	0100-4990-54100-GG	365.70
[VENDOR] 03436 : TEXAS SCHOOL ASSESSORS ASSOCIAT	2025SP	I25-003512	25-1656	TSAA 2025 Annual Membership Dues - Scott Porter	0100-4990-54100-GG	55.00
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	92842	I25-002926	25-0813	Alvarado ISD Tax Statements - Print & Mail	0100-4990-53140-GG	4,779.94
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	92842	I25-002926	25-0813	Postage - Metered	0100-4990-53100-GG	19.30
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	93191	I25-003317	25-0813	Supplemental/Corrected Tax Statements - Print & Mail	0100-4990-53140-GG	739.50
[DEPARTMENT] Total : 4990 : Tax Collector :						**9,709.40**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	2063296370.FY24	I24-022270	24-1454	TX VINE - SAVNS Maintenance - Q1 FY25 (Sep 24)	0100-5100-54000-GG	2,599.47
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	2063296370.FY25	I25-003516	25-1142	TX VINE - SAVNS Maintenance - Q1 (Oct 24 - Nov 24)	0100-5100-54000-GG	5,198.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	18946	I25-003262	25-0568	(3) Retirement Plaques - for Dale Hanna; Merry Cashion; Derrell McGravey	0100-5100-54130-GG	239.00
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	50989	I25-003182	25-1598	County Litigation - McElvy v. SW Correctional - 09.23.24 - 10.31.24 - Blaies & Hightower Representation - JNS-0006	0100-5100-54880-GG	447.50
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103652115	I25-003188	25-0949	Account ID #9541067071 - EAP - CAD - 11.01.24 - 11.30.24	0100-5100-52022-GG	83.60
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103652115	I25-003188	25-0949	Account ID #9541067071 - EAP - Retirees - 11.01.24 - 11.30.24	0100-5100-52022-GG	22.80
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOH	0001-2025-1	I25-003649	25-0574	1st Quarter (Jan-Mar) - 2025 Appraisal Services	0100-5100-54840-GG	269,338.70
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401111424	I25-003415	25-0656	Account # 171871401 - Charter Public Safety Circuit - 11.20.24 - 12.19.24	0100-5100-54200-GG	1,553.61
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401101424	I25-003533	25-0656	Account # 171871401 - Charter Public Safety Circuit - 10.20.24 - 11.19.24	0100-5100-54200-GG	1,553.61
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	1048	I25-003471	25-1652	Facilities Rental - CHS Cafeteria - for Johnson County Christmas Party - 12.06.24	0100-5100-54130-GG	390.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	310850	I25-003504	25-0548	Renewal of Texas Volunteer in Parks Bond - Ruben Perez - Effective 01.20.25 - 01.20.26	0100-5100-53130-GG	100.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	804858	I25-003480	25-0758	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - January 2025 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 01602 : JBI, LTD :	201706754	I25-003324	25-0586	Supplemental Security Income (SSI) Fees 3rd Qtr. FY 2024 (Jul - Oct)	0100-5100-54000-GG	1,188.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112224Walmart	I25-003826	25-1490	(1) InstaPrint Camera - Kids Christmas Gift for County Christmas Party	0100-5100-54130-GG	29.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112224Walmart2	I25-003831	25-1490	Kids Christmas Gifts for County Christmas Party 2024	0100-5100-54130-GG	223.34
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524AmznMktp4	I25-003835	25-1419	(2) Crayons 75 Sets of 4-Packs for County Christmas Party 2024	0100-5100-54130-GG	39.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524AmznMktp4	I25-003835	25-1419	(1) Christmas Balloons Garland Arch Kit for County Christmas Party 2024	0100-5100-54130-GG	17.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524AmznMktp4	I25-003835	25-1419	(2) 12 Pcs Snowflake Round Tablecloth for County Christmas Party 2024	0100-5100-54130-GG	85.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524AmznMktp4	I25-003835	25-1419	(2) 54" x 100" Snowflake Plastic Tablecloth Roll for County Christmas Party 2024	0100-5100-54130-GG	53.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524AmznMktp4	I25-003835	25-1419	Shipping	0100-5100-54130-GG	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524AmznMktp4	I25-003835	25-1419	Promotion Applied	0100-5100-54130-GG	-12.39
[VENDOR] 00020 : LONE STAR NEWSGROUP :	63141	I25-003509	25-0551	Legal Notices - Mass Gathering - Sam G. - 11.02.24	0100-5100-53180-GG	84.60
[VENDOR] 00020 : LONE STAR NEWSGROUP :	68553	I25-003510	25-0551	Legal Notice - Stop Sign Install at Forgotten Lane & Highridge Drive - Ad to Run: 11.02.24	0100-5100-53180-GG	113.40
[VENDOR] 00020 : LONE STAR NEWSGROUP :	64883	I25-003511	25-0551	Legal Notices - Mass Gathering - Sam G. - 11.09.24	0100-5100-53180-GG	84.60
[VENDOR] 00378 : MEALS ON WHEELS NORTH CENTRAL	202410-09	I25-003505	25-0556	2025 Johnson County Commissioners Court Grant - FY25 Meals on Wheels Contribution	0100-5100-54040-GG	83,000.00
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	3217121024	I25-003627	25-1395	Annual Mass Shred - All County Departments - 1,714 Boxes - 12.10.24; 12.12.24	0100-5100-54000-GG	6,341.80
[VENDOR] 5569 : TIM GOOD :	R120624Good	I25-003713	25-1657	Registration Reimbursement - Tim Good - Elected Prosecutor Conference 2024 - The Woodlands, TX - 12.03.24 - 12.06.24	0100-5100-54100-GG	350.00
[VENDOR] 5569 : TIM GOOD :	R120624Good	I25-003713	25-1657	Mileage Reimbursement - Tim Good - Elected Prosecutor Conference 2024 - The Woodlands, TX - 12.03.24 - 12.06.24	0100-5100-54100-GG	312.22
[VENDOR] 5569 : TIM GOOD :	R120624Good	I25-003713	25-1657	Hotel Reimbursement - Tim Good - Elected Prosecutor Conference 2024 - The Woodlands, TX - 12.03.24 - 12.06.24	0100-5100-54100-GG	1,507.22
[VENDOR] 5569 : TIM GOOD :	R120624Good	I25-003713	25-1657	Meal Reimbursement - Tim Good - Elected Prosecutor Conference 2024 - The Woodlands, TX - 12.03.24 - 12.06.24	0100-5100-54100-GG	220.50
[DEPARTMENT] Total : 5100 : Non Departmental :						**378,508.46**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	HMA - ExpressVote 1/2.1 BMD - Extended Warranty with Annual Maintenance - 01.01.25 - 09.30.25	0100-5400-58000-EL	4,543.77
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	Firmware License - ExpressVote 1/2.1 BMD - 01.01.25 - 09.30.25	0100-5400-54096-EL	2,524.32
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	ExpressLink Software License - Renewal License Fee - 01.01.25 - 09.30.25	0100-5400-54096-EL	2,509.36
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	Firmware License - DS950 - 01.01.25 - 09.30.25	0100-5400-54096-EL	1,409.88
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	Electionware Reporting Only - Renewal License Fee - 01.01.25 - 09.30.25	0100-5400-54096-EL	5,100.99
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2111023	I25-003761	25-1642	HMA - DS950 Extended Warranty with Annual Maintenance - 01.01.25 - 09.30.25	0100-5400-58000-EL	3,451.77
[DEPARTMENT] Total : 5400 : Election :						**19,540.09**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821x112724	I25-003032	25-0400	Account # 287298017821 - Constable 1 - Hotspots - 10.20.24 - 11.19.24	0100-5500-54200-LE	219.45
[VENDOR] 00065 : HAUK GARAGE :	22782	I25-002981	25-0402	A 16645 - M 90756 - VIN4 3777 - State Inspection	0100-5500-54500-LE	25.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524AmznMktp3	I25-003834	25-1461	(1) Toner Cartridge Replacement, 4 Pack for Constable Sale Print Jobs	0100-5500-54810-LE	437.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73256 12.05.24	I25-003242	25-0679	(1) Versatrack Organizer; (2) Versatrack Wire Shelf	0100-5500-53110-LE	147.19
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	169202-1	I25-003482	25-0791	(1) Rectangular Bow Desk, 72"W x 36/30"D x 29"H	0100-5500-56510-LE	257.21
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	169202-1	I25-003482	25-0791	(1) Return Shell, 48"W x 24"D	0100-5500-56510-LE	145.72
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	169202-1	I25-003482	25-0791	(1) Support Pedestal, 15"W x 20"D x 28"H	0100-5500-56510-LE	235.21
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	169202-1	I25-003482	25-0791	(1) Support Pedestal, 15"W x 20"D x 28"H	0100-5500-56510-LE	235.21
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	169202-1	I25-003482	25-0791	(2) Keyed Alike Lock Core Kit	0100-5500-56510-LE	42.04
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	169202-1	I25-003482	25-0791	RDI (Install)	0100-5500-56510-LE	242.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392979658001	I25-003087	25-1264	(1) Kyocera TK582 Toner, Black	0100-5500-54810-LE	40.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392979658001	I25-003087	25-1264	(1) Kyocera TK582 Toner, Magenta	0100-5500-54810-LE	47.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392979658001	I25-003087	25-1264	(1) Kyocera TK582 Toner, Cyan	0100-5500-54810-LE	59.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392979658001	I25-003087	25-1264	(1) Kyocera TK582 Toner, Yellow	0100-5500-54810-LE	59.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393018128001	I25-003094	25-1264	(1) 64g USB Flash Drive	0100-5500-53110-LE	36.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	393018119002	I25-003124	25-1264	(1) 128gFlash Drives, 2pk	0100-5500-53110-LE	24.09
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202411-1	I25-003048	25-0527	Account ID 418035 - TLO Internet Searches - Constable # 1 - 11.01.24 - 11.30.24	0100-5500-54000-LE	75.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	33438	I25-003506	25-0399	A 17029 - M 46415 - Unit N/A - (1) Air Filter	0100-5500-54500-LE	60.19
[VENDOR] 00542 : WRIGHT TIRE CO. :	33520	I25-003507	25-0399	A 16645 - M 90792 - Unit N/A - (1) Tire Repair; (1) TPMS Sensor	0100-5500-54500-LE	92.44
[DEPARTMENT] Total : 5500 : Constable 1 :						**2,483.39**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00853 : CDW GOVERNMENT :	AB6VD4D	I25-002951	25-1469	(1) Rugged Case for iPad 12.9"	0100-5510-53110-LE	78.57
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	66791	I25-003187	25-0124	Service - Maintenance on Canon ImageRunner C5030 - 12.05.24	0100-5510-58000-LE	190.00
[VENDOR] 4845 : NTJPCA :	Crawford FY25	I25-003189	25-1611	NTJPCA Lifetime Membership - for Adam Crawford	0100-5510-54100-LE	200.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202411-1	I25-003053	25-0170	Account ID 251726 - TLO Internet Searches - Constable # 2 - 11.01.24 - 11.30.24	0100-5510-54000-LE	75.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	33441	I25-002922	25-1513	A 16978 - M 13432 - U N/A - (4) Tires Replaced and Mounted	0100-5510-54500-LE	616.12
[DEPARTMENT] Total : 5510 : Constable 2 :						**1,159.69**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	109021	I25-002982	25-0127	A 17112 - M 21192 - Unit 31 - State Inspection	0100-5520-54500-LE	25.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202411-1	I25-003050	25-0128	Account ID 3304637 - TLO Internet Searches - Constable # 3 - 11.01.24 - 11.30.24	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						**100.50**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X112724	I25-002947	25-0540	Account # 287302174666 - Constable 4 - Mifis - 10.20.24 - 11.19.24	0100-5530-54200-LE	156.25
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	5542	I25-003117	25-0448	(1) UA Stellar G2 Uniform Boots - for Russel Rojas	0100-5530-53330-LE	99.99
[VENDOR] 6334 : EUROFINS LANCASTER LABORATORIES	4100267722	I25-003527	25-1135	Client # 46797 - Job No. J197888-1 - Testing on Biosolids - Case # 24-00085 - 11.22.24 - Pct. 4	0100-5530-54000-LE	851.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120924AmznMktp	I25-003841	25-1252	(1) GE 1TB PRO Elite V2 USB 3.2 Gen 2 Flash Drive 600MB/s, Gunmetal	0100-5530-53110-LE	87.99
[VENDOR] 4845 : NTJPCA :	Ames FY25	I25-003152	25-0966	2025 NTJPCA Membership Renewal - for Dana Ames	0100-5530-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	Herod FY25	I25-003153	25-0966	2025 NTJPCA Membership Renewal - for Robert Herod	0100-5530-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	Haley FY25	I25-003154	25-0966	2025 NTJPCA Membership Renewal - for Cheri Haley	0100-5530-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	Fuller FY25	I25-003156	25-0966	2025 NTJPCA Membership Renewal - for Troy Fuller	0100-5530-54000-LE	40.00
[VENDOR] 4845 : NTJPCA :	Tucker FY25	I25-003158	25-0966	2025 NTJPCA Membership Renewal - for Brenda Tucker	0100-5530-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	Rojas FY25	I25-003167	25-0966	2025 NTJPCA Membership Renewal - for Russel Rojas	0100-5530-54100-LE	40.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00021 : PACK N MAIL :	72530	I25-003015	25-1483	Postage - Case # 24-00085 - Shipping of Bio Solids Lab Test - 11.21.24	0100-5530-53100-LE	314.59
[VENDOR] 00021 : PACK N MAIL :	72940	I25-003564	25-1483	Postage - Shipping for Radio Repair - 12.11.24	0100-5530-53100-LE	30.95
[VENDOR] 03663 : ROBERT HEROD :	R120524Herod	I25-003530	25-1669	Meal Reimbursement - Robert Herod - NTJPCA ALERRT Training - Rockwall, TX - 12.03.24 - 12.05.24	0100-5530-54100-LE	157.50
[VENDOR] 5077 : TIB, N.A. :	120524SpringhillRH	I25-003729	25-0983	Hotel - Robert Herod - ALERRT Training - Rockwall, TX - 12.03.24 - 12.05.24	0100-5530-54100-LE	248.60
[VENDOR] 5077 : TIB, N.A. :	120524SpringhillTF	I25-003730	25-0983	Hotel - Troy Fuller - ALERRT Training - Rockwall, TX - 12.03.24 - 12.05.24	0100-5530-54100-LE	248.60
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202411-1	I25-003052	25-0447	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 11.01.24 - 11.30.24	0100-5530-54000-LE	75.00
[VENDOR] 01669 : TROY FULLER :	R120524Fuller	I25-003531	25-1670	Meal Reimbursement - Troy Fuller - NTJPCA ALERRT Training - Rockwall, TX - 12.03.24 - 12.05.24	0100-5530-54100-LE	157.50
[VENDOR] 00542 : WRIGHT TIRE CO. :	33442	I25-002948	25-0542	A 16853 - M 88301 - Unit 4405 - (1) Tire Sensor Replaced	0100-5530-54500-LE	78.50
[DEPARTMENT] Total : 5530 : Constable 4 :						**2,746.47**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349126702	I25-002909	25-0076	A 16837 - M 64574 - Unit 696 - (1) Light Bulb	0100-5600-54500-LE	9.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349130734	I25-003325	25-0076	A 17055 - M 9063 - Unit 656 - (2) Wiper Blade	0100-5600-54500-LE	47.58
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349132537	I25-003474	25-0076	Case # 23-00002900 - Asset Forfeiture - (1) Battery - for Repair Before Auction	0100-5600-54500-LE	121.76
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349134283	I25-003668	25-0076	A 17290 - M 2519 - Unit 732 - (2) Wiper Blade	0100-5600-54500-LE	47.58
[VENDOR] 6305 : BENNETT'S :	820710-0	I25-003130	25-0093	(200) Warning Stickers - for Patrol Use	0100-5600-53110-LE	30.00
[VENDOR] 6305 : BENNETT'S :	820704-0	I25-003131	25-0093	(100) Business Cards - for Nancy Brinker	0100-5600-53110-LE	29.95
[VENDOR] 5721 : DANA SAFETY SUPPLY :	939352	I25-002955	25-1465	(2) Computer Stand Mounting Base for 2015 Ford F150	0100-5600-53300-LE	280.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	939352	I25-002955	25-1465	Freight	0100-5600-53300-LE	50.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	939236	I25-002969	25-0425	(2) First Responder Upfit Package - for 2023 Toyota Tacoma	0100-5600-56530-LE	9,939.32
[VENDOR] 5721 : DANA SAFETY SUPPLY :	940424	I25-003164	25-1328	(1) DiamondBack SE Tonneau Cover, Rugged Black	0100-5600-56510-LE	1,716.50
[VENDOR] 5122 : DAVIS & STANTON :	152321	I25-003549	25-1582	Stock - (26) Commendation Bars; (1) 3 Bar Holder, 3 Wide; (1) 9 Bar Holder, 3 Wide; (2) Numeral Flats - for SO Deputy Unif	0100-5600-53330-LE	358.50
[VENDOR] 6042 : EMEDCO :	9357786371	I25-003007	25-1409	(100) Permit Sticker - Required for Wreckers Called to Scene	0100-5600-53300-LE	489.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240211	I25-003132	25-0097	A 16958 - M 89001 - Unit 652 - (4) New Tires, Mounted and Balanced; Battery Replaced	0100-5600-54500-LE	804.55
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240527	I25-003185	25-0097	A 17212 - M 38965 - Unit 636 - Left Rear Tire Replaced and Installed	0100-5600-54500-LE	192.74
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240191	I25-003186	25-0097	A 17160 - M 26408 - Unit 717 - (4) Tires Replaced and Installed	0100-5600-54500-LE	580.68
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240748	I25-003456	25-0097	A 17166 - M 33990 - Unit 674 - (1) Tire Replaced and Mounted	0100-5600-54500-LE	145.17
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240700	I25-003517	25-0097	A 17288 - M 4276 - Unit 731 - (1) New Tire, Mounted and Balanced	0100-5600-54500-LE	201.40
[VENDOR] 6285 : GALLS, LLC :	029775385	I25-003047	25-0293	(1) Leather Handcuff Case - for Thomas Kirby	0100-5600-53300-LE	54.40
[VENDOR] 6285 : GALLS, LLC :	029775268	I25-003049	25-0293	(1) Blauer Softshell Fleece 4660; (1) Johnson County Sheriffs Office Communications Logo; (1) 1 Line Right Chest Embroider	0100-5600-53330-LE	157.31
[VENDOR] 6285 : GALLS, LLC :	029672027	I25-003051	25-0293	(1) 5.11 TDU Belt 1.5 In Plastic Buckle - for Wendy Harrison	0100-5600-53300-LE	24.23
[VENDOR] 6285 : GALLS, LLC :	029696513	I25-003054	25-0293	(1) 3 In Polyester Clip On Tie - for Karl Parsons	0100-5600-53330-LE	10.16
[VENDOR] 6285 : GALLS, LLC :	029775284	I25-003056	25-0293	(1) Blauer Class Act Zippered Poly L/S Shirt; (1) Hash Mark (3) Premier Twill; (1) Mens 4-Pkt Polyester Trousers W/Tunnel V	0100-5600-53330-LE	125.61
[VENDOR] 6285 : GALLS, LLC :	029775310	I25-003057	25-0293	(1) Sheriffs Office Collar Pin-Pair - for Chad Spradlin	0100-5600-53330-LE	9.35
[VENDOR] 6285 : GALLS, LLC :	029775309	I25-003059	25-0293	(2) Mens 4 Pkt Polyester Trousers W/Tunnel Waistband; (2) 3 In Polyester Clip On Tie W/Buttonhole - for Andrew Hooper	0100-5600-53330-LE	156.30
[VENDOR] 6285 : GALLS, LLC :	029775344	I25-003060	25-0293	(6) Hyfin Vent Chest Seal Twin Pack - for Elmer Perez	0100-5600-53300-LE	103.08
[VENDOR] 6285 : GALLS, LLC :	029775321	I25-003061	25-0293	(1) Uncle Mike's Kydex Double Mag Holder Case - for Mitchell Whiteside	0100-5600-53300-LE	18.69
[VENDOR] 6285 : GALLS, LLC :	029775343	I25-003062	25-0293	(1) Hyfin Vent Chest Seal Twin Pack - for Robert Huddleston	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	029775327	I25-003063	25-0293	(1) Hyfin Vent Chest Seal Twin Pack - for Robert Huddleston	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	029775345	I25-003064	25-0293	(2) Flexfit Ballcap - for Bryce Wells	0100-5600-53330-LE	29.24
[VENDOR] 6285 : GALLS, LLC :	029775294	I25-003065	25-0293	(1) Blauer Skull Cap Fleece Lined W/Bwarm; (1) Blauer Class Act Zippered Poly L/S Shirt; (1) Mens 4-Pkt Polyester Trousers	0100-5600-53330-LE	138.79
[VENDOR] 6285 : GALLS, LLC :	029775294	I25-003065	25-0293	(1) Cat Tourniquet - for Joshua Williams	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	029775326	I25-003066	25-0293	(1) Hyfin Vent Seal Twin Pack - for Abigail Arevalo	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	029775395	I25-003081	25-0293	(1) Factory Pilot 2.0 Glove - for Tracy Jackson	0100-5600-53330-LE	59.50
[VENDOR] 6285 : GALLS, LLC :	029775387	I25-003084	25-0293	(1) Factory Pilot 20 Glove - for Mary Lehr	0100-5600-53330-LE	59.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	029775355	I25-003093	25-0293	(1) Bates Gx X2 Tall Side Zip Dryguard Plus - for Darby Tucker	0100-5600-53330-LE	161.46
[VENDOR] 6285 : GALLS, LLC :	029775367	I25-003095	25-0293	(1) Heavyweight Front Zip Cardigan Sweater - for Nancy Brinker	0100-5600-53330-LE	44.19
[VENDOR] 6285 : GALLS, LLC :	029775354	I25-003097	25-0293	(1) Yaktrax Pro Black - for Elmer Perez	0100-5600-53300-LE	29.74
[VENDOR] 6285 : GALLS, LLC :	029775351	I25-003099	25-0293	(1) Case G7 Cat Rigid Tourniquet - for Robert Huddleston	0100-5600-53300-LE	33.14
[VENDOR] 6285 : GALLS, LLC :	029775349	I25-003102	25-0293	(1) Bright Strike BTL Quick Cam Holster - for Payton George	0100-5600-53300-LE	46.00
[VENDOR] 6285 : GALLS, LLC :	029775403	I25-003104	25-0293	(1) Vickers Combat Application Sling Padded - for Ryan Geheb	0100-5600-53300-LE	59.46
[VENDOR] 6285 : GALLS, LLC :	029775414	I25-003106	25-0293	(1) Asp Tactical Handcuff Case - for Payton George	0100-5600-53300-LE	45.90
[VENDOR] 6285 : GALLS, LLC :	029775346	I25-003108	25-0293	(1) Case G7 Cat Rigid Tourniquet - for Tracy Jackson	0100-5600-53300-LE	33.14
[VENDOR] 6285 : GALLS, LLC :	029844999	I25-003281	25-0293	(1) Flex RS Armorskin XP; (4) Namestrips Applied; (3) Flex RS Long Sleeve Shirt; (6) SO Text; (2) Flex RS Covert Tactical Pant	0100-5600-53330-LE	595.21
[VENDOR] 6285 : GALLS, LLC :	029845082	I25-003448	25-0293	(1) ASP EXO Case - for Matthew Carlson	0100-5600-53300-LE	50.84
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	312780	I25-002958	25-1124	Notary Bond Filing - for Joshua Burns - Effective 12.03.24 - 12.03.28	0100-5600-54000-LE	71.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47672	I25-003265	25-0298	A 16956 - M 91098 - Unit 679 - Replaced (1) Front Brake Pad and (2) Rear Rotors	0100-5600-54500-LE	538.46
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	476657	I25-003596	25-0298	A 16837 - M 97786 - Unit 696 - Replaced Front Rotors and Brake Pads	0100-5600-54500-LE	550.36
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47669	I25-003615	25-0298	A 16640 - M 186321 - Unit 644 - Oil Change; Front Brake Pads and Rotors Replaced; Rear Brake Pads Replaced	0100-5600-54500-LE	763.69
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47602	I25-003626	25-0298	A 16838 - M 111639 - Unit 695 - Acceleration Sensor Replaced	0100-5600-54500-LE	413.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111824StrayhouseEC	I25-003714	25-0084	Elizabeth Clark - Strayhouse Kitchen - Clinton, OK - 11.15.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	13.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120624HotelIndigoEC	I25-003717	25-0084	Elizabeth Clark - Hotel Indigo - Traverse City, MI - 12.02.24 - 12.03.24 - Hotel on Inmate Pickup	0100-5600-54250-LE	161.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120424FreddysInmate	I25-003721	25-0084	Inmate Meal - Freddy's Steakburgers - Grand Rapids, MI - 12.03.24 - Meal on Inmate Pickup	0100-5600-54250-LE	16.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120424MauiMikeBW	I25-003722	25-0084	Brandon Williams - Maui Mike's - San Antonio, TX - 12.03.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	19.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120424MauiMikePP	I25-003723	25-0084	Phillip Prickett - Maui Mike's - San Antonio, TX - 12.03.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	19.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111824StrayhousePP	I25-003724	25-0084	Phillip Prickett - Strayhouse Kitchen - Clinton, OK - 11.15.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	17.19
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120624BoomarangDiner	I25-003725	25-0084	Phillip Prickett - Boom-a-rang - Pauls Valley, OK - 12.04.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	10.21
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120624BoomarangDiner	I25-003725	25-0084	Keven George - Boom-a-rang - Pauls Valley, OK - 12.04.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	6.93
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120324HotelIndigoTM	I25-003726	25-0084	Tony Masden - Hotel Indigo - Traverse City, MI - 12.02.24 - 12.03.24 - Hotel on Inmate Pickup	0100-5600-54250-LE	139.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120424Enterprise	I25-003727	25-0084	Tony Masden - Enterprise Rental Car - Grand Rapids, MI - 12.02.24 - 12.03.24 - Inmate Pickup Overnight	0100-5600-54250-LE	149.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120424FreddysTM	I25-003728	25-0084	Tony Masden - Freddy's Steakburgers - Grand Rapids, MI - 12.03.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	14.02
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120424HotelIndigoTM	I25-003731	25-0084	Tony Masden - Hotel Indigo Traverse - Traverse City, MI - 12.02.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	21.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120324HotelIndigoLL	I25-003738	25-0084	Leslie Lecroy - Hotel Indigo - Traverse City, MI - Deputy Card Mistakenly Charged - Credit to Follow	0100-5600-54250-LE	140.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120324HotelIndigoCRE	I25-003739		CREDIT - Refund for Hotel Stay at Hotel Indigo Mistakenly Charged to Deputy Lecroy's Card - Ref. I25-003738	0100-5600-54250-LE	-140.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120324HotelIndigoLL2	I25-003742	25-0084	Leslie Lecroy - Hotel Indigo - Traverse City, MI - Hotel Mistakenly Charged Deputy's Card for Valet Parking - Credit to Follov	0100-5600-54250-LE	18.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120524QuesabrosasCB	I25-003746	25-0084	Charles Brantley - Quesabrosas - Laredo, TX - 12.05.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	14.06
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111524DairyQueen	I25-003793	25-0084	Joshua Hay - Dairy Queen - Biglake, TX - 11.14.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	15.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111524DairyQueen	I25-003793	25-0084	Brandon Williams - Dairy Queen - Biglake, TX - 11.14.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	10.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120424HotelIndigoEC	I25-003794	25-0084	Elizabeth Clark - Hotel Indigo Traverse City - Traverse City, MI - 12.02.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	24.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524AmznMktp	I25-003832	25-1410	(3) BXI Sound Absorber, 16 X 12 X 3/8 Inches 6 Pack High Density Acoustic Sound Absorption Panels for Wall and Ceiling	0100-5600-53300-LE	57.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524AmznMktp	I25-003832	25-1410	(1) Rubber Weather Stripping Door Seal Strip, 23 Ft Self-Adhesive	0100-5600-53300-LE	10.63
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	509712	I25-003696	25-0081	Account # JC12 - Overage Charge - B&W Copies = 4674 - 10.02.24 - 11.01.24	0100-5600-58000-LE	56.09
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5015	I25-002938	25-0065	(1) Silverbelly Felt Hat - for Sean Bagwell	0100-5600-53330-LE	299.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5024	I25-003058	25-0065	(1) Felt Hat - for Cody McGraw (Line 1 of 2)	0100-5600-53330-LE	150.08
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5024	I25-003058	25-0065	(1) Felt Hat - for Cody McGraw (Line 2 of 2)	0100-5600-53330-LE	149.91
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5023	I25-003169	25-0065	(1) Silverbelly Cowboy Hat - for Andrea Jones	0100-5600-53330-LE	299.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5039	I25-003593	25-0065	(1) Resistol Felt Hat - for Kimberly Ochoa	0100-5600-53330-LE	299.99
[VENDOR] 6760 : LESLIE LECROY :	R120624Lecroy	I25-003534	25-1153	Hotel Reimbursement - Leslie Lecroy - 2024 LEMIT LIFE Conference - Bandera, TX - 12.01.24 - 12.06.24	0100-5600-54100-LE	776.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397540737001	I25-003089	25-1449	(2) Plastic Coffee Decanter - for Sherriff's Office Conference Room	0100-5600-53110-LE	55.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396718345001	I25-003090	25-1398	(2) Logitech M170 Wireless Mouse	0100-5600-53110-LE	40.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396712605001	I25-003091	25-1398	(3) Self-Sealing Bubble Mailers, 25pk	0100-5600-53110-LE	33.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392623927001	I25-003103	25-1215	(2) Disinfecting Wipes, 6pk - for Dispatch	0100-5600-53110-LE	76.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392623927001	I25-003103	25-1215	(1) Pre-Inked COPY Stamp	0100-5600-53110-LE	6.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392626173001	I25-003105	25-1215	(6) 16g Flash Drives, 5pk	0100-5600-53110-LE	143.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396718342001	I25-003120	25-1398	(5) 8g SDHC Memory Card	0100-5600-53110-LE	66.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397781474001	I25-003121	25-1470	(1) Wireless Headphones - for Dispatch	0100-5600-53110-LE	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396718343001	I25-003122	25-1398	(4) 4-Port USB-C to USB-A	0100-5600-53110-LE	159.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397543028001	I25-003170	25-1449	(2) Foam Drinking Cups, 1000pk - for Conference/Training Room	0100-5600-53110-LE	125.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397543028001	I25-003170	25-1449	(2) 2032 3V Lithium Coin Batteries, 6pk	0100-5600-53110-LE	22.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397812729001	I25-003439	25-1470	(1) Logitech MK270 Wireless Keyboard & Mouse	0100-5600-53110-LE	20.09
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	159614	I25-002985	25-0801	A 17295 - M 6738 - Unit 738 - (1) New Tire, Mounted and Balanced; Disposal Fee	0100-5600-54500-LE	198.47
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	159860	I25-003192	25-0801	A 17284 - M 3984 - Unit 730 - (1) Tire Replaced and Mounted	0100-5600-54500-LE	256.42
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	160642	I25-003685	25-0801	A 16648 - M 56277 - Unit 645 - (1) TPMS Alligator	0100-5600-54500-LE	63.59
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	160636	I25-003694	25-0801	A 16648 - M 56277 - Unit 645 - (4) Tires Replaced and Mounted	0100-5600-54500-LE	748.92
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	32152	I25-003500	25-0668	(7) Winchester Ranger 12 GA, 2-3/4" HP Rifled Slug, Low Recoil, 250 rd/case	0100-5600-53450-LE	1,350.44
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	32337	I25-003501	25-0668	(7) Winchester 12 GA, 00 Buck, 9 Pellet, Low Recoil, 25 rd/box, 250 rd/case	0100-5600-53450-LE	1,310.75
[VENDOR] 4319 : PSYCHSCREENING :	1060	I25-003080	25-0376	Psych Eval for New Jailer - 11.07.24 - Tergerson	0100-5600-54920-LE	245.00
[VENDOR] 4319 : PSYCHSCREENING :	1059	I25-003082	25-0376	Psych Eval for New Jailer - 11.07.24 - Cortez	0100-5600-54920-LE	245.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38063	I25-002931	25-0780	A 17054 - M 126222 - Unit 672 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38106	I25-002932	25-0780	A 17072 - M 25609 - Unit 707 - Oil Change and State Inspection	0100-5600-54500-LE	90.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38104	I25-002986	25-0780	A 17085 - M 68697 - Unit 655 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38102 11.27.24	I25-003083	25-0780	A 17208 - M 20372 - Unit 722 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38100	I25-003196	25-0780	A 17111 - M 62583 - Unit 632 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38105	I25-003199	25-0780	A 17198 - M 18603 - Unit 631 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38126	I25-003609	25-0780	A 16955 - M 84920 - Unit 669 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38128	I25-003708	25-0780	A 17211 - M 30074 - Unit 675 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62100	I25-002930	25-1516	A 16640 - M 186277 - Unit 644 - Removal of Vinyl and Application of New Vinyl Lettering	0100-5600-54500-LE	1,150.00
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	4098	I25-002918	25-0075	A 16845 - M 144631 - Unit 692 - Oil Change	0100-5600-54500-LE	50.38
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	8782	I25-003712	25-0075	A 17296 - M 3716 - Unit 736 - Oil Change	0100-5600-54500-LE	56.97
[VENDOR] 02715 : TARRANT COUNTY MEDICAL EXAMIN	0010002439	I25-003710	25-0296	(2) DNA Extraction & Quantitation - Case # FLS-24-01112 - 09.05.24 (Line 1 of 2)	0100-5600-54000-LE	500.00
[VENDOR] 02715 : TARRANT COUNTY MEDICAL EXAMIN	0010002439	I25-003710	25-0296	(2) DNA Extraction & Quantitation - Case # FLS-24-01112 - 09.05.24 (Line 2 of 2)	0100-5600-54000-LE	50.00
[VENDOR] 02715 : TARRANT COUNTY MEDICAL EXAMIN	0010002435	I25-003711	25-0296	(35) Evaluation of Ammunition; (4) Examination and Evaluation of a Firearm; (1) Ammunition Comparison, Firearm; (36) Ar	0100-5600-54000-LE	6,350.00
[VENDOR] 6563 : TEXAS A&M VETERINARY MEDICAL DIA	313171124	I25-002927	25-1408	Canine Necropsy - Case C243230008 - 11.25.24	0100-5600-54000-LE	223.75
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30003763	I25-003586	25-1685	Registration - Karl Parsons - Basic SWAT - Region 7 - Garland, TX - 03.03.25 - 03.07.25	0100-5600-54100-LE	500.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30003763	I25-003586	25-1685	TTPOA Membership - for Karl Parsons	0100-5600-54100-LE	30.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30003765	I25-003587	25-1686	Registration - William Reilly - Basic SWAT - Region 7 - Garland, TX - 03.03.25 - 03.07.25	0100-5600-54100-LE	500.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30003765	I25-003587	25-1686	TTPOA Membership - for William Reilly	0100-5600-54100-LE	30.00
[VENDOR] 5077 : TIB, N.A. :	112224HomewoodRA	I25-003734	25-0681	Hotel - Regina Alcantar - Bloodstain Pattern Analysis - Conroe, TX - 11.17.24 - 11.22.24	0100-5600-54100-LE	966.15
[VENDOR] 5077 : TIB, N.A. :	112224HomewoodKB	I25-003735	25-0705	Hotel - Kim Burris - Bloodstain Pattern Analysis - Conroe, TX - 11.17.24 - 11.22.24	0100-5600-54100-LE	966.15
[VENDOR] 5077 : TIB, N.A. :	112724KalahariLB	I25-003736	25-1583	Hotel - Lanny Boone - Post Traumatic Purpose Conference - Round Rock, TX - 01.07.25 - 01.08.25	0100-5600-54100-LE	199.00
[VENDOR] 5077 : TIB, N.A. :	112224AmericanPP	I25-003737	25-1506	Airfare - Joshua Hay - Inmate Transport - LAX -> DFW - 12.11.24	0100-5600-54250-LE	169.48
[VENDOR] 5077 : TIB, N.A. :	112224AmericanPP	I25-003737	25-1506	Airfare - Phillip Prickett - Inmate Transport - LAX -> DFW - 12.11.24	0100-5600-54250-LE	169.48
[VENDOR] 5077 : TIB, N.A. :	112224AmericanPP	I25-003737	25-1506	Airfare - Inmate - Kailend Hausey - LAX -> DFW - 12.11.24	0100-5600-54250-LE	169.48
[VENDOR] 5077 : TIB, N.A. :	112224AmericanJH	I25-003740	25-1506	Airfare - Joshua Hay - Inmate Transport - DFW -> LAX - 12.10.24	0100-5600-54250-LE	169.48
[VENDOR] 5077 : TIB, N.A. :	112224AmericanJH	I25-003740	25-1506	Airfare - Phillip Prickett - Inmate Transport - DFW -> LAX - 12.10.24	0100-5600-54250-LE	169.48
[VENDOR] 5077 : TIB, N.A. :	112224AmericanTM	I25-003774	25-1507	Airfare - Elizabeth Clark - Inmate Transport - DFW < -> GRR - 12.02.24 - 12.03.24	0100-5600-54250-LE	824.96
[VENDOR] 5077 : TIB, N.A. :	112224AmericanTM	I25-003774	25-1507	Airfare - Tony Masden - Inmate Transport - DFW < -> GRR - 12.02.24 - 12.03.24	0100-5600-54250-LE	824.96
[VENDOR] 5077 : TIB, N.A. :	112224AmericanTM	I25-003774	25-1507	Airfare - Inmate - Christopher Tudela - GRR -> DFW - 12.03.24	0100-5600-54250-LE	493.48
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202411-1	I25-003046	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 11.01.24 - 11.30.24 - Contract Charges	0100-5600-54000-LE	335.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202411-1	I25-003046	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 11.01.24 - 11.30.24 - Overage	0100-5600-54000-LE	62.60
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**43,027.54**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	229259375	I25-002949	25-1536	(1) Kodak Digital Camera - for Jail Booking	0100-5610-53110-LE	194.03
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13170058	I25-002965	25-0101	Chicken, French Fries, Broccoli, Corn Dogs, Margarine, Salad Mix, Cheese Spread, Potato, Applesauce, Soap, Degreaser, Co	0100-5610-53390-LE	9,289.59
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13174270	I25-003368	25-0101	Eggs, Potatoes, Chicken, Dough, Sausage, Blueberries, Strawberries, Pineapple, Salad Mix, Margarine, Water, Orange Juice	0100-5610-53390-LE	2,467.53
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13180702	I25-003487	25-0101	French Fries, Breakfast Pizza, Sausage, Cabbage, Margarine, Lettuce, Salad Mix, Cheese, Gloves, Applesauce, Fruit Mix, Soa	0100-5610-53390-LE	13,560.61
[VENDOR] 6305 : BENNETT'S :	820591-0	I25-003207	25-1086	(100) Business Cards - for Brittney Sullivan	0100-5610-53110-LE	29.95
[VENDOR] 00464|0000000001 : CLEBURNE FORD :	5179631	I25-003283	25-1580	A 17149 - M 58955 - Unit 756 - (1) Brake Light Bulb	0100-5610-54500-LE	45.50
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1849629	I25-003614	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 01.01.25 - 01.31.25	0100-5610-54000-LE	209.10
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	25793921	I25-003496	25-0306	Service - Blockage Cleared from Kitchen Floor Drain - 12.10.24	0100-5610-53520-LE	189.50
[VENDOR] 6673 : CYRACOM INTERANTIONAL, INC. :	2024083079	I25-002974	25-0105	Mandatory Language Services - 11.01.24 - 11.30.24	0100-5610-54000-LE	76.63
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102339	I25-003598	25-1515	(1) Generic W2020X Toner Cartridge, for HP 414X, Black	0100-5610-53110-LE	104.73
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102339	I25-003598	25-1515	(1) Generic W2021X Toner Cartridge, for HP 414X, Cyan	0100-5610-53110-LE	107.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102339	I25-003598	25-1515	(1) Generic W2022X Toner Cartridge, for HP 414X, Yellow	0100-5610-53110-LE	107.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102339	I25-003598	25-1515	(1) Generic W2023X Toner Cartridge, for HP 414X, Magenta	0100-5610-53110-LE	107.29
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000149	I25-002952	25-0308	Service - Replaced Expansion Tank in C1 - 11.25.24	0100-5610-53520-LE	5,442.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000195	I25-003008	25-1038	Service - Boiler Inspection of (4) Boilers - Provided New Condensate Neutralizer Rocks; (6) Burner Gaskets Installed and Bu	0100-5610-53520-LE	11,570.00
[VENDOR] 5939 : FWPROMO :	20-1005810A	I25-002972	25-0288	Stock - (19) Men's Short Sleeve Shirt with Sew On Patch	0100-5610-53330-LE	498.75
[VENDOR] 5939 : FWPROMO :	20-48033333	I25-002973	25-0288	(1) Fleece Jacket with Sew On Patch - for Stacy Choate	0100-5610-53330-LE	25.63
[VENDOR] 5939 : FWPROMO :	20-1005803A	I25-003118	25-0288	Stock - (11) Uniform Shirts with Sew On Patches, 3XLT	0100-5610-53330-LE	500.50
[VENDOR] 5939 : FWPROMO :	20-100002972	I25-003356	25-0288	Stock - (20) Men's Short Sleeve Shirt, 4XLT with Sew On Patches (Line 1 of 2)	0100-5610-53330-LE	276.76
[VENDOR] 5939 : FWPROMO :	20-100002972	I25-003356	25-0288	Stock - (20) Men's Short Sleeve Shirt, 4XLT with Sew On Patches (Line 2 of 2)	0100-5610-53330-LE	663.24
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9331294018	I25-002976	25-0310	(50) Flow Control Plug; (20) Metering Timing Assembly; (2) Servomotor	0100-5610-53520-LE	1,097.46
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9300534246	I25-002977	25-0310	(1) Thermostat Wire, 500'	0100-5610-53520-LE	69.04
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9332844977	I25-002978	25-0310	(5) Class 2 Transformer Wire Lead	0100-5610-53520-LE	114.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9329941810	I25-002979	25-0310	(1) LED Flat Panel	0100-5610-53520-LE	97.46
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9336595294	I25-003301	25-0310	(1) Slow-Blow Fuse	0100-5610-53520-LE	200.10
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9336595286	I25-003302	25-0310	(40) 3/4" Tamper Resistant Screw, 10pk; (40) 1" Tamper Resistant Screw, 10pk	0100-5610-53520-LE	499.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9338796049	I25-003461	25-0310	(1) Floor Drain; (10) Hydraulic Actuator Assembly; (10) Control Stop Repair Kit; (20) Lamp Holder; (20) LED Tube Light	0100-5610-53520-LE	1,181.70
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9338725378	I25-003462	25-0310	(6) LED Flat Panel	0100-5610-53520-LE	584.76
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9338725360	I25-003463	25-0310	(16) LED Flat Panel	0100-5610-53520-LE	1,559.36
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9340008888	I25-003468	25-0310	(10) Tamper Resistant Screws, 10pk	0100-5610-53520-LE	74.10
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9340395699	I25-003469	25-0310	(5) Class 2 Transformer with Wire Leads	0100-5610-53520-LE	114.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9339427065	I25-003499	25-0310	(13) LED Flat Panel (Line 1 of 2)	0100-5610-53520-LE	598.67
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9339427065	I25-003499	25-0310	(13) LED Flat Panel (Line 2 of 2)	0100-5610-53520-LE	668.31
