AGENDA ITEM
CA 5

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 $1,059,793.87.

Monday, February 10, 2025

Johnson County
APPROVED
Commissioners Court
02-10-2025

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.

02-10-2025
Date

Steven Watson, County Auditor

Johnson County
Open Item Listing
Run Date: 02/06/2025 User: srhodes

Status: POSTED Due Date: 02/10/2025
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] 4030 : County Clerk :						
[VENDOR] 6798 : CRYSTAL REAVES :	R011625Reaves	I25-006550	25-1799	Reimbursement - Crystal Reaves - Fingerprinting Services at IdentoGO - for HHSC-DSHS-Vital Records - Crowley, TX - 01.16	0100-4030-54000-GG	37.78
[VENDOR] 6798 : CRYSTAL REAVES :	R011625Reaves	I25-006550	25-1799	Mileage Reimbursement - Crystal Reaves - Fingerprinting Services at IdentoGO - for HHSC-DSHS-Vital Records - Crowley, T	0100-4030-54101-GG	24.64
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	169587-1	I25-006416	25-1323	(5) Sitmatic GoodFit Mesh Office Chair	0100-4030-53110-GG	2,474.50
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	169587-1	I25-006416	25-1323	Professional Installation & Assembly	0100-4030-53110-GG	163.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403379275001	I25-006423	25-1914	(6) Zebra Label Paper, U82591	0100-4030-53110-GG	892.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402910175002	I25-006424	25-1914	(1) 6" x 9" Park Ridge Clasp Envelopes	0100-4030-53110-GG	30.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402910175001	I25-006425	25-1914	(1) Color File Folders, Letter Size, 1/3 Cut, Purple, 100/Box	0100-4030-53110-GG	28.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402910175001	I25-006425	25-1914	(6) Printer & Copy Paper, 10 Reams	0100-4030-53110-GG	236.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402910175001	I25-006425	25-1914	(1) Reinforced Self-Adhesive Fasteners, 100/Box	0100-4030-53110-GG	26.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407582772001	I25-006426	25-1946	(4) Laser/Inkjet Printer Cleaner Sheets	0100-4030-53110-GG	69.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407582772001	I25-006426	25-1946	(1) HP 80X Black High Yield Toner Cartridge, CF280X	0100-4030-53110-GG	150.73
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407582772001	I25-006426	25-1946	(1) HP 508X Black High Yield Toner Cartridge, CF360X	0100-4030-53110-GG	202.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407582772001	I25-006426	25-1946	(1) HP 508X Yellow High Yield Toner Cartridge, CF362X	0100-4030-53110-GG	270.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407582772001	I25-006426	25-1946	(1) HP 508X Magenta High Yield Toner Cartridge, CF363X	0100-4030-53110-GG	280.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407582772001	I25-006426	25-1946	(2) Lysol Professional Disinfectant Spray	0100-4030-53110-GG	19.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407582772001	I25-006426	25-1946	(1) Rubber Bands, #54, Assorted Sizes, Crepe, 1-Lb Bag	0100-4030-53110-GG	3.55
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074976	I25-006418	25-1833	(2,500) Marriage License Envelopes, White Crushed Marble Stock, Gold Ink	0100-4030-53140-GG	1,525.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074976	I25-006418	25-1833	(5,000) Birth Certificate Envelopes, White Crushed Marble Stock, Gold Ink	0100-4030-53140-GG	2,750.00
[VENDOR] 00847 : STAPLES INC. :	6021426617	I25-006278	25-1911	(1) Removable Double Sided Tape with Dispenser	0100-4030-53110-GG	4.92
[VENDOR] 00847 : STAPLES INC. :	6021426617	I25-006278	25-1911	(1) Swiffer Dusters Cloth Refills, 10/Pack	0100-4030-53110-GG	9.24
[VENDOR] 00847 : STAPLES INC. :	6021426617	I25-006278	25-1911	(1) Disinfecting Wipes, 6/Carton	0100-4030-53110-GG	23.99
[VENDOR] 00847 : STAPLES INC. :	6021426617	I25-006278	25-1911	(1) Catalog Envelopes, 6" x 9", 250/Box	0100-4030-53110-GG	29.92
[VENDOR] 00847 : STAPLES INC. :	6021426617	I25-006278	25-1911	(4) Lysol Professional Cleaner Disinfectant	0100-4030-53110-GG	33.36
[VENDOR] 00847 : STAPLES INC. :	6021426617	I25-006278	25-1911	(1) Color Copy Paper, 8.5" x 11", Lilac, 500/Ream	0100-4030-53110-GG	8.39
[VENDOR] 00847 : STAPLES INC. :	6021426617	I25-006278	25-1911	(5) Maxell EB125 Earbud with Mic	0100-4030-53110-GG	39.25
[VENDOR] 00847 : STAPLES INC. :	6021426617	I25-006278	25-1911	(3) Heavy Duty Reinforced Accordion File	0100-4030-53110-GG	38.49
[VENDOR] 00847 : STAPLES INC. :	6021426617	I25-006278	25-1911	(2) Antibacterial Liquid Hand Soap	0100-4030-53110-GG	8.58
[VENDOR] 00847 : STAPLES INC. :	6021923566	I25-006279	25-1941	(3) Pledge Antibacterial All-Purpose Cleaner	0100-4030-53110-GG	18.48
[VENDOR] 00847 : STAPLES INC. :	6021923566	I25-006279	25-1941	(1) Disinfecting Wipes, 6/Carton	0100-4030-53110-GG	23.99
[VENDOR] 00847 : STAPLES INC. :	6021923566	I25-006279	25-1941	(1) AAA Alkaline Battery, 36/Pack	0100-4030-53110-GG	30.62
[VENDOR] 00847 : STAPLES INC. :	6021923566	I25-006279	25-1941	(1) AA Alkaline Battery, 36/Pack	0100-4030-53110-GG	39.29
[VENDOR] 00847 : STAPLES INC. :	6021923566	I25-006279	25-1941	(4) Self-Inking Ink Refills	0100-4030-53110-GG	12.76
[VENDOR] 00847 : STAPLES INC. :	6021923567	I25-006280	25-1941	(3) Lysol Professional Cleaner Disinfectant	0100-4030-53110-GG	25.02
[DEPARTMENT] Total : 4030 : County Clerk :						**9,534.62**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406928457001	I25-006294	25-1381	Water Delivery Service - (1) Cooler - Ship Date: 01.15.25	0100-4040-53110-GG	6.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	268451 Boedeker	I25-006270	25-2127	Registration - Christopher Boedeker - 2025 TAC Legislative Conference - Virtual/Online - 08.27.25	0100-4040-54100-GG	200.00
[DEPARTMENT] Total : 4040 : County Judge :						**206.00**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6786 : PROFORMA DESIGN MANAGEMENT :	B995012647A	I25-006086	25-1511	(1) Change Embroidery for Emergency Management Logo	0100-4060-53330-PH	20.00
[VENDOR] 6786 : PROFORMA DESIGN MANAGEMENT :	B995012647A	I25-006086	25-1511	(6) Mid-Profile Hat w/Johnson County Emergency Management Logo Embroidered	0100-4060-53330-PH	179.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Emergency Management - Fuel Bill as of 01.24.25	0100-4060-53400-PH	156.40
[DEPARTMENT] Total : 4060 : Emergency Management :						**356.28**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6786 : PROFORMA DESIGN MANAGEMENT :	B995012647A	I25-006086	25-1511	(1) Embroidery Digitizing of Fire Marshal Logo	0100-4061-53330-LE	48.00
[VENDOR] 6786 : PROFORMA DESIGN MANAGEMENT :	B995012647A	I25-006086	25-1511	(12) Mid-Profile Hat w/ Johnson County Fire Marshal Embroidered	0100-4061-53330-LE	359.76
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Fire Marshal - Fuel Bill as of 01.24.25	0100-4061-53400-LE	156.39
[DEPARTMENT] Total : 4061 : Fire Marshal :						**564.15**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5388 : VERIZON WIRELESS :	6103255266	I25-005834	25-1094	Account # 442245046-00007 - Radio Management - Tower Monitoring - 12.11.24 - 01.10.25	0100-4065-54200-PH	114.39
[DEPARTMENT] Total : 4065 : Radio Management :						**114.39**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X011425	I25-005955	25-0985	Account # 287249311814 - Public Works - iPad Service - 12.07.24 - 01.06.25	0100-4070-54200-GG	171.96
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	78532	I25-006450	25-0482	Legal Notice - Replat of Smith's Addition, Lor 1R1, Block 1 - Public Hearing - Ad to Run: 12.28.24; 12.31.24; 01.02.25	0100-4070-53180-GG	295.80
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R012425VanderLaan	I25-005940	25-0456	Mileage Reimbursement - Jennifer VanderLaan - NCTCOG Surface Transport Committee - Arlington, TX - 01.24.25	0100-4070-54100-GG	67.90
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R013125VanderLaan	I25-006390	25-0456	Mileage Reimbursement - Jennifer VanderLaan - TRTC Lunch - Hurst, TX - 01.31.25	0100-4070-54100-GG	62.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404752725001	I25-005956	25-1882	(1) HP 26A Black Toner Cartridge	0100-4070-53110-GG	99.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404752725001	I25-005956	25-1882	(4) Poster Boards, 14" x 22", 8pk - for Plat Drawers	0100-4070-53110-GG	29.16
[VENDOR] 00265 : STERICYCLE INC :	8009710296	I25-005959	25-0690	Customer No. 3000260287 - Paper Shredding Services - 12.30.24	0100-4070-54000-GG	51.45
[VENDOR] 4498 : TACERA :	03841	I25-005957	25-0940	2025 TACERA Membership Dues - for Jennifer VanderLaan - Effective Through 02.01.26	0100-4070-54100-GG	45.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Public Works - Fuel Bill as of 01.24.25	0100-4070-53400-GG	351.19
[DEPARTMENT] Total : 4070 : Public Works :						**1,174.00**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 6674 : AMERI-CLEAN :	09316006	I25-006577	25-1715	Guinn - Cleaned and Removed Mold, Mildew and Algae from Exterior of Building - January 2025	0100-4071-53520-GG	7,950.00
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X011425	I25-006120	25-0057	Account # 287314497929 - Facilities Management - iPad Service - 12.07.24 - 01.06.25	0100-4071-54200-GG	443.29
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 12/24	I25-006283	25-0968	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 12.07.24 - 01.09.25 - MR 293	0100-4071-54403-GG	199.45
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 12/24	I25-006284	25-0968	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 12.10.24 - 01.10.25 - MR 1169	0100-4071-54403-GG	206.89
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 12/24	I25-006285	25-0968	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 12.07.24 - 01.09.25 - MR 1555	0100-4071-54403-GG	374.58
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 12/24	I25-006286	25-0968	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 12.08.24 - 01.09.25 - MR 75018	0100-4071-54403-GG	1,267.43
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 12/24	I25-006287	25-0968	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 12.07.24 - 01.09.25 - MR 2469	0100-4071-54403-GG	456.80
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 12/24	I25-006288	25-0968	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 12.07.24 - 01.09.25 - MR 427823	0100-4071-54403-GG	4,735.42
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YJ1139	I25-006147	25-0045	(3) PoweRated V-Belt, 1/2" x 24"	0100-4071-53520-GG	53.97
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YJ1511	I25-006148	25-0045	(1) Hi-Power II A33 V-Belt	0100-4071-53520-GG	12.49
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YJ1030	I25-006149	25-0045	(1) PoweRated V-Belt, 1/2" x 24"	0100-4071-53520-GG	17.99
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YA3330	I25-006150	25-0045	(1) Tri-Power V-Belt, 1/2" x 36"	0100-4071-53520-GG	17.49
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	72394	I25-006369	25-2045	Courthouse - Air Handler Motor Replacement - Removed 5HP Motor from AHU #4 and Installed New Baldor Motor, Mode	0100-4071-53520-GG	2,453.00
[VENDOR] 5066 : C & P PUMP SERVICES, INC :	72394	I25-006369	25-2045	Courthouse - Installed New Bearings in 15HP Weg Motor 3rd Floor Mechanical Room	0100-4071-53520-GG	1,320.00
[VENDOR] 6572 : CHEM-AQUA INC. :	9007239	I25-006137	25-0334	Courthouse - HVAC Chemical Maintenance - 01/25	0100-4071-54000-GG	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6572 : CHEM-AQUA INC. :	9007239	I25-006137	25-0334	Guinn - HVAC Chemical Maintenance - 01/25	0100-4071-54000-GG	250.00
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 01/25	I25-006152	25-0710	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 12.15.24 - 01.15.25 - MR 20631	0100-4071-54402-GG	91.03
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 01/25	I25-006153	25-0710	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 12.15.24 - 01.15.25 - MR 2988	0100-4071-54402-GG	164.84
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0128-00 12/24	I25-006289	25-0999	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 12.04.24 - 01.04.25 - MR 34145	0100-4071-54402-GG	80.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0129-00 12/24	I25-006296	25-0999	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 12.04.24 - 01.04.25 - MR 60690	0100-4071-54402-GG	177.70
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2820-00 12/24	I25-006297	25-0999	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 12.04.24 - 01.04.25 - MR 2255800	0100-4071-54402-GG	233.17
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3910-01 12/24	I25-006299	25-0999	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 12.04.24 - 01.04.25 - MR 125700	0100-4071-54402-GG	94.25
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9900-03 11/24	I25-006302	25-0999	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 11.10.24 - 12.10.24 - MR 315672	0100-4071-54402-GG	78.22
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9880-03 11/24	I25-006303	25-0999	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 11.10.24 - 12.10.24 - MR 597700	0100-4071-54402-GG	114.65
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0130-01 12/24	I25-006304	25-0999	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 12.04.24 - 01.04.25 - MR 724590	0100-4071-54402-GG	191.87
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0135-00 12/24	I25-006306	25-0999	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 12.04.24 - 01.04.25 - MR 105657	0100-4071-54402-GG	134.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101460033.001	I25-006154	25-0047	(500') MC 12/2 Aluminum Cable; (250') MC 12/3 Aluminum Cable	0100-4071-53520-GG	733.37
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Onsite - Adult Probation Building Wiring Work - Activated Upstairs & First Floor NE cameras; Added to Camera Recorder -	0100-4071-56550-GG	412.50
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Travel - 58 Miles - 12.18.24	0100-4071-56550-GG	155.44
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Onsite - Adult Probation Building Wiring Work - Worked with Facilities to get Wires Pulled in Lobby; Activated Camera - 12	0100-4071-56550-GG	450.00
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Travel - 58 Miles - 12.20.24	0100-4071-56550-GG	38.86
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Alvarado - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	65.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Casa - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	65.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Doty - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	65.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Guinn - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	341.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Health/Meals on Wheels - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	65.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	EOC - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	65.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Adult Probation - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	89.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Extension - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	65.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Annex - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	153.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Courthouse - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	225.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Elections/Medical Examiner - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	65.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	JP1 - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	65.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Service Center - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	201.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Burleson - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	205.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	911 Center - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	150.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002380	I25-006122	25-1618	Brown Gym - Annual Fire Extinguisher Inspection	0100-4071-54000-GG	65.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4251531	I25-006388	25-0041	(20) 5-Gallon Bucket; (20) 5-Gallon Bucket Lid; (1) 12' x 16' Heavy Duty Tarp	0100-4071-53300-GG	165.18
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6023229	I25-006389	25-0041	(33) Red Oak Wood Board	0100-4071-53520-GG	213.51
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6023229	I25-006389	25-0041	(5) 10-Quart All Purpose Mixing Container; (2) Pocket Rags, 6pk; (1) Titebond Wood Glue	0100-4071-53300-GG	25.92
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 11/24	I25-006281	25-1301	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 10.24.24 - 11.22.24 - MR 66477	0100-4071-54402-GG	90.76
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 12/24	I25-006282	25-1301	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 11.22.24 - 12.26.24 - MR 72435	0100-4071-54402-GG	108.99
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15560	I25-006124	25-0049	A 16970 - M 35646 - VIN4 8710 - Oil Change	0100-4071-54500-GG	118.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92158 12.31.24	I25-006470	25-0040	(1) 5-Gallon Bucket; (10) 8" Wood Shim, 12pk	0100-4071-53300-GG	21.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76827 01.24.25	I25-006485	25-0040	(50) 5/16" x 1-1/2" Hex-Head Interior Lag Screws; (1) 5/16" Washers, 50pk; (1) 1-Gang Indoor Duplex Wall Plate	0100-4071-53520-GG	23.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76827 01.24.25	I25-006485	25-0040	(1) Full Motion TV Mount, 42" - 90"; (2) Surge Protector; (1) Plastic Cable Staple, 25pk; (1) 8" Cable Tie, Black, 100pk; (1) 8"	0100-4071-53300-GG	135.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76217 01.06.25	I25-006486	25-0040	(1) 2" x 1/8" x 15' Foam Pipe Wrap Insulation; (1) Gorilla Tape, Black, 30yd	0100-4071-53300-GG	16.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98193 01.03.25	I25-006487	25-0040	(1) Headlamp	0100-4071-53300-GG	18.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76290 01.06.25	I25-006488	25-0040	(2) 27" Wood Handle Scoop/Shovel	0100-4071-53300-GG	66.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97764 01.03.25	I25-006489	25-0040	(1) 5/16 " Push-to-Connect Coupling; (1) 3/8" Push-to-Connect Union; (1) 1/4" Push-to-Connect Coupling	0100-4071-53520-GG	18.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95835 01.02.25	I25-006490	25-0040	(1) Graphite Powdered Lubricant - for Lock	0100-4071-53520-GG	5.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95703 01.02.25	I25-006491	25-0040	(1) Garbage Disposal Power Cord Assembly; (1) 1-1/2" Brass Threaded Elbow; (1) Garbage Disposal	0100-4071-53520-GG	156.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88405 01.13.25	I25-006492	25-0040	(1) All-Purpose Drywall Joint Compound	0100-4071-53520-GG	19.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88405 01.13.25	I25-006492	25-0040	(2) 180 Grit Block Sanding Sponge; (2) 120 Grit Block Sanding Sponge	0100-4071-53300-GG	22.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81111 01.08.25	I25-006493	25-0040	(1) Utilitech 12-10 Disconnects, Yellow, 10pk; (1) Utilitech 16-14 Disconnects, Blue, 15pk	0100-4071-53520-GG	8.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70064 12.19.24	I25-006496	25-0040	(5) Flexco Wall Base	0100-4071-53520-GG	636.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91682 01.15.25	I25-006497	25-0040	(1) Tape Measure	0100-4071-53300-GG	8.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91088 01.15.25	I25-006498	25-0040	(1) 80-Grit Sandpaper Disc, 6pk; (1) 180-Grit Sandpaper Disc, 6pk	0100-4071-53300-GG	28.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89306 01.14.25	I25-006499	25-0040	(2) 3/4" x 4' x 8' Whitewood Sanded Plywood; (2) 5/8" x 4' x 8' Type X Drywall Panel	0100-4071-53520-GG	193.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74876 01.23.25	I25-006500	25-0040	(1) 1/4" x 2" Impact Driver Bit Set, 7 Piece	0100-4071-53300-GG	9.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74188 01.22.25	I25-006501	25-0040	(1) 2-1/2" Brass Lock	0100-4071-53520-GG	4.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74044 01.22.25	I25-006502	25-0040	(1) Rubber Toilet Gasket	0100-4071-53520-GG	7.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74073 01.22.25	I25-006503	25-0040	(1) 14-Gauge Galvanized Wire, 100'	0100-4071-53520-GG	9.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74931 01.23.25	I25-006504	25-0040	(1) 6" Coarse Cut Jab Saw	0100-4071-53300-GG	14.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93351 01.16.25	I25-006505	25-0040	(1) 24" x 48" Louvered Ceiling Light Panel	0100-4071-53520-GG	18.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83868 01.28.25	I25-006506	25-0040	(3) Toilet Handle/Lever	0100-4071-53520-GG	26.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92896 01.16.25	I25-006538	25-0040	(1) 6" Mini Long Nose Pliers; (1) Full Room Vortex Fan/Heater	0100-4071-53300-GG	84.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92896 01.16.25	I25-006538	25-0040	(1) Plastic Lobby Pro Upright Dustpan; (1) All-Purpose Lobby Broom; (3) Wet Floor Sign; (1) 13-Gallon Trash Bags; (1) Lysol !	0100-4071-53350-GG	175.97
