

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,396,991.25.

Monday, January 13, 2025

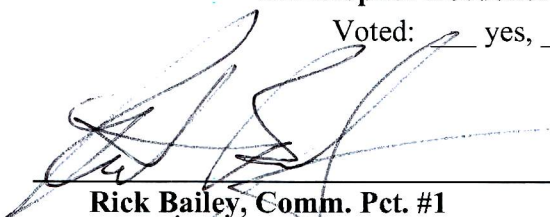


1-13-2025

Signatures of Commissioners Court

Christopher Boedeker, Johnson County Judge

Voted: ___ yes, ___ no, ___ abstained


Rick Bailey, Comm. Pct. #1

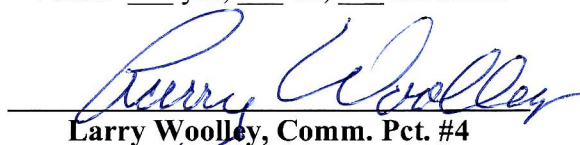
Voted: ☒ yes, ___ no, ___ abstained


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



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.

1-13-2025

Date


Steven Watson, County Auditor

Johnson County
Open Item Listing
Run Date: 01/08/2025 User: srhodes
Status: POSTED Due Date: 01/13/2025
Bank Account: First Financial Bank, NA-Operations Clearing
Invoice Type: CREDIT,INV w/PO,INV wo/PO,LIABILITY,REVENUE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6500 : LEADSONLINE LLC :	414209	I25-004108	25-1734	PREPAID - LeadsOnline PowerPlus Investigation System Service Package 10.01.25 - 11.30.25	0100-0000-13010-00	1,038.17
[VENDOR] 6286 : PALMIQ INC. :	INV-003001	I25-004938	25-1810	PREPAID - Darktrace Advanced Email Security, Year 1 - 10.01.25 - 12.31.25 - Approved in CC 12.20.24	0100-0000-13010-00	11,288.65
[VENDOR] 00473 0000000001 : PITNEY BOWES INC, RES	Pitney 53272266	1224 I25-004166	25-0503	Account # 53272266 - Postage Reserve Account Deposit: \$25,000	0100-0000-13000-00	25,000.00
[VENDOR] 00473 0000000001 : PITNEY BOWES INC, RES	Pitney 53271730	1224 I25-004167	25-0503	Account # 53271730 - Postage Reserve Account Deposit: \$5,000	0100-0000-13000-00	5,000.00
[VENDOR] 03701 : SOLID BORDER :	5003122	I25-004133	25-0658	PREPAID - Precision AI Network Security Subscription Renewal Bundle - PA-440 - Support to Run: 10.01.25 - 11.28.25	0100-0000-13010-00	2,067.30
[VENDOR] 03701 : SOLID BORDER :	5003122	I25-004133	25-0658	PREPAID - Premium Support - PA-440 - Support to Run: 10.01.25 - 11.28.25	0100-0000-13010-00	1,432.78
[VENDOR] 03701 : SOLID BORDER :	5003350	I25-004279	25-1720	PREPAID - KnowBe4 Security Awareness Training - Subscription - Platinum - 10.01.25 - 12.22.25	0100-0000-13010-00	3,070.38
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	46567	I25-004132	25-1721	PREPAID - Constables - In-Car and Body Cameras - Year 4 of 5 - Avail Web SaaS Subscription - 10.01.25 - 01.31.26 - Approved in CC 01.25.25	0100-0000-13010-00	10,365.88
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	46567	I25-004132	25-1721	PREPAID - Constables - In-Car and Body Cameras - Year 4 of 5 - Hardware Lease - 10.01.25 - 01.31.26 - Approved in CC 01.25.25	0100-0000-13010-00	3,029.31
[VENDOR] 6157 : VERTOSOFT LLC :	INV6983	I25-004139	25-1157	PREPAID - OpenGov Year 1 - 10.01.25 - 10.31.25	0100-0000-13010-00	2,494.95
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						64,787.42
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6764 : BRITTANY KELSO :	R111524Kelso	I25-004849	25-1073	Mileage Reimbursement - Brittany Kelso - 10.30.24 - 11.15.24	0100-4030-54101-GG	15.01
[VENDOR] 4858 : CHERYL WOOLSEY :	R122724Woolsey	I25-004850	25-0350	Mileage Reimbursement - Cheryl Woolsey - 12.13.24 - 12.27.24 (Line 1 of 2)	0100-4030-54101-GG	4.50
[VENDOR] 4858 : CHERYL WOOLSEY :	R122724Woolsey	I25-004850	25-0350	Mileage Reimbursement - Cheryl Woolsey - 12.13.24 - 12.27.24 (Line 2 of 2)	0100-4030-54101-GG	2.33
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102338	I25-004843	25-1555	(1) HP CF361X Toner Cartridge	0100-4030-53110-GG	223.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102338	I25-004843	25-1555	(1) HP CF280X Toner Cartridge	0100-4030-53110-GG	164.92
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102585	I25-004844	25-1573	(1) HP CF411X Toner	0100-4030-53110-GG	147.17
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102585	I25-004844	25-1573	(1) HP CF413X Toner	0100-4030-53110-GG	147.17
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102585	I25-004844	25-1573	(1) HP CF412		