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47663	I25-002983	25-0037	A 14039 - M 142231 - Unit 721 - State Inspection	0100-5610-54500-LE	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111424AmznMktp4	I25-003779	25-1290	A 16562 - M 158626 - Unit 654 - (1) Boine Left Side Tail Light w/Bulb	0100-5610-54500-LE	35.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112124AmznMktp	I25-003817	25-1446	(4) Zebra 800100-150LT YMCKO Color Ribbon for Zebra ZC100LT Series Card Printers, 200 Print	0100-5610-53110-LE	267.52
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	509065	I25-003304	25-0091	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 32463; iR ADV DX 717iF: 1325; iR ADV DX C5860i: 4701	0100-5610-58000-LE	850.52
[VENDOR] 5949 : LAW ENFORCEMENT SEMINARS, LLC :	2029643	I25-003582	25-1682	Registration - Aaron Glenn - Background Investigations for Police Applicants - Richardson, TX - 01.27.25 - 01.28.25	0100-5610-54100-LE	445.00
[VENDOR] 5949 : LAW ENFORCEMENT SEMINARS, LLC :	2029642	I25-003583	25-1682	Registration - Vanessa Hurtado - Background Investigations for Police Applicants - Richardson, TX - 01.27.25 - 01.28.25	0100-5610-54100-LE	445.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82868 11.26.24	I25-002940	25-0107	(1) Cut-Off Wheel	0100-5610-53300-LE	18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82812 11.26.24	I25-002941	25-0107	(1) 4" Shield Coupling	0100-5610-53520-LE	17.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77691 12.07.24	I25-003343	25-0107	(1) Painter's Tape; (3) Safety Spray Paint, Yellow; (1) Safety Spray Paint, Red; (1) Rosin Paper	0100-5610-53520-LE	60.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75613 12.06.24	I25-003345	25-0107	(1) Thermostat Wire	0100-5610-53520-LE	119.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85728 11.27.24	I25-003347	25-0107	(1) PVC Tee; (1) PVC Male Adapter; (1) Pipe	0100-5610-53520-LE	5.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80104 12.09.24	I25-003457	25-0107	(1) Rat Glue Trap, 2pk	0100-5610-53500-LE	4.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73135 12.05.24	I25-003458	25-0107	(6) Paint Sample; (1) Rust-Oleum, Hunter Green	0100-5610-53520-LE	49.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82663 12.10.24	I25-003763	25-0107	(6) 4" Flex Coupling	0100-5610-53520-LE	56.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84584 12.11.24	I25-003764	25-0107	(3) Concrete Mix, 80lb	0100-5610-53520-LE	17.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86042 12.12.24	I25-003766	25-0107	(4) Mouse Glue Trap, 4pk	0100-5610-53500-LE	18.92
[VENDOR] 00495 : MENTALIX INC :	12930	I25-003028	25-0651	Annual Maintenance for Mentalix System - for Jail Booking - 11.30.24 - 09.30.25	0100-5610-54000-LE	6,616.67
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	546995	I25-003110	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 11.26.24	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	547325	I25-003112	25-0321	Account # 34985 - Monthly Pest Control - Jail - 12.04.24	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	547324	I25-003113	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 12.04.24	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41236679	I25-002936	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,070.40
[VENDOR] 5857 : OAK FARMS DAIRY :	401947477	I25-003311	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,070.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395830478001	I25-003109	25-1445	(1) 2025 AT-A-GLANCE Monthly Wall Calendar	0100-5610-53110-LE	7.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395830478001	I25-003109	25-1445	(1) 2025 Monthly Desk Pad Calendar	0100-5610-53110-LE	2.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395830478001	I25-003109	25-1445	(1) 2025 AT-A-GLANCE Monthly Wall Calendar	0100-5610-53110-LE	7.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395830478001	I25-003109	25-1445	(1) 2025 AT-A-GLANCE Monthly Wall Calendar	0100-5610-53110-LE	8.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395835598001	I25-003371	25-1445	(1) 2025 Monthly Wall Calendar	0100-5610-53110-LE	7.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395835597001	I25-003397	25-1445	(1) 2025 Monthly Wall Calendar	0100-5610-53110-LE	25.09
[VENDOR] 00021 : PACK N MAIL :	72606	I25-002935	25-1522	Postage - Return of Uniforms - 11.26.24	0100-5610-53100-LE	17.50
[VENDOR] 00021 : PACK N MAIL :	72899	I25-003495	25-1522	Postage - Return of Defective Shock Gloves - 12.10.24	0100-5610-53100-LE	11.24
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	32323	I25-003411	25-0916	(6) S&W .40 165 Grain FMJ Ammo, 500pk	0100-5610-53450-LE	930.78
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	32323	I25-003411	25-0916	Freight	0100-5610-53450-LE	90.00
[VENDOR] 4319 : PSYCHSCREENING :	1061	I25-003079	25-0324	Psych Evals for New Jailers - 11.14.24 - Bradley, Crow; 11.22.24 - Frost	0100-5610-54920-LE	735.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38121	I25-003290	25-0782	A 17148 - M 38569 - Unit 754 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 6197 : SAFEWARE, INC. :	30255532	I25-003413	25-1025	(3) Self-Contained Breathing Apparatus	0100-5610-56510-LE	10,457.85
[VENDOR] 00847 : STAPLES INC. :	6017548305	I25-003035	25-1397	(1) 2024-2025 Daily Planner	0100-5610-53110-LE	25.99
[VENDOR] 00847 : STAPLES INC. :	6017548305	I25-003035	25-1397	(1) Paper Towels, 15pk	0100-5610-53350-LE	21.73
[VENDOR] 00847 : STAPLES INC. :	6017548305	I25-003035	25-1397	(1) Highlighter, Yellow, 36pk	0100-5610-53110-LE	16.91
[VENDOR] 00847 : STAPLES INC. :	6017548305	I25-003035	25-1397	(6) Jumbo Paper Clips, 1000pk	0100-5610-53110-LE	44.58
[VENDOR] 00847 : STAPLES INC. :	6018294553	I25-003494	25-1521	(3) HP 89X High Yield Toner Cartridge, Black	0100-5610-53110-LE	711.66
[VENDOR] 00847 : STAPLES INC. :	6018294553	I25-003494	25-1521	(2) AAA Battery, 24pk	0100-5610-53110-LE	29.30
[VENDOR] 00847 : STAPLES INC. :	6018294553	I25-003494	25-1521	(2) AA Battery, 24pk	0100-5610-53110-LE	121.96
[VENDOR] 00847 : STAPLES INC. :	6018294553	I25-003494	25-1521	(5) 12' Coiled Telephone Line Cord	0100-5610-53110-LE	15.65
[VENDOR] 00847 : STAPLES INC. :	6018294553	I25-003494	25-1521	(4) Large Tab Insertable Paper Divider, 8 Tabs, 4 Sets	0100-5610-53110-LE	33.40
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913564981	I25-002928	25-0325	Bread & Corn - for Jail Kitchen	0100-5610-53390-LE	1,895.96
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913588183	I25-003085	25-0325	Eggs, Margarine, Beef Patties, Sausage, Turkey Salami, Franks, Potatoes, Pizza, Dough, Beans, Corn, Peas, Carrots, Fruit Mi	0100-5610-53390-LE	15,446.67
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913605979	I25-003454	25-0325	Eggs, Margarine, Beef/Chicken Patties, Potatoes, Dough, Beans, Corn, Peas, Cookies, Rice, Tortillas, Spaghetti Sauce, Spani	0100-5610-53390-LE	11,313.40
[VENDOR] 5722 : WARE FENCING LLC :	2572	I25-003025	25-1305	Fencing Installation of Complete Area - for Jail Recreation Yard	0100-5610-53520-LE	11,480.00
[VENDOR] 5722 : WARE FENCING LLC :	2572	I25-003025	25-1305	Chain Link Dividing Fence Installation - for Jail Recreation Yard	0100-5610-53520-LE	3,108.00
[VENDOR] 5722 : WARE FENCING LLC :	2572	I25-003025	25-1305	Additional Gate Installation - for Jail Recreation Yard	0100-5610-53520-LE	650.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5943 : WEATHERFORD COLLEGE :	8001	I25-003018	25-0290	TCOLE Testing - 11.19.24 - 5 @ $25.00 - White, Belmares, Clark, Phillips, Dunckel	0100-5610-54100-LE	125.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**121,287.45**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	449	I25-003002	25-0099	Professional Medical Services for Jail - November 2024 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	27868160	I25-002959	25-0312	(10) Boxes Cough & Cold Medicine; (4) Ear Wash Kits; (8) Boxes Pill Envelopes; (10) Bottles Carbamide Ear Wax Drops; (10)	0100-5612-54220-LE	1,093.80
[VENDOR] 02267 : HENRY SCHEIN INC :	26613387	I25-003042	25-0312	(15) Hydrocortisone Cream - for Jail Medical	0100-5612-54220-LE	53.25
[VENDOR] 02267 : HENRY SCHEIN INC :	26974364	I25-003043	25-0312	(5) Bottles Ibuprofen; (25) Bottles Fluticasone Nasal Spray; (10) Knee Sleeves; (10) Knee Supports - for Jail Medical	0100-5612-54220-LE	739.75
[VENDOR] 02267 : HENRY SCHEIN INC :	26639931	I25-003044	25-0312	(20) Clotrimazole Cream - for Jail Medical	0100-5612-54220-LE	126.20
[VENDOR] 02267 : HENRY SCHEIN INC :	26612094	I25-003045	25-0312	(10) Support Knee Stockings; (2) Cases Fixodent; (4) Box Skin Prep Wipes; (10) Bottles Cetirizine; (5) Bottles Promethazine;	0100-5612-54220-LE	3,029.14
[VENDOR] 6739 : JOY WHITE :	R120524White	I25-003350	25-0379	Mileage Reimbursement - Joy White - 11th Annual Mental Health Conference - Corpus Christi, TX - 12.01.24 - 12.05.24	0100-5612-54100-LE	483.34
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22992779	I25-003135	25-0108	(1) Tobramycin + Dexameth Drops - for Jail Medical	0100-5612-54220-LE	35.38
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	22996295	I25-003305	25-0108	(4) Boxes Cough Lozenges; (10) Magnesium Citrate; (2) Bottles Amoxicillin; (6) Bottles Loratadine; (3) Bottles Cephalexin; (3	0100-5612-54220-LE	686.17
[VENDOR] 6492 : MEDA HEALTH LLC :	1386	I25-003014	25-0320	Travel Nurses - Lawson 11.18.24 - 11.19.24, 11.22.24 - 11.23.24; Mugo 11.17.24, 11.20.24 - 11.21.24; Smith 11.17.24, 11.2	0100-5612-54000-LE	7,291.73
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1431755	I25-002957	25-0109	ACCOUNT # 6994 - Jail Medical Waste Removal Service - Service Period: 12.01.24 - 12.31.24	0100-5612-54000-LE	96.47
[VENDOR] 00847 : STAPLES INC. :	6017548305	I25-003035	25-1397	(2) HP 58A Standard Yield Toner Cartridge, Black	0100-5612-53110-LE	233.42
[VENDOR] 00847 : STAPLES INC. :	6017548305	I25-003035	25-1397	(1) Retractable Ballpoint Pen, Black, 36pk	0100-5612-53110-LE	24.30
[VENDOR] 00847 : STAPLES INC. :	6017548305	I25-003035	25-1397	(1) Post-it Notes, 24pk	0100-5612-53110-LE	37.39
[VENDOR] 5077 : TIB, N.A. :	112524OmniJW	I25-003733	25-0931	Hotel - Joy White - 11th Annual Mental Health Conference - Corpus Christi, TX - 12.01.24 - 12.05.24	0100-5612-54100-LE	923.84
[DEPARTMENT] Total : 5612 : Jail Medical :						**19,854.18**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-8705-00 11/24	I25-003484	25-0633	Account # 40-8705-00 - Tree & Limb Haul-Off - 10.31.24 - 11.30.24	0100-5700-54000-AJ	40.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**40.00**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UI	REG012025Chapa	I25-003502	25-1647	Registration - Sonny Chapa - 2025 Gang Intelligence and Supervision Conference - Galveston, TX - 01.20.25 - 01.23.25	0100-5931-54980-AJ	285.00
[VENDOR] 5602 : WEST TEXAS JUVENILE CHIEFS ASSOCI/	REG011925Gant	I25-003491	25-1650	Registration - Steve Gant - WTJCA 2025 Chief's Summit - Fredericksburg, TX - 01.19.25 - 01.22.25	0100-5931-54980-AJ	225.00
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**510.00**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556113024	I25-003657	25-0457	Account # FS-11556 - Lab Testing Services - November 2024 Billing	0100-5932-54325-AJ	96.35
[VENDOR] 6205 : EHAWK INC. :	1734	I25-003488	25-0458	GPS Monitoring Services - November 2024	0100-5932-54325-AJ	55.00
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	10047582	I25-003658	25-0459	GPS Monitoring Services - November 2024	0100-5932-54325-AJ	329.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	663	I25-003671	25-0449	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Trip Charge (A	0100-5932-54325-AJ	598.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	663	I25-003671	25-0449	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Trip Charge (A	0100-5932-54325-AJ	1,387.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**2,465.35**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	AM November 2024	I25-003679	25-0437	Anger Management Counseling - 11.04.24 - 11.27.24	0100-5934-54325-AJ	1,165.00
[VENDOR] 03990 : GARY R. HIVELY :	SA November 2024	I25-003704	25-0437	Substance Abuse Counseling - 11.04.24 - 11.27.24	0100-5934-54325-AJ	1,727.50
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 11.24	I25-003672	25-0436	Counseling Services - 11.01.24 - 11.27.24	0100-5934-54325-AJ	715.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 11.24	I25-003503	25-0404	Counseling Services - 11.05.24 - 11.26.24	0100-5934-54325-AJ	1,800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOI	Yokefellows 11/24	I25-003489	25-0401	Counseling Services - Individual Session - 11.04.24; 11.18.24	0100-5934-54325-AJ	190.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**5,597.50**
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22019	I25-003492	25-0397	Residential Treatment & Medical Services - November 2024	0100-5937-54325-AJ	5,930.70
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						**5,930.70**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-11.2024	I25-003486	25-1641	Residential & Medical Services - PRE Billing - November 2024	0100-5938-54323-AJ	7,371.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189713.POST	I25-003673	25-0391	Residential Treatment & Medical Services - November 2024 POST Billing	0100-5938-54323-AJ	8,255.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19516	I25-003490	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 11.01.24 - 11.30.24	0100-5938-54325-AJ	8,856.30
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**24,482.30**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 11/24	I25-003683	25-0343	Detention & Medical Services for Juveniles - November 2024 (Line 1 of 2)	0100-5939-54323-AJ	1,000.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 11/24	I25-003683	25-0343	Detention & Medical Services for Juveniles - November 2024 (Line 2 of 2)	0100-5939-54323-AJ	9,375.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 180	I25-003675	25-0389	Detention & Medical Expenses - Juvenile MJ 0611213518 - November 2024 Billing	0100-5939-54323-AJ	6,000.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189713.PRE	I25-003674	25-0345	Residential Treatment & Medical Services - November 2024 PRE Billing	0100-5939-54323-AJ	6,000.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**22,375.00**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 6305 : BENNETT'S :	820741-0	I25-002945	25-1463	(1000) Business Cards - for Esmeralda Vazquez	0100-6430-53110-PH	59.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	346987-1	I25-002950	25-1529	(1) Mesh Drawer Organizer	0100-6430-53110-PH	12.07
[VENDOR] 6005 : BUSINESS ESSENTIALS :	346987-0	I25-002966	25-1529	(1) Ballpoint Pen, Black, 12pk	0100-6430-53110-PH	4.92
[VENDOR] 6005 : BUSINESS ESSENTIALS :	346987-0	I25-002966	25-1529	(1) Hanging File Folders, Letter, 25pk	0100-6430-53110-PH	20.44
[VENDOR] 6005 : BUSINESS ESSENTIALS :	346987-0	I25-002966	25-1529	(1) Top Tab File Folders, Letter Size, 100 pk	0100-6430-53110-PH	22.94
[VENDOR] 6005 : BUSINESS ESSENTIALS :	346987-0	I25-002966	25-1529	(1) Heavy- Duty Portable File Box	0100-6430-53110-PH	21.86
[VENDOR] 6005 : BUSINESS ESSENTIALS :	346987-0	I25-002966	25-1529	(1) White Board CARE Dry Erase Eraser	0100-6430-53110-PH	2.62
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112224AmznMktp	I25-003829	25-1471	(1) Over The Door Hanging Shoe Organizer, 24 Mesh Large Pockets for Office Use	0100-6430-53110-PH	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112224AmznMktp	I25-003829	25-1471	(1) Gueevin 24 Pcs Large Capacity Plastic Pencil Box, Snap Tight Lid, Blue	0100-6430-53110-PH	39.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112224AmznMktp	I25-003829	25-1471	(1) Black 10-Pocket Storage Rainbow Pocket Charts, Hanging Wall File Organizer	0100-6430-53110-PH	12.62
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524AmznMktp2	I25-003833	25-1482	(5) SanDisk MicroSD to SD Memory Card Adapter, Black	0100-6430-53300-PH	18.05
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524AmznMktp2	I25-003833	25-1482	(1) KOOTION 64GB Micro SD Card 10-Pack with Adapter, High-Speed TF Flash Memory Card U3, A1, V30, 4K UHD, microSD	0100-6430-53300-PH	38.39
[VENDOR] 6338 : KMP GRAPHICS :	315914	I25-003181	25-1366	A 16550 - M N/A - VIN4 1516 - Decals for Medical Examiner Truck	0100-6430-54500-PH	318.81
[VENDOR] 6338 : KMP GRAPHICS :	315915	I25-003483	25-1364	Decals for 2025 Trex Black Box Trailer - for Medical Examiner	0100-6430-56530-PH	769.30
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22941972	I25-002937	25-1216	(1) Fluid Resistant Coverall	0100-6430-54220-PH	125.34
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22969153	I25-003525	25-1216	(1) Case of Tyvek Coveralls, Medium (Line 1 of 2)	0100-6430-54220-PH	17.62
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	22969153	I25-003525	25-1216	(1) Case of Tyvek Coveralls, Medium (Line 2 of 2)	0100-6430-54220-PH	235.93
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-187	I25-002933	25-0660	Transport of Human Remains - 11.03.24 - 11.20.24	0100-6430-54000-PH	5,775.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	33522	I25-003518	25-0205	A 16874 - M 100059 - Unit N/A - (2) Wiper Blade; Oil Change; Tire Rotation	0100-6430-54500-PH	105.11
[DEPARTMENT] Total : 6430 : Medical Examiner :						**7,610.95**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111524AmznMktp	I25-003780	25-1288	(1) HDMI Cable	0100-6600-53110-CR	6.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111524AmznMktp	I25-003780	25-1288	(1) Self-Adhesive Magnetic Dots	0100-6600-53300-CR	14.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111524AmznMktp	I25-003780	25-1288	(1) Book Ends	0100-6600-53110-CR	15.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111524AmznMktp	I25-003780	25-1288	(2) Aqua Colored Hanging File Folders, 25 Pack	0100-6600-53110-CR	22.62
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111524AmznMktp	I25-003780	25-1288	(5) Reflective Numbers & Letters Sticker Decals	0100-6600-53300-CR	82.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111524AmznMktp	I25-003780	25-1288	Coupon Savings for Hanging Files	0100-6600-53110-CR	-.83
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111524AmznMktp	I25-003780	25-1288	Promotion for Reflective Mailbox Numbers and Letters Stickers	0100-6600-53300-CR	-4.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111324AmznMktp	I25-003795	25-1288	(1) Zip Lock Bags for Office Use	0100-6600-53110-CR	27.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111324AmznMktp3	I25-003798	25-1288	(1) Kavey Large Safe Box	0100-6600-53300-CR	225.98
[VENDOR] 6777 : LEA PARK & PLAY, INC :	11832	I25-003278	25-1231	(1) Little Tikes Commercial 48" Double Wide Slide Bed - for Hamm Creek Park	0100-6600-53520-CR	1,431.00
[VENDOR] 6777 : LEA PARK & PLAY, INC :	11832	I25-003278	25-1231	Shipping	0100-6600-53520-CR	260.75
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**2,083.71**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	396304935001	I25-003100	25-1174	Water Delivery Service - (1) Cooler - Ship Date: 11.12.24	0100-6650-54000-CN	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	392018912001	I25-003101	25-1174	Water Delivery Service - (1) Cooler; (1) Bottle - Ship Date: 10.14.24	0100-6650-54000-CN	13.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397573694001	I25-003526	25-1539	(1) 11" Wall Clock	0100-6650-53110-CN	19.49
[VENDOR] 00847 : STAPLES INC. :	6018960857	I25-003521	25-1418	(1) HP 414A Toner Cartridge, Magenta	0100-6650-53110-CN	122.56
[VENDOR] 00847 : STAPLES INC. :	6018960857	I25-003521	25-1418	(1) HP 414A Toner Cartridge, Cyan	0100-6650-53110-CN	122.56
[VENDOR] 00847 : STAPLES INC. :	6018960857	I25-003521	25-1418	(1) HP 414A Toner Cartridge, Yellow	0100-6650-53110-CN	115.74
[VENDOR] 00847 : STAPLES INC. :	6018960857	I25-003521	25-1418	(1) HP 414A Toner Cartridge, Black	0100-6650-53110-CN	93.73
[VENDOR] 00847 : STAPLES INC. :	6018960857	I25-003521	25-1418	(1) HP 410A Toner Cartridge, Black	0100-6650-53110-CN	89.61
[VENDOR] 00847 : STAPLES INC. :	6018960857	I25-003521	25-1418	(1) HP 410A Toner Cartridge, Yellow	0100-6650-53110-CN	122.56
[DEPARTMENT] Total : 6650 : County Extension :						**706.75**
[FUND] Total : 0100 : General Fund :						**886,912.27**
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103652115	I25-003188	25-0949	Account ID #9541067071 - Claims and Administration Fees - 11.01.24 - 11.30.24	0119-5100-52702-GG	1,376,751.20
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103652115	I25-003188	25-0949	Account ID #9541067071 - EAP - $1,333.80 Active Paid via PRV EFT # 23673 (E1)/1777 (E2) - 11.15.24	0119-5100-52702-GG	-1,440.20
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,375,311.00**
[FUND] Total : 0119 : Healthcare Fund :						**1,375,311.00**
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095468402	I25-003228	25-0776	Account # 4255QQJC7 - Online Subscription Charges - 11.01.24 - 11.30.24	0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851095708	I25-002924	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor Federal Guidelines Calculator 2025 Card	0140-4400-53120-GG	52.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851100200	I25-002925	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor TX Causes of Action 2025	0140-4400-53120-GG	297.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851114866	I25-003229	25-0775	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 11.01.24 - 11.30.24	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851200174	I25-003230	25-0775	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 12.01.24 - 12.31.24	0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851117838	I25-003231	25-0773	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 11.01.24 - 11.30.24	0140-4400-53120-GG	312.00
[DEPARTMENT] Total : 4400 : Law Library :						**2,473.52**
[FUND] Total : 0140 : Law Library :						**2,473.52**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 4995 : 4P METALS LLC :	68102	I25-003548	25-1578	(14) 8x8 Weld Plates with Holes - for CR 1224 LWC	0150-6120-53320-HS	224.00
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X121124	I25-003551	25-0941	Account # 287343869187 - Road and Bridge 1 - iPad Service - 12.04.24 - 01.03.25	0150-6120-54200-HS	24.76
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111027637:01	I25-003552	25-1103	Stock - (3) Hose	0150-6120-54500-HS	26.94
[VENDOR] 04021 : DUGGER ELECTRIC :	3223	I25-003560	25-1675	Service - Exterior Lights Replaced on Building - 11.25.24	0150-6120-53520-HS	2,587.08
[VENDOR] 01628 : DUPUY OXYGEN :	610628	I25-003561	25-0171	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Enc	0150-6120-53400-HS	16.68
[VENDOR] 01628 : DUPUY OXYGEN :	2538312	I25-003669	25-0171	(1) Cylinder Oxygen, 251CF; (2) Grinding Wheel - for CR 1116 LWC	0150-6120-53320-HS	32.64
[VENDOR] 01628 : DUPUY OXYGEN :	2540312	I25-003699	25-0171	(60) 1/8 Welding Rod, 10lb Box; (60) 5/32 Welding Rod, 10lb Box - for CR 1224 LWC (Line 1 of 2)	0150-6120-53320-HS	272.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01628 : DUPUY OXYGEN :	2540312	I25-003699	25-0171	(1) Welder's Cap; (1) Wrap Around Helmet Bib; (2) Cutting Tip; (1) Welding Hood	0150-6120-53300-HS	213.91
[VENDOR] 01628 : DUPUY OXYGEN :	2540312	I25-003699	25-0171	(60) 1/8 Welding Rod, 10lb Box; (60) 5/32 Welding Rod, 10lb Box - for CR 1224 LWC (Line 2 of 2)	0150-6120-53320-HS	33.73
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	4643576	I25-003558	25-1042	(2) Moto Mix, 1gal; (3) Rapid Micro 3 Saw Chain; (1) Rollomatic Slim Chainsaw Guide Bar	0150-6120-53440-HS	209.34
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4402395	I25-003562	25-0874	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 01.01.25 - 01.31.25	0150-6120-54000-HS	193.35
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 11/24	I25-003617	25-1321	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 10.24.24 - 11.22.24 - MR 181125	0150-6120-54402-HS	53.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111324AmznMktp2	I25-003770	25-1238	Stock - (3) Aramox Door Hinge Bushing Kits	0150-6120-54500-HS	81.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112524TractorSupply	I25-003845	25-1427	(1) Pacer Manual Poly Piston Hand Pump for Fuel Oils	0150-6120-53300-HS	169.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112024AGEXConf	I25-003847	25-1433	Registration - Rick Bailey - East Region District 5 Judges Commissioners Conference (Same-Day Travel) - Nacogdoches, TX -	0150-6120-54100-HS	35.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312041122	I25-003594	25-1466	(350) 5/16-18x4 Carriage Bolt, Grade 5 ZP	0150-6120-53300-HS	214.06
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312027009	I25-003595	25-1466	(50) 5/16-18x4 Carriage Bolt, Grade 5 ZP	0150-6120-53300-HS	30.58
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5240589	I25-003618	25-0608	(2) 5/8" x 4-1/2" Wedge Anchor, 10pk; (1) 5/8" x 4-1/2" Strong Bolt Anchor; (2) 5/8" x 5" Wedge Anchor, 10pk - for CR 122	0150-6120-53320-HS	163.13
[VENDOR] 6099 : NAPA AUTO PARTS :	540803	I25-003613	25-0121	A 17079 - H 364 - Unit E-45W - (1) Oil Filter; (3) Quart of Oil	0150-6120-54500-HS	26.29
[VENDOR] 6099 : NAPA AUTO PARTS :	541854	I25-003689	25-0121	Stock - (6) Anti-Freeze, 1gal - for County Fleet	0150-6120-54500-HS	67.74
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-151124	I25-003647	25-0115	Stock - (2) Door Lube	0150-6120-54500-HS	15.98
[VENDOR] 03257 : RAYS CHAMPION SPRING & MOTOR S	150390	I25-003610	25-0612	A 13247 - M 90212 - Unit E-16 - (1) Chevrolet Kodiak Rear Spring	0150-6120-54500-HS	587.15
[VENDOR] 02872 : ROWLETT INC. :	B407663	I25-003623	25-0113	(2) 2-1/2" Varnish Brush; (1) 4" Cover & Frame; (1) Mini Paint Roller; (1) Metal Paint Tray; (1) Gallon of Paint, Safety Yellow	0150-6120-53300-HS	22.36
[VENDOR] 02872 : ROWLETT INC. :	B407663	I25-003623	25-0113	(2) 2-1/2" Varnish Brush; (1) 4" Cover & Frame; (1) Mini Paint Roller; (1) Metal Paint Tray; (1) Gallon of Paint, Safety Yellow	0150-6120-53300-HS	92.76
[VENDOR] 02872 : ROWLETT INC. :	A391249	I25-003624	25-0113	(1) Rapid Micro Chainsaw Chain	0150-6120-53440-HS	35.99
[VENDOR] 02872 : ROWLETT INC. :	A391170	I25-003633	25-0113	(2) Paint Brush - for Painting Guardrail on CR 1116	0150-6120-53300-HS	11.38
[VENDOR] 02872 : ROWLETT INC. :	A391329	I25-003634	25-0113	(1) 5/8" x 4-1/2" Wedge Anchors	0150-6120-53300-HS	31.99
[VENDOR] 02872 : ROWLETT INC. :	B407597	I25-003635	25-0113	(1) Box of 5/8" x 6" Wedge Anchors - for CR 1116	0150-6120-53320-HS	38.99
[VENDOR] 02872 : ROWLETT INC. :	B407943	I25-003636	25-0113	(4) Moto Mix, 1gal; (2) Bar and Chain Oil, 1gal	0150-6120-53440-HS	193.94
[VENDOR] 02872 : ROWLETT INC. :	A391836	I25-003637	25-0113	(2) Paint Brush - for Painting Guardrail on CR 1116	0150-6120-53300-HS	15.68
[VENDOR] 02872 : ROWLETT INC. :	B407823	I25-003684	25-0113	(1) Screed - for Concrete	0150-6120-53300-HS	579.99
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1459557	I25-003651	25-0614	(46.65) Flex Base N @ 9.50/ton - Ship Date: 12.05.24	0150-6120-53340-HS	443.18
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1459422	I25-003652	25-0614	(208.72) Flex Base N @ 9.50/ton - Ship Date: 11.25.24 - 11.26.24	0150-6120-53340-HS	1,982.84
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P197520	I25-003650	25-1266	A 14127 - M 59442 - Unit E 47 - (1) Seal O Ring; (2) O Ring; (1) Seal, Gasket Turbo Inlet; (1) Gasket V-Band Turbo	0150-6120-54500-HS	74.46
[VENDOR] 5562 : TERRY'S AUTO AND INDUSTRIAL RADIA	1001	I25-003654	25-1602	A 14127 - M 59442 - Unit E 47 - Cleaning of Exhaust Gas Recycler	0150-6120-54500-HS	145.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	33433	I25-003655	25-0178	A N/A - M N/A - Unit E-38 - Tire Repair	0150-6120-54500-HS	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	32226	I25-003656	25-0178	A N/A - M N/A - Unit E-38 - (1) Tire Replaced and Mounted	0150-6120-54500-HS	185.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**9,149.72**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**9,149.72**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112024NTTA	I25-003753	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 11.19.24	0160-0000-13015-00	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112224NTTA	I25-003756	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 11.21.24	0160-0000-13015-00	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120324NTTA	I25-003757	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.02.24	0160-0000-13015-00	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120524NTTA	I25-003758	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.04.24	0160-0000-13015-00	200.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**800.00**
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	4437	I25-003588	25-0418	A 16642 - M 61118 - Unit 31 - State Inspection; A 14252 - M 165961 - Unit 24 - State Inspection; A 14220 - M 74417 - Unit :	0160-6130-54500-HS	76.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6784 : ARCOSA AGGREGATES TEXAS, LLC :	INV-244-64551	I25-002907	25-1402	(142.93) 3/8 Pea Gravel SP @ 22.00/ton - Ship Date: 11.19.24	0160-6130-53340-HS	3,144.46
[VENDOR] 6784 : ARCOSA AGGREGATES TEXAS, LLC :	INV-244-64941	I25-003303	25-1402	(139.41) 3/8 Pea Gravel SP @ 22.00/ton - Ship Date: 11.25.24	0160-6130-53340-HS	3,067.02
[VENDOR] 6784 : ARCOSA AGGREGATES TEXAS, LLC :	INV-244-64754	I25-003308	25-1402	(139.86) 3/8 Pea Gravel SP @ 22.00/ton - Ship Date: 11.20.24	0160-6130-53340-HS	3,076.92
[VENDOR] 6784 : ARCOSA AGGREGATES TEXAS, LLC :	INV-244-65396	I25-003406	25-1402	(93.74) 3/8 Pea Gravel SP @ 22.00/ton - Ship Date: 11.25.24	0160-6130-53340-HS	2,062.28
[VENDOR] 6784 : ARCOSA AGGREGATES TEXAS, LLC :	INV-244-65582	I25-003407	25-1402	(46.88) 3/8 Pea Gravel SP @ 22.00/ton - Ship Date: 11.25.24	0160-6130-53340-HS	1,031.36
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8941817	I25-002968	25-1501	(1) DEF Fluid, 55 Gallon Drum @ $5.85/gallon - Delivery Date: 12.02.24	0160-6130-53400-HS	321.75
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8941817	I25-002968	25-1501	Delivery Charge	0160-6130-53400-HS	9.95
[VENDOR] 01628 : DUPUY OXYGEN :	610629	I25-003435	25-0407	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 11.14.24	0160-6130-53400-HS	50.03
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4434422	I25-003419	25-0361	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 01.01.25 - 01.31.25	0160-6130-54000-HS	326.03
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4434422	I25-003419	25-0361	Fuel Surcharges	0160-6130-54000-HS	23.34
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	501306	I25-003653	25-0406	(270) Propane @ 2.75/gal - for Pct. 2 Shop Heaters	0160-6130-53400-HS	742.50
[VENDOR] 00090 : HOLT CAT :	PIMQ0131869	I25-002911	25-1438	A 17244 - H 201 - Unit U-2 - (1) Engine Oil Filter	0160-6130-54500-HS	18.87
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 11/24	I25-003422	25-0414	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 10.24.24 - 11.22.24 - MR 181009	0160-6130-54402-HS	90.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111824AmznMktp	I25-003808	25-1299	(1) Bershaker Air Wedge Bag Kit, 3 Pack	0160-6130-53300-HS	14.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111824AmznMktp	I25-003808	25-1299	Shipping	0160-6130-53300-HS	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121024AmznMktp2	I25-003844	25-1585	(1) Hog Ring Pliers & 150 Ct Galvanized Hog Rings, Professional Upholstery Install Kit	0160-6130-53300-HS	14.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121024AmznMktp2	I25-003844	25-1585	A 14196 - M 86857 - Unit 19 - (1) Munirater Driver Side Bottom Cloth Seat Cover and Foam Cushion Replacement	0160-6130-54500-HS	94.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72327 12.05.24	I25-003344	25-0432	(1) Auger; (1) Power Bit; (1) Chop Saw; (1) B+G Bit	0160-6130-53300-HS	264.99
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	547782	I25-003619	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 12.12.24	0160-6130-53500-HS	25.00
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002962156	I25-003604	25-0408	Account # 31986029 - (1497) Clear Diesel @ 2.510300/gal + fees; (500) Unleaded Gasoline @ 2.237700/gal + fees - 12.10.2	0160-6130-53400-HS	5,775.47
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	360941Cancelation	I25-003070	25-0405	Cancelation of Registration - Kenny Howell - 2025 VG Young Institute School for County CC - 02.18.25 - 02.20.25	0160-6130-54100-HS	85.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055478399287	I25-003670	25-0417	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 11.05.24 - 12.05.24 - UNMETERED	0160-6130-54401-HS	62.93
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055478399286	I25-003697	25-0417	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 11.05.24 - 12.05.24 - UNMETERED	0160-6130-54401-HS	43.33
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055478399288	I25-003698	25-0417	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 11.05.24 - 12.05.24 - MR 66660	0160-6130-54401-HS	1,030.51
[VENDOR] 00542 : WRIGHT TIRE CO. :	33437	I25-002920	25-0615	A 14231 - H N/A - Unit U-22 - Tire Replacement and Mounting	0160-6130-54500-HS	138.30
[VENDOR] 00542 : WRIGHT TIRE CO. :	33417	I25-002921	25-0615	A 16849 - M 312522 - Unit 37 - Tire Repair	0160-6130-54500-HS	33.30
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**21,632.58**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**22,432.58**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	4447	I25-003539	25-0462	A 14058 - M N/A - Unit T-102 - State Inspection	0170-6140-54500-HS	7.00
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN24-722383	I25-003402	25-1439	(1) DEF Fluid, 55gal	0170-6140-53400-HS	187.55
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347132-0	I25-003287	25-1576	(1) AA Batteries, 24pk	0170-6140-53440-HS	25.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347132-0	I25-003287	25-1576	(1) C Batteries, 12pk	0170-6140-53440-HS	27.91
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347132-0	I25-003287	25-1576	(1) Full Strip Stapler	0170-6140-53110-HS	13.52
[VENDOR] 02733 : BUYERS BARRICADES INC :	00167049	I25-003540	25-1399	(2) Automated Flagger Assistance Device - Includes 5% Discount - for Road Construction	0170-6140-56530-HS	24,937.50
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18887	I25-002967	25-1510	(10) 18x24 Road Sign, Chevron	0170-6140-53360-HS	204.70
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18887	I25-002967	25-1510	(5) 30x30 Road Sign, Curve Left	0170-6140-53360-HS	212.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18887	I25-002967	25-1510	(5) 30x30 Road Sign, Curve Right	0170-6140-53360-HS	212.65
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18887	I25-002967	25-1510	(5) 30x30 Road Sign, Turn Left	0170-6140-53360-HS	212.65
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18887	I25-002967	25-1510	(5) 30x30 Road Sign, Reverse Curve Left	0170-6140-53360-HS	212.65
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18887	I25-002967	25-1510	(5) 30x30 Road Sign, Reverse Turn Left	0170-6140-53360-HS	212.65
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18887	I25-002967	25-1510	(5) 30x30 Road Sign, Turn Right	0170-6140-53360-HS	212.65
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18887	I25-002967	25-1510	(10) 30x30 Road Sign, Stop	0170-6140-53360-HS	399.50
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18887	I25-002967	25-1510	Shipping	0170-6140-53360-HS	138.81
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV19220	I25-003395	25-1574	(20) 18x24 Chevron Road Sign	0170-6140-53360-HS	409.40
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV19220	I25-003395	25-1574	Shipping	0170-6140-53360-HS	66.22
[VENDOR] 6696 : DESIGN A SIGN, INC :	1560	I25-003559	25-1645	(2) 30" Road Sign, Road Work Ahead	0170-6140-53360-HS	154.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	1560	I25-003559	25-1645	(2) 30" Road Sign, Flagger Ahead	0170-6140-53360-HS	154.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	1560	I25-003559	25-1645	(2) 30" Road Sign, Be Prepared to Stop	0170-6140-53360-HS	154.00
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION	PCT3-11.25.24	I25-002910	25-1488	(2) 25yd Dumpster Rental - Precinct #3 - for Hauling off Trash Picked Up From Roadside	0170-6140-54000-HS	1,000.00
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION	PCT3-11.25.24	I25-002910	25-1488	(1) 30yd Dumpster Rental - Precinct #3 - for Hauling off Trash Picked Up From Roadside	0170-6140-54000-HS	530.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0131871	I25-002961	25-1504	Stock - (5) Gallons of Hydro 10 - for CAT Equipment	0170-6140-54500-HS	98.02
[VENDOR] 00090 : HOLT CAT :	PIMQ0131870	I25-002962	25-1504	Stock - (6) 5gal Bottles Hydraulic Oil - for CAT Equipment	0170-6140-54500-HS	588.12
[VENDOR] 00090 : HOLT CAT :	PIMQ0131870	I25-002962	25-1504	Stock - (4) Amber Bulbs - for Cat equipment	0170-6140-54500-HS	18.52
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	74108	I25-003470	25-0489	A 13401 - M 114632 - Unit 35 - (2) 90deg Elbow Fitting for Hydraulic Line	0170-6140-54500-HS	19.92
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 11/24	I25-003897	25-0491	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 11.04.24 - 12.05.24 - MR 224350	0170-6140-54402-HS	49.83
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111424AmznMktp	I25-003773	25-1329	(1) Rodent Sheriff Peppermint Oil Rodent Repellent, 3 Pack	0170-6140-53500-HS	31.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111424AmznMktp	I25-003773	25-1329	Shipping	0170-6140-53500-HS	6.99
[VENDOR] 01419 : LEACH TRAILERS :	9998	I25-003532	25-1673	A 16791 - H N/A - Unit T111 - Repairs to End Dump	0170-6140-54500-HS	800.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	46476723	I25-002956	25-0481	Oxygen and Acetylene Bottle Rental - 10.20.24 - 11.20.24	0170-6140-53400-HS	198.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72072 12.05.24	I25-003299	25-0485	(2) Shovel	0170-6140-53300-HS	75.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72078 12.05.24	I25-003300	25-1593	(2) Heavy Duty Outdoor Extension Cord, 25'	0170-6140-53360-HS	104.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72078 12.05.24	I25-003300	25-1593	(1) Outdoor 3-Prong Heavy Duty splitter	0170-6140-53360-HS	20.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72078 12.05.24	I25-003300	25-1593	(2) Universal Anti-Tow Coupler Lock	0170-6140-53360-HS	66.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72078 12.05.24	I25-003300	25-1593	(2) Heavy Duty Outdoor Keyed Padlock	0170-6140-53360-HS	37.02
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84517 12.11.24	I25-003765	25-1674	(1) Yellow Fluorescent Spray Paint	0170-6140-53360-HS	8.06
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	547373	I25-003179	25-0492	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 12.04.24	0170-6140-53500-HS	25.00
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	379043	I25-002914	25-0494	A 16606A - M 25493 - Unit 107 - (2) Male Elbow; (2) 1/2" Bushing; (2) Male Connector	0170-6140-54500-HS	38.92
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	379142	I25-002984	25-0494	A 14020 - M 245530 - Unit 90 - (2) Batteries	0170-6140-54500-HS	220.50
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	379219	I25-003321	25-0494	A 13401 - M 114632 - Unit 35 - (4) Couplings; (1) Dash Valve; (1) Tractor Valve; (13) Male Connector; (4) Bushing; (2) Gladh	0170-6140-54500-HS	484.33
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	379219	I25-003321	25-0494	A 13401 - M 114632 - Unit 35 - (4) Couplings; (1) Dash Valve; (1) Tractor Valve; (13) Male Connector; (4) Bushing; (2) Gladh	0170-6140-54500-HS	226.83
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1432-28	I25-002915	25-0498	A 981683 - M N/A - Unit T-16 - Tire Repair	0170-6140-54500-HS	20.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1432-34	I25-003541	25-0498	A 17323 - M 14007 - Unit 68 - Tire Repair	0170-6140-54500-HS	20.00
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1459250	I25-002916	25-0724	(71.25) Flex Base N @ 9.50/ton - Ship Date: 11.21.24	0170-6140-53340-HS	676.88
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1459558	I25-003306	25-0724	(23.81) Flex Base N @ 9.50/ton - Ship Date: 12.02.24	0170-6140-53340-HS	226.20
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAI	SINV237827	I25-002917	25-1347	(1) Pump Charge - for Vendor Inv. #SINV237399 - 11.14.24	0170-6140-53340-HS	100.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**33,848.10**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**33,848.10**

