AGENDA ITEM
CA12

Johnson County and Johnson County State Funds

Johnson County Commissioners Court APPROVED

01-27-2025

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 $2,009,869.16.

Monday, January 27, 2025

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.

1-27-2025
Date

Steven Watson, County Auditor

Johnson County
Open Item Listing
Run Date: 01/23/2025 User: srhodes

Status: POSTED Due Date: 01/27/2025
Bank Account: First Financial Bank, NA-Operations Clearing
Invoice Type: CREDIT,EAP,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] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-12/13/2024-6398.1	I25-003376		EAP	0100-0000-20223-00	1,385.10
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	CM21450	I25-005607		CREDIT - Configuration Error - FY24 Premium Errors - Paid to Mutual of Omaha - Ref. I25-004286; G000BRKS-12.20.24 - Ac	0100-0000-12010-00	-16,859.21
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6156510063	I25-005200		CREDIT - Refund for O'Connors TX Causes of Action Pleadings Sub - Ref. Original Vendor Invoice # 848955982 (I23-020816)	0100-0000-47000-MR	-14.14
[VENDOR] 5077 : TIB, N.A. :	010725NTTA	I25-005576	25-0162	NTTA Replenishment for Account #2022890192 - for Toll Tags	0100-0000-13015-00	375.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**-15,113.25**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102722	I25-005157	25-1867	(1) Canon GPR-43 Toner, Black	0100-4030-53110-GG	60.06
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102722	I25-005157	25-1867	(1) HP W2110X Toner	0100-4030-53110-GG	84.27
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102722	I25-005157	25-1867	(1) HP W2111X Toner	0100-4030-53110-GG	89.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102722	I25-005157	25-1867	(1) HP W2112X Toner	0100-4030-53110-GG	89.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102722	I25-005157	25-1867	(1) HP W2113X Toner	0100-4030-53110-GG	89.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102722	I25-005157	25-1867	(1) HP CE390A Toner	0100-4030-53110-GG	160.80
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102722	I25-005157	25-1867	(1) HP CF258X Toner	0100-4030-53110-GG	187.82
[VENDOR] 6454 : PROPERTY RECORDS INDUSTRY ASSOC	44077	I25-005129	25-1916	Registration - April Long - Property Records Industry Assoc. Winter Symposium - San Antonio, TX - 03.04.25 - 03.06.25	0100-4030-54100-GG	450.00
[VENDOR] 6454 : PROPERTY RECORDS INDUSTRY ASSOC	44077	I25-005129	25-1916	Registration - Sarah George - Property Records Industry Assoc. Winter Symposium - San Antonio, TX - 03.04.25 - 03.06.25	0100-4030-54100-GG	550.00
[VENDOR] 00847 : STAPLES INC. :	6020353564	I25-005156	25-1811	(1) Avery 5162 Easy Peel Laser Address Labels	0100-4030-53110-GG	29.02
[VENDOR] 00847 : STAPLES INC. :	6020353564	I25-005156	25-1811	(1) Heavy Duty 4" 3-Ring View Binder, D-Ring	0100-4030-53110-GG	13.38
[VENDOR] 00847 : STAPLES INC. :	6020353564	I25-005156	25-1811	(1) Avery 5160 Easy Peel Laser Address Labels	0100-4030-53110-GG	25.40
[VENDOR] 00847 : STAPLES INC. :	6020353564	I25-005156	25-1811	(1) Post-it Notes, 3" x 3", 18 Pads/Pack	0100-4030-53110-GG	20.78
[VENDOR] 00847 : STAPLES INC. :	6020353564	I25-005156	25-1811	(1) Smooth Jumbo Paper Clips	0100-4030-53110-GG	7.43
[VENDOR] 00847 : STAPLES INC. :	6020353564	I25-005156	25-1811	(2) Disinfecting Wipes, Fresh, 6pk	0100-4030-53110-GG	47.98
[VENDOR] 00847 : STAPLES INC. :	6020353564	I25-005156	25-1811	(2) Lysol Professional Cleaner Disinfectant	0100-4030-53110-GG	16.68
[VENDOR] 00847 : STAPLES INC. :	6020353564	I25-005156	25-1811	(2) Pledge Antibacterial All-Purpose Cleaner, Fresh Citrus	0100-4030-53110-GG	12.32
[VENDOR] 00847 : STAPLES INC. :	6020353564	I25-005156	25-1811	(3) Clasp & Moistenable Glue Kraft Catalog Envelopes, 100pk	0100-4030-53110-GG	62.40
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4030-52040-GG	363.13
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES	011025 JocoMaterials	I25-005339	25-1938	TCPJ Annual Meeting - San Antonio - Conference Materials/Probate Book	0100-4030-53120-GG	100.00
[DEPARTMENT] Total : 4030 : County Clerk :						**2,458.59**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4040-52040-GG	48.82
[DEPARTMENT] Total : 4040 : County Judge :						**48.82**
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0100-4045-52030-GG	277.84
[DEPARTMENT] Total : 4045 : County Commissioners :						**277.84**
[DEPARTMENT] 4050 : Veterans Service :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4050-52040-GG	48.74
[DEPARTMENT] Total : 4050 : Veterans Service :						**48.74**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4060-52040-PH	22.33
[DEPARTMENT] Total : 4060 : Emergency Management :						**22.33**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1029796	I25-005251	25-1499	(2) First Defense MK-3 Gel Aerosol	0100-4061-53300-LE	36.04
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4061-52040-LE	10.10
[DEPARTMENT] Total : 4061 : Fire Marshal :						**46.14**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4065-52040-PH	19.28
[DEPARTMENT] Total : 4065 : Radio Management :						**19.28**
[DEPARTMENT] 4068 : Engineering :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4068-52040-GG	27.75
[DEPARTMENT] Total : 4068 : Engineering :						**27.75**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4070-52040-GG	119.73
[DEPARTMENT] Total : 4070 : Public Works :						**119.73**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 12/24	I25-005318	25-0968	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 12.04.24 - 01.03.25 - MR 21940	0100-4071-54403-GG	247.55
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 12/24	I25-005319	25-0968	Account # 3024593994 - Gas - CASA - 220 Featherston - 12.04.24 - 01.03.25 - MR 3651	0100-4071-54403-GG	226.87
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 12/24	I25-005321	25-0968	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 12.04.24 - 01.03.25 - MR 9869	0100-4071-54403-GG	334.55
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 12/24	I25-005322	25-0968	Account # 3061587949 - Gas - Extension - 109 W Chambers - 12.05.24 - 01.06.25 - MR 1065	0100-4071-54403-GG	306.97
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 12/24	I25-005324	25-0968	Account # 3023176973 - Gas - Courthouse - 2 Main St - 12.05.24 - 01.06.25 - MR 19260	0100-4071-54403-GG	4,112.86
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 12/24	I25-005325	25-0968	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 12.04.24 - 01.03.25 - MR 83672	0100-4071-54403-GG	1,271.96
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 12/24	I25-005326	25-0968	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 12.04.24 - 01.03.25 - MR 56498	0100-4071-54403-GG	8,809.09
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 12/24	I25-005328	25-0968	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 12.04.24 - 01.03.25 - MR 4463	0100-4071-54403-GG	126.80
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 12/24	I25-005371	25-0968	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 12.07.24 - 01.09.25 - MR 658	0100-4071-54403-GG	183.99
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32318	I25-005284	25-0044	A 14052 - M 108476 - Unit 11 - State Inspection	0100-4071-54500-GG	18.50
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	872593-D	I25-005196	25-1803	(6) 5x8 US Flag - for Courthouse	0100-4071-53520-GG	659.40
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	872593-D	I25-005196	25-1803	Shipping	0100-4071-53100-GG	18.50
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YH6767	I25-005198	25-0045	(1) A26 Hi-Power II V-Belt - for Fan Motor	0100-4071-53520-GG	11.99
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YI7725	I25-005199	25-0045	(1) A33 Hi-Power II V-Belt - for Fan Motor	0100-4071-53520-GG	12.49
[VENDOR] 00429 : CITY OF BURLESON :	173259	I25-005177	25-0709	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 11.22.24 - 12.23.24 - MR 10296	0100-4071-54402-GG	126.62
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 12/24	I25-005306	25-0999	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 11.21.24 - 12.21.24 - MR 1685000	0100-4071-54402-GG	247.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-4770-00 12/24	I25-005307	25-0999	Account # 14-4770-00 - Water - Adult Probation Sprinkler - 425 W Chambers - 11.21.24 - 12.21.24 - MR 7730800	0100-4071-54402-GG	1,386.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00 12/24	I25-005308	25-0999	Account # 20-0130-00 - Water - Annex - 1 N Main - 11.21.24 - 12.21.24 - MR 1721300	0100-4071-54402-GG	144.54
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01 12/24	I25-005309	25-0999	Account # 39-1070-01 - Water - CASA - 210 Featherston - 11.30.24 - 12.31.24 - MR 270000	0100-4071-54402-GG	114.87
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 12/24	I25-005310	25-0999	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 11.30.24 - 12.31.24 - MR 243600	0100-4071-54402-GG	76.50
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 12/24	I25-005311	25-0999	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 11.30.24 - 12.31.24 - MR 24023	0100-4071-54402-GG	44.44
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 12/24	I25-005312	25-0999	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 11.30.24 - 12.31.24 - MR 82757	0100-4071-54402-GG	61.91
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00 12/24	I25-005313	25-0999	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 11.21.24 - 12.21.24 - MR 6289	0100-4071-54402-GG	66.98
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 12/24	I25-005314	25-0999	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 11.30.24 - 12.31.24 - MR 344669 - MR2 1129047	0100-4071-54402-GG	506.17
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 12/24	I25-005315	25-0999	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 11.30.24 - 12.31.24 - MR 1848957	0100-4071-54402-GG	119.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 12/24	I25-005317	25-0999	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 11.30.24 - 12.31.24 - MR 77529	0100-4071-54402-GG	115.48