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	26104	I25-006437	25-0630	CASA - New Front Door Installed	0100-4071-53520-GG	2,367.17
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	26143	I25-006438	25-1171	Burleson - Installation of Film on Interior of (33) Windows	0100-4071-53520-GG	8,884.04
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	25807	I25-006439	25-2179	EOC - Caulking to Seal Glass	0100-4071-53520-GG	547.40
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549623	I25-006185	25-0337	Account # 36625 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - 01.21.25	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549391	I25-006186	25-0337	Account # 26319 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - 01.16.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	548839	I25-006187	25-0337	Account # 27439 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - 01.07.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549323	I25-006188	25-0337	Account # 24323 - Pest Control - Monthly Treatment - Annex - 1 Main St - 01.14.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549272	I25-006189	25-0337	Account # 25928 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - 01.14.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	548840	I25-006190	25-0337	Account # 24334 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - 01.07.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549397	I25-006191	25-0337	Account # 25926 - Pest Control - Monthly Treatment - Casa - 220 Featherston - 01.16.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549232	I25-006192	25-0337	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - Courthouse - 2 Main St - 01.14.25	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549412	I25-006193	25-0337	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - Doty - 409 N Buffalo - 01.16.25	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549280	I25-006194	25-0337	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - Elections/ME - 103 S Walnut - 01.14.25	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	548595	I25-006195	25-0337	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - 01.02.25	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549248	I25-006196	25-0337	Account # 34290 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - 01.14.25	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549612	I25-006198	25-0337	Account # 24336 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - 01.21.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	548827	I25-006200	25-0337	Account # 24325 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - 01.07.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549614	I25-006204	25-0337	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - 01.21.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	548832	I25-006205	25-0337	Account # 36423 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - 01.07.25	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	548584	I25-006206	25-0337	Account # 24335 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - 01.02.25	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549378	I25-006207	25-0337	Account # 36810 - Pest Control - Monthly Treatment - Precinct # 1 Barn - 01.16.25	0100-4071-53500-GG	129.90
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S173953067.001	I25-006134	25-0052	(1) Universal Tank to Bowl Gasket	0100-4071-53520-GG	1.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-169904	I25-006401	25-0053	A 17152 - M 30832 - Unit N/A - (2) Wiper Blade; (3) Wiper Fluid	0100-4071-54500-GG	87.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(1) Hand Sanitizer	0100-4071-53350-GG	11.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(1) Bleach	0100-4071-53350-GG	25.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(2) Ajax	0100-4071-53350-GG	13.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(1) Dish Soap	0100-4071-53350-GG	7.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(1) Lysol Disinfectant Spray	0100-4071-53350-GG	119.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(1) Lysol Multi-Surface Cleaner, Lemon	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(1) Lysol Multi-Surface Cleaner, Lavender	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(5) Trash Bags, 16 Gal.	0100-4071-53350-GG	151.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(5) Trash Bags, 33 Gal.	0100-4071-53350-GG	85.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(4) Trash Bags, 60 Gal.	0100-4071-53350-GG	136.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(5) Gloves, Large	0100-4071-53350-GG	64.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(5) Gloves, Medium	0100-4071-53350-GG	64.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(4) Air Freshener Refills, Mango	0100-4071-53350-GG	34.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(2) Toilet Seat Cover	0100-4071-53350-GG	31.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(4) Wet Mop Heads	0100-4071-53350-GG	173.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(4) Paper Towel Rolls	0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(4) Toilet Paper, Individually Wrapped	0100-4071-53350-GG	315.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(3) Folded Paper Towels	0100-4071-53350-GG	99.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(8) Toilet Bowl Brush	0100-4071-53350-GG	28.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189510001	I25-005811	25-1808	(1) C Batteries, 12pk - for Cleaning Tools	0100-4071-53350-GG	8.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189513001	I25-005812	25-1808	(1) Furniture Polish	0100-4071-53350-GG	44.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189515001	I25-005813	25-1808	(1) Plunger and Caddy Set	0100-4071-53350-GG	45.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403187883001	I25-005814	25-1808	(2) 36" Dust Mop	0100-4071-53350-GG	58.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403187883001	I25-005814	25-1808	(2) 24" Dust Mop	0100-4071-53350-GG	42.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403187883001	I25-005814	25-1808	(1) Windex	0100-4071-53350-GG	12.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403187883001	I25-005814	25-1808	(1) Air Freshener Refill, Peach	0100-4071-53350-GG	74.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189520001	I25-005815	25-1808	(1) Duster	0100-4071-53350-GG	113.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402441274001	I25-005970	25-1718	(2) Urinal Screen, 10pk	0100-4071-53350-GG	50.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402441274001	I25-005970	25-1718	(2) 36" Dust Mop Head	0100-4071-53350-GG	58.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402441274002	I25-005971	25-1718	(1) Air Freshener Mist Refill, 12pk	0100-4071-53350-GG	74.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402435098001	I25-005972	25-1718	(2) Trash Bags, 60 Gallon	0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402435098001	I25-005972	25-1718	(3) Paper Towel Rolls, 775'	0100-4071-53350-GG	190.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402435098001	I25-005972	25-1718	(2) Wet Mop Heads	0100-4071-53350-GG	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402435098001	I25-005972	25-1718	(1) Lysol Spray	0100-4071-53350-GG	10.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402435098001	I25-005972	25-1718	(3) Lysol Multi-Surface Cleaner, Lavender	0100-4071-53350-GG	39.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402435098001	I25-005972	25-1718	(1) Toilet Bowl Cleaner	0100-4071-53350-GG	44.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402435098001	I25-005972	25-1718	(1) Dust Mop Treatment Spray	0100-4071-53350-GG	97.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402435098001	I25-005972	25-1718	(4) Toilet Bowl Brush	0100-4071-53350-GG	14.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402435098001	I25-005972	25-1718	(3) Nitrile Gloves, Medium	0100-4071-53350-GG	38.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402435098001	I25-005972	25-1718	(3) Nitrile Gloves, Large	0100-4071-53350-GG	38.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	405464077001	I25-006044		CREDIT - Refund for (3) Multi-Purpose Cleaner & (1) Toilet Cleaner - Ref. Original Vendor Invoice 402435098001 (I25-0059	0100-4071-53350-GG	-83.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189508001	I25-006256	25-1808	(1) Flat Mop Head	0100-4071-53350-GG	35.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189508001	I25-006256	25-1808	(5) Hand Soap, 6/Case	0100-4071-53350-GG	256.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403189511001	I25-006257	25-1808	(3) Urinal Screens	0100-4071-53350-GG	94.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403344337001	I25-006258	25-1913	(1) Urinal Screen, 10pk	0100-4071-53350-GG	25.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403344337001	I25-006258	25-1913	(1) Plunger	0100-4071-53350-GG	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349384001	I25-006259	25-1913	(2) Hand Sanitizer	0100-4071-53350-GG	16.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349384001	I25-006259	25-1913	(2) Trash Bags, 60 Gallon	0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349384001	I25-006259	25-1913	(3) Nitrile Gloves, Medium	0100-4071-53350-GG	38.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349384001	I25-006259	25-1913	(2) Folded Paper Towels	0100-4071-53350-GG	66.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349384001	I25-006259	25-1913	(3) Toilet Bowl Brush	0100-4071-53350-GG	10.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349384001	I25-006259	25-1913	(1) D Batteries	0100-4071-53350-GG	31.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349384001	I25-006259	25-1913	(2) C Batteries	0100-4071-53350-GG	17.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349384001	I25-006259	25-1913	(1) Spray Bottle	0100-4071-53350-GG	1.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349384001	I25-006259	25-1913	(1) Lysol Disinfectant Cleaner	0100-4071-53350-GG	112.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349444001	I25-006261	25-1913	(1) Dusters	0100-4071-53350-GG	113.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349431001	I25-006262	25-1913	(10) Air Freshener Refills, Citrus	0100-4071-53350-GG	80.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403349431001	I25-006262	25-1913	(5) Air Freshener Refills, Mango	0100-4071-53350-GG	42.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403753948001	I25-006427	25-1765	(1) Toilet Bowl Cleaner	0100-4071-53350-GG	44.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403752406001	I25-006428	25-1765	(3) Urinal Screens	0100-4071-53350-GG	94.47
[VENDOR] 00372 : READY REFRESH :	05A0127599033	I25-006139	25-0086	Account # 0127599033 - Burleson - Drinking Water - 12.07.24 - 01.06.25	0100-4071-54000-GG	49.99
[VENDOR] 00372 : READY REFRESH :	05A0127599017	I25-006140	25-0086	Account # 0127599017 - Alvarado - Drinking Water - 12.07.24 - 01.06.25	0100-4071-54000-GG	68.98
[VENDOR] 02872 : ROWLETT INC. :	B411773	I25-006263	25-0042	(1) 20-145F Female Disconnect; (1) Disconnect Terminal	0100-4071-53520-GG	6.98
[VENDOR] 02872 : ROWLETT INC. :	B411178	I25-006264	25-0042	(4) Ice Scoop, 38oz; (2) Ice Scoop, 24oz; (2) Large Ice Scoop - for County Ice Machines	0100-4071-53300-GG	110.32
[VENDOR] 02872 : ROWLETT INC. :	B411715	I25-006265	25-0042	(2) Neoprene/Latex Line Glove, 1 Pair - for CASA Sink	0100-4071-53300-GG	43.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00176 : SHERWIN WILLIAMS :	5434-1	I25-006253	25-0043	(5) Paint, 5 Gallons	0100-4071-53520-GG	85.75
[VENDOR] 00176 : SHERWIN WILLIAMS :	5738-6	I25-006255	25-0043	(1) Clear Stain, 1qt; (1) Paint, 1 Gallon	0100-4071-53520-GG	61.94
[VENDOR] 00176 : SHERWIN WILLIAMS :	6092-6	I25-006383	25-0043	(1) Paint, 1 Gallon	0100-4071-53520-GG	20.05
[VENDOR] 00172 : SIGNS OF SUCCESS :	62161	I25-006143	25-0054	(12) 24" x 18" - No Parking Signs	0100-4071-53520-GG	720.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62190	I25-006397	25-0054	(4) Employee Parking Sign; (6) Customer Parking Sign; (1) Handicapped Parking Sign	0100-4071-53520-GG	385.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62160	I25-006409	25-0054	(4) Lettering Install on Directory Name Tags - for Timothy Good	0100-4071-53520-GG	40.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62160	I25-006409	25-0054	(1) Office Wall Sign - for Timothy Good	0100-4071-53520-GG	50.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62160	I25-006409	25-0054	(1) 4" x 24" 2-Sided Office Sign - for Timothy Good	0100-4071-53520-GG	30.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62174	I25-006410	25-0054	(3) County Attorney Wall Sign	0100-4071-53520-GG	75.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055528412839	I25-006161	25-0707	Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 12.12.24 - 01.10.25 - UNMETERED	0100-4071-54401-GG	152.60
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054103702381	I25-006162	25-0707	Account # 900011719989 - Electricity - Annex - 102 S Mill St - 12.17.24 - 01.15.25 - UNMETERED	0100-4071-54401-GG	27.72
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	97608-001,002 12/24	I25-006155	25-0706	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 12.12.24 - 01.12.25 - MR 5931	0100-4071-54401-GG	2,119.87
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	97608-001,002 12/24	I25-006155	25-0706	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 12.12.24 - 01.12.25 - MR 96341	0100-4071-54401-GG	930.41
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Facilities Management - Fuel Bill as of 01.24.25	0100-4071-53400-GG	1,212.40
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Facilities Management - Fuel Bill as of 01.24.25 - Discounts	0100-4071-53400-GG	-3.57
[DEPARTMENT] Total : 4071 : Facilities Management :						**50,519.76**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6659 : BOSWORTH PAPER :	26025932201	I25-005744	25-1976	(3) Universal 2 Part Paper, White/Canary, 8 1/2 x 11, 10.5M	0100-4080-53145-GG	462.57
[VENDOR] 6659 : BOSWORTH PAPER :	26025932201	I25-005744	25-1976	(1) Universal 3 Part Paper, 8 1/2 x 11, 10.67M	0100-4080-53145-GG	173.63
[VENDOR] 6659 : BOSWORTH PAPER :	26025932201	I25-005744	25-1976	(1) Universal 4 Part Paper, 10.75M, 8 1/2 x 11	0100-4080-53145-GG	185.58
[VENDOR] 6659 : BOSWORTH PAPER :	26025932201	I25-005744	25-1976	(2) Exact Index Paper, White, 8 1/2 x 14, 27.54M	0100-4080-53145-GG	210.94
[VENDOR] 6659 : BOSWORTH PAPER :	26025932201	I25-005744	25-1976	Shipping	0100-4080-53145-GG	180.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2901694	I25-006413	25-2144	(1) 18V SubCompact Brushless Cordless 1/2" Drill/Driver Kit	0100-4080-53110-GG	89.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403474681001	I25-005819	25-1738	(1) Copy Paper, 400 Reams	0100-4080-53145-GG	1,519.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401491487001	I25-006047	25-1954	(3) Clear Presentation Binding Covers, 8 1/2" x 11", 100pk	0100-4080-53145-GG	66.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401491487001	I25-006047	25-1954	(3) Classic Presentation Binding Covers, 8 3/4" x 11 1/4", 200pk	0100-4080-53145-GG	131.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401491487001	I25-006047	25-1954	(6) Southworth 25% Cotton Linen Business Paper, 500/Ream	0100-4080-53145-GG	192.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401491487001	I25-006047	25-1954	(1) CombBind 19-Ring Binding Spines, 3/4"	0100-4080-53145-GG	42.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401491487001	I25-006047	25-1954	(1) 1/2" Binding Combs, 100pk	0100-4080-53145-GG	12.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401491487001	I25-006047	25-1954	(1) 5/8" Binding Combs, 25pk	0100-4080-53145-GG	5.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401491487001	I25-006047	25-1954	(1) 1" Binding Combs, 50pk	0100-4080-53145-GG	12.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401491487001	I25-006047	25-1954	(2) Post-it Notes, 5 Pads	0100-4080-53110-GG	20.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401491487001	I25-006047	25-1954	(1) 2025 Monthly Desk Pad Calendar	0100-4080-53110-GG	2.80
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190011425	I25-005761	25-0606	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL	0100-4080-54000-GG	1,145.00
[VENDOR] 00847 : STAPLES INC. :	6021923377	I25-006048	25-1955	(1) 20" x 1000' 70-Gauge Cast Stretch Wrap, Clear, 4/Carton	0100-4080-53110-GG	116.99
[VENDOR] 02483|0000000004 : TEXAS PUBLIC PURCHAS	93 Member5217	I25-005963	25-2096	2025 - TXPPA Membership Application Fee - Katya Ramos - Effective 01.27.25 - 01.26.26	0100-4080-54100-GG	95.00
[VENDOR] 01064 : ULINE INC :	187896923	I25-005907	25-1953	(25) #10 Self Seal White Business Envelopes	0100-4080-53145-GG	520.00
[VENDOR] 01064 : ULINE INC :	187896923	I25-005907	25-1953	(5) #10 Self Seal White Business Envelopes w/Left Window	0100-4080-53145-GG	163.75
[VENDOR] 01064 : ULINE INC :	187896923	I25-005907	25-1953	Shipping	0100-4080-53145-GG	151.69
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Purchasing - Fuel Bill as of 01.24.25	0100-4080-53400-GG	29.19
[DEPARTMENT] Total : 4080 : Purchasing :						**5,528.62**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00716 : DELL MARKETING L P :	10788794099	I25-005751	25-1393	(1) PowerEdge R660xs Video Server	0100-4090-56530-GG	8,480.28
[VENDOR] 00716 : DELL MARKETING L P :	10789791594	I25-005752	25-0872	(2) Precision 7875 Tower CTO Base; (2) Dual Nvidia RTX 4000 (Line 1 of 2)	0100-4090-56530-GG	6,460.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00716 : DELL MARKETING L P :	10789791594	I25-005752	25-0872	(2) Precision 7875 Tower CTO Base; (2) Dual Nvidia RTX 4000 (Line 2 of 2)	0100-4090-56530-GG	6,460.32
[VENDOR] 5551 : GRANICUS, LLC :	195904	I25-006551	25-1056	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 01.05.25 - 02.04.25	0100-4090-54001-GG	599.20
[VENDOR] 5551 : GRANICUS, LLC :	197104	I25-006552	25-1056	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 02.05.25 - 03.04.25	0100-4090-54001-GG	599.20
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12348773	I25-005757	25-0891	Payroll-Time Keeping System - 12.01.24 - 12.31.24	0100-4090-54096-GG	14,262.74