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (1) HP 90A Black Toner Cartridge		0100-4030-53110-GG	157.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (2) Standard Weight Sheet Protectors, 200pk		0100-4030-53110-GG	23.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (1) Poly Folders with Slash Pocket, 30pk		0100-4030-53110-GG	18.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (4) Copy Paper, 10 Reams		0100-4030-53110-GG	157.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (3) ViewFront Poly Envelopes, A4 Size, 4pk		0100-4030-53110-GG	32.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (1) Rubber Fingertips, 12pk		0100-4030-53110-GG	2.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (1) Goo Gone Cleaner		0100-4030-53110-GG	4.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (1) Manila Envelopes, 10" x 13", 100pk		0100-4030-53110-GG	11.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (1) Sharpie S Gel Pens, Black, 12pk		0100-4030-53110-GG	9.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (2) Post-it Super Sticky Notes, 12pk		0100-4030-53110-GG	16.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (1) Post-it Notes, 24pk		0100-4030-53110-GG	9.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400795064001	I25-004444	25-1600 (1) Post-it Flags, 4pk		0100-4030-53110-GG	3.82
[VENDOR] 5198 : SARAH GEORGE :	R122024George	I25-004846	25-0354 Mileage Reimbursement - Sarah George - 12.02.24 - 12.20.24		0100-4030-54101-GG	37.79
[VENDOR] 00847 : STAPLES INC. :	6018954529	I25-004437	25-1601 (1) Pencil Case		0100-4030-53110-GG	9.29
[VENDOR] 00847 : STAPLES INC. :	6019406147	I25-004438	25-1634 (6) Gel Hand Sanitizer		0100-4030-53110-GG	21.12
[VENDOR] 00847 : STAPLES INC. :	6019406148	I25-004441	25-1634 (1) Envelope Moistener, 4pk		0100-4030-53110-GG	12.69
[VENDOR] 00847 : STAPLES INC. :	6019406148	I25-004441	25-1634 (1) Envelopes, 9" x 12", 250pk		0100-4030-53110-GG	31.14
[VENDOR] 00847 : STAPLES INC. :	6019406148	I25-004441	25-1634 (4) 1/4" Length Standard Staples, 5000pk		0100-4030-53110-GG	10.16
[VENDOR] 00847 : STAPLES INC. :	6019406148	I25-004441	25-1634 (1) AAA Battery, 4pk		0100-4030-53110-GG	13.39
[VENDOR] 00847 : STAPLES INC. :	6019406148	I25-004441	25-1634 (1) AA Battery, 4pk		0100-4030-53110-GG	13.39
[VENDOR] 00847 : STAPLES INC. :	6019406148	I25-004441	25-1634 (1) Avery 5126 Laser Shipping Labels, 5-1/2" x 8-1/2", 200pk		0100-4030-53110-GG	32.57
[VENDOR] 00847 : STAPLES INC. :	6019406148	I25-004441	25-1634 (3) Clasp & Moistenable Glue Kraft Catalog Envelopes, 10" x 15", Brown, 100pk		0100-4030-53110-GG	62.40
[VENDOR] 00847 : STAPLES INC. :	6019406148	I25-004441	25-1634 (2) Copy Paper, 5000 Sheets			