[FUND] 0180 : Road and Bridge Pct 4 :

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YD7040	I25-003355	25-0196	A 13874 - H 5726 - Unit F-2 - (1) Fuel/Water Separator; (1) Hydraulic Filter	0180-6150-54500-HS	79.72
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X112724	I25-003416	25-0182	Account # 287307117976 - Road and Bridge 4 - Air Cards - 10.20.24 - 11.19.24	0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32273	I25-003326	25-0198	A 16966 - M 37795 - Unit C-4 - State Inspection	0180-6150-54500-HS	25.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32270	I25-003327	25-0198	A 17044 - M 42520 - Unit C-5 - (1) Tire, 245/75/17 Replaced and Mounted	0180-6150-54500-HS	165.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12120445	I25-003442	25-0510	A 14068 - H 8728 - Unit E-18 - (1) Knife Nut; (1) Blade Bolt; (1) Knife	0180-6150-54500-HS	386.20
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700004126	I25-003373	25-0199	A 17011 - M 80603 - Unit A-5 - (1) Tire Replaced and Mounted	0180-6150-54500-HS	1,022.90
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700004035	I25-003394	25-0199	A 17011 - M 80112 - Unit A-5 - Tire Rotation Performed	0180-6150-54500-HS	27.95
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700004191	I25-003589	25-0199	A 13627 - M 54355 - Unit B-21 - (4) Tires Replaced, 11R22.5	0180-6150-54500-HS	1,587.75
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111027515:01	I25-003590	25-0507	A 13456 - M 5678 - Unit A-15 - (3) Lamp; (1) Switch	0180-6150-54500-HS	422.22
[VENDOR] 03711 : BUCK S WHEEL AND EQUIPMENT IN	146227	I25-003369	25-0511	A 14131 - M 213644 - Unit A-4 - Alignment Performed; A 16646 - M N/A - Unit I-8 - Replaced Alignment Plate (Line 1 of 2)	0180-6150-54500-HS	300.00
[VENDOR] 03711 : BUCK S WHEEL AND EQUIPMENT IN	146227	I25-003369	25-0511	A 14131 - M 213644 - Unit A-4 - Alignment Performed; A 16646 - M N/A - Unit I-8 - Replaced Alignment Plate (Line 2 of 2)	0180-6150-54500-HS	664.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347378-0	I25-003591	25-1643	(3) Flex View Binder	0180-6150-53110-HS	15.93
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347378-0	I25-003591	25-1643	(1) Writing Pads, 12pk	0180-6150-53110-HS	16.05
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8948956	I25-003346	25-0202	Stock - (1) Citrus Klaw Plus, 55gal (Line 1 of 2)	0180-6150-54500-HS	500.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8948956	I25-003346	25-0202	Stock - (1) Citrus Klaw Plus, 55gal (Line 2 of 2)	0180-6150-54500-HS	1,236.95
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 10/24	I25-003443	25-0518	Account # 40-0885-00 - Tree & Limb Haul-Off - 10.07.24 - 10.30.24	0180-6150-54000-HS	2,258.18
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	141926	I25-003370	25-0965	(12) 6'x6' Embed - for Creek Crossing Project	0180-6150-56570-HS	150.00
[VENDOR] 6709 : CROELL, INC. :	928241	I25-003553	25-0963	(20) 3500 PSI No Ash @ 182.00/yd - Ship Date: 11.26.24 - Location: Creek Crossing Project	0180-6150-56570-HS	3,640.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18653	I25-003309	25-1367	(8) Reflective Tape - for Road Signs	0180-6150-53360-HS	332.24
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV18653	I25-003309	25-1367	Shipping	0180-6150-53360-HS	35.85
[VENDOR] 01628 : DUPUY OXYGEN :	610630	I25-003436	25-0185	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyg	0180-6150-53400-HS	66.71
[VENDOR] 5939 : FWPROMO :	20-100002201	I25-003313	25-1286	(4) Wrangler 31MWZ Jeans - for Chase Catoire	0180-6150-53330-HS	120.00
[VENDOR] 5939 : FWPROMO :	20-100002201	I25-003313	25-1286	(4) Wrangler Chambray Long Sleeve - for Chase Catoire	0180-6150-53330-HS	123.00
[VENDOR] 5939 : FWPROMO :	20-100002201	I25-003313	25-1286	(4) Long Sleeve T-Shirts - for Chase Catoire	0180-6150-53330-HS	46.00
[VENDOR] 5939 : FWPROMO :	20-100002201	I25-003313	25-1286	(1) Port Authority Jacket, SRJ754 - for Chase Catoire	0180-6150-53330-HS	73.91
[VENDOR] 5939 : FWPROMO :	20-100002201	I25-003313	25-1286	(3) Pullover Hooded Sweatshirt - for Chase Catoire	0180-6150-53330-HS	77.61
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	7627	I25-003316	25-1390	Service - Repair Gauge on Office Propane Tank; Replaced Gauge, Gauge Gasket & Screws - 11.20.24	0180-6150-53520-HS	204.59
[VENDOR] 5650 : HOLVECK EXCAVATING :	2010786A	I25-003554	25-0805	Removal and Replacement of Culverts on Creek Crossing Rd. - CC Exemption Approval on 07.08.24	0180-6150-56570-HS	48,775.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	73856	I25-003358	25-0211	A 13752 - H 1643 - Unit E-15 - (6) Wipers; (2) Back Up Ring; Cylinder Repair	0180-6150-54500-HS	260.59
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	73904	I25-003359	25-0211	A 14019 - H 1951 - Unit G-10 - Hydraulic Hoses and Fittings	0180-6150-54500-HS	42.62
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 10/24	I25-003421	25-0523	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 10.15.24 - 11.13.24 - MR 218727	0180-6150-54402-HS	92.20
[VENDOR] 01419 : LEACH TRAILERS :	9991	I25-003328	25-0217	A 13462 - M 151034 - Unit B-17 - (1) Shifter; (1) Air Valve (Line 1 of 2)	0180-6150-54500-HS	100.00
[VENDOR] 01419 : LEACH TRAILERS :	9991	I25-003328	25-0217	A 13462 - M 151034 - Unit B-17 - (1) Shifter; (1) Air Valve (Line 2 of 2)	0180-6150-54500-HS	150.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2395	I25-003310	25-1245	(1) Work Boots - for Mark Tucker	0180-6150-53330-HS	150.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	547365	I25-003357	25-0190	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 12.04.24	0180-6150-53500-HS	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-153730	I25-003464	25-0223	A 16966 - M 37827 - Unit C-4 - (2) Wiper Blade	0180-6150-54500-HS	27.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-153590	I25-003465	25-0223	A 16966 - M 37827 - Unit C-4 - (2) Lift Support	0180-6150-54500-HS	34.26
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-153500	I25-003466	25-0223	Stock - (5) Mini Lamp Bulb	0180-6150-54500-HS	24.31
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-153529	I25-003467	25-0223	Stock - (2) Mini Lamp Bulb	0180-6150-54500-HS	12.68
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-155149	I25-003644	25-0223	A 14097 - M 76067 - Unit C-19 - (4) Oil Filter	0180-6150-54500-HS	31.72
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-155075	I25-003645	25-0223	A 14150 - M 92722 - Unit C-30 - (2) Oil Filter	0180-6150-54500-HS	15.86
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-155075	I25-003645	25-0223	(1) Box of Nitrile Gloves	0180-6150-53300-HS	25.64
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-155068	I25-003646	25-0223	A 14150 - M 92722 - Unit C-30 - (1) Brake Pad; (1) Rotor	0180-6150-54500-HS	154.06
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-154855	I25-003648	25-0223	A 13752 - H 1653 - Unit E-15 - (1) Relay	0180-6150-54500-HS	6.68
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	379218	I25-003444	25-0221	A 13462 - M 151034 - Unit B-17 - (1) Male Branch Tee Adapter; (1) Close Nipple; (1) Male Push Lock Fitting	0180-6150-54500-HS	12.34
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	379095	I25-003445	25-0221	A 13462 - M 151034 - Unit B-17 - (2) Male Swivel Connector; A 16518 - M 35605 - Unit B-24 - (2) Battery; (4) Battery Stud I	0180-6150-54500-HS	249.09
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P8278719	I25-003351	25-0229	A 13874 - H 5726 - Unit F-2 - (5) Cool Gard; (1) V-Belt; (2) Pulley; (1) Belt Tensioner; (1) Gasket; (1) Water Pump; (1) Water	0180-6150-54500-HS	100.47
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P8278719	I25-003351	25-0229	A 13874 - H 5726 - Unit F-2 - (5) Cool Gard; (1) V-Belt; (2) Pulley; (1) Belt Tensioner; (1) Gasket; (1) Water Pump; (1) Water	0180-6150-54500-HS	1,204.12
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P8487219	I25-003352	25-0229	A 14130 - H 1743 - Unit D-10 - (1) Push Switch	0180-6150-54500-HS	96.76
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P8331419	I25-003353	25-0229	A 13874 - H 5726 - Unit F-2 - (2) Radiator Hose	0180-6150-54500-HS	250.07
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P8487119	I25-003440		A 13874 - H 5726 - Unit F-2 - CREDIT - (1) Water Pump for Core Exchange - Original Vendor Inv. # P8278719; Ref. I25-0033!	0180-6150-54500-HS	-75.00
[VENDOR] 6681 : RINKER MATERIALS :	30244274	I25-003660	25-0804	(3) 5'x3'x40' Box Culverts - for Creek Crossing - Tarrant County Contract #F2023180	0180-6150-56570-HS	40,470.00
[VENDOR] 6681 : RINKER MATERIALS :	30244274	I25-003660	25-0804	(2) Service Charge - 1-1/8 Slings	0180-6150-56570-HS	1,600.00
[VENDOR] 6681 : RINKER MATERIALS :	30412658	I25-003661		CREDIT - Return of (2) 1-1/8 Slings - Ref. Original Invoice # 30244274 (I25-003660)	0180-6150-56570-HS	-1,600.00
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A367591	I25-003607	25-0232	A 17307 - H 792 - Unit E-12 - (1) Starting Fluid; (6) Miscellaneous Nuts and Bolts	0180-6150-54500-HS	15.55
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12720	I25-003372	25-0235	A 13441 - M N/A - Unit I-13 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12717	I25-003398	25-0235	A 13761 - M N/A - Unit I-21 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12718	I25-003399	25-0235	A 13627 - M 54270 - Unit B-21 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12715	I25-003400	25-0235	A 13455 - M 24699 - Unit A-14 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12739	I25-003606	25-0235	A 13456 - M 27872 - Unit A-15 - DOT Inspection	0180-6150-54500-HS	40.00
[VENDOR] 6669 : TARTAN OIL LLC :	IN0002942203	I25-003447	25-0240	Account # 31986029 - (2002) Clear Diesel @ 2.515600 /gal + fees; (750) Unleaded Gasoline @ 2.211800/gal + fees - 12.03.	0180-6150-53400-HS	7,889.60
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	359581	I25-003034	25-1589	Registration - Larry Woolley - 2025 VG Young Institute School for County CC - Bryan, TX - 02.18.25 - 02.20.25	0180-6150-54100-HS	250.00
[VENDOR] 5232 : UNITED AG & TURF :	13693377	I25-003446	25-0250	A 13752 - H 1643 - Unit E-15 - (1) Switch	0180-6150-54500-HS	56.73
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 11/24	I25-003441	25-0524	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 11.01.24 - 11.30.24 -	0180-6150-54401-HS	431.23
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 11/24	I25-003441	25-0524	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 11.01.24 - 11.30.24 - MR 665	0180-6150-54401-HS	165.11
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2311734	I25-003403	25-0247	(42.93) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 11.20.24 - Location: FM 1807	0180-6150-53340-HS	1,717.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2312088	I25-003404	25-0247	(21.71) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 11.21.24 - Location: FM 1807	0180-6150-53340-HS	868.40
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2343862	I25-003405	25-0247	(22.12) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 11.25.24	0180-6150-53340-HS	884.80
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2380320	I25-003629	25-0247	(21.80) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 12.05.24 - Location: FM 1807	0180-6150-53340-HS	872.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2379806	I25-003630	25-0247	(44.70) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 12.03.24 - Location: FM 1807	0180-6150-53340-HS	1,788.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2379937	I25-003631	25-0247	(43.28) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 12.02.24 - Location: FM 1807 (Line 1 of 2)	0180-6150-53340-HS	350.40
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2379937	I25-003631	25-0247	(43.28) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 12.02.24 - Location: FM 1807 (Line 2 of 2)	0180-6150-53340-HS	1,380.80
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2380719	I25-003632	25-0247	(44.94) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 12.02.24 - Location: FM 1807	0180-6150-53340-HS	1,797.60
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**124,573.03**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**124,573.03**
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121024AmznMktp	I25-003843	25-1632	(1) 4005 Cross Cut Commercial Office Paper Shredder with Automatic Oiler, Continuous Operation, 37-39 Sheet Capacity,	0214-5100-56510-GG	4,736.49
[DEPARTMENT] Total : 5100 : Non Departmental :						**4,736.49**
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						**4,736.49**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6801 : STOP Special Crimes Unit :						
[VENDOR] 02415 : LARRY SPARKS :	R112324Sparks	I25-003166	25-1610	Reimbursement - Larry Sparks - Purchase of Retirement Gift	0300-6801-53110-LE	845.00
[VENDOR] 02415 : LARRY SPARKS :	R121224Sparks	I25-003716	25-1610	Reimbursement - for Purchase of Employee Retirement Gift	0300-6801-53110-LE	154.50
[VENDOR] 5829 : MICAH SHORT :	R121024Short	I25-003585	25-1680	Reimbursement - for Award Plaque Purchased	0300-6801-53110-LE	70.00
[VENDOR] 6672 : TINT & SIGN ZONE LLC :	16816	I25-002919	25-1552	STOP SUV - VIN4 2516 - Window Tinting	0300-6801-56530-LE	579.00
[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :						**1,648.50**
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						**1,648.50**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12020*5511*4	I25-003478	25-0937	Arnold, David 12/02/24	0550-6440-54090-PH	33.95
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J059016*00249*1	I25-003247	25-1595	Martinez, Francisco 06/27/24	0550-6440-54210-LE	88.13
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02101074*00249*1	I25-003248	25-1595	Englehardt, Sarah 06/03/24	0550-6440-54210-LE	88.40
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J02202414*5091*1	I25-003360	25-1620	Pelton, Patricia 11/25/24	0550-6440-54210-LE	108.77
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J017912*5091*1	I25-003361	25-1620	Jones, David W 11/13/24	0550-6440-54210-LE	39.00
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02300158*00715*1	I25-002987	25-1562	Franklin, Chazz 10/19/24	0550-6440-54210-LE	345.20
[VENDOR] 5521 : DELTA MEDICAL PA :	I13284*010570*7	I25-003592	25-1261	Grier, Angel 11/04/24	0550-6440-54090-PH	59.03
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019380	I25-002988	25-1045	Jail Dental - Billing period: 11.01.24 - 11.30.24	0550-6440-54210-LE	3,990.00
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J045229*03732*2	I25-002989	25-1473	Tuttle, John 10/24/24	0550-6440-54210-LE	153.43
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J061980*03732*1	I25-003365	25-1473	Brown, Julian 04/19/24	0550-6440-54210-LE	159.31
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J02101074*03732*1	I25-003366	25-1473	Engelhardt, Sarah 06/25/24	0550-6440-54210-LE	168.94
[VENDOR] 00802 : EXCEL X RAY LLC :	43204	I25-003479	25-1405	Inmate X-Rays - November 2024 Billing	0550-6440-54210-LE	1,860.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1186069	I25-003136	25-0969	Indigent Health Care Prescription Plan Charges - 11.16.24 - 11.30.24 (Line 1 of 2)	0550-6440-54090-PH	438.66
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1186069	I25-003136	25-0969	Supplemental Fee - 11.16.24 - 11.30.24	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1186069	I25-003136	25-0969	Indigent Health Care Prescription Plan Charges - 11.16.24 - 11.30.24 (Line 2 of 2)	0550-6440-54090-PH	1,172.23
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J092570*00430*1	I25-003363	25-1331	Hammond, Lauren 05/23/24	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13231*00430*15	I25-003476	25-1648	Morris Rubio, Cynthia 08/12/24	0550-6440-54090-PH	153.71
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13390*00430*1	I25-003477	25-1648	Brown, Huana 08/07/24	0550-6440-54090-PH	74.27
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J061909*4846*3	I25-002990	25-1259	Devaney, David 11/14/24	0550-6440-54210-LE	601.23
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13369*4846*3	I25-003137	25-0938	Worth, Keri 11/13/24	0550-6440-54090-PH	58.01
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13231*4846*19	I25-003138	25-0938	Morris-Rubio, Cynthia 11/15/24	0550-6440-54090-PH	210.90
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13369*4846*4	I25-003612	25-0938	Worth, Keri 12/05/24	0550-6440-54090-PH	47.68
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13231*5526*11	I25-003240	25-1454	Morris-Rubio, Cynthia 11/15/24	0550-6440-54090-PH	87.14
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J01901952*00333*1	I25-003362	25-1624	Bedell, Gail 11/15/24	0550-6440-54210-LE	52.92
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I13386*8993*7	I25-003364	25-1187	Smith, Stacey 10/18/24	0550-6440-54090-PH	294.32
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02402957*3815*2	I25-002992	25-1105	Barboza, Albino 11/12/24 - 11/13/24	0550-6440-54210-LE	3,026.51
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02301616*3815*1	I25-002993	25-1105	Santiago, Alejandro 10/28/24	0550-6440-54210-LE	146.74
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J056786*3815*1	I25-002994	25-1105	Swank, Randall Scott 11/18/24	0550-6440-54210-LE	461.65
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J089946*3815*5	I25-002995	25-1105	Rogers, Aaron Williams 11/04/24	0550-6440-54210-LE	413.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J089946*3815*4	I25-002996	25-1105	Rogers, Aaron Williams 11/12/24	0550-6440-54210-LE	244.65
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02400946*3815*5	I25-003258	25-1105	Thomas, Rickey 11/26/24	0550-6440-54210-LE	247.49
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J089946*3815*6	I25-003259	25-1105	Rogers, Aaron Williams 11/19/24	0550-6440-54210-LE	244.65
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02401027*3815*1	I25-003260	25-1105	Trevino, Aaron 11/20/24	0550-6440-54210-LE	1,498.18
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J074131*3815*2	I25-003261	25-1105	Barlow, Joseph 11/25/24	0550-6440-54210-LE	537.15
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402957*00052-1*4	I25-003241	25-1586	Barboza, Albino 11/14/24	0550-6440-54210-LE	115.75
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402957*00052-1*3	I25-003249	25-1586	Barboza, Albino 11/15/24	0550-6440-54210-LE	72.15
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402957*00052-1*2	I25-003250	25-1586	Barboza, Albino 11/14/24	0550-6440-54210-LE	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402957*00052-1*1	I25-003251	25-1586	Barboza, Albino 11/13/24	0550-6440-54210-LE	120.14
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402957*10182*2	I25-002997	25-1147	Barboza, Albino 11/13/24	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402957*10182*1	I25-002998	25-1147	Barboza, Albino 11/12/24	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401027*10182*1	I25-003367	25-1147	Trevino, Aaron 11/20/24	0550-6440-54210-LE	95.47
[VENDOR] 00057 : TX HEALTH HARRIS METHODIST SW F	J02402522*1507*1	I25-003252	25-1623	Macinnes, Kenneth 10/31/24	0550-6440-54210-LE	464.88
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	J02401343*4747*2	I25-002999	25-1564	Stratford, Swansnee 05/07/24	0550-6440-54210-LE	376.15
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	J063394*4747*2	I25-003000	25-1564	Gonzalez, Julio 01/26/24	0550-6440-54210-LE	290.22
[DEPARTMENT] Total : 6440 : Indigent Health :						**19,067.94**
[FUND] Total : 0550 : Indigent Health Care :						**19,067.94**
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0067515	I25-003866		Account # 0620112 - ID # 0112202409 - Onsite Council Fee - 09/2024	0880-0000-22110-00	590.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0067516	I25-003867		Account # 0620112 - ID # 0112202410 - Onsite Council Fee - 10/2024	0880-0000-22110-00	700.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR00067517	I25-003868		Account # 0620112 - ID # 0112202411 - Onsite Council Fee - 11/2024	0880-0000-22110-00	520.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1,810.00**
[FUND] Total : 0880 : Criminal State Fees :						**1,810.00**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102337	I25-003277	25-1524	(2) HP 414A Toner, Black	0890-6500-53110-GG	119.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102337	I25-003277	25-1524	(2) HP 414A Toner, Cyan	0890-6500-53110-GG	150.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102337	I25-003277	25-1524	(2) HP 414A Toner, Yellow	0890-6500-53110-GG	150.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102337	I25-003277	25-1524	(2) HP 414A Toner, Magenta	0890-6500-53110-GG	150.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394864328001	I25-003508	25-1210	(2) Standard Weight Sheet Protectors, 200pk	0890-6500-53110-GG	23.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394864328001	I25-003508	25-1210	(1) 3-Ring Binder, 1", 6pk	0890-6500-53110-GG	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394868019001	I25-003514	25-1210	(1) 32gb USB Flash Drive, 5pk	0890-6500-53110-GG	23.49
[VENDOR] 5722 : WARE FENCING LLC :	2574	I25-003292	25-1190	Doty House Fence - Remove Existing Fence & Install New Fence at Doty House - Approved in JCHC Meeting on 10.28.24	0890-6500-56560-GG	15,400.00
[DEPARTMENT] Total : 6500 : Historical Commission :						**16,025.24**
[FUND] Total : 0890 : Historical Commission :						**16,025.24**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 11/24	I25-003523		Rem Analysis/Storage - LE Fee Code RLEE - 11/24	0970-0000-21520-00	1,791.88
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 11/24	I25-003524		Visual Recording Fee - Code VRF20 - 11/24	0970-0000-21520-00	300.16
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-513-1124	I25-003520		2024-08564 - Sienergy, LP - DC-T202400036 - 11.01.24	0970-0000-21610-00	80.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-513-1124	I25-003520		2024-08716 - Owen, Colin J - DC-T202400158 - 11.07.24	0970-0000-21610-00	90.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-513-1124	I25-003520		2024-08785 - Fant, Kathy Sebrena - DC-T202400214 - 11.08.24	0970-0000-21610-00	150.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-513-1124	I25-003520		2024-08814 - Hernandez, Enrique - DC-T202400168 - 11.12.24	0970-0000-21610-00	150.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-513-1124	I25-003520		2024-08894 - Garcia, Lucia M - DC-T202300212 - 11.14.24	0970-0000-21610-00	150.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-513-1124	I25-003520		2024-08928 - McCleskey, Sandra G - DC-T202400217 - 11.15.24	0970-0000-21610-00	100.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-513-1124	I25-003520		2024-09154 - Garcia, Ricardo, Jr - DC-T202300261 - 11.22.24	0970-0000-21610-00	75.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/24	I25-003450		County Clerk CRPC30 Collections - 11.24	0970-0000-21510-00	98.43
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/24	I25-003450		District Clerk CRPC30 Collections - 11.24	0970-0000-21630-00	119.41
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/24	I25-003450		JP1 MVBA Collections - 11.24	0970-0000-21121-00	550.99
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/24	I25-003450		JP2 MVBA Collections - 11.24	0970-0000-21122-00	82.80
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/24	I25-003450		JP3 MVBA Collections - 11.24	0970-0000-21123-00	399.52
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 11/24	I25-003450		JP4 MVBA Collections - 11.24	0970-0000-21124-00	356.23
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-512-1124	I25-003519		2024-08655 - Wallace, Austin Eric - DC-T202300002 - 11.05.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-512-1124	I25-003519		2024-08690 - Hernandez, Juan - DC-T202100187 - 11.06.24	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-512-1124	I25-003519		2024-08692 - Burleson Med, LLC - DC-T202300334 - 11.06.24	0970-0000-21610-00	155.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-512-1124	I25-003519		2024-08719 - Yarbrough, Staci Plunk - DC-T202200070 - 11.07.24	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-512-1124	I25-003519		2024-08765 - Lewallen, Stacey - DC-T202400234 - 11.08.24	0970-0000-21610-00	90.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-512-1124	I25-003519		2024-08769 - Wiley, William Sidney - DC-T20180010 - 11.08.24	0970-0000-21610-00	750.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-512-1124	I25-003519		2024-08788 - Montoya, Raul G - DC-T202100141 - 11.08.24	0970-0000-21610-00	305.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-512-1124	I25-003519		2024-08916 - Tanner, Wanda Jean - DC-T202100167 - 11.15.24	0970-0000-21610-00	85.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-512-1124	I25-003519		2024-09015 - Martinez, Jan Carlos - DC-T202300052 - 11.19.24	0970-0000-21610-00	525.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-512-1124	I25-003519		2024-09122 - Rubio, Julio - DC-T202300240 - 11.21.24	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-512-1124	I25-003519		2024-09126 - Teeter Capital Investments, LP - DC-T202300300 - 11.21.24	0970-0000-21610-00	225.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 11/24	I25-003451		County Clerk AJS Collections - 11.24	0970-0000-21635-00	310.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 11/24	I25-003451		District Clerk AJS Collections - 11.24	0970-0000-21635-00	1,090.90
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 11/24	I25-003449		JP1 FPW Collections - 11.24	0970-0000-21111-00	138.55
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**8,553.87**
[FUND] Total : 0970 : Fee Officers :						**8,553.87**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113024.E1	I25-003485	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 11.01.24 - 11.30.24	1020-5700-54920-AJ	1,990.75
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	241218	I25-003195	25-0636	Armored Courier - Cleburne - December 2024	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**2,145.75**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**2,145.75**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X112724	I25-003563	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 10.20.24 - 11.19.24	1110-6800-54200-LE	877.70
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349121066	I25-002908	25-0135	A 14238 - M 127016 - Unit N/A - (1) Light Bulb	1110-6800-54500-LE	9.09
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 11/24	I25-003896	25-0175	Fleet Maintenance - Water - 11.04.24 - 12.04.24 - MR 589	1110-6800-54402-LE	62.34
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	ELEC 09/24	I25-003225	25-0177	Electric Reimbursement - September 2024	1110-6800-54401-LE	339.98
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	12/24 RENT	I25-003226	25-1309	Office Rent - December 2024	1110-6800-54510-LE	200.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	302578	I25-003703	25-1712	Surety Bond Renewal - Effective 12.21.24 - 12.21.25	1110-6800-53130-LE	87.50
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7251307	I25-003224	25-0131	(1) Titanium Bit Set, 23pc	1110-6800-53520-LE	29.97
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6025770	I25-003270	25-0132	(1) Paint Thinner; (1) Spray Paint, Black; (4) Schedule 40 Nipple, Black; (1) Roll O Rags; (1) Coupling; (1) Union Fitting; (1) 90	1110-6800-53110-LE	250.75
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2212895	I25-003513	25-0132	(12) 3-Wire Light Duty Connector; (20) 6" x 6" Angle Framing Anchor - for Rack in Property Room	1110-6800-53110-LE	138.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73858 12.05.24	I25-003473	25-1012	(1) 5gal Bucket; (11) 3/4" Iron Tee; (4) 3/4"x4" Pipe Nipple; (1) 3/4" Iron Coupling; (4) 3/4" Close Pipe Nipple; (4) 3/4"x3" P	1110-6800-53110-LE	374.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75617 12.10.24	I25-003475		CREDIT - (1) 5gal Bucket; (5) 3/4" Iron Tee; (1) 3/4" Iron Coupling; (4) 3/4" Iron 90d Elbow; (2) 3/4"x10" Pipe Nipple - Origir	1110-6800-53110-LE	-90.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75647 12.06.24	I25-003493	25-1012	(1) 3/4" Iron Union - for Rack in Property Room	1110-6800-53110-LE	11.86
[VENDOR] 03379 : NATIA :	65777	I25-003184	25-0142	2025 NATIA Dues - AR	1110-6800-54100-LE	50.00
[VENDOR] 03379 : NATIA :	65827	I25-003639	25-0142	2025 NATIA Dues - MS	1110-6800-54100-LE	50.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03379 : NATIA :	65828	I25-003640	25-0142	2025 NATIA Dues - TC	1110-6800-54100-LE	50.00
[VENDOR] 03379 : NATIA :	65792	I25-003662	25-0142	Member Registration - 01.28.24 - 01.31.24	1110-6800-54100-LE	100.00
[VENDOR] 03379 : NATIA :	65765	I25-003663	25-0142	Member Registration - 01.28.24 - 01.31.24	1110-6800-54100-LE	100.00
[VENDOR] 03379 : NATIA :	65747	I25-003664	25-0142	Member Registration - 01.28.24 - 01.31.24	1110-6800-54100-LE	100.00
[VENDOR] 03379 : NATIA :	65785	I25-003665	25-0142	Member Registration - 01.28.24 - 01.31.24	1110-6800-54100-LE	100.00
[VENDOR] 03379 : NATIA :	65778	I25-003666	25-0142	Member Registration - 01.28.24 - 01.31.24	1110-6800-54100-LE	100.00
[VENDOR] 03379 : NATIA :	65439	I25-003667	25-0142	Member Registration - 01.28.24 - 01.31.24 (Line 1 of 2)	1110-6800-54100-LE	50.00
[VENDOR] 03379 : NATIA :	65439	I25-003667	25-0142	Member Registration - 01.28.24 - 01.31.24 (Line 2 of 2)	1110-6800-54100-LE	50.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387656308001	I25-003107	25-1065	(2) 3V High Power Lithium Batteries, 6pk	1110-6800-53110-LE	34.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387656308001	I25-003107	25-1065	(1) Toilet Paper, 12pk	1110-6800-53350-LE	23.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387656308001	I25-003107	25-1065	(1) Cleaning Duster Can, 6pk	1110-6800-53110-LE	21.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	387656308001	I25-003107	25-1065	(1) Copy Paper, 10pk	1110-6800-53110-LE	53.39
[VENDOR] 00021 : PACK N MAIL :	72778	I25-003197	25-1232	Postage - Ship Date: 12.05.24	1110-6800-53100-LE	20.20
[VENDOR] 00295 : RUNNELS GLASS CO :	34614	I25-003460	25-0885	A 16681 - M 102714 - VIN4 6481 - Window/Tint Repair	1110-6800-54500-LE	70.00
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC	130761-1	I25-002929	25-1484	(100) Storage Bags	1110-6800-53110-LE	882.00
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC	130761-1	I25-002929	25-1484	Shipping	1110-6800-53110-LE	185.97
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI	TNOA2025	I25-003071	25-0134	2025 TNOA - MS, SR, LS, AR, DM, DM, TC, DK	1110-6800-54100-LE	320.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202411-1	I25-003055	25-0133	Account ID 2159511 - 11.01.24 - 11.30.24	1110-6800-54000-LE	170.00
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**4,822.97**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**4,822.97**
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 03477 : LYNESS CONSTRUCTION LP :	111254	I25-003294	25-1553	Fleet Maintenance Construction Project - October 2024 Billing - ARPA Funds Approved in CC 05.13.24	7072-5100-56550-LE	197,425.01
[DEPARTMENT] Total : 5100 : Non Departmental :						**197,425.01**
[FUND] Total : 7072 : Fleet Maintenance Renovation :						**197,425.01**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111424AmznMktp2	I25-003777	25-1338	(1) Anker Solix BP1000 Expansion Battery	8400-4060-53170-PH	449.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111424AmznMktp3	I25-003778	25-1338	(1) Anker Solix BP1000 Expansion Battery	8400-4060-53170-PH	449.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112224AmznMktp2	I25-003830	25-1452	(2) Energizer CR1632 3Volt Lithium Battery, 2pk	8400-4060-53170-PH	28.32
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	112224AmznMktp2	I25-003830	25-1452	(2) Energizer Lithium Battery CR123a, 12ct	8400-4060-53170-PH	60.52
[DEPARTMENT] Total : 4060 : Emergency Management :						**986.84**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**986.84**
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 6338 : KMP GRAPHICS :	315912	I25-003133	25-1254	2024 Chevy Tahoe - VIN #7916 - Unit 32 - Graphics Applied - ARPA Approved in CC 10.23.23	8820-5520-56530-LE	979.25
[DEPARTMENT] Total : 5520 : Constable 3 :						**979.25**
[FUND] Total : 8820 : American Rescue Plan Act Fund :						**979.25**
[FUND] 9222 : SB22-Sheriff's Office :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5721 : DANA SAFETY SUPPLY :	939234	I25-002970	25-0517	(1) Upfit for 2024 Toyota RAV-4 - VIN4 5030 - Unit 739 - SB22 CC Approval on 04.29.24; (1) Upfit for 2024 Toyota RAV-4 - V	9222-5600-56530-LE	17,984.34
[VENDOR] 4718 : SILSBEE FORD INC. :	98159F	I25-003198	25-0515	(1) 2024 Ford F-150 Responder, 4x4 Short Bed - VIN4 8159 - SB22 Funds Approved by CC 04.09.24	9222-5600-56530-LE	53,381.75
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**71,366.09**
[FUND] Total : 9222 : SB22-Sheriff's Office :						**71,366.09**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7251308	I25-003227	25-1110	(2) Zinc Plated Lag Screw	9470-5100-53300-LE	54.88
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7251308	I25-003227	25-1110	(1) Zinc Plated Lag Screw; (3) Silicone Caulk; (1) Grounding Cord Outlet; (20) Angle Framing Anchor	9470-5100-53300-LE	146.95
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7163830	I25-003243	25-1110	(27) Grounding Cord Outlet	9470-5100-53300-LE	120.69
[DEPARTMENT] Total : 5100 : Non Departmental :						**322.52**
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						**322.52**
						2,784,590.69