[VENDOR] 04080 : TEXAS ASSOC OF GOV INFORMATION	300005345	I25-006396	25-2048	Agency/Organization Membership - Dan Milam - Texas Association of Governmental Information Technology Managers - 1	0100-4090-54100-GG	175.00
[VENDOR] 4862|0000000002 : TEXAS DEPARTMENT OF	202430	I25-006645	25-2121	Annual Fees for Registration and Title System Leased Workstations - 3 Full Year Workstations - 09.01.23 - 08.31.24	0100-4090-54640-GG	1,077.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Information Technology - Fuel Bill as of 01.24.25	0100-4090-53400-GG	41.60
[DEPARTMENT] Total : 4090 : Information Technology :						**38,155.66**
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	456	I25-005973	25-2091	Order for Independent Medical Examination - CC-G202400735 - Ellery Womack - 01.24.25	0100-4100-54000-AJ	300.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						**300.00**
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - CCL#2 - Proctor, David - CC-D2160029 - 10.07.24	0100-4110-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - CCL#2 - Proctor, Cynthia - CC-D2160029 - 10.07.24	0100-4110-54000-AJ	35.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404938493001	I25-005825	25-1883	(1) Post-it Notes	0100-4110-53110-AJ	9.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404938493001	I25-005825	25-1883	(1) Post-it Notes	0100-4110-53110-AJ	4.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404938493001	I25-005825	25-1883	(1) Calendar Refill	0100-4110-53110-AJ	11.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404938493001	I25-005825	25-1883	(1) Expandable Folder	0100-4110-53110-AJ	21.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404938493001	I25-005825	25-1883	(1 Copy Paper, 10 Reams	0100-4110-53110-AJ	53.39
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**170.63**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0100-4340-54200-AJ - Telephone - Long Distance - 12.01.24 - 12.31.24	0100-4340-54200-AJ	.01
[VENDOR] 5136 : GABRIELA E LOMONACO :	R011725Lomonaco	I25-006317	25-0258	English <-> Spanish Interpretation and Translation Services - 01.13.25	0100-4340-54000-AJ	700.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R011725Lomonaco	I25-006317	25-0258	English <-> Spanish Interpretation and Translation Services - 01.14.25	0100-4340-54000-AJ	650.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R011725Lomonaco	I25-006317	25-0258	English <-> Spanish Interpretation and Translation Services - 01.15.25	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R011725Lomonaco	I25-006317	25-0258	English <-> Spanish Interpretation and Translation Services - 01.16.25	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R011725Lomonaco	I25-006317	25-0258	English <-> Spanish Interpretation and Translation Services - 01.17.25	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R011725Lomonaco	I25-006317	25-0258	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (59 miles) @ 0.70/mile	0100-4340-54101-AJ	206.50
[VENDOR] 5136 : GABRIELA E LOMONACO :	R010724Lomonaco	I25-006513	25-0258	English <-> Spanish Interpretation and Translation Services - 01.07.25	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R010724Lomonaco	I25-006513	25-0258	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (59 miles) @ 0.70/mile	0100-4340-54101-AJ	41.30
[VENDOR] 5136 : GABRIELA E LOMONACO :	R013125Lomonaco	I25-006573	25-0258	English <-> Spanish Interpretation and Translation Services - 01.27.25	0100-4340-54000-AJ	650.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R013125Lomonaco	I25-006573	25-0258	English <-> Spanish Interpretation and Translation Services - 01.28.25	0100-4340-54000-AJ	700.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R013125Lomonaco	I25-006573	25-0258	English <-> Spanish Interpretation and Translation Services - 01.30.25	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R013125Lomonaco	I25-006573	25-0258	English <-> Spanish Interpretation and Translation Services - 01.31.25	0100-4340-54000-AJ	600.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R013125Lomonaco	I25-006573	25-0258	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trip (59 miles) @ 0.70/mile	0100-4340-54101-AJ	165.20
[VENDOR] 5272 : JOHN W. WEEKS :	R122324Weeks	I25-006197	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 12.23.24 - 249th	0100-4340-54101-AJ	52.26
[VENDOR] 5272 : JOHN W. WEEKS :	R122724Weeks	I25-006199	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 12.26.24 - 12.27.24 - 249th	0100-4340-54101-AJ	104.52
[VENDOR] 5272 : JOHN W. WEEKS :	R010325Weeks	I25-006201	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 01.02.25 - 01.03.25 - 413th	0100-4340-54101-AJ	109.20
[VENDOR] 5272 : JOHN W. WEEKS :	R123124Weeks	I25-006202	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 12.30.24 - 12.31.24 - 413th	0100-4340-54101-AJ	104.52
[VENDOR] 01600|0000000001 : MCLENNAN COUNTY AU	012825-10thCourt	I25-006333	25-0579	FY 25 Judicial Compensation Supplements for the 10th Court of Appeals - 10.01.24 - 09.30.25	0100-4340-54171-AJ	1,831.08
[VENDOR] 00389 : PAUL'S DONUTS :	1203	I25-006183	25-0814	Jury Breakfast - 01.29.25	0100-4340-53025-AJ	57.50
[VENDOR] 00389 : PAUL'S DONUTS :	1266	I25-006293	25-0814	Grand Jury Breakfast - 01.30.25	0100-4340-53025-AJ	31.70
[VENDOR] 5327 : THE SPOKEN WORD :	004957	I25-005922	25-0260	English <-> Spanish Interpretation and Translation Services - 01.08.25	0100-4340-54000-AJ	600.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5327 : THE SPOKEN WORD :	004957	I25-005922	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (58 miles) @ 0.70/mile	0100-4340-54101-AJ	40.60
[VENDOR] 5327 : THE SPOKEN WORD :	004964	I25-006510	25-0260	English <-> Spanish Interpretation and Translation Services - 01.21.25	0100-4340-54000-AJ	700.00
[VENDOR] 5327 : THE SPOKEN WORD :	004964	I25-006510	25-0260	English <-> Spanish Interpretation and Translation Services - 01.22.25	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004964	I25-006510	25-0260	English <-> Spanish Interpretation and Translation Services - 01.23.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	004964	I25-006510	25-0260	English <-> Spanish Interpretation and Translation Services - 01.24.25	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004964	I25-006510	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 3.5 Round Trip (58 miles) @ 0.70/mile	0100-4340-54101-AJ	142.10
[VENDOR] 5327 : THE SPOKEN WORD :	004968	I25-006516	25-0260	English <-> Spanish Interpretation and Translation Services - 01.29.25	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004968	I25-006516	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip of 58 Miles @ 0.70/mile	0100-4340-54101-AJ	40.60
[DEPARTMENT] Total : 4340 : General District Court Expense :						**11,527.09**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 249th - Williams, Autumn - DC-D202400140 - 04.11.24	0100-4350-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 249th - Ables, Dakota - DC-D202400140 - 04.11.24	0100-4350-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 249th - Vargas, Alejo - DC-D202000720 - 09.27.24	0100-4350-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 249th - Guerra, Kristen - DC-D202000720 - 09.27.24	0100-4350-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 249th - Bomar, Preston - DC-D202300813 - 12.09.24	0100-4350-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 249th - Adair, Clayton - DC-D202401255 - 12.10.24	0100-4350-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 249th - Rowe, Julie - DC-D202401255 - 12.10.24	0100-4350-54000-AJ	35.00
[VENDOR] 4254 : OTERO INC :	8388	I25-005939	25-0429	Competency Evaluation - DC-F202400521 - Cutter Reid Crider - 01.13.25	0100-4350-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8409	I25-006028	25-0429	Competency Evaluation - DC-F202300856 - Ramiro Muniz Jr. - 01.13.25	0100-4350-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8410	I25-006030	25-0429	Competency Evaluation - DC-F202400811 - Brett Gene Allen - 01.20.25	0100-4350-54000-AJ	900.00
[VENDOR] 02191 : ROBIN S HOWE :	249RR25-001	I25-006064	25-0244	Reporter's Record - Indigent Appeal - Cause # DC-F202300247 - The State of Texas vs. Chala Elise Wallace - Original & (2) C	0100-4350-55850-AJ	1,172.70
[DEPARTMENT] Total : 4350 : 249th District Court :						**4,117.70**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	514812	I25-006309	25-0390	Account # JC07 - Overage Charge - Color Copies = 1052 - 10.31.24 - 11.29.24	0100-4360-58000-AJ	81.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	514812	I25-006309	25-0390	Account # JC07 - Overage Charge - B&W Copies = 2100 - 10.31.24 - 11.29.24	0100-4360-58000-AJ	21.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	514887	I25-006381	25-0390	Account # JC07 - Overage Charge - Color Copies = 830 - 11.30.24 - 12.30.24	0100-4360-58000-AJ	63.91
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	514887	I25-006381	25-0390	Account # JC07 - Overage Charge - B&W Copies = 1657 - 11.30.24 - 12.30.24	0100-4360-58000-AJ	16.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406928642001	I25-006093	25-0413	Water Delivery Service - (1) Coolers - Ship Date: 01.15.25	0100-4360-53025-AJ	6.00
[VENDOR] 6734 : STANDARD TRANSLATIONS, LLC :	INV-ST0345	I25-006354	25-0393	Mandarin Language Translation Service - 01.28.25	0100-4360-54000-AJ	433.75
[VENDOR] 00847 : STAPLES INC. :	6021426616	I25-005800	25-1918	(2) Expanding File, 12 x 10	0100-4360-53110-AJ	41.02
[DEPARTMENT] Total : 4360 : 18th District Court :						**663.25**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347753-0	I25-006172	25-1774	(12) Green Ink Pad Refills	0100-4370-53110-AJ	96.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347830-0	I25-006173	25-1797	(5) Bottled Water - for Jury	0100-4370-53025-AJ	49.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347830-0	I25-006173	25-1797	(1) Copy Paper, 10 Reams/Carton	0100-4370-53110-AJ	37.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347830-0	I25-006173	25-1797	(1) Manila File Folders, 1/ 3- Cut Tabs, 100/Box	0100-4370-53110-AJ	26.24
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347830-0	I25-006173	25-1797	(1) Index Multicolor Tab Dividers	0100-4370-53110-AJ	6.33
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 413th - Renner, Ronald - DC-D202301073 - 11.27.23	0100-4370-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 413th - Lake, Brittany - DC-D202301197 - 01.12.24	0100-4370-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 413th - Bailey, Sean - DC-D202301197 - 01.12.24	0100-4370-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 413th - Braswell, Justin - DC-D202401036 - 11.12.24	0100-4370-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 413th - Braswell, Heaven - DC-D202401036 - 11.12.24	0100-4370-54000-AJ	35.00
[VENDOR] 01825 : JOHNSON COUNTY CSCD :	2024-1	I25-006526	25-2168	UA Taken in Civil Court - 413th - Martinez, Jose Fernando - DC-D201600147 - 12.04.24	0100-4370-54000-AJ	35.00
[VENDOR] 01035 : PAMELA WAITS :	101624-BA	I25-005920	25-0242	Reporter's Record - Cause # DC-C202400192 - Bank of America vs. Leilani Bradley - Motion for Continuance & Final Hearin	0100-4370-54000-AJ	70.00
[VENDOR] 01035 : PAMELA WAITS :	01235-DD-SUP	I25-006260	25-0242	Reporter's Record on Appeal - Cause # DC-F202200781 - State vs. David Dever - Volume 1 of 1 - Original & Two Certified C	0100-4370-55850-AJ	38.50
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	ZB4W7YHBH5D12	I25-006254	25-2145	Grand Jury Lunch - 01.28.25	0100-4370-53025-AJ	247.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	NN6VAWB09ST68	I25-006322	25-2145	Grand Jury Lunch - 01.30.25	0100-4370-53025-AJ	80.96
[DEPARTMENT] Total : 4370 : 413th District Court :						**863.65**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5330 : BADGEANDWALLET.COM :	688258	I25-005842	25-1714	Name Badge - Carly Casey	0100-4500-53110-AJ	84.00
[VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI	2025-094	I25-005778	25-1873	Governmental Collectors Association of Texas - 2025 Membership Dues - for Membership #450 David Lloyd	0100-4500-54100-AJ	50.00
[VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI	2025-093	I25-005779	25-1873	Governmental Collectors Association of Texas - 2025 Membership Dues - for Membership #468 Bonnie Lain	0100-4500-54100-AJ	50.00
[VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI	GCAT AFarquhar	I25-005911	25-2069	Governmental Collectors Association of Texas - 2025 Membership Dues - for Membership #451 Alison Farquhar	0100-4500-54100-AJ	150.00
[VENDOR] 00847 : STAPLES INC. :	6020353599	I25-005799	25-1795	(2) 2025 Monthly Desk Pad Calendar	0100-4500-53110-AJ	25.98
[VENDOR] 00847 : STAPLES INC. :	6020353593	I25-005801	25-1795	(1) Large Anti-Slip Desk Pad	0100-4500-53110-AJ	15.78
[VENDOR] 00847 : STAPLES INC. :	6020353601	I25-005802	25-1795	(6) Color-Coded Labels, 1.5" x 0.75", Black, 500/Roll	0100-4500-53110-AJ	158.88
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) TOPS Prism Notepad, 5" x 8", 6pk	0100-4500-53110-AJ	20.42
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) Paper Mate InkJoy Retractable Gel Pen, Blue, 12pk	0100-4500-53110-AJ	28.86
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) Sharpie Clear View Highlighter, 8pk	0100-4500-53110-AJ	12.42
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) Dry Erase Markers, 8pk	0100-4500-53110-AJ	2.79
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) Cork Bulletin Board	0100-4500-53110-AJ	87.81
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) 2025 8.5" x 11" Weekly & Monthly Planner	0100-4500-53110-AJ	29.99
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) 2025 22" x 17" Monthly Desk Pad Calendar	0100-4500-53110-AJ	16.49
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(2) RTX Retractable Gel Pens, 6pk	0100-4500-53110-AJ	17.68
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) Logitech MK670/M550 Wireless Ergonomic Keyboard & Optical Mouse Combo	0100-4500-53110-AJ	79.99
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) Tape Dispenser	0100-4500-53110-AJ	3.98
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) Bostitch Impulse 30 Electric Stapler, 30 Sheet Capacity	0100-4500-53110-AJ	77.44
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) Dry Erase Board	0100-4500-53110-AJ	36.48
[VENDOR] 00847 : STAPLES INC. :	6021426622	I25-005835	25-1877	(1) Sharpie Permanent Markers, 24pk	0100-4500-53110-AJ	17.63
[VENDOR] 00847 : STAPLES INC. :	6021426622	I25-005835	25-1877	(1) Cardstock Paper, 8.5" x 11", Bright Assortment, 250 Sheets/Pack	0100-4500-53110-AJ	24.39
[VENDOR] 00847 : STAPLES INC. :	6021426622	I25-005835	25-1877	(4) Avery Printable Tabs Self-Adhesive Index Tab	0100-4500-53110-AJ	31.00
[VENDOR] 00847 : STAPLES INC. :	6021426624	I25-005836	25-1877	(3) Smead 24 Color-Coded Year Label, 0.75" x 1.5", 500 Labels/Roll	0100-4500-53110-AJ	57.57
[VENDOR] 00847 : STAPLES INC. :	6021426625	I25-005838	25-1902	(1) Reinforced File Jacket, 2" Expansion, 50/Box	0100-4500-53110-AJ	28.21
[VENDOR] 00847 : STAPLES INC. :	6021426625	I25-005838	25-1902	(2) File Folders, 1/3-Cut Tab, 6pk	0100-4500-53110-AJ	5.50
[VENDOR] 00847 : STAPLES INC. :	6021426625	I25-005838	25-1902	(1) Refill Ink for Xstamper Stamps, 10ml-Bottle, Green	0100-4500-53110-AJ	6.29
[VENDOR] 00847 : STAPLES INC. :	6021426625	I25-005838	25-1902	(1) 2000 Plus Ink Refill, Blue Ink	0100-4500-53110-AJ	4.69
[VENDOR] 00847 : STAPLES INC. :	6021426625	I25-005838	25-1902	(1) 2000 Plus Ink Refill, Red Ink	0100-4500-53110-AJ	4.84
[VENDOR] 00847 : STAPLES INC. :	6021426625	I25-005838	25-1902	(1) 2000 Plus Ink Refill, Black Ink	0100-4500-53110-AJ	4.69
[VENDOR] 00847 : STAPLES INC. :	6021426625	I25-005838	25-1902	(1) Avery Big Tab Write & Erase Plastic Divider, 8 Tabs	0100-4500-53110-AJ	3.99
[VENDOR] 4886 : TEXAS DISTRICT COURT ALLIANCE :	2025 TDCA Dues	I25-005793	25-1875	2025 TDCA Membership Dues - David Lloyd - 01.01.25 - 12.31.25	0100-4500-54100-AJ	50.00
[DEPARTMENT] Total : 4500 : District Clerk :						**1,187.79**
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 5330 : BADGEANDWALLET.COM :	688258	I25-005842	25-1714	Name Badge - Kristine Bock	0100-4510-53110-AJ	84.00
[VENDOR] 5330 : BADGEANDWALLET.COM :	688258	I25-005842	25-1714	Name Badge - Rylee Barton	0100-4510-53110-AJ	56.00
[VENDOR] 5330 : BADGEANDWALLET.COM :	688258	I25-005842	25-1714	Name Badge - Kristina Gonzalez	0100-4510-53110-AJ	56.00
[VENDOR] 5330 : BADGEANDWALLET.COM :	688258	I25-005842	25-1714	Name Badge - Kaylee Hill	0100-4510-53110-AJ	84.00
[VENDOR] 5330 : BADGEANDWALLET.COM :	688258	I25-005842	25-1714	Name Badge - Ashley Talley	0100-4510-53110-AJ	56.00
[VENDOR] 5330 : BADGEANDWALLET.COM :	688258	I25-005842	25-1714	Shipping	0100-4510-53110-AJ	6.00
[VENDOR] 00847 : STAPLES INC. :	6021426625	I25-005838	25-1902	(1) 5-Drawer Vertical File Cabinet, Letter Size, Lockable, 61.38"H x 15"W x 26.5"D,	0100-4510-53110-AJ	339.99
[VENDOR] 00847 : STAPLES INC. :	6021426625	I25-005838	25-1902	(1) Expo Whiteboard Care Dry Erase Cleaner	0100-4510-53110-AJ	3.10
[DEPARTMENT] Total : 4510 : Jury :						**685.09**
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102743	I25-006017	25-1908	(3) CF287A Toner7/2025	0100-4550-53110-AJ	337.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102743	I25-006017	25-1908	(4) CF258A Toner	0100-4550-53110-AJ	293.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102743	I25-006017	25-1908	(2) CF226X Toner	0100-4550-53110-AJ	229.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102743	I25-006017	25-1908	(3) CE413A Toner	0100-4550-53110-AJ	210.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102743	I25-006017	25-1908	(3) CE411A Toner	0100-4550-53110-AJ	210.09
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102743	I25-006017	25-1908	(3) CE412A Toner	0100-4550-53110-AJ	210.09
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102743	I25-006017	25-1908	(3) CE410X Toner	0100-4550-53110-AJ	234.33
[DEPARTMENT] Total : 4550 : JP 1 :						**1,724.10**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347517-0	I25-006121	25-1698	(1) Gel Pens, 12pk	0100-4560-53110-AJ	16.45
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347517-0	I25-006121	25-1698	(4) Telephone Message Book	0100-4560-53110-AJ	16.08
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	1085	I25-005767	25-2008	Registration - Nikki Ashley - 2025 Tyler Connect Conference - San Antonio, TX - 05.11.25 - 05.14.25	0100-4560-54100-AJ	1,199.00
[DEPARTMENT] Total : 4560 : JP 2 :						**1,231.53**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6305 : BENNETT'S :	820781-0	I25-006307	25-1502	(500) Business Cards - for Judge Andrew Nolan	0100-4570-53110-AJ	49.95
[DEPARTMENT] Total : 4570 : JP 3 :						**49.95**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 03844 : ANGELA ALLEN :	R010825Allen	I25-005774	25-2023	Mileage Reimbursement - Angela Allen - JP # 3 Court - Alvarado, TX - 01.08.25	0100-4750-54101-LE	17.50
[VENDOR] 03844 : ANGELA ALLEN :	R011325Allen	I25-005775	25-2023	Mileage Reimbursement - Angela Allen - JP # 2 Court - Burleson, TX - 01.13.25	0100-4750-54101-LE	19.60
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X012725	I25-006385	25-1150	Account # 287291384251 - County Attorney's Office - Mifis - 12.20.24 - 01.19.25	0100-4750-54200-LE	90.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0100-4750-54200-LE - Telephone - Long Distance - 12.01.24 - 12.31.24	0100-4750-54200-LE	.01
[VENDOR] 4635 : MARSHAL STUFF INC. :	01282025	I25-006128	25-2122	A 16639 - M N/A - Unit N/A - Removal of Radio Equipment	0100-4750-54500-LE	150.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075032	I25-006081	25-1999	(9) CDF-1 Manila DA/CA Folders, Legal Size, 100pk	0100-4750-53110-LE	1,098.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075032	I25-006081	25-1999	Shipping	0100-4750-53110-LE	109.80
[VENDOR] 00847 : STAPLES INC. :	6021923565	I25-006082	25-1967	(1) ID Badge Holder with Lanyard, Adjustable 48" Length, 10/Pack	0100-4750-53110-LE	12.61