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401157147001	I25-004531	25-1719	(4) USB Smart Card Reader	0100-4050-53110-GG	123.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401158309001	I25-004541	25-1719	(1) Kleenex Professional Facial Tissue	0100-4050-53110-GG	56.99
[DEPARTMENT] Total : 4050 : Veterans Service :						180.95
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	120624-1	I25-004054	25-1559	A 983492 - M N/A - U N/A - (1) Skylight	0100-4060-54500-PH	89.00
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	120624-1	I25-004054	25-1559	A 983492 - M N/A - U N/A - Caulking/Adhesive - for Roof Leak Repair	0100-4060-54500-PH	165.00
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	120624-1	I25-004054	25-1559	A 983492 - M N/A - U N/A - Shop Supply Charge	0100-4060-54500-PH	30.00
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	120624-1	I25-004054	25-1559	A 983492 - M N/A - U N/A - Labor Charges	0100-4060-54500-PH	480.00
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	120624-1	I25-004054	25-1559	A 983492 - M N/A - U N/A - Ground Wire Replaced	0100-4060-54500-PH	6.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502452.E1	I25-004841		Emergency Management - Fuel Bill as of 12.24.24	0100-4060-53400-PH	194.03
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502452.E1	I25-004841		Emergency Management - Fuel Bill - QUARTERLY REBATE - 10.24.24 - 12.24.24	0100-4060-53400-PH	-9.69
[DEPARTMENT] Total : 4060 : Emergency Management :						954.34
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502452.E1	I25-004841		Fire Marshal - Fuel Bill as of 12.24.24	0100-4061-53400-LE	138.85
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502452.E1	I25-004841		Fire Marshal - Fuel Bill - QUARTERLY REBATE - 10.24.24 - 12.24.24	0100-4061-53400-LE	-8.60
[DEPARTMENT] Total : 4061 : Fire Marshal :						130.25
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605310	I25-004839	25-0849	(1) Radio Programming Cable, USB Hi-Speed, VP-T	0100-4065-53300-PH	173.70
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADC00000000183	I25-004281	25-1197	ITS-RADC00000000183 - Radio Core Connectivity Fee - Core Switch Only - 2023 Radios - 10.01.24 - 09.30.25	0100-4065-54000-PH	52,193.40
[VENDOR] 03539 0000000001 : CITY OF FORT WORTH :	ITS-RADE00000000054	I25-004282	25-1197	ITS-RADE00000000054 - Radio Core Connectivity Fee - Extended Coverage - 6 Radios - 10.01.24 - 09.30.25	0100-4065-54000-PH	410.40
[VENDOR] 5662 : DOUGLAS O'NEAL :	R112224ONeal	I25-003988	25-0982			

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X121424	I25-004448	25-0057	Account # 287314497929 - Facilities Management - iPad Service - 11.07.24 - 12.06.24	0100-4071-54200-GG	446.56
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 11/24	I25-004782	25-0968	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 11.08.24 - 12.06.24 - MR 203	0100-4071-54403-GG	143.96
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 12/24	I25-004783	25-0968	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 11.23.24 - 12.23.24 - MR 3636	0100-4071-54403-GG	561.26
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 11/24	I25-004784	25-0968	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 10.24.24 - 11.22.24 - MR 3213	0100-4071-54403-GG	290.37
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 11/24	I25-004785	25-0968	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 11.08.24 - 12.06.24 - MR 2128	0100-4071-54403-GG	208.92
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 11/24	I25-004786	25-0968	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 11.09.24 - 12.07.24 - MR 74014	0100-4071-54403-GG	888.72
[VENDOR] 01491 : ATMOS ENERGY :	3					