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02462 : CREST WATER COMPANY :	2668 12/24	I25-005250	25-0708	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 12.03.24 - 01.03.25 - MR 5773900	0100-4071-54402-GG	250.78
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101434141.001	I25-005182	25-0047	(4) BWF DB-5V Outlet Box; (2) 3/4" 90-deg Liquidtight Connector	0100-4071-53520-GG	57.85
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2068	I25-005246	25-0058	Guinn - (6) Locks Rekeyed; (2) Locks Replaced; (12) Keys Cut	0100-4071-54000-GG	180.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2077	I25-005247	25-0058	Adult Probation - Rekeying of Office - (3) Locks Rekeyed; (11) Keys Cut	0100-4071-54000-GG	215.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002320	I25-005248	25-0659	Service - Courthouse - Added (2) Fire Alarm Relays for Basement Doors - 12.31.24	0100-4071-53520-GG	2,640.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000373	I25-005249	25-0711	Guinn - Quarterly Chiller Inspection - October 2024 - Completed 12.16.24	0100-4071-54000-GG	625.00
[VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IN	40849	I25-005253	25-1724	Service - Guinn - Boiler Leak Repaired - 12.16.24	0100-4071-53520-GG	766.46
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4664275	I25-005186	25-0059	Account # 125562 - Dumpster Services - Ham Creek - 5900 W FM 916 - 02.01.25 - 02.28.25	0100-4071-54000-GG	488.67
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S38008	I25-005194	25-0048	(1) Blower Motor; (1) Pulley	0100-4071-53520-GG	365.44
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 12/24	I25-005356	25-0973	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 12.04.24 - 01.06.25 - MR 63924	0100-4071-54401-GG	154.74
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 12/24	I25-005357	25-0973	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 12.04.24 - 01.06.25 - MR 6964	0100-4071-54401-GG	144.28
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 12/24	I25-005358	25-0973	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 12.04.24 - 01.06.25 - MR 71416	0100-4071-54401-GG	102.40
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 12/24	I25-005359	25-0973	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 12.04.24 - 01.06.25 - MR 56861	0100-4071-54401-GG	79.04
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 12/24	I25-005360	25-0973	Account # 4707073400 - Electricity - Office - FM 916 - 12.04.24 - 01.06.25 - MR 87920	0100-4071-54401-GG	149.65
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 12/24	I25-005361	25-0973	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 12.04.24 - 01.06.25 - MR 774	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 12/24	I25-005362	25-0973	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 12.04.24 - 01.06.25 - MR 7126	0100-4071-54401-GG	166.35
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 12/24	I25-005363	25-0973	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 12.04.24 - 01.06.25 - MR 13477	0100-4071-54401-GG	43.05
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 12/24	I25-005364	25-0973	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 12.04.24 - 01.06.25 - MR 66105	0100-4071-54401-GG	175.93
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 12/24	I25-005365	25-0973	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 12.04.24 - 01.06.25 - MR 49353	0100-4071-54401-GG	59.12
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 12/24	I25-005366	25-0973	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 12.04.24 - 01.06.25 - MR 39291	0100-4071-54401-GG	69.85
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 12/24	I25-005367	25-0973	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 12.04.24 - 01.06.25 - MR 52009	0100-4071-54401-GG	69.45
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 12/24	I25-005368	25-0973	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 12.04.24 - 01.06.25 - MR 1343	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 12/24	I25-005370	25-0973	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 12.04.24 - 01.06.25 - MR 38881	0100-4071-54401-GG	36.66
[VENDOR] 6655 : JOE R JONES CONSTRUCTION, INC :	24-368-02	I25-005184	25-1304	Courthouse - Installation of ADA Automatic Door Opener	0100-4071-54000-GG	9,466.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	123024AmznMktp	I25-005517	25-1716	Courthouse - (2) Hoshizaki 4HC-H Replacement Water Filter Cartridge 6/Pk	0100-4071-53440-GG	1,059.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	123024AmznMktp	I25-005517	25-1716	Courthouse - (3) I2000 Replacement Water Filter Cartridge for Scotsman Plus Ice Machine	0100-4071-53440-GG	312.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92807 12.18.24	I25-004958	25-0040	(1) Leather Fencer Glove, Men's; (1) Leather Gloves, Men's; (1) Weatherstripping; (1) Kneeling Pad; (1) Reacher	0100-4071-53300-GG	67.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92807 12.18.24	I25-004958	25-0040	(1) Trash Bags, 13gal; (1) Scrubber; (1) Dishwasher Detergent; (1) Clorox Wipes; (1) Lysol Spray; (1) Trash Can	0100-4071-53350-GG	59.70
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	26409	I25-005300	25-1243	Guinn - Installation of Interior Storefront/Jury Window	0100-4071-53520-GG	3,913.87
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-156036	I25-005245	25-0053	(1) Pick Hook, 4pc	0100-4071-53300-GG	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753952001	I25-005010	25-1765	(1) Plastic Funnel	0100-4071-53350-GG	6.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(1) Windex	0100-4071-53350-GG	56.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(2) Lysol Multi-Surface, Lavender	0100-4071-53350-GG	26.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(2) Lysol Multi-Surface, Lemon	0100-4071-53350-GG	24.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(3) Hand Sanitizer	0100-4071-53350-GG	17.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(2) Trash Bags, 16gal	0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(3) Trash Bags, 33gal	0100-4071-53350-GG	51.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(3) Trash Bags, 60gal	0100-4071-53350-GG	102.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(6) Air Freshener Refill, Citrus	0100-4071-53350-GG	48.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(6) Air Freshener Refill, Mango	0100-4071-53350-GG	51.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(2) Case of Toilet Paper	0100-4071-53350-GG	67.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(3) Paper Towel Roll	0100-4071-53350-GG	190.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(3) Toilet Bowl Brush	0100-4071-53350-GG	10.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(3) Spray Bottle	0100-4071-53350-GG	19.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(3) Lysol Spray	0100-4071-53350-GG	30.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(3) Lysol Bathroom Cleaner	0100-4071-53350-GG	52.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(1) Bleach	0100-4071-53350-GG	4.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(2) Hand Soap w/Pump	0100-4071-53350-GG	5.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(1) Packaging Tape	0100-4071-53110-GG	4.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753949001	I25-005012	25-1765	(4) Hand Soap Refill	0100-4071-53350-GG	205.16
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39512	I25-005286	25-0335	Account # CLSS2596 - EOC - Fire Alarm System Monitoring - 1st Quarter 2025: January, February, March	0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39516	I25-005287	25-0335	Account # 97-6284 - Adult Probation - Fire Alarm System Monitoring - 1st Quarter 2025: January, February, March	0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39511	I25-005288	25-0335	Account # 97-6550 FA; 97-6558 BA - Alvarado Sub - Fire Alarm System Monitoring - 1st Quarter 2025: January, February, M	0100-4071-54000-GG	210.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39687	I25-005289	25-0335	Account # CLSS5912 FA; 08-1241 BA - Annex - Fire Alarm & Intrusion/Panic Alarm System Monitoring - 1st Quarter 2025: J	0100-4071-54000-GG	210.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39517	I25-005290	25-0335	Account # 97-1609; 92-6397 - Burleson Sub - Fire Alarm & Intrusion Alarm System Monitoring - 1st Quarter 2025: January,	0100-4071-54000-GG	195.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39518	I25-005292	25-0335	Account # 97-3753 - Courthouse - Fire Alarm System Monitoring - 1st Quarter 2025: January, February, March	0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39519	I25-005293	25-0335	Account # 05-8929 - Doty - Intrusion Alarm System Monitoring - 1st Quarter 2025: January, February, March	0100-4071-54000-GG	177.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39520	I25-005295	25-0335	Account # 97-4527 - Guinn - Fire Alarm System Monitoring - 1st Quarter 2025: January, February, March	0100-4071-54000-GG	75.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39691	I25-005296	25-0335	Account # TELG-21464 FA; 03-0980 BA - Marti - Fire & Intrusion Alarm System Monitoring - 1st Quarter 2025: January, Feb	0100-4071-54000-GG	210.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39513	I25-005297	25-0335	Account # CLSS2596 - EOC - Fire Alarm System Monitoring - 1st Quarter 2025: January, February, March	0100-4071-54000-GG	120.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016768998	I25-005202	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 12.01.24 - 12.31.24	0100-4071-54000-GG	108.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53246705	I25-005659	25-1000	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 11.11.24 - 12.11.24 - MR 35425	0100-4071-54401-GG	1,142.04
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53251327	I25-005660	25-1000	Annex - Meter # 107267559LG - 1 North Main - Electricity - 11.13.24 - 12.13.24 - MR 53871	0100-4071-54401-GG	6,410.16
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53251321	I25-005661	25-1000	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 11.13.24 - 12.13.24 - MR 40342	0100-4071-54401-GG	5,586.52
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53246710	I25-005662	25-1000	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 11.11.24 - 12.11.24 - MR 46269	0100-4071-54401-GG	82.18
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53248801	I25-005663	25-1000	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 11.12.24 - 12.12.24 - MR 189	0100-4071-54401-GG	13.89
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53248889	I25-005664	25-1000	Marti - Meter # 107267545LG - 411 Marti - Electricity - 11.12.24 - 12.12.24 - MR 25920	0100-4071-54401-GG	1,214.83
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53246704	I25-005665	25-1000	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 11.11.24 - 12.11.24 - MR 12235	0100-4071-54401-GG	1,767.21
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53246749	I25-005666	25-1000	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 11.11.24 - 12.11.24 - MR 70367	0100-4071-54401-GG	6,952.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53246746	I25-005667	25-1000	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 11.11.24 - 12.11.24 - MR 50947	0100-4071-54401-GG	3,341.70
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53248271	I25-005668	25-1000	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 11.11.24 - 12.11.24 - MR 66788	0100-4071-54401-GG	9,364.23
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53252752	I25-005686	25-1000	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 11.12.24 - 12.12.24	0100-4071-54401-GG	15.30
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53252771	I25-005687	25-1000	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 11.12.24 - 12.12.24	0100-4071-54401-GG	17.86
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53252748	I25-005689	25-1000	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 11.12.24 - 12.12.24	0100-4071-54401-GG	19.76
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53269045	I25-005690	25-1000	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 11.27.24 - 12.30.24 - MR 2482.2	0100-4071-54401-GG	900.52
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53251116	I25-005691	25-1000	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 11.14.24 - 12.14.24 - MR 720.8	0100-4071-54401-GG	2,509.22
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53273530	I25-005692	25-1000	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 12.03.24 - 01.02.25 - MR 96426	0100-4071-54401-GG	1,111.12
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53251323	I25-005693	25-1000	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 11.14.24 - 12.14.24 - MR 67517	0100-4071-54401-GG	350.84
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53254616	I25-005694	25-1000	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 11.15.24 - 12.16.24 - MR 57083	0100-4071-54401-GG	222.13
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53282695	I25-005695	25-1000	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 12.11.24 - 01.10.25 - MR 46424	0100-4071-54401-GG	78.93
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53251322	I25-005696	25-1000	Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 11.14.24 - 12.14.24 - MR 83561	0100-4071-54401-GG	366.50
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53257908	I25-005697	25-1000	Elections GL - Unmetered - 103 S Walnut - Electricity - 11.19.24 - 12.18.24	0100-4071-54401-GG	14.96
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53263030	I25-005698	25-1000	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 11.21.24 - 12.20.24 - MR 93608	0100-4071-54401-GG	453.93
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53254615	I25-005699	25-1000	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 11.15.24 - 12.16.24 - MR 88651	0100-4071-54401-GG	238.70
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53254614	I25-005700	25-1000	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 11.15.24 - 12.16.24 - MR 46248	0100-4071-54401-GG	12,793.19
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53261091	I25-005701	25-1000	Guinn GL1 - UNMETERED - 203 S Buffalo - Electricity - 11.18.24 - 12.17.24	0100-4071-54401-GG	31.89
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53261088	I25-005702	25-1000	Guinn GL2 - UNMETERED - 203 S Buffalo - Electricity - 11.18.24 - 12.17.24	0100-4071-54401-GG	12.58
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53261675	I25-005703	25-1000	Guinn GL3 - UNMETERED - 203 S Buffalo - Electricity - 11.18.24 - 12.17.24	0100-4071-54401-GG	35.45
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53283185	I25-005704	25-1000	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 12.12.24 - 01.11.25 - MR 231	0100-4071-54401-GG	14.07
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53259189	I25-005705	25-1000	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 11.18.24 - 12.17.24 - MR 72350	0100-4071-54401-GG	184.20
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53283136	I25-005706	25-1000	Marti - Meter # 107267545LG - 411 Marti - Electricity - 12.12.24 - 01.11.25 - MR 26022	0100-4071-54401-GG	1,169.29
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53282693	I25-005708	25-1000	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 12.11.24 - 01.10.25 - MR 12345	0100-4071-54401-GG	2,020.42
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53282694	I25-005709	25-1000	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 12.11.24 - 01.10.25 - MR 35521	0100-4071-54401-GG	1,321.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53274993	I25-005710	25-1000	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 12.06.24 - 01.05.25 - MR 77593	0100-4071-54401-GG	236.52
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53259198	I25-005711	25-1000	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 11.19.24 - 12.18.24 - MR 20053	0100-4071-54401-GG	348.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53282724	I25-005712	25-1000	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 12.11.24 - 01.10.25 - MR 70604	0100-4071-54401-GG	6,842.51
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53282711	I25-005713	25-1000	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 12.11.24 - 01.10.25 - MR 51115	0100-4071-54401-GG	3,146.23
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53282933	I25-005714	25-1000	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 12.11.24 - 01.10.25 - MR 67320	0100-4071-54401-GG	9,383.62
[VENDOR] 00172 : SIGNS OF SUCCESS :	62150	I25-005380	25-0054	(2) Decals - for Facilities Management - 2024 Transit F350 Cargo Van	0100-4071-56530-GG	50.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62150	I25-005380	25-0054	(6) Decals - for Facilities Management	0100-4071-54500-GG	150.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1661010	I25-005179	25-0055	(1) Limit Switch; (1) Insulated Piggy Back Disconnect	0100-4071-53520-GG	9.69
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4071-52040-GG	234.69
[VENDOR] 00244 : TK ELEVATOR :	3008295642	I25-005176	25-0336	Annex - Elevator Maintenance - Platinum - Full Maintenance - 01.01.25 - 03.31.25	0100-4071-54000-GG	895.94
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2816305V190	I25-005187	25-0063	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 01.01.25 - 01.31.25	0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2808379V190	I25-005188	25-0063	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 01.01.25 - 01.31.25	0100-4071-54000-GG	448.06
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2808400V190	I25-005189	25-0063	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 01.01.25 - 01.31.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2808501V190	I25-005190	25-0063	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 01.01.25 - 01.31.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2815682V190	I25-005191	25-0063	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 01.01.25 - 01.31.25	0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2808404V190	I25-005192	25-0063	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 01.01.25 - 01.31.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2812412V190	I25-005193	25-0063	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 01.01.25 - 01.31.25	0100-4071-54000-GG	3,105.28
[VENDOR] 00572 : WATSON & SON INC :	33704647	I25-005197	25-0339	Courthouse - Weekly Doormat Rental - 12.21.24 - 01.18.25	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33704647	I25-005197	25-0339	Juvenile - Weekly Doormat Rental - 12.21.24 - 01.18.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33704647	I25-005197	25-0339	Alvarado - Weekly Doormat Rental - 12.21.24 - 01.18.25	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33704647	I25-005197	25-0339	Annex - Weekly Doormat Rental - 12.21.24 - 01.18.25	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33704647	I25-005197	25-0339	Guinn - Weekly Doormat Rental - 12.21.24 - 01.18.25	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33704647	I25-005197	25-0339	JP1 - Weekly Doormat Rental - 12.21.24 - 01.18.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33704647	I25-005197	25-0339	Adult Probation - Weekly Doormat Rental - 12.21.24 - 01.18.25	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33704647	I25-005197	25-0339	911 Call Center - Weekly Doormat Rental - 12.21.24 - 01.18.25	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33704647	I25-005197	25-0339	Sheriff's Office - Weekly Doormat Rental - 12.21.24 - 01.18.25	0100-4071-54000-GG	97.57
[DEPARTMENT] Total : 4071 : Facilities Management :						**131,046.70**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	37544725	I25-005134	25-0163	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment - 11.01.24 - 01.31.25	0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	37544725	I25-005134	25-0163	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Service - 11.01.24 - 01.31.25	0100-4080-58000-GG	105.60
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	37544626	I25-005135	25-0158	Quarterly Overage Charges - Canon Imagerunner Advance DX C7770i - Color Copies = 17617 - 10.01.24 - 12.31.24	0100-4080-58000-GG	826.24
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6010406004	I25-005117	25-0159	Maintenance - Copier Base - 12.28.24 - 01.27.25	0100-4080-58000-GG	260.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121124VehReg	I25-005462	25-0164	A 14195- M 106556 - VIN#4347 - Personnel - County State Inspection FeesA 14141- M 217898 - VIN4 6315 - PCT#2 - Count	0100-4080-54500-GG	31.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121324VehReg	I25-005477	25-0164	A 17426 - M New - VIN4 8159 - SO - County State Inspection Fees	0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121324VehReg2	I25-005498	25-0164	A 16966 - M 37795 - VIN4 3055 - PCT#4 - County State Inspection FeesA 13456 - M 27872 - VIN4 2698 - PCT#4 - County Sta	0100-4080-54500-GG	31.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121724VehReg	I25-005501	25-0164	A New - M 12 - VIN4 2272 - Const#4 - County State Inspection Fees	0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121724VehReg2	I25-005502	25-0164	A 17427 - M 7 - VIN4 8689 - FM - County State Inspection Fees	0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122024VehReg	I25-005507	25-0164	A 17430 - M 6 - VIN4 5565 - ME - County State Inspection Fees	0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010825VehReg	I25-005538	25-0164	A New - M 8 - VIN4 1246 - Hamm Creek - County State Inspection Fees	0100-4080-54500-GG	17.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010925VehReg	I25-005551	25-0164	A 13247 - M 86971 - VIN4 0185 - PCT#1 - County State Inspection FeesA 16793 - M 16865 - VIN4 9402 - PCT#2 - County Sta	0100-4080-54500-GG	183.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010825VehReg2	I25-005593	25-0164	A 16839 - M 105447 - VIN4 8417 - SO - County State Inspection Fees (1 of 2)A 17212 - M 42097 - VIN4 6287 - SO - County S	0100-4080-54500-GG	22.20
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4080-52040-GG	106.64
[DEPARTMENT] Total : 4080 : Purchasing :						**2,156.13**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 5361 : BRIGHTLY SOFTWARE, INC. :	INV-262664	I25-005645	25-1804	Asset Essentials Core Plus - Continuing of Facilities Management Work Order System - 10.01.24 - 04.30.25 - Approved in C	0100-4090-54096-GG	4,920.23
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2025-0025	I25-005332	25-1628	Programing/Software Development Services - 12.03.24 - 12.30.24	0100-4090-54001-GG	3,378.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4090-52040-GG	236.66
[VENDOR] 5388 : VERIZON WIRELESS :	6100811356	I25-005656	25-0424	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 12.11.24 - 01.10.25	0100-4090-54200-GG	455.88
[VENDOR] 5388 : VERIZON WIRELESS :	6103255265	I25-005657	25-0424	Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 01.11.25 - 02.10.25	0100-4090-54200-GG	455.88
[DEPARTMENT] Total : 4090 : Information Technology :						**9,447.40**
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4254 : OTERO INC :	8355	I25-004962	25-0442	Competency Evaluation - Cause # M202401120 - Jeffery Thomas Bishop - 12.12.24	0100-4100-54000-AJ	900.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4100-52040-AJ	75.55
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						**975.55**
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4254 : OTERO INC :	8357	I25-004963	25-0693	Competency Evaluation - Cause # M202400146 - Jimmy McFatrich - 12.16.24	0100-4110-54000-AJ	900.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4110-52040-AJ	50.95
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**950.95**
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4130-52040-GG	17.22
[DEPARTMENT] Total : 4130 : Mail Room :						**17.22**
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4200-52040-GG	8.41
[DEPARTMENT] Total : 4200 : Telecommunications :						**8.41**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE L. MILLER :	003-25	I25-005491	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 01.14.25 - CCL1	0100-4330-54101-AJ	10.50
[DEPARTMENT] Total : 4330 : General County Court Expense :						**10.50**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R010724Samano	I25-005095	25-0259	English <-> Spanish Interpretation and Translation Services - 01.07.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R010724Samano	I25-005095	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (59 miles) @ 0.67/mile	0100-4340-54101-AJ	41.30
[VENDOR] 6610 : JERRY STEPHENS :	R123124Stephens	I25-005210	25-0252	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 12.01.24 - 12.31.24 - CPC	0100-4340-54101-AJ	213.73
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121824Spectrum	I25-005442	25-0141	Internet Service - Indigent Defense WiFi - 12.01.24 - 12.31.24	0100-4340-54200-AJ	150.77
[VENDOR] 6809 : JUDGE JOSH BURGESS :	120524Burgess	I25-005400	25-1973	Mileage Reimbursement - Judge Josh Burgess - Visiting District Judge's Expense Claim - 12.05.24 - 413th	0100-4340-54101-AJ	38.19
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4340-52040-AJ	28.18
[VENDOR] 00949 : TRACIE L. MILLER :	002-25	I25-005283	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 01.06.25 - 01.08.25 - 249th	0100-4340-54101-AJ	31.50
[VENDOR] 00949 : TRACIE L. MILLER :	001-25	I25-005642	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 12.30.24 - 413th	0100-4340-54101-AJ	10.05
[VENDOR] 00949 : TRACIE L. MILLER :	001-25	I25-005642	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 01.03.25 - 413th	0100-4340-54101-AJ	10.50
[VENDOR] 6570 : YOUR VOICE -TU VOZ INTERPRETER SV	01062025LR	I25-005628	25-2029	English <-> Spanish Interpretation and Translation Services - 01.06.25	0100-4340-54000-AJ	800.00
[VENDOR] 6570 : YOUR VOICE -TU VOZ INTERPRETER SV	01062025LR	I25-005628	25-2029	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (74 miles) @ 0.70/mile	0100-4340-54101-AJ	51.80
[DEPARTMENT] Total : 4340 : General District Court Expense :						**1,776.02**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 4254 : OTERO INC :	8361	I25-005042	25-0429	Competency Evaluation - DC-F202400854 - Ronnie Loren Gibbons - 12.12.24	0100-4350-54000-AJ	900.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4350-52040-AJ	55.42
[DEPARTMENT] Total : 4350 : 249th District Court :						**955.42**
[DEPARTMENT] 4360 : 18th District Court :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6020353580	I25-004965	25-1741	(1) HP 414A Cyan Toner	0100-4360-53110-AJ	84.79
[VENDOR] 00847 : STAPLES INC. :	6020353580	I25-004965	25-1741	(1) HP 414A Magenta Toner	0100-4360-53110-AJ	80.89
[VENDOR] 00847 : STAPLES INC. :	6020353580	I25-004965	25-1741	(1) HP 414A Yellow Toner	0100-4360-53110-AJ	82.99
[VENDOR] 00847 : STAPLES INC. :	6020353580	I25-004965	25-1741	(1) HP 414A Black Toner	0100-4360-53110-AJ	69.79
[VENDOR] 00847 : STAPLES INC. :	6021023123	I25-005222	25-1828	(3) 2025 At-A-Glance Daily Calendar Refill	0100-4360-53110-AJ	25.77
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4360-52040-AJ	49.56
[DEPARTMENT] Total : 4360 : 18th District Court :						**393.79**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010225Google	I25-005443	25-0146	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 12.01.24 - 12.31.24	0100-4370-54000-AJ	51.17
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4370-52040-AJ	54.54
[DEPARTMENT] Total : 4370 : 413th District Court :						**105.71**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4500-52040-AJ	260.62
[DEPARTMENT] Total : 4500 : District Clerk :						**260.62**
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4550-52040-AJ	38.52
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO	2025TJCJA McBroom	I25-005016	25-1907	2025 TJCJA Member Dues - Judge Ronald McBroom	0100-4550-54100-AJ	75.00
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO	2025TJCJA Wood	I25-005017	25-1907	2025 TJCJA Member Dues - Brandy Wood	0100-4550-54100-AJ	75.00
[DEPARTMENT] Total : 4550 : JP 1 :						**188.52**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 01345 : JEFF MONK :	R011525Monk	I25-005523	25-1389	Meal Reimbursement - Jeff Monk - TJCTC Justice of the Peace 20 Hour Seminar - Corpus Christi, TX - 01.12.25 - 01.15.25	0100-4560-54100-AJ	220.50
[VENDOR] 01345 : JEFF MONK :	R011525Monk	I25-005523	25-1389	Mileage Reimbursement - Jeff Monk - TJCTC Justice of the Peace 20 Hour Seminar - Corpus Christi, TX - 01.12.25 - 01.15.2	0100-4560-54100-AJ	518.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	254530 2025	I25-004974	25-1732	2025 JPCA Membership Dues for Staff - Nikki Ashley	0100-4560-54100-AJ	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	204912 2025	I25-004975	25-1732	2025 JPCA Membership Dues for Elected Officials - Jeff Monk	0100-4560-54100-AJ	70.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	271744 2025	I25-004976	25-1732	2025 JPCA Membership Dues for Staff - Margarita Deleon	0100-4560-54100-AJ	45.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4560-52040-AJ	34.71
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	14797	I25-005002	25-1903	2025 Texas Court Clerks Association Membership Renewal, North Texas Region - for Margarita DeLeon	0100-4560-54100-AJ	55.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	14578	I25-005004	25-1903	2025 Texas Court Clerks Association Membership Renewal, North Texas Region - for Nikki Ashley	0100-4560-54100-AJ	55.00
[DEPARTMENT] Total : 4560 : JP 2 :						**1,043.21**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4570-52040-AJ	40.78
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO	23414	I25-005260	25-1839	2025 TJCJA Member Dues - Andrew Nolan	0100-4570-54100-AJ	75.00
[VENDOR] 01794 : TEXAS JUSTICE COURT JUDGES ASSO	23749	I25-005261	25-1839	2025 TJCJA Member Dues - Christi McClelland	0100-4570-54100-AJ	75.00
[DEPARTMENT] Total : 4570 : JP 3 :						**190.78**
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4580-52040-AJ	40.52
[DEPARTMENT] Total : 4580 : JP 4 :						**40.52**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X122724	I25-004947	25-1150	Account # 287291384251 - County Attorney's Office - Mifis - 11.20.24 - 12.19.24	0100-4750-54200-LE	90.00
[VENDOR] 6338 : KMP GRAPHICS :	315957	I25-005331	25-1910	(1) Badge ID Card for Lisa Turner - Assistant County Attorney	0100-4750-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	315957	I25-005331	25-1910	(1) Badge ID Card for Ashley M. Indelicato - Assistant County Attorney	0100-4750-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	315957	I25-005331	25-1910	Shipping	0100-4750-53110-LE	1.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15439	I25-004955	25-0533	A 17392 - M 1263 - VIN4 9924 - Car Wash	0100-4750-54500-LE	5.00
[VENDOR] 00462 : LEXIS NEXIS :	3095512390	I25-004956	25-1173	Account # 424VHGHYB - LexisNexis Subscription - 12.01.24 - 12.31.24	0100-4750-53120-LE	410.00
[VENDOR] 00686 : TDCAA :	64468	I25-005422	25-1887	(2) Victim Assistance Manual 2023 - Publication Law Book	0100-4750-53120-LE	60.00
[VENDOR] 00686 : TDCAA :	64468	I25-005422	25-1887	(1) Prosecutor Trial Notebook 2024 - 2026 - Publication Law Book	0100-4750-53120-LE	89.00
[VENDOR] 00686 : TDCAA :	64468	I25-005422	25-1887	(2) Family Violence 2025 - Publication Law Book	0100-4750-53120-LE	96.00
[VENDOR] 00686 : TDCAA :	64468	I25-005422	25-1887	Shipping	0100-4750-53120-LE	18.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4750-52040-LE	357.70
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851347282	I25-004969	25-0531	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 01.01.25 - 01.31.25	0100-4750-53120-LE	1,409.99
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851276551	I25-004970	25-1228	Account # 1000374619 - West Clear Online/Software Subscription Charges - 12.01.2024 - 12.31.24	0100-4750-54000-LE	364.32
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851267640	I25-004971	25-1226	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 12.01.24 - 12.31.24	0100-4750-53120-LE	2,294.84
[DEPARTMENT] Total : 4750 : County Attorney :						**5,226.17**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102709	I25-005000	25-1831	(1) Kyocera 306CI Toner Cartridge, Black	0100-4760-53110-LE	47.26
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102709	I25-005000	25-1831	(2) HP CF289A Toner Cartridge	0100-4760-53110-LE	263.08
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102709	I25-005000	25-1831	(1) HP W2020A Toner Cartridge	0100-4760-53110-LE	74.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404974230001	I25-005213	25-1823	(3) Copy Paper, 10 Reams	0100-4760-53110-LE	160.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404974230001	I25-005213	25-1823	(1) Heavy-Duty Stapler Cartridge, 1/4"	0100-4760-53110-LE	21.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404974230001	I25-005213	25-1823	(1) Heavy-Duty Stapler Cartridge, 7/16"	0100-4760-53110-LE	24.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404974230001	I25-005213	25-1823	(1) Gel Pens, Blue, 12pk	0100-4760-53110-LE	15.25
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4760-52040-LE	373.03
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4760-52040-LE	44.11
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165067474	I25-005378	25-1926	Account # 1000057875 - (1) O'Connor TX Crimes and Consequences 2024 - 2025	0100-4760-53120-LE	136.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165067474	I25-005378	25-1926	Account # 1000057875 - (9) O'Connor's Texas Criminal Code Plus 2024 - 2025	0100-4760-53120-LE	2,196.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165067474	I25-005378	25-1926	Account # 1000057875 - (1) O'Connor TX Criminal Offenses and Defenses 2024	0100-4760-53120-LE	317.00
[DEPARTMENT] Total : 4760 : District Attorney :						**3,672.32**
[DEPARTMENT] 4770 : District Attorney Supplement :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4770-52040-LE	3.19
[DEPARTMENT] Total : 4770 : District Attorney Supplement :						**3.19**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122324AmznMktp	I25-005510	25-1776	(1) Verponity Computer Privacy Screen Filter 27"	0100-4950-53110-FN	75.99
[VENDOR] 6056 : KATHY RICE :	R111524Rice	I25-005595	25-0600	Mileage Reimbursement - Kathy Rice - Quarterly Cash Counts & Audits - 10.23.24 - 11.15.24	0100-4950-54100-FN	21.65
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	TACA DUES FY25	I25-005011	25-0269	2025 TACA Annual Membership Dues - for Steve Watson, Jennifer Lyon, Barbara Abdalla & Kathy Rice	0100-4950-54100-FN	355.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4950-52040-FN	226.47
[DEPARTMENT] Total : 4950 : Auditor :						**679.11**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4960-52040-GG	82.39
[DEPARTMENT] Total : 4960 : Personnel :						**82.39**
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 6805 : REGION 6 OF CTAT :	2025	I25-005151	25-1929	Region 6 County Treasurer's Association - Membership Dues - for Kathy Blackwell	0100-4970-54100-FN	20.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	364164	I25-005350	25-1965	Registration - Kathy Blackwell - 53rd Annual County Treasurers' Continuing Education Seminar - San Marcos, TX - 04.21.25	0100-4970-54100-FN	200.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4970-52040-FN	17.82
[DEPARTMENT] Total : 4970 : Treasurer :						**237.82**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	33583	I25-005302	25-0853	Annual Equipment Maintenance Agreement - Automatic Letter Opener - Tax Office - 02.09.25 - 02.08.26	0100-4990-58000-GG	650.00
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1478916	I25-005531	25-0856	Service Contract Renewal - Maintenance of Currency Scanners & Printers in Alvarado Office - 01.28.25 - 01.27.26	0100-4990-58000-GG	1,014.00
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1478902	I25-005532	25-0856	Service Contract Renewal - Maintenance of Currency Scanners & Printers in Cleburne/Burleson - 01.25.25 - 01.24.26	0100-4990-58000-GG	1,946.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250117	I25-005303	25-0675	Armored Courier - Cleburne, Alvarado, Burleson - January 2025	0100-4990-54000-GG	2,362.50
[VENDOR] 00847 : STAPLES INC. :	6020353576	I25-005333	25-1825	(1) HP 55X Black High Yield Toner Cartridge	0100-4990-53110-GG	167.47
[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF	94418	I25-005351	25-0857	TACA Membership Dues for Staff - Samantha Damron - 01.01.25 - 12.31.25	0100-4990-54100-GG	75.00
[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF	94552	I25-005352	25-0857	TACA Membership Dues for Staff - Christy Williams - 01.01.25 - 12.31.25	0100-4990-54100-GG	75.00
[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF	94155	I25-005353	25-0857	TACA Membership Dues for Staff - Nelda Morris - 01.01.25 - 12.31.25	0100-4990-54100-GG	75.00
[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF	93930	I25-005354	25-0857	TACA Membership Dues for Elected Official - Scott Porter - 01.01.25 - 12.31.25	0100-4990-54100-GG	150.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-4990-52040-GG	258.63
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	93642	I25-005423	25-0813	Mailing Service for Supplemental/Corrected Tax Statements - Envelopes; Data File Processing; IMB Trace	0100-4990-53140-GG	392.61
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	93568	I25-005530	25-0813	(400,000) #9 Reply Envelopes	0100-4990-53140-GG	15,600.00
[DEPARTMENT] Total : 4990 : Tax Collector :						**22,766.21**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 : AT&T :	7977065901	I25-005649	25-0381	Account # 831-000-9495 352 - AT&T Internet - 11.11.24 - 12.10.24 - Router - 10.11.24 - 11.10.24	0100-5100-54200-GG	2,288.81
[VENDOR] 00187 : AT&T :	817A2860011164120924	I25-005650	25-0381	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 12.09.24 - 01.08.25	0100-5100-54200-GG	6,505.92
[VENDOR] 00187 : AT&T :	3022356906	I25-005651	25-0381	Account # 831-000-9495 352 - AT&T Internet - 12.11.24 - 01.10.25 - Router - 11.11.24 - 12.10.24	0100-5100-54200-GG	2,288.81
[VENDOR] 00187 : AT&T :	817A2860011164110924	I25-005652	25-0381	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 11.09.24 - 12.08.24	0100-5100-54200-GG	7,620.51
[VENDOR] 00187 : AT&T :	2991645903	I25-005653	25-0381	Account # 831-000-6832 373 - AT&T Switched Ethernet - 10.11.24 - 11.10.24	0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	6931216906	I25-005654	25-0381	Account # 831-000-6832 373 - AT&T Switched Ethernet - 11.11.24 - 12.10.24	0100-5100-54200-GG	11,393.57
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	51321	I25-005006	25-1884	County Litigation - Mino v. Johnson County - 11.18.24 - 11.30.24 - Blaies & Hightower Representation - JNS-0009	0100-5100-54880-GG	3,016.27
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	51320	I25-005008	25-1598	County Litigation - McElvy v. SW Correctional - 11.06.24 - 11.26.24 - Blaies & Hightower Representation - JNS-0006	0100-5100-54880-GG	1,062.00
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107242873	I25-005783	25-0949	Account ID #9541067071 - CAD - 12.01.24 - 12.31.24	0100-5100-52022-GG	81.70
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107242873	I25-005783	25-0949	Account ID #9541067071 - Retirees - 12.01.24 - 12.31.24	0100-5100-52022-GG	22.80
[VENDOR] 02965 : COUNTY JUDGES AND COMMISSION	CJCAT 2025	I25-005482	25-0564	2025 County Judges & Commissioners Association of Texas Membership Dues	0100-5100-54100-GG	3,600.00
[VENDOR] 00735 : DAVID BEANS STUDIO :	05142657	I25-005243	25-1679	Photography - Head Shots for Sworn In Elected Officials	0100-5100-54130-GG	150.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	312752	I25-005534	25-0548	Elections Administrator Bond & Oath - Joyce Adams - Effective 12.16.24 - 12.16.26	0100-5100-53130-GG	130.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	310386	I25-005558	25-0548	Renewal of Constable Bond - Matt Wylie - Effective 12.31.24 - 12.31.28	0100-5100-53130-GG	177.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	310495	I25-005559	25-0548	Renewal of Constable Bond - Troy Fuller - Effective 12.31.24 - 12.31.28	0100-5100-53130-GG	177.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	310465	I25-005560	25-0548	Renewal of Constable Bond - Adam Crawford - Effective 12.31.24 - 12.31.28	0100-5100-53130-GG	177.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	310384	I25-005561	25-0548	Renewal of County Commissioner Bond - Michael L. White - Effective 12.31.24 - 12.31.28	0100-5100-53130-GG	177.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	310381	I25-005562	25-0548	Renewal of County Attorney Bond - Bill Moore - Effective 12.31.24 - 12.31.28	0100-5100-53130-GG	177.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	310471	I25-005563	25-0548	Renewal of Constable Bond - Steve Williams - Effective 12.31.24 - 12.31.28	0100-5100-53130-GG	177.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	310352	I25-005564	25-0548	Renewal of County Commissioner Bond - Rick Bailey - Effective 12.31.24 - 12.31.28	0100-5100-53130-GG	177.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	310931	I25-005565	25-0548	District Attorney Bond - Timothy Good - Effective 12.31.24 - 12.31.28	0100-5100-53130-GG	178.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	303645	I25-005566	25-0548	Renewal of Sheriff Bond - Adam King - Effective 12.31.24 - 12.31.28	0100-5100-53130-GG	532.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	302204	I25-005567	25-0548	Renewal of Tax Assessor/Collector Bond - Jeffery Scott Porter - Johnson County - Effective 12.31.24 - 12.31.28	0100-5100-53130-GG	1,775.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	302256	I25-005568	25-0548	Renewal of Tax Assessor/Collector Bond - Jeffery Scott Porter - State of Texas - Effective 12.31.24 - 12.31.28	0100-5100-53130-GG	1,775.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	810550	I25-004953	25-0758	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - February 2025 Billing	0100-5100-54000-GG	3,333.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4772 : LARRY WOOLLEY :	R120524Woolley	I25-005291	25-1895	Mileage Reimbursement - Larry Woolley - Speaker for Districts 4 & 5 TAMU Extension Service Conferences for Judges & Cc	0100-5100-54100-GG	316.24
[VENDOR] 4772 : LARRY WOOLLEY :	R120524Woolley	I25-005291	25-1895	Meal Reimbursement - Larry Woolley - Speaker for Districts 4 & 5 TAMU Extension Service Conferences for Judges & Comi	0100-5100-54100-GG	94.50
[VENDOR] 4772 : LARRY WOOLLEY :	R120524Woolley	I25-005291	25-1895	Hotel Reimbursement - Larry Woolley - Speaker for Districts 4 & 5 TAMU Extension Service Conferences for Judges & Com	0100-5100-54100-GG	108.10
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN348436	I25-005604	25-0950	PlanSource Benefits - Core+ - Platform Subscription Fees - December 2024	0100-5100-54096-GG	3,848.09
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN348436	I25-005604	25-0950	PlanSource Benefits - Benefit Services Subscription Fees - December 2024	0100-5100-54000-GG	3,600.45
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN346406	I25-005605	25-0950	PlanSource Benefits - Core+ - Platform Subscription Fees - November 2024	0100-5100-54096-GG	3,888.13
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN346406	I25-005605	25-0950	PlanSource Benefits - Benefit Services Subscription Fees - November 2024	0100-5100-54000-GG	3,635.37
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN347460	I25-005606	25-0950	Open Enrollment Renewal - CY 2025 - Approved in CC 01.27.25	0100-5100-54000-GG	4,000.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5100-52040-GG	10.48
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	DP-2024-3-1260	I25-005508	25-1635	FY 2024 - 3rd Quarter - Unemployment Fund - Deficit Billing for 1-Year Reserve Requirement on Account	0100-5100-52040-GG	5,187.45
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0100-5100-52030-GG	123,273.86
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0100-5100-52030-GG	179.22
[DEPARTMENT] Total : 5100 : Non Departmental :						**206,532.18**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 6305 : BENNETT'S :	561545-0	I25-005330	25-1644	(1) File Stamp w/Date	0100-5400-53110-EL	71.99
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5400-52040-EL	133.42
[DEPARTMENT] Total : 5400 : Election :						**205.41**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5500-52040-LE	74.92
[DEPARTMENT] Total : 5500 : Constable 1 :						**74.92**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010825VehReg2	I25-005593	25-0164	A 17131 - M 9094 - VIN4 5037 - Const#2 - County State Inspection Fees (1 of 2)	0100-5510-54500-LE	50.25
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5510-52040-LE	55.74
[DEPARTMENT] Total : 5510 : Constable 2 :						**105.99**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	111703	I25-005445	25-0127	A 16815 - M 41360 - Unit 30 - Oil Change	0100-5520-54500-LE	105.45
[VENDOR] 6338 : KMP GRAPHICS :	315956	I25-004954	25-1901	(3) Corporate ID Card - for Steven Williams, Bryan Thornton, Alford Warren	0100-5520-53330-LE	44.25
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5520-52040-LE	40.22
[DEPARTMENT] Total : 5520 : Constable 3 :						**189.92**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605403	I25-005500	25-1932	2024 Ford F150 Responder - VIN4 2272 - (1) Kenwood Car Radio, VM5930BF	0100-5530-56510-LE	2,172.83
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605403	I25-005500	25-1932	2024 Ford F150 Responder - VIN4 2272 - (1) 3/4" Mount, No Connector	0100-5530-56510-LE	26.48
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605403	I25-005500	25-1932	2024 Ford F150 Responder - VIN4 2272 - (1) Male Crimp Connector for RG-58 Cable	0100-5530-56510-LE	10.04
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605403	I25-005500	25-1932	2024 Ford F150 Responder - VIN4 2272 - (1) Antenna, BMLPV700	0100-5530-56510-LE	52.83
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605404	I25-005503	25-1933	(1) Viking VP5430F2 Portable Radio, 3 Year MFG Warranty Included	0100-5530-56510-LE	1,894.35
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605404	I25-005503	25-1933	(1) Single Bay Rapid Rate Charger, Includes B-Pocket	0100-5530-56510-LE	72.98
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605404	I25-005503	25-1933	(1) 4000 mAh Lithium Polymer, 7.4VDC - for Portable Radio	0100-5530-56510-LE	93.44
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605404	I25-005503	25-1933	Shipping	0100-5530-56510-LE	25.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349140267	I25-004980	25-0526	(1) 6' Cable for Computer in Patrol Vehicle	0100-5530-53300-LE	14.54
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121324AmznMktp3	I25-005492	25-1489	(1) Garmin DriveSmart 66 EX 6" GPS Navigator W/Built In Bluetooth, Map Updates and Traffic Updates, Black	0100-5530-53300-LE	179.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121324AmznMktp4	I25-005495	25-1489	(1) Garmin DriveSmart 66 EX 6" GPS Navigator W/Built In Bluetooth, Map Updates and Traffic Updates, Black	0100-5530-53300-LE	179.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00021 : PACK N MAIL :	73719	I25-005496	25-1483	Postage & Insurance - for Handheld Radar Repair	0100-5530-53100-LE	98.45
[VENDOR] 4718 : SILSBEE FORD INC. :	82272F	I25-005509	25-0902	2024 Ford F150 Responder 4x4 Short Bed - VIN4 2272 - Approved in CC on 10.15.24	0100-5530-56530-LE	53,851.00
[VENDOR] 4718 : SILSBEE FORD INC. :	82272F	I25-005509	25-0902	2024 Ford F150 Responder 4x4 Short Bed - VIN4 2272 - (1) Backflip Bed Cover - Approved in CC on 10.15.24	0100-5530-56530-LE	1,457.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5530-52040-LE	63.04
[VENDOR] 5989 : TEXAS ELITE CUSTOM PRINTING INC :	39614	I25-005497	25-1827	2024 Ford F150 Responder - VIN4 2272 - Graphics Installed on Vehicle - Approved in CC on 10.15.24	0100-5530-56530-LE	750.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	33766	I25-004967	25-0542	A 16853 - M 89461 - Unit 4401 - (1) Tire Repaired	0100-5530-54500-LE	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	33775	I25-004968	25-0542	A 17030 - M 43685 - Unit 4405 - (1) Battery	0100-5530-54500-LE	165.85
[DEPARTMENT] Total : 5530 : Constable 4 :						**61,124.37**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349155921	I25-005033	25-0076	A 16844 - M 80077 - Unit 693 - (1) Sylvania Basic Bulb	0100-5600-54500-LE	5.19
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349157903	I25-005175	25-0076	A 17216 - M 19297 - Unit 667 - (2) Wiper Blades	0100-5600-54500-LE	34.48
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	37545674	I25-005163	25-0080	Monthly Contract Charges for Dispatch Copier - 01.01.25 - 01.31.25	0100-5600-54640-LE	117.27
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	37545674	I25-005163	25-0080	Monthly Overage Charges - B&W Copies = 314 - 12.01.24 - 12.31.24	0100-5600-58000-LE	2.51
[VENDOR] 5668 : CWKK CRIMEDEX :	F535A152-0006	I25-004948	25-1888	CrimeDex Law Enforcement Subscription, Per User - for Danny Rogers - 01.05.25 - 01.05.26	0100-5600-54000-LE	79.00
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240915	I25-004950	25-0097	A 16843 - M 79264 - Unit 604 - (2) Tires Replaced and Installed	0100-5600-54500-LE	291.94
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	241039	I25-004951	25-0097	A 17159 - M 39197 - Unit 720 - (1) Tire, Right Rear, Replaced and Installed	0100-5600-54500-LE	159.74
[VENDOR] 4526 : FIRESTONE COMPLETE AUTO CARE :	240872	I25-004952	25-0097	A 16839 - M 105326 - Unit 694 - (2) Tires Replaced and Installed	0100-5600-54500-LE	290.34
[VENDOR] 6285 : GALLS, LLC :	030069474	I25-005019	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Steven Barfield	0100-5600-53330-LE	155.56
[VENDOR] 6285 : GALLS, LLC :	030069538	I25-005020	25-0293	(3) Hyfin Vent Chest Seal, Twin Pack - for Karl Parsons	0100-5600-53300-LE	51.54
[VENDOR] 6285 : GALLS, LLC :	030069472	I25-005021	25-0293	(1) Blauer Long Sleeve Shirt; (2) SO Text; (1) Namestrip - for George Fetterolf	0100-5600-53330-LE	74.55
[VENDOR] 6285 : GALLS, LLC :	030069539	I25-005022	25-0293	(1) Hyfin Vent Chest Seal, Twin Pack - for Joshua Williams	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	030069475	I25-005023	25-0293	(1) Flex RS Long Sleeve Supershirt; (2) So Text; (1) Namestrip; (1) Sgt Chevrons 3" Pair - for Justin Smith	0100-5600-53330-LE	102.12
[VENDOR] 6285 : GALLS, LLC :	030069473	I25-005024	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip - for Tony Masden	0100-5600-53330-LE	155.56
[VENDOR] 6285 : GALLS, LLC :	030069419	I25-005025	25-0293	(1) Women's Long Sleeve Polo; (1) JOCO Communications Logo; (1) 1 Line Right Chest Embroidery - for Shelby Battaglia	0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	030069466	I25-005026	25-0293	(1) Blauer Softshell Fleece; (1) Namestrip - for Steven Barfield	0100-5600-53330-LE	154.85
[VENDOR] 6285 : GALLS, LLC :	030069392	I25-005027	25-0293	(1) Blauer Watch Cap; (2) Blauer Long Sleeve Shirt; (4) So Text; (2) Namestrip - for Matthew Carlson	0100-5600-53330-LE	215.09
[VENDOR] 6285 : GALLS, LLC :	030069522	I25-005028	25-0293	(2) Women's Flex RS Covert Tactical Pants - for Shelby Battaglia	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	030069418	I25-005029	25-0293	(1) Women's Long Sleeve Polo; (1) JCSO Communications Logo; (1) Line Right Chest Embroidery - for Kelsey Green	0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	030069489	I25-005030	25-0293	(1) Women's 4-Pocket Wool Blend Trousers w/Tunnel Waistband - for Leslie Lecroy	0100-5600-53330-LE	106.24
[VENDOR] 6285 : GALLS, LLC :	030069521	I25-005031	25-0293	(1) Women's Flex RS Covert Tactical Pants - for Kelsey Green	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	030069458	I25-005032	25-0293	(1) Men's Long Sleeve Polo; (1) JCSO Communications Logo; (1) 1 Line Right Chest Embroidery - for Karen Gioeli	0100-5600-53330-LE	57.86
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47491	I25-004982	25-0298	A 17054 - M 129626 - Unit 672 - Removed and Replaced Camshaft (Line 1 of 2)	0100-5600-54500-LE	5,789.94
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47491	I25-004982	25-0298	A 17054 - M 129626 - Unit 672 - Towing	0100-5600-54000-LE	810.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47491	I25-004982	25-0298	A 17054 - M 129626 - Unit 672 - Removed and Replaced Camshaft (Line 2 of 2)	0100-5600-54500-LE	262.62
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48015	I25-005131	25-0298	A 16843 - M 80421 - Unit 604 - Replaced Thermostat Housing Under Warranty; Oil Change	0100-5600-54500-LE	40.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48134	I25-005263	25-0298	A 14219 - M 92841 - Unit 700 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48132	I25-005282	25-0298	A 16593 - M 131956 - Unit 657 - Towing Service	0100-5600-54000-LE	237.20
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48070	I25-005345	25-0298	A 17052 - M 75268 - Unit 661 - Removed and Replaced Windshield Washer Pump	0100-5600-54500-LE	123.61
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48153	I25-005420	25-0298	A 17000 - M 34795 - Unit 702 - Oil Change; State Inspection	0100-5600-54500-LE	80.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48124	I25-005438	25-0298	A 16954 - M 103494 - Unit 614 - Removed and Replaced Front and Rear Brake Pads and Rotors	0100-5600-54500-LE	885.23
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121224BludsosBarJH	I25-005316	25-0084	Joshua Hay - Bludso's - Santa Monica, CA - 12.10.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	33.62
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121224DennysJH	I25-005320	25-0084	Joshua Hay - Denny's - Los Angeles, CA - 12.11.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	22.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121224Enterprise	I25-005323	25-0084	Joshua Hay - Enterprise Rental Car - Los Angeles, CA - 12.10.24 - 12.11.24 - Inmate Pickup Overnight	0100-5600-54250-LE	219.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121324OmniHotelJH	I25-005327	25-0084	Joshua Hay - Omni Hotel - Los Angeles, CA - 12.10.24 - 12.11.25 - Hotel on Inmate Pickup	0100-5600-54250-LE	324.23
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122024PartnersBBQ	I25-005349	25-0084	Brandon Williams - Partners BBQ - Karnes City, TX - 12.20.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	15.13
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122024PartnersBBQ	I25-005349	25-0084	Phillip Pricket - Partners BBQ - Karnes City, TX - 12.20.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	15.13