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 12/20/2024
Run Date: 12/18/2024
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	886,912.27	886,912.27	0.00	0.00
0119 - Healthcare Fund	1,375,311.00	1,375,311.00	0.00	0.00
0140 - Law Library	2,473.52	2,473.52	0.00	0.00
0150 - Road and Bridge Pct 1	9,149.72	9,149.72	0.00	0.00
0160 - Road and Bridge Pct 2	22,432.58	22,432.58	0.00	0.00
0170 - Road and Bridge Pct 3	33,848.10	33,848.10	0.00	0.00
0180 - Road and Bridge Pct 4	124,573.03	124,573.03	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	4,736.49	4,736.49	0.00	0.00
0300 - STOP SCU -- Forfeitures	1,648.50	1,648.50	0.00	0.00
0550 - Indigent Health Care	19,067.94	19,067.94	0.00	0.00
0880 - Criminal State Fees	1,810.00	1,810.00	0.00	0.00
0890 - Historical Commission	16,025.24	16,025.24	0.00	0.00
0970 - Fee Officers	8,553.87	8,553.87	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,145.75	2,145.75	0.00	0.00
1110 - Fleet Maintenance -- Operations	4,822.97	4,822.97	0.00	0.00
7072 - Fleet Maintenance Renovation	197,425.01	197,425.01	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	986.84	986.84	0.00	0.00
8820 - American Rescue Plan Act Fund	979.25	979.25	0.00	0.00
9222 - SB22-Sheriff's Office	71,366.09	71,366.09	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	322.52	322.52	0.00	0.00
	2,784,590.69	**2,784,590.69**		