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : FWPPROMO :	20-100002996	I25-004510	25-1622	Stock - (12) Carhartt Watch Cap, Black, with Embroidery, "Johnson County Facilities Management"	0100-4071-53330-GG	261.00
[VENDOR] 5939 : FWPPROMO :	20-100002193	I25-004518	25-1350 (1)	Wrangler Work Shirt, L - for Codey Sibley	0100-4071-53330-GG	29.99
[VENDOR] 5939 : FWPPROMO :	20-100002193	I25-004518	25-1350 (1)	Dickies Short Sleeve Work Shirt, Green, L; (1) Dickies Short Sleeve Work Shirt, Black, L - for Codey Sibley	0100-4071-53330-GG	66.00
[VENDOR] 5939 : FWPPROMO :	20-100002193	I25-004518	25-1350 (2)	Wrangler Work Pants, 34x30 - for Codey Sibley	0100-4071-53330-GG	69.98
[VENDOR] 5939 : FWPPROMO :	20-100002193	I25-004518	25-1350	Stock - (12) S&S Trucker Hat	0100-4071-53330-GG	171.00
[VENDOR] 5939 : FWPPROMO :	20-100002193	I25-004518	25-1350 (4)	Long Sleeve Work Shirt, XL - for Josh Green	0100-4071-53330-GG	112.12
[VENDOR] 5939 : FWPPROMO :	20-100002193	I25-004518	25-1350 (2)	Women's Polo, M - for Amber Neathery	0100-4071-53330-GG	38.06
[VENDOR] 5939 : FWPPROMO :	20-100002193	I25-004518	25-1350	Stock - (5) Sport-Tek Sport-Wick Polo, XL; (5) Sport-Tek Sport-Wick Polo, L	0100-4071-53330	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S173634547.001	I25-004513	25-0052	(8) Water Sentry Replacement Filter, Elkay 51300C - for Courthouse	0100-4071-53440-GG	992.16
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-154791	I25-004511	25-0053	A 16652 - M 94302 - Unit N/A - (1) Charge Cable	0100-4071-54500-GG	17.84
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-154956	I25-004512	25-0053	A 14190 - M 135511 - Unit N/A - (1) Steering Wheel Cover	0100-4071-54500-GG	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	380130381001	I25-004457	25-1812	(2) Multi-Surface Cleaner, Lemon	0100-4071-53350-GG	24.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394019034001	I25-004458	25-1497	(7) Sanitary Napkin Receptacle	0100-4071-53350-GG	253.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	388211479001	I25-004459	25-0720	(1) Windex, Disinfectant	0100-4071-53350-GG	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	394053267001	I25-004460	25-1497	(2) Sanitary Receptacle Bag	0100-4071-53350-GG	76.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	395748364001	I25-004461	25-1548	(3) Trash Bags, 33gal	0100-4071-533	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502452.E1	I25-004841		Facilities Management - Fuel Bill - QUARTERLY REBATE - 10.24.24 - 12.24.24	0100-4071-53400-GG	-104.69
[VENDOR] 5722 : WARE FENCING LLC :	2579	I25-004733	25-0422	Guinn - Service - Replaced Jury Service Door	0100-4071-53520-GG	11,740.00
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC :	2615176-2165-0	I25-004751	25-0062	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 01.01.25 - 01.31.25	0100-4071-54000-GG	1,494.94
[VENDOR] 00572 : WATSON & SON INC :	33704487	I25-004503	25-0339	Courthouse - Weekly Doormat Rental - 11.23.24 - 12.21.24	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33704487	I25-004503	25-0339	Juvenile - Weekly Doormat Rental - 11.23.24 - 12.21.24	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33704487	I25-004503	25-0339	Alvarado - Weekly Doormat Rental - 11.23.24 - 12.21.24	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33704487	I25-004503	25-0339	Annex - Weekly Doormat Rental - 11.23.24 - 12.21.24	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33704487					

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402967806001	I25-004555	25-1570	Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 12.17.24	0100-4090-54000-GG	28.00
[VENDOR] 6286 : PALMIQ INC. :	INV-003001	I25-004938	25-1810	Darktrace Advanced Email Security - Year 1 - 01.01.25 - 09.30.25 - Approved in CC 12.20.24	0100-4090-54096-GG	33,497.85
[VENDOR] 03701 : SOLID BORDER :	5003122	I25-004133	25-0658	Precision AI Network Security Subscription Renewal Bundle - PA-440 - Support to Run: 05.15.25 - 09.30.25	0100-4090-54096-GG	4,870.42
[VENDOR] 03701 : SOLID BORDER :	5003122	I25-004133	25-0658	Premium Support - PA-440 - Support to Run: 11.27.24 - 09.30.25	0100-4090-58001-GG	3,375.54
[VENDOR] 03701 : SOLID BORDER :	5003350	I25-004279	25-1720	KnowBe4 Security Awareness Training - Subscription - Platinum - 12.22.24 - 09.30.25	0100-4090-54096-GG	10,468.87
[VENDOR] 00847 : STAPLES INC. :	3554942178	I25-004944	25-1885	(6) 1-Subject Notebooks, 5" x 8"	0100-4090-53110-GG	38.88
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	46567	I25-004132	25-1721	Constables - In-Car and Body Cameras - Year 4 of 5 - Avail Web SaaS Subscription - 02.01.25 - 09.30.25 - Approved in CC 0	0100-4090-54096-LE	20,394.