[VENDOR] 00847 : STAPLES INC. :	6021923565	I25-006082	25-1967	(20) Post-it Tabs, 2" Wide, 30 Tabs/Pack	0100-4750-53110-LE	10.20
[VENDOR] 00847 : STAPLES INC. :	6021923565	I25-006082	25-1967	(1) 2025 AT-A-GLANCE 15.5" x 22.75" Monthly Wall Calendar	0100-4750-53110-LE	18.58
[VENDOR] 00847 : STAPLES INC. :	6021923565	I25-006082	25-1967	(1) Logitech MK320 Wireless Keyboard & Mouse	0100-4750-53110-LE	24.99
[VENDOR] 00847 : STAPLES INC. :	6021923565	I25-006082	25-1967	(1) Verbatim 8x DVD+R DL, White Inkjet Printable, 50/Pack	0100-4750-53110-LE	46.52
[VENDOR] 00847 : STAPLES INC. :	6021923565	I25-006082	25-1967	(1) Verbatim Life Series 98491 16x DVD-R, White Inkjet Printable, 100/Pack	0100-4750-53110-LE	22.67
[VENDOR] 00847 : STAPLES INC. :	6021923565	I25-006082	25-1967	(1) Corrugated File Box Lift Off Lid, Letter/Legal Size, 10/Pack	0100-4750-53110-LE	19.58
[VENDOR] 00847 : STAPLES INC. :	6021923565	I25-006082	25-1967	(10) Pentel Gel-Ink Pen Refill, Blue	0100-4750-53110-LE	9.90
[VENDOR] 00847 : STAPLES INC. :	6021923565	I25-006082	25-1967	(2) Pentel Retractable Gel Pens, Blue Ink, Dozen	0100-4750-53110-LE	29.06
[VENDOR] 00686 : TDCAA :	258957	I25-005891	25-1292	2025 TDCAA Membership Dues - Tiffany Van Slyke - ID: 107165 - 02.01.25 - 02.01.26	0100-4750-54100-LE	85.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		County Attorney - Fuel Bill as of 01.24.25	0100-4750-53400-LE	202.41
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		County Attorney - Fuel Bill as of 01.24.25 - Discounts	0100-4750-53400-LE	-1.80
[DEPARTMENT] Total : 4750 : County Attorney :						**1,964.63**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00039 : AMY RENEE HALL :	RH-2664	I25-005785	25-2047	Reporter's Record - Cause # DC-D202300990 - Jill Elise Stevens vs. Paul Downing Stephens - Record of the Protective Heari	0100-4760-54000-LE	398.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	2065 2025 Renewal	I25-006511	25-2187	Account 2065: Cleburne Times Review - 52 Week/12 Month Newspaper Subscription - 02.23.25 - 02.22.26	0100-4760-53120-LE	234.87
[VENDOR] 6816 : MELISSA GARCIA :	R012225Garcia	I25-006578	25-2073	Hotel Reimbursement - Melissa Garcia - 2025 Crime Victim Services Conference - Austin, TX - 01.20.25 - 01.22.25	0100-4760-54100-LE	373.74
[VENDOR] 6816 : MELISSA GARCIA :	R012225Garcia	I25-006578	25-2073	Meal Reimbursement - Melissa Garcia - 2025 Crime Victim Services Conference - Austin, TX - 01.20.25 - 01.22.25	0100-4760-54100-LE	157.50
[VENDOR] 6816 : MELISSA GARCIA :	R012225Garcia	I25-006578	25-2073	Mileage Reimbursement - Melissa Garcia - 2025 Crime Victim Services Conference - Austin, TX - 01.20.25 - 01.22.25	0100-4760-54100-LE	228.06
[VENDOR] 6816 : MELISSA GARCIA :	R012225Garcia	I25-006578	25-2073	Parking Reimbursement - Melissa Garcia - 2025 Crime Victim Services Conference - Austin, TX - 01.20.25 - 01.22.25	0100-4760-54100-LE	48.45
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		District Attorney - Fuel Bill as of 01.24.25	0100-4760-53400-LE	154.44
[DEPARTMENT] Total : 4760 : District Attorney :						**1,595.06**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6305 : BENNETT'S :	820914-0	I25-006249	25-1704	(250) 1099 Envelopes; (500) Perforated Paper	0100-4950-53110-FN	119.65
[VENDOR] 6305 : BENNETT'S :	820587-0	I25-006290	25-0760	(100) Business Cards - for Kelsey Giddens	0100-4950-53110-FN	38.10
[VENDOR] 6305 : BENNETT'S :	820587-0	I25-006290	25-0760	(100) Business Cards - for Vernita Luke	0100-4950-53110-FN	38.10
[VENDOR] 6305 : BENNETT'S :	820752-0	I25-006291	25-1492	(100) Business Cards - for Mark Graham	0100-4950-53110-FN	38.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404836971001	I25-005942	25-1841	(1) Logitech Lift Vertical Ergonomic Wireless Mouse	0100-4950-53110-FN	73.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404833403002	I25-005948	25-1841	(1) Keyboard Wrist Rest	0100-4950-53110-FN	10.99
[VENDOR] 00847 : STAPLES INC. :	6021430629	I25-005943	25-1897	(1) Copy Paper, 10 Reams/Carton	0100-4950-53110-FN	45.49
[VENDOR] 00847 : STAPLES INC. :	6021430629	I25-005943	25-1897	(1) 2025 AT-A-GLANCE 12" x 17" Monthly Wall Calendar	0100-4950-53110-FN	13.11
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	366753	I25-006393	25-2092	Registration - Kathy Rice - TACA February On-the-Road Area Training - Graham, TX - 02.06.25 - 02.07.25	0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	366755	I25-006394	25-2092	Registration - Vernita Luke - TACA February On-the-Road Area Training - Graham, TX - 02.06.25 - 02.07.25	0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	366754	I25-006395	25-2092	Registration - Dwight Crowe - TACA February On-the-Road Area Training - Graham, TX - 02.06.25 - 02.07.25	0100-4950-54100-FN	150.00
[DEPARTMENT] Total : 4950 : Auditor :						**827.23**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4147532	I25-005755	25-1046	(11) Pre-Employment Drug Screens - Schulte, Turner, Davis, Jennings, Smith, Pritchard, Moreland, Rideout, Sargent, Dougl	0100-4960-54920-GG	590.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403779763001	I25-005816	25-1866	(2) Remanufactured Black Toner Cartridge Replacement for HP 87A	0100-4960-53110-GG	220.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403779763001	I25-005816	25-1866	(1) Greaseless Fingertip Moistener	0100-4960-53110-GG	8.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403779763001	I25-005816	25-1866	(2) Copy Paper, 10 Reams	0100-4960-53110-GG	81.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403779763001	I25-005816	25-1866	(1) Standard Staples, 5pk	0100-4960-53110-GG	4.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403797539001	I25-005817	25-1866	(1) Vertical Ergonomic Optical Mouse	0100-4960-53110-GG	35.69
[DEPARTMENT] Total : 4960 : Personnel :						**941.07**
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1478832	I25-005937	25-2079	Service Contract Renewal - JetScan 4065 in Treasurer's Office - 01.20.25 - 01.19.26	0100-4970-58000-FN	662.48
[DEPARTMENT] Total : 4970 : Treasurer :						**662.48**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R013125Loflin	I25-006449	25-0819	Courier Mileage Reimbursement - 01.01.25 - 01.31.25	0100-4990-54101-GG	674.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402839233001	I25-006440	25-1919	(3) HP 87X Black High Yield Toner Cartridge, CF287X	0100-4990-53110-GG	780.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	405973761001	I25-006441	25-1857	(10) Printer & Copy Paper, 10 Reams	0100-4990-53110-GG	394.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	405973761001	I25-006441	25-1857	(1) X-ACTO Mighty Mite Electric Pencil Sharpener	0100-4990-53110-GG	15.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	405973761001	I25-006441	25-1857	(4) Rubber Bands, #19, 3-1/2" x 1/16", Crepe, 1-Lb Bag	0100-4990-53110-GG	14.76
[DEPARTMENT] Total : 4990 : Tax Collector :						**1,880.51**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	19036	I25-006272	25-0568	(1) Retirement Plaque - for Janice Adam, CSCD	0100-5100-54130-GG	52.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	74912	I25-006271	25-0551	Legal Notices - Mass Gathering - Sam G. - 12.28.24	0100-5100-53180-GG	84.60
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0100-5100-54200-GG - Telephone - Long Distance - 12.01.24 - 12.31.24	0100-5100-54200-GG	2,861.90
[VENDOR] 4772 : LARRY WOOLLEY :	R010325Woolley	I25-006295	25-2038	Mileage Reimbursement - Larry Woolley - Meeting with State Representative and State AG Commissioner on Biosolids Issu	0100-5100-54100-GG	91.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	48790180	I25-006581	25-0977	Account # 260096368 - Mitel Phone System - 12.05.24 - 01.04.25	0100-5100-54200-GG	3,826.63
[VENDOR] 5933 : MITEL NETWORKS CORP :	48970064	I25-006582	25-0977	Account # 260096368 - Mitel Phone System - 01.05.25 - 02.04.25	0100-5100-54200-GG	3,805.30
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN350267	I25-006063	25-0950	PlanSource Benefits - Core+ - Platform Subscription Fees - January 2025	0100-5100-54096-GG	3,828.08
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN350267	I25-006063	25-0950	PlanSource Benefits - Benefit Services Subscription Fees - January 2025	0100-5100-54000-GG	3,609.18
[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT CO	21388	I25-006331	25-0561	FY 25 Tarrant Regional Transportation Coalition Membership Dues	0100-5100-54100-GG	6,000.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5100 : Non Departmental :						**24,158.69**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	120318	I25-006026	25-2068	(5000) Yellow VR Card Shells	0100-5400-53140-EL	600.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0100-5400-54200-EL - Telephone - Long Distance - 12.01.24 - 12.31.24	0100-5400-54200-EL	.11
[DEPARTMENT] Total : 5400 : Election :						**600.11**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821x012725	I25-006160	25-0400	Account # 287298017821 - Constable 1 - Hotspots - 12.20.24 - 01.19.25	0100-5500-54200-LE	219.45
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32807	I25-005944	25-0539	A 17229 - M N/A - Unit N/A - Rotate and Balance of (4) Tires; (1) Flat Tire Repair	0100-5500-54500-LE	55.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1032434	I25-006580	25-1969	(3) Streamlight Stinger Battery	0100-5500-53300-LE	59.97
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1032434	I25-006580	25-1969	(12) CR123A 3V Lithium Streamlight Batteries	0100-5500-53300-LE	26.88
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1032434	I25-006580	25-1969	Freight	0100-5500-53300-LE	16.99
[VENDOR] 00065 : HAUK GARAGE :	22848	I25-006203	25-0402	A 17132 - M 33533 - VIN4 4451 - State Inspection	0100-5500-54500-LE	18.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75634 01.23.25	I25-005979	25-0679	(1) Samsung Water Filter Replacement; (1) Hand Truck (Line 1 of 2)	0100-5500-53300-LE	4.90
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75634 01.23.25	I25-005979	25-0679	(1) Samsung Water Filter Replacement; (1) Hand Truck (Line 2 of 2)	0100-5500-53300-LE	185.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84555 01.28.25	I25-006310	25-0679	(1) Samsung Water Filter	0100-5500-53300-LE	37.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84524 01.28.25	I25-006311		CREDIT - (1) Samsung Water Filter - Original Vendor Inv. # 844555 01.28.25; Ref. I25-006310	0100-5500-53300-LE	-37.99
[VENDOR] 4635 : MARSHAL STUFF INC. :	12025	I25-005932	25-1034	A 16645 - M N/A - Unit N/A - Decommission of Vehicle	0100-5500-54500-LE	800.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	12425	I25-005933	25-1034	A 16578 - M N/A - Unit N/A - Decommission of Vehicle	0100-5500-54500-LE	800.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8282055235	I25-005759	25-1480	(1) In-Car Patrol Radio, H1902A; (1) Accessory Cable; (1) Remote; (1) Water Resistant Speaker; (1) Remote Mount	0100-5500-53300-LE	897.60
[VENDOR] 4845 : NTJPCA :	Keene FY25	I25-005861	25-2063	2025 NTJPCA Membership Renewal - for Kathryn Keene	0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	FY25 Smith	I25-005862	25-2063	2025 NTJPCA Membership Renewal - for Michael Smith	0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	FY25 Corwin	I25-005863	25-2063	2025 NTJPCA Membership Renewal - for Lou Corwin	0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	FY25 Johnson	I25-005864	25-2063	2025 NTJPCA Membership Renewal - for Jimmy Johnson	0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	FY25 Jacks	I25-005865	25-2063	2025 NTJPCA Membership Renewal - for Randall Jacks	0100-5500-54100-LE	40.00
[VENDOR] 4845 : NTJPCA :	FY25 King	I25-005866	25-2063	2025 NTJPCA Membership Renewal - for Jerri King	0100-5500-54100-LE	40.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38210 01.28.25	I25-006141	25-0861	A 17029 - M 50070 - Unit N/A - Oil Change	0100-5500-54500-LE	80.00
[VENDOR] 6508 : SHEEPDOG MICROPHONES :	41081425076	I25-005941	25-2041	(2) EarHero Single Ear Listen Only Earpiece - for Handheld Radios	0100-5500-53300-LE	264.44
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Constable #1 - Fuel Bill as of 01.24.25	0100-5500-53400-LE	1,347.98
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Constable #1 - Fuel Bill as of 01.24.25 - Discounts	0100-5500-53400-LE	-1.66
[DEPARTMENT] Total : 5500 : Constable 1 :						**5,015.12**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X011525	I25-005890	25-0126	Account # 287319096607 - Constable 2 - Air Cards - 12.08.24 - 01.07.25	0100-5510-54200-LE	150.00
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	09638	I25-006136	25-0125	A 17131 - M 9751 - Unit N/A - Car Wash	0100-5510-54500-LE	6.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Constable #2 - Fuel Bill as of 01.24.25	0100-5510-53400-LE	351.82
[DEPARTMENT] Total : 5510 : Constable 2 :						**507.82**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287310734450X012725	I25-006171	25-0129	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 12.20.24 - 01.19.25	0100-5520-54200-LE	150.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0100-5520-54200-LE - Telephone - Long Distance - 12.01.24 - 12.31.24	0100-5520-54200-LE	.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Constable #3 - Fuel Bill as of 01.24.25	0100-5520-53400-LE	603.07
[DEPARTMENT] Total : 5520 : Constable 3 :						**753.10**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X012725	I25-006508	25-0540	Account # 287302174666 - Constable 4 - Mifis - 12.20.24 - 01.19.25	0100-5530-54200-LE	156.25
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	6142	I25-005867	25-0448	(2) Double Magazine Carrier; (2) Holster - for Pct #4 Reserve Deputies	0100-5530-53300-LE	189.96
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	6143	I25-005868	25-0448	(1) 6" Socks, 3pk; (1) Stryke Pant w/Flex; (1) Smith and Wesson Breach 2.0 Boot - for Constable Fuller	0100-5530-53330-LE	162.97
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	6144	I25-005869	25-0448	(1) Stryke Pant w/Flex - for Constable Fuller	0100-5530-53330-LE	74.99
[VENDOR] 02379 : PB ELECTRONICS INC :	147089	I25-006364	25-2148	Repair of (1) ProLaser Radar Gun; Includes Repair, Shipping and Insurance	0100-5530-53440-LE	560.00
[VENDOR] 02379 : PB ELECTRONICS INC :	147025	I25-006365	25-1974	(1) Kustom Dual KA Antenna Golden Eagle Dash Mounted Radar Device	0100-5530-56510-LE	1,195.00
[VENDOR] 02379 : PB ELECTRONICS INC :	147025	I25-006365	25-1974	Shipping and Insurance	0100-5530-56510-LE	30.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Constable #4 - Fuel Bill as of 01.24.25	0100-5530-53400-LE	745.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Constable #4 - Fuel Bill as of 01.24.25 - Discounts	0100-5530-53400-LE	-2.54
[DEPARTMENT] Total : 5530 : Constable 4 :						**3,112.02**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605410	I25-005742	25-0514	(11) Kenwood/Viking Mixed Protocol Operation Dash Mount Radio, VM5930BF	0100-5600-56510-LE	27,819.83
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605410	I25-005742	25-0514	(18) Kenwood Handheld Viking Portable Radio, VP5430F2	0100-5600-56510-LE	34,921.13
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605410	I25-005742	25-0514	(18) Charger, Single Bay Rapid Rate, Includes B-Pocket, KSC-52BK	0100-5600-56510-LE	1,246.05
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605410	I25-005742	25-0514	(11) External Speaker - for Patrol Radios	0100-5600-53300-LE	602.25
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	275654	I25-006014	25-0369	Drug Screen for Identification and Purity - 01.27.25 - Jibouh, Khalil - PD Report No: 24-00005766	0100-5600-54000-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	275653	I25-006015	25-0369	Delta-9 THC Concentration - 01.27.25 - Gudino, Santiago Jr. - PD Report No: 24-00004728	0100-5600-54000-LE	100.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	275694	I25-006078	25-0369	Drug Screen for Identification and Purity - 01.27.25 - Gomez, Ruben Alexander Jr. - PD Report No: 24-00005636	0100-5600-54000-LE	200.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X012725	I25-006319	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 12.20.24 - 01.19.25	0100-5600-54200-LE	3,252.78
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239709068	I25-005739	25-0076	A 16955 - M 87730 - Unit 669 - (1) Anti-Freeze/Coolant	0100-5600-54500-LE	9.79
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349166723	I25-005740	25-0076	A 16845 - M 148741 - Unit 692 - (1) Bulb Grease; (1) Light Bulb, Sylvania 9005VX	0100-5600-54500-LE	13.90
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349159807	I25-006292	25-0076	A 17084 - M 115711 - Unit 615 - (1) Battery	0100-5600-54500-LE	216.99
[VENDOR] 6305 : BENNETT'S :	562265-0	I25-005795	25-0093	(1) Notary Stamp - for Chaplain Joshua Burns	0100-5600-53110-LE	23.95
[VENDOR] 6305 : BENNETT'S :	820944-0	I25-005856	25-0093	(500) Generic Business Cards - for Patrol Deputies	0100-5600-53110-LE	49.95
[VENDOR] 6305 : BENNETT'S :	820768-0	I25-005857	25-0093	(250) Business Cards - for Deputy Abigail Arevalo	0100-5600-53110-LE	39.95
[VENDOR] 6305 : BENNETT'S :	562576-0	I25-006248	25-0093	(2) Poster, 24" x 36", Photo Paper - for Deputies' Pictures	0100-5600-53110-LE	58.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0100-5600-54200-LE - Telephone - Long Distance - 12.01.24 - 12.31.24	0100-5600-54200-LE	84.58
[VENDOR] 6285 : GALLS, LLC :	030169175	I25-005870	25-0293	(1) 3-in-1 Parka 2.0 - for Richard Hogan	0100-5600-53330-LE	242.25
[VENDOR] 6285 : GALLS, LLC :	030141733	I25-005871	25-0293	(1) Merchandise Upcharge - for Parka Jacket - for Richard Hogan	0100-5600-53330-LE	70.00
[VENDOR] 6285 : GALLS, LLC :	030191317	I25-005872	25-0293	(1) Sierra Bravo Duty Belt - for Pedro Melendez	0100-5600-53300-LE	55.25
[VENDOR] 6285 : GALLS, LLC :	030191271	I25-005873	25-0293	(1) Condor Phantom Softshell Jacket; (1) Namestrip Applied - for Robert Sims	0100-5600-53330-LE	98.72
[VENDOR] 6285 : GALLS, LLC :	030191274	I25-005874	25-0293	(1) 5.11 Valiant Softshell Jacket; (1) Namestrip Applied - for Tracy Jackson	0100-5600-53330-LE	146.36
[VENDOR] 6285 : GALLS, LLC :	030191272	I25-005875	25-0293	(2) Women's Performance Short Sleeve Polo; (2) JOCO Communications Logo; (2) 1 Line Right Chest Embroidery - for Steph	0100-5600-53330-LE	110.62
[VENDOR] 6285 : GALLS, LLC :	030191302	I25-005876	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied; (1) Fray Glove - for Matthew Carlson	0100-5600-53330-LE	217.45
[VENDOR] 6285 : GALLS, LLC :	030191309	I25-005877	25-0293	(1) Cruiser Jacket w/Crosstech Blauer Zip Out Liner; (1) Namestrip Applied - for Brandon Arriola	0100-5600-53330-LE	384.35
[VENDOR] 6285 : GALLS, LLC :	030191293	I25-005878	25-0293	(1) Blauer Long Sleeve Poly Armorskin Base Shirt - for James Groves	0100-5600-53330-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	030191284	I25-005879	25-0293	(1) ASP Hinge Ultra Plus Cuffs, Aluminum - for Charles Brantley	0100-5600-53300-LE	84.15
[VENDOR] 6285 : GALLS, LLC :	030191296	I25-005880	25-0293	(1) Flex RS Covert Tactical Pant - for Jeffrey Popp	0100-5600-53330-LE	98.17
[VENDOR] 6285 : GALLS, LLC :	030191296	I25-005880	25-0293	(1) Accumold Expandable Baton Holder, 21" - for Jeffrey Popp	0100-5600-53300-LE	23.59
[VENDOR] 6285 : GALLS, LLC :	030191360	I25-005881	25-0293	(1) Pocket Key - for Robert Fleming	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	030191298	I25-005882	25-0293	(2) 3" Polyester Clip On Tie w/Buttonhole - for Randal Nanny	0100-5600-53330-LE	20.32
[VENDOR] 6285 : GALLS, LLC :	030191332	I25-005883	25-0293	(1) Factory Pilot 2.0 Glove - for Sam Pewsey	0100-5600-53330-LE	59.50
[VENDOR] 6285 : GALLS, LLC :	030191285	I25-005885	25-0293	(1) Blauer Polyester Armorskin XP - for James Groves	0100-5600-53330-LE	123.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	030191361	I25-005886	25-0293	(1) Kershaw Emerson CQC-8K Knife - for Charles Brantley	0100-5600-53300-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	030191283	I25-005887	25-0293	(1) Strion LED Flashlight - for Jocelyn Trejo	0100-5600-53300-LE	103.66