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122024PartnersBBQ	I25-005349	25-0084	Inmate - Partners BBQ - Karnes City, TX - 12.20.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122324LosTortugosBW	I25-005373	25-0084	Brandon Williams - Los Tortugo's Seafood Market - Port Isabel, TX - 12.19.24 - Deputy Meal on Inmate Pickup - OVERNIGH	0100-5600-54250-LE	22.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121124VillasTacosPP	I25-005376	25-0084	Phillip Prickett - Villas Tacos - Los Angeles, CA - 12.10.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	14.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121224BludsosBarPP	I25-005377	25-0084	Phillip Prickett - Bludso's - Santa Monica, CA - 12.10.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	35.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121224DennysPP	I25-005379	25-0084	Phillip Prickett - Denny's - Los Angeles, CA - 12.11.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	20.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122324LosTortugosPP	I25-005388	25-0084	Phillip Prickett - Los Tortugo's Seafood Market - Port Isabel, TX - 12.19.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	20.34
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010325VernonBurgerPP	I25-005390	25-0084	Phillip Prickett - Vernon Burger - Vernon, TX - 01.02.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	10.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122024Enterprise	I25-005393	25-0084	Tony Masden - Enterprise Rental Car - Boston, MA - 12.18.24 - 12.19.24 - Inmate Pickup Overnight	0100-5600-54250-LE	130.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122024LoganFoodMkt	I25-005398	25-0084	Tony Masden - Logan Food Market - East Boston, MA - 12.19.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	14.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122324FairfieldInnTM	I25-005401	25-0084	Tony Masden - Fairfield by Marriott - New Bedford, MA - 12.18.24 - 12.19.24 - Hotel on Inmate Pickup	0100-5600-54250-LE	126.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122724EracToll	I25-005404	25-0084	Tony Masden - ERAC TOLL - Boston, MA - 12.26.24 - Toll Road charges on Inmate Pickup	0100-5600-54250-LE	11.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121924HaciendaLeon	I25-005414	25-0084	Leslie Lecroy - Hacienda Leon Mexican - Early, TX - 12.17.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	16.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121924HaciendaLeon	I25-005414	25-0084	Tony Masden - Hacienda Leon Mexican - Early, TX - 12.17.24 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	12.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122324FairfieldInnBW	I25-005416	25-0084	Brandon Williams - Fairfield Inn - Brownsville, TX - 12.19.24 - 12.20.24 - Hotel on Inmate Pickup	0100-5600-54250-LE	118.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122424HotelIndigo	I25-005425	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	18.01
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122424HotelIndigoCRE	I25-005427		CREDIT - Refund for Valet Parking at Hotel Indigo Mistakenly Charged to Deputy Lecroy's Card - Ref. I25-005425	0100-5600-54250-LE	-18.01
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121924PalacePizza	I25-005430	25-0084	Charles Brantley - Palace Pizza & More - New Bedford, MA - 12.18.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	16.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121924PalacePizza	I25-005430	25-0084	Tony Masden - Palace Pizza & More - New Bedford, MA - 12.18.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	16.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010325VernonBurgerCB	I25-005439	25-0084	Charles Brantley - Vernon Burger - Vernon, TX - 01.02.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	12.28
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121324ChickFilA	I25-005440	25-0084	Phillip Prickett - Chick-fil-A - Bedford, TX - 12.11.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	7.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121324ChickFilA	I25-005440	25-0084	Inmate - Chick-fil-A - Bedford, TX - 12.11.24 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	7.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121224TXOAG	I25-005466	25-1581	Texas AG Open Records Division PIA Electronic Filing System Submission - 12.11.24	0100-5600-54000-LE	7.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010825FredPryor	I25-005540	25-1905	Registration - Stephanie Boozel - Managing Multiple Priorities, Projects and Deadlines (Online Course) - 01.10.25	0100-5600-54100-LE	149.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010825FredPryor2	I25-005548	25-1904	Registration - Stephanie Boozel - Time Management for the Overwhelmed (Online Course) - 01.08.25	0100-5600-54100-LE	99.00
[VENDOR] 4661 : KEVEN GEORGE :	R011525George	I25-005372	25-1963	Reimbursement - Keven George - Payment for Website Domain Host	0100-5600-54096-LE	120.85
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5028	I25-005172	25-0065	(1) Silverbelly Felt Hat - for Anthony Jackson (Line 1 of 2)	0100-5600-53330-LE	50.15
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	5028	I25-005172	25-0065	(1) Silverbelly Felt Hat - for Anthony Jackson (Line 2 of 2)	0100-5600-53330-LE	249.84
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2400	I25-005173	25-0065	(1) Silverbelly Felt Hat - for Juan Torres	0100-5600-53330-LE	299.99
[VENDOR] 6025 : NANCY BRINKER :	A012725Brinker	I25-005463	25-1982	Meal Advancement - Nancy Brinker - TCIC Terminal Agency Coordinator Training - Bryan, TX - 01.27.25 - 01.28.25	0100-5600-54100-LE	94.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404533455001	I25-005205	25-1791	(4) Received Date Stamp Dater, Self-Inking With Extra Pad	0100-5600-53110-LE	56.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404024301001	I25-005206	25-1770	(1) EL-1901 Digital Printing Calculator	0100-5600-53110-LE	80.79
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	163160	I25-005128	25-0801	A 14219 - M 92833 - Unit 700 - (4) Tires Replaced and Mounted	0100-5600-54500-LE	660.51
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	163195	I25-005132	25-0801	A 17055 - M 66705 - Unit 656 - (4) Tires Replaced and Mounted	0100-5600-54500-LE	751.80
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	163843	I25-005569	25-0801	A 16845 - M 148741 - Unit 692 - (4) Tires Mounted and Balanced	0100-5600-54500-LE	693.28
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	32480	I25-004999	25-0668	(5) .223 Rem 55 gr. Pointed Soft Pt Ranger, 1000 Rounds/Case	0100-5600-53450-LE	3,557.45
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38171	I25-004964	25-0780	A 17211 - M 17160 - Unit 634 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38012	I25-005201	25-0780	A 14219 - M 10133 - Unit 700 - Oil Change	0100-5600-54500-LE	52.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38099	I25-005204	25-0780	A 17052 - M 72556 - Unit 661 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38135	I25-005207	25-0780	A 17086 - M 62180 - Unit 650 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38183	I25-005252	25-0780	A 16798 - M 108855 - Unit 653 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38184	I25-005281	25-0780	A 17214 - M 9722 - Unit 687 - Oil Change; State Inspection	0100-5600-54500-LE	98.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38185	I25-005346	25-0780	A 27650 - M 94700 - Unit 725 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38186	I25-005434	25-0780	A 17166 - M 36452 - Unit 674 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38187	I25-005435	25-0780	A 16850 - M 96278 - Unit 613 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 02189 : SIG SAUER, INC. :	5617349	I25-005334	25-1961	Registration - Juan Torres, Cody McGraw, Kenneth Bartlett, Clint McDaniel, Bret Baker, Richard Hogan (Free) - SIG SAUER I	0100-5600-54100-LE	2,875.00
[VENDOR] 02189 : SIG SAUER, INC. :	5617350	I25-005335	25-1962	Registration - Juan Torres (Free), Cody McGraw (Free), Kenneth Bartlett, Clint McDaniel - SIG SAUER P320 Armorer Certific	0100-5600-54100-LE	690.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62147	I25-005164	25-1516	A 17052 - M 75173 - Unit 661 - Removal of Failing Vinyl; Installation of New Vinyl Lettering	0100-5600-54500-LE	400.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	9362	I25-005285	25-0075	A 17197 - M 17897 - Unit 709 - Oil Change	0100-5600-54500-LE	47.72
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	9370	I25-005437	25-0075	A 16957 - M 90503 - Unit 623 - Oil Change	0100-5600-54500-LE	91.46
[VENDOR] 01495 : TARRANT COUNTY COLLEGE DISTRICT	MSB2SLI Keeton012425	I25-005258	25-1948	Registration - Danny Keeton - De-Escalation - 1849 at Tarrant County College - Fort Worth, TX - 01.24.25 (No Overnight Sta	0100-5600-54100-LE	35.00
[VENDOR] 01495 : TARRANT COUNTY COLLEGE DISTRICT	KAQ1BZS Keeton012725	I25-005259	25-1949	Registration - Danny Keeton - Crisis Intervention Training 1850 at Tarrant County College - Fort Worth, TX - 01.27.25 - 01.3	0100-5600-54100-LE	225.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7311702	I25-004972	25-0628	Registration - Regina Alcantar - Bloodstain Pattern Analysis - Conroe, TX - 11.18.24 - 11.22.24	0100-5600-54100-LE	799.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7311704	I25-004973	25-0627	Registration - Kim Burris - Bloodstain Pattern Analysis - Conroe, TX - 11.18.24 - 11.22.24	0100-5600-54100-LE	799.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5600-52040-LE	2,128.73
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30003893	I25-005452	25-1984	Registration - Robert Sims - 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	30003893	I25-005452	25-1984	TTPOA Membership Fee - for Robert Sims	0100-5600-54100-LE	30.00
[VENDOR] 5077 : TIB, N.A. :	121024AmericanTM	I25-005572	25-1757	Airfare - Tony Masden - Inmate Transport - DFW <-> BOS - 12.18.24 - 12.19.24	0100-5600-54250-LE	696.95
[VENDOR] 5077 : TIB, N.A. :	121024AmericanTM	I25-005572	25-1757	Airfare - Charles Brantley - Inmate Transport - DFW <-> BOS - 12.18.24 - 12.19.24	0100-5600-54250-LE	696.95
[VENDOR] 5077 : TIB, N.A. :	121024AmericanTM	I25-005572	25-1757	Airfare - Inmate Isaiah Parsons - Inmate Transport - BOS -> DFW - 12.19.24	0100-5600-54250-LE	408.47
[VENDOR] 5077 : TIB, N.A. :	123124KalahariBoone	I25-005574	25-1583	Hotel - Lanny Boone - Post Traumatic Purpose Ft Travis Howze - Round Rock, TX - 01.07.25 - 01.08.25	0100-5600-54100-LE	47.10
[VENDOR] 6695 : VERONICA SPODNICK :	A012725Spodnick	I25-005464	25-1983	Meal Advancement - Veronica Spodnick - TCIC Terminal Agency Coordinator Training - Bryan, TX - 01.27.25 - 01.28.25	0100-5600-54100-LE	94.50
[VENDOR] 5947 : WORKQUEST :	PINV0270495	I25-005484	25-1920	(50) Toxicology and Blood Alcohol Kit; Freight Included	0100-5600-53910-LE	395.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**30,351.86**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349152096	I25-004979	25-0032	A 17076 - M 121611 - Unit 750 - (1) Winterizer	0100-5610-54500-LE	46.06
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349157132	I25-005166	25-0032	A 16562 - M 158979 - Unit 654 - (2) Vacuum Hose; (1) Washer Nozzle; (1) De-Icer; (1) Electrical Tape, 2pk	0100-5610-54500-LE	29.76
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349157276	I25-005167	25-0032	A 16562 - M 158979 - Unit 654 - (2) Wiper Blade; (1) Rain-X Bug Remover	0100-5610-54500-LE	19.67
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13231738	I25-005093	25-0101	Spicy Chicken Breasts & Salad Mix - for Jail Kitchen	0100-5610-53390-LE	422.31
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13170058CM	I25-005138		CREDIT - French Fries - for Jail Kitchen - Original Vendor Invoice # 13170058; Ref. I25-002965	0100-5610-53390-LE	-69.36
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13250957	I25-005174	25-0101	Cabbage, Dressing, Potatoes, Mustard, Soup, Peanut Butter, Trash Liners, Spaghetti Sauce, Cornbread, Sugar, Powdered M	0100-5610-53390-LE	3,094.79
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13266263	I25-005476	25-0101	Chicken, Corn Dogs, Cabbage, Dressings, Potatoes, Oven Mitts, Applesauce, Tomato Paste, Soap, Cookies, Roll Film, Tomat	0100-5610-53390-LE	6,419.45
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1857115	I25-005149	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 02.01.25 - 02.28.25	0100-5610-54000-LE	209.10
[VENDOR] 6673 : CYRACOM INTERANTIONAL, INC. :	2025002791	I25-004949	25-0105	Mandatory Language Services - 12.01.24 - 12.31.24	0100-5610-54000-LE	111.67
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102744	I25-005244	25-1892	(1) Generic Toner Replacement for HP W2120A, Black - for Jail Records	0100-5610-53110-LE	88.65
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102744	I25-005244	25-1892	(1) Generic Toner Replacement for HP W2121A, Cyan - for Jail Records	0100-5610-53110-LE	89.57
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102744	I25-005244	25-1892	(1) Generic Toner Replacement for HP W2122A, Yellow - for Jail Records	0100-5610-53110-LE	89.57
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102744	I25-005244	25-1892	(1) Generic Toner Replacement for HP W2123A, Magenta - for Jail Records	0100-5610-53110-LE	89.57
[VENDOR] 01628 : DUPUY OXYGEN :	612134	I25-005208	25-0033	Cylinder Lease - (2) Oxygen 251CF; (2) Acetylene, SM 140CF - Term: 01.01.25 - 12.31.25	0100-5610-54640-LE	270.00
[VENDOR] 01628 : DUPUY OXYGEN :	2548626	I25-005209	25-0033	(2) Flap Wheel, 4.5x7/8; (10) Rod Filler, 10lbs; (1) Nozzle, 3/4"; (1) Large Gas Lens Insulator; (1) 3/32 Gas Lens	0100-5610-53300-LE	112.00
[VENDOR] 01628 : DUPUY OXYGEN :	2548626	I25-005209	25-0033	(1) Oxygen 251CF; (1) Argon 329CF	0100-5610-53400-LE	92.61
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000385	I25-005133	25-0308	Service - Replaced Failed Plug on C3 Boiler in Jail - 01.02.25	0100-5610-53520-LE	935.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9372089509	I25-005298	25-0310	(2) Spoonula; (2) Basting Spoon; (2) Handle Spoon; (5) Disher Bowl; (4) Heavy Duty Spoodler - for Jail Kitchen	0100-5610-53390-LE	216.37
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9372460379	I25-005299	25-0310	(4) Nitrile Gloves, XL, 100pk	0100-5610-53300-LE	83.96
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9372460379	I25-005299	25-0310	(1) Solenoid Metal Wiring; (1) Acorn Inside Cover; (100) Water Chamber Assembly; (180) Fluorescent Bulbs; (10) Fuses for	0100-5610-53520-LE	3,496.67
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	322562	I25-004995	25-1411	Notary Bond Filing - for Jennifer Hobbs - Effective 03.21.25 - 03.21.29	0100-5610-54000-LE	71.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47912	I25-005009	25-0037	A 17083 - M 40184 - Unit 752 - State Inspection	0100-5610-54500-LE	25.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV805702	I25-004997	25-1786	(40) Maxi Pads, 288pk - for Jail Inmates	0100-5610-53430-LE	1,259.20
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	07014328	I25-005294	25-0316	Annual Fire Sprinkler Inspection of Wet Systems at Jail; (2) C5; (1) C1, (1) C3 - 12.23.24	0100-5610-53520-LE	500.00
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4146140	I25-005165	25-0289	Pre-Employment Drug Testing - 14 @ $50 - Johnson, Sherman, Basye, Hayle, Riza, Scott, Stewart, Lara, Albright, Butler, Me	0100-5610-54920-LE	700.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	512506	I25-005139	25-0091	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 34129; iR ADV DX 717iF: 1935; iR ADV DX C5860i: 1713	0100-5610-58000-LE	1,158.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76171 01.06.25	I25-005083	25-0107	(20) Ice Melt, 40lb - for Walkways (Line 1 of 2)	0100-5610-53520-LE	31.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76171 01.06.25	I25-005083	25-0107	(20) Ice Melt, 40lb - for Walkways (Line 2 of 2)	0100-5610-53520-LE	234.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76014 01.06.25	I25-005084	25-0107	(33) Ice Melt, 40lb - for Walkways	0100-5610-53520-LE	431.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76537 01.06.25	I25-005085	25-0107	(1) Heater - for Jail Guard Shack	0100-5610-53300-LE	75.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98968 01.03.25	I25-005108	25-0107	(1) Plastic Toolbox	0100-5610-53300-LE	20.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98968 01.03.25	I25-005108	25-0107	Stock - (2) Automotive Tire Tool; (2) Hydraulic Bottle Jacks	0100-5610-54500-LE	100.62
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88348 01.13.25	I25-005170	25-0107	(1) Spray Foam Insulation Canister	0100-5610-53520-LE	4.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88348 01.13.25	I25-005170	25-0107	(5) Super Hold Glue Trap, 4pk; (3) Mouse Glue Trap, 4pk	0100-5610-53500-LE	37.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81228 01.08.25	I25-005185	25-0107	(2) Spreaders - for Salting Walkways	0100-5610-53300-LE	94.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91775 01.15.25	I25-005429	25-0107	(1) 1-1/2" Split Ring; (3) #68 Schlage Brass Key; (8) #66 Kwikset Brass Key	0100-5610-53300-LE	43.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91775 01.15.25	I25-005429	25-0107	(2) 2" Paint Brush; (1) Minwax PolyShades Oil-Based Satin Interior Stain	0100-5610-53520-LE	26.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92615 01.16.25	I25-005433	25-0107	(1) Sanding Sponge; (1) Plastic Drop Cloth; (1) Painter's Tape	0100-5610-53520-LE	18.94
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002194607	I25-005375	25-0039	(1) Willoughby Anti-Suicide Bubbler; (8) Willoughby Standard Electric Push Button	0100-5610-53520-LE	1,194.95
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002194672	I25-005436	25-0039	(10) Pneutronic Timer; (3) Willoughby Standard Electronic Push Button; (15) Clack Flow Control	0100-5610-53520-LE	3,508.34
[VENDOR] 5857 : OAK FARMS DAIRY :	40736325	I25-004961	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,070.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41238503	I25-005130	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,070.40
[VENDOR] 00295 : RUNNELS GLASS CO :	34916	I25-005148	25-1894	A 17105 - M 96698 - Unit 757 - Windshield Replaced	0100-5610-54500-LE	355.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UI	REG011525 JCCC	I25-005444	25-1979	Registration - Aaron Glenn & Anthony People - 2025 Gang Intelligence and Supervision Conference - Galveston, TX - 01.20.	0100-5610-54100-LE	570.00
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R.	5125451	I25-005441	25-1865	A 17106 - M 88303 - Unit 758 - (1) Spare Tire Rim; A 17105 - M 97254 - Unit 757 - (1) Spare Tire Rim	0100-5610-54500-LE	504.00
[VENDOR] 00847 : STAPLES INC. :	6021023132	I25-005214	25-1862	(1) Rectangle Date Stamps, Faxed/Paid/Received/Entered	0100-5610-53110-LE	16.99
[VENDOR] 00847 : STAPLES INC. :	6021023132	I25-005214	25-1862	(20) Copy Paper, 5000 Sheets	0100-5610-53110-LE	849.80
[VENDOR] 00847 : STAPLES INC. :	6021023132	I25-005214	25-1862	(1) HP 26X Black High Yield Toner Cartridge, 2pk	0100-5610-53110-LE	453.01
[VENDOR] 00847 : STAPLES INC. :	6021023132	I25-005214	25-1862	(2) HP 37A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	349.24
[VENDOR] 00847 : STAPLES INC. :	6021023132	I25-005214	25-1862	(3) 2025 8.5" x 11" Monthly Planner	0100-5610-53110-LE	46.47
[VENDOR] 00847 : STAPLES INC. :	6021023132	I25-005214	25-1862	(1) While You Were Out Message Pads, 12pk	0100-5610-53110-LE	5.89
[VENDOR] 00847 : STAPLES INC. :	6021023132	I25-005214	25-1862	(1) Post-it Notes, 3" x 3", 18pk	0100-5610-53110-LE	16.99
[VENDOR] 00847 : STAPLES INC. :	6021023132	I25-005214	25-1862	(1) Smooth Jumbo Paper Clips, Silver, 10pk	0100-5610-53110-LE	7.43
[VENDOR] 00847 : STAPLES INC. :	6021023132	I25-005214	25-1862	(1) 2000 Plus Stamp Pad, Black Ink	0100-5610-53110-LE	4.30
[VENDOR] 00847 : STAPLES INC. :	6021023128	I25-005215	25-1835	(20) Deodorant Bar Soaps, 400/Pack - for Jail Inmates	0100-5610-53430-LE	2,943.80
[VENDOR] 00847 : STAPLES INC. :	6021023131	I25-005216	25-1835	(20) 60 Gallon Industrial Trash Bag, 100 Bags/Box	0100-5610-53350-LE	959.80
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913683806	I25-004966	25-0325	Eggs, Margarine, Chicken Patties, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Fruit Mix, Seasonings, Cream Of Mus	0100-5610-53390-LE	14,444.83
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913699198	I25-005153	25-0325	Eggs, Margarine, Sour Cream, Cheese, Salisbury Steak Patties, Chicken, Turkey, Potatoes, Dough, Beans, Peas, Carrots, Sau	0100-5610-53390-LE	27,536.69
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5610-52040-LE	2,711.34
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1978682	I25-005169	25-0329	Service - Rack Oven in Jail Kitchen - Coupling, Housing Bottom V42 & C152, Shim Underlay, Housing Bearing Top, Screws, V	0100-5610-53520-LE	4,976.73
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1978682	I25-005169	25-0329	Service - Rack Oven in Jail Kitchen - Coupling, Housing Bottom V42 & C152, Shim Underlay, Housing Bearing Top, Screws, V	0100-5610-53520-LE	6,874.96
[VENDOR] 5947 : WORKQUEST :	PINV0270132	I25-005136	25-1779	(4) CorrectPac Floor Cleaner, 20/Case	0100-5610-53350-LE	1,378.08
[VENDOR] 5947 : WORKQUEST :	PINV0270132	I25-005136	25-1779	(6) CorrectPac All-Purpose Cleaner, 36/Case	0100-5610-53350-LE	2,229.24
[VENDOR] 5947 : WORKQUEST :	PINV0270158	I25-005137	25-1779	(4) CorrectPac Germicidal Cleaner, 120/Case	0100-5610-53350-LE	853.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**95,614.15**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	454	I25-005127	25-0099	Professional Medical Services for Jail - December 2024 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	103	I25-005348	25-0287	Inmate Psych Doctor - 11.05.24 - 11.26.24	0100-5612-54000-LE	10,000.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	104	I25-005355	25-0287	Inmate Psych Doctor - 12.03.24 - 12.31.24	0100-5612-54000-LE	10,000.00
[VENDOR] 00802 : EXCEL X RAY LLC :	46498	I25-005039	25-0106	X-Rays for Jailers - Mandatory TB Testing - Adeboyejo - 12.20.24	0100-5612-54000-LE	150.00
[VENDOR] 02267 : HENRY SCHEIN INC :	30367911	I25-005336	25-0312	(1) Denture Cleanser, 24/Each - for Jail Medical	0100-5612-54220-LE	109.68
[VENDOR] 02267 : HENRY SCHEIN INC :	30317009	I25-005337	25-0312	(4) Eye Drops; (4) Ear Wash Tips; (4) Triple Antibiotic; (2) Test Strips - for Jail Medical	0100-5612-54220-LE	1,146.04
[VENDOR] 02267 : HENRY SCHEIN INC :	30317010	I25-005338	25-0312	(1) Wheelchair - for Jail Medical	0100-5612-54220-LE	415.53
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23125904	I25-004959	25-0108	(1) Box of EKG Electrodes - for Jail Medical	0100-5612-54220-LE	59.53
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23116216	I25-004960	25-0108	(2) Feeding Tube Peptide Formula; (4) Case of Briefs; (4) Derma Lotion; (25) Hemorrhoidal Ointment; (1) Drug Dipcard Test	0100-5612-54220-LE	1,331.01
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23152017	I25-005154	25-0108	(7) Bottles of Ibuprofen - for Jail Medical	0100-5612-54220-LE	159.74
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23144815	I25-005155	25-0108	(5) Atenolol; (25) Hydrocortisone & Aloe Cream; (5) Bisacodyl - for Jail Medical	0100-5612-54220-LE	79.50
[VENDOR] 6492 : MEDA HEALTH LLC :	1446	I25-004977	25-0320	Travel Nurses - Lawson 12.22.24, 12.25.24, 12.26.24; Smith 12.23.24, 12.24.24, 12.27.24, 12.28.24	0100-5612-54000-LE	5,599.12
[VENDOR] 6492 : MEDA HEALTH LLC :	1455	I25-005152	25-0320	Travel Nurses - Lawson 12.30.24, 12.31.24, 01.03.25, 01.04.25; Smith 12.29.24, 01.01.25, 01.02.25	0100-5612-54000-LE	5,434.39
[VENDOR] 00847 : STAPLES INC. :	6021023129	I25-005217	25-1832	(3) AAA Battery, 24/Pack - for Jail Medical	0100-5612-53110-LE	43.95
[VENDOR] 00847 : STAPLES INC. :	6021023129	I25-005217	25-1832	(3) Heavy Duty 1" 3-Ring Binder - for Jail Medical	0100-5612-53110-LE	21.57
[VENDOR] 00847 : STAPLES INC. :	6021023129	I25-005217	25-1832	(3) Heavy Duty 1" 3-Ring Binder, D-Ring - for Jail Medical	0100-5612-53110-LE	23.01
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5612-52040-LE	343.16
[VENDOR] 5077 : TIB, N.A. :	120524OmniWhite	I25-005578		CREDIT - Hotel Deposit - Joy White - 11th Annual Mental Health Conference - Corpus Christi, TX - 12.01.24 - 12.05.24 - Ori	0100-5612-54100-LE	-239.80
[DEPARTMENT] Total : 5612 : Jail Medical :						**39,676.43**
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5615-52040-LE	82.01
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0100-5615-52030-LE	674.12
[DEPARTMENT] Total : 5615 : Sheriff - Commissary :						**756.13**
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5650-52040-AJ	11.14
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						**11.14**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-8705-00 12/24	I25-005150	25-0633	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 11.30.24 - 12.31.24	0100-5700-54000-AJ	73.80
[DEPARTMENT] Total : 5700 : Adult Probation :						**73.80**
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5850-52040-LE	12.17
[DEPARTMENT] Total : 5850 : TX DPS Office :						**12.17**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00021 : PACK N MAIL :	73706	I25-005382	25-0469	Overnight Shipping of Medical Supplies to Hays County Juvenile Detention Center - 01.13.25	0100-5930-53980-AJ	84.70
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5930-52040-AJ	10.12
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**94.82**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-5931-52040-AJ	25.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**25.07**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 03470 : LACKEY ROBERT D :	010625Lackey	I25-005374	25-0453	Psychological Evaluations - 12.23.24; 12.27.24	0100-5932-54325-AJ	1,935.68
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	10059035	I25-005493	25-0459	GPS Monitoring Services - December 2024	0100-5932-54325-AJ	71.50
[VENDOR] 6748 : SCRAM SYSTEMS :	331031	I25-005383	25-0741	Alcohol Monitoring Services - December 2024	0100-5932-54325-AJ	136.12
[VENDOR] 6748 : SCRAM SYSTEMS :	328469	I25-005384	25-0741	Alcohol Monitoring Services - November 2024 (Line 1 of 2)	0100-5932-54325-AJ	1.00
[VENDOR] 6748 : SCRAM SYSTEMS :	328469	I25-005384	25-0741	Alcohol Monitoring Services - November 2024 (Line 2 of 2)	0100-5932-54325-AJ	355.87
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**2,500.17**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOI	Yokefellows 12/24	I25-005490	25-0401	Counseling Services - Individual Session - 12.02.24; 12.16.24	0100-5934-54325-AJ	190.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**190.00**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-12.2024	I25-005499	25-1641	Residential & Medical Services - PRE Billing - December 2024	0100-5938-54323-AJ	8,463.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189843.POST	I25-005519	25-0391	Residential Treatment & Medical Services - December 2024 POST Billing	0100-5938-54323-AJ	8,060.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19593	I25-005515	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 12.01.24 - 12.31.24	0100-5938-54325-AJ	9,151.51
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19630	I25-005516	25-1310	Residential Treatment & Medical Services - Pre-Adjudicated - 12.01.24 - 12.31.24	0100-5938-54325-AJ	3,750.00
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**29,424.51**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189843.PRE	I25-005518	25-0345	Residential Treatment & Medical Services - December 2024 PRE Billing	0100-5939-54323-AJ	5,535.97
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**5,535.97**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261x011425	I25-005603	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 12.07.24 - 01.06.25	0100-6430-54200-PH	343.11
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122324AmznMktp2	I25-005511	25-1772	A 16550 - M 100604 - (1) WOLFBOX G840S 12" 4K Mirror Dash Cam Backup Camera, 2160P Full HD Smart, Night Vision, Pa	0100-6430-54500-PH	101.99
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-6430-52040-PH	71.76
[DEPARTMENT] Total : 6430 : Medical Examiner :						**516.86**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010625AmznMktp	I25-005526	25-1868	(4) "No Fire" Signs for Lower Boat Ramp	0100-6600-53360-CR	39.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010625AmznMktp2	I25-005527	25-1869	(3) Square D 20 Amp Single-Pole Dual Function (CAFCI and GFCI) Circuit Breakers for RV Area	0100-6600-53520-CR	154.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401841556001	I25-005554	25-1781	(1) Paper Towels	0100-6600-53350-CR	37.75
[VENDOR] 02872|0000000001 : ROWLETT INC. :	A433757	I25-005096	25-1801	(4) Receptacle Flush Mount, 50amp	0100-6600-53520-CR	55.96
[VENDOR] 02872|0000000001 : ROWLETT INC. :	A433757	I25-005096	25-1801	(4) Receptacle Flush Mount, 30amp	0100-6600-53520-CR	55.96
[VENDOR] 4718 : SILSBEE FORD INC. :	21246F	I25-005211	25-1638	2024 Ford F150 Crew Cab - VIN4 1246 - ARPA Funds Approved in CC 11.25.24 (Line 2 of 2)	0100-6600-56530-CR	2,560.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-6600-52040-CR	52.92
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**2,957.14**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0100-6650-52040-CN	34.54
[DEPARTMENT] Total : 6650 : County Extension :						**34.54**
[FUND] Total : 0100 : General Fund :						**646,198.18**
[FUND] 0119 : Healthcare Fund :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107242873	I25-005783	25-0949	Account ID #9541067071 - Claims and Administration Fees - 12.01.24 - 12.31.24	0119-5100-52702-GG	1,153,876.75
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107242873	I25-005783	25-0949	Account ID #9541067071 - EAP - $1,333.80 Active Paid via PRV - Ref. I25-003376 (E1)/I25-003330 (E2)	0119-5100-52702-GG	-1,436.40
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107242873	I25-005783	25-0949	Account ID #9541067071 - Reversal of Late Charge - Okay to Not Pay Per Aidan O'Dea	0119-5100-52702-GG	-10,140.53
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,142,299.82**
[FUND] Total : 0119 : Healthcare Fund :						**1,142,299.82**
[FUND] 0140 : Law Library :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-12/13/2024-6398.1	I25-003376		EAP	0140-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095503529	I25-005018	25-0776	Account # 4255QQJC7 - Online Subscription Charges - 12.01.24 - 12.31.24	0140-4400-53120-GG	1,014.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0140-4400-52040-GG	10.25
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0140-4400-52030-GG	23.98
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851270787	I25-005034	25-0773	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 12.01.24 - 12.31.24	0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851247116	I25-005035	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor's TX Family Law Handbook 2025	0140-4400-53120-GG	262.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851267302	I25-005036	25-0775	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 12.01.24 - 12.31.24	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851349557	I25-005037	25-0775	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 01.01.25 - 01.31.25	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						**2,420.75**
[FUND] Total : 0140 : Law Library :						**2,422.65**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-12/13/2024-6398.1	I25-003376		EAP	0150-0000-20223-00	34.20
[VENDOR] 4299.657 : THE GREENFIELD FAMILY TRUST :	REF011425Greenfield	I25-005688		REFUND - Culvert Installation - 3051 CR 1102, Grandview, TX 76050 - 01.14.25 - Paid for (1) 30' Culvert Install - Ref. Receip	0150-0000-43010-HS	648.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**682.20**
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YI4212	I25-005413	25-0179	A 13974 - M 126384 - Unit E-6 - (1) Power Steering Hose	0150-6120-54500-HS	98.02
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X011125	I25-005415	25-0941	Account # 287343869187 - Road and Bridge 1 - iPad Service - 01.04.25 - 02.03.25	0150-6120-54200-HS	24.20
[VENDOR] 5632 : ATLAS ASPHALT INC :	42174	I25-005417	25-1725	(560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 12.23.24	0150-6120-53340-HS	6,160.00
[VENDOR] 01628 : DUPUY OXYGEN :	614628	I25-005428	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 :	2550870	I25-005643	25-0171	(12) Safety Glasses - for Road Crew (Line 1 of 2)	0150-6120-53290-HS	6.00
[VENDOR] 01628 : DUPUY OXYGEN :	2550870	I25-005643	25-0171	(12) Safety Glasses - for Road Crew (Line 2 of 2)	0150-6120-53290-HS	13.80
[VENDOR] 01628 : DUPUY OXYGEN :	614410	I25-005644	25-0171	Cylinder Lease - (1) Oxygen 251 CF; (1) Acetylene 140CF - Term: 02.01.25 - 01.31.26	0150-6120-54640-HS	135.00
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	4731884-000	I25-005479	25-1042	Chainsaw Repair; Labor and Supplies	0150-6120-53440-HS	211.33
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4664316	I25-005480	25-0874	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 02.01.25 - 02.28.25	0150-6120-54000-HS	193.35
[VENDOR] 00073 : HENSON'S BUILDING MATERIALS, LTI	2412-216550	I25-005494	25-1557	(6) Square Tubing, 1/4" - 4x4, 20' - for Railing on CR 1224 LWC	0150-6120-53320-HS	1,128.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	74645	I25-005513	25-1057	A 17293 - H 618 - Unit E 78 - Hydraulic Work Performed	0150-6120-54500-HS	189.08
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 12/24	I25-005514	25-1321	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 11.22.24 - 12.26.24 - MR 183707	0150-6120-54402-HS	48.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78455 01.07.25	I25-005522	25-1194	(1) Kobalt 100 LED Work Light	0150-6120-53300-HS	26.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549380	I25-005520	25-0396	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office & Barn - 01.16.25	0150-6120-53500-HS	80.00
[VENDOR] 6099 : NAPA AUTO PARTS :	543539	I25-005521	25-0121	A 16769 - M 75373 - Unit E 54 - (1) Oil Filter; (1) Air Filter; (2) Fuel Filter	0150-6120-54500-HS	147.88
[VENDOR] 6099 : NAPA AUTO PARTS :	543676	I25-005524	25-0121	A 16982 - M 20163 - Unit E 25 - (2) Boxed Capsules	0150-6120-54500-HS	26.38
[VENDOR] 6099 : NAPA AUTO PARTS :	543779	I25-005525	25-0121	A 16982 - M 20163 - Unit E 25 - (1) Oil Filter; (1) Fuel Filter	0150-6120-54500-HS	90.18
[VENDOR] 6099 : NAPA AUTO PARTS :	543779	I25-005525	25-0121	(1) Extractor Set; (1) Drill Bit, 3/32; (1) Drill Bit, 5/32; (1) Cutting Fluid	0150-6120-53300-HS	52.17
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-163552	I25-005529	25-0115	A 13974 - M 126384 - Unit E 6 - (1) Press Hose	0150-6120-54500-HS	66.64
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-163561	I25-005627		A 13974 - M 126384 - Eq 6 - CREDIT - Return of (1) Press Hose - Ref. Original Vendor Invoice # 0709-163552 (I25-005529)	0150-6120-54500-HS	-66.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400982553001	I25-005533	25-1781	(1) Genuine Joe Liquid Hand Soap	0150-6120-53350-HS	15.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400982553001	I25-005533	25-1781	Shipping	0150-6120-53350-HS	5.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401841556001	I25-005554	25-1781	(1) Post-it Super Sticky Notes, 24 Pads	0150-6120-53110-HS	18.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401843638001	I25-005555	25-1781	(1) Urinal Mats, 6pk	0150-6120-53350-HS	41.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401905648001	I25-005556	25-1781	(4) 2025 Monthly Desk Pad Calendar	0150-6120-53110-HS	11.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401905648001	I25-005556	25-1781	Delivery	0150-6120-53110-HS	5.95
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P8825519	I25-005536	25-1317	A 13286 - H 5510 - Unit E 40 - (4) Street Pad; (8) Washer; (8) Nut	0150-6120-54500-HS	361.72
[VENDOR] 02872 : ROWLETT INC. :	A394205	I25-005537	25-0113	(1) Tape; (1) Cement, PVC & Primer; (1) PVC Adapter; (1) Bushing; (1) Boiler Drain Faucet	0150-6120-53300-HS	30.25
[VENDOR] 02872 : ROWLETT INC. :	B411717	I25-005542	25-0113	(2) Adapter Socket, 1/4" x 2"; (2) 3/8 Socket Adapter, 2"; (1) Head Torch, Multi-Use	0150-6120-53300-HS	51.95
[VENDOR] 02872 : ROWLETT INC. :	B411107	I25-005543	25-0113	(1) 8' Clear Tubing; (1) Clamp, Size 10	0150-6120-53300-HS	13.50
[VENDOR] 02872 : ROWLETT INC. :	B411787	I25-005544	25-0113	A 14184 - M 137633 - Unit E 29 - (3) Chain; (2) Motomix, 1gal	0150-6120-53440-HS	152.96
[VENDOR] 02872 : ROWLETT INC. :	B411302	I25-005545	25-0113	(2) Map-Pro Gas Cylinder	0150-6120-53300-HS	23.98
[VENDOR] 02872 : ROWLETT INC. :	B410980	I25-005546	25-0113	(1) Phillips Screwdriver; (1) Coupling Hose; (1) Endless Loop Ratch	0150-6120-53300-HS	15.07
[VENDOR] 5810 : SIMPSON CRUSHED STONE, LLC :	1460190	I25-005547	25-0614	(69.54) Flex Base N @ 9.50/ton - Ship Date: 01.03.25	0150-6120-53340-HS	660.63
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P201030	I25-005550	25-1266	A 14127 - M 59501 - Unit E 47 - (1) Single Port Gasket; (1) Dual Port Gasket; (4) Bolt Hex; (4) Stud Bolt; (1) Seal, Gasket Turl	0150-6120-54500-HS	328.44
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P200264	I25-005552	25-1266	A 16769 - M 75353 - Unit E 54 - (2) Motor Control Mode Actuator	0150-6120-54500-HS	94.46
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0150-6120-52040-HS	225.13
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0150-6120-52030-HS	5,425.98
[VENDOR] 00572 : WATSON & SON INC :	33704565	I25-005553	25-0900	Doormats, Shop Rag Rental Service - Service Period: 12.21.24 - 01.18.25	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	33853	I25-005557	25-0178	A 13274 - M 155072 - Unit E 75 - Valve Stem Leak Repair	0150-6120-54500-HS	15.60
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**16,242.89**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**16,925.09**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-12/13/2024-6398.1	I25-003376		EAP	0160-0000-20223-00	19.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121124NTTA	I25-005446	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.10.24	0160-0000-13015-00	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121324NTTA	I25-005448	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.12.24	0160-0000-13015-00	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121724NTTA	I25-005449	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.16.24	0160-0000-13015-00	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121824NTTA	I25-005451	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.17.24	0160-0000-13015-00	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122024NTTA	I25-005453	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.20.24	0160-0000-13015-00	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	123124NTTA	I25-005456	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.30.24	0160-0000-13015-00	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010225NTTA	I25-005457	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 12.31.24	0160-0000-13015-00	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010725NTTA	I25-005459	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 01.06.25	0160-0000-13015-00	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010825NTTA	I25-005460	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 01.07.25	0160-0000-13015-00	200.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1,819.00**
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4296 : A & B AUTOMOTIVE :	004508	I25-005052	25-0418	A 14002 - H N/A - Unit 04 - State Inspection; A 14141 - M 217898 - Unit 15 - State Inspection; A 14242 - M 328903 - Unit 2:	0160-6130-54500-HS	35.00
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111028243:01	I25-005541	25-0416	Stock - (12) Anti-Freeze	0160-6130-54500-HS	89.52
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	502704	I25-005539	25-0406	(400) Propane @ 2.75/gal - for Pct. 2 Shop Heaters (Line 1 of 2)	0160-6130-53400-HS	100.00
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	502704	I25-005539	25-0406	(400) Propane @ 2.75/gal - for Pct. 2 Shop Heaters (Line 2 of 2)	0160-6130-53400-HS	1,000.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	548797	I25-004978	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 01.07.25	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	544485	I25-005470	25-0443	(6) Filters - for Outdoor Fuel Tanks	0160-6130-53520-HS	72.81
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	380470	I25-005474	25-1769	Stock - (6) Mud Flaps	0160-6130-54500-HS	239.46
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003066745	I25-005097	25-0408	Account # 31986029 - (1500) Clear Diesel @ 2.678100/gal + fees - 01.06.25	0160-6130-53400-HS	4,695.34
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0160-6130-52040-HS	127.47
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0160-6130-52030-HS	2,899.34
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055978167002	I25-005223	25-0417	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 12.06.24 - 01.05.25 - UNMETERED	0160-6130-54401-HS	43.39
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055978167003	I25-005224	25-0417	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 12.06.24 - 01.05.25 - UNMETERED	0160-6130-54401-HS	63.08
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055978167004	I25-005226	25-0417	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 12.06.24 - 01.04.25 - MR 70852	0160-6130-54401-HS	1,146.10
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00072161	I25-005125	25-1191	(6) Sign Rivets w/Washers, 3/8" - for Signs	0160-6130-53360-HS	438.00
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**10,974.51**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**12,793.51**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-12/13/2024-6398.1	I25-003376		EAP	0170-0000-20223-00	32.30
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**32.30**
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	4509	I25-005015	25-0462	A 13388 - M 313032 - Unit 10 - State Inspection; A 13932 - M 235744 - Unit HT28 - State Inspection	0170-6140-54500-HS	14.00
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X011425	I25-005483	25-0470	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 12.07.24 - 01.06.25	0170-6140-54200-HS	39.24
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1519	I25-005257	25-0473	(1) Bilge Pump	0170-6140-53300-HS	36.99
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59004987A	I25-005089	25-1687	(1) High Vis Parka, Yellow w/County Logo - for Matt Rivera	0170-6140-53330-HS	125.98
[VENDOR] 00090 : HOLT CAT :	PIMQ0133050	I25-005340	25-1800	A 13963 - H 383 - Unit 97 - (2) Washer, 119-4594; (2) Washer, 9R-0109; (2) Ring, 6V-8144; (2) Ring, 6V-3213; (4) Washer, 9I	0170-6140-54500-HS	421.39
[VENDOR] 00090 : HOLT CAT :	MQR015769	I25-005341		CREDIT - A 13963 - H 383 - Unit 97 - (2) Washer, 119-4594; (2) Pin, 261-6703; (1) Pin, 293-7383 - Original Vendor Inv. # PIM	0170-6140-54500-HS	-353.31
[VENDOR] 00090 : HOLT CAT :	PIMQ0133216	I25-005342	25-1800	A 13963 - H 383 - Unit 97 - (1) Pin, 261-6703	0170-6140-54500-HS	92.68
[VENDOR] 00090 : HOLT CAT :	PIMQ0133191	I25-005343	25-1800	A 13963 - H 383 - Unit 97 - (1) Pin, 130-1638	0170-6140-54500-HS	119.76
[VENDOR] 00090 : HOLT CAT :	PIMQ0133191	I25-005343	25-1800	A 13963 - H 383 - Unit 97 - (2) Ring, 6V-8144	0170-6140-54500-HS	19.92
[VENDOR] 00090 : HOLT CAT :	PIMQ0132123	I25-005344	25-1575	Stock - (1) Pump Fluid	0170-6140-54500-HS	44.34
[VENDOR] 00090 : HOLT CAT :	PIMQ0132123	I25-005344	25-1575	Stock - (15) Standard SOS Kit	0170-6140-54500-HS	240.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	74655	I25-005301	25-0489	A 13963 - H 383 - Unit 97 - Rebuild of Cylinders on Tractor (Line 1 of 3)	0170-6140-54500-HS	152.71
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	74655	I25-005301	25-0489	A 13963 - H 383 - Unit 97 - Rebuild of Cylinders on Tractor (Line 2 of 3)	0170-6140-54500-HS	1,000.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	74655	I25-005301	25-0489	A 13963 - H 383 - Unit 97 - Rebuild of Cylinders on Tractor (Line 3 of 3)	0170-6140-54500-HS	629.81
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 12/24	I25-005254	25-0491	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 12.05.24 - 01.06.26 - MR 229718	0170-6140-54402-HS	47.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010825Walmart	I25-005535	25-1898	(2) HP 96 & 97 Ink Cartridges, Twin Pack	0170-6140-53110-HS	43.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87892 01.07.25	I25-004957	25-0488	A 13821 - M 4697 - Unit 38 - (2) 1/4" Ball Valve; (2) 1/4" x 1/4" Elbow; (4) 1/4" Pipe	0170-6140-54500-HS	49.84
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	548844	I25-005014	25-0492	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 01.07.25	0170-6140-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-165121	I25-005181	25-0403	Stock - (1) Tire Patch Kit; (1) DEF Treatment; A 16606A - M 25775 - Unit 107 - (1) Oil Filter; A 216606 A - H 5351 - Unit 108 -	0170-6140-54500-HS	70.79
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1432-43	I25-005090	25-0498	A 13984 - M 170546 - Unit 25 - (2) Tires Mounted	0170-6140-54500-HS	80.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050202635	I25-005013	25-1893	A 13984 - M 170546 - Unit 25 - (2) Tires, 285/75R24 5/4 FD609 CSD	0170-6140-54500-HS	730.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050202635	I25-005013	25-1893	Stock - (2) Tires, 285/75R24 5/4 FD609 CSD	0170-6140-54450-HS	730.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0170-6140-52040-HS	188.13
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0170-6140-52030-HS	4,450.99
[VENDOR] 00572 : WATSON & SON INC :	33704580	I25-005180	25-0499	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 12.21.24 - 01.18.25	0170-6140-54000-HS	177.39
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**9,176.94**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**9,209.24**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-12/13/2024-6398.1	I25-003376		EAP	0180-0000-20223-00	32.30
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-139734	I25-005596		PY CREDIT - A N/A - M N/A (Asset Information Unavailable Due to Aged Invoice - (1) Core Charge - Original Vendor Inv. # 0	0180-0000-47000-MR	-27.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-411547	I25-005597		PY CREDIT - A 13962 - H 3347 - Unit # F-10 - (1) Bushing - Original Vendor Inv. # 0709-411429; Ref. I23-020799	0180-0000-47000-MR	-4.87
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-451748	I25-005598		PY CREDIT - A 13824 - M 141418 - Unit C-25 - (1) Micro V-Belt - Original Vendor Inv. # 0709-451723; Ref. I24-005989	0180-0000-47000-MR	-37.68
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-478222	I25-005599		PY CREDIT - A N/A - M N/A - (1) Disconnect Tool - Original Vend. Inv. # 0709-478025; Ref. I21-000250 (Asset Info Unavailab	0180-0000-47000-MR	-8.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-125819	I25-005600		PY CREDIT - A 14068 - H 8487 - EQ 18 - (1) Battery Core Charge - Original Vendor Inv. # 0709-116929; Ref. I24-020873	0180-0000-47000-MR	-22.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-421654	I25-005601		PY CREDIT - A 14068 - H 8063.3 - Unit # E-18 - (2) Hood Lift Support - Original Vendor Inv. # 0709-419923; Ref. I24-000524	0180-0000-47000-MR	-49.64
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**-117.88**
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YI8238	I25-005418	25-0196	Stock - (45) Rotella 15W40 Oil	0180-6150-54500-HS	706.05
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YJ1364	I25-005504	25-0196	A 14182 - M 165623 - Unit C-2 - (1) Head Light Assembly	0180-6150-54500-HS	121.45
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32306	I25-005419	25-0198	A 98-1701 - M N/A - Unit I-7 - (1) Tire Replaced	0180-6150-54500-HS	100.00
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	32107229	I25-005475	25-0509	A 13763 - H 5262 - Unit G-2 - (1) Bearing, LH; (1) Bearing, RH	0180-6150-54500-HS	251.21
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348432-0	I25-005549	25-1968	(1) Toilet Paper, 96/Case	0180-6150-53350-HS	49.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348432-0	I25-005549	25-1968	(1) GOJo Hand Cleaner	0180-6150-53350-HS	119.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348432-0	I25-005549	25-1968	(1) HP 414A Toner, Cyan	0180-6150-53110-HS	67.60
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348432-0	I25-005549	25-1968	(1) HP 414A Toner, Yellow	0180-6150-53110-HS	67.60
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451229026	I25-005389	25-0204	(21.810) TY A GR 2 Base @ 7.90/ton - Ship Date: 01.06.25 - Location: Yard	0180-6150-53340-HS	172.30
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 11/24	I25-005406	25-0518	Account # 40-0885-00 - Tree & Limb Haul-Off - 11.30.24 - 12.31.24	0180-6150-54000-HS	1,370.96
[VENDOR] 01628 : DUPUY OXYGEN :	614630	I25-005478	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] 6341 : GODFREY PROPANE COMPANY :	025528	I25-005407	25-1390	Stock - Propane - 150 Gallons @ 2.90/gal	0180-6150-53400-HS	435.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	548609	I25-005391	25-0190	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 01.02.25	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-162840	I25-005385	25-0223	A 13411 - M 173467 - Unit C-16 - (2) Fuel Filter	0180-6150-54500-HS	85.80
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-162849	I25-005387	25-0223	Stock - (1) Battery Cleaner; A 13411 - M 173467 - Unit C-16 - (1) Air Filter	0180-6150-54500-HS	46.42
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-164874	I25-005402	25-0223	A 14136 - H 1442 - Unit D-1 - (1) Push Button	0180-6150-54500-HS	13.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-165154	I25-005403	25-0223	A 16777 - H 3592 - Unit E-14 - (2) Battery	0180-6150-54500-HS	383.10
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-165169	I25-005405	25-0223	A 16879 - H 1142 - Unit D-12 - (1) Air Filter	0180-6150-54500-HS	90.63
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-160611	I25-005421	25-0223	A N/A - M N/A - Unit N/A - (1) Heater Hose Assembly - Item Returned Same Day - Credit to Follow Invoice	0180-6150-54500-HS	50.18
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-162863	I25-005424	25-0223	A 13411 - M 173467 - Unit C-16 - (1) Relay	0180-6150-54500-HS	86.16
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-162863	I25-005424	25-0223	CREDIT - A 13411 - M 173467 - Unit C-16 - (1) Glowplug Relay - Original Vendor Inv. 0709-162845; Ref. I25-005426	0180-6150-54500-HS	-29.92
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-162845	I25-005426	25-0223	A 13411 - M 173467 - Unit C-16 - (1) Glowplug Relay	0180-6150-54500-HS	29.92
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-165599	I25-005468	25-0223	A 13439 - H 6745 - Unit D-7 - (2) Battery w/Battery Fee; (2) Terminal Bolt; (1) Core Exchange Fee @ $22	0180-6150-54500-HS	345.24
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-165599	I25-005468	25-0223	(1) Brush	0180-6150-53300-HS	8.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-165599	I25-005468	25-0223	CREDIT - (2) Core Return @ $22 - Original Vendor Inv. 0709-165154; Ref. I25-005403	0180-6150-54500-HS	-44.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-165599	I25-005468	25-0223	CREDIT - (2) Core Exchange @ $22	0180-6150-54500-HS	-44.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-165802	I25-005506	25-0223	Stock - (12) WD-40; A 13463 - M 15507 - Unit B-15 - (3) Flasher; A 13439 - H 6745 - Unit D-7 - (1) 670-311 Rod; A 17227 - M	0180-6150-54500-HS	214.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400041004001	I25-005392	25-1563	Stock - (4) Simple Green Cleaner	0180-6150-54500-HS	147.16
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12810	I25-005397	25-0235	A 16646 - M N/A - Unit I-8 - State Inspection	0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12812	I25-005399	25-0235	A 16647 - M N/A - Unit I-9 - State Inspection	0180-6150-54500-HS	40.00
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12811	I25-005408	25-0235	A 13626 - M 71936 - Unit B-20 - State Inspection	0180-6150-54500-HS	40.00
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003090526	I25-005394	25-0240	Account # 31986029 - (1701) Clear Diesel @ 2.804500 /gal + fees; (706) Unleaded Gasoline @ 2.326300/gal + fees - 01.13.	0180-6150-53400-HS	7,441.64
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0180-6150-52040-HS	202.33
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0180-6150-52030-HS	4,809.35
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201439153	I25-005485	25-1345	(40.71) ASPPM Grade 4 @ 140.00/ton - Ship Date: 01.08.25 - Location: Yard (Line 1 of 2)	0180-6150-53340-HS	5,219.40
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201439153	I25-005485	25-1345	(40.71) ASPPM Grade 4 @ 140.00/ton - Ship Date: 01.08.25 - Location: Yard (Line 2 of 2)	0180-6150-53340-HS	480.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201435962	I25-005486	25-1345	(46.92) ASPPM Grade 4 @ 140.00/ton - Ship Date: 12.09.24 - Location: Yard	0180-6150-53340-HS	6,568.80
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740-001,002 12/24	I25-005396	25-0524	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 12.01.24 - 01.01.25 -	0180-6150-54401-HS	463.72
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	103740-001,002 12/24	I25-005396	25-0524	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 12.01.24 - 01.01.25 - MR 676	0180-6150-54401-HS	166.66
[VENDOR] 00572 : WATSON & SON INC :	33704626	I25-005395	25-0261	Doormat Rental - Service Period: 12.21.24 - 01.18.25	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33704626	I25-005395	25-0261	Fuel Surcharge	0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**30,484.84**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**30,366.96**
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-12/13/2024-6398.1	I25-003376		EAP	0216-0000-20223-00	5.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**5.70**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0216-4030-52040-GG	29.98
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0216-4030-52030-GG	70.13
[DEPARTMENT] Total : 4030 : County Clerk :						**100.11**
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						**105.81**
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6801 : STOP Special Crimes Unit :						
[VENDOR] 02415 : LARRY SPARKS :	R121924Sparks	I25-005203	25-1610	Reimbursement - Retirement Gift for Employee	0300-6801-53110-LE	34.99
[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :						**34.99**
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						**34.99**
[FUND] 0320 : STOP SCU -- Seizures :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6808 : DAVID B. SLOANE :	STOPSeizure070423	I25-005141		Attorney Payment from STOP Seizure # 23-0061 - Cause # DC-S202300009 - Harris, Jayden - 07.04.23 - ref. CR JE #120495	0320-0000-21000-00	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**100.00**
[FUND] Total : 0320 : STOP SCU -- Seizures :						**100.00**
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-12/13/2024-6398.1	I25-003376		EAP	0330-0000-20223-00	5.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**5.70**
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	78794	I25-005487	25-0283	A 14030 - M 90136 - VIN4 8140 - Oil Change	0330-5980-54500-AJ	50.49
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0330-5980-52040-AJ	40.37
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0330-5980-52030-AJ	400.05
[DEPARTMENT] Total : 5980 : JJAEP :						**490.91**
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						**496.61**
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-12/13/2024-6398.1	I25-003376		EAP	0340-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0340-5900-52040-AJ	8.93
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0340-5900-52030-AJ	89.88
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						**98.81**
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						**100.71**
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X011425	I25-005655	25-0787	Account # 287273239365 - JP 2 - MiFi - 12.07.24 - 01.06.25	0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						**78.48**
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						**78.48**
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 6435 : ADVANCED CONNECTIONS INC :	47727	I25-005329	25-1002	Guinn - Installation of Access Control System for County Attorney's Office	0400-5620-54000-LE	4,648.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121324AmznMktp	I25-005469	25-1672	(1) trueCABLE Cat6 Outdoor Bulk Ethernet Cable W/Messenger, 500ft, UV, Aerial, CMX, Black, 23AWG Solid Bare Copper, S	0400-5620-56550-LE	205.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	122024AmznMktp	I25-005505	25-1784	(1) AXIS Q6100-E 5 Megapixel Indoor/Outdoor Network Camera, Color, Dome, TAA Compliant - For Guinn West Parking Lo	0400-5620-56550-LE	1,594.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						**6,447.79**
[FUND] Total : 0400 : Courthouse Security :						**6,447.79**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-12/13/2024-6398.1	I25-003376		EAP	0550-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3.80**
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13130*5511*22	I25-005048	25-0937	Butler, Richard 11/08/24	0550-6440-54090-PH	115.57
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*78	I25-005049	25-0937	Morris Rubio, Cynthia 11/13/24	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285*5511*32	I25-005050	25-0937	Rozell, Vinita 11/19/24	0550-6440-54090-PH	49.57
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12065*5511*2	I25-005051	25-0937	Montoya, Ann 12/26/24	0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13390*5511*1	I25-005219	25-0937	Brown, Huana 12/28/24	0550-6440-54090-PH	62.64
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12065*5511*3	I25-005488	25-0937	Montoya, Ann 01/07/25	0550-6440-54090-PH	161.63
[VENDOR] 6518 : BAYLOR SCOTT & WHITE EMERGENCY	I13390*6518*1	I25-005369	25-1509	Brown, Huana 07/13/24	0550-6440-54090-PH	2,668.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J02202414*5091*3	I25-005305	25-1620	Pelton, Patricia 12/31/24	0550-6440-54210-LE	1,558.27
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019405	I25-005160	25-1045	Jail Dental - Billing Period: 12.01.24 - 12.31.24 (Line 1 of 2)	0550-6440-54210-LE	3,015.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019405	I25-005160	25-1045	Jail Dental - Billing Period: 12.01.24 - 12.31.24 (Line 2 of 2)	0550-6440-54210-LE	1,690.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001481622	I25-005647	25-1453	Pharmaceutical Consultation - 12/18/24	0550-6440-54210-LE	530.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001481618	I25-005648	25-1453	Jail Pharmacy - Current Meds - December 2024	0550-6440-54210-LE	3,711.01
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001481618	I25-005648	25-1453	Jail Pharmacy - Coryell County - December 2024	0550-6440-54210-LE	2,058.31
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001481618	I25-005648	25-1453	Jail Pharmacy - Hood County - December 2024	0550-6440-54210-LE	665.57
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001481618	I25-005648	25-1453	Jail Pharmacy - Denton County - December 2024	0550-6440-54210-LE	89.67
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001481618	I25-005648	25-1453	Jail Pharmacy - Liberty County - December 2024	0550-6440-54210-LE	321.02
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001481618	I25-005648	25-1453	Jail Pharmacy - Parker County - December 2024	0550-6440-54210-LE	250.59
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001481618	I25-005648	25-1453	Jail Pharmacy - Backup Meds - December 2024	0550-6440-54210-LE	985.33
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001481618	I25-005648	25-1453	Jail Pharmacy - Current Meds - December 2024	0550-6440-54210-LE	35,488.19
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001481618	I25-005648	25-1453	Jail Pharmacy - Backup Meds - December 2024	0550-6440-54210-LE	754.03
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001481618	I25-005648	25-1453	CREDIT - Jail Pharmacy - Returned Meds - December 2024	0550-6440-54210-LE	-7,014.00
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I12065*03732*1	I25-005489	25-1341	Montoya, Anne 12/31/24	0550-6440-54090-PH	151.83
[VENDOR] 00802 : EXCEL X RAY LLC :	46525	I25-005038	25-1405	Inmate X-Rays - December 2024 Billing	0550-6440-54210-LE	1,350.00
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J02202414*5145*5	I25-005304	25-1336	Pelton, Patricia 11/20/24	0550-6440-54210-LE	33.95
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1187231	I25-005003	25-0969	Supplemental Fee - 12.16.24 - 12.31.24	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1187231	I25-005003	25-0969	Indigent Health Care Prescription Plan Charges - 12.16.24 - 12.31.24	0550-6440-54090-PH	800.34
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02403262*00430*1	I25-005053	25-1331	Davis, Krystal 11/15/24	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02100701*00430*2	I25-005054	25-1331	Ruiz, Elizabeth 11/07/24	0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J075191*00430*1	I25-005055	25-1331	Lewis, Michael 11/15/24	0550-6440-54210-LE	20.12
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J01901952*00430*1	I25-005056	25-1331	Bedell, Gail 11/15/24	0550-6440-54210-LE	26.41
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02401782*00430*1	I25-005057	25-1331	Fitzpatrick, Brian 11/29/24	0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J076842*00430*1	I25-005058	25-1331	Route, Antonio 12/09/24	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J046080*00430*1	I25-005059	25-1331	McKiddy, David 10/16/24	0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J01701610*00430*1	I25-005060	25-1331	Bosley, Parker 12/04/24	0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J01801601*00430*2	I25-005061	25-1331	Ross, Jayron 11/20/24	0550-6440-54210-LE	6.53
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02402887*00430*1	I25-005062	25-1331	Nelson, Sasha 11/29/24	0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J059298*00430*1	I25-005063	25-1331	Liles, Jeremy 12/02/24	0550-6440-54210-LE	38.89
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02400946*00430*1	I25-005064	25-1331	Thomas, Rickey 11/25/24	0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02000339*00430*1	I25-005065	25-1331	Walker, Kenneth 11/29/24	0550-6440-54210-LE	64.37
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J090754*00430*2	I25-005066	25-1331	Kane, Christopher 11/15/24	0550-6440-54210-LE	8.87
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J01801601*00430*3	I25-005067	25-1331	Ross, Jayron 12/04/24	0550-6440-54210-LE	6.53
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02402816*00430*1	I25-005068	25-1331	Blevins, Lorin 11/29/24	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J090754*00430*1	I25-005069	25-1331	Kane, Christopher 10/23/24	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J061909*00430*2	I25-005070	25-1331	Devaney, David A 11/12/24	0550-6440-54210-LE	14.11
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02400692*00430*1	I25-005071	25-1331	Moore, Kerry 11/29/24	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J035369*00430*1	I25-005072	25-1331	Seay, Michael 11/25/24	0550-6440-54210-LE	64.37
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J075331*00430*1	I25-005073	25-1331	Herrin, Natalie 11/25/24	0550-6440-54210-LE	26.65
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J071349*00430*1	I25-005074	25-1331	Griffin, Christopher 05/01/24	0550-6440-54210-LE	53.12
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J081688*00430*1	I25-005075	25-1331	Moreland, Charles 11/07/24	0550-6440-54210-LE	64.37
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02403359*00430*1	I25-005076	25-1331	Nobles, Eric 11/25/24	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02403504*00430*1	I25-005077	25-1331	Gilmore, William 12/05/24	0550-6440-54210-LE	32.98
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02403504*00430*2	I25-005078	25-1331	Gilmore, William 12/04/24	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J079679*00430*1	I25-005079	25-1331	Hopson, Kourtney 11/14/24	0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02401481*00430*1	I25-005080	25-1331	Frazier, Tommy 12/09/24	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02401474*00430*1	I25-005081	25-1331	Warren, Trevor 11/07/24	0550-6440-54210-LE	26.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02402957*00430*1	I25-005082	25-1331	Barboza, Alibino 10/18/24	0550-6440-54210-LE	64.37
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13379*00430*1	I25-005220	25-1648	Henderson, Sean 10/16/24	0550-6440-54090-PH	24.48
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13231*00430*17	I25-005221	25-1648	Morris Rubio, Cynthia 09/16/24	0550-6440-54090-PH	20.46
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	82221937	I25-005255	25-1331	Labcorp Jail Medical - 12.06.23 - 12.22.24	0550-6440-54210-LE	486.15
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J061909*4846*5	I25-005047	25-1259	Devaney, David Jr. 12/20/24	0550-6440-54210-LE	33.95
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13369*5526*3	I25-005218	25-1454	Worth, Keri 12/27/24	0550-6440-54090-PH	75.48
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334*5185*28	I25-005005	25-1330	Hale, Steven 12/19/24	0550-6440-54090-PH	29.94
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334*5185*29	I25-005007	25-1330	Hale, Steven 12/19/24	0550-6440-54090-PH	71.13
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02402522*00333*2	I25-004996	25-1624	Macinnes, Kenneth 10/31/2024	0550-6440-54210-LE	6.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02402957*00333*1	I25-004998	25-1624	Barboza, Albino 11/13/24	0550-6440-54210-LE	132.58
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J018845*4201*2	I25-005256	25-1505	Mount, Michael 09/24/24	0550-6440-54210-LE	6.95
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J02401767*8993*1	I25-005001	25-1858	Patterson, Donte 07/02/24-07/03/24	0550-6440-54210-LE	4,065.10
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	0550-6440-52040-PH	19.42
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	0550-6440-52030-PH	175.76
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J015174*3815*2	I25-005159	25-1105	Chandler, Michael 06/25/23 - 06/26/23	0550-6440-54210-LE	982.23
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13369*293*1	I25-005432	25-1106	Worth, Keri 12/23/24	0550-6440-54090-PH	1,304.10
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13377*00052-1*2	I25-005431	25-1988	Cogdill, Billy 03/05/24	0550-6440-54090-PH	31.68
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOI	J02303270*759*1	I25-005158	25-1876	Pitts, Nova 12/26/24	0550-6440-54210-LE	101.00
[DEPARTMENT] Total : 6440 : Indigent Health :						**58,670.02**
[FUND] Total : 0550 : Indigent Health Care :						**58,673.82**
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100124-123124	I25-005142		JP-1 - FTA - 10.01.24 - 12.31.24	0880-0000-22360-00	6.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100124-123124	I25-005142		JP-2 - FTA - 10.01.24 - 12.31.24	0880-0000-22360-00	42.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100124-123124	I25-005142		JP-3 - FTA - 10.01.24 - 12.31.24	0880-0000-22360-00	120.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100124-123124	I25-005142		JP-4 - FTA - 10.01.24 - 12.31.24	0880-0000-22360-00	10.80
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL1	2023608	I25-005212		TDSHS Remote Birth Access - 10.24	0880-0000-22310-00	464.82
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL1	2023859	I25-005279		TDSHS Remote Birth Access - 11.24	0880-0000-22310-00	371.49
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL1	2024123	I25-005280		TDSHS Remote Birth Access - 12.24	0880-0000-22310-00	397.11
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL1	2024123	I25-005280		PY CREDIT - Refund for Overpayment on September 2023 Invoice - Ref. Vendor Invoice # 2020253 (I23-020695)	0880-0000-22310-00	-3.66
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1,408.56**
[FUND] Total : 0880 : Criminal State Fees :						**1,408.56**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 03078 : CITY OF RIO VISTA :	FCITY 12/24	I25-005145		Rio Vista Traffic Fine - Fee Code FCITY - 12/24	0970-0000-21500-00	220.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 12/24	I25-005146		Rem Analysis/Storage - LE Fee Code RLEE - 12/24	0970-0000-21520-00	1,270.78
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 12/24	I25-005147		Visual Recording Fee - Code VRF20 - 12/24	0970-0000-21520-00	273.46
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-515-1224	I25-005144		2024-09366 - MCM REI, LLC - DC-T202400174 - 12.03.24	0970-0000-21610-00	75.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-515-1224	I25-005144		2024-09790 - Lopez, Ubaldo - DC-T202400213 - 12.18.24	0970-0000-21610-00	75.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100124-123124	I25-005142		JP-1 - FTA - 10.01.24 - 12.31.24	0970-0000-22360-00	90.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100124-123124	I25-005142		JP-2 - FTA - 10.01.24 - 12.31.24	0970-0000-22360-00	54.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100124-123124	I25-005142		JP-3 - FTA - 10.01.24 - 12.31.24	0970-0000-22360-00	66.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-100124-123124	I25-005142		JP-4 - FTA - 10.01.24 - 12.31.24	0970-0000-22360-00	72.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-514-1224	I25-005143		2024-09452 - Perez, Juan J. - DC-T202300354 - 12.05.24	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-514-1224	I25-005143		2024-09457 - Garcia, Oscar - DC-T202300338 - 12.05.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-514-1224	I25-005143		2024-09671 - Medley, R. Bruce - DC-T202300306 - 12.12.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-514-1224	I25-005143		2024-09685 - Allen, Lonnie Wayne - DC-T202100252 - 12.13.24	0970-0000-21610-00	55.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-514-1224	I25-005143		2024-09687 - Riley, Toni Marie - DC-T202300095 - 12.13.24	0970-0000-21610-00	90.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-514-1224	I25-005143		2024-09693 - Young, John Phillip - DC-T202300379 - 12.13.24	0970-0000-21610-00	155.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-514-1224	I25-005143		2024-09733 - Burleson Independent School District - DC-T202400132 - 12.16.24	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-514-1224	I25-005143		2024-09741 - MJ Mechanical Inc. - DC-T202400147 - 12.16.24	0970-0000-21610-00	160.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-514-1224	I25-005143		2024-09849 - Seeton, George W - DC-T202100172 - 12.20.24	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 12/24	I24-022275		County Clerk CRPC30 Collections - 12.24	0970-0000-21510-00	172.61
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 12/24	I24-022275		District Clerk CRPC30 Collections - 12.24	0970-0000-21630-00	692.74
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 12/24	I24-022275		JP1 MVBA Collections - 12.24	0970-0000-21121-00	581.89
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 12/24	I24-022275		JP2 MVBA Collections - 12.24	0970-0000-21122-00	483.90
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 12/24	I24-022275		JP3 MVBA Collections - 12.24	0970-0000-21123-00	407.96
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 12/24	I24-022275		JP4 MVBA Collections - 12.24	0970-0000-21124-00	218.88
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 12/24	I24-022276		County Clerk AJS Collections - 12.24	0970-0000-21635-00	340.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 12/24	I24-022276		District Clerk AJS Collections - 12.24	0970-0000-21635-00	815.00
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP4 FPW 12/24	I24-022274		JP4 FPW Collections - 12.24	0970-0000-21114-00	42.50
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**6,796.72**
[FUND] Total : 0970 : Fee Officers :						**6,796.72**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123124.E1	I25-005161	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-Trial Bond Supervision - 12.01.24 - 12.31.24	1020-5700-54920-AJ	1,876.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121324AmznMktp2	I25-005472	25-1663	(2) Blue Summit Yellow File Folders, Legal, 2 Prongs	1020-5700-53150-AJ	58.78
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250118.E1	I25-005041	25-0636	Armored Courier - Cleburne - January 2025	1020-5700-54000-AJ	155.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	1020-5700-52040-AJ	27.51
[DEPARTMENT] Total : 5700 : Adult Probation :						**2,117.54**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**2,117.54**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X011425	I25-005721	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 12.07.24 - 01.06.25	1110-6800-54200-LE	450.89
[VENDOR] 01491 : ATMOS ENERGY :	3069382397 12/24	I25-005528	25-1975	Fleet Maintenance - Gas Utility - 12.19.24 - 01.08.25	1110-6800-54403-LE	492.67
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349156466	I25-004981	25-0135	A 16878 - M 92766 - VIN4 6408 - (1) Battery	1110-6800-54500-LE	135.34
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	ELEC 11/24	I25-005178	25-0177	Electric Reimbursement - November 2024	1110-6800-54401-LE	406.49
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	01/25 RENT	I25-005183	25-1309	Office Rent - January 2025	1110-6800-54510-LE	200.00
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	35026	I25-005467	25-1909	A 16681 - M 103445 - Tire Rotation and 2 Wheel Alignment	1110-6800-54500-LE	138.93
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38182	I25-005471	25-1422	A 16681 - M 103446 - Unit N/A - Oil Change; State Inspection	1110-6800-54500-LE	69.50
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2104803-53252826	I25-005658	25-0181	Fleet Maintenance - Electricity - 11.13.24 - 12.13.24	1110-6800-54401-LE	34.23