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5136 : GABRIELA E LOMONACO :	R122324Lomonaco	I25-004442	25-0258	English <-> Spanish Interpretation and Translation Services - 12.23.24	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R122324Lomonaco	I25-004442	25-0258	Mileage - English <-> Spanish Interpretation and Translation Services - 59 @ \$0.67/mile	0100-4340-54101-AJ	39.53
[VENDOR] 5136 : GABRIELA E LOMONACO :	R010325Lomonaco	I25-004894	25-0258	English <-> Spanish Interpretation and Translation Services via Zoom - 12.31.24	0100-4340-54000-AJ	200.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R010325Lomonaco	I25-004894	25-0258	English <-> Spanish Interpretation and Translation Services - 01.02.25	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R010325Lomonaco	I25-004894	25-0258	English <-> Spanish Interpretation and Translation Services - 01.03.25	0100-4340-54000-AJ	600.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R010325Lomonaco	I25-004894	25-0258	Mileage - English <-> Spanish Interpretation and Translation Services - 118 @ \$0.70/mile	0100-4340-54101-AJ	82.60
[VENDOR] 03626 : GRICELDA SAMANO :	R121624Samano	I25-004149	25-0259	English <-> Spanish Interpretation and Translation Services - 12.16.24	0100-4340-54000-AJ	750.00
[VENDOR] 03626 : GRICELDA SAMANO :	R121624Samano					