[VENDOR] 6285 : GALLS, LLC :	030191278	I25-005888	25-0293	(1) Blauer Skull Cap Fleece Lined - for Chad Spradlin	0100-5600-53330-LE	26.34
[VENDOR] 6285 : GALLS, LLC :	030178953	I25-006097	25-0293	(1) 1 Word Heat Press - for Steven Barfield	0100-5600-53330-LE	20.00
[VENDOR] 6285 : GALLS, LLC :	030259301	I25-006098	25-0293	(1) Propper 1/4 Zip Softshell Job Shirt; (1) Johnson County Sheriff's Office Logo; (1) Chest Embroidery; (1) Heat Transfer - fc	0100-5600-53330-LE	84.32
[VENDOR] 6285 : GALLS, LLC :	030259349	I25-006099	25-0293	(1) Escape Knife w/Seatbelt Cutter & Tungsten Glass Breaker - for Matthew Carlson	0100-5600-53300-LE	56.91
[VENDOR] 6285 : GALLS, LLC :	030259410	I25-006100	25-0293	(1) Fray Glove - for Matthew Carlson	0100-5600-53330-LE	36.54
[VENDOR] 6285 : GALLS, LLC :	030259367	I25-006101	25-0293	(3) Short Sleeve Polyester Armorskin Shirt; (6) Sheriff's Office Text Applied; (3) Namestrip Applied; (3) Sgt Chevrons, 3" Pai	0100-5600-53330-LE	191.61
[VENDOR] 6285 : GALLS, LLC :	030259381	I25-006102	25-0293	(2) Flex RS Short Sleeve Shirt; (4) Sheriff's Office Text Applied; (2) Namestrips Applied; (2) Corporal Chevron w/Stitched Boı	0100-5600-53330-LE	170.24
[VENDOR] 6285 : GALLS, LLC :	030259379	I25-006103	25-0293	(1) Blauer Watch Cap; (1) Yaktrax Pro Black - for George Phillips	0100-5600-53330-LE	53.53
[VENDOR] 6285 : GALLS, LLC :	030259313	I25-006104	25-0293	(1) Women's Performance Short Sleeve Polo; (1) Johnson County Sheriffs Office Communications Logo; (1) Chest Embroide	0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	030259338	I25-006105	25-0293	(1) Blauer Flex RS 5-Pocket Tactical Pant - for Charles Brantley	0100-5600-53330-LE	72.60
[VENDOR] 6285 : GALLS, LLC :	030259357	I25-006106	25-0293	(2) Flex RS Covert Tactical Pant - for Veronica Spodnick	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	029982215	I25-006110	25-0293	(2) Flex RS Short Sleeve Super Shirt; (4) Lieutenant Bar, Gold; (4) Sheriff's Office Text; (2) Namestrips Applied - for Richard I	0100-5600-53330-LE	193.14
[VENDOR] 6285 : GALLS, LLC :	030287894	I25-006329	25-0292	(1) Point Blank Hi Lite AXBIIIA Concealable Body Armor - for Anna Goodloe	0100-5600-56510-LE	1,272.00
[VENDOR] 6285 : GALLS, LLC :	030302865	I25-006384	25-0293	(1) Flex RS Covert Tactical Pant - for Peyton Webber	0100-5600-53330-LE	89.24
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1030240	I25-006181	25-1906	(1) Super Blue Liquid Gun, 3oz	0100-5600-53300-LE	11.69
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1030240	I25-006181	25-1906	Freight	0100-5600-53300-LE	4.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48217	I25-005735	25-0298	A 17290 - M 2914 - Unit 732 - Battery Replacement	0100-5600-54500-LE	227.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48177	I25-005798	25-0298	A 16621 - M 87154 - Unit 676 - (2) Key FOB Replacement and Reprogramming	0100-5600-54500-LE	453.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48245	I25-005910	25-0298	A 17157 - M 30851 - Unit 719 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48268	I25-005958	25-0298	A 16735 - M 122217 - Unit 681 - Oil Change	0100-5600-54500-LE	40.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48185	I25-005998	25-0298	A 16837 - M 99839 - Unit 696 - Oil Change	0100-5600-54500-LE	40.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48261	I25-006027	25-0298	A 17156 - M 41338 - Unit 616 - Oil Change	0100-5600-54500-LE	40.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48165	I25-006112	25-0298	A 16839 - M 105815 - Unit 694 - Removed and Replaced Vibration Damper and Serpentine Belt; Removed and Replaced Fr	0100-5600-54500-LE	744.83
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48327	I25-006125	25-0298	A 16845 - M 150249 - Unit 692 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48339	I25-006315	25-0298	A 17216 - M 19180 - Unit 698 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48341	I25-006316	25-0298	A 17165 - M 30508 - Unit 637 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48212	I25-006362	25-0298	A 17086 - M 70729 - Unit 650 - Removed and Replaced Windshield Washer Pump; Removed and Replaced Catalytic Conve	0100-5600-54500-LE	650.65
[VENDOR] 4661 : KEVEN GEORGE :	R011725George	I25-005772	25-2012	Reimbursement for Purchase of 1 Year Renewal of Private Registration for Domain Host of jocotxsheriff.com - for Keven G	0100-5600-54096-LE	14.95
[VENDOR] 4661 : KEVEN GEORGE :	R011725George	I25-005772	25-2012	Reimbursement for Purchase of 1 Year Renewal of CodeGuard Basic for Domain Host of jocotxsheriff.com - for Keven Geo	0100-5600-54096-LE	47.95
[VENDOR] 4661 : KEVEN GEORGE :	R011725George	I25-005772	25-2012	Reimbursement for Purchase of 1 Year Renewal of SiteLock Essentials for Domain Host of jocotxsheriff.com - for Keven Ge	0100-5600-54096-LE	95.88
[VENDOR] 4661 : KEVEN GEORGE :	R011725George SSL	I25-005786	25-2011	Reimbursement for Purchase of 2 Year Renewal of Single Domain SSL - for Domain Host of jocotxsheriff.com through Host	0100-5600-54096-LE	164.88
[VENDOR] 4661 : KEVEN GEORGE :	R012325George	I25-006367	25-2078	Reimbursement - Keven George - Payment of Website Hosting Renewal "Baby Plan" for JOCOTXSHERIFF.COM - Effective T	0100-5600-54096-LE	546.20
[VENDOR] 03314 : LANNY W. BOONE :	R010825Boone	I25-005771	25-2051	Meal Reimbursement - Lanny Boone - Post Traumatic Purpose Ft Travis Howze - Round Rock, TX - 01.07.25 - 01.08.25	0100-5600-54100-LE	94.50
[VENDOR] 03314 : LANNY W. BOONE :	R010825Boone	I25-005771	25-2051	Course Registration Reimbursement - Lanny Boone - Post Traumatic Purpose Ft Travis Howze - Round Rock, TX - 01.07.25 -	0100-5600-54100-LE	50.00
[VENDOR] 6025 : NANCY BRINKER :	R012825Brinker	I25-006320	25-2158	Mileage Reimbursement - Nancy Brinker - TCIC TAC Training - Bryan, TX - 01.27.25 - 01.28.25	0100-5600-54100-LE	101.50
[VENDOR] 6791 : NATURE'S EDGE WILDLIFE RESCUE :	2025-002	I25-006131	25-1692	Estray Impoundment - (1) Donkey - Case # 25-00000314 - 01.21.25	0100-5600-53460-LE	95.00
[VENDOR] 6791 : NATURE'S EDGE WILDLIFE RESCUE :	2025-001	I25-006135	25-1692	Estray Impoundment - (1) Horse - Case # 25-00000282 - 01.19.25	0100-5600-53460-LE	145.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403468562001	I25-005818	25-1870	(2) PNY 64GB USB 3.0 Flash Drives, 5pk	0100-5600-53110-LE	72.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403468534001	I25-005820	25-1870	(2) 128GB USB 3.2 Flash Drive, 3pk	0100-5600-53110-LE	89.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403468531001	I25-005821	25-1870	(1) USB 2.0 Flash Drive, 2GB, 10pk	0100-5600-53110-LE	49.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403468531001	I25-005821	25-1870	(1) USB 2.0 Flash Drive, 4GB, 10pk	0100-5600-53110-LE	47.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403468531001	I25-005821	25-1870	(2) USB 2.0 Flash Drive, 8GB, 5pk	0100-5600-53110-LE	50.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403370422001	I25-005823	25-1870	(2) Commercial Desk Stapler	0100-5600-53110-LE	20.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403370422001	I25-005823	25-1870	(2) 16GB USB 2.0 Flash Drives, 5pk	0100-5600-53110-LE	47.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403468536001	I25-005826	25-1870	(10) 512GB USB 3.0 Flash Drive	0100-5600-53110-LE	409.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403468536001	I25-005826	25-1870	(10) 256GB USB 3.1 Flash Drive	0100-5600-53110-LE	200.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403468555001	I25-006107	25-1870	(2) 1 TB Portable Hard Drive	0100-5600-53110-LE	144.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403468555002	I25-006108	25-1870	(4) 1 TB Portable Hard Drive	0100-5600-53110-LE	288.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407178151001	I25-006129	25-1925	(1) Brother PT-D220 Label Maker	0100-5600-53110-LE	44.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407178151001	I25-006129	25-1925	(1) Heavy-Duty View 3-Ring Binder, 3" D-Ring	0100-5600-53110-LE	10.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407178151001	I25-006129	25-1925	(1) Preprinted Laminated Tab Dividers	0100-5600-53110-LE	9.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407178151001	I25-006129	25-1925	(1) Pilot G2 Retractable Gel Pens, Black, 36pk	0100-5600-53110-LE	27.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407178151001	I25-006129	25-1925	(2) Brother TZe-231 Black-On-White Tapes, 0.5" x 26.2', 2pk	0100-5600-53110-LE	40.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407178151001	I25-006129	25-1925	(2) Commercial Desk Stapler	0100-5600-53110-LE	20.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407326572001	I25-006130	25-1925	(4) 4-Port USB Hub, Adapter/Splitter	0100-5600-53110-LE	70.76
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	164282	I25-005732	25-0801	A 16838 - M 111648 - Unit 695 - (1) Tire Replaced, Mounted and Balanced	0100-5600-54500-LE	167.02
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	164556	I25-005934	25-0801	A 13998 - M 73894 - Unit 715 - (4) Tires Replaced, Mounted and Balanced; A 14010 - M N/A - Unit N/A - (5) Tires Replaced	0100-5600-54500-LE	841.39
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	164556	I25-005934	25-0801	A 13998 - M 73894 - Unit 715 - (4) Tires Replaced, Mounted and Balanced; A 14010 - M N/A - Unit N/A - (5) Tires Replaced	0100-5600-54500-LE	826.48
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	164949	I25-006085	25-0801	A 16950 - M 96818 - Unit 613 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	722.36
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	164988	I25-006267	25-0801	A 17157 - M 31114 - Unit 719 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	685.06
[VENDOR] 5651 : OSS ACADEMY :	64096	I25-006169	25-2132	Registration - Luke Lee - OSS Use of Force (Intermediate) #2107 - Online Training	0100-5600-54100-LE	50.00
[VENDOR] 5651 : OSS ACADEMY :	64098	I25-006318	25-2131	Registration - Pedro Melendez - Virtual Training - Use of Force #2107	0100-5600-54100-LE	50.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38190	I25-005733	25-0780	A 17298 - M 2171 - Unit 735 - Oil Change	0100-5600-54500-LE	76.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38172 01.08.25	I25-005734	25-0780	A 17288 - M 6694 - Unit 731 - Oil Change	0100-5600-54500-LE	55.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38196	I25-005792	25-0780	A 17211 - M 30501 - Unit 675 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38197	I25-005884	25-0780	A 17208 - M 21734 - Unit 722 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38200 01.23.25	I25-005908	25-0780	A 16563 - M 132399 - Unit 657 - Oil Change; State Inspection	0100-5600-54500-LE	75.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38199	I25-005909	25-0780	A 16938 - M 25113 - Unit 620 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38201	I25-005936	25-0780	A 17295 - M 5788 - Unit 738 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38202	I25-005966	25-0780	A 17158 - M 28048 - Unit 671 - Oil Change (Line 1 of 2)	0100-5600-54500-LE	37.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38202	I25-005966	25-0780	A 17158 - M 28048 - Unit 671 - Oil Change (Line 2 of 2)	0100-5600-54500-LE	14.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38212	I25-006252	25-0780	A 17216 - M 55812 - Unit 667 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	9562	I25-005935	25-0075	A 17296 - M 7152 - Unit 736 - Oil Change	0100-5600-54500-LE	57.72
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	9670	I25-005967	25-0075	A 17311 - M 7766 - Unit 734 - Oil Change	0100-5600-54500-LE	79.07
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	71302	I25-006144	25-0075	A 16954 - M 104307 - Unit 614 - Oil Change	0100-5600-54500-LE	91.46
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	5667	I25-006184	25-0075	A 17283 - M 6008 - Unit 729 - Oil Change	0100-5600-54500-LE	77.98
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Sheriff's Office - Fuel Bill as of 01.24.25	0100-5600-53400-LE	22,897.35
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Sheriff's Office - Fuel Bill as of 01.24.25 - Discounts	0100-5600-53400-LE	-47.27
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**105,507.11**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6013 : AARON GLENN :	R012325Glenn	I25-005455	25-1980	Meal Reimbursement - Aaron Glenn - 2025 Gang Intelligence and Supervision Conference - Galveston, TX - 01.19.25 - 01.2	0100-5610-54100-LE	283.50
[VENDOR] 6811 : ANTHONY PEOPLE :	R012325People	I25-005454	25-1981	Meal Reimbursement - Anthony People - 2025 Gang Intelligence and Supervision Conference - Galveston, TX - 01.19.25 - 0	0100-5610-54100-LE	283.50
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349174701	I25-006246	25-0032	A 17384 - M 2122 - Unit 740 - (1) Windshield Repair Kit	0100-5610-54500-LE	17.75
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349169279	I25-006247	25-0032	Stock - (3) Armor All Car Protectant Wipes	0100-5610-54500-LE	20.34
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349169279	I25-006247	25-0032	(1) Rubber Mallet, 16oz.	0100-5610-53300-LE	6.29
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349174982	I25-006517	25-0032	(1) Battery - for 60" Zero Turn Mower	0100-5610-53440-LE	62.99
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13281440	I25-006069	25-0101	Tortillas, Broccoli, Dressing, Cheese Spread, Potatoes, Pasta, Buns, Potatoes, Gravy - for Jail Kitchen	0100-5610-53390-LE	2,436.75
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13294941	I25-006208	25-0101	Chicken, Cabbage, Dressing, Seasonings, Gloves, Applesauce, Soap, Degreaser, Liners, Potatoes, Tomatoes, Cake Mix, Ench	0100-5610-53390-LE	7,110.57
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13266263CM	I25-006358		CREDIT - (1) Mashed Potatoes Missing from Shipment - Ref. Original Vendor Invoice # 13266263CM (I25-005476)	0100-5610-53390-LE	-154.59
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13281440CM	I25-006359		CREDIT - (1) Pasta Egg Noodles Missing from Shipment - Ref. Original Vendor Invoice # 13281440 (I25-006069)	0100-5610-53390-LE	-19.47
[VENDOR] 6305 : BENNETT'S :	562263-0	I25-005743	25-1850	(1) Signature Stamp - for Joe Sullivan	0100-5610-53110-LE	23.95
[VENDOR] 6305 : BENNETT'S :	563060-0	I25-006411	25-2030	(8) Replacement Ink Pad, Black	0100-5610-53110-LE	55.60
[VENDOR] 6305 : BENNETT'S :	820769-0	I25-006518	25-1541	(4) Prohibited Substance Posters - for Sally Port/Booking Area	0100-5610-53110-LE	46.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348115-0	I25-005746	25-1881	(100) Toilet Paper, 96 Rolls/Carton	0100-5610-53350-LE	5,919.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348884-0	I25-006109	25-2089	(8) Six-Section Pressboard Classification Folders, 2.5" Expansion, 20/Box	0100-5610-53110-LE	211.36
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348884-0	I25-006109	25-2089	(2) Bulletin Bar, 1" x 48"	0100-5610-53110-LE	44.56
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348884-0	I25-006109	25-2089	(30) Standard Chisel Point Staples, 5,000/Box	0100-5610-53110-LE	19.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348884-0	I25-006109	25-2089	(2) Correction Tape, 10pk	0100-5610-53110-LE	18.48
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348908-0	I25-006174	25-1659	(100) Toilet Tissue, 96 Rolls/Carton	0100-5610-53350-LE	5,550.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0390940-IN	I25-005749	25-2007	(40) Trash Bags, 55-60 Gallon, 100/Case	0100-5610-53350-LE	2,196.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0390969-IN	I25-006038	25-2007	(1) Self Protection Smock, Junior Sized, No Velcro	0100-5610-53430-LE	84.90
[VENDOR] 5978 : CHARM-TEX, INC. :	0390969-IN	I25-006038	25-2007	(2) Self Protection Smock, Adult/Standard Sized, No Velcro	0100-5610-53430-LE	189.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0390969-IN	I25-006038	25-2007	(1) Self Protection Smock, XXL, No Velcro	0100-5610-53430-LE	118.90
[VENDOR] 5978 : CHARM-TEX, INC. :	0390969-IN	I25-006038	25-2007	(40) Toothpaste, 144/Case	0100-5610-53430-LE	1,196.00
[VENDOR] 5122 : DAVIS & STANTON :	152781	I25-006391	25-2141	(20) #214 Sheriff Ribbon Commendation Bar	0100-5610-53300-LE	240.00
[VENDOR] 5122 : DAVIS & STANTON :	152781	I25-006391	25-2141	(5) #104 Life Saving Award Ribbon Commendation Bar	0100-5610-53300-LE	60.00
[VENDOR] 5122 : DAVIS & STANTON :	152781	I25-006391	25-2141	(2) #1202, 2 Bar Holder Commendation Bar	0100-5610-53300-LE	14.00
[VENDOR] 5122 : DAVIS & STANTON :	152781	I25-006391	25-2141	(2) #1204, 4 Bar Holder (2 Wide) Commendation Bar	0100-5610-53300-LE	19.00
[VENDOR] 5122 : DAVIS & STANTON :	152781	I25-006391	25-2141	(2) #1206, 6 Bar Holder (2 Wide) Commendation Bar	0100-5610-53300-LE	23.00
[VENDOR] 5122 : DAVIS & STANTON :	152781	I25-006391	25-2141	Shipping	0100-5610-53300-LE	16.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0100-5610-54200-LE - Telephone - Long Distance - 12.01.24 - 12.31.24	0100-5610-54200-LE	.06
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000462	I25-005754	25-0308	Service Call - Replaced Capacitor & Sequencer; Tightened Connector in Jail C5 - 01.14.25 & 01.15.25	0100-5610-53520-LE	1,036.48
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000463	I25-006012	25-0308	Service - Replaced Blower Wheel Assembly and Housing; Cleaned Flame Sensors - 01.14.25	0100-5610-53520-LE	1,210.70
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000546	I25-006018	25-0308	Service - Jail Boiler - Replaced Caps and Plus on C3 Boiler - 01.22.25	0100-5610-53520-LE	783.73
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000603	I25-006250	25-0308	Service - Adjusted High Limit Switch on AHU 14 Boiler; Found Bad Draft Motor on Unit in C5 - 01.23.25	0100-5610-53520-LE	660.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000614	I25-006251	25-0308	Service - Capacitor Purchased and Delivered to Jail - 01.22.25	0100-5610-53520-LE	145.70
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100983161	I25-006080	25-0309	Service - Troubleshoot and Repair of Issues on Panel; Cold Start Performed to Reset Panel - 01.22.25 (Line 1 of 2)	0100-5610-53520-LE	580.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100983161	I25-006080	25-0309	Service - Troubleshoot and Repair of Issues on Panel; Cold Start Performed to Reset Panel - 01.22.25 (Line 2 of 2)	0100-5610-53520-LE	90.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9374480581	I25-005804	25-0310	(25) Key Blank, Type C; (5) Key Blank, Y1 Brass; (5) Key Blank, Y2 Brass; (5) Key Blank, SC1 Brass; (5) Key Blank, KW11 Brass;	0100-5610-53300-LE	277.15
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9375618346	I25-005805	25-0310	(5) Key Blank, KW1 Brass; (5) Key Blank, SC1 Brass; (5) Key Blank, Y6 Brass	0100-5610-53300-LE	77.90
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9374631373	I25-005806	25-0310	(1) Key Blank, Type C Metal, 50pk	0100-5610-53300-LE	179.04
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9374631381	I25-005807	25-0310	(5) Key Blank, M4 Brass; (5) Key Blank, M5 Brass	0100-5610-53300-LE	72.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9374173541	I25-005808	25-0310	(1) Portion Control Spoon Pack - for Jail Kitchen	0100-5610-53390-LE	223.18
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9377150199	I25-005809	25-0310	(1) Gas Pressure Test Kit	0100-5610-53300-LE	107.13
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9377150199	I25-005809	25-0310	(1) V-Belt, 75"	0100-5610-53520-LE	79.28
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9375456176	I25-005810	25-0310	(2) Cake Turner - for Jail Kitchen	0100-5610-53390-LE	42.72