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R	6148228	I25-005481	25-1991	A 17120 - M 66431 - Tire Rotation; Oil Change; Recall Issue of ABS Module Repaired (Under Warranty)	1110-6800-54500-LE	203.29
[VENDOR] 03793 : T-MOBILE USA, INC. :	9590484090	I25-004985	25-1700	Cellular Network Service - 11.10.24 - 12.11.24	1110-6800-54000-LE	50.00
[VENDOR] 03793 : T-MOBILE USA, INC. :	9590604922	I25-004988	25-1700	Cellular Network Service - 12.12.24 - 02.09.25 (Line 1 of 2)	1110-6800-54000-LE	150.00
[VENDOR] 03793 : T-MOBILE USA, INC. :	9590604922	I25-004988	25-1700	Cellular Network Service - 12.12.24 - 02.09.25 (Line 2 of 2)	1110-6800-54000-LE	15.00
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI(	REGCHEV 01.14.25	I25-005473	25-0117	Fleet Maintenance - Vehicle Registration - 01.14.25	1110-6800-54500-LE	8.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932452	I25-005040	25-0191	Barnett Pressure Testing - Fuel Bill as of 12.24.24	1110-6800-53400-LE	1,172.65
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932452	I25-005040	25-0191	Barnett Pressure Testing - Fuel Bill as of 12.24.24 - Discounts	1110-6800-53400-LE	-1.45
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932452	I25-005040	25-0191	Barnett Pressure Testing - Fuel Bill - QUARTERLY REBATE - 10.24.24 - 12.24.24	1110-6800-53400-LE	-102.70
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**3,423.09**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**3,423.09**
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	101734155	I25-005646	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials - 12.17.24 - Approved in CC 08.12.24; 08.26.24	7074-4090-56550-FN	179.33
[DEPARTMENT] Total : 4090 : Information Technology :						**179.33**
[FUND] Total : 7074 : ERP Systems :						**179.33**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-12/13/2024-6398.1	I25-003376		EAP	8400-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	8400-4060-52040-PH	11.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	8400-4060-52030-PH	99.58
[DEPARTMENT] Total : 4060 : Emergency Management :						**110.58**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**112.48**
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 4718 : SILSBEE FORD INC. :	21246F	I25-005211	25-1638	2024 Ford F150 Crew Cab - VIN4 1246 - ARPA Funds Approved in CC 11.25.24 (Line 1 of 2)	8820-6600-56530-CR	42,222.50
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**42,222.50**
[FUND] Total : 8820 : American Rescue Plan Act Fund :						**42,222.50**
[FUND] 9223 : SB22-County Attorney :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E1	I25-005044		UE OCT NOV DEC 2024	9223-4750-52040-LE	40.97
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E1	I25-005043		WC JAN FEB MAR 2025	9223-4750-52030-LE	102.64
[DEPARTMENT] Total : 4750 : County Attorney :						**143.61**
[FUND] Total : 9223 : SB22-County Attorney :						**143.61**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X011525	I25-005720	25-1120	Account # 287349284309 - Fleet Maintenance - AT&T MiFis - 12.08.24 - 01.07.25	9470-5100-54200-LE	1,280.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101325992.001	I25-005447	25-1117	(40) Unity Junction Box - SB224 Approval in CC on 08.26.24	9470-5100-56510-LE	3,184.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101325988.001	I25-005450	25-1117	(40) Stainless Steel Banding Unit, 40" - SB224 Approval in CC on 08.26.24	9470-5100-56510-LE	149.48
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101325981.001	I25-005465	25-1117	(25) Insulation Piercing Connecter - SB224 Approval in CC on 08.26.24	9470-5100-53300-LE	748.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101325981.001	I25-005465	25-1117	(25) Split-Bolt Connecter, KS25 - SB224 Approval in CC on 08.26.24	9470-5100-53300-LE	110.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101325981.001	I25-005465	25-1117	(25) Split-Bolt Connecter, KS29 - SB224 Approval in CC on 08.26.24	9470-5100-53300-LE	383.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101325981.001	I25-005465	25-1117	(25) Split-Bolt Connecter, KS17 - SB224 Approval in CC on 08.26.24	9470-5100-53300-LE	43.68
[DEPARTMENT] Total : 5100 : Non Departmental :						**5,898.16**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						**5,898.16**
						1,988,555.65