Fund SummaryAccounts Payable Grand Total	**Accounts Payable Invoices**	**Accounts Payable Manual Journals**	**Accounts Payable Grand Total**
0100 - General Fund	**886,912.27**	**2,523.77**	**886,912.27**
0119 - Healthcare Fund	**1,375,311.00**	**0.00**	**1,375,311.00**
0140 - Law Library	**2,473.52**	**0.00**	**2,473.52**
0150 - Road and Bridge Pct 1	**9,149.72**	**0.00**	**9,149.72**
0160 - Road and Bridge Pct 2	**22,432.58**	**0.00**	**22,432.58**
0170 - Road and Bridge Pct 3	**33,848.10**	**0.00**	**33,848.10**
0180 - Road and Bridge Pct 4	**124,573.03**	**0.00**	**124,573.03**
0214 - Record Mgmt & Preservation - District Clerk	**4,736.49**	**0.00**	**4,736.49**
0300 - STOP SCU -- Forfeitures	**1,648.50**	**0.00**	**1,648.50**
0550 - Indigent Health Care	**19,067.94**	**0.00**	**19,067.94**

0880 - Criminal State Fees	**1,810.00**	**0.00**	**1,810.00**
0890 - Historical Commission	**16,025.24**	**0.00**	**16,025.24**
0970 - Fee Officers	**8,553.87**	**0.00**	**8,553.87**
1020 - Pre-Trial Bond Supervision	**2,145.75**	**0.00**	**2,145.75**
1110 - Fleet Maintenance -- Operations	**4,822.97**	**0.00**	**4,822.97**
7072 - Fleet Maintenance Renovation	**197,425.01**	**0.00**	**197,425.01**
8400 - Cities Readiness Initiative -- CFDA: 93.283	**986.84**	**0.00**	**986.84**
8820 - American Rescue Plan Act Fund	**979.25**	**0.00**	**979.25**
9222 - SB22-Sheriff's Office	**71,366.09**	**0.00**	**71,366.09**
9470 - MVCPA SB224 Catalytic Converter Grant	**322.52**	**0.00**	**322.52**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 12/20/2024
Run Date: 12/18/2024
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-002909	01349126702	POSTED	12/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	9.99	9.99
I25-002912	6097748	POSTED	12/10/2024	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	67.00	67.00
I25-002913	01828-15064	POSTED	12/10/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
I25-002918	4098	POSTED	12/10/2024	Invoice With a Purchase Order	Take 5 Oil Change	50.38	50.38
I25-002922	33441	POSTED	12/10/2024	Invoice With a Purchase Order	Wright Tire Co.	616.12	616.12
I25-002923	851198715	POSTED	12/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	134.23	134.23
I25-002926	92842	POSTED	12/10/2024	Invoice With a Purchase Order	The Master's Touch, LLC	4,799.24	4,799.24
I25-002927	313171124	POSTED	12/10/2024	Invoice With a Purchase Order	Texas A&M Veterinary Medical Diagnostic Laboratory	223.75	223.75
I25-002928	913564981	POSTED	12/10/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	1,895.96	1,895.96
I25-002930	62100	POSTED	12/10/2024	Invoice With a Purchase Order	SIGNS OF SUCCESS	1,150.00	1,150.00
I25-002931	38063	POSTED	12/10/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-002932	38106	POSTED	12/10/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	90.50	90.50
I25-002933	MEC-187	POSTED	12/10/2024	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	5,775.00	5,775.00
I25-002934	49591	POSTED	12/10/2024	Invoice With a Purchase Order	Service First	295.00	295.00
I25-002935	72606	POSTED	12/10/2024	Invoice With a Purchase Order	PACK N MAIL	17.50	17.50
I25-002936	41236679	POSTED	12/10/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,070.40	1,070.40
I25-002937	22941972	POSTED	12/10/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	125.34	125.34

I25-002938	5015	POSTED	12/10/2024	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-002940	82868 11.26.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.98	18.98
I25-002941	82812 11.26.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.51	17.51
I25-002942	3095464100	POSTED	12/10/2024	Invoice With a Purchase Order	LEXIS NEXIS	410.00	410.00
I25-002944	194353	POSTED	12/10/2024	Invoice With a Purchase Order	Granicus, LLC	599.20	599.20
I25-002945	820741-0	POSTED	12/10/2024	Invoice With a Purchase Order	Bennett's	59.95	59.95
I25-002946	33366	POSTED	12/10/2024	Invoice With a Purchase Order	Complete Mailing Partners LLC	140.99	140.99
I25-002947	287302174666X112724	POSTED	12/10/2024	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
I25-002948	33442	POSTED	12/10/2024	Invoice With a Purchase Order	Wright Tire Co.	78.50	78.50
I25-002949	229259375	POSTED	12/10/2024	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	194.03	194.03
I25-002950	346987-1	POSTED	12/10/2024	Invoice With a Purchase Order	Business Essentials	12.07	12.07
I25-002951	AB6VD4D	POSTED	12/10/2024	Invoice With a Purchase Order	CDW Government	78.57	78.57
I25-002952	WOI-000149	POSTED	12/10/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,442.50	5,442.50
I25-002953	I-OS020155	POSTED	12/10/2024	Invoice With a Purchase Order	Omnigo Software, LLC	600.00	600.00
I25-002954	851195949	POSTED	12/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	119.77	119.77
I25-002955	939352	POSTED	12/10/2024	Invoice With a Purchase Order	Dana Safety Supply	330.00	330.00
I25-002957	1431755	POSTED	12/10/2024	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I25-002958	312780	POSTED	12/10/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-002959	27868160	POSTED	12/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	1,093.80	1,093.80
I25-002965	13170058	POSTED	12/10/2024	Invoice With a Purchase Order	Ben E. Keith Company	9,289.59	9,289.59
I25-002966	346987-0	POSTED	12/10/2024	Invoice With a Purchase Order	Business Essentials	72.78	72.78
I25-002969	939236	POSTED	12/10/2024	Invoice With a Purchase Order	Dana Safety Supply	9,939.32	9,939.32
I25-002971	101743	POSTED	12/10/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	195.78	195.78
I25-002972	20-1005810A	POSTED	12/10/2024	Invoice With a Purchase Order	FwPromo	498.75	498.75

I25-002973	20-48033333	POSTED	12/10/2024	Invoice With a Purchase Order	FwPromo	25.63	25.63
I25-002974	2024083079	POSTED	12/10/2024	Invoice With a Purchase Order	CyraCom Interantional, Inc.	76.63	76.63
I25-002976	9331294018	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,097.46	1,097.46
I25-002977	9300534246	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	69.04	69.04
I25-002978	9332844977	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	114.20	114.20
I25-002979	9329941810	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	97.46	97.46
I25-002981	22782	POSTED	12/10/2024	Invoice With a Purchase Order	HAUK GARAGE	25.50	25.50
I25-002982	109021	POSTED	12/10/2024	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	25.50	25.50
I25-002983	47663	POSTED	12/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I25-002985	159614	POSTED	12/10/2024	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	198.47	198.47
I25-002986	38104	POSTED	12/10/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-003002	449	POSTED	12/10/2024	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-003003	INV3520286	POSTED	12/10/2024	Invoice With a Purchase Order	Cardio Partners Inc	1,097.94	1,097.94
I25-003004	INV3519820	POSTED	12/10/2024	Invoice With a Purchase Order	Cardio Partners Inc	349.98	349.98
I25-003005	AB7GV8L	POSTED	12/10/2024	Invoice With a Purchase Order	CDW Government	891.56	891.56
I25-003006	AB6HK8F	POSTED	12/10/2024	Invoice With a Purchase Order	CDW Government	386.02	386.02
I25-003007	9357786371	POSTED	12/10/2024	Invoice With a Purchase Order	Emedco	489.00	489.00
I25-003008	WOI-000195	POSTED	12/10/2024	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	11,570.00	11,570.00
I25-003009	5260851	POSTED	12/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	1,074.69	1,074.69
I25-003010	2250858	POSTED	12/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	153.42	153.42
I25-003011	11456858	POSTED	12/10/2024	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	29.46	29.46
I25-003012	R110124Weeks	POSTED	12/10/2024	Invoice With a Purchase Order	John W. Weeks	261.30	261.30
I25-003013	R110824Weeks	POSTED	12/10/2024	Invoice With a Purchase Order	John W. Weeks	261.30	261.30
I25-003014	1386	POSTED	12/10/2024	Invoice With a Purchase Order	Meda Health LLC	7,291.73	7,291.73

I25-003015	72530	POSTED	12/10/2024	Invoice With a Purchase Order	PACK N MAIL	314.59	314.59
I25-003016	3415-2	POSTED	12/10/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	83.96	83.96
I25-003017	851118242	POSTED	12/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,504.00	4,504.00
I25-003018	8001	POSTED	12/10/2024	Invoice With a Purchase Order	Weatherford College	125.00	125.00
I25-003019	R103124Mayfield	POSTED	12/10/2024	Invoice With a Purchase Order	Robert B Mayfield III	91.12	91.12
I25-003020	R110424Mayfield	POSTED	12/10/2024	Invoice With a Purchase Order	Robert B Mayfield III	45.56	45.56
I25-003021	R102824Mayfield	POSTED	12/10/2024	Invoice With a Purchase Order	Robert B Mayfield III	45.56	45.56
I25-003022	R110824Mayfield	POSTED	12/10/2024	Invoice With a Purchase Order	Robert B Mayfield III	45.56	45.56
I25-003025	2572	POSTED	12/10/2024	Invoice With a Purchase Order	Ware Fencing LLC	15,238.00	15,238.00
I25-003028	12930	POSTED	12/10/2024	Invoice With a Purchase Order	MENTALIX INC	7,940.00	7,940.00
I25-003032	287298017821x112724	POSTED	12/10/2024	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I25-003033	4328	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	665.00	665.00
I25-003035	6017548305	POSTED	12/10/2024	Invoice With a Purchase Order	STAPLES INC.	404.32	404.32
I25-003038	6017548297	POSTED	12/10/2024	Invoice With a Purchase Order	STAPLES INC.	139.78	139.78
I25-003041	3511939864	POSTED	12/10/2024	Credit Invoice	STAPLES INC.	-11.28	-11.28
I25-003042	26613387	POSTED	12/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	53.25	53.25
I25-003043	26974364	POSTED	12/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	739.75	739.75
I25-003044	26639931	POSTED	12/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	126.20	126.20
I25-003045	26612094	POSTED	12/10/2024	Invoice With a Purchase Order	HENRY SCHEIN INC	3,029.14	3,029.14
I25-003046	3071-202411-1	POSTED	12/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	397.60	397.60
I25-003047	029775385	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	54.40	54.40
I25-003048	418035-202411-1	POSTED	12/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-003049	029775268	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	157.31	157.31
I25-003050	3304631-202411-1	POSTED	12/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00

I25-003051	029672027	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	24.23	24.23
I25-003052	1090632-202411-1	POSTED	12/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-003053	251726-202411-1	POSTED	12/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-003054	029696513	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	10.16	10.16
I25-003056	029775284	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	125.61	125.61
I25-003057	029775310	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	9.35	9.35
I25-003058	5024	POSTED	12/10/2024	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-003059	029775309	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	156.30	156.30
I25-003060	029775344	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	103.08	103.08
I25-003061	029775321	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	18.69	18.69
I25-003062	029775343	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I25-003063	029775327	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I25-003064	029775345	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	29.24	29.24
I25-003065	029775294	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	165.98	165.98
I25-003066	029775326	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I25-003067	72487	POSTED	12/10/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	553.20	553.20
I25-003068	71363	POSTED	12/10/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	205.20	205.20
I25-003069	68180	POSTED	12/10/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	97.80	97.80
I25-003073	71288 11.06.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.22	51.22
I25-003074	84978 11.13.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	135.38	135.38
I25-003075	70933 11.06.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	138.60	138.60
I25-003076	86172 11.14.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.89	11.89
I25-003077	82504 11.12.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.34	27.34
I25-003078	83201 11.12.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	149.63	149.63

I25-003079	1061	POSTED	12/10/2024	Invoice With a Purchase Order	PSYCHSCREENING	735.00	735.00
I25-003080	1060	POSTED	12/10/2024	Invoice With a Purchase Order	PSYCHSCREENING	245.00	245.00
I25-003081	029775395	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	59.50	59.50
I25-003082	1059	POSTED	12/10/2024	Invoice With a Purchase Order	PSYCHSCREENING	245.00	245.00
I25-003083	38102 11.27.24	POSTED	12/10/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-003084	029775387	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	59.50	59.50
I25-003085	913588183	POSTED	12/10/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	15,446.67	15,446.67
I25-003086	258029	POSTED	12/10/2024	Invoice With a Purchase Order	TDCAA	80.00	80.00
I25-003087	392979658001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	207.46	207.46
I25-003088	397014885001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.99	20.99
I25-003089	397540737001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	55.98	55.98
I25-003090	396718345001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.58	40.58
I25-003091	396712605001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	33.99	33.99
I25-003092	390088466002	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.38	23.38
I25-003093	029775355	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	161.46	161.46
I25-003094	393018128001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	36.19	36.19
I25-003095	029775367	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	44.19	44.19
I25-003096	397590479001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.84	26.84
I25-003097	029775354	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	29.74	29.74
I25-003098	397126352001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.80	21.80
I25-003099	029775351	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	33.14	33.14
I25-003100	396304935001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I25-003101	392018912001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.50	13.50
I25-003102	029775349	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	46.00	46.00

I25-003103	392623927001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	82.32	82.32
I25-003104	029775403	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	59.46	59.46
I25-003105	392626173001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	143.58	143.58
I25-003106	029775414	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	45.90	45.90
I25-003108	029775346	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	33.14	33.14
I25-003109	395830478001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.80	25.80
I25-003110	546995	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-003112	547325	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I25-003113	547324	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-003114	546984	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-003115	546945	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-003116	546146	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-003117	5542	POSTED	12/10/2024	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	99.99	99.99
I25-003118	20-1005803A	POSTED	12/10/2024	Invoice With a Purchase Order	FwPromo	500.50	500.50
I25-003119	26323	POSTED	12/10/2024	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	97.14	97.14
I25-003120	396718342001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.45	66.45
I25-003121	397781474001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
I25-003122	396718343001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	159.96	159.96
I25-003123	394629175001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	77.84	77.84
I25-003124	393018119002	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.09	24.09
I25-003125	397144707001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.38	94.38
I25-003126	392018947001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.00	28.00
I25-003127	396444459001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	66.64	66.64
I25-003128	392119945002	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.06	26.06

I25-003129	3562152313	POSTED	12/10/2024	Invoice With a Purchase Order	STAPLES INC.	144.45	144.45
I25-003130	820710-0	POSTED	12/10/2024	Invoice With a Purchase Order	Bennett's	30.00	30.00
I25-003131	820704-0	POSTED	12/10/2024	Invoice With a Purchase Order	Bennett's	29.95	29.95
I25-003132	240211	POSTED	12/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	804.55	804.55
I25-003134	68982	POSTED	12/10/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	295.80	295.80
I25-003135	22992779	POSTED	12/10/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	35.38	35.38
I25-003139	546183	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-003140	546140	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-003141	546195	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-003142	66723	POSTED	12/10/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I25-003143	546989	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-003144	6017122214	POSTED	12/10/2024	Invoice With a Purchase Order	STAPLES INC.	183.98	183.98
I25-003145	6017122215	POSTED	12/10/2024	Invoice With a Purchase Order	STAPLES INC.	21.83	21.83
I25-003146	546220	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I25-003147	546975	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I25-003148	546196	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I25-003149	R112924Lain	POSTED	12/10/2024	Invoice With a Purchase Order	Bonnie Lain	37.92	37.92
I25-003150	546150	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I25-003151	546189	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I25-003152	Ames FY25	POSTED	12/10/2024	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-003153	Herod FY25	POSTED	12/10/2024	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-003154	Haley FY25	POSTED	12/10/2024	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-003155	Nolan FY25	POSTED	12/10/2024	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-003156	Fuller FY25	POSTED	12/10/2024	Invoice With a Purchase Order	NTJPCA	40.00	40.00