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9384389343	I25-005977	25-0310	(1) Carving Bit Arrow, 1/8" Shank, 2pk; (1) Male Connector; (1) Multi-Purpose Grease Cartridge	0100-5610-53300-LE	149.57
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9384389335	I25-005978	25-0310	(1) Manual Grease Gun	0100-5610-53300-LE	37.71
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9385333415	I25-006266	25-0310	(6) Square Mounted Light	0100-5610-53520-LE	2,808.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2260126	I25-006515	25-0090	(5) #58 Keys Made - for Master Padlock	0100-5610-54000-LE	19.85
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48317	I25-006380	25-0037	A 14039 - M 142815 - Unit 721 - Replaced Fuel Gauge Tank Unit	0100-5610-54500-LE	725.38
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	011925	I25-005756	25-0317	(1) Unit Rental - 12.19.24 - 01.18.25 - for Maintenance Department	0100-5610-54000-LE	125.00
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3097	I25-006520	25-0319	Monthly Service Fee for Inmate Scanning System - February 2025 Billing	0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72027 01.21.25	I25-005780	25-0107	(1) 15 Piece 3/8" Impact Socket Set; (1) Compact Metric Hex Key Set	0100-5610-53300-LE	85.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72027 01.21.25	I25-005780	25-0107	(1) Inlet/Outlet Kit - for C5B AC/Heater in Jail	0100-5610-53520-LE	36.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94872 01.17.25	I25-005781	25-0107	(1) Nut Driver	0100-5610-53300-LE	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94872 01.17.25	I25-005781	25-0107	(1) Wet/Dry Sandpaper, 1000 Grit; (1) Wet/Dry Sandpaper. 800 Grit; (3) Sanding Sheets	0100-5610-53520-LE	36.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79008 01.07.25	I25-005782	25-0107	(3) 3/8" Socket Adapter	0100-5610-53300-LE	15.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79008 01.07.25	I25-005782	25-0107	(8) 1/2" x 1/2" Bolt; (8) 1/2" Washer; (8) 1/2" x 2" Washer; (8) 1/2" Hex Lock Nut	0100-5610-53520-LE	26.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79008 01.07.25	I25-005782	25-0107	(3) Propane Cylinder	0100-5610-53400-LE	17.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86269 01.29.25	I25-006465	25-0107	(1) 1-1/8" Replacement Cutting Wheel; (1) Craftsman 8" Adjustable Wrench	0100-5610-53300-LE	20.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86269 01.29.25	I25-006465	25-0107	(20) 1/2" x 1" Stainless Coarse Thread Hex Bolt; (1) 1/2" Hot-Dipped Galvanized Standard Flat Washer	0100-5610-53520-LE	50.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85406 01.29.25	I25-006466	25-0107	(5) #58 Key Made - for Master Lock	0100-5610-54000-LE	4.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84559 01.28.25	I25-006467	25-0107	(1) 4" x 3" Coupling - for Sewer, Drain, Waste and Vent Piping	0100-5610-53520-LE	11.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75169 01.23.25	I25-006468	25-0107	(1) Interior/Exterior Hall/Closet Passage Door Handle	0100-5610-53520-LE	61.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76491 01.24.25	I25-006469	25-0107	(1) 1/2" x 4' x 8' Maple Sanded Plywood	0100-5610-53520-LE	58.31
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002196946	I25-006126	25-0039	(20) Galvanized Nipple, 1-1/2" x 3"	0100-5610-53520-LE	116.98
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002196931	I25-006127	25-0039	(2) Willoughby Standard Electric Push Button (Line 1 of 2)	0100-5610-53520-LE	.20
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002196931	I25-006127	25-0039	(2) Willoughby Standard Electric Push Button (Line 2 of 2)	0100-5610-53520-LE	249.36
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9328875	I25-006451	25-1097	Preventative Maintenance of C3 Dryer #6 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9328877	I25-006452	25-1097	Preventative Maintenance of C3 Dryer #7 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9331603	I25-006453	25-1097	Preventative Maintenance of C3 Dryer #4 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9328869	I25-006454	25-1097	Preventative Maintenance of C3 Dryer #5 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9328904	I25-006455	25-1097	Preventative Maintenance of C5 Dryer #7 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9331700	I25-006456	25-1097	Preventative Maintenance of C5 Dryer #6 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9331730	I25-006457	25-1097	Preventative Maintenance of C5 Dryer #3 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9331631	I25-006458	25-1097	Preventative Maintenance of C3 Dryer #2 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9331712	I25-006459	25-1097	Preventative Maintenance of C5 Dryer #4 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9331660	I25-006460	25-1097	Preventative Maintenance of C3 Dryer #1 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9331692	I25-006461	25-1097	Preventative Maintenance of C5 Dryer #5 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9331678	I25-006462	25-1097	Preventative Maintenance of C3 Dryer #3 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9331739	I25-006463	25-1097	Preventative Maintenance of C5 Dryer #2 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9331759	I25-006464	25-1097	Preventative Maintenance of C5 Dryer #1 in Jail	0100-5610-53520-LE	200.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41238772	I25-005760	25-0323	(1800) Units of Milk - for Jail Inmates	0100-5610-53390-LE	963.36
[VENDOR] 5857 : OAK FARMS DAIRY :	41239026	I25-005968	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,070.40
[VENDOR] 5857 : OAK FARMS DAIRY :	41239257	I25-006512	25-0323	(3000) Units of Milk - for Jail Inmates (Line 1 of 2)	0100-5610-53390-LE	169.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41239257	I25-006512	25-0323	(3000) Units of Milk - for Jail Inmates (Line 2 of 2)	0100-5610-53390-LE	1,436.60
[VENDOR] 4815|0000000002 : SAM HOUSTON STATE UI	REG 3489 Blankenship	I25-006312	25-2151	Registration - David Blankenship - 39th Annual Texas Jail Association Conference - San Marcos, TX - 04.28.25 - 05.02.25	0100-5610-54100-LE	295.00
[VENDOR] 00847 : STAPLES INC. :	6021426618	I25-005975	25-1862	(2) Glade Automatic Air Freshener Starter Kit	0100-5610-53350-LE	27.24
[VENDOR] 00847 : STAPLES INC. :	6021923572	I25-006119	25-1945	(1) Avery Heavy Duty 1" 3-Ring View Binders, Slant Ring, White, 4/Pack	0100-5610-53110-LE	31.69
[VENDOR] 00847 : STAPLES INC. :	6021923572	I25-006119	25-1945	(3) 2025 AT-A-GLANCE 15.5" x 22.75" Monthly Wall Calendar, White/Purple	0100-5610-53110-LE	55.74
[VENDOR] 00847 : STAPLES INC. :	6021923572	I25-006119	25-1945	(1) 2025 Staples 22" x 17" Desk Pad Calendar, Black - Jackson	0100-5610-53110-LE	5.99
[VENDOR] 00847 : STAPLES INC. :	6021923572	I25-006119	25-1945	(1) Staples Heavy Duty 3" 3-Ring View Binders, D-Ring, White, 4/Pack - Chief	0100-5610-53110-LE	32.61
[VENDOR] 00847 : STAPLES INC. :	6021923573	I25-006146	25-2031	(2) File Folders, 1/3-Cut Tab, 100/Box	0100-5610-53110-LE	31.58
[VENDOR] 00847 : STAPLES INC. :	6021923573	I25-006146	25-2031	(2) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A	0100-5610-53110-LE	96.34
[VENDOR] 00847 : STAPLES INC. :	6021923573	I25-006146	25-2031	(20) Disinfecting Wipes, 6/Carton	0100-5610-53350-LE	456.40
[VENDOR] 00847 : STAPLES INC. :	6021923573	I25-006146	25-2031	(10) Fabuloso Professional All-Purpose Cleaner & Degreaser, 4/Carton	0100-5610-53350-LE	525.20
[VENDOR] 00847 : STAPLES INC. :	6021923573	I25-006146	25-2031	(40) 11.9" Heavy Duty Dustpan	0100-5610-53350-LE	207.60
[VENDOR] 00847 : STAPLES INC. :	6021923573	I25-006146	25-2031	(2) Expo Whiteboard Care Cleaner	0100-5610-53110-LE	15.46
[VENDOR] 00847 : STAPLES INC. :	6021923573	I25-006146	25-2031	(1) Retractable Gel Pens, Red, 12/Box	0100-5610-53110-LE	20.83
[VENDOR] 00847 : STAPLES INC. :	6021923573	I25-006146	25-2031	(1) Retractable Gel Pens, Blue, 12/Box	0100-5610-53110-LE	14.53
[VENDOR] 00847 : STAPLES INC. :	6021923573	I25-006146	25-2031	(1) Retractable Gel Pens, Black, 12/Box	0100-5610-53110-LE	15.60
[VENDOR] 00847 : STAPLES INC. :	6021923570	I25-006156	25-1930	(2) Pilot Precise V5 RT Retractable Rollerball Pens, Black, 12pk	0100-5610-53110-LE	53.46
[VENDOR] 00847 : STAPLES INC. :	6021923570	I25-006156	25-1930	(1) Reinforced Classification Folder, 3/4" Expansion, 50/Box	0100-5610-53110-LE	23.69
[VENDOR] 00847 : STAPLES INC. :	6021923570	I25-006156	25-1930	(1) Logitech MK540 Wireless Keyboard and Mouse Combo	0100-5610-53110-LE	38.48
[VENDOR] 00847 : STAPLES INC. :	6021923570	I25-006156	25-1930	(1) Pop-up Notes, 3" x 3", 6 Pads/Pack	0100-5610-53110-LE	2.83
[VENDOR] 00847 : STAPLES INC. :	6021923570	I25-006156	25-1930	(2) Heavy Duty Packing Tape with Dispenser, 6/Pack	0100-5610-53110-LE	25.50
[VENDOR] 00847 : STAPLES INC. :	6021923570	I25-006156	25-1930	(1) HP 147A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	228.49
[VENDOR] 00847 : STAPLES INC. :	6021923570	I25-006156	25-1930	(1) Expo Dry Erase Markers, Assorted, 36/Pack	0100-5610-53110-LE	26.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6021923570	I25-006156	25-1930	(2) Standard Weight Sheet Protector, 200/Box	0100-5610-53110-LE	20.30
[VENDOR] 00847 : STAPLES INC. :	6021923569	I25-006158	25-1930	(1) Clasp Kraft Catalog Envelope, 10" x 13", 250/Box	0100-5610-53110-LE	80.69
[VENDOR] 00265 : STERICYCLE INC :	8009562695	I25-005762	25-0111	Customer No. 1000156684 - Paper Shredding Services - 12.31.24; 01.14.25	0100-5610-54000-LE	130.00
[VENDOR] 4378 : STORAGE EQUIPMENT CO, INC. :	71271	I25-006269	25-0981	(100) Aurora File Divider 10" x 6", 50/Pack	0100-5610-53110-LE	698.00
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV20884909	I25-006006	25-1934	(1) SC Series 6 Vertical Pilot Assembly	0100-5610-53520-LE	117.80
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV20883017	I25-006007	25-1934	(2) 1/2" 2-Stage Gas Valve	0100-5610-53520-LE	668.92
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV20884624	I25-006008	25-1934	(6) 1/8" Pilot Male Compression Nut; (1) SC Series 6 Vertical Pilot Assembly	0100-5610-53520-LE	185.12
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV20895832	I25-006010	25-1934	(1) SC Series 6 Vertical Pilot Assembly	0100-5610-53520-LE	117.80
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV20886363	I25-006079	25-1934	(2) SC Series 6 Vertical Pilot Assembly; (4) 1/2" x 260" Yellow Gas Thread Seal Tape	0100-5610-53520-LE	251.20
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV20886363	I25-006079	25-1934	(2) Big Blu Micro Leak Detector, 1qt	0100-5610-53300-LE	19.98
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913721773	I25-005763	25-0325	Eggs, Margarine, Salisbury Steak, Chicken, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Sausage, Fruit Mix, Mayo, Cr	0100-5610-53390-LE	16,333.32
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913635863	I25-005830	25-0325	Chicken, Carrots - for Jail Kitchen	0100-5610-53390-LE	919.40
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913738994	I25-005831	25-0325	Eggs, Margarine, Sour Cream, Cheese, Salisbury Steak, Chicken, Potatoes, Dough, Peas, Carrots, Sausage, Fruit Mix, Fruit C	0100-5610-53390-LE	22,240.94
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	21341864P	I25-005921		CREDIT - Refund For Incorrect Product Received - Ref. Original Vendor Invoice # 913605979 (I25-003454)	0100-5610-53390-LE	-1,111.91
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913548636	I25-005923		CREDIT - Refund Due to Sales Error - Ref. Original Vendor Invoice # 913543209 (I25-002466)	0100-5610-53390-LE	-38.80
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913727533	I25-005924		CREDIT - Refund For Items Missing From Truck - Ref. Original Vendor Invoice # 913721773 (I25-005763)	0100-5610-53390-LE	-58.26
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913631984	I25-005925		CREDIT - Refund For Item Missing From Delivery - Ref. Original Vendor Invoice # 913620079 (I25-004077)	0100-5610-53390-LE	-57.63
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913745523	I25-005969	25-0325	Eggs, Beef/Chicken Patties, Breakfast Pizza, Beans, Corn, Peas, Carrots, Potatoes, Cream Of Mushroom Soup, Cereal, Dress	0100-5610-53390-LE	6,816.10
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913766830	I25-006325	25-0325	Eggs, Margarine, Chicken, Franks, Potatoes, Dough, Beans, Corn, Peas, Carrots, Sausage, Gelatin, Seasonings, Crackers, Fru	0100-5610-53390-LE	17,057.06
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7312263	I25-005764	25-1950	Basic County Jailer Online License - 4 @ $312 - Johnson, Butler, Sherman, Stewart	0100-5610-54100-LE	1,248.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2182555	I25-005765	25-0327	Service - Replaced (4) Springs on Jail Sally Port Door #1 - 01.15.25 (Line 1 of 2)	0100-5610-53520-LE	2,452.50
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2182555	I25-005765	25-0327	Service - Replaced (4) Springs on Jail Sally Port Door #1 - 01.15.25 (Line 2 of 2)	0100-5610-53520-LE	421.50
[VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :	255545	I25-006036	25-0328	Clean Grease Trap - Jail Kitchen - 01.27.25	0100-5610-53520-LE	4,550.00
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1984063	I25-005974	25-0329	Service - Replaced Toggle Switch in Left Kettle; Replaced Fuses - for Jail Kitchen - 01.10.25; 01.17.25	0100-5610-53520-LE	579.36
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Jail - Fuel Bill as of 01.24.25	0100-5610-53400-LE	1,908.38
[VENDOR] 00542 : WRIGHT TIRE CO. :	33879	I25-005730	25-0291	A 17105 - M 97308 - Unit 757 - (1) Tire Replaced and Mounted; A 17106 - M 88350 - Unit 758 - (1) Tire Replaced and Mour	0100-5610-54500-LE	289.16
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**122,351.63**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348884-0	I25-006109	25-2089	(1) Remanufactured Black Toner, Replacement for HP 26A (CF226A) - for Jail Medical	0100-5612-53110-LE	63.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348884-1	I25-006412	25-2089	(2) 2025 12-Month Wall Calendar	0100-5612-53110-LE	29.20
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0100-5612-54200-LE - Telephone - Long Distance - 12.01.24 - 12.31.24	0100-5612-54200-LE	47.81
[VENDOR] 02267 : HENRY SCHEIN INC :	30636237	I25-006005	25-0312	(7) Ibuprofen - for Jail Medical	0100-5612-54220-LE	258.72
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23202270	I25-005981	25-0108	(4) Glipizide Tablets - for Jail Medical	0100-5612-54220-LE	33.76
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23214489	I25-005982	25-0108	(1) Gastronomy Kit; (3) Feeding Tubes; (1) Box of Simply Thick Gel; (3) Boxed Lozenges; (1) Case of Geri-tussin; (10) Cone Pa	0100-5612-54220-LE	1,173.79
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23214716	I25-005984	25-0108	(5) Medi-Comb - for Jail Medical	0100-5612-54220-LE	29.25
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23220184	I25-005997	25-0108	(3) Pantoprazole - for Jail Medical	0100-5612-54220-LE	11.46
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23245384	I25-006417	25-0108	(3) Decorel; (5) Bottles Milk of Magnesia - for Jail Medical	0100-5612-54220-LE	53.79
[VENDOR] 6492 : MEDA HEALTH LLC :	1462	I25-005729	25-0320	Travel Nurses - Lawson 01.05.25, 01.08.25, 01.09.25; Smith 01.06.25, 01.07.25, 01.10.25, 01.11.25	0100-5612-54000-LE	5,124.02
[VENDOR] 6492 : MEDA HEALTH LLC :	1470-1	I25-006521	25-0320	Travel Nurses - Smith 01.12.25	0100-5612-54000-LE	826.50
[VENDOR] 6492 : MEDA HEALTH LLC :	1478	I25-006522	25-0320	Travel Nurses - Lawson 01.19.25, 01.20.25, 01.22.25, 01.23.25	0100-5612-54000-LE	3,473.58
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1436254	I25-005758	25-0109	(2) Additional Medical Waste Containers (Over Allotment)	0100-5612-54000-LE	105.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1463397	I25-006514	25-0109	Account # 6994 - Jail Medical Waste Removal Service - Service Period: 02.01.25 - 02.28.25	0100-5612-54000-LE	96.47
[VENDOR] 00847 : STAPLES INC. :	6021923570	I25-006156	25-1930	(1) Adjustable Hanging File Frame, Letter Size, Gray, 2/Pack	0100-5612-53110-LE	14.28
[DEPARTMENT] Total : 5612 : Jail Medical :						**11,341.62**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0100-5700-54200-AJ - Telephone - Long Distance - 12.01.24 - 12.31.24	0100-5700-54200-AJ	.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406928405001	I25-006083	25-0585	Water Delivery Service - (4) Coolers; (14) Bottles - Ship Date: 01.15.25	0100-5700-53110-AJ	101.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Adult Probation - Gas/Lawn - Fuel Bill as of 01.24.25	0100-5700-53400-AJ	53.19
[DEPARTMENT] Total : 5700 : Adult Probation :						**154.75**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X011425	I25-006574	25-0591	Account # 825115244 - Juvenile - Phone Services - 12.07.24 - 01.06.25	0100-5930-53980-AJ	106.87
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**106.87**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UI	REG022425Staples	I25-006537	25-2198	Registration - Brian Staples - The 21 Irrefutable Laws of Leadership Conference - Huntsville, TX - 02.24.25 - 02.26.25	0100-5931-54980-AJ	299.00
[VENDOR] 6544 : SONNY CHAPA :	R012325Chapa	I25-006090	25-1451	Meal Reimbursement - Sonny Chapa - 2025 Gang Intelligence & Supervision Conference - Galveston, TX - 01.20.25 - 01.23.	0100-5931-54980-AJ	220.50
[VENDOR] 5572 : STEVE GANT :	R012225Gant	I25-006091	25-0957	Meal & Mileage Reimbursement - Steve Gant - 2025 Chiefs Summit - Fredericksburg, TX - 01.19.25 - 01.22.25	0100-5931-54980-AJ	501.90
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Juvenile - Fuel Bill as of 01.24.25	0100-5931-54980-AJ	337.53
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**1,358.93**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	671	I25-006092	25-0449	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Trip Charge (S	0100-5932-54325-AJ	822.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**822.00**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	122024205711	I25-006056	25-0411	Youth Mentoring Services - December 2024	0100-5934-54325-AJ	7,789.96
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**7,789.96**
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22086	I25-006055	25-0397	Residential Treatment & Medical Services - December 2024	0100-5937-54325-AJ	6,128.39
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						**6,128.39**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00757 : ADAM T.BOND, DDS PLLC :	1966991031 01.15.25	I25-006609	25-0342	Dental Services - Limited Oral Evaluation - Date of Service: 01.15.25	0100-5939-54325-AJ	50.00
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 12/24	I25-006058	25-0343	Detention & Medical Services for Juveniles - December 2024	0100-5939-54323-AJ	4,250.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN181	I25-006053	25-0389	Detention & Medical Expenses - Juvenile MJ 0611213518 - December 2024 Billing	0100-5939-54323-AJ	6,200.00
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty1224	I25-006096	25-0340	Residential Treatment & Medical Services - 12.14.24 - 12.31.24	0100-5939-54323-AJ	4,500.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**15,000.00**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348568-0	I25-005745	25-2027	(2) Hanging File Folders, 1/3 Cut Tabs, 25pk	0100-6430-53110-PH	40.88
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0100-6430-54200-PH - Telephone - Long Distance - 12.01.24 - 12.31.24	0100-6430-54200-PH	.15
[VENDOR] 02715|0000000001 : TARRANT COUNTY :	1800042743	I25-006274	25-1005	2nd Quarter - FY 25 Tarrant County Medical Examiner Contract - Approved in CC 10.15.24	0100-6430-54340-PH	120,876.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Medical Examiner - Fuel Bill as of 01.24.25	0100-6430-53400-PH	633.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Medical Examiner - Fuel Bill as of 01.24.25 - Discounts	0100-6430-53400-PH	-1.19