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 01/27/2025
Run Date: 01/23/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	646,198.18	646,198.18	0.00	0.00
0119 - Healthcare Fund	1,142,299.82	1,142,299.82	0.00	0.00
0140 - Law Library	2,422.65	2,422.65	0.00	0.00
0150 - Road and Bridge Pct 1	16,925.09	16,925.09	0.00	0.00
0160 - Road and Bridge Pct 2	12,793.51	12,793.51	0.00	0.00
0170 - Road and Bridge Pct 3	9,209.24	9,209.24	0.00	0.00
0180 - Road and Bridge Pct 4	30,366.96	30,366.96	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	105.81	105.81	0.00	0.00
0300 - STOP SCU -- Forfeitures	34.99	34.99	0.00	0.00
0320 - STOP SCU -- Seizures	100.00	100.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	496.61	496.61	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	100.71	100.71	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0400 - Courthouse Security	6,447.79	6,447.79	0.00	0.00
0550 - Indigent Health Care	58,673.82	58,673.82	0.00	0.00
0880 - Criminal State Fees	1,408.56	1,408.56	0.00	0.00
0970 - Fee Officers	6,796.72	6,796.72	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,117.54	2,117.54	0.00	0.00
1110 - Fleet Maintenance -- Operations	3,423.09	3,423.09	0.00	0.00
7074 - ERP Systems	179.33	179.33	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	112.48	112.48	0.00	0.00
8820 - American Rescue Plan Act Fund	42,222.50	42,222.50	0.00	0.00
9223 - SB22-County Attorney	143.61	143.61	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	5,898.16	5,898.16	0.00	0.00
	1,988,555.65	**1,988,555.65**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**646,198.18**	**2,523.77**	**646,198.18**
0119 - Healthcare Fund	**1,142,299.82**	**0.00**	**1,142,299.82**
0140 - Law Library	**2,422.65**	**0.00**	**2,422.65**
0150 - Road and Bridge Pct 1	**16,925.09**	**0.00**	**16,925.09**
0160 - Road and Bridge Pct 2	**12,793.51**	**0.00**	**12,793.51**
0170 - Road and Bridge Pct 3	**9,209.24**	**0.00**	**9,209.24**