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6019847896	I25-004656	25-1771	(1) 2025 AT-A-GLANCE 20" x 30" Monthly Wall Calendar	0100-4500-53110-AJ	24.36
[VENDOR] 00847 : STAPLES INC. :	6019847895	I25-004676	25-1771	(1) Logitech MK470 Keyboard and Optical Mouse	0100-4500-53110-AJ	44.99
[VENDOR] 00847 : STAPLES INC. :	6019847895	I25-004676	25-1771	(1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/PackItem #: 24596191 MFR #: 414ASETST	0100-4500-53110-AJ	488.96
[VENDOR] 00847 : STAPLES INC. :	6019847895	I25-004676	25-1771	(1) 2024-2025 Academic Monthly Planner	0100-4500-53110-AJ	17.79
[VENDOR] 00847 : STAPLES INC. :	6019398794	I25-004692	25-1654	(2) HP 414A Standard Yield Toner Cartridge, Black	0100-4500-53110-AJ	187.46
[VENDOR] 00847 : STAPLES INC. :	6019398794	I25-004692	25-1654	(1) Reinforced File Pocket, 25pk	0100-4500-53110-AJ	32.98
[VENDOR] 00847 : STAPLES INC. :	6019398794	I25-004692	25-1654	(1) 2025 Monthly Deskpads Calendar	0100-4500-53110-AJ	16.99
[VENDOR] 00847 : STAPLES INC. :	6019398794	I25-004692	25-1654	(1) Pilot G2 Retractable Gel Pens, Blue, 12pk	0100-4500-53110-AJ	11.72
[VENDOR]						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5031 : DWIGHT CROWE :	R121124Crowe	I25-004029	25-1746	Mileage Reimbursement - Dwight Crowe - Quarterly Cash Counts - 11.13.24 - 12.11.24	0100-4950-54100-FN	80.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397112061001	I25-004208	25-1518	(1) Weekly Planner	0100-4950-53110-FN	13.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397112061001	I25-004208	25-1518	(1) Monthly Wall Calendar, January 2025 To December 2025	0100-4950-53110-FN	10.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397112061001	I25-004208	25-1518	(1) Post-it Super Sticky Notes, 12pk	0100-4950-53110-FN	12.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	397112061001	I25-004208	25-1518	(1) Copy Paper, 10 Reams	0100-4950-53110-FN	53.39
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	360856	I25-004154	25-1733	Registration - Jennifer Lyon - 2025 Conference of the County Investment Academy - Corpus Christi, TX - 06.16.25 - 06.18.25	0100-4950-54100-FN	250.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	360236	I25-004155	25-1733	Registration - Steve Watson - 2025 Conference of the County Investment Academy - Corpus Christi, TX - 06.16.25 - 06.18.25	0100-4950-54100-FN	250.00
[DEPARTMENT] Total : 4950 : Auditor :						671.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6300 : TOWN OF CROSS TIMBER : [DEPARTMENT] Total : 5100 : Non Departmental :	11/24 Child Safety	I25-004187	25-1477 11/24 Child Safety		0100-5100-54050-GG	48.41 58,126.59
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00498 : BETHESDA BAPTIST CHURCH :	GEPCT11-11-5-2024	I25-004450	25-1204 Rental - Bethesda Baptist Church - Polling Location - 2024 General Election - 11.05.24		0100-5400-53190-EL	50.00
[VENDOR] 6201 : CHURCH OF THE HOLY COMFORTER :	GEPCT36-11-5-2024	I25-004451	25-1206 Rental - Church of the Holy Comforter -Polling Location - 2024 General Election - 11.05.24		0100-5400-53190-EL	250.00
[VENDOR] 5994 0000000001 : CITY OF KEENE :	2024-004	I25-004452	25-1200 Rental - City of Keene - Polling Location - 2024 General Election - 11.05.24		0100-5400-53190-EL	500.00
[VENDOR] 5954 : CITY OF VENUS :	GEPCT25-11-5-2024	I25-004453	25-1207 Rental - Venus Community Center - Polling Location - 2024 General Election - 11.05.24		0100-5400-53190-EL	400.00
[VENDOR] 4731 : CRESTMONT BAPTIST CHURCH :	GEPCT4-11-5-2024	I25-004454	25-1196 Rental - Crestmont Baptist Church - Polling Location - 2024 General Election - 11.05.24		0100-5400-53190-EL	100.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25110845N	I25-004294	25-1458 0100-5400-54200-EL - Telephone - Long Distance - 11.01.24 - 11.30.24		0100-5400-	

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605371	I25-003994	25-1080	(2) KSC-BK Single Bay Charger - for Radios	0100-5510-53300-LE	143.99
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X121524	I25-003975	25-0126	Account # 287319096607 - Constable 2 - Air Cards - 11.08.24 - 12.07.24	0100-5510-54200-LE	150.00
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	09553	I25-004011	25-0125	A 17131 - M 8728 - U N/A - Car Wash	0100-5510-54500-LE	6.00
[VENDOR] 6629 : BURLESON QUICK LUBE :	5337	I25-004680	25-0123	A 17131 - M 9009 - VIN4 5037 - Oil Change & State Inspection	0100-5510-54500-LE	108.99
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	67099	I25-004638	25-1592	(1) Kyocera TASKalfa 3554ci MFP Copier - SN4 2231	0100-5510-56530-LE	5,912.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403982271001	I25-004673	25-1767	(1) Copy Paper, 10 Reams, 5000 Sheets/Case	0100-5510-53110-LE	122.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403982271001	I25-004673	25-1767	(6) Copy Paper, 10 Reams, 5000 Sheets/Case	0100-5510-53110-LE	251.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403982271001	I25-004673	25			