I25-003157	McClelland FY25	POSTED	12/10/2024	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-003158	Tucker FY25	POSTED	12/10/2024	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-003159	6017548301	POSTED	12/10/2024	Invoice With a Purchase Order	STAPLES INC.	102.92	102.92
I25-003160	6017548306	POSTED	12/10/2024	Invoice With a Purchase Order	STAPLES INC.	710.69	710.69
I25-003161	392119945001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,011.26	1,011.26
I25-003162	820603-0	POSTED	12/10/2024	Invoice With a Purchase Order	Bennett's	360.99	360.99
I25-003163	820176-0	POSTED	12/10/2024	Invoice With a Purchase Order	Bennett's	49.95	49.95
I25-003164	940424	POSTED	12/10/2024	Invoice With a Purchase Order	Dana Safety Supply	1,716.50	1,716.50
I25-003165	546955	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-003167	Rojas FY25	POSTED	12/10/2024	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-003168	546152	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-003169	5023	POSTED	12/10/2024	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-003170	397543028001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	148.30	148.30
I25-003171	6017548309	POSTED	12/10/2024	Invoice With a Purchase Order	STAPLES INC.	920.28	920.28
I25-003172	546988	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-003173	546217	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-003175	546219	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I25-003176	851123466	POSTED	12/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	364.32	364.32
I25-003177	546933	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	129.90	129.90
I25-003178	851115317	POSTED	12/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,294.84	2,294.84
I25-003180	01828-15103	POSTED	12/10/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
I25-003181	315914	POSTED	12/10/2024	Invoice With a Purchase Order	KMP GRAPHICS	318.81	318.81
I25-003182	50989	POSTED	12/10/2024	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	447.50	447.50
I25-003183	394478487001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	310.64	310.64

I25-003185	240527	POSTED	12/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	192.74	192.74
I25-003186	240191	POSTED	12/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	580.68	580.68
I25-003187	66791	POSTED	12/10/2024	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	190.00	190.00
I25-003188	954103652115	POSTED	12/10/2024	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	106.40	106.40
I25-003189	Crawford FY25	POSTED	12/10/2024	Invoice With a Purchase Order	NTJPCA	200.00	200.00
I25-003190	347175-0	POSTED	12/10/2024	Invoice With a Purchase Order	Business Essentials	65.49	65.49
I25-003191	820622-0	POSTED	12/10/2024	Invoice With a Purchase Order	Bennett's	198.00	198.00
I25-003192	159860	POSTED	12/10/2024	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	256.42	256.42
I25-003193	241217	POSTED	12/10/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-003194	393344512001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	594.70	594.70
I25-003196	38100	POSTED	12/10/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-003199	38105	POSTED	12/10/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-003200	820607-1	POSTED	12/10/2024	Invoice With a Purchase Order	Bennett's	1,174.00	1,174.00
I25-003201	396981560001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,092.07	1,092.07
I25-003202	397702123001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,111.56	1,111.56
I25-003207	820591-0	POSTED	12/10/2024	Invoice With a Purchase Order	Bennett's	29.95	29.95
I25-003232	98675 12.03.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.98	18.98
I25-003233	98679 12.03.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.39	40.39
I25-003234	98085 12.03.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.56	45.56
I25-003235	78490	POSTED	12/10/2024	Invoice With a Purchase Order	INDIGENT HEALTHCARE SOLUTIONS LTD	16,992.00	16,992.00
I25-003236	FS279939	POSTED	12/10/2024	Invoice With a Purchase Order	Freshworks Inc	87.45	87.45
I25-003237	FS280412	POSTED	12/10/2024	Invoice With a Purchase Order	Freshworks Inc	865.55	865.55
I25-003238	851198636	POSTED	12/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,409.99	1,409.99
I25-003242	73256 12.05.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	147.19	147.19

I25-003244	9250916	POSTED	12/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	11.92	11.92
I25-003245	3878-1	POSTED	12/10/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	15.18	15.18
I25-003246	A389801	POSTED	12/10/2024	Invoice With a Purchase Order	ROWLETT INC.	5.58	5.58
I25-003253	B406357	POSTED	12/10/2024	Invoice With a Purchase Order	ROWLETT INC.	10.99	10.99
I25-003254	B406358	POSTED	12/10/2024	Invoice With a Purchase Order	ROWLETT INC.	14.99	14.99
I25-003255	387596433001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.14	8.14
I25-003256	387518531001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	77.40	77.40
I25-003257	387596403001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.38	27.38
I25-003262	18946	POSTED	12/10/2024	Invoice With a Purchase Order	Awards by Mastercraft	239.00	239.00
I25-003263	FY25 JoCo Assessment	POSTED	12/10/2024	Invoice With a Purchase Order	EIGHTH ADMINISTRATIVE JUDICIAL REGION	13,763.70	13,763.70
I25-003265	47672	POSTED	12/10/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	538.46	538.46
I25-003267	2024-0062	POSTED	12/10/2024	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	5,620.00	5,620.00
I25-003268	14377	POSTED	12/10/2024	Invoice With a Purchase Order	Panoramic Software Inc	2,080.00	2,080.00
I25-003269	1973009	POSTED	12/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	3,824.94	3,824.94
I25-003271	082124-O	POSTED	12/10/2024	Invoice With a Purchase Order	Sergeant Laboratories, Inc	18,425.63	18,425.63
I25-003272	347191-0	POSTED	12/10/2024	Invoice With a Purchase Order	Business Essentials	16.44	16.44
I25-003273	9181200	POSTED	12/10/2024	Credit Invoice	Home Depot Credit Services	-118.00	-118.00
I25-003274	388211480001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.19	10.19
I25-003275	388211482001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.69	10.69
I25-003276	388211476001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,784.74	2,784.74
I25-003278	11832	POSTED	12/10/2024	Invoice With a Purchase Order	Lea Park & Play, Inc	1,691.75	1,691.75
I25-003279	AB7XY3X	POSTED	12/10/2024	Invoice With a Purchase Order	CDW Government	4,100.00	4,100.00
I25-003280	INV-ST0327	POSTED	12/10/2024	Invoice With a Purchase Order	Standard Translations, LLC	433.75	433.75
I25-003281	029844999	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	595.21	595.21

I25-003282	R120524Ashley	POSTED	12/10/2024	Invoice With a Purchase Order	Nikki Ashley	497.22	497.22
I25-003283	5179631	POSTED	12/10/2024	Invoice With a Purchase Order	CLEBURNE FORD	45.50	45.50
I25-003284	33704361	POSTED	12/10/2024	Invoice With a Purchase Order	WATSON & SON INC	736.41	736.41
I25-003285	1769 FY25	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	20.00	20.00
I25-003286	32260	POSTED	12/10/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I25-003288	01828-15070	POSTED	12/10/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
I25-003289	01828-15071	POSTED	12/10/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
I25-003290	38121	POSTED	12/10/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-003291	018843	POSTED	12/10/2024	Invoice With a Purchase Order	Layland Plumbing	4.00	4.00
I25-003293	40-6071-00 11/24	POSTED	12/10/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I25-003295	2452	POSTED	12/10/2024	Invoice With a Purchase Order	Lee's Western Store Inc	129.99	129.99
I25-003296	2402	POSTED	12/10/2024	Invoice With a Purchase Order	Lee's Western Store Inc	130.00	130.00
I25-003297	5000	POSTED	12/10/2024	Invoice With a Purchase Order	Lee's Western Store Inc	130.00	130.00
I25-003298	2462	POSTED	12/10/2024	Invoice With a Purchase Order	Lee's Western Store Inc	129.99	129.99
I25-003301	9336595294	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	200.10	200.10
I25-003302	9336595286	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	499.60	499.60
I25-003304	509065	POSTED	12/10/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	850.52	850.52
I25-003305	22996295	POSTED	12/10/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	686.17	686.17
I25-003307	R112124Porter	POSTED	12/10/2024	Invoice With a Purchase Order	Scott Porter	764.68	764.68
I25-003311	401947477	POSTED	12/10/2024	Invoice With a Purchase Order	Oak Farms Dairy	1,070.40	1,070.40
I25-003312	0709-153867	POSTED	12/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	22.99	22.99
I25-003314	7550	POSTED	12/10/2024	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	247.34	247.34
I25-003315	10002082	POSTED	12/10/2024	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	350.00	350.00
I25-003317	93191	POSTED	12/10/2024	Invoice With a Purchase Order	The Master's Touch, LLC	739.50	739.50

I25-003320	9157	POSTED	12/10/2024	Invoice With a Purchase Order	Secure Tech Systems Inc	2,343.50	2,343.50
I25-003322	7154059158	POSTED	12/10/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	577.49	577.49
I25-003323	7154059162	POSTED	12/10/2024	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	577.49	577.49
I25-003324	201706754	POSTED	12/10/2024	Invoice With a Purchase Order	JBI, LTD	1,188.00	1,188.00
I25-003325	01349130734	POSTED	12/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	47.58	47.58
I25-003343	77691 12.07.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	60.68	60.68
I25-003345	75613 12.06.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	119.40	119.40
I25-003347	85728 11.27.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.27	5.27
I25-003348	5240623	POSTED	12/10/2024	Invoice With a Purchase Order	MCCOY CORPORATION	1,008.65	1,008.65
I25-003349	5240644	POSTED	12/10/2024	Invoice With a Purchase Order	MCCOY CORPORATION	38.73	38.73
I25-003350	R120524White	POSTED	12/10/2024	Invoice With a Purchase Order	Joy White	483.34	483.34
I25-003354	01828-15139	POSTED	12/10/2024	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	25.00	25.00
I25-003356	20-100002972	POSTED	12/10/2024	Invoice With a Purchase Order	FwPromo	940.00	940.00
I25-003368	13174270	POSTED	12/10/2024	Invoice With a Purchase Order	Ben E. Keith Company	2,467.53	2,467.53
I25-003371	395835598001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.60	7.60
I25-003396	820058-0	POSTED	12/10/2024	Invoice With a Purchase Order	Bennett's	89.95	89.95
I25-003397	395835597001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.09	25.09
I25-003401	4190102224	POSTED	12/10/2024	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	945.00	945.00
I25-003408	392669331001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	13.05	13.05
I25-003409	396305026001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I25-003410	392616780001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	184.83	184.83
I25-003411	32323	POSTED	12/10/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,020.78	1,020.78
I25-003413	30255532	POSTED	12/10/2024	Invoice With a Purchase Order	Safeware, Inc.	10,457.85	10,457.85
I25-003414	INV00825806	POSTED	12/10/2024	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	398.72	398.72

I25-003415	171871401111424	POSTED	12/10/2024	Invoice With a Purchase Order	Charter Communications LLC	1,553.61	1,553.61
I25-003417	R120624Moore	POSTED	12/10/2024	Invoice With a Purchase Order	Bill Moore	1,049.56	1,049.56
I25-003418	287329280763X111524	POSTED	12/10/2024	Invoice With a Purchase Order	AT&T Mobility	150.50	150.50
I25-003420	4402354	POSTED	12/10/2024	Invoice With a Purchase Order	Frontier Waste Solutions	488.67	488.67
I25-003423	2611692-2165-0	POSTED	12/10/2024	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,203.08	1,203.08
I25-003424	2770627V190	POSTED	12/10/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I25-003425	2771254V190	POSTED	12/10/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I25-003426	2763385V190	POSTED	12/10/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-003427	2763261V190	POSTED	12/10/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
I25-003429	2763286V190	POSTED	12/10/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-003430	2763282V190	POSTED	12/10/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-003431	2767341V190	POSTED	12/10/2024	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I25-003432	74461 12.06.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.73	23.73
I25-003433	74457 12.06.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.40	32.40
I25-003434	8315	POSTED	12/10/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-003437	74519 12.06.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.60	43.60
I25-003438	25-0908 APD20241831	POSTED	12/10/2024	Invoice With a Purchase Order	Richards Paint & Body	17,983.44	17,983.44
I25-003439	397812729001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.09	20.09
I25-003448	029845082	POSTED	12/10/2024	Invoice With a Purchase Order	Galls, LLC	50.84	50.84
I25-003452	102408	POSTED	12/10/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	395.61	395.61
I25-003454	913605979	POSTED	12/10/2024	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	11,313.40	11,313.40
I25-003455	159458	POSTED	12/10/2024	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	399.62	399.62
I25-003456	240748	POSTED	12/10/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	145.17	145.17
I25-003457	80104 12.09.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.73	4.73

I25-003458	73135 12.05.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.74	49.74
I25-003459	64885	POSTED	12/10/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	250.20	250.20
I25-003461	9338796049	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,181.70	1,181.70
I25-003462	9338725378	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	584.76	584.76
I25-003463	9338725360	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,559.36	1,559.36
I25-003468	9340008888	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	74.10	74.10
I25-003469	9340395699	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	114.20	114.20
I25-003471	1048	POSTED	12/10/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	390.00	390.00
I25-003472	8314	POSTED	12/10/2024	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-003474	01349132537	POSTED	12/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	121.76	121.76
I25-003480	804858	POSTED	12/10/2024	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I25-003481	6010089133	POSTED	12/10/2024	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-003482	169202-1	POSTED	12/10/2024	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	1,157.89	1,157.89
I25-003483	315915	POSTED	12/10/2024	Invoice With a Purchase Order	KMP GRAPHICS	769.30	769.30
I25-003484	40-8705-00 11/24	POSTED	12/10/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	40.00	40.00
I25-003486	Collin-PRE-11.2024	POSTED	12/10/2024	Invoice With a Purchase Order	County of Collin	7,371.00	7,371.00
I25-003487	13180702	POSTED	12/10/2024	Invoice With a Purchase Order	Ben E. Keith Company	13,560.61	13,560.61
I25-003488	1734	POSTED	12/10/2024	Invoice With a Purchase Order	EHawk Inc.	55.00	55.00
I25-003489	Yokefellows 11/24	POSTED	12/10/2024	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	190.00	190.00
I25-003490	19516	POSTED	12/10/2024	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8,856.30	8,856.30
I25-003491	REG011925Gant	POSTED	12/10/2024	Invoice With a Purchase Order	West Texas Juvenile Chiefs Association	225.00	225.00
I25-003492	22019	POSTED	12/10/2024	Invoice With a Purchase Order	PEGASUS SCHOOL INC	5,930.70	5,930.70
I25-003494	6018294553	POSTED	12/10/2024	Invoice With a Purchase Order	STAPLES INC.	911.97	911.97
I25-003495	72899	POSTED	12/10/2024	Invoice With a Purchase Order	PACK N MAIL	11.24	11.24

I25-003496	25793921	POSTED	12/10/2024	Invoice With a Purchase Order	Curly's Plumbing Inc.	189.50	189.50
I25-003497	397120229001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	15.32	15.32
I25-003498	397120230001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.59	45.59
I25-003499	9339427065	POSTED	12/10/2024	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,266.98	1,266.98
I25-003500	32152	POSTED	12/10/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,350.44	1,350.44
I25-003501	32337	POSTED	12/10/2024	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	1,310.75	1,310.75
I25-003502	REG012025Chapa	POSTED	12/10/2024	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	285.00	285.00
I25-003503	Mark Rhodes 11.24	POSTED	12/10/2024	Invoice With a Purchase Order	Mark Rhodes, LPC	1,800.00	1,800.00
I25-003504	310850	POSTED	12/10/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	100.00	100.00
I25-003505	202410-09	POSTED	12/10/2024	Invoice With a Purchase Order	Meals on Wheels North Central Texas	83,000.00	83,000.00
I25-003506	33438	POSTED	12/10/2024	Invoice With a Purchase Order	Wright Tire Co.	60.19	60.19
I25-003507	33520	POSTED	12/10/2024	Invoice With a Purchase Order	Wright Tire Co.	92.44	92.44
I25-003509	63141	POSTED	12/11/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
I25-003510	68553	POSTED	12/11/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	113.40	113.40
I25-003511	64883	POSTED	12/11/2024	Invoice With a Purchase Order	LONE STAR NEWSGROUP	84.60	84.60
I25-003512	2025SP	POSTED	12/11/2024	Invoice With a Purchase Order	TEXAS SCHOOL ASSESSORS ASSOCIATION (TSAA)	55.00	55.00
I25-003515	394930223001	POSTED	12/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	83.05	83.05
I24-022270	2063296370.FY24	POSTED	9/30/2024	Invoice With a Purchase Order	Appriss Insights, LLC	2,599.47	2,599.47
I25-003516	2063296370.FY25	POSTED	12/11/2024	Invoice With a Purchase Order	Appriss Insights, LLC	5,198.99	5,198.99
I25-003517	240700	POSTED	12/11/2024	Invoice With a Purchase Order	Firestone Complete Auto Care	201.40	201.40
I25-003518	33522	POSTED	12/11/2024	Invoice With a Purchase Order	Wright Tire Co.	105.11	105.11
I25-003521	6018960857	POSTED	12/11/2024	Invoice With a Purchase Order	STAPLES INC.	666.76	666.76
I25-003525	22969153	POSTED	12/11/2024	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	253.55	253.55
I25-003526	397573694001	POSTED	12/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.49	19.49

I25-003527	4100267722	POSTED	12/11/2024	Invoice With a Purchase Order	Eurofins Lancaster Laboratories Environment Test	851.00	851.00
I25-003528	11349	POSTED	12/11/2024	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	270.00	270.00
I25-003529	REG022425Ashley	POSTED	12/11/2024	Invoice With a Purchase Order	Nikki Ashley	150.00	150.00
I25-003530	R120524Herod	POSTED	12/11/2024	Invoice With a Purchase Order	Robert Herod	157.50	157.50
I25-003531	R120524Fuller	POSTED	12/11/2024	Invoice With a Purchase Order	Troy Fuller	157.50	157.50
I25-003533	171871401101424	POSTED	12/11/2024	Invoice With a Purchase Order	Charter Communications LLC	1,553.61	1,553.61
I25-003534	R120624Lecroy	POSTED	12/11/2024	Invoice With a Purchase Order	Leslie LeCroy	776.40	776.40
I24-022271	12297746	POSTED	9/30/2024	Invoice With a Purchase Order	Kronos SaaShr, Inc.	13,369.54	13,369.54
I24-022272	12310930	POSTED	9/30/2024	Invoice With a Purchase Order	Kronos SaaShr, Inc.	13,394.48	13,394.48
I25-003542	REG120524Wood	POSTED	12/11/2024	Invoice With a Purchase Order	NTJPCA	150.00	150.00
I25-003543	6018294552	POSTED	12/11/2024	Invoice With a Purchase Order	STAPLES INC.	40.11	40.11
I25-003544	1251196	POSTED	12/11/2024	Invoice With a Purchase Order	Home Depot Credit Services	45.40	45.40
I25-003545	7162112	POSTED	12/11/2024	Invoice With a Purchase Order	Home Depot Credit Services	101.35	101.35
I25-003546	A391280	POSTED	12/11/2024	Invoice With a Purchase Order	ROWLETT INC.	8.97	8.97
I25-003547	1251195	POSTED	12/11/2024	Invoice With a Purchase Order	Home Depot Credit Services	497.00	497.00
I25-003549	152321	POSTED	12/11/2024	Invoice With a Purchase Order	Davis & Stanton	358.50	358.50
I25-003550	R120524Wood	POSTED	12/11/2024	Invoice With a Purchase Order	Brandy Wood	506.47	506.47
I25-003555	3251177	POSTED	12/11/2024	Invoice With a Purchase Order	Home Depot Credit Services	323.44	323.44
I25-003556	4251167	POSTED	12/11/2024	Invoice With a Purchase Order	Home Depot Credit Services	239.00	239.00
I25-003557	8023190	POSTED	12/11/2024	Invoice With a Purchase Order	Home Depot Credit Services	329.59	329.59
I25-003564	72940	POSTED	12/11/2024	Invoice With a Purchase Order	PACK N MAIL	30.95	30.95
I25-003580	1440523	POSTED	12/12/2024	Invoice With a Purchase Order	DISCOUNT TIRE AMERICA S TIRE CORP	212.50	212.50
I25-003581	R120524VanderLaan	POSTED	12/12/2024	Invoice With a Purchase Order	Jennifer Vanderlaan	63.52	63.52
I25-003582	2029643	POSTED	12/12/2024	Invoice With a Purchase Order	Law Enforcement Seminars, LLC	445.00	445.00

I25-003583	2029642	POSTED	12/12/2024	Invoice With a Purchase Order	Law Enforcement Seminars, LLC	445.00	445.00
I25-003586	30003763	POSTED	12/12/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	530.00	530.00
I25-003587	30003765	POSTED	12/12/2024	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	530.00	530.00
I25-003593	5039	POSTED	12/12/2024	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-003596	476657	POSTED	12/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	550.36	550.36
I25-003598	102339	POSTED	12/12/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	426.60	426.60
I25-003605	1113A	POSTED	12/12/2024	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	261.13	261.13
I25-003609	38126	POSTED	12/12/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-003614	1849629	POSTED	12/12/2024	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I25-003615	47669	POSTED	12/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	763.69	763.69
I25-003626	47602	POSTED	12/12/2024	Invoice With a Purchase Order	Hopps Automotive and Towing	413.50	413.50
I25-003627	3217121024	POSTED	12/12/2024	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	6,341.80	6,341.80
I25-003638	347422-0	POSTED	12/12/2024	Invoice With a Purchase Order	Business Essentials	188.47	188.47
I25-003641	8684	POSTED	12/12/2024	Invoice With a Purchase Order	NACVSO	300.00	300.00
I25-003642	8753	POSTED	12/12/2024	Invoice With a Purchase Order	NACVSO	300.00	300.00
I25-003643	8755	POSTED	12/12/2024	Invoice With a Purchase Order	NACVSO	300.00	300.00
I25-003649	0001-2025-1	POSTED	12/12/2024	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	269,338.70	269,338.70
I24-022273	5002792	POSTED	9/30/2024	Invoice With a Purchase Order	SOLID BORDER	6,000.00	6,000.00
I25-003657	FS-11556113024	POSTED	12/12/2024	Invoice With a Purchase Order	Cordant Health Solutions	96.35	96.35
I25-003658	10047582	POSTED	12/12/2024	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	329.00	329.00
I25-003659	0794-016724183	POSTED	12/12/2024	Invoice With a Purchase Order	Republic Services #794	138.90	138.90
I25-003668	01349134283	POSTED	12/12/2024	Invoice With a Purchase Order	AutoZone Stores LLC	47.58	47.58
I25-003671	663	POSTED	12/12/2024	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	1,985.00	1,985.00
I25-003672	Helen Elliott 11.24	POSTED	12/12/2024	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	715.00	715.00

I25-003673	189713.POST	POSTED	12/12/2024	Invoice With a Purchase Order	Grayson County, Texas	8,255.00	8,255.00
I25-003674	189713.PRE	POSTED	12/12/2024	Invoice With a Purchase Order	Grayson County, Texas	6,000.00	6,000.00
I25-003675	JN 180	POSTED	12/12/2024	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,000.00	6,000.00
I25-003679	AM November 2024	POSTED	12/12/2024	Invoice With a Purchase Order	GARY R. HIVELY	1,165.00	1,165.00
I25-003680	160	POSTED	12/12/2024	Invoice With a Purchase Order	CITY OF JOSHUA	1,083.40	1,083.40
I25-003683	Taylor JPD 11/24	POSTED	12/12/2024	Invoice With a Purchase Order	County of Taylor	10,375.00	10,375.00
I25-003685	160642	POSTED	12/12/2024	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	63.59	63.59
I25-003690	GPS0271282	POSTED	12/12/2024	Invoice With a Purchase Order	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	100.00	100.00
I25-003694	160636	POSTED	12/12/2024	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	748.92	748.92
I25-003696	509712	POSTED	12/12/2024	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	56.09	56.09
I25-003700	B408537	POSTED	12/12/2024	Invoice With a Purchase Order	ROWLETT INC.	30.00	30.00
I25-003701	261658 2025	POSTED	12/12/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	70.00	70.00
I25-003702	243549 2025	POSTED	12/12/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I25-003704	SA November 2024	POSTED	12/12/2024	Invoice With a Purchase Order	GARY R. HIVELY	1,727.50	1,727.50
I25-003705	8023189	POSTED	12/12/2024	Invoice With a Purchase Order	Home Depot Credit Services	342.68	342.68
I25-003707	R113024Stephens	POSTED	12/12/2024	Invoice With a Purchase Order	Jerry Stephens	248.97	248.97
I25-003708	38128	POSTED	12/13/2024	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-003709	4271-8	POSTED	12/13/2024	Invoice With a Purchase Order	SHERWIN WILLIAMS	18.99	18.99
I25-003710	0010002439	POSTED	12/13/2024	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	550.00	550.00
I25-003711	0010002435	POSTED	12/13/2024	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	6,350.00	6,350.00
I25-003712	8782	POSTED	12/13/2024	Invoice With a Purchase Order	Take 5 Oil Change	56.97	56.97
I25-003713	R120624Good	POSTED	12/13/2024	Invoice With a Purchase Order	Tim Good	2,389.94	2,389.94
I25-003714	111824StrayhouseEC	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.50	13.50
I25-003715	R112724Harborth	POSTED	12/13/2024	Invoice With a Purchase Order	Juliette Harborth	10.72	10.72

I25-003717	120624HotelIndigoEC	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	161.86	161.86
I25-003718	R112724Davis	POSTED	12/13/2024	Invoice With a Purchase Order	Lori Davis	60.77	60.77
I25-003719	R112624Ortegon	POSTED	12/13/2024	Invoice With a Purchase Order	Nikki Ortegon	23.32	23.32
I25-003720	R112724George	POSTED	12/13/2024	Invoice With a Purchase Order	Sarah George	43.68	43.68
I25-003721	120424FreddysInmate	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.15	16.15
I25-003722	120424MauiMikeBW	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.48	19.48
I25-003723	120424MauiMikePP	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.48	19.48
I25-003724	111824StrayhousePP	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.19	17.19
I25-003725	120624BoomarangDiner	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.14	17.14
I25-003726	120324HotelIndigoTM	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	139.86	139.86
I25-003727	120424Enterprise	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	149.69	149.69
I25-003728	120424FreddysTM	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.02	14.02
I25-003729	120524SpringhillRH	POSTED	12/13/2024	Invoice With a Purchase Order	TIB, N.A.	248.60	248.60
I25-003730	120524SpringhillTF	POSTED	12/13/2024	Invoice With a Purchase Order	TIB, N.A.	248.60	248.60
I25-003731	120424HotelIndigoTM	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.20	21.20
I25-003732	112024CourtyardDO	POSTED	12/13/2024	Invoice With a Purchase Order	TIB, N.A.	540.14	540.14
I25-003733	112524OmniJW	POSTED	12/13/2024	Invoice With a Purchase Order	TIB, N.A.	923.84	923.84
I25-003734	112224HomewoodRA	POSTED	12/13/2024	Invoice With a Purchase Order	TIB, N.A.	966.15	966.15
I25-003735	112224HomewoodKB	POSTED	12/13/2024	Invoice With a Purchase Order	TIB, N.A.	966.15	966.15
I25-003736	112724KalahariLB	POSTED	12/13/2024	Invoice With a Purchase Order	TIB, N.A.	199.00	199.00
I25-003737	112224AmericanPP	POSTED	12/13/2024	Invoice With a Purchase Order	TIB, N.A.	508.44	508.44
I25-003738	120324HotelIndigoLL	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	140.86	140.86
I25-003739	120324HotelIndigoCRE	POSTED	12/13/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-140.86	-140.86
I25-003740	112224AmericanJH	POSTED	12/13/2024	Invoice With a Purchase Order	TIB, N.A.	338.96	338.96