0180 - Road and Bridge Pct 4	30,366.96	0.00	30,366.96
0216 - Record Mgmt & Preservation - Recording	105.81	0.00	105.81
0300 - STOP SCU -- Forfeitures	34.99	0.00	34.99
0320 - STOP SCU -- Seizures	100.00	0.00	100.00
0330 - Juvenile Justice Alternative Education	496.61	0.00	496.61
0340 - Truancy Prevention and Diversion Fund	100.71	0.00	100.71
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0400 - Courthouse Security	6,447.79	0.00	6,447.79
0550 - Indigent Health Care	58,673.82	0.00	58,673.82
0880 - Criminal State Fees	1,408.56	0.00	1,408.56
0970 - Fee Officers	6,796.72	0.00	6,796.72
1020 - Pre-Trial Bond Supervision	2,117.54	0.00	2,117.54
1110 - Fleet Maintenance -- Operations	3,423.09	0.00	3,423.09
7074 - ERP Systems	179.33	0.00	179.33
8400 - Cities Readiness Initiative -- CFDA: 93.283	112.48	0.00	112.48
8820 - American Rescue Plan Act Fund	42,222.50	0.00	42,222.50
9223 - SB22-County Attorney	143.61	0.00	143.61
9470 - MVCPA SB224 Catalytic Converter Grant	5,898.16	0.00	5,898.16

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 01/27/2025
Run Date: 01/23/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-003376	PR-12/13/2024-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	1,385.10	1,385.10
I25-004947	287291384251X122724	POSTED	1/14/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-004948	F535A152-0006	POSTED	1/14/2025	Invoice With a Purchase Order	CWKK CrimeDex	79.00	79.00
I25-004949	2025002791	POSTED	1/14/2025	Invoice With a Purchase Order	CyraCom Interantional, Inc.	111.67	111.67
I25-004950	240915	POSTED	1/14/2025	Invoice With a Purchase Order	Firestone Complete Auto Care	291.94	291.94
I25-004951	241039	POSTED	1/14/2025	Invoice With a Purchase Order	Firestone Complete Auto Care	159.74	159.74
I25-004952	240872	POSTED	1/14/2025	Invoice With a Purchase Order	Firestone Complete Auto Care	290.34	290.34
I25-004953	810550	POSTED	1/14/2025	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I25-004954	315956	POSTED	1/14/2025	Invoice With a Purchase Order	KMP GRAPHICS	44.25	44.25
I25-004955	01828-15439	POSTED	1/14/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
I25-004956	3095512390	POSTED	1/14/2025	Invoice With a Purchase Order	LEXIS NEXIS	410.00	410.00
I25-004958	92807 12.18.24	POSTED	1/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	126.86	126.86
I25-004959	23125904	POSTED	1/14/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	59.53	59.53
I25-004960	23116216	POSTED	1/14/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	1,331.01	1,331.01
I25-004961	40736325	POSTED	1/14/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,070.40	1,070.40
I25-004962	8355	POSTED	1/14/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-004963	8357	POSTED	1/14/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-004964	38171	POSTED	1/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-004965	6020353580	POSTED	1/14/2025	Invoice With a Purchase Order	STAPLES INC.	318.46	318.46
I25-004966	913683806	POSTED	1/14/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	14,444.83	14,444.83
I25-004967	33766	POSTED	1/14/2025	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-004968	33775	POSTED	1/14/2025	Invoice With a Purchase Order	Wright Tire Co.	165.85	165.85
I25-004969	851347282	POSTED	1/14/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,409.99	1,409.99
I25-004970	851276551	POSTED	1/14/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	364.32	364.32
I25-004971	851267640	POSTED	1/14/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,294.84	2,294.84
I25-004972	EH7311702	POSTED	1/14/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	799.00	799.00
I25-004973	EH7311704	POSTED	1/14/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	799.00	799.00

I25-004974	254530 2025	POSTED	1/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I25-004975	204912 2025	POSTED	1/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	70.00	70.00
I25-004976	271744 2025	POSTED	1/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I25-004977	1446	POSTED	1/14/2025	Invoice With a Purchase Order	Meda Health LLC	5,599.12	5,599.12
I25-004979	01349152096	POSTED	1/14/2025	Invoice With a Purchase Order	AutoZone Stores LLC	46.06	46.06
I25-004980	01349140267	POSTED	1/14/2025	Invoice With a Purchase Order	AutoZone Stores LLC	14.54	14.54
I25-004982	47491	POSTED	1/14/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	6,862.56	6,862.56
I25-004995	322562	POSTED	1/14/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-004997	INV805702	POSTED	1/14/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	1,259.20	1,259.20
I25-004999	32480	POSTED	1/14/2025	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	3,557.45	3,557.45
I25-005000	102709	POSTED	1/14/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	384.88	384.88
I25-005002	14797	POSTED	1/14/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I25-005004	14578	POSTED	1/14/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I25-005006	51321	POSTED	1/14/2025	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	3,016.27	3,016.27
I25-005008	51320	POSTED	1/14/2025	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	1,062.00	1,062.00
I25-005009	47912	POSTED	1/14/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.50	25.50
I25-005010	403753952001	POSTED	1/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.59	6.59
I25-005011	TACA DUES FY25	POSTED	1/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	355.00	355.00
I25-005012	403753949001	POSTED	1/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,030.03	1,030.03
I25-005016	2025TJCJA McBroom	POSTED	1/14/2025	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
I25-005017	2025TJCJA Wood	POSTED	1/14/2025	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
I25-005019	030069474	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	155.56	155.56
I25-005020	030069538	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	51.54	51.54
I25-005021	030069472	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	74.55	74.55
I25-005022	030069539	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I25-005023	030069475	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	102.12	102.12
I25-005024	030069473	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	155.56	155.56
I25-005025	030069419	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I25-005026	030069466	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	154.85	154.85
I25-005027	030069392	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	215.09	215.09
I25-005028	030069522	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	178.48	178.48
I25-005029	030069418	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I25-005030	030069489	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	106.24	106.24
I25-005031	030069521	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-005032	030069458	POSTED	1/14/2025	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I25-005033	01349155921	POSTED	1/14/2025	Invoice With a Purchase Order	AutoZone Stores LLC	5.19	5.19
I25-005039	46498	POSTED	1/14/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	150.00	150.00
I25-005042	8361	POSTED	1/14/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	124,405.04	124,405.04
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	9,216.97	9,216.97
I25-005083	76171 01.06.25	POSTED	1/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	265.60	265.60

I25-005084	76014 01.06.25	POSTED	1/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	431.60	431.60
I25-005085	76537 01.06.25	POSTED	1/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.99	75.99
I25-005093	13231738	POSTED	1/14/2025	Invoice With a Purchase Order	Ben E. Keith Company	422.31	422.31
I25-005095	R010724Samano	POSTED	1/14/2025	Invoice With a Purchase Order	Gricelda Samano	441.30	441.30
I25-005096	A433757	POSTED	1/14/2025	Invoice With a Purchase Order	ROWLETT INC.	111.92	111.92
I25-005108	98968 01.03.25	POSTED	1/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	121.50	121.50
I25-005117	6010406004	POSTED	1/14/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-005127	454	POSTED	1/14/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-005128	163160	POSTED	1/14/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	660.51	660.51
I25-005129	44077	POSTED	1/14/2025	Invoice With a Purchase Order	Property Records Industry Association	1,000.00	1,000.00
I25-005130	41238503	POSTED	1/14/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,070.40	1,070.40
I25-005131	48015	POSTED	1/14/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	40.47	40.47
I25-005132	163195	POSTED	1/14/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	751.80	751.80
I25-005133	WOI-000385	POSTED	1/14/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	935.00	935.00
I25-005134	37544725	POSTED	1/14/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
I25-005135	37544626	POSTED	1/14/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	826.24	826.24
I25-005136	PINV0270132	POSTED	1/14/2025	Invoice With a Purchase Order	WorkQuest	3,607.32	3,607.32
I25-005137	PINV0270158	POSTED	1/14/2025	Invoice With a Purchase Order	WorkQuest	853.20	853.20
I25-005138	13170058CM	POSTED	1/14/2025	Credit Invoice	Ben E. Keith Company	-69.36	-69.36
I25-005139	512506	POSTED	1/14/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1,158.37	1,158.37
I25-005148	34916	POSTED	1/14/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	355.00	355.00
I25-005149	1857115	POSTED	1/14/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I25-005150	40-8705-00 12/24	POSTED	1/14/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	73.80	73.80
I25-005151	2025	POSTED	1/14/2025	Invoice With a Purchase Order	REGION 6 OF CTAT	20.00	20.00
I25-005152	1455	POSTED	1/14/2025	Invoice With a Purchase Order	Meda Health LLC	5,434.39	5,434.39
I25-005153	913699198	POSTED	1/14/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	27,536.69	27,536.69
I25-005154	23152017	POSTED	1/14/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	159.74	159.74
I25-005155	23144815	POSTED	1/14/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	79.50	79.50
I25-005156	6020353564	POSTED	1/14/2025	Invoice With a Purchase Order	STAPLES INC.	235.39	235.39
I25-005157	102722	POSTED	1/14/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	760.07	760.07
I25-005163	37545674	POSTED	1/14/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	119.78	119.78
I25-005164	62147	POSTED	1/14/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	400.00	400.00
I25-005165	4146140	POSTED	1/14/2025	Invoice With a Purchase Order	Integrity Urgent Care	700.00	700.00
I25-005166	01349157132	POSTED	1/14/2025	Invoice With a Purchase Order	AutoZone Stores LLC	29.76	29.76
I25-005167	01349157276	POSTED	1/14/2025	Invoice With a Purchase Order	AutoZone Stores LLC	19.67	19.67
I25-005169	1978682	POSTED	1/14/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	11,851.69	11,851.69
I25-005170	88348 01.13.25	POSTED	1/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.00	42.00
I25-005172	5028	POSTED	1/14/2025	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-005173	2400	POSTED	1/14/2025	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-005174	13250957	POSTED	1/14/2025	Invoice With a Purchase Order	Ben E. Keith Company	3,094.79	3,094.79
I25-005175	01349157903	POSTED	1/14/2025	Invoice With a Purchase Order	AutoZone Stores LLC	34.48	34.48

I25-005176	3008295642	POSTED	1/14/2025	Invoice With a Purchase Order	TK Elevator	895.94	895.94
I25-005177	173259	POSTED	1/14/2025	Invoice With a Purchase Order	City of Burleson	126.62	126.62
I25-005179	1661010	POSTED	1/14/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	9.69	9.69
I25-005182	S101434141.001	POSTED	1/14/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	57.85	57.85
I25-005184	24-368-02	POSTED	1/14/2025	Invoice With a Purchase Order	Joe R Jones Construction, Inc	9,466.25	9,466.25
I25-005185	81228 01.08.25	POSTED	1/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.96	94.96
I25-005186	4664275	POSTED	1/14/2025	Invoice With a Purchase Order	Frontier Waste Solutions	488.67	488.67
I25-005187	2816305V190	POSTED	1/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I25-005188	2808379V190	POSTED	1/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
I25-005189	2808400V190	POSTED	1/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-005190	2808501V190	POSTED	1/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-005191	2815682V190	POSTED	1/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I25-005192	2808404V190	POSTED	1/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-005193	2812412V190	POSTED	1/14/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I25-005194	S38008	POSTED	1/14/2025	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	365.44	365.44
I25-005196	872593-D	POSTED	1/14/2025	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL, INC.	677.90	677.90
I25-005197	33704647	POSTED	1/14/2025	Invoice With a Purchase Order	WATSON & SON INC	736.41	736.41
I25-005198	03YH6767	POSTED	1/14/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	11.99	11.99
I25-005199	03YI7725	POSTED	1/14/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	12.49	12.49
I25-005200	6156510063	POSTED	1/14/2025	Credit Invoice	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	-14.14	-14.14
I25-005201	38012	POSTED	1/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	52.00	52.00
I25-005202	0794-016768998	POSTED	1/14/2025	Invoice With a Purchase Order	Republic Services #794	108.94	108.94
I25-005204	38099	POSTED	1/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-005205	404533455001	POSTED	1/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	56.36	56.36
I25-005206	404024301001	POSTED	1/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	80.79	80.79
I25-005207	38135	POSTED	1/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-005208	612134	POSTED	1/14/2025	Invoice With a Purchase Order	Dupuy Oxygen	270.00	270.00
I25-005209	2548626	POSTED	1/14/2025	Invoice With a Purchase Order	Dupuy Oxygen	204.61	204.61
I25-005210	R123124Stephens	POSTED	1/14/2025	Invoice With a Purchase Order	Jerry Stephens	213.73	213.73
I25-005211	21246F	POSTED	1/14/2025	Invoice With a Purchase Order	Silsbee Ford Inc.	2,560.00	2,560.00
I25-005213	404974230001	POSTED	1/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	221.30	221.30
I25-005214	6021023132	POSTED	1/14/2025	Invoice With a Purchase Order	STAPLES INC.	1,750.12	1,750.12
I25-005215	6021023128	POSTED	1/14/2025	Invoice With a Purchase Order	STAPLES INC.	2,943.80	2,943.80
I25-005216	6021023131	POSTED	1/14/2025	Invoice With a Purchase Order	STAPLES INC.	959.80	959.80
I25-005217	6021023129	POSTED	1/14/2025	Invoice With a Purchase Order	STAPLES INC.	88.53	88.53
I25-005222	6021023123	POSTED	1/14/2025	Invoice With a Purchase Order	STAPLES INC.	25.77	25.77
I25-005243	05142657	POSTED	1/14/2025	Invoice With a Purchase Order	David Beans Studio	150.00	150.00
I25-005244	102744	POSTED	1/14/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	357.36	357.36
I25-005245	0709-156036	POSTED	1/14/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	6.99	6.99
I25-005246	2068	POSTED	1/14/2025	Invoice With a Purchase Order	Economy Lock & Key	180.00	180.00
I25-005247	2077	POSTED	1/14/2025	Invoice With a Purchase Order	Economy Lock & Key	215.00	215.00
I25-005248	10002320	POSTED	1/14/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	2,640.00	2,640.00

I25-005249	WOI-000373	POSTED	1/14/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	625.00	625.00
I25-005250	2668 12/24	POSTED	1/14/2025	Invoice With a Purchase Order	CREST WATER COMPANY	250.78	250.78
I25-005251	INV1029796	POSTED	1/14/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	36.04	36.04
I25-005252	38183	POSTED	1/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-005253	40849	POSTED	1/14/2025	Invoice With a Purchase Order	Freer Mechanical Contractors, Inc.	766.46	766.46
I25-005258	MSB2SLI Keeton012425	POSTED	1/14/2025	Invoice With a Purchase Order	TARRANT COUNTY COLLEGE DISTRICT (TCCD)	35.00	35.00
I25-005259	KAQ1BZS Keeton012725	POSTED	1/14/2025	Invoice With a Purchase Order	TARRANT COUNTY COLLEGE DISTRICT (TCCD)	225.00	225.00
I25-005260	23414	POSTED	1/14/2025	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
I25-005261	23749	POSTED	1/14/2025	Invoice With a Purchase Order	TEXAS JUSTICE COURT JUDGES ASSO INC	75.00	75.00
I25-005263	48134	POSTED	1/14/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-005281	38184	POSTED	1/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	98.50	98.50
I25-005282	48132	POSTED	1/14/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	237.20	237.20
I25-005283	002-25	POSTED	1/15/2025	Invoice With a Purchase Order	Tracie L. Miller	31.50	31.50
I25-005284	32318	POSTED	1/15/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I25-005285	9362	POSTED	1/15/2025	Invoice With a Purchase Order	Take 5 Oil Change	47.72	47.72
I25-005286	39512	POSTED	1/15/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I25-005287	39516	POSTED	1/15/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
I25-005288	39511	POSTED	1/15/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	210.00	210.00
I25-005289	39687	POSTED	1/15/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	210.00	210.00
I25-005290	39517	POSTED	1/15/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	195.00	195.00
I25-005291	R120524Woolley	POSTED	1/15/2025	Invoice With a Purchase Order	Larry Woolley	518.84	518.84
I25-005292	39518	POSTED	1/15/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
I25-005293	39519	POSTED	1/15/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	177.00	177.00
I25-005294	07014328	POSTED	1/15/2025	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	500.00	500.00
I25-005295	39520	POSTED	1/15/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	75.00	75.00
I25-005296	39691	POSTED	1/15/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	210.00	210.00
I25-005297	39513	POSTED	1/15/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
I25-005298	9372089509	POSTED	1/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	216.37	216.37
I25-005299	9372460379	POSTED	1/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	3,580.63	3,580.63
I25-005300	26409	POSTED	1/15/2025	Invoice With a Purchase Order	Mansfield Glass and Window	3,913.87	3,913.87
I25-005302	33583	POSTED	1/15/2025	Invoice With a Purchase Order	Complete Mailing Partners LLC	650.00	650.00
I25-005303	250117	POSTED	1/15/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-005306	14-1970-07 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	247.00	247.00
I25-005307	14-4770-00 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	1,386.05	1,386.05
I25-005308	20-0130-00 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	144.54	144.54
I25-005309	39-1070-01 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	114.87	114.87
I25-005310	39-1100-01 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	76.50	76.50
I25-005311	39-1160-01 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	44.44	44.44
I25-005312	39-1110-01 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	61.91	61.91
I25-005313	20-0170-00 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	66.98	66.98
I25-005314	39-1080-03 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	506.17	506.17
I25-005315	39-2280-00 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	119.41	119.41
I25-005316	121224BludsosBarJH	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.62	33.62

I25-005317	39-1050-01 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	115.48	115.48
I25-005318	3024593529 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	247.55	247.55
I25-005319	3024593994 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	226.87	226.87
I25-005320	121224DennysJH	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.97	22.97
I25-005321	3023176768 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	334.55	334.55
I25-005322	3061587949 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	306.97	306.97
I25-005323	121224Enterprise	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	219.44	219.44
I25-005324	3023176973 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	4,112.86	4,112.86
I25-005325	3024593734 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,271.96	1,271.96
I25-005326	3024572828 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	8,809.09	8,809.09
I25-005327	121324OmniHotelJH	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	324.23	324.23
I25-005328	3024593029 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	126.80	126.80
I25-005330	561545-0	POSTED	1/15/2025	Invoice With a Purchase Order	Bennett's	71.99	71.99
I25-005331	315957	POSTED	1/15/2025	Invoice With a Purchase Order	KMP GRAPHICS	31.32	31.32
I25-005332	2025-0025	POSTED	1/15/2025	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	3,378.75	3,378.75
I25-005333	6020353576	POSTED	1/15/2025	Invoice With a Purchase Order	STAPLES INC.	167.47	167.47
I25-005334	5617349	POSTED	1/15/2025	Invoice With a Purchase Order	SIG SAUER, INC.	2,875.00	2,875.00
I25-005335	5617350	POSTED	1/15/2025	Invoice With a Purchase Order	SIG SAUER, INC.	690.00	690.00
I25-005336	30367911	POSTED	1/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	109.68	109.68
I25-005337	30317009	POSTED	1/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	1,146.04	1,146.04
I25-005338	30317010	POSTED	1/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	415.53	415.53
I25-005339	011025 JocoMaterials	POSTED	1/15/2025	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	100.00	100.00
I25-005345	48070	POSTED	1/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	123.61	123.61
I25-005346	38185	POSTED	1/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-005348	103	POSTED	1/15/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00
I25-005349	122024PartnersBBQ	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.25	40.25
I25-005350	364164	POSTED	1/15/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I25-005351	94418	POSTED	1/15/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	75.00	75.00
I25-005352	94552	POSTED	1/15/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	75.00	75.00
I25-005353	94155	POSTED	1/15/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	75.00	75.00
I25-005354	93930	POSTED	1/15/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I25-005355	104	POSTED	1/15/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00
I25-005356	4707448700 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	154.74	154.74
I25-005357	4707449300 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	144.28	144.28
I25-005358	4707449600 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	102.40	102.40
I25-005359	4707450000 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	79.04	79.04
I25-005360	4707073400 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	149.65	149.65
I25-005361	4707449100 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-005362	4706893700 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	166.35	166.35
I25-005363	4707448800 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	43.05	43.05
I25-005364	4709449800 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	175.93	175.93
I25-005365	4707449400 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	59.12	59.12
I25-005366	4707449800 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	69.85	69.85

I25-005367	4707449900 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	69.45	69.45
I25-005368	4707449200 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-005370	4707449700 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-005371	3024740155 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	183.99	183.99
I25-005372	R011525George	POSTED	1/15/2025	Invoice With a Purchase Order	Keven George	120.85	120.85
I25-005373	122324LosTortugosBW	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.50	22.50
I25-005374	010625Lackey	POSTED	1/15/2025	Invoice With a Purchase Order	LACKEY ROBERT D	1,935.68	1,935.68
I25-005375	INV002194607	POSTED	1/15/2025	Invoice With a Purchase Order	MARKS PLUMBING PARTS	1,194.95	1,194.95
I25-005376	121124VillasTacosPP	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.14	14.14
I25-005377	121224BludsosBarPP	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.42	35.42
I25-005378	6165067474	POSTED	1/15/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,649.00	2,649.00
I25-005379	121224DennysPP	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.60	20.60
I25-005380	62150	POSTED	1/15/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	200.00	200.00
I25-005382	73706	POSTED	1/15/2025	Invoice With a Purchase Order	PACK N MAIL	84.70	84.70
I25-005383	331031	POSTED	1/15/2025	Invoice With a Purchase Order	SCRAM Systems	136.12	136.12
I25-005384	328469	POSTED	1/15/2025	Invoice With a Purchase Order	SCRAM Systems	356.87	356.87
I25-005388	122324LosTortugosPP	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.34	20.34
I25-005390	010325VernonBurgerPP	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.74	10.74
I25-005393	122024Enterprise	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	130.97	130.97
I25-005398	122024LoganFoodMkt	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.96	14.96
I25-005400	120524Burgess	POSTED	1/15/2025	Invoice With a Purchase Order	Judge Josh Burgess	38.19	38.19
I25-005401	122324FairfieldInnTM	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	126.00	126.00
I25-005404	122724EracToll	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.10	11.10
I25-005414	121924HaciendaLeon	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.21	29.21
I25-005416	122324FairfieldInnBW	POSTED	1/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	118.00	118.00
I25-005420	48153	POSTED	1/16/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	80.99	80.99
I25-005422	64468	POSTED	1/16/2025	Invoice With a Purchase Order	TDCAA	263.00	263.00
I25-005423	93642	POSTED	1/16/2025	Invoice With a Purchase Order	The Master's Touch, LLC	392.61	392.61
I25-005425	122424HotelIndigo	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.01	18.01
I25-005427	122424HotelIndigoCRE	POSTED	1/16/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-18.01	-18.01
I25-005429	91775 01.15.25	POSTED	1/16/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.19	70.19
I25-005430	121924PalacePizza	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.28	33.28
I25-005433	92615 01.16.25	POSTED	1/16/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.94	18.94
I25-005434	38186	POSTED	1/16/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-005435	38187	POSTED	1/16/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-005436	INV002194672	POSTED	1/16/2025	Invoice With a Purchase Order	MARKS PLUMBING PARTS	3,508.34	3,508.34
I25-005437	9370	POSTED	1/16/2025	Invoice With a Purchase Order	Take 5 Oil Change	91.46	91.46
I25-005438	48124	POSTED	1/16/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	885.23	885.23
I25-005439	010325VernonBurgerCB	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.28	12.28
I25-005440	121324ChickFilA	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.89	15.89
I25-005441	5125451	POSTED	1/16/2025	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	504.00	504.00
I25-005442	121824Spectrum	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77