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6743 : ORACLE AMERICA, INC :	101547819	I25-004925	25-0752	B94593: Oracle NetSuite for Government Cloud Service, Additional Sandbox Refresh - Each - 09.11.24 - 12.10.24 - Initial In	7074-4090-56550-FN	748.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101547819	I25-004925	25-0752	B95922: Oracle NetSuite for Government Cloud Service, Payroll - 5 Employees - 09.11.24 - 12.10.24 - Initial Implementatio	7074-4090-56550-FN	22,132.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101547819	I25-004925	25-0752	B94584: Oracle NetSuite for Government Cloud Service, Additional General User - Hosted Named User - Quantity: 159 - 09	7074-4090-56550-FN	11,686.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101547819	I25-004925	25-0752	B94587: Oracle NetSuite for Government Cloud Service, Additional Planning and Budgeting User - Hosted Named User - Q	7074-4090-56550-FN	1,980.00
[VENDOR] 6743 : ORACLE AMERICA, INC :	101547819	I25-004925	25-0752	B94592: Oracle NetSuite for Government Cloud Service, Sandbox Environment - Each - 09.11.24 - 12.10.24 - Initial Implem	7074-4090-56550-FN	748.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101547819	I25-004925	25-0752	B108187: Oracle NetSuite for Government Cloud Service, Bill Capture - Each - 09.11.24 - 12.10.24 - Initial Implementation	7074-4090-56550-FN	898.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101547819	I25-004925	25-0752	B94590: Oracle NetSuite for Government Cloud Service, Premium Service Tier - Each - 09.11.24 - 12.10.24 - Initial Impleme	7074-4090-56550-FN	7,498.50
[VENDOR] 674						

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 01/13/2025

Run Date: 01/08/2025

User: srhodes

<u>Fund Summary</u>		<u>Accounts Payable</u>	<u>Retainage Payable</u>	
<u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Total</u>	<u>Total</u>	<u>Difference</u>
0100 - General Fund	981,700.12	981,700.12	0.00	0.00
0140 - Law Library	561.50	561.50	0.00	0.00
0150 - Road and Bridge Pct 1	34,836.51	34,836.51	0.00	0.00
0160 - Road and Bridge Pct 2	44,451.89	44,451.89	0.00	0.00
0170 - Road and Bridge Pct 3	36,078.40	36,078.40	0.00	0.00
0180 - Road and Bridge Pct 4	8,444.07	8,444.07	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	398.25	398.25	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	11,565.00	11,565.00	0.00	0.00
0300 - STOP SCU -- Forfeitures	500.00	500.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	1,024.70	1,024.70	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0380 - Justice Court Pct 3 Assistance &				

0300 - STOP SCU -- Forfeitures	500.00	0.00	500.00
0330 - Juvenile Justice Alternative Education	1,024.70	0.00	1,024.70
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0400 - Courthouse Security	7,553.96	0.00	7,553.96
0550 - Indigent Health Care	114,599.13	0.00	114,599.13
0800 - General Debt Service	500.00	0.00	500.00
0970 - Fee Officers	1,187.33	0.00	1,187.33
1020 - Pre-Trial Bond Supervision	11.55	0.00	11.55
1110 - Fleet Maintenance -- Operations	5,680.42	0.00	5,680.42
7074 - ERP Systems	61,879.51	0.00	61,879.51
8820 - American Rescue Plan Act Fund	51,451.39	0.00	51,451.39
9222 - SB22-Sheriff's Office	12,978.77	0.00	12,978.77
9470 - MVCPA SB224 Catalytic Converter Grant	415.60	0.00	415.60

Open Accounts Payable Reconciliation Report

Johnson County

Effective Date: 10/01/2004 - 01/13/2025

Run Date: 01/08/2025

User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-002711	CM1161	POSTED	12/31/2024	Credit Invoice	Victory Supply	-2,496.00	-2,496.00
I25-003584	A012625Glenn	POSTED	12/23/2024	Invoice With a Purchase Order	Aaron Glenn	157.50	157.50
I25-003601	A012625Hurtado	POSTED	12/23/2024	Invoice With a Purchase Order	Vanessa Hurtado	157.50	157.50
I25-003924	36860457.2	POSTED	12/23/2024	Credit Invoice	Canon Financial Services, INC.	-70.21	-70.21
I25-003925	36860457.1	POSTED	12/23/2024	Invoice With a Purchase Order	Canon Financial Services, INC.	157.62	157.62
I25-003959	287238178261X121424	POSTED	12/23/2024	Invoice With a Purchase Order	AT&T Mobility	342.31	342.31
I25-003975	287319096607X121524	POSTED	12/23/2024	Invoice With a Purchase Order	AT&T Mobility	150.00	1