[VENDOR] 00542 : WRIGHT TIRE CO. :	33883	I25-005770	25-0205	A 16550 - M 100604 - Unit N/A - Installed Rear View Camera; Replaced Brake Bulb (Line 1 of 2)	0100-6430-54500-PH	146.61
[VENDOR] 00542 : WRIGHT TIRE CO. :	33883	I25-005770	25-0205	A 16550 - M 100604 - Unit N/A - Installed Rear View Camera; Replaced Brake Bulb (Line 2 of 2)	0100-6430-54500-PH	257.18
[DEPARTMENT] Total : 6430 : Medical Examiner :						**121,953.82**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0100-6600-54200-CR - Telephone - Long Distance - 12.01.24 - 12.31.24	0100-6600-54200-CR	1.35
[VENDOR] 6777 : LEA PARK & PLAY, INC :	11873	I25-005769	25-1525	(1) Little Tikes Sno Cone Step/Transfer Station - for Hamm Creek Park	0100-6600-53520-CR	561.00
[VENDOR] 6777 : LEA PARK & PLAY, INC :	11873	I25-005769	25-1525	Shipping	0100-6600-53520-CR	208.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94746 01.17.25	I25-005949	25-0793	(1) Key Lock; (1) Storage Tote, 27 Gallon; (1) 28" Toolbox	0100-6600-53300-CR	104.61
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78458 01.25.25	I25-006706	25-0793	(16) 3/4" Brass Multi Turn Hose Bibb	0100-6600-53520-CR	186.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78458 01.25.25	I25-006706	25-0793	(1) Black Nitrile Dipped Gloves, LG-XL; (1) Synthetic Leather Utility Gloves, Small; (2) Black Nitrile Dipped Gloves, SM-MD; (	0100-6600-53300-CR	59.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83640 01.28.25	I25-006710	25-0793	(4) 3/4" MNPT Brass Multi Turn Hose Bibb; (6) 3/4" FNPT Brass Multi Turn Hose Bibb	0100-6600-53520-CR	109.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83640 01.28.25	I25-006710	25-0793	(1) Pair of Construction Gloves	0100-6600-53300-CR	12.81
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-166213	I25-005833	25-2016	A N/A - M 121701 - Unit 8 - (1) Cabin Air Filter	0100-6600-54500-CR	16.51
[VENDOR] 00172 : SIGNS OF SUCCESS :	62186	I25-006366	25-2067	(4) Johnson County Seal Decals - for Pct 1 Trucks	0100-6600-54500-CR	100.00
[VENDOR] 5232 : UNITED AG & TURF :	13753182	I25-006157	25-1985	(2) Washers; (2) Rods; (4) Pin Fasteners; (2) Spring Locs; (2) Links; (2) Pawls; (2) Handles; (2) Latches; (4) Cotter Pins - Repla	0100-6600-53440-CR	521.40
[VENDOR] 5232 : UNITED AG & TURF :	13749673	I25-006166	25-2120	(1) Stihl Weedeater w/Auto Cut Head	0100-6600-53300-CR	329.99
[VENDOR] 5232 : UNITED AG & TURF :	13749673	I25-006166	25-2120	(1) Stihl Weedeater w/Auto Cut Head	0100-6600-53300-CR	329.99
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**2,541.07**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E1	I25-006376		Extension Office - Fuel Bill as of 01.24.25	0100-6650-53400-CN	226.59
[DEPARTMENT] Total : 6650 : County Extension :						**226.59**
[FUND] Total : 0100 : General Fund :						**565,974.84**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YK3886	I25-006360	25-0179	Stock - (12) Windshield Washer Fluid; (1) Brake Fluid; (2) Power Steering Fluid	0150-6120-54500-HS	70.67
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YK3886	I25-006360	25-0179	(10) DEF Fluid, 2.5 Gallon	0150-6120-53400-HS	162.90
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111028490:01	I25-006361	25-1103	A 13274 - M 156249 - Unit E 75 - (1) Seat; (1) Seatbelt Kit; A 13273 - M 166076 - Unit E 76 - (1) Seat; (1) Seatbelt Kit	0150-6120-54500-HS	836.38
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349053-0	I25-006363	25-2147	(1) Paper Towels	0150-6120-53350-HS	98.22
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349053-0	I25-006363	25-2147	(1) Thermal Pouch Laminator	0150-6120-53110-HS	38.19
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349053-0	I25-006363	25-2147	(1) Deodorizing Urinal Screen, 12/Pack	0150-6120-53350-HS	17.42
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349053-0	I25-006363	25-2147	(1) Disposable Urinal Floor Mat, 6/Carton	0150-6120-53350-HS	45.73
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349053-0	I25-006363	25-2147	(1) Kitchen Roll Towel, 30 Rolls/Carton	0150-6120-53350-HS	39.59
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348507-0	I25-006575	25-1992	(1) Nitrile Exam Gloves, 10 Boxes/Case	0150-6120-53350-HS	48.69
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348507-0	I25-006575	25-1992	(1) Moisturizing Hand Soap, 6/Carton	0150-6120-53350-HS	11.18
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348507-0	I25-006575	25-1992	(1) Embossed Plastic Spray Bottle, 24/Carton	0150-6120-53350-HS	27.82
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348507-0	I25-006575	25-1992	(1) General Purpose Trigger Sprayer, 24/Carton	0150-6120-53350-HS	21.86
[VENDOR] 6709 : CROELL, INC. :	926173	I25-006386	25-0114	(16) 4000 PSI - No Ash @ 187.00/yd - Ship Date: 11.19.24 - Location: CR 1224 LWC (Line 1 of 2)	0150-6120-53320-HS	593.50
[VENDOR] 6709 : CROELL, INC. :	926173	I25-006386	25-0114	(16) 4000 PSI - No Ash @ 187.00/yd - Ship Date: 11.19.24 - Location: CR 1224 LWC (Line 2 of 2)	0150-6120-53320-HS	2,398.50
[VENDOR] 6709 : CROELL, INC. :	905141	I25-006387	25-0114	(20) 3500 PSI - No Ash @ 182.00/yd - Ship Date: 09.30.24 - Location: CR 1116	0150-6120-53320-HS	3,640.00
[VENDOR] 01628 : DUPUY OXYGEN :	2556582	I25-006371	25-0171	(12) Pairs Work Gloves, MD; (6) Pairs Work Gloves, LG; (12) Pairs Work Gloves, XL; (6) Pairs Work Gloves, XXL - for Road Cr	0150-6120-53300-HS	402.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2083	I25-005753	25-2019	Service Call - Knob Replacement and Rekey of Knob - 01.17.25	0150-6120-53520-HS	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	4782134-000	I25-006372	25-1042	(4) Stihl Chainsaw Chains; (2) Moto Mix, 1 Gallon	0150-6120-53440-HS	185.12
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	025721	I25-006373	25-1849	(280) Gallons Propane @ 2.90/gal	0150-6120-53400-HS	812.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	74683	I25-005736	25-1057	A 14184 - M 137693 - Unit 29 - Hoses and Fittings for Pole Saw Attachment on Bucket Truck	0150-6120-54500-HS	271.61
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	74565	I25-005794	25-1057	(1) 12" Stanley Pole Saw, CS258	0150-6120-56510-HS	1,977.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	74565	I25-005794	25-1057	(6) 3/8" Twin Spiderline Hose; (2) 3/8" FF Nipple; (2) 3/8" FF Coupler; (2) Male Spiderline Fitting; (2) Female Swivel Spiderli	0150-6120-53440-HS	890.30
[VENDOR] 6336 : LAYLAND PLUMBING :	45204	I25-006382	25-1356	Repair of Loose Wall Hung Urinal at Pct #1	0150-6120-53520-HS	395.00
[VENDOR] 6099 : NAPA AUTO PARTS :	544917	I25-006374	25-0121	A 13974 - M 126591 - Unit E 6 - (1) Wheel Bearing and Hub Assembly; (1) Brake Pad Set	0150-6120-54500-HS	311.45
[VENDOR] 6099 : NAPA AUTO PARTS :	545677	I25-006375	25-0121	Stock - (5) Air Fresheners, Assorted Scent, 3pk; (1) Armor All Protection - for County Fleet Vehicles	0150-6120-54500-HS	72.44
[VENDOR] 6099 : NAPA AUTO PARTS :	545780	I25-006406	25-0121	Stock - (1) Pack of Fuses	0150-6120-54500-HS	3.14
[VENDOR] 6099 : NAPA AUTO PARTS :	545479	I25-006407	25-0121	A 17293 - H 631 - Unit E 78 - (1) Oil Filter; (2) Air Filter; (2) Fuel Filter; (1) Hydraulic Filter	0150-6120-54500-HS	213.46
[VENDOR] 6099 : NAPA AUTO PARTS :	544918	I25-006408	25-0121	A 13273 - M 165129 - Unit E 76 - (1) Battery (Line 1 of 2)	0150-6120-54500-HS	32.83
[VENDOR] 6099 : NAPA AUTO PARTS :	544918	I25-006408	25-0121	A 13273 - M 165129 - Unit E 76 - (1) Battery (Line 2 of 2)	0150-6120-54500-HS	445.43
[VENDOR] 6819 : NM ENERGY, LLC :	1149	I25-006419	25-2172	(281.04) Flex Base N @ 9.50/ton - Ship Date: 01.07.25 - 01.08.25	0150-6120-53340-HS	2,669.88
[VENDOR] 6819 : NM ENERGY, LLC :	1332	I25-006420	25-2172	(1084.09) Flex Base N @ 9.50/ton - Ship Date: 01.13.25 - 01.17.25	0150-6120-53340-HS	10,298.86
[VENDOR] 6819 : NM ENERGY, LLC :	1331	I25-006421	25-2172	(120.75) Flex Base N @ 9.50/ton - Ship Date: 01.14.25	0150-6120-53340-HS	1,147.13
[VENDOR] 6819 : NM ENERGY, LLC :	1533	I25-006422	25-2172	(1286.76) Flex Base N @ 9.50/ton - Ship Date: 01.21.25 - 01.24.25	0150-6120-53340-HS	12,224.22
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-167341	I25-006402	25-0115	A 13974 - M 126591 - Unit E 6 - (2) Rotor	0150-6120-54500-HS	40.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-169547	I25-006403	25-0115	A 13281 - M 127353 - Unit E 80 - (2) Oil Bath Seal	0150-6120-54500-HS	83.24
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	1054575	I25-006400	25-0611	A 17836 - M 4584 - Unit E 20 - (1) Mounting Package; (1) Wheel Wells, 1 Pair	0150-6120-54500-HS	560.49
[VENDOR] 02952 : RICK A. BAILEY :	R011425Bailey	I25-006399	25-2074	Hotel Reimbursement - Rick Bailey - CJCAT Legislative Sessions - Austin, TX - 01.13.25 - 01.14.25	0150-6120-54100-HS	146.24
[VENDOR] 02872 : ROWLETT INC. :	B412609	I25-006378	25-0113	(1) Adjustable Wrench, 8"; (1) Adjustable Wrench, 10"	0150-6120-53300-HS	37.98
[VENDOR] 02872 : ROWLETT INC. :	B412609	I25-006378	25-0113	A 14184 - M 137693 - Unit E 29 - (2) Nipple, 1/2" x 6"	0150-6120-54500-HS	8.58
[VENDOR] 02872 : ROWLETT INC. :	B412623	I25-006442	25-0113	A 14184 - M 137693 - Unit E 29 - (2) Galvanized Nipple, 3/8" x 8"	0150-6120-54500-HS	19.98
[VENDOR] 02872 : ROWLETT INC. :	B412623	I25-006442	25-0113	A 14184 - M 137693 - Unit E 29 - CREDIT - (2) Nipple, 1/2" x 6" - Original Vendor Inv. # B412609; Ref. I25-006378	0150-6120-54500-HS	-8.58
[VENDOR] 02872 : ROWLETT INC. :	A396208	I25-006443	25-0113	(1) Scrub Brush Handle - for Cleaning County Fleet (Line 1 of 2)	0150-6120-53300-HS	2.53
[VENDOR] 02872 : ROWLETT INC. :	A396208	I25-006443	25-0113	(1) Scrub Brush Handle - for Cleaning County Fleet (Line 2 of 2)	0150-6120-53300-HS	10.46
[VENDOR] 02872 : ROWLETT INC. :	A395173	I25-006444	25-0113	A 14184 - M 137693 - Unit E 29 - (2) 14" Loop Chainsaw Chain; (2) RS 68 .325 Chiesel Chainsaw Chain; (1) Anti-Slip Tape (Li	0150-6120-54500-HS	48.57
[VENDOR] 02872 : ROWLETT INC. :	A395173	I25-006444	25-0113	A 14184 - M 137693 - Unit E 29 - (2) 14" Loop Chainsaw Chain; (2) RS 68 .325 Chiesel Chainsaw Chain; (1) Anti-Slip Tape (Li	0150-6120-54500-HS	87.38
[VENDOR] 02872 : ROWLETT INC. :	B413356	I25-006445	25-0113	(1) Funnel	0150-6120-53300-HS	5.99
[VENDOR] 02872 : ROWLETT INC. :	B413356	I25-006445	25-0113	(1) Hooded Shirt Jacket - for David Miracle; (1) Hooded Shirt Jacket - for Chad Sutter	0150-6120-53330-HS	119.98
[VENDOR] 02872 : ROWLETT INC. :	A396187	I25-006446	25-0113	(1) Hooded Shirt Jacket - for Justin Bullard; (1) Hooded Shirt Jacket - for Casey Suggs (Line 1 of 2)	0150-6120-53330-HS	105.02
[VENDOR] 02872 : ROWLETT INC. :	A396187	I25-006446	25-0113	(1) Hooded Shirt Jacket - for Justin Bullard; (1) Hooded Shirt Jacket - for Casey Suggs (Line 2 of 2)	0150-6120-53330-HS	14.96
[VENDOR] 02872 : ROWLETT INC. :	A396297	I25-006447	25-0113	(2) 3" Paint Brush; (1) Heavy Duty Mounting Tape	0150-6120-53300-HS	13.07
[VENDOR] 02872 : ROWLETT INC. :	B413357	I25-006448	25-0113	(1) Hooded Shirt Jacket - for Kelly Gray; (1) Hooded Shirt Jacket - for Mark Jordan	0150-6120-53330-HS	111.98
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	68171-004 01/25	I25-006392	25-1545	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 12.12.24 - 01.12.25 - MR 2873	0150-6120-54401-HS	369.69
[VENDOR] 00542 : WRIGHT TIRE CO. :	33764	I25-005731	25-0178	A 16676 - M 52402 - Unit E 17 - (2) Tires Replaced, Mounted and Balanced (Line 1 of 2)	0150-6120-54500-HS	743.79
[VENDOR] 00542 : WRIGHT TIRE CO. :	33764	I25-005731	25-0178	A 16676 - M 52402 - Unit E 17 - (2) Tires Replaced, Mounted and Balanced (Line 2 of 2)	0150-6120-54500-HS	112.07
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**43,135.94**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**43,135.94**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	405390	I25-005960	25-1900	(7.12) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 01.08.25	0160-6130-53340-HS	833.11
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850463618	I25-005738	25-0433	A 16604 - M 256141 - Unit 26 - (17) Heater Hose	0160-6130-54500-HS	46.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8978634	I25-005976	25-0410	Pure Wash Preventative Cleaning System - for Parts	0160-6130-54500-HS	286.65
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	8978634	I25-005976	25-0410	Shipping	0160-6130-54500-HS	46.53
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9010180	I25-005989	25-2042	(2) Diesel Mate, All Seasons	0160-6130-53400-HS	690.60
[VENDOR] 4820 : KIRBY SMITH MACHINERY, INC. :	E0374309	I25-006032	25-1084	2024 Triple L 1012 Hydraulic Drop Trailer - SN4 3256 - for Hauling Hamm Roller/Sheepsfoot - Replacing U-7	0160-6130-56530-HS	24,950.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81769 01.27.25	I25-005980	25-0432	(4) Small Engine Fuel, 50:01 Ethanol Free Pre-Blended - for Chainsaw; (1) Spout	0160-6130-53440-HS	97.75
[VENDOR] 6099 : NAPA AUTO PARTS :	545628	I25-006111	25-0443	Stock - (10) NAPA OE Quality Miniature Bulb	0160-6130-54500-HS	22.00
[VENDOR] 6819 : NM ENERGY, LLC :	1333	I25-005985	25-2103	(155.59) Flex Base N @ 9.50/ton - Ship Date: 01.15.25	0160-6130-53340-HS	1,478.11
[VENDOR] 6819 : NM ENERGY, LLC :	1021	I25-005986	25-2103	(520.25) Flex Base N @ 9.50/ton - Ship Date: 12.30.24 - 12.31.24	0160-6130-53340-HS	4,942.38
[VENDOR] 6819 : NM ENERGY, LLC :	1150	I25-005988	25-2103	(332.52) Flex Base N @ 9.50/ton - Ship Date: 01.06.25; 01.07.25	0160-6130-53340-HS	3,158.94
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**36,552.82**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**36,552.82**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	405441	I25-006011	25-1661	(24.29) HP Pothole Patching Material QPR @ 117.01/ton - Ship Date: 01.16.25	0170-6140-53340-HS	2,842.17
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 02/25	I25-005889	25-0474	Account # 20716 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 02.01.25 - 02.28.25	0170-6140-54000-HS	387.20
[VENDOR] 6346 : CALDWELL COUNTRY CHEVROLET II LL(	SF202076	I25-005747	25-0831	2025 Chevrolet 2500 Silverado 4X4 Crew Cab - VIN4 2076 - Approved in CC on 10.15.24 (Line 1 of 2)	0170-6140-56530-HS	62,450.00
[VENDOR] 6346 : CALDWELL COUNTRY CHEVROLET II LL(	SF202076	I25-005747	25-0831	2025 Chevrolet 2500 Silverado 4X4 Crew Cab - VIN4 2076 - Approved in CC on 10.15.24 (Line 2 of 2)	0170-6140-56530-HS	400.00
[VENDOR] 6346 : CALDWELL COUNTRY CHEVROLET II LL(	SF202466	I25-005748	25-0832	2025 Chevrolet 3500 Silverado 4X4 Crew Cab - VIN4 2466 - Approved in CC on 10.15.24 (Line 1 of 2)	0170-6140-56530-HS	63,290.00
[VENDOR] 6346 : CALDWELL COUNTRY CHEVROLET II LL(	SF202466	I25-005748	25-0832	2025 Chevrolet 3500 Silverado 4X4 Crew Cab - VIN4 2466 - Approved in CC on 10.15.24 (Line 2 of 2)	0170-6140-56530-HS	400.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085425	I25-005832	25-2055	(1) Step Bar for 2025 Chevrolet 2500 Silverado 4X4 Crew Cab - VIN4 2076; (1) Step Bar for 2025 Chevrolet 3500 Silverado 4	0170-6140-56530-HS	1,691.66
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085425	I25-005832	25-2055	(1) Bed Mat for 2025 Chevrolet 2500 Silverado 4X4 Crew Cab - VIN4 2076; (1) Bed Mat for 2025 Chevrolet 3500 Silverado 4	0170-6140-56530-HS	274.72
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085425	I25-005832	25-2055	(1) Grill Guard for 2025 Chevrolet 3500 Silverado 4X4 Crew Cab - VIN4 2466	0170-6140-56530-HS	854.14
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085425	I25-005832	25-2055	(1) Headache Rack for 2025 Chevrolet 2500 Silverado 4X4 Crew Cab - VIN4 2076; (1) Headache Rack for 2025 Chevrolet 35	0170-6140-56530-HS	1,514.82
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085425	I25-005832	25-2055	(1) Tool Box for 2025 Chevrolet 3500 Silverado 4X4 Crew Cab - VIN4 2466	0170-6140-56530-HS	546.20
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085425	I25-005832	25-2055	(1) Front Floor Liners for 2025 Chevrolet 2500 Silverado 4X4 Crew Cab - VIN4 2076; (1) Front Floor Liners for 2025 Chevrol	0170-6140-56530-HS	271.68
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085425	I25-005832	25-2055	(1) Rear Floor Liners for 2025 Chevrolet 2500 Silverado 4X4 Crew Cab - VIN4 2076; (1) Rear Floor Liners for 2025 Chevrolet	0170-6140-56530-HS	240.24
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085425	I25-005832	25-2055	(1) Triple Tow Bar for 2025 Chevrolet 2500 Silverado 4X4 Crew Cab - VIN4 2076; (1) Triple Tow Bar for 2025 Chevrolet 350(	0170-6140-56530-HS	137.54
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085501	I25-006327	25-2146	(1) Under Seat Storage for NEW 2025 Chevrolet 3500 Silverado 4X4 Crew Cab - VIN4 2466; (1) Under Seat Storage for NEW	0170-6140-56530-HS	406.70
[VENDOR] 6338 : KMP GRAPHICS :	315983	I25-005828	25-1796	(2) TransferRite 1310 Grid Medium Tack, 6" x 100yd - for Signs, Guardrails and Poles	0170-6140-53360-HS	27.06
[VENDOR] 6338 : KMP GRAPHICS :	315983	I25-005828	25-1796	(2) 2" Yellow Fluorescent Prismatic Vinyl, 2" X 50yd - for Signs, Guardrails and Poles	0170-6140-53360-HS	193.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93126 01.23.25	I25-005892	25-0488	Stock - (2) Blaster Hardware Lubricants, 1 Gallon Penetrant; (1) Nylon Zip Tie, 14", 100pk; (1) Nylon Zip Tie, 11", 100pk	0170-6140-54500-HS	112.97
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93132 01.23.25	I25-005893	25-0485	(2) Key ID Tag w/Ring, 9pk	0170-6140-53300-HS	10.40
[VENDOR] 6819 : NM ENERGY, LLC :	1151	I25-005987	25-2102	(222.62) Flex Base N @ 9.50/ton - Ship Date: 01.06.25; 01.07.25	0170-6140-53340-HS	2,114.89
[VENDOR] 6819 : NM ENERGY, LLC :	1334	I25-006009	25-2102	(25.52) Flex Base N @ 9.50/ton - Ship Date: 01.15.25	0170-6140-53340-HS	242.44
[VENDOR] 6819 : NM ENERGY, LLC :	1335	I25-006041	25-2102	(25.50) Flex Base N @ 9.50/ton - Ship Date: 01.14.25	0170-6140-53340-HS	242.25
[VENDOR] 6819 : NM ENERGY, LLC :	1335	I25-006041	25-2102	(44.44) 3x5 Oversized Rock @ 11.00/ton - Ship Date: 01.14.25	0170-6140-53340-HS	488.84
[VENDOR] 6819 : NM ENERGY, LLC :	1534	I25-006328	25-2102	(71.16) Flex Base N @ 9.50/ton - Ship Date: 01.22.25 (Line 1 of 2)	0170-6140-53340-HS	630.42
[VENDOR] 6819 : NM ENERGY, LLC :	1534	I25-006328	25-2102	(71.16) Flex Base N @ 9.50/ton - Ship Date: 01.22.25 (Line 2 of 2)	0170-6140-53340-HS	45.60
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-166844	I25-005796	25-0403	A 16606A - M 25775 - Unit 107 - (1) Oil Filter; A 16606A - H 5351 - Unit 108 - (1) Oil Filter	0170-6140-54500-HS	37.58
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-167020	I25-005797	25-0403	A 17323 - M 14287 - Unit 68 - (1) Brake Sensor	0170-6140-54500-HS	7.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-168036	I25-005983	25-0403	A 14079 - M 129146 - Unit 76 - (1) Hub Assembly	0170-6140-54500-HS	272.74
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-167068	I25-006052		A 16606A - M 25775 - Unit 107 - CREDIT - Return of (1) Oil Filter - Ref. Original Vendor Invoice # 5716-166844 (I25-005796)	0170-6140-54500-HS	-16.47
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-167068	I25-006052		A 16606A - H 5351 - Unit 108 - CREDIT - Return of (1) Oil Filters - Ref. Original Vendor Invoice # 5716-166844 (I25-005796)	0170-6140-54500-HS	-21.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	405382147001	I25-005822	25-1842	(4) Highmark ECO 2-Ply Paper Towels, 15pk	0170-6140-53350-HS	63.56

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	405382147001	I25-005822	25-1842	(10) Trash Bags, 33 Gallons, 100pk - for Probationers/Trash Removal from Roadways	0170-6140-53300-HS	170.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	405382147001	I25-005822	25-1842	(2) Trash Liners, 40-45 Gallons, 100pk	0170-6140-53350-HS	47.50
[VENDOR] 00295 : RUNNELS GLASS CO :	35078	I25-005829	25-2039	Window Tint Application for (2) New County Vehicles - 2025 Chevrolet 2500, VIN4 2076; 2025 Chevrolet 3500, VIN4 2466	0170-6140-56530-HS	1,108.00