I25-005443	010225Google	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I25-005444	REG011525 JCCC	POSTED	1/16/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	570.00	570.00
I25-005445	111703	POSTED	1/16/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	105.45	105.45
I25-005452	30003893	POSTED	1/16/2025	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	530.00	530.00
I25-005462	121124VehReg	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.75	31.75
I25-005463	A012725Brinker	POSTED	1/16/2025	Invoice With a Purchase Order	Nancy Brinker	94.50	94.50
I25-005464	A012725Spodnick	POSTED	1/16/2025	Invoice With a Purchase Order	Veronica Spodnick	94.50	94.50
I25-005466	121224TXOAG	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.50	7.50
I25-005476	13266263	POSTED	1/16/2025	Invoice With a Purchase Order	Ben E. Keith Company	6,419.45	6,419.45
I25-005477	121324VehReg	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I25-005482	CJCAT 2025	POSTED	1/16/2025	Invoice With a Purchase Order	COUNTY JUDGES and COMMISSIONERS ASSOC OF TEXAS	3,600.00	3,600.00
I25-005484	PINV0270495	POSTED	1/16/2025	Invoice With a Purchase Order	WorkQuest	395.00	395.00
I25-005490	Yokefellows 12/24	POSTED	1/16/2025	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	190.00	190.00
I25-005491	003-25	POSTED	1/16/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I25-005492	121324AmznMktp3	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	179.95	179.95
I25-005493	10059035	POSTED	1/16/2025	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	71.50	71.50
I25-005495	121324AmznMktp4	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	179.95	179.95
I25-005496	73719	POSTED	1/16/2025	Invoice With a Purchase Order	PACK N MAIL	98.45	98.45
I25-005497	39614	POSTED	1/16/2025	Invoice With a Purchase Order	Texas Elite Custom Printing Inc	750.00	750.00
I25-005498	121324VehReg2	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.25	31.25
I25-005499	Collin-PRE-12.2024	POSTED	1/16/2025	Invoice With a Purchase Order	County of Collin	8,463.00	8,463.00
I25-005500	19605403	POSTED	1/16/2025	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	2,262.18	2,262.18
I25-005501	121724VehReg	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I25-005502	121724VehReg2	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I25-005503	19605404	POSTED	1/16/2025	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	2,085.77	2,085.77
I25-005507	122024VehReg	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I25-005508	DP-2024-3-1260	POSTED	1/16/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	5,187.45	5,187.45
I25-005509	82272F	POSTED	1/16/2025	Invoice With a Purchase Order	Silsbee Ford Inc.	55,308.00	55,308.00
I25-005510	122324AmznMktp	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.99	75.99
I25-005511	122324AmznMktp2	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	101.99	101.99
I25-005515	19593	POSTED	1/16/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	9,151.51	9,151.51
I25-005516	19630	POSTED	1/16/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	3,750.00	3,750.00
I25-005517	123024AmznMktp	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,371.76	1,371.76
I25-005518	189843.PRE	POSTED	1/16/2025	Invoice With a Purchase Order	Grayson County, Texas	5,535.97	5,535.97
I25-005519	189843.POST	POSTED	1/16/2025	Invoice With a Purchase Order	Grayson County, Texas	8,060.00	8,060.00
I25-005523	R011525Monk	POSTED	1/16/2025	Invoice With a Purchase Order	Jeff Monk	738.50	738.50
I25-005526	010625AmznMktp	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.96	39.96
I25-005527	010625AmznMktp2	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	154.59	154.59
I25-005530	93568	POSTED	1/16/2025	Invoice With a Purchase Order	The Master's Touch, LLC	15,600.00	15,600.00
I25-005531	1478916	POSTED	1/16/2025	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	1,014.00	1,014.00
I25-005532	1478902	POSTED	1/16/2025	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	1,946.00	1,946.00

I25-005534	312752	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	130.00	130.00
I25-005538	010825VehReg	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.75	17.75
I25-005540	010825FredPryor	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	149.00	149.00
I25-005548	010825FredPryor2	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.00	99.00
I25-005551	010925VehReg	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	183.55	183.55
I25-005554	401841556001	POSTED	1/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.75	37.75
I25-005558	310386	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	177.50	177.50
I25-005559	310495	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	177.50	177.50
I25-005560	310465	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	177.50	177.50
I25-005561	310384	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	177.50	177.50
I25-005562	310381	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	177.50	177.50
I25-005563	310471	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	177.50	177.50
I25-005564	310352	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	177.50	177.50
I25-005565	310931	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	178.00	178.00
I25-005566	303645	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	532.50	532.50
I25-005567	302204	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	1,775.00	1,775.00
I25-005568	302256	POSTED	1/16/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	1,775.00	1,775.00
I25-005569	163843	POSTED	1/16/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	693.28	693.28
I25-005572	121024AmericanTM	POSTED	1/17/2025	Invoice With a Purchase Order	TIB, N.A.	1,802.37	1,802.37
I25-005574	123124KalahariBoone	POSTED	1/17/2025	Invoice With a Purchase Order	TIB, N.A.	47.10	47.10
I25-005576	010725NTTA	POSTED	1/17/2025	Invoice With a Purchase Order	TIB, N.A.	375.00	375.00
I25-005578	120524OmniWhite	POSTED	1/17/2025	Credit Invoice	TIB, N.A.	-239.80	-239.80
I25-005593	010825VehReg2	POSTED	1/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	72.45	72.45
I25-005595	R111524Rice	POSTED	1/17/2025	Invoice With a Purchase Order	Kathy Rice	21.65	21.65
I25-005603	287238178261x011425	POSTED	1/17/2025	Invoice With a Purchase Order	AT&T Mobility	343.11	343.11
I25-005604	IN348436	POSTED	1/17/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,448.54	7,448.54
I25-005605	IN346406	POSTED	1/17/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,523.50	7,523.50
I25-005606	IN347460	POSTED	1/17/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	4,000.00	4,000.00
I25-005607	CM21450	POSTED	1/17/2025	Credit Invoice	PlanSource Benefits Administration, Inc.	-16,859.21	-16,859.21
I25-005628	01062025LR	POSTED	1/17/2025	Invoice With a Purchase Order	Your Voice -Tu Voz Interpreter Svcs.	851.80	851.80
I25-005642	001-25	POSTED	1/21/2025	Invoice With a Purchase Order	Tracie L. Miller	20.55	20.55
I25-005645	INV-262664	POSTED	1/21/2025	Invoice With a Purchase Order	Brightly Software, Inc.	4,920.23	4,920.23
I25-005649	7977065901	POSTED	1/21/2025	Invoice With a Purchase Order	AT&T	2,288.81	2,288.81
I25-005650	817A2860011164120924	POSTED	1/21/2025	Invoice With a Purchase Order	AT&T	6,505.92	6,505.92
I25-005651	3022356906	POSTED	1/21/2025	Invoice With a Purchase Order	AT&T	2,288.81	2,288.81
I25-005652	817A2860011164110924	POSTED	1/21/2025	Invoice With a Purchase Order	AT&T	7,620.51	7,620.51
I25-005653	2991645903	POSTED	1/21/2025	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I25-005654	6931216906	POSTED	1/21/2025	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I25-005656	6100811356	POSTED	1/21/2025	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I25-005657	6103255265	POSTED	1/21/2025	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I25-005659	2104803-53246705	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions	1,142.04	1,142.04
I25-005660	2104803-53251327	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions	6,410.16	6,410.16
I25-005661	2104803-53251321	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions	5,586.52	5,586.52

I25-005662	2104803-53246710	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		82.18	82.18
I25-005663	2104803-53248801	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		13.89	13.89
I25-005664	2104803-53248889	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		1,214.83	1,214.83
I25-005665	2104803-53246704	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		1,767.21	1,767.21
I25-005666	2104803-53246749	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		6,952.60	6,952.60
I25-005667	2104803-53246746	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		3,341.70	3,341.70
I25-005668	2104803-53248271	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		9,364.23	9,364.23
I25-005686	2104803-53252752	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		15.30	15.30
I25-005687	2104803-53252771	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		17.86	17.86
I25-005689	2104803-53252748	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		19.76	19.76
I25-005690	2104803-53269045	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		900.52	900.52
I25-005691	2104803-53251116	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		2,509.22	2,509.22
I25-005692	2104803-53273530	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		1,111.12	1,111.12
I25-005693	2104803-53251323	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		350.84	350.84
I25-005694	2104803-53254616	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		222.13	222.13
I25-005695	2104803-53282695	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		78.93	78.93
I25-005696	2104803-53251322	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		366.50	366.50
I25-005697	2104803-53257908	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		14.96	14.96
I25-005698	2104803-53263030	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		453.93	453.93
I25-005699	2104803-53254615	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		238.70	238.70
I25-005700	2104803-53254614	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		12,793.19	12,793.19
I25-005701	2104803-53261091	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		31.89	31.89
I25-005702	2104803-53261088	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		12.58	12.58
I25-005703	2104803-53261675	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		35.45	35.45
I25-005704	2104803-53283185	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		14.07	14.07
I25-005705	2104803-53259189	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		184.20	184.20
I25-005706	2104803-53283136	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		1,169.29	1,169.29
I25-005708	2104803-53282693	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		2,020.42	2,020.42
I25-005709	2104803-53282694	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		1,321.99	1,321.99
I25-005710	2104803-53274993	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		236.52	236.52
I25-005711	2104803-53259198	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		348.93	348.93
I25-005712	2104803-53282724	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		6,842.51	6,842.51
I25-005713	2104803-53282711	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		3,146.23	3,146.23
I25-005714	2104803-53282933	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions		9,383.62	9,383.62
I25-005783	954107242873	POSTED	1/22/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas		104.50	104.50
Total Fund 0100 - General Fund						**646,198.18**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						**646,198.18**		
						.00		

Fund 0119 - Healthcare Fund

I25-005783	954107242873	POSTED	1/22/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas		1,142,299.82	1,142,299.82
Total Fund 0119 - Healthcare Fund						**1,142,299.82**		

Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						**1,142,299.82**	
						0.00	

Fund 0140 - Law Library

I25-003376	PR-12/13/2024-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-005018	3095503529	POSTED	1/14/2025	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
I25-005034	851270787	POSTED	1/14/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
I25-005035	851247116	POSTED	1/14/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	262.00	262.00
I25-005036	851267302	POSTED	1/14/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52
I25-005037	851349557	POSTED	1/14/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	23.98	23.98
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.25	10.25

Total Fund 0140 - Law Library		**2,422.65**	
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable		**2,422.65**	
		0.00	

Fund 0150 - Road and Bridge Pct 1

I25-003376	PR-12/13/2024-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,425.98	5,425.98
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	225.13	225.13
I25-005413	01YI4212	POSTED	1/15/2025	Invoice With a Purchase Order	4M Parts Warehouse	98.02	98.02
I25-005415	287343869187X011125	POSTED	1/15/2025	Invoice With a Purchase Order	AT&T Mobility	24.20	24.20
I25-005417	42174	POSTED	1/15/2025	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
I25-005428	614628	POSTED	1/16/2025	Invoice With a Purchase Order	Dupuy Oxygen	16.68	16.68
I25-005479	4731884-000	POSTED	1/16/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	211.33	211.33
I25-005480	4664316	POSTED	1/16/2025	Invoice With a Purchase Order	Frontier Waste Solutions	193.35	193.35
I25-005494	2412-216550	POSTED	1/16/2025	Invoice With a Purchase Order	HENSON'S BUILDING MATERIALS, LTD	1,128.00	1,128.00
I25-005513	74645	POSTED	1/16/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	189.08	189.08
I25-005514	001-27254-03 12/24	POSTED	1/16/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	48.23	48.23
I25-005520	549380	POSTED	1/16/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
I25-005521	543539	POSTED	1/16/2025	Invoice With a Purchase Order	NAPA Auto Parts	147.88	147.88
I25-005522	78455 01.07.25	POSTED	1/16/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.58	26.58
I25-005524	543676	POSTED	1/16/2025	Invoice With a Purchase Order	NAPA Auto Parts	26.38	26.38
I25-005525	543779	POSTED	1/16/2025	Invoice With a Purchase Order	NAPA Auto Parts	142.35	142.35
I25-005529	0709-163552	POSTED	1/16/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	66.64	66.64

I25-005533	400982553001	POSTED	1/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.94	21.94
I25-005536	P8825519	POSTED	1/16/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	361.72	361.72
I25-005537	A394205	POSTED	1/16/2025	Invoice With a Purchase Order	ROWLETT INC.	30.25	30.25
I25-005542	B411717	POSTED	1/16/2025	Invoice With a Purchase Order	ROWLETT INC.	51.95	51.95
I25-005543	B411107	POSTED	1/16/2025	Invoice With a Purchase Order	ROWLETT INC.	13.50	13.50
I25-005544	B411787	POSTED	1/16/2025	Invoice With a Purchase Order	ROWLETT INC.	152.96	152.96
I25-005545	B411302	POSTED	1/16/2025	Invoice With a Purchase Order	ROWLETT INC.	23.98	23.98
I25-005546	B410980	POSTED	1/16/2025	Invoice With a Purchase Order	ROWLETT INC.	15.07	15.07
I25-005547	1460190	POSTED	1/16/2025	Invoice With a Purchase Order	Simpson Crushed Stone, LLC	660.63	660.63
I25-005550	02P201030	POSTED	1/16/2025	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	328.44	328.44
I25-005552	02P200264	POSTED	1/16/2025	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	94.46	94.46
I25-005553	33704565	POSTED	1/16/2025	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I25-005554	401841556001	POSTED	1/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.45	18.45
I25-005555	401843638001	POSTED	1/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.23	41.23
I25-005556	401905648001	POSTED	1/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.15	17.15
I25-005557	33853	POSTED	1/16/2025	Invoice With a Purchase Order	Wright Tire Co.	15.60	15.60
I25-005627	0709-163561	POSTED	1/17/2025	Credit Invoice	O'Reilly Auto Parts	-66.64	-66.64
I25-005643	2550870	POSTED	1/21/2025	Invoice With a Purchase Order	Dupuy Oxygen	19.80	19.80
I25-005644	614410	POSTED	1/21/2025	Invoice With a Purchase Order	Dupuy Oxygen	135.00	135.00
I25-005688	REF011425Greenfield	POSTED	1/21/2025	Invoice Without a Purchase Order	The Greenfield Family Trust	648.00	648.00

Total Fund 0150 - Road and Bridge Pct 1	**16,925.09**
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable	**16,925.09**
	0.00

Fund 0160 - Road and Bridge Pct 2

I25-003376	PR-12/13/2024-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	19.00	19.00
I25-004978	548797	POSTED	1/14/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,899.34	2,899.34
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	127.47	127.47
I25-005052	004508	POSTED	1/14/2025	Invoice With a Purchase Order	A & B AUTOMOTIVE	35.00	35.00
I25-005097	IN0003066745	POSTED	1/14/2025	Invoice With a Purchase Order	Tartan Oil LLC	4,695.34	4,695.34
I25-005125	I-00072161	POSTED	1/14/2025	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	438.00	438.00
I25-005223	055978167002	POSTED	1/14/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.39	43.39
I25-005224	055978167003	POSTED	1/14/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	63.08	63.08
I25-005226	055978167004	POSTED	1/14/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,146.10	1,146.10
I25-005446	121124NTTA	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I25-005448	121324NTTA	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I25-005449	121724NTTA	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I25-005451	121824NTTA	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I25-005453	122024NTTA	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00

I25-005456	123124NTTA	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		200.00	200.00
I25-005457	010225NTTA	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		200.00	200.00
I25-005459	010725NTTA	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		200.00	200.00
I25-005460	010825NTTA	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		200.00	200.00
I25-005470	544485	POSTED	1/16/2025	Invoice With a Purchase Order	NAPA Auto Parts		72.81	72.81
I25-005474	380470	POSTED	1/16/2025	Invoice With a Purchase Order	Ogburn's Truck Parts		239.46	239.46
I25-005539	502704	POSTED	1/16/2025	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP		1,100.00	1,100.00
I25-005541	XA111028243:01	POSTED	1/16/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.		89.52	89.52
Total Fund 0160 - Road and Bridge Pct 2						**12,793.51**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						**12,793.51**		
						0.00		

Fund 0170 - Road and Bridge Pct 3

I25-003376	PR-12/13/2024-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas		32.30	32.30
I25-004957	87892 01.07.25	POSTED	1/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		49.84	49.84
I25-005013	4050202635	POSTED	1/14/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART		1,460.00	1,460.00
I25-005014	548844	POSTED	1/14/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.		25.00	25.00
I25-005015	4509	POSTED	1/14/2025	Invoice With a Purchase Order	A & B AUTOMOTIVE		14.00	14.00
I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool		4,450.99	4,450.99
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		188.13	188.13
I25-005089	BT59004987A	POSTED	1/14/2025	Invoice With a Purchase Order	Cen-Tex Branded Solutions		125.98	125.98
I25-005090	1432-43	POSTED	1/14/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service		80.00	80.00
I25-005180	33704580	POSTED	1/14/2025	Invoice With a Purchase Order	WATSON & SON INC		177.39	177.39
I25-005181	5716-165121	POSTED	1/14/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		70.79	70.79
I25-005254	002-21747-01 12/24	POSTED	1/14/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT		47.51	47.51
I25-005257	1519	POSTED	1/14/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.		36.99	36.99
I25-005301	74655	POSTED	1/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		1,782.52	1,782.52
I25-005340	PIMQ0133050	POSTED	1/15/2025	Invoice With a Purchase Order	HOLT CAT		421.39	421.39
I25-005341	MQR015769	POSTED	1/15/2025	Credit Invoice	HOLT CAT		-353.31	-353.31
I25-005342	PIMQ0133216	POSTED	1/15/2025	Invoice With a Purchase Order	HOLT CAT		92.68	92.68
I25-005343	PIMQ0133191	POSTED	1/15/2025	Invoice With a Purchase Order	HOLT CAT		139.68	139.68
I25-005344	PIMQ0132123	POSTED	1/15/2025	Invoice With a Purchase Order	HOLT CAT		284.34	284.34
I25-005483	287286843018X011425	POSTED	1/16/2025	Invoice With a Purchase Order	AT&T Mobility		39.24	39.24
I25-005535	010825Walmart	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		43.78	43.78
Total Fund 0170 - Road and Bridge Pct 3						**9,209.24**		
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						**9,209.24**		
						0.00		

Fund 0180 - Road and Bridge Pct 4

I25-003376	PR-12/13/2024-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	32.30	32.30
I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,809.35	4,809.35
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	202.33	202.33
I25-005385	0709-162840	POSTED	1/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	85.80	85.80
I25-005387	0709-162849	POSTED	1/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	46.42	46.42
I25-005389	9451229026	POSTED	1/15/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	172.30	172.30
I25-005391	548609	POSTED	1/15/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-005392	400041004001	POSTED	1/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	147.16	147.16
I25-005394	IN0003090526	POSTED	1/15/2025	Invoice With a Purchase Order	Tartan Oil LLC	7,441.64	7,441.64
I25-005395	33704626	POSTED	1/15/2025	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I25-005396	103740-001,002 12/24	POSTED	1/15/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	630.38	630.38
I25-005397	12810	POSTED	1/15/2025	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I25-005399	12812	POSTED	1/15/2025	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I25-005402	0709-164874	POSTED	1/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	13.99	13.99
I25-005403	0709-165154	POSTED	1/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	383.10	383.10
I25-005405	0709-165169	POSTED	1/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	90.63	90.63
I25-005406	40-0885-00 11/24	POSTED	1/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	1,370.96	1,370.96
I25-005407	025528	POSTED	1/15/2025	Invoice With a Purchase Order	Godfrey Propane Company	435.00	435.00
I25-005408	12811	POSTED	1/15/2025	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00
I25-005418	01YI8238	POSTED	1/15/2025	Invoice With a Purchase Order	4M Parts Warehouse	706.05	706.05
I25-005419	32306	POSTED	1/15/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	100.00	100.00
I25-005421	0709-160611	POSTED	1/16/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	50.18	50.18
I25-005424	0709-162863	POSTED	1/16/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	56.24	56.24
I25-005426	0709-162845	POSTED	1/16/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	29.92	29.92
I25-005468	0709-165599	POSTED	1/16/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	266.23	266.23
I25-005475	32107229	POSTED	1/16/2025	Invoice With a Purchase Order	Bobcat of North Texas	251.21	251.21
I25-005478	614630	POSTED	1/16/2025	Invoice With a Purchase Order	Dupuy Oxygen	66.71	66.71
I25-005485	201439153	POSTED	1/16/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	5,699.40	5,699.40
I25-005486	201435962	POSTED	1/16/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	6,568.80	6,568.80
I25-005504	01YJ1364	POSTED	1/16/2025	Invoice With a Purchase Order	4M Parts Warehouse	121.45	121.45
I25-005506	0709-165802	POSTED	1/16/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	214.01	214.01
I25-005549	348432-0	POSTED	1/16/2025	Invoice With a Purchase Order	Business Essentials	305.17	305.17
I25-005596	0709-139734	POSTED	1/17/2025	Credit Invoice	O'Reilly Auto Parts	-27.00	-27.00
I25-005597	0709-411547	POSTED	1/17/2025	Credit Invoice	O'Reilly Auto Parts	-4.87	-4.87
I25-005598	0709-451748	POSTED	1/17/2025	Credit Invoice	O'Reilly Auto Parts	-37.68	-37.68
I25-005599	0709-478222	POSTED	1/17/2025	Credit Invoice	O'Reilly Auto Parts	-8.99	-8.99
I25-005600	0709-125819	POSTED	1/17/2025	Credit Invoice	O'Reilly Auto Parts	-22.00	-22.00
I25-005601	0709-421654	POSTED	1/17/2025	Credit Invoice	O'Reilly Auto Parts	-49.64	-49.64
Total Fund 0180 - Road and Bridge Pct 4					**30,366.96**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable					**30,366.96**		
					0.00		

Fund 0216 - Record Mgmt & Preservation - Recording							
I25-003376	PR-12/13/2024-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70
I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	70.13	70.13
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	29.98	29.98
Total Fund 0216 - Record Mgmt & Preservation - Recording					**105.81**		
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable					**105.81**		
					0.00		
Fund 0300 - STOP SCU -- Forfeitures							
I25-005203	R121924Sparks	POSTED	1/14/2025	Invoice With a Purchase Order	Larry Sparks	34.99	34.99
Total Fund 0300 - STOP SCU -- Forfeitures					**34.99**		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable					**34.99**		
					0.00		
Fund 0320 - STOP SCU -- Seizures							
I25-005141	STOPSeizure070423	POSTED	1/14/2025	Invoice Without a Purchase Order	David B. Sloane	100.00	100.00
Total Fund 0320 - STOP SCU -- Seizures					**100.00**		
Total Fund 0320 - [0320-0000-20001-00] Accounts Payable					**100.00**		
					0.00		
Fund 0330 - Juvenile Justice Alternative Education							
I25-003376	PR-12/13/2024-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70
I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	400.05	400.05
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	40.37	40.37
I25-005487	78794	POSTED	1/16/2025	Invoice With a Purchase Order	Joshua Lube & Tune	50.49	50.49
Total Fund 0330 - Juvenile Justice Alternative Education					**496.61**		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable					**496.61**		
					0.00		
Fund 0340 - Truancy Prevention and Diversion Fund							
I25-003376	PR-12/13/2024-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	89.88	89.88

I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	8.93	8.93
Total Fund 0340 - Truancy Prevention and Diversion Fund					**100.71**		
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable					**100.71**		
					0.00		
Fund 0370 - Justice Court Pct 2 Assistance & Technology							
I25-005655	287273239365X011425	POSTED	1/21/2025	Invoice With a Purchase Order	AT&T Mobility	78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology					**78.48**		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable					**78.48**		
					0.00		
Fund 0400 - Courthouse Security							
I25-005329	47727	POSTED	1/15/2025	Invoice With a Purchase Order	Advanced Connections Inc	4,648.00	4,648.00
I25-005469	121324AmznMktp	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	205.79	205.79
I25-005505	122024AmznMktp	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,594.00	1,594.00
Total Fund 0400 - Courthouse Security					**6,447.79**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable					**6,447.79**		
					0.00		
Fund 0550 - Indigent Health Care							
I25-003376	PR-12/13/2024-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I25-004996	J02402522*00333*2	POSTED	1/14/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.95	6.95
I25-004998	J02402957*00333*1	POSTED	1/14/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	132.58	132.58
I25-005001	J02401767*8993*1	POSTED	1/14/2025	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	4,065.10	4,065.10
I25-005003	1187231	POSTED	1/14/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	925.34	925.34
I25-005005	I13334*5185*28	POSTED	1/14/2025	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	29.94	29.94
I25-005007	I13334*5185*29	POSTED	1/14/2025	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	71.13	71.13
I25-005038	46525	POSTED	1/14/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	1,350.00	1,350.00
I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	175.76	175.76
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	19.42	19.42
I25-005047	J061909*4846*5	POSTED	1/14/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I25-005048	I13130*5511*22	POSTED	1/14/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	115.57	115.57
I25-005049	I13231*5511*78	POSTED	1/14/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-005050	I13285*5511*32	POSTED	1/14/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	49.57	49.57
I25-005051	I12065*5511*2	POSTED	1/14/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I25-005053	J02403262*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I25-005054	J02100701*00430*2	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I25-005055	J075191*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	20.12	20.12

I25-005056	J01901952*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.41	26.41
I25-005057	J02401782*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I25-005058	J076842*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I25-005059	J046080*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I25-005060	J01701610*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I25-005061	J01801601*00430*2	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	6.53	6.53
I25-005062	J02402887*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I25-005063	J059298*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	38.89	38.89
I25-005064	J02400946*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I25-005065	J02000339*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	64.37	64.37
I25-005066	J090754*00430*2	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	8.87	8.87
I25-005067	J01801601*00430*3	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	6.53	6.53
I25-005068	J02402816*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I25-005069	J090754*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I25-005070	J061909*00430*2	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	14.11	14.11
I25-005071	J02400692*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I25-005072	J035369*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	64.37	64.37
I25-005073	J075331*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I25-005074	J071349*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.12	53.12
I25-005075	J081688*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	64.37	64.37
I25-005076	J02403359*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I25-005077	J02403504*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	32.98	32.98
I25-005078	J02403504*00430*2	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I25-005079	J079679*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I25-005080	J02401481*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I25-005081	J02401474*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	26.65	26.65
I25-005082	J02402957*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	64.37	64.37
I25-005158	J02303270*759*1	POSTED	1/14/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	101.00	101.00
I25-005159	J015174*3815*2	POSTED	1/14/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	982.23	982.23
I25-005160	JOTX019405	POSTED	1/14/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	4,705.00	4,705.00
I25-005218	I13369*5526*3	POSTED	1/14/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	75.48	75.48
I25-005219	I13390*5511*1	POSTED	1/14/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	62.64	62.64
I25-005220	I13379*00430*1	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	24.48	24.48
I25-005221	I13231*00430*17	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	20.46	20.46
I25-005255	82221937	POSTED	1/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	486.15	486.15
I25-005256	J018845*4201*2	POSTED	1/14/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.95	6.95
I25-005304	J02202414*5145*5	POSTED	1/15/2025	Invoice With a Purchase Order	Hillcrest Physician Services	33.95	33.95
I25-005305	J02202414*5091*3	POSTED	1/15/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	1,558.27	1,558.27
I25-005369	I13390*6518*1	POSTED	1/15/2025	Invoice With a Purchase Order	Baylor Scott & White Emergency Hospital	2,668.20	2,668.20
I25-005431	I13377*00052-1*2	POSTED	1/16/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	31.68	31.68
I25-005432	I13369*293*1	POSTED	1/16/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	1,304.10	1,304.10
I25-005488	I12065*5511*3	POSTED	1/16/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	161.63	161.63
I25-005489	I12065*03732*1	POSTED	1/16/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	151.83	151.83