I25-004631	74444	POSTED	1/2/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	22.40	22.40
I25-004632	0709-156913	POSTED	1/2/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	27.98	27.98
I25-004633	0709-160564	POSTED	1/2/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	262.95	262.95
I25-004634	379755	POSTED	1/2/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	11.58	11.58
I25-004635	379726	POSTED	1/2/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	55.74	55.74
I25-004637	9312090908	POSTED	1/2/2025	Invoice With a Purchase Order	Lawson Products, Inc.	182.44	182.44
I25-004643	33704451	POSTED	1/2/2025	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I25-004688	122224-JOCO	POSTED	1/2/2025	Invoice With a Purchase Order	JACKY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I25-004689	29859	POSTED	1/2/2025	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	1,569.55	1,569.55
I25-004804	0709-160797	POSTED	1/3/2025	Credit Invoice	O'Reilly Auto Parts	-49.99	-49.99
Total Fund 0180 - Road and Bridge Pct 4						8,444.07	

Fund 7074 - ERP Systems

I25-004902	101704260	POSTED	1/6/2025	Invoice With a Purchase Order	Oracle America, Inc	3,586.51	3,586.51
I25-004925	101547819	POSTED	1/6/2025	Invoice With a Purchase Order	Oracle America, Inc	58,293.00	58,293.00

Total Fund 7074 - ERP Systems **61,879.51**

Total Fund 7074 - [7074-0000-20001-00] Accounts Payable **61,879.51**
0.00

Fund 8820 - American Rescue Plan Act Fund

I25-004300	0001379441	POSTED	12/23/2024	Invoice With a Purchase Order	Freese and Nichols, Inc.	33,673.63	33,673.63
I25-004797	13723003	POSTED	1/3/2025	Invoice With a Purchase Order	United AG & Turf	17,777.76	17,777.76

Total Fund 8820 - American Rescue Plan Act Fund **51,451.39**

Total Fund 8820 - [8820-0000-20001-00] Accounts Payable **51,451.39**
0.00

Fund 9222 - SB22-Sheriff's Office

I25-004314	942734	POSTED	12/23/2024	Invoice With a Purchase Order	Dana Safety Supply	12,978.77	12,978.77
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Johnson County Funds
Cash Balances
As of Jan 06, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	7,715,075.76
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	119,635.01
0100-0000-10430-00	Money Market - FFB	13,222,639.29

Johnson County Funds
Cash Balances
As of Jan 06, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	468,009.55
0150-0000-10430-00	Money Market - FFB	1,015,279.37
0150-0000-10402-00	Employee Benefits Disbursements Account	2,480.16
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	75,046.74
Total FUND 0150:		2,699,476.65
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	452,652.21
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	76,257.85
Total FUND 0160:		4,379,565.67
ROAD & BRIDGE FUND PCT#3		
0170-0000-1		

Johnson County Funds
Cash Balances
As of Jan 06, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank	310,018.19
0212-0000-10450-00	Investments - Texpool	318,258.99
Total FUND 0212:		628,277.18
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	221,475.01
Total FUND 0214:		221,475.01
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	228,464.64
0216-0000-10450-00	Investments - Texpool	1,103,214.09
0216-0000-10465-00	Investments - Texas Class	1,582,565.04
Total FUND 0216:		2,914,243.77
VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank	48,538.16
Total FUND 0225:		48,538.16
ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank	695,753.65
024		

Johnson County Funds
Cash Balances
As of Jan 06, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
	STOP SCU SEIZURES	
0320-0000-10300-00	Cash In Bank	255,908.11
	Total FUND 0320:	255,908.11
	JUVENILE JUSTICE ALTERNATIVE EDUCATION	
0330-0000-10300-00	Cash In Bank	42,650.74
	Total FUND 0330:	42,650.74
	TRUANCY PREVENTION AND DIVERSION FUND	
0340-0000-10300-00	Cash In Bank	58,214.64
	Total FUND 0340:	58,214.64
	JUVENILE PROBATION FEES	
0350-0000-10300-00	Cash In Bank	84,614.81
	Total FUND 0350:	84,614.81
	UNCLAIMED JUVENILE RESTITUTION FUND	
0355-0000-10300-00	Cash In Bank	1,418.72
	Total FUND 0355:	1,418.72
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY	
0360-0000-10300-00	Cash In Bank	78,749.48
	Total FUND 0360:	78,749.48
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY	
0370-0000-10300-00	Cash In Bank	43,071.44
	Total FUND 0370:	43,071.44
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY	