I25-003742	120324HotelIndigoLL2	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.00	18.00
I25-003746	120524QuesabrosasCB	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.06	14.06
I25-003748	111924Spectrum	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
I25-003750	120224Google	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.93	40.93
I25-003759	1220624	POSTED	12/13/2024	Invoice With a Purchase Order	Home Depot Credit Services	1,422.96	1,422.96
I25-003760	111224MSCIndustrial	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	642.40	642.40
I25-003761	CD2111023	POSTED	12/13/2024	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE	26,125.00	26,125.00
I25-003763	82663 12.10.24	POSTED	12/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.22	56.22
I25-003764	84584 12.11.24	POSTED	12/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.04	17.04
I25-003766	86042 12.12.24	POSTED	12/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.92	18.92
I25-003767	397893465001	POSTED	12/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.99	7.99
I25-003768	397893280001	POSTED	12/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.20	9.20
I25-003769	397893462001	POSTED	12/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	234.87	234.87
I25-003771	397893463001	POSTED	12/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.09	17.09
I25-003772	397893468001	POSTED	12/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	598.95	598.95
I25-003774	112224AmericanTM	POSTED	12/13/2024	Invoice With a Purchase Order	TIB, N.A.	2,143.40	2,143.40
I25-003775	111424MSCIndustrial	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,400.00	1,400.00
I25-003776	396500115001	POSTED	12/13/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	91.53	91.53
I25-003779	111424AmznMktp4	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.50	35.50
I25-003780	111524AmznMktp	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	138.00	138.00
I25-003781	111524VehReg	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	111.36	111.36
I25-003782	111824Balfour	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	729.55	729.55
I25-003783	1002	POSTED	12/16/2024	Invoice With a Purchase Order	ALM Psychological Services	900.00	900.00
I25-003784	103124-JR-AP	POSTED	12/16/2024	Invoice With a Purchase Order	Pamela Waits	165.00	165.00

I25-003785	3024593734 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	763.39	763.39
I25-003786	3024593529 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	129.80	129.80
I25-003787	3024593994 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	176.30	176.30
I25-003788	3023176973 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	3,313.14	3,313.14
I25-003789	3023176768 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	156.83	156.83
I25-003790	3061587949 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	153.63	153.63
I25-003791	3024572828 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	7,995.72	7,995.72
I25-003792	3024593029 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	ATMOS ENERGY	101.69	101.69
I25-003793	111524DairyQueen	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.72	25.72
I25-003794	120424HotelIndigoEC	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.38	24.38
I25-003795	111324AmznMktp	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	27.98	27.98
I25-003796	14-1970-07 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	230.24	230.24
I25-003797	14-4770-00 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	2,017.85	2,017.85
I25-003798	111324AmznMktp3	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	225.98	225.98
I25-003799	20-0130-00 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	150.45	150.45
I25-003800	39-1100-01 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	76.50	76.50
I25-003801	39-1070-01 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	114.87	114.87
I25-003802	39-1160-01 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	45.85	45.85
I25-003803	39-1110-01 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	66.89	66.89
I25-003804	20-0170-00 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	67.62	67.62
I25-003805	39-1080-03 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	514.89	514.89
I25-003806	39-2280-00 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	237.77	237.77
I25-003807	39-1050-01 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	116.48	116.48
I25-003809	111824AmznMktp2	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.48	35.48

I25-003810	112024Balfour	POSTED	12/16/2024	Credit Invoice	JPMORGAN CHASE BANK, NA	-55.60	-55.60
I25-003811	2668 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	CREST WATER COMPANY	232.48	232.48
I25-003812	4709449800 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	55.00	55.00
I25-003813	112024VehReg	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.25	9.25
I25-003814	4707073400 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	109.55	109.55
I25-003815	4706893700 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	98.53	98.53
I25-003816	4707448800 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.84	39.84
I25-003817	112124AmznMktp	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	267.52	267.52
I25-003818	4707448700 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	98.78	98.78
I25-003819	4707449100 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I25-003820	4707449200 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.13	36.13
I25-003821	112124AmznMktp2	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	380.84	380.84
I25-003822	4707449400 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	84.40	84.40
I25-003823	4707449600 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	166.70	166.70
I25-003824	4707449700 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	90.06	90.06
I25-003825	4707449800 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	138.72	138.72
I25-003826	112224Walmart	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.64	29.64
I25-003827	4707449900 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	153.60	153.60
I25-003828	4707450000 11/24	POSTED	12/16/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	102.64	102.64
I25-003829	112224AmznMktp	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	62.60	62.60
I25-003831	112224Walmart2	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	223.34	223.34
I25-003832	112524AmznMktp	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	68.53	68.53
I25-003833	112524AmznMktp2	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	56.44	56.44
I25-003834	112524AmznMktp3	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	437.99	437.99

I25-003835	112524AmznMktp4	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	192.53	192.53
I25-003836	112624AmznMktp	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	72.48	72.48
I25-003837	112924VehReg	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.25	39.25
I25-003838	2251186	POSTED	12/16/2024	Invoice With a Purchase Order	Home Depot Credit Services	774.32	774.32
I25-003839	120524AmznMktp	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.98	35.98
I25-003840	120624VehReg	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	171.52	171.52
I25-003841	120924AmznMktp	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	87.99	87.99
I25-003842	120924AmznMktp2	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	87.20	87.20
I25-003846	120924Walmart	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.73	36.73
I25-003851	388211487001	POSTED	12/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	78.99	78.99
I25-003852	393891173001	POSTED	12/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	638.05	638.05
I25-003853	397751281001	POSTED	12/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	212.25	212.25
I25-003854	397752177001	POSTED	12/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	74.39	74.39
I25-003855	397752178001	POSTED	12/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.59	46.59
I25-003856	394652140001	POSTED	12/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	57.00	57.00
I25-003857	394652141001	POSTED	12/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	128.37	128.37
I25-003858	394652146001	POSTED	12/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	60.17	60.17
I25-003859	397752176001	POSTED	12/16/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,696.27	1,696.27
I25-003860	388031690001	POSTED	12/16/2024	Credit Invoice	ODP Business Solutions, LLC	-17.38	-17.38
I25-003869	79928 12.09.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.52	45.52
I25-003870	82174 12.10.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.48	28.48
I25-003871	82179 12.10.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.23	14.23
I25-003872	95626 12.02.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.71	23.71
I25-003873	84839 11.27.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	86.32	86.32

I25-003874	80188 11.25.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		193.45	193.45
I25-003875	80176 11.25.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		7.59	7.59
I25-003876	80979 11.25.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		42.73	42.73
I25-003877	83377 11.26.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		33.23	33.23
I25-003878	73468 11.22.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		18.79	18.79
I25-003879	95564 12.02.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		243.50	243.50
I25-003880	83164 11.26.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		18.47	18.47
I25-003881	95570 11.18.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		567.60	567.60
I25-003882	95734 11.18.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		26.81	26.81
I25-003883	95833 11.18.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		42.36	42.36
I25-003884	99781 11.20.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		27.53	27.53
I25-003885	73267 11.22.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		56.56	56.56
I25-003886	80139 11.25.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		152.61	152.61
I25-003887	70433 11.20.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		37.98	37.98
I25-003888	71257 11.21.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		117.74	117.74
I25-003889	84843 12.11.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		621.90	621.90
I25-003890	84861 12.11.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		170.05	170.05
I25-003891	86719 12.12.24	POSTED	12/16/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		25.76	25.76
I25-003892	R120624Lomonaco	POSTED	12/17/2024	Invoice With a Purchase Order	Gabriela E Lomonaco		2,797.65	2,797.65
I25-003893	3024740155 11/24	POSTED	12/17/2024	Invoice With a Purchase Order	ATMOS ENERGY		115.30	115.30
I25-003899	4707449300 11/24	POSTED	12/17/2024	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE		-64.38	-64.38
Total Fund 0100 - General Fund						**886,912.27**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						**886,912.27**		
						.00		

Fund 0119 - Healthcare Fund

I25-003188	954103652115	POSTED	12/10/2024	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas		1,375,311.00	1,375,311.00
Total Fund 0119 - Healthcare Fund						**1,375,311.00**		
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						**1,375,311.00**		
						0.00		

Fund 0140 - Law Library

I25-002924	851095708	POSTED	12/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER		52.00	52.00
I25-002925	851100200	POSTED	12/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER		297.00	297.00
I25-003228	3095468402	POSTED	12/10/2024	Invoice With a Purchase Order	LEXIS NEXIS		1,014.00	1,014.00
I25-003229	851114866	POSTED	12/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER		688.52	688.52
I25-003230	851200174	POSTED	12/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER		110.00	110.00
I25-003231	851117838	POSTED	12/10/2024	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER		312.00	312.00
Total Fund 0140 - Law Library						**2,473.52**		
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						**2,473.52**		
						0.00		

Fund 0150 - Road and Bridge Pct 1

I25-003548	68102	POSTED	12/11/2024	Invoice With a Purchase Order	4P Metals LLC	224.00	224.00
I25-003551	287343869187X121124	POSTED	12/11/2024	Invoice With a Purchase Order	AT&T Mobility	24.76	24.76
I25-003552	XA111027637:01	POSTED	12/11/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	26.94	26.94
I25-003558	4643576	POSTED	12/11/2024	Invoice With a Purchase Order	EquipmentShare.com Inc	209.34	209.34
I25-003560	3223	POSTED	12/11/2024	Invoice With a Purchase Order	DUGGER ELECTRIC	2,587.08	2,587.08
I25-003561	610628	POSTED	12/11/2024	Invoice With a Purchase Order	Dupuy Oxygen	16.68	16.68
I25-003562	4402395	POSTED	12/11/2024	Invoice With a Purchase Order	Frontier Waste Solutions	193.35	193.35
I25-003594	9312041122	POSTED	12/12/2024	Invoice With a Purchase Order	Lawson Products, Inc.	214.06	214.06
I25-003595	9312027009	POSTED	12/12/2024	Invoice With a Purchase Order	Lawson Products, Inc.	30.58	30.58

I25-003610	150390	POSTED	12/12/2024	Invoice With a Purchase Order	RAYS CHAMPION SPRING & MOTOR SERVICE INC	587.15	587.15
I25-003613	540803	POSTED	12/12/2024	Invoice With a Purchase Order	NAPA Auto Parts	26.29	26.29
I25-003617	001-27254-03 11/24	POSTED	12/12/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	53.46	53.46
I25-003618	5240589	POSTED	12/12/2024	Invoice With a Purchase Order	MCCOY CORPORATION	163.13	163.13
I25-003623	B407663	POSTED	12/12/2024	Invoice With a Purchase Order	ROWLETT INC.	115.12	115.12
I25-003624	A391249	POSTED	12/12/2024	Invoice With a Purchase Order	ROWLETT INC.	35.99	35.99
I25-003633	A391170	POSTED	12/12/2024	Invoice With a Purchase Order	ROWLETT INC.	11.38	11.38
I25-003634	A391329	POSTED	12/12/2024	Invoice With a Purchase Order	ROWLETT INC.	31.99	31.99
I25-003635	B407597	POSTED	12/12/2024	Invoice With a Purchase Order	ROWLETT INC.	38.99	38.99
I25-003636	B407943	POSTED	12/12/2024	Invoice With a Purchase Order	ROWLETT INC.	193.94	193.94
I25-003637	A391836	POSTED	12/12/2024	Invoice With a Purchase Order	ROWLETT INC.	15.68	15.68
I25-003647	0709-151124	POSTED	12/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	15.98	15.98
I25-003650	02P197520	POSTED	12/12/2024	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	74.46	74.46
I25-003651	1459557	POSTED	12/12/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	443.18	443.18
I25-003652	1459422	POSTED	12/12/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	1,982.84	1,982.84
I25-003654	1001	POSTED	12/12/2024	Invoice With a Purchase Order	Terry's Auto and Industrial Radiator	145.00	145.00
I25-003655	33433	POSTED	12/12/2024	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-003656	32226	POSTED	12/12/2024	Invoice With a Purchase Order	Wright Tire Co.	185.00	185.00
I25-003669	2538312	POSTED	12/12/2024	Invoice With a Purchase Order	Dupuy Oxygen	32.64	32.64
I25-003684	B407823	POSTED	12/12/2024	Invoice With a Purchase Order	ROWLETT INC.	579.99	579.99
I25-003689	541854	POSTED	12/12/2024	Invoice With a Purchase Order	NAPA Auto Parts	67.74	67.74
I25-003699	2540312	POSTED	12/12/2024	Invoice With a Purchase Order	Dupuy Oxygen	519.91	519.91
I25-003770	111324AmznMktp2	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	81.44	81.44
I25-003845	112524TractorSupply	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	169.99	169.99

I25-003847	112024AGEXConf	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00

Total Fund 0150 - Road and Bridge Pct 1 **9,149.72**

Total Fund 0150 - [0150-0000-20001-00] Accounts Payable **9,149.72**

0.00

Fund 0160 - Road and Bridge Pct 2

I25-002907	INV-244-64551	POSTED	12/10/2024	Invoice With a Purchase Order	Arcosa Aggregates Texas, LLC	3,144.46	3,144.46
I25-002911	PIMQ0131869	POSTED	12/10/2024	Invoice With a Purchase Order	HOLT CAT	18.87	18.87
I25-002920	33437	POSTED	12/10/2024	Invoice With a Purchase Order	Wright Tire Co.	138.30	138.30
I25-002921	33417	POSTED	12/10/2024	Invoice With a Purchase Order	Wright Tire Co.	33.30	33.30
I25-002968	8941817	POSTED	12/10/2024	Invoice With a Purchase Order	Certified Laboratories Division	331.70	331.70
I25-003070	360941Cancelation	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	85.00	85.00
I25-003303	INV-244-64941	POSTED	12/10/2024	Invoice With a Purchase Order	Arcosa Aggregates Texas, LLC	3,067.02	3,067.02
I25-003308	INV-244-64754	POSTED	12/10/2024	Invoice With a Purchase Order	Arcosa Aggregates Texas, LLC	3,076.92	3,076.92
I25-003344	72327 12.05.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	264.99	264.99
I25-003406	INV-244-65396	POSTED	12/10/2024	Invoice With a Purchase Order	Arcosa Aggregates Texas, LLC	2,062.28	2,062.28
I25-003407	INV-244-65582	POSTED	12/10/2024	Invoice With a Purchase Order	Arcosa Aggregates Texas, LLC	1,031.36	1,031.36
I25-003419	4434422	POSTED	12/10/2024	Invoice With a Purchase Order	Frontier Waste Solutions	349.37	349.37
I25-003422	001-22030-01 11/24	POSTED	12/10/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	90.96	90.96
I25-003435	610629	POSTED	12/10/2024	Invoice With a Purchase Order	Dupuy Oxygen	50.03	50.03
I25-003588	4437	POSTED	12/12/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	76.50	76.50
I25-003604	IN0002962156	POSTED	12/12/2024	Invoice With a Purchase Order	Tartan Oil LLC	5,775.47	5,775.47
I25-003619	547782	POSTED	12/12/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-003653	501306	POSTED	12/12/2024	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	742.50	742.50
I25-003670	055478399287	POSTED	12/12/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	62.93	62.93

I25-003697	055478399286	POSTED	12/12/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.33	43.33
I25-003698	055478399288	POSTED	12/12/2024	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,030.51	1,030.51
I25-003753	112024NTTA	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I25-003756	112224NTTA	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I25-003757	120324NTTA	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I25-003758	120524NTTA	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I25-003808	111824AmznMktp	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.98	21.98
I25-003844	121024AmznMktp2	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	109.80	109.80

Total Fund 0160 - Road and Bridge Pct 2	**22,432.58**
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable	**22,432.58**
	0.00

Fund 0170 - Road and Bridge Pct 3

I25-002910	PCT3-11.25.24	POSTED	12/10/2024	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	1,530.00	1,530.00
I25-002914	379043	POSTED	12/10/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	38.92	38.92
I25-002915	1432-28	POSTED	12/10/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I25-002916	1459250	POSTED	12/10/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	676.88	676.88
I25-002917	SINV237827	POSTED	12/10/2024	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	100.00	100.00
I25-002956	46476723	POSTED	12/10/2024	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	198.72	198.72
I25-002961	PIMQ0131871	POSTED	12/10/2024	Invoice With a Purchase Order	HOLT CAT	98.02	98.02
I25-002962	PIMQ0131870	POSTED	12/10/2024	Invoice With a Purchase Order	HOLT CAT	606.64	606.64
I25-002967	INV18887	POSTED	12/10/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	2,018.91	2,018.91
I25-002984	379142	POSTED	12/10/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	220.50	220.50
I25-003179	547373	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-003287	347132-0	POSTED	12/10/2024	Invoice With a Purchase Order	Business Essentials	66.43	66.43

I25-003299	72072 12.05.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.96	75.96
I25-003300	72078 12.05.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	228.80	228.80
I25-003306	1459558	POSTED	12/10/2024	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	226.20	226.20
I25-003321	379219	POSTED	12/10/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	711.16	711.16
I25-003395	INV19220	POSTED	12/10/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	475.62	475.62
I25-003402	BLN24-722383	POSTED	12/10/2024	Invoice With a Purchase Order	Brenntag North America, Inc.	187.55	187.55
I25-003470	74108	POSTED	12/10/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	19.92	19.92
I25-003532	9998	POSTED	12/11/2024	Invoice With a Purchase Order	LEACH TRAILERS	800.00	800.00
I25-003539	4447	POSTED	12/11/2024	Invoice With a Purchase Order	A & B AUTOMOTIVE	7.00	7.00
I25-003540	00167049	POSTED	12/11/2024	Invoice With a Purchase Order	BUYERS BARRICADES INC	24,937.50	24,937.50
I25-003541	1432-34	POSTED	12/11/2024	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I25-003559	1560	POSTED	12/11/2024	Invoice With a Purchase Order	Design A Sign, Inc	462.00	462.00
I25-003765	84517 12.11.24	POSTED	12/13/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.06	8.06
I25-003773	111424AmznMktp	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.48	38.48
I25-003897	002-21747-01 11/24	POSTED	12/17/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.83	49.83

Total Fund 0170 - Road and Bridge Pct 3	**33,848.10**
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable	**33,848.10**
	0.00

Fund 0180 - Road and Bridge Pct 4

I25-003034	359581	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I25-003309	INV18653	POSTED	12/10/2024	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	368.09	368.09
I25-003310	2395	POSTED	12/10/2024	Invoice With a Purchase Order	Lee's Western Store Inc	150.00	150.00
I25-003313	20-100002201	POSTED	12/10/2024	Invoice With a Purchase Order	FwPromo	440.52	440.52
I25-003316	7627	POSTED	12/10/2024	Invoice With a Purchase Order	Godfrey Propane Company	204.59	204.59

I25-003326	32273	POSTED	12/10/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.50	25.50
I25-003327	32270	POSTED	12/10/2024	Invoice With a Purchase Order	B & B MUFFLER & TIRE	165.00	165.00
I25-003328	9991	POSTED	12/10/2024	Invoice With a Purchase Order	LEACH TRAILERS	250.00	250.00
I25-003346	8948956	POSTED	12/10/2024	Invoice With a Purchase Order	Certified Laboratories Division	1,736.95	1,736.95
I25-003351	P8278719	POSTED	12/10/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	1,304.59	1,304.59
I25-003352	P8487219	POSTED	12/10/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	96.76	96.76
I25-003353	P8331419	POSTED	12/10/2024	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	250.07	250.07
I25-003355	01YD7040	POSTED	12/10/2024	Invoice With a Purchase Order	4M Parts Warehouse	79.72	79.72
I25-003357	547365	POSTED	12/10/2024	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-003358	73856	POSTED	12/10/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	260.59	260.59
I25-003359	73904	POSTED	12/10/2024	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	42.62	42.62
I25-003369	146227	POSTED	12/10/2024	Invoice With a Purchase Order	BUCK S WHEEL and EQUIPMENT INC CORP	964.90	964.90
I25-003370	141926	POSTED	12/10/2024	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	150.00	150.00
I25-003372	12720	POSTED	12/10/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I25-003373	9700004126	POSTED	12/10/2024	Invoice With a Purchase Order	Boom Country Tire LLC	1,022.90	1,022.90
I25-003394	9700004035	POSTED	12/10/2024	Invoice With a Purchase Order	Boom Country Tire LLC	27.95	27.95
I25-003398	12717	POSTED	12/10/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I25-003399	12718	POSTED	12/10/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I25-003400	12715	POSTED	12/10/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I25-003403	2311734	POSTED	12/10/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,717.20	1,717.20
I25-003404	2312088	POSTED	12/10/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	868.40	868.40
I25-003405	2343862	POSTED	12/10/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	884.80	884.80
I25-003416	287307117976X112724	POSTED	12/10/2024	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-003421	003-10763-01 10/24	POSTED	12/10/2024	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	92.20	92.20

I25-003436	610630	POSTED	12/10/2024	Invoice With a Purchase Order	Dupuy Oxygen	66.71	66.71
I25-003440	P8487119	POSTED	12/10/2024	Credit Invoice	RDO EQUIPMENT CO - POWERPLAN OIB	-75.00	-75.00
I25-003441	103740-001,002 11/24	POSTED	12/10/2024	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	596.34	596.34
I25-003442	12120445	POSTED	12/10/2024	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	386.20	386.20
I25-003443	40-0885-00 10/24	POSTED	12/10/2024	Invoice With a Purchase Order	CITY OF CLEBURNE	2,258.18	2,258.18
I25-003444	379218	POSTED	12/10/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	12.34	12.34
I25-003445	379095	POSTED	12/10/2024	Invoice With a Purchase Order	Ogburn's Truck Parts	249.09	249.09
I25-003446	13693377	POSTED	12/10/2024	Invoice With a Purchase Order	United AG & Turf	56.73	56.73
I25-003447	IN0002942203	POSTED	12/10/2024	Invoice With a Purchase Order	Tartan Oil LLC	7,889.60	7,889.60
I25-003464	0709-153730	POSTED	12/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	27.98	27.98
I25-003465	0709-153590	POSTED	12/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	34.26	34.26
I25-003466	0709-153500	POSTED	12/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	24.31	24.31
I25-003467	0709-153529	POSTED	12/10/2024	Invoice With a Purchase Order	O'Reilly Auto Parts	12.68	12.68
I25-003553	928241	POSTED	12/11/2024	Invoice With a Purchase Order	Croell, Inc.	3,640.00	3,640.00
I25-003554	2010786A	POSTED	12/11/2024	Invoice With a Purchase Order	Holveck Excavating	48,775.00	48,775.00
I25-003589	9700004191	POSTED	12/12/2024	Invoice With a Purchase Order	Boom Country Tire LLC	1,587.75	1,587.75
I25-003590	XA111027515:01	POSTED	12/12/2024	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	422.22	422.22
I25-003591	347378-0	POSTED	12/12/2024	Invoice With a Purchase Order	Business Essentials	31.98	31.98
I25-003606	12739	POSTED	12/12/2024	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I25-003607	A367591	POSTED	12/12/2024	Invoice With a Purchase Order	ROWLETT INC.	15.55	15.55
I25-003629	2380320	POSTED	12/12/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	872.00	872.00
I25-003630	2379806	POSTED	12/12/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,788.00	1,788.00
I25-003631	2379937	POSTED	12/12/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,731.20	1,731.20
I25-003632	2380719	POSTED	12/12/2024	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,797.60	1,797.60

I25-003644	0709-155149	POSTED	12/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		31.72	31.72
I25-003645	0709-155075	POSTED	12/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		41.50	41.50
I25-003646	0709-155068	POSTED	12/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		154.06	154.06
I25-003648	0709-154855	POSTED	12/12/2024	Invoice With a Purchase Order	O'Reilly Auto Parts		6.68	6.68
I25-003660	30244274	POSTED	12/12/2024	Invoice With a Purchase Order	Rinker Materials		42,070.00	42,070.00
I25-003661	30412658	POSTED	12/12/2024	Credit Invoice	Rinker Materials		-1,600.00	-1,600.00
Total Fund 0180 - Road and Bridge Pct 4						**124,573.03**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**124,573.03**		
						0.00		
Fund 0214 - Record Mgmt & Preservation - District Clerk								
I25-003843	121024AmznMktp	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		4,736.49	4,736.49
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						**4,736.49**		
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						**4,736.49**		
						0.00		
Fund 0300 - STOP SCU -- Forfeitures								
I25-002919	16816	POSTED	12/10/2024	Invoice With a Purchase Order	Tint & Sign Zone LLC		579.00	579.00
I25-003166	R112324Sparks	POSTED	12/10/2024	Invoice With a Purchase Order	Larry Sparks		845.00	845.00
I25-003585	R121024Short	POSTED	12/12/2024	Invoice With a Purchase Order	Micah Short		70.00	70.00
I25-003716	R121224Sparks	POSTED	12/13/2024	Invoice With a Purchase Order	Larry Sparks		154.50	154.50
Total Fund 0300 - STOP SCU -- Forfeitures						**1,648.50**		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						**1,648.50**		
						0.00		
Fund 0550 - Indigent Health Care								
I25-002987	J02300158*00715*1	POSTED	12/10/2024	Invoice With a Purchase Order	CITY OF CLEBURNE		345.20	345.20
I25-002988	JOTX019380	POSTED	12/10/2024	Invoice With a Purchase Order	Dentrust Dental Texas P.C.		3,990.00	3,990.00
I25-002989	J045229*03732*2	POSTED	12/10/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE		153.43	153.43

I25-002990	J061909*4846*3	POSTED	12/10/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	601.23	601.23
I25-002992	J02402957*3815*2	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,026.51	3,026.51
I25-002993	J02301616*3815*1	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	146.74	146.74
I25-002994	J056786*3815*1	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	461.65	461.65
I25-002995	J089946*3815*5	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	413.11	413.11
I25-002996	J089946*3815*4	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	244.65	244.65
I25-002997	J02402957*10182*2	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-002998	J02402957*10182*1	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I25-002999	J02401343*4747*2	POSTED	12/10/2024	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	376.15	376.15
I25-003000	J063394*4747*2	POSTED	12/10/2024	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.	290.22	290.22
I25-003136	1186069	POSTED	12/10/2024	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,735.89	1,735.89
I25-003137	I13369*4846*3	POSTED	12/10/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	58.01	58.01
I25-003138	I13231*4846*19	POSTED	12/10/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	210.90	210.90
I25-003240	I13231*5526*11	POSTED	12/10/2024	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	87.14	87.14
I25-003241	J02402957*00052-1*4	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.75	115.75
I25-003247	J059016*00249*1	POSTED	12/10/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	88.13	88.13
I25-003248	J02101074*00249*1	POSTED	12/10/2024	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	88.40	88.40
I25-003249	J02402957*00052-1*3	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	72.15	72.15
I25-003250	J02402957*00052-1*2	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I25-003251	J02402957*00052-1*1	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I25-003252	J02402522*1507*1	POSTED	12/10/2024	Invoice With a Purchase Order	TX Health Harris Methodist SW Fort Worth	464.88	464.88
I25-003258	J02400946*3815*5	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	247.49	247.49
I25-003259	J089946*3815*6	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	244.65	244.65
I25-003260	J02401027*3815*1	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,498.18	1,498.18

I25-003261	J074131*3815*2	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	537.15	537.15
I25-003360	J02202414*5091*1	POSTED	12/10/2024	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	108.77	108.77
I25-003361	J017912*5091*1	POSTED	12/10/2024	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	39.00	39.00
I25-003362	J01901952*00333*1	POSTED	12/10/2024	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	52.92	52.92
I25-003363	J092570*00430*1	POSTED	12/10/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I25-003364	I13386*8993*7	POSTED	12/10/2024	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	294.32	294.32
I25-003365	J061980*03732*1	POSTED	12/10/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	159.31	159.31
I25-003366	J02101074*03732*1	POSTED	12/10/2024	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	168.94	168.94
I25-003367	J02401027*10182*1	POSTED	12/10/2024	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	95.47	95.47
I25-003476	I13231*00430*15	POSTED	12/10/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	153.71	153.71
I25-003477	I13390*00430*1	POSTED	12/10/2024	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	74.27	74.27
I25-003478	I12020*5511*4	POSTED	12/10/2024	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-003479	43204	POSTED	12/10/2024	Invoice With a Purchase Order	EXCEL X RAY LLC	1,860.00	1,860.00
I25-003592	I13284*010570*7	POSTED	12/12/2024	Invoice With a Purchase Order	Delta Medical PA	59.03	59.03
I25-003612	I13369*4846*4	POSTED	12/12/2024	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.68	47.68