I25-005647	IN001481622	POSTED	1/21/2025	Invoice With a Purchase Order	Diamond Pharmacy Services		530.00	530.00
I25-005648	IN001481618	POSTED	1/21/2025	Invoice With a Purchase Order	Diamond Pharmacy Services		37,309.72	37,309.72
Total Fund 0550 - Indigent Health Care						**58,673.82**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						**58,673.82**		
						0.00		

Fund 0880 - Criminal State Fees

I25-005142	FTA-100124-123124	POSTED	1/14/2025	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS		178.80	178.80
I25-005212	2023608	POSTED	1/14/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES		464.82	464.82
I25-005279	2023859	POSTED	1/14/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES		371.49	371.49
I25-005280	2024123	POSTED	1/14/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES		393.45	393.45
Total Fund 0880 - Criminal State Fees						**1,408.56**		
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						**1,408.56**		
						0.00		

Fund 0970 - Fee Officers

I25-005142	FTA-100124-123124	POSTED	1/14/2025	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS		282.00	282.00
I25-005143	DC-514-1224	POSTED	1/14/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP		845.00	845.00
I25-005144	DC-515-1224	POSTED	1/14/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON		150.00	150.00
I25-005145	FCITY 12/24	POSTED	1/14/2025	Liability Line Invoice	City of Rio Vista		220.00	220.00
I25-005146	RLEE 12/24	POSTED	1/14/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE		1,270.78	1,270.78
I25-005147	VRF20 12/24	POSTED	1/14/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE		273.46	273.46
I24-022274	JP4 FPW 12/24	POSTED	1/14/2024	Liability Line Invoice	TEXAS PARKS and WILDLIFE		42.50	42.50
I24-022275	CRPC30 & MVBA 12/24	POSTED	1/14/2024	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP		2,557.98	2,557.98
I24-022276	CC & DC AJS 12/24	POSTED	1/14/2024	Liability Line Invoice	Tenth Court of Appeals		1,155.00	1,155.00
Total Fund 0970 - Fee Officers						**6,796.72**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						**6,796.72**		
						0.00		

Fund 1020 - Pre-Trial Bond Supervision

I25-005041	250118.E1	POSTED	1/14/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC		155.00	155.00
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		27.51	27.51
I25-005161	FS-8980123124.E1	POSTED	1/14/2025	Invoice With a Purchase Order	Cordant Health Solutions		1,876.25	1,876.25
I25-005472	121324AmznMktp2	POSTED	1/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		58.78	58.78
Total Fund 1020 - Pre-Trial Bond Supervision						**2,117.54**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**2,117.54**		
						0.00		

Fund 1110 - Fleet Maintenance -- Operations							
I25-004981	01349156466	POSTED	1/14/2025	Invoice With a Purchase Order	AutoZone Stores LLC	135.34	135.34
I25-004985	9590484090	POSTED	1/14/2025	Invoice With a Purchase Order	T-Mobile USA, Inc.	50.00	50.00
I25-004988	9590604922	POSTED	1/14/2025	Invoice With a Purchase Order	T-Mobile USA, Inc.	165.00	165.00
I25-005040	8693275932452	POSTED	1/14/2025	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,068.50	1,068.50
I25-005178	ELEC 11/24	POSTED	1/14/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	406.49	406.49
I25-005183	01/25 RENT	POSTED	1/14/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
I25-005467	35026	POSTED	1/16/2025	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT	138.93	138.93
I25-005471	38182	POSTED	1/16/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I25-005473	REGCHEV 01.14.25	POSTED	1/16/2025	Invoice With a Purchase Order	Texas Department of Motor Vehicles	8.25	8.25
I25-005481	6148228	POSTED	1/16/2025	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	203.29	203.29
I25-005528	3069382397 12/24	POSTED	1/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	492.67	492.67
I25-005658	2104803-53252826	POSTED	1/21/2025	Invoice With a Purchase Order	Shell Energy Solutions	34.23	34.23
I25-005721	287251703984X011425	POSTED	1/21/2025	Invoice With a Purchase Order	AT&T Mobility	450.89	450.89
Total Fund 1110 - Fleet Maintenance -- Operations					**3,423.09**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable					**3,423.09**		
					0.00		
Fund 7074 - ERP Systems							
I25-005646	101734155	POSTED	1/21/2025	Invoice With a Purchase Order	Oracle America, Inc	179.33	179.33
Total Fund 7074 - ERP Systems					**179.33**		
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable					**179.33**		
					0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283							
I25-003376	PR-12/13/2024-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	99.58	99.58
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11.00	11.00
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283					**112.48**		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable					**112.48**		
					0.00		
Fund 8820 - American Rescue Plan Act Fund							
I25-005211	21246F	POSTED	1/14/2025	Invoice With a Purchase Order	Silsbee Ford Inc.	42,222.50	42,222.50
Total Fund 8820 - American Rescue Plan Act Fund					**42,222.50**		
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable					**42,222.50**		
					0.00		

Fund 9223 - SB22-County Attorney

I25-005043	00002341.E1	POSTED	1/27/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	102.64	102.64
I25-005044	D-2025-1-1260.E1	POSTED	12/31/2024	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	40.97	40.97
Total Fund 9223 - SB22-County Attorney					**143.61**		
Total Fund 9223 - [9223-0000-20001-00] Accounts Payable					**143.61**		
					0.00		

Fund 9470 - MVCPA SB224 Catalytic Converter Grant

I25-005447	S101325992.001	POSTED	1/16/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	3,184.00	3,184.00
I25-005450	S101325988.001	POSTED	1/16/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	149.48	149.48
I25-005465	S101325981.001	POSTED	1/16/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	1,284.68	1,284.68
I25-005720	287349284309X011525	POSTED	1/21/2025	Invoice With a Purchase Order	AT&T Mobility	1,280.00	1,280.00
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant					**5,898.16**		
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable					**5,898.16**		
					0.00		

Johnson County Funds
Cash Balances
As of Jan 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		28,305,018.41
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		124,746.64
0100-0000-10430-00	Money Market - FFB		13,222,639.29
0100-0000-10450-00	Investments - Texpool		4,210,548.61
0100-0000-10465-00	Investments - Texas Class		2,796,057.81
0100-0000-10475-00	Fixed Income Investments MBS		13,889,168.91
0100-0000-10477-00	Fixed Income Investments AFS		8,729,536.12
		Total FUND 0100:	**71,288,015.79**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		958,199.48
0119-0000-10430-00	Money Market - FFB		11,209,671.83
		Total FUND 0119:	**12,167,871.31**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		181,520.71
		Total FUND 0140:	**181,520.71**

Johnson County Funds
Cash Balances
As of Jan 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		1,362,871.17
0150-0000-10430-00	Money Market - FFB		1,015,279.37
0150-0000-10402-00	Employee Benefits Disbursements Account		2,606.43
0150-0000-10450-00	Investments - Texpool		588,149.82
0150-0000-10465-00	Investments - Texas Class		550,511.01
0150-0000-10475-00	Fixed Income Investments MBS		74,737.84
		Total FUND 0150:	**3,594,155.64**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		1,207,898.69
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		1,374,128.96
0160-0000-10450-00	Investments - Texpool		1,471,950.24
0160-0000-10465-00	Investments - Texas Class		1,004,426.41
0160-0000-10475-00	Fixed Income Investments MBS		75,948.96
		Total FUND 0160:	**5,134,503.26**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		1,376,133.10
0170-0000-10402-00	Employee Benefits Disbursements Account		513.33
0170-0000-10430-00	Money Market - FFB		668,059.30
0170-0000-10450-00	Investments - Texpool		1,241,988.10
0170-0000-10465-00	Investments - Texas Class		226,589.06
0170-0000-10475-00	Fixed Income Investments MBS		79,087.14
		Total FUND 0170:	**3,592,370.03**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		1,369,423.75
0180-0000-10402-00	Employee Benefits Disbursements Account		121.09
0180-0000-10430-00	Money Market - FFB		1,231,307.54
0180-0000-10450-00	Investments - Texpool		464,716.05
0180-0000-10465-00	Investments - Texas Class		1,041,816.57
0180-0000-10475-00	Fixed Income Investments MBS		303,049.65
		Total FUND 0180:	**4,410,434.65**

Johnson County Funds
Cash Balances
As of Jan 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		313,437.05
0212-0000-10450-00	Investments - Texpool		318,258.99
		Total FUND 0212:	**631,696.04**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		228,192.44
		Total FUND 0214:	**228,192.44**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		239,563.19
0216-0000-10450-00	Investments - Texpool		1,103,214.09
0216-0000-10465-00	Investments - Texas Class		1,582,565.04
		Total FUND 0216:	**2,925,342.32**
	VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank		49,295.69
		Total FUND 0225:	**49,295.69**
	ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank		703,975.47
0240-0000-10450-00	Investments - Texpool		203,903.65
		Total FUND 0240:	**907,879.12**
	SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank		4,965.99
		Total FUND 0255:	**4,965.99**
	DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank		143,688.07
		Total FUND 0260:	**143,688.07**
	SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank		6,487.85
		Total FUND 0280:	**6,487.85**
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		189,513.29
0300-0000-10450-00	Investments - Texpool		722,322.61
		Total FUND 0300:	**911,835.90**

Johnson County Funds
Cash Balances
As of Jan 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		259,747.50
		Total FUND 0320:	**259,747.50**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		31,804.31
		Total FUND 0330:	**31,804.31**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		56,319.93
		Total FUND 0340:	**56,319.93**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		85,285.49
		Total FUND 0350:	**85,285.49**
	UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank		1,421.75
		Total FUND 0355:	**1,421.75**
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank		79,207.18
		Total FUND 0360:	**79,207.18**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		43,190.67
		Total FUND 0370:	**43,190.67**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		92,934.44
		Total FUND 0380:	**92,934.44**
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank		107,136.73
		Total FUND 0390:	**107,136.73**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		69,845.89
		Total FUND 0395:	**69,845.89**

Johnson County Funds
Cash Balances
As of Jan 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		192,351.24
		Total FUND 0400:	**192,351.24**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		99,125.67
		Total FUND 0410:	**99,125.67**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		192,134.92
		Total FUND 0415:	**192,134.92**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		53,502.02
		Total FUND 0420:	**53,502.02**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		62,447.65
		Total FUND 0425:	**62,447.65**
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		250,750.71
		Total FUND 0430:	**250,750.71**
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		7,925.73
		Total FUND 0435:	**7,925.73**
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		557,510.31
0450-0000-10450-00	Investments - Texpool		183,905.64
0450-0000-10465-00	Investments - Texas Class		220,017.81
		Total FUND 0450:	**961,433.76**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		27,592.87
		Total FUND 0460:	**27,592.87**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		18,831.42
		Total FUND 0470:	**18,831.42**

Johnson County Funds
Cash Balances
As of Jan 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank		305,835.29
0480-0000-10450-00	Investments - Texpool		131,404.57
		Total FUND 0480:	**437,239.86**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		195,565.09
		Total FUND 0490:	**195,565.09**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		27,333.41
		Total FUND 0500:	**27,333.41**
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		638,767.07
0530-0000-10450-00	Investments - Texpool		1,103,214.09
0530-0000-10465-00	Investments - Texas Class		367,738.87
0530-0000-10475-00	Fixed Income Investments MBS		631,476.49
		Total FUND 0530:	**2,741,196.52**
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		919,250.80
		Total FUND 0540:	**919,250.80**
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		497,036.69
		Total FUND 0545:	**497,036.69**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		1,237,545.16
0550-0000-10450-00	Investments - Texpool		2,044,136.12
0550-0000-10465-00	Investments - Texas Class		1,144,211.98
0550-0000-10475-00	Fixed Income Investments MBS		128,305.36
		Total FUND 0550:	**4,554,198.62**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		159,149.15
		Total FUND 0555:	**159,149.15**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		965,290.30
		Total FUND 0560:	**965,290.30**

Johnson County Funds
Cash Balances
As of Jan 22, 2025

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		357,670.15
0600-0000-10450-00	Investments - Texpool		175,583.65
0600-0000-10465-00	Investments - Texas Class		186,215.83
0600-0000-10475-00	Fixed Income Investments MBS		820,625.88
		Total FUND 0600:	**1,540,095.51**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		1,036,544.76
		Total FUND 0800:	**1,036,544.76**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		35,905.34
		Total FUND 0890:	**35,905.34**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		16,022.29
		Total FUND 0895:	**16,022.29**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		541,461.13
1020-0000-10450-00	Investments - Texpool		23,788.81
		Total FUND 1020:	**565,249.94**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		268,733.94
1110-0000-10312-00	Confidential Funds		6,975.00
		Total FUND 1110:	**275,708.94**
	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		154,507.52
		Total FUND 7060:	**154,507.52**

Johnson County Funds
Cash Balances
As of Jan 22, 2025

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		493,066.72
		Total FUND 7069:	**493,066.72**
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		281,740.50
		Total FUND 7071:	**281,740.50**
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		684,755.63
		Total FUND 7072:	**684,755.63**
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		5,036,680.30
		Total FUND 7073:	**5,036,680.30**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		893,810.56
		Total FUND 7074:	**893,810.56**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		44,552.51
8820-0000-10450-00	Investments - Texpool		2,850,000.00
		Total FUND 8820:	**2,894,552.51**
		TOTAL FUNDS BALANCE AS REPORTED:	**133,313,049.01**

Johnson County State Funds

Open Item Listing

Run Date: 01/23/2025 User: srhodes

Status: POSTED Due Date: 01/27/2025

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

Invoice Type: CREDIT,EAP,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] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PRV ME 121324-6398.1	I25-003330		EAP	9001-0000-20223-00	5.70
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**5.70**
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010625AmznMktp4	I25-005577	25-1792	(1) ScanSnap/fi/SP Series Carrier Sheets, 5 Pack	9001-5931-53980-AJ	34.99
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9001-5931-52040-AJ	38.79
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E2	I25-005045		WC JAN FEB MAR 2025	9001-5931-52030-AJ	390.57
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						**464.35**
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						**470.05**
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PRV ME 121324-6398.1	I25-003330		EAP	9002-0000-20223-00	7.60
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**7.60**
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9002-5930-52040-AJ	24.34
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E2	I25-005045		WC JAN FEB MAR 2025	9002-5930-52030-AJ	158.48
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						**182.82**
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9002-5932-52040-AJ	11.56
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E2	I25-005045		WC JAN FEB MAR 2025	9002-5932-52030-AJ	116.45
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						**128.01**
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9002-5934-52040-AJ	12.74
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002341.E2	I25-005045		WC JAN FEB MAR 2025	9002-5934-52030-AJ	128.32
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						**141.06**
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						**459.49**
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PRV ME 121324-6398.1	I25-003330		EAP	9003-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**1.90**
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9003-5936-52040-AJ	12.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00002341.E2	I25-005045		WC JAN FEB MAR 2025	9003-5936-52030-AJ	127.11
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						**139.73**
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 03287 : RITE OF PASSAGE INC. :	I-42044	I25-005573	25-0007	Detention & Medical Expenses - December 2024	9003-5939-54325-AJ	12,685.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						**12,685.00**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						**12,826.63**
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PRV ME 121324-6398.1	I25-003330		EAP	9005-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**3.80**
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESMENTS :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9005-5933-52040-AJ	23.38
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00002341.E2	I25-005045		WC JAN FEB MAR 2025	9005-5933-52030-AJ	235.40
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESMENTS :						**258.78**
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						**262.58**
[FUND] 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9006-5931-52040-AJ	11.07
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00002341.E2	I25-005045		WC JAN FEB MAR 2025	9006-5931-52030-AJ	111.45
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						**122.52**
[FUND] Total : 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :						**122.52**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 6793 : ADOLFO GONZALEZ :	A020525Gonzalez	I25-004396	25-1783	Meal Advancement - Adolfo Gonzalez - TRAS Training - San Marcos, TX - 02.05.25 - 02.07.25	9571-5710-52100-AJ	157.50
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X011525	I25-005171	25-0012	Account # 287318777179 - CSCD - Field Phone Services - 12.08.24 - 01.07.25	9571-5710-54270-AJ	166.40
[VENDOR] 6803 : CARLEY DOSIER :	A020525Dosier	I25-005126	25-1889	Meal Advancement - Carley Dosier - TRAS Training - San Marcos, TX - 02.05.25 - 02.07.25	9571-5710-52100-AJ	157.50
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123124.E2	I25-005162	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 12.01.24 - 12.31.24	9571-5710-54280-AJ	633.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	123124AmznMktp	I25-005580	25-1817	(1) Wasabi Power Battery, 2 pack, and Charger	9571-5710-53150-AJ	14.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	123024AmznMktp2	I25-005581	25-1817	(10) Universal Bright Colored Pressboard Classification Folders, Legal, Ruby Red, 10/Box	9571-5710-53150-AJ	139.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121924AmznMktp	I25-005582	25-1668	(20) Pendaflex Legal File Folder, Blue, 1 Divider	9571-5710-53150-AJ	459.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	121224HEB	I25-005583	25-1572	Snacks for Resource Training Day with 25 Vendors in Attendance - 12.11.24	9571-5710-53150-AJ	361.26
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	512088	I25-005092	25-0014	Account # JC05 - Overage Charge - B&W Copies = 2622 - 11.30.24 - 12.30.24	9571-5710-53220-AJ	36.71
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11481966	I25-005094	25-0796	Hindi <-> English Interpreter - for Pooja Patel - M202400433 - 12.04.24; 12.30.24	9571-5710-54280-AJ	12.60
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250118.E2	I25-005091	25-0011	Armored Courier - Cleburne - January 2025 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9571-5710-52040-AJ	502.37
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**3,274.95**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**3,274.95**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010825AmznMktp	I25-005570	25-1822	(1) 4 MM Hex Screwdriver	9572-5720-53220-AJ	6.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010825AmznMktp	I25-005570	25-1822	(2) 8X10 Cartman Tarp	9572-5720-53150-AJ	19.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010725AmznMktp	I25-005571	25-1822	(4) Mower Rear Wheels, 2 Pack	9572-5720-53220-AJ	149.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010725AmznMktp	I25-005571	25-1822	(1) 1 Gallon Fast Orange Hand Cleaner	9572-5720-53150-AJ	10.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010725AmznMktp	I25-005571	25-1822	(2) 2 Pack Torch Spark Plug	9572-5720-53220-AJ	14.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010625AmznMktp3	I25-005575	25-1851	(3) 34" Extra Long Grabber, 2 Pack	9572-5720-53220-AJ	97.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	010225AmznMktp	I25-005579	25-1822	(3) Gumount Carb/Choke Cleaner	9572-5720-53150-AJ	10.32
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9572-5720-52040-AJ	19.28
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**329.57**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**329.57**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123124.E2	I25-005162	25-0013	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 12.01.24 - 12.31.24	9573-5730-54280-AJ	633.62
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**633.62**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**633.62**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980123124.E2	I25-005162	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 12.01.24 - 12.31.24	9574-5740-54280-AJ	240.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9574-5740-52040-AJ	28.58
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**268.58**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**268.58**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9575-5750-52040-AJ	27.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**27.00**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**27.00**
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2025-4	I25-005088	25-0008	Counseling/Assessment Services - December 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] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-1-1260.E2	I25-005046		UE OCT NOV DEC 2024	9577-5770-52040-AJ	13.52
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**13.52**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**13.52**
						21,313.51

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 01/27/2025
Run Date: 01/23/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	470.05	470.05	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	459.49	459.49	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	12,826.63	12,826.63	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	262.58	262.58	0.00	0.00
9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT	122.52	122.52	0.00	0.00
9571 - CSCD BASIC SUPERVSION	3,274.95	3,274.95	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	329.57	329.57	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	633.62	633.62	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	268.58	268.58	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	27.00	27.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	13.52	13.52	0.00	0.00
	21,313.51	**21,313.51**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	**470.05**	**0.00**	**470.05**
9002 - JUV COMMUNITY PROGRAMS	**459.49**	**0.00**	**459.49**
9003 - JUV PRE & POST ADJUDICATION	**12,826.63**	**0.00**	**12,826.63**
9005 - JUV MENTAL HEALTH SERVICES	**262.58**	**0.00**	**262.58**
9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT	**122.52**	**0.00**	**122.52**
9571 - CSCD BASIC SUPERVSION	**3,274.95**	**0.00**	**3,274.95**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**329.57**	**0.00**	**329.57**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**633.62**	**0.00**	**633.62**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**268.58**	**0.00**	**268.58**
9575 - CSCD SPECIALIZED SEX OFFENDER	**27.00**	**0.00**	**27.00**
9576 - CSCD PSYCHOLOGICAL SERVICES	**2,625.00**	**0.00**	**2,625.00**
9577 - CSCD MENTAL HEALTH CASELOAD	**13.52**	**0.00**	**13.52**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 01/27/2025
Run Date: 01/23/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I25-003330	PRV ME 121324-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70
I25-005045	00002341.E2	POSTED	1/27/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	390.57	390.57
I25-005046	D-2025-1-1260.E2	POSTED	12/31/2024	Invoice without a Purchase Order	Texas Association of Counties	38.79	38.79
I25-005577	010625AmznMktp4	POSTED	1/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	34.99	34.99
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION					**470.05**		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE					**470.05**		
					0.00		
Fund 9002 - JUV COMMUNITY PROGRAMS							
I25-003330	PRV ME 121324-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	7.60	7.60
I25-005045	00002341.E2	POSTED	1/27/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	403.25	403.25
I25-005046	D-2025-1-1260.E2	POSTED	12/31/2024	Invoice without a Purchase Order	Texas Association of Counties	48.64	48.64
Total Fund 9002 - JUV COMMUNITY PROGRAMS					**459.49**		
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE					**459.49**		
					0.00		
Fund 9003 - JUV PRE & POST ADJUDICATION							
I25-003330	PRV ME 121324-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-005045	00002341.E2	POSTED	1/27/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	127.11	127.11
I25-005046	D-2025-1-1260.E2	POSTED	12/31/2024	Invoice without a Purchase Order	Texas Association of Counties	12.62	12.62
I25-005573	I-42044	POSTED	1/14/2025	Invoice with a Purchase Order	RITE OF PASSAGE INC.	12,685.00	12,685.00

Total Fund 9003 - JUV PRE & POST ADJUDICATION						**12,826.63**	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						**12,826.63**	
						0.00	

Fund 9005 - JUV MENTAL HEALTH SERVICES

I25-003330	PRV ME 121324-6398.1	POSTED	12/13/2024	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I25-005045	00002341.E2	POSTED	1/27/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	235.40	235.40
I25-005046	D-2025-1-1260.E2	POSTED	12/31/2024	Invoice without a Purchase Order	Texas Association of Counties	23.38	23.38
Total Fund 9005 - JUV MENTAL HEALTH SERVICES					**262.58**		
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE					**262.58**		
					0.00		

Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT

I25-005045	00002341.E2	POSTED	1/27/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	111.45	111.45
I25-005046	D-2025-1-1260.E2	POSTED	12/31/2024	Invoice without a Purchase Order	Texas Association of Counties	11.07	11.07
Total Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT					**122.52**		
Total Fund 9006 - [9006-0000-20001-00] ACCOUNTS PAYABLE					**122.52**		
					0.00		

Fund 9571 - CSCD BASIC SUPERVSION

I25-004396	A020525Gonzalez	POSTED	1/16/2025	Invoice with a Purchase Order	Adolfo Gonzalez	157.50	157.50
I25-005046	D-2025-1-1260.E2	POSTED	12/31/2024	Invoice without a Purchase Order	Texas Association of Counties	502.37	502.37
I25-005091	250118.E2	POSTED	1/14/2025	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I25-005092	512088	POSTED	1/14/2025	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	36.71	36.71
I25-005094	11481966	POSTED	1/14/2025	Invoice with a Purchase Order	Language Line Services	12.60	12.60
I25-005126	A020525Dosier	POSTED	1/14/2025	Invoice with a Purchase Order	Carley Dosier	157.50	157.50
I25-005162	FS-8980123124.E2	POSTED	1/14/2025	Invoice with a Purchase Order	Cordant Health Solutions	633.63	633.63
I25-005171	287318777179X011525	POSTED	1/14/2025	Invoice with a Purchase Order	AT&T Mobility	166.40	166.40
I25-005580	123124AmznMktp	POSTED	1/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	14.98	14.98
I25-005581	123024AmznMktp2	POSTED	1/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	139.90	139.90
I25-005582	121924AmznMktp	POSTED	1/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	459.60	459.60
I25-005583	121224HEB	POSTED	1/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	361.26	361.26
Total Fund 9571 - CSCD BASIC SUPERVSION					**3,274.95**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE					**3,274.95**		

						0.00		

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I25-005046	D-2025-1-1260.E2	POSTED	12/31/2024	Invoice without a Purchase Order	Texas Association of Counties		19.28	19.28
I25-005570	010825AmznMktp	POSTED	1/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA		26.83	26.83
I25-005571	010725AmznMktp	POSTED	1/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA		175.19	175.19
I25-005575	010625AmznMktp3	POSTED	1/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA		97.95	97.95
I25-005579	010225AmznMktp	POSTED	1/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA		10.32	10.32
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						**329.57**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						**329.57**		
						0.00		

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-005162	FS-8980123124.E2	POSTED	1/14/2025	Invoice with a Purchase Order	Cordant Health Solutions		633.62	633.62
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						**633.62**		
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						**633.62**		
						0.00		

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-005046	D-2025-1-1260.E2	POSTED	12/31/2024	Invoice without a Purchase Order	Texas Association of Counties		28.58	28.58
I25-005162	FS-8980123124.E2	POSTED	1/14/2025	Invoice with a Purchase Order	Cordant Health Solutions		240.00	240.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						**268.58**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						**268.58**		
						0.00		

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-005046	D-2025-1-1260.E2	POSTED	12/31/2024	Invoice without a Purchase Order	Texas Association of Counties		27.00	27.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						**27.00**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						**27.00**		
						0.00		

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

I25-005088	2025-4	POSTED	1/14/2025	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								
I25-005046	D-2025-1-1260.E2	POSTED	12/31/2024	Invoice without a Purchase Order	Texas Association of Counties		13.52	13.52
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						**13.52**		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						**13.52**		
						0.00		