Total Fund 0550 - Indigent Health Care **19,067.94**

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable **19,067.94**

0.00

Fund 0880 - Criminal State Fees

I25-003866	WTR0067515	POSTED	12/16/2024	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	590.00	590.00
I25-003867	WTR0067516	POSTED	12/16/2024	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	700.00	700.00
I25-003868	WTR00067517	POSTED	12/16/2024	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	520.00	520.00

Total Fund 0880 - Criminal State Fees **1,810.00**

Total Fund 0880 - [0880-0000-20001-00] Accounts Payable **1,810.00**

0.00

Fund 0890 - Historical Commission

I25-003277	102337	POSTED	12/10/2024	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	569.70	569.70
I25-003292	2574	POSTED	12/10/2024	Invoice With a Purchase Order	Ware Fencing LLC	15,400.00	15,400.00
I25-003508	394864328001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	32.05	32.05
I25-003514	394868019001	POSTED	12/11/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.49	23.49

Total Fund 0890 - Historical Commission **16,025.24**

Total Fund 0890 - [0890-0000-20001-00] Accounts Payable **16,025.24**

0.00

Fund 0970 - Fee Officers

I25-003449	JP1 FPW 11/24	POSTED	12/10/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE	138.55	138.55
I25-003450	CRPC30 & MVBA 11/24	POSTED	12/10/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,607.38	1,607.38
I25-003451	CC & DC AJS 11/24	POSTED	12/10/2024	Liability Line Invoice	Tenth Court of Appeals	1,400.90	1,400.90
I25-003519	DC-512-1124	POSTED	12/11/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,520.00	2,520.00
I25-003520	DC-513-1124	POSTED	12/11/2024	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	795.00	795.00
I25-003523	RLEE 11/24	POSTED	12/11/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	1,791.88	1,791.88
I25-003524	VRF20 11/24	POSTED	12/11/2024	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	300.16	300.16

Total Fund 0970 - Fee Officers **8,553.87**

Total Fund 0970 - [0970-0000-20001-00] Accounts Payable **8,553.87**

0.00

Fund 1020 - Pre-Trial Bond Supervision

I25-003195	241218	POSTED	12/10/2024	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	155.00	155.00
I25-003485	FS-8980113024.E1	POSTED	12/10/2024	Invoice With a Purchase Order	Cordant Health Solutions	1,990.75	1,990.75

Total Fund 1020 - Pre-Trial Bond Supervision **2,145.75**

Total Fund 1020 - [1020-0000-20001-00] Accounts Payable **2,145.75**

0.00

Fund 1110 - Fleet Maintenance -- Operations

I25-002908	01349121066	POSTED	12/10/2024	Invoice With a Purchase Order	AutoZone Stores LLC	9.09	9.09
I25-002929	130761-1	POSTED	12/10/2024	Invoice With a Purchase Order	SOUTHWEST SOLUTIONS GROUP INC	1,067.97	1,067.97

I25-003055	2159511-202411-1	POSTED	12/10/2024	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
I25-003071	TNOA2025	POSTED	12/10/2024	Invoice With a Purchase Order	Texas Narcotic Officers Association	320.00	320.00
I25-003107	387656308001	POSTED	12/10/2024	Invoice With a Purchase Order	ODP Business Solutions, LLC	132.97	132.97
I25-003184	65777	POSTED	12/10/2024	Invoice With a Purchase Order	NATIA	50.00	50.00
I25-003197	72778	POSTED	12/10/2024	Invoice With a Purchase Order	PACK N MAIL	20.20	20.20
I25-003224	7251307	POSTED	12/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	29.97	29.97
I25-003225	ELEC 09/24	POSTED	12/10/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	339.98	339.98
I25-003226	12/24 RENT	POSTED	12/10/2024	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I25-003270	6025770	POSTED	12/10/2024	Invoice With a Purchase Order	Home Depot Credit Services	250.75	250.75
I25-003460	34614	POSTED	12/10/2024	Invoice With a Purchase Order	RUNNELS GLASS CO	70.00	70.00
I25-003473	73858 12.05.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	374.00	374.00
I25-003475	75617 12.10.24	POSTED	12/10/2024	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-90.00	-90.00
I25-003493	75647 12.06.24	POSTED	12/10/2024	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.86	11.86
I25-003513	2212895	POSTED	12/11/2024	Invoice With a Purchase Order	Home Depot Credit Services	138.64	138.64
I25-003563	287321379891X112724	POSTED	12/11/2024	Invoice With a Purchase Order	AT&T Mobility	877.70	877.70
I25-003639	65827	POSTED	12/12/2024	Invoice With a Purchase Order	NATIA	50.00	50.00
I25-003640	65828	POSTED	12/12/2024	Invoice With a Purchase Order	NATIA	50.00	50.00
I25-003662	65792	POSTED	12/12/2024	Invoice With a Purchase Order	NATIA	100.00	100.00
I25-003663	65765	POSTED	12/12/2024	Invoice With a Purchase Order	NATIA	100.00	100.00
I25-003664	65747	POSTED	12/12/2024	Invoice With a Purchase Order	NATIA	100.00	100.00
I25-003665	65785	POSTED	12/12/2024	Invoice With a Purchase Order	NATIA	100.00	100.00
I25-003666	65778	POSTED	12/12/2024	Invoice With a Purchase Order	NATIA	100.00	100.00
I25-003667	65439	POSTED	12/12/2024	Invoice With a Purchase Order	NATIA	100.00	100.00
I25-003703	302578	POSTED	12/12/2024	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	87.50	87.50

I25-003896	32-3570-07 11/24	POSTED	12/17/2024	Invoice With a Purchase Order	CITY OF CLEBURNE		62.34	62.34
Total Fund 1110 - Fleet Maintenance -- Operations						**4,822.97**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**4,822.97**		
						0.00		
Fund 7072 - Fleet Maintenance Renovation								
I25-003294	111254	POSTED	10/31/2024	Invoice With a Purchase Order	Lyness Construction LP		197,425.01	197,425.01
Total Fund 7072 - Fleet Maintenance Renovation						**197,425.01**		
Total Fund 7072 - [7072-0000-20001-00] Accounts Payable						**197,425.01**		
						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I25-003777	111424AmznMktp2	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		449.00	449.00
I25-003778	111424AmznMktp3	POSTED	12/13/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		449.00	449.00
I25-003830	112224AmznMktp2	POSTED	12/16/2024	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		88.84	88.84
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**986.84**		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**986.84**		
						0.00		
Fund 8820 - American Rescue Plan Act Fund								
I25-003133	315912	POSTED	12/10/2024	Invoice With a Purchase Order	KMP GRAPHICS		979.25	979.25
Total Fund 8820 - American Rescue Plan Act Fund						**979.25**		
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						**979.25**		
						0.00		
Fund 9222 - SB22-Sheriff's Office								
I25-002970	939234	POSTED	12/10/2024	Invoice With a Purchase Order	Dana Safety Supply		17,984.34	17,984.34
I25-003198	98159F	POSTED	12/10/2024	Invoice With a Purchase Order	Silsbee Ford Inc.		53,381.75	53,381.75
Total Fund 9222 - SB22-Sheriff's Office						**71,366.09**		
Total Fund 9222 - [9222-0000-20001-00] Accounts Payable						**71,366.09**		
						0.00		

Fund 9470 - MVCPA SB224 Catalytic Converter Grant

I25-003227	7251308	POSTED	12/10/2024	Invoice With a Purchase Order	Home Depot Credit Services		201.83	201.83
I25-003243	7163830	POSTED	12/10/2024	Invoice With a Purchase Order	Home Depot Credit Services		120.69	120.69
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						**322.52**		
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						**322.52**		
						0.00		

Johnson County Funds
Cash Balances
As of Dec 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		1,926,166.72
0100-0000-10313-00	Change Fund Public Works		150.00
0100-0000-10314-00	Change Fund County Clerk Court		1,200.00
0100-0000-10315-00	Change Fund Elections Administration		100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne		1,950.00
0100-0000-10317-00	Change Fund JP 2		800.00
0100-0000-10318-00	Change Fund JP 4		400.00
0100-0000-10320-00	Change Fund County Clerk Records		1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson		600.00
0100-0000-10322-00	Change Fund District Clerk		800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado		600.00
0100-0000-10324-00	Change Fund Tax Office Burleson		1,900.00
0100-0000-10326-00	Change Fund Hamm Creek		500.00
0100-0000-10327-00	Change Fund JOCO Treasurer		100.00
0100-0000-10402-00	Employee Benefits Disbursements Account		114,101.63
0100-0000-10430-00	Money Market - FFB		13,173,208.67
0100-0000-10450-00	Investments - Texpool		4,183,140.20
0100-0000-10465-00	Investments - Texas Class		2,785,178.22
0100-0000-10475-00	Fixed Income Investments MBS		13,926,456.38
0100-0000-10477-00	Fixed Income Investments AFS		8,727,417.30
		Total FUND 0100:	**44,845,969.12**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		644,292.60
0119-0000-10430-00	Money Market - FFB		11,267,537.22
		Total FUND 0119:	**11,911,829.82**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		182,236.22
		Total FUND 0140:	**182,236.22**

Johnson County Funds
Cash Balances
As of Dec 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		192,934.16
0150-0000-10430-00	Money Market - FFB		1,011,483.92
0150-0000-10402-00	Employee Benefits Disbursements Account		2,480.16
0150-0000-10450-00	Investments - Texpool		585,866.67
0150-0000-10465-00	Investments - Texas Class		548,368.95
0150-0000-10475-00	Fixed Income Investments MBS		75,046.74
		Total FUND 0150:	**2,416,180.60**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		235,114.30
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		1,368,992.01
0160-0000-10450-00	Investments - Texpool		1,466,236.26
0160-0000-10465-00	Investments - Texas Class		1,000,518.14
0160-0000-10475-00	Fixed Income Investments MBS		76,257.85
		Total FUND 0160:	**4,147,268.56**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		231,590.18
0170-0000-10402-00	Employee Benefits Disbursements Account		400.00
0170-0000-10430-00	Money Market - FFB		665,561.87
0170-0000-10450-00	Investments - Texpool		1,237,166.81
0170-0000-10465-00	Investments - Texas Class		225,707.39
0170-0000-10475-00	Fixed Income Investments MBS		79,396.02
		Total FUND 0170:	**2,439,822.27**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		97,306.55
0180-0000-10402-00	Employee Benefits Disbursements Account		121.09
0180-0000-10430-00	Money Market - FFB		1,326,439.20
0180-0000-10450-00	Investments - Texpool		462,912.06
0180-0000-10465-00	Investments - Texas Class		1,037,762.82
0180-0000-10475-00	Fixed Income Investments MBS		303,976.32
		Total FUND 0180:	**3,228,518.04**

Johnson County Funds
Cash Balances
As of Dec 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		310,018.19
0212-0000-10450-00	Investments - Texpool		317,023.54
		Total FUND 0212:	**627,041.73**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		226,211.50
		Total FUND 0214:	**226,211.50**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		237,130.66
0216-0000-10450-00	Investments - Texpool		1,098,931.51
0216-0000-10465-00	Investments - Texas Class		1,576,407.21
		Total FUND 0216:	**2,912,469.38**
	VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank		48,538.16
		Total FUND 0225:	**48,538.16**
	ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank		695,753.65
0240-0000-10450-00	Investments - Texpool		203,112.11
		Total FUND 0240:	**898,865.76**
	SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank		4,955.42
		Total FUND 0255:	**4,955.42**
	DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank		143,382.25
		Total FUND 0260:	**143,382.25**
	SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank		6,474.04
		Total FUND 0280:	**6,474.04**
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		190,132.06
0300-0000-10450-00	Investments - Texpool		719,518.62
		Total FUND 0300:	**909,650.68**

Johnson County Funds
Cash Balances
As of Dec 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		254,759.51
		Total FUND 0320:	**254,759.51**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		16,987.13
		Total FUND 0330:	**16,987.13**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		60,863.98
		Total FUND 0340:	**60,863.98**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		84,614.81
		Total FUND 0350:	**84,614.81**
	UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank		1,418.72
		Total FUND 0355:	**1,418.72**
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank		78,749.48
		Total FUND 0360:	**78,749.48**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		43,071.44
		Total FUND 0370:	**43,071.44**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		92,572.53
		Total FUND 0380:	**92,572.53**
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank		106,543.44
		Total FUND 0390:	**106,543.44**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		68,343.96
		Total FUND 0395:	**68,343.96**

Johnson County Funds
Cash Balances
As of Dec 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		192,929.41
		Total FUND 0400:	**192,929.41**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		98,909.55
		Total FUND 0410:	**98,909.55**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		187,115.82
		Total FUND 0415:	**187,115.82**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		52,235.06
		Total FUND 0420:	**52,235.06**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		60,032.77
		Total FUND 0425:	**60,032.77**
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		244,251.33
		Total FUND 0430:	**244,251.33**
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		7,754.19
		Total FUND 0435:	**7,754.19**
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		525,479.52
0450-0000-10450-00	Investments - Texpool		183,191.73
0450-0000-10465-00	Investments - Texas Class		219,161.71
		Total FUND 0450:	**927,832.96**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		27,504.17
		Total FUND 0460:	**27,504.17**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		18,475.90
		Total FUND 0470:	**18,475.90**

Johnson County Funds
Cash Balances
As of Dec 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank		305,122.18
0480-0000-10450-00	Investments - Texpool		130,894.47
		Total FUND 0480:	**436,016.65**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		195,106.63
		Total FUND 0490:	**195,106.63**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		27,275.64
		Total FUND 0500:	**27,275.64**
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		637,408.16
0530-0000-10450-00	Investments - Texpool		1,098,931.51
0530-0000-10465-00	Investments - Texas Class		366,307.98
0530-0000-10475-00	Fixed Income Investments MBS		633,329.83
		Total FUND 0530:	**2,735,977.48**
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		917,294.31
		Total FUND 0540:	**917,294.31**
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		994,914.64
		Total FUND 0545:	**994,914.64**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		624,976.02
0550-0000-10450-00	Investments - Texpool		2,036,200.96
0550-0000-10465-00	Investments - Texas Class		1,139,759.80
0550-0000-10475-00	Fixed Income Investments MBS		128,923.14
		Total FUND 0550:	**3,929,859.92**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		158,810.42
		Total FUND 0555:	**158,810.42**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		1,055,204.73
		Total FUND 0560:	**1,055,204.73**

Johnson County Funds
Cash Balances
As of Dec 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank		20,992.78
		Total FUND 0590:	**20,992.78**
	RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank		253,225.01
0600-0000-10450-00	Investments - Texpool		174,902.05
0600-0000-10465-00	Investments - Texas Class		185,491.26
0600-0000-10475-00	Fixed Income Investments MBS		823,141.12
		Total FUND 0600:	**1,436,759.44**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		355,900.74
		Total FUND 0800:	**355,900.74**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		51,833.26
		Total FUND 0890:	**51,833.26**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		15,968.26
		Total FUND 0895:	**15,968.26**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		530,723.79
1020-0000-10450-00	Investments - Texpool		23,696.46
		Total FUND 1020:	**554,420.25**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		278,527.62
1110-0000-10312-00	Confidential Funds		7,385.00
		Total FUND 1110:	**285,912.62**
	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		154,178.67
		Total FUND 7060:	**154,178.67**

Johnson County Funds
Cash Balances
As of Dec 17, 2024

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank		14,216.63
		Total FUND 7067:	**14,216.63**
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		(6,934.10)
		Total FUND 7069:	**(6,934.10)**
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		281,064.62
		Total FUND 7071:	**281,064.62**
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		683,298.23
		Total FUND 7072:	**683,298.23**
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		5,025,960.45
		Total FUND 7073:	**5,025,960.45**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		955,690.07
		Total FUND 7074:	**955,690.07**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		292,456.43
8820-0000-10450-00	Investments - Texpool		2,850,000.00
		Total FUND 8820:	**3,142,456.43**
		TOTAL FUNDS BALANCE AS REPORTED:	**100,998,252.43**

Johnson County State Funds

Open Item Listing

Run Date: 12/18/2024 User: srhodes

Status: POSTED Due Date: 12/20/2024

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 6482 : TOSHIBA BUSINESS SOLUTIONS :	2289988	I25-003536	25-1485	(2400) Staples - for Toshiba Copier ID# TD0187	9001-5931-53980-AJ	120.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						**120.00**
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						**120.00**
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 03287 : RITE OF PASSAGE INC. :	I-41808	I25-003752	25-0007	Detention & Medical Expenses - November 2024	9003-5939-54325-AJ	13,726.72
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						**13,726.72**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						**13,726.72**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	315089	I25-003749	25-1677	PRE-PAID - Renewal of PEFPBP Bond - Effective 09.01.25 - 01.04.26	9571-0000-13010-00	88.82
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**88.82**
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X121524	I25-003747	25-0012	Account # 287318777179 - CSCD - Field Phone Services - 11.08.24 - 12.07.24	9571-5710-54270-AJ	166.36
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113024.E2	I25-003538	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 11.01.24 - 11.30.24	9571-5710-54280-AJ	893.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	56975	I25-003203	25-0010	Professional Services for Corrections Software Solutions - January 2025 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, I	315089	I25-003749	25-1677	Renewal of PEFPBP Bond - Effective 01.04.25 - 08.31.25	9571-5710-54290-AJ	169.18
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	509064	I25-003535	25-0014	Account # JC05 - Overage Charge - B&W Copies = 3575 - 10.31.24 - 11.29.24	9571-5710-53220-AJ	50.05
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11455489	I25-003898	25-0796	Hindi <-> English Interpreter - for Pooja Patel - M202400433 - 11.13.24; 11.30.24 (Line 1 of 2)	9571-5710-54280-AJ	11.57
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11455489	I25-003898	25-0796	Hindi <-> English Interpreter - for Pooja Patel - M202400433 - 11.13.24; 11.30.24 (Line 2 of 2)	9571-5710-54280-AJ	11.33
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	241218.E2	I25-003204	25-0011	Armored Courier - Cleburne - December 2024 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	REG120224Fernandez	I25-003755	25-0795	Registration - Jessica Fernandez - 11th Annual Mental Health Conference - Corpus Christi, TX - 12.02.24 - 12.05.24	9571-5710-54290-AJ	300.00
[VENDOR] 00684|0000000002 : TDCJ-TLDD CONFERENCE	REG120924JoCo CSCD	I25-003751	25-1019	Registration - Martha Fernandez - CSO Certification Training & Testing - VIRTUAL - 12.05.24; 12.09.24 - 12.13.24; 12.17.24	9571-5710-54290-AJ	50.00
[VENDOR] 5077 : TIB, N.A. :	110824ServiceFee	I25-003741	25-1530	Cancelation Fee - Yolanda Slawson - Leadership Training - Austin, TX	9571-5710-52100-AJ	17.99
[VENDOR] 5077 : TIB, N.A. :	111524EmbassyDC	I25-003743	25-0661	Hotel - Diane Crowe - Chief's Summit - Round Rock, TX - 11.13.24 - 11.15.24	9571-5710-52100-AJ	246.10
[VENDOR] 5077 : TIB, N.A. :	120524HolidayJF	I25-003745	25-1028	Hotel - Jessica Fernandez - 11th Annual Mental Health Conference - Corpus Christi, TX - 12.02.24 - 12.05.24	9571-5710-52100-AJ	579.54
[VENDOR] 02357 : YOLANDA SLAWSON :	A010525Slawson	I25-002863	25-1531	Meal Advancement - Yolanda Slawson - Community Justice Assistance Division - Leadership Training Facilitation - Austin, TX	9571-5710-52100-AJ	220.50
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**7,235.12**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**7,323.94**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111524AmznMktp	I25-003848	25-1360	(1) 2X2.5 Gal GlyStar Plus Herbicide Weed Control	9572-5720-53150-AJ	138.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111824AmznMktp4	I25-003849	25-1360	(2) Copper Head Trimmer Line .095 X 1140' .5lb Spool	9572-5720-53220-AJ	108.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111924AmznMktp	I25-003850	25-1360	(1) 12 Pack Lawn Mower Filters	9572-5720-53220-AJ	18.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111924AmznMktp	I25-003850	25-1360	(1) 10 Pack Spark Plugs for Lawn Mowers	9572-5720-53220-AJ	22.39
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	111924AmznMktp	I25-003850	25-1360	(1) 10 Pack Spark Plugs for Weed Trimmers	9572-5720-53220-AJ	31.78
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**320.08**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**320.08**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113024.E2	I25-003538	25-0013	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 11.01.24 - 11.30.24	9573-5730-54280-AJ	893.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2025-3	I25-003206	25-0009	Substance Abuse Counseling - 11.01.24 - 11.30.24	9573-5730-54280-AJ	6,220.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**7,113.00**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**7,113.00**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980113024.E2	I25-003538	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 11.01.24 - 11.30.24	9574-5740-54280-AJ	150.25
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**150.25**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**150.25**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOK	13620782 111324	I25-003537	25-0203	Sex Offender Evaluations - Sarah Fuller - Psychosexual Evaluation - 10.30.24	9575-5750-54280-AJ	300.00
[VENDOR] 00684|0000000002 : TDCJ-TLDD CONFERENCE	REG120924JoCo CSCD	I25-003751	25-1019	Registration - Stacey Metcalf - CSO Certification Training & Testing - VIRTUAL - 12.05.24; 12.09.24 - 12.13.24; 12.17.24	9575-5750-54290-AJ	50.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**350.00**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**350.00**
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2025-3	I25-003205	25-0008	Counseling/Assessment Services - November 2024	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						**2,625.00**
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						**2,625.00**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	REG120224Crownover	I25-003754	25-0915	Registration - Earnest Crownover - 11th Annual Mental Health Conference - Corpus Christi, TX - 12.02.24 - 12.05.24	9577-5770-54290-AJ	300.00
[VENDOR] 5077 : TIB, N.A. :	120524HolidayEC	I25-003744	25-1028	Hotel - Earnest Crownover - 11th Annual Mental Health Conference - Corpus Christi, TX - 12.02.24 - 12.05.24	9577-5770-52100-AJ	544.35
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**844.35**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**844.35**
						32,573.34

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 12/20/2024
Run Date: 12/18/2024
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	120.00	120.00	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	13,726.72	13,726.72	0.00	0.00
9571 - CSCD BASIC SUPERVSION	7,323.94	7,323.94	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	320.08	320.08	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	7,113.00	7,113.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	150.25	150.25	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	350.00	350.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	844.35	844.35	0.00	0.00
	32,573.34	**32,573.34**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	**120.00**	**0.00**	**120.00**
9003 - JUV PRE & POST ADJUDICATION	**13,726.72**	**0.00**	**13,726.72**
9571 - CSCD BASIC SUPERVSION	**7,323.94**	**0.00**	**7,323.94**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**320.08**	**0.00**	**320.08**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**7,113.00**	**0.00**	**7,113.00**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**150.25**	**0.00**	**150.25**
9575 - CSCD SPECIALIZED SEX OFFENDER	**350.00**	**0.00**	**350.00**
9576 - CSCD PSYCHOLOGICAL SERVICES	**2,625.00**	**0.00**	**2,625.00**
9577 - CSCD MENTAL HEALTH CASELOAD	**844.35**	**0.00**	**844.35**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 12/20/2024
Run Date: 12/18/2024
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION								
I25-003536	2289988	POSTED	12/11/2024	Invoice with a Purchase Order	Toshiba Business Solutions		120.00	120.00
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						**120.00**		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						**120.00**		
						0.00		
Fund 9003 - JUV PRE & POST ADJUDICATION								
I25-003752	I-41808	POSTED	12/13/2024	Invoice with a Purchase Order	RITE OF PASSAGE INC.		13,726.72	13,726.72
Total Fund 9003 - JUV PRE & POST ADJUDICATION						**13,726.72**		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						**13,726.72**		
						0.00		
Fund 9571 - CSCD BASIC SUPERVSION								
I25-002863	A010525Slawson	POSTED	12/10/2024	Invoice with a Purchase Order	Yolanda Slawson		220.50	220.50
I25-003203	56975	POSTED	12/5/2024	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP		3,887.00	3,887.00
I25-003204	241218.E2	POSTED	12/5/2024	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC		632.50	632.50
I25-003535	509064	POSTED	12/11/2024	Invoice with a Purchase Order	Kirbo's Office Systems, LLC		50.05	50.05
I25-003538	FS-8980113024.E2	POSTED	12/11/2024	Invoice with a Purchase Order	Cordant Health Solutions		893.00	893.00
I25-003741	110824ServiceFee	POSTED	12/13/2024	Invoice with a Purchase Order	TIB, N.A.		17.99	17.99

I25-003743	111524EmbassyDC	POSTED	12/13/2024	Invoice with a Purchase Order	TIB, N.A.	246.10	246.10
I25-003745	120524HolidayJF	POSTED	12/13/2024	Invoice with a Purchase Order	TIB, N.A.	579.54	579.54
I25-003747	287318777179X121524	POSTED	12/13/2024	Invoice with a Purchase Order	AT&T Mobility	166.36	166.36
I25-003749	315089	POSTED	12/13/2024	Invoice with a Purchase Order	Higginbotham Insurance Agency, Inc.	258.00	258.00
I25-003751	REG120924JoCo CSCD	POSTED	12/13/2024	Invoice with a Purchase Order	TDCJ-TLDD Conference Fund	50.00	50.00
I25-003755	REG120224Fernandez	POSTED	12/13/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	300.00	300.00
I25-003898	11455489	POSTED	12/17/2024	Invoice with a Purchase Order	Language Line Services	22.90	22.90

Total Fund 9571 - CSCD BASIC SUPERVSION	**7,323.94**
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE	**7,323.94**
	0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I25-003848	111524AmznMktp	POSTED	12/16/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	138.00	138.00
I25-003849	111824AmznMktp4	POSTED	12/16/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	108.92	108.92
I25-003850	111924AmznMktp	POSTED	12/16/2024	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	73.16	73.16

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION	**320.08**
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE	**320.08**
	0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-003206	2025-3	POSTED	12/5/2024	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,220.00	6,220.00
I25-003538	FS-8980113024.E2	POSTED	12/11/2024	Invoice with a Purchase Order	Cordant Health Solutions	893.00	893.00

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT	**7,113.00**
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE	**7,113.00**
	0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-003538	FS-8980113024.E2	POSTED	12/11/2024	Invoice with a Purchase Order	Cordant Health Solutions	150.25	150.25

Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE **150.25**
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE **150.25**
0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-003537	13620782 111324	POSTED	12/11/2024	Invoice with a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS	300.00	300.00
I25-003751	REG120924JoCo CSCD	POSTED	12/13/2024	Invoice with a Purchase Order	TDCJ-TLDD Conference Fund	50.00	50.00

Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER **350.00**
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE **350.00**
0.00

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

I25-003205	2025-3	POSTED	12/5/2024	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00

Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES **2,625.00**
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE **2,625.00**
0.00

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I25-003744	120524HolidayEC	POSTED	12/13/2024	Invoice with a Purchase Order	TIB, N.A.	544.35	544.35
I25-003754	REG120224Crownover	POSTED	12/13/2024	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	300.00	300.00

Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD **844.35**
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE **844.35**
0.00