[VENDOR] 00295 : RUNNELS GLASS CO :	35116	I25-006142	25-2064	A 13983 - M 188514 - Unit HT26 - Replaced Back Glass	0170-6140-54500-HS	275.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 01/25	I25-006495	25-0500	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX	0170-6140-54401-HS	792.45
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 01/25	I25-006495	25-0500	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX	0170-6140-54401-HS	874.14
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2634844	I25-006151	25-0502	(66.15) HMA AGG Type D @ 11.00/ton - Ship Date: 01.21.25	0170-6140-53340-HS	727.65
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**144,154.97**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**144,154.97**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WG5720	I25-005950		PY CREDIT - A 13824 - M 140471 - Unit C-25 - (2) Disc Pads Sets - Original Vendor Inv. # 01WG4612; Ref. I24-001027	0180-0000-47000-MR	-70.19
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01WM8306	I25-005951		PY CREDIT - A 16858 - M 13281 - Unit B-25 - (1) Battery Core Return - Original Vendor Inv. # 01WM7996; Ref. I24-003583	0180-0000-47000-MR	-19.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XM4940	I25-005952		PY CREDIT - A 14084 - M N/A - Unit I-6 - (1) Battery for Trailer - Core Return - Original Vendor Inv. # 01XM4649; Ref. I24-01	0180-0000-47000-MR	-9.00
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XS4857	I25-005953		PY CREDIT - A 16534 - H 8126 - Unit E-13 - (1) Fuel/Water Separator - Original Vendor Inv. # 01XR1048; Ref. I24-018442	0180-0000-47000-MR	-25.59
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**-123.78**
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YD7273	I25-005954		A 13874 - H 5726 - Unit F-2 - CREDIT - (1) Fuel/Water Separator - Original Vendor Inv. # 01YD7040; Ref. I25-003355	0180-6150-54500-HS	-12.39
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X012725	I25-006170	25-0182	Account # 287307117976 - Road and Bridge 4 - Air Cards - 12.20.24 - 01.19.25	0180-6150-54200-HS	90.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 02/25	I25-005847	25-0195	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 02.01.25 - 02.28.25	0180-6150-54000-HS	224.09
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451269715	I25-005839	25-0204	(21.95) TY A GR 2 Base @ 7.90/ton - Ship Date: 01.15.25 - Location: Yard	0180-6150-53340-HS	173.41
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451302307	I25-006039	25-0204	(42.61) TY A GR 2 Base @ 7.90/ton - Ship Date: 01.23.25 - Location: Yard	0180-6150-53340-HS	336.62
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25120845N	I25-005776	25-1458	0180-6150-54200-HS - Telephone - Long Distance - 12.01.24 - 12.31.24	0180-6150-54200-HS	.09
[VENDOR] 01628 : DUPUY OXYGEN :	2553902	I25-005848	25-0185	Cylinder Refill - (2) Oxygen 251CF; (2) Acetylene 140CF; (1) Acetylene 75CF	0180-6150-53400-HS	265.10
[VENDOR] 01628 : DUPUY OXYGEN :	2550017	I25-005849	25-0185	(24) Heavy Weight Gloves - for Welding	0180-6150-53300-HS	167.76
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	74934	I25-006180	25-0211	Stock - (1) Thread Sealant	0180-6150-54500-HS	26.10
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	012225-JOCO	I25-005850	25-0214	(1) Unit Rental - 12.22.24 - 01.21.25	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 12/24	I25-006013	25-0523	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 12.13.24 - 01.15.25 - MR 224178	0180-6150-54402-HS	89.50
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2515	I25-005858	25-1956	(1) Work Boots - for Randy Davis	0180-6150-53330-HS	150.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2549	I25-005859	25-1958	(1) Work Boots - for Jason McPherson	0180-6150-53330-HS	149.99
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2550	I25-005860	25-1957	(1) Work Boots - for Ryan Howell	0180-6150-53330-HS	150.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-167418	I25-005840	25-0223	A 14180 - M 95309 - Unit C 12 - (1) Water Pump; (1) Thermostat; (1) Seal; (1) Heater Hose Assembly; (1) Coolant Hose	0180-6150-54500-HS	212.64
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-167423	I25-005851	25-0223	A 16966 - M 38377 - Unit C-4 - (1) Battery; Core Charge Waived	0180-6150-54500-HS	160.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-167966	I25-006164	25-0223	(1) V-Belt - for Heat Blaster Fan in Shop	0180-6150-53440-HS	20.26
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	380865	I25-006165	25-0221	A 14182 - M 165652 - Unit C-2 - (2) AB Male Connector; (10) Nylon Tubing	0180-6150-54500-HS	31.54
[VENDOR] 02872 : ROWLETT INC. :	B412855	I25-006163	25-0234	Stock - (3) Drill Bits for Equipment Truck Repairs	0180-6150-54500-HS	37.47
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A372872	I25-006019	25-0232	(2) Propane Cylinder, 14.1 oz. - for Heating Torch in the Shop	0180-6150-53400-HS	11.98
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A372817	I25-006024	25-0232	(2) Quikrete Concrete Mix - to Repair Water Gate	0180-6150-53360-HS	9.98
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A373418	I25-006168	25-0232	A 14182 - M 165652 - Unit C-2 - (1) Brass Tee; (2) Brass Elbow, 90 Degrees; (2) Brass Ball Valve; (2) Brass Nipple; (2) Bushin	0180-6150-54500-HS	49.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A373418	I25-006168	25-0232	A 14182 - M 165652 - Unit C-2 - (1) Brass Tee; (2) Brass Elbow, 90 Degrees; (2) Brass Ball Valve; (2) Brass Nipple; (2) Bushin	0180-6150-54500-HS	29.83
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A373528	I25-006179	25-0232	(1) Sprayer - for Shop	0180-6150-53300-HS	15.99
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2585128	I25-005843	25-0247	(22.23) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.14.25 - Location: FM 1807	0180-6150-53340-HS	889.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2584866	I25-005844	25-0247	(22.84) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.15.25 - Location: FM 1807	0180-6150-53340-HS	913.60
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2584964	I25-005845	25-0247	(43.76) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.13.25 - Location: FM 1807	0180-6150-53340-HS	1,750.40
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2584763	I25-005846	25-0247	(21.95) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.14.25 - Location: FM 1807	0180-6150-53340-HS	878.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2634464	I25-006175	25-0247	(44.71) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.22.25 - Location: FM 1807	0180-6150-53340-HS	1,788.40
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2634642	I25-006176	25-0247	(44.56) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.22.25 - Location: FM 1807	0180-6150-53340-HS	1,782.40
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2634494	I25-006177	25-0247	(43.46) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.21.25 - Location: FM 1807 (Line 1 of 2)	0180-6150-53340-HS	617.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2634494	I25-006177	25-0247	(43.46) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.21.25 - Location: FM 1807 (Line 2 of 2)	0180-6150-53340-HS	1,121.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2635174	I25-006178	25-0247	(41.90) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.21.25 - Location: FM 1807	0180-6150-53340-HS	1,676.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**13,921.33**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**13,797.55**
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10178	I25-006415	25-1960	(4) Legal Size Case Binder, Manilla - CC Approval on 01.13.25	0212-5100-53110-GG	316.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10178	I25-006415	25-1960	(4) Legal Size Case Binder, Goldenrod - CC Approval on 01.13.25	0212-5100-53110-GG	316.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10178	I25-006415	25-1960	(20) Legal Size Case Binder, Red - CC Approval on 01.13.25	0212-5100-53110-GG	1,580.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10178	I25-006415	25-1960	(12) Legal Size Case Binder, Blue - CC Approval on 01.13.25	0212-5100-53110-GG	948.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10178	I25-006415	25-1960	(2) Legal Size Case Binder, Purple - CC Approval on 01.13.25	0212-5100-53110-GG	158.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10178	I25-006415	25-1960	(4) Legal Size Case Binder, Brown - CC Approval on 01.13.25	0212-5100-53110-GG	316.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10178	I25-006415	25-1960	(2) Legal Size Case Binder, Green - CC Approval on 01.13.25	0212-5100-53110-GG	158.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10178	I25-006415	25-1960	Shipping and Handling	0212-5100-53110-GG	460.00
[VENDOR] 00847 : STAPLES INC. :	6021923563	I25-006273	25-1964	(6) Heavy Duty File Box, 12/Carton	0212-5100-53110-GG	226.02
[DEPARTMENT] Total : 5100 : Non Departmental :						**4,478.02**
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						**4,478.02**
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) HP 212A Cyan Standard Yield Toner Cartridge	0214-5100-53110-GG	251.99
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) HP 212A Yellow Standard Yield Toner Cartridge	0214-5100-53110-GG	251.99
[VENDOR] 00847 : STAPLES INC. :	6020353596	I25-005803	25-1795	(1) HP 212A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	201.79
[VENDOR] 00847 : STAPLES INC. :	6021426622	I25-005835	25-1877	(1) HP 414A Yellow Standard Yield Toner Cartridge	0214-5100-53110-GG	122.56
[VENDOR] 00847 : STAPLES INC. :	6021426622	I25-005835	25-1877	(4) HP 414A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	374.92
[VENDOR] 00847 : STAPLES INC. :	6021426620	I25-005837	25-1902	(1) Canon GPR-56 Magenta Standard Yield Toner Cartridge	0214-5100-53110-GG	269.99
[VENDOR] 00847 : STAPLES INC. :	6021426625	I25-005838	25-1902	(1) HP 87A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	221.64
[VENDOR] 00847 : STAPLES INC. :	6021426625	I25-005838	25-1902	(1) HP 58A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	116.71
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,811.59**
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						**1,811.59**
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X011425	I25-006314	25-0529	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 12.07.24 - 01.06.25	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						**37.99**
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						**37.99**
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X011525	I25-005768	25-0536	Account # 287343181280 - Courthouse Security - Air Cards - 12.08.24 - 01.07.25	0400-5620-54200-LE	330.00
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Onsite - Guinn Security Camera Work - 12.20.24	0400-5620-56550-LE	375.00
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Travel - 58 Miles - 12.20.24	0400-5620-56550-LE	38.86
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Remote - Guinn Security - Configuring Video Stream Settings to improve Pixelation; 159 Cameras Recording to System; Ch	0400-5620-56550-LE	525.00
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Onsite - Guinn - District Attorney Door Problem - Pulled Bio Reader Off Wall, Checked Cable Connections, Reinstalled; Ran	0400-5620-53440-LE	750.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Travel - 58 Miles - 12.31.24	0400-5620-53440-LE	77.72
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Remote - Guinn Security - Configured New Dell1; Loaded Genetec Software; Configured & Tested - 01.04.25	0400-5620-56550-LE	450.00
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Onsite - Guinn Security Control Room - Dell Camera Configured on 10G network and Tested - 01.07.25	0400-5620-56550-LE	600.00
[VENDOR] 02668 : DFW TECH :	27487	I25-005777	25-0148	Travel - 58 Miles - 01.07.25	0400-5620-56550-LE	77.72
[VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. :	ARIVU000028159	I25-006507	25-0153	Guinn - Repair Access Control Device - Service Travel - 06.13.24	0400-5620-53440-LE	160.00
[VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. :	ARIVU000028159	I25-006507	25-0153	Guinn - Repair Access Control Device - Service Labor - 06.13.24	0400-5620-53440-LE	160.00
[VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. :	ARIVU000028159	I25-006507	25-0153	Guinn - Repair Access Control Device - M490 Maglock Installed - 06.13.24	0400-5620-53440-LE	1,067.00
[VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. :	ARIVU000028159	I25-006507	25-0153	Guinn - Repair Access Control Device - Service Trip Charge - 06.13.24	0400-5620-53440-LE	55.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						**4,666.30**
[FUND] Total : 0400 : Courthouse Security :						**4,666.30**
[FUND] 0425 : Language Access Fund :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5327 : THE SPOKEN WORD :	004967	I25-006324	25-1400	English <-> Spanish Interpretation and Translation Services - 01.22.25; Mileage - 1 Round Trips (35 miles) @ 0.70/mile	0425-4570-54000-AJ	424.50
[DEPARTMENT] Total : 4570 : JP 3 :						**424.50**
[FUND] Total : 0425 : Language Access Fund :						**424.50**
[FUND] 0450 : Record Archives -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-019086	I25-006057	25-1878	Record Book Preservation by Page - Preservation of Marks and Brands Volumes 4-7 - Approved in CC on 12.20.24	0450-4030-54000-GG	8,217.60
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-019086	I25-006057	25-1878	Conservation Treatments: Adhesive, Old Repairs, and Scotch Tape Removal/Reduction - Preservation of Marks and Brands	0450-4030-54000-GG	3,699.20
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-019086	I25-006057	25-1878	Archival Imaging of Unbound Positive/Manuscript - Imaging of Marks and Brands Volumes 4-7 - Approved in CC on 12.20.2	0450-4030-54000-GG	1,395.20
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-019086	I25-006057	25-1878	Archival Imaging of Bound Positive/Typescript or Manuscript - Imaging of Marks and Brands Volumes 1-3 - Approved in CC	0450-4030-54000-GG	1,670.40
[DEPARTMENT] Total : 4030 : County Clerk :						**14,982.40**
[FUND] Total : 0450 : Record Archives -- County Clerk :						**14,982.40**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J018845*5091*1	I25-005722	25-1620	Mount, Michael 09/24/24	0550-6440-54210-LE	105.81
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J045229*5091*1	I25-006094	25-1620	Tuttle, John 10/02/24	0550-6440-54210-LE	286.25
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02402522*00715*2	I25-005723	25-1562	Maccines, Kenneth 11/26/24	0550-6440-54210-LE	300.15
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02402522*00715*1	I25-005724	25-1562	Macinnes, Kenneth 10/31/24	0550-6440-54210-LE	439.44
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J02400744*03732*1	I25-005725	25-1473	Alvarez, Eloy 01/07/25	0550-6440-54210-LE	266.24
[VENDOR] 6535 : EPIPHANY DERMATOLOGY :	I13366*6535*6	I25-005726	25-2024	Wright, Marion 06/27/23	0550-6440-54090-PH	93.49
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J008204*00430*1	I25-005727	25-1331	Shelton, Anthony 07/18/24	0550-6440-54210-LE	69.31
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J056810*00430*1	I25-005728	25-1331	Torres, Celina 07/12/24	0550-6440-54210-LE	53.86
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02402522*4846*3	I25-006043	25-1259	Macinnes, Kenneth 12/12/24	0550-6440-54210-LE	45.48
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02402522*4846*2	I25-006045	25-1259	Macinnes, Kenneth 12/11/24	0550-6440-54210-LE	45.48
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J061909*4846*7	I25-006067	25-1259	Devaney, David 09/25/24	0550-6440-54210-LE	156.64
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J061909*4846*6	I25-006068	25-1259	Devaney, David 11/20/24	0550-6440-54210-LE	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J061909*4846*8	I25-006070	25-1259	Devaney, David 09/09/24	0550-6440-54210-LE	92.73
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J071232*4846*2	I25-006429	25-1259	Scott-Brawley, Megan 01/15/25	0550-6440-54210-LE	81.24
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J071232*4846*1	I25-006433	25-1259	Scott-Brawley, Megan 01/27/25	0550-6440-54210-LE	47.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*1	I25-006071	25-1505	Tuttle, John 10/02/24	0550-6440-54210-LE	28.87
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*2	I25-006072	25-1505	Tuttle, John 10/02/24	0550-6440-54210-LE	180.95
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J018845*4201*3	I25-006435	25-1505	Mount, Michael 01/22/25	0550-6440-54210-LE	45.17
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J067341*3815*1	I25-006046	25-1105	Spaulding, Kristofer 12/23/24	0550-6440-54210-LE	310.45
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J050690*3815*1	I25-006059	25-1105	Clark, Christopher 12/26/24 (Line 1 of 2)	0550-6440-54210-LE	286.66
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J050690*3815*1	I25-006059	25-1105	Clark, Christopher 12/26/24 (Line 2 of 2)	0550-6440-54210-LE	1,361.63

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02402957*3815*3	I25-006060	25-1105	Barboza, Albino 01/13/25	0550-6440-54210-LE	3,994.97
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02302001*3815*1	I25-006061	25-1105	Lewis, Thomas 12/27/24	0550-6440-54210-LE	326.28
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02500006*3815*1	I25-006065	25-1105	Tarver, Alec Jayden 01/01/25	0550-6440-54210-LE	43.05
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02403515*3815*1	I25-006066	25-1105	Channon, William 12/05/24	0550-6440-54210-LE	1,922.16
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J094616*3815*1	I25-006430	25-1105	Pemelton, Susan 01/17/25	0550-6440-54210-LE	3,073.46
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J01900655*3815*3	I25-006431	25-1105	Brown, River C 01/17/25	0550-6440-54210-LE	969.22
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J096198*3815*1	I25-006432	25-1105	Thompson, Jimmie 01/14/25	0550-6440-54210-LE	355.91
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02403584*3815*1	I25-006434	25-1105	Koppert, Heather 01/13/25	0550-6440-54210-LE	225.26
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402957*00052-1*5	I25-006074	25-1586	Barboza, Albino 01/13/25	0550-6440-54210-LE	120.14
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402957*00052-1*6	I25-006075	25-1586	Barboza, Albino 01/14/25	0550-6440-54210-LE	61.17
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402957*00052-1*7	I25-006076	25-1586	Barboza, Albino 01/15/25	0550-6440-54210-LE	61.17
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02402957*00052-1*8	I25-006077	25-1586	Barboza, Albino 01/15/25	0550-6440-54210-LE	115.75
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02403515*10182*1	I25-006095	25-1147	Channon, William 12/05/24	0550-6440-54210-LE	107.42
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J073755*759*2	I25-006334	25-1876	Eubanks III, Charles 05/15/23	0550-6440-54210-LE	105.57
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J000160*759*22	I25-006335	25-1876	Broach, Ronald 03/01/23 - 03/02/23	0550-6440-54210-LE	114.68
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J000160*759*25	I25-006336	25-1876	Broach, Ronald 03/03/23 - 03/06/23	0550-6440-54210-LE	66.60
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J000160*759*26	I25-006337	25-1876	Broach, Ronald 03/04/23 - 03/05/23	0550-6440-54210-LE	90.64
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J000160*759*27	I25-006338	25-1876	Broach, Ronald 03/08/23	0550-6440-54210-LE	105.57
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J000160*759*28	I25-006339	25-1876	Broach, Ronald 03/22/23	0550-6440-54210-LE	105.57
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J000160*759*29	I25-006340	25-1876	Broach, Ronald 03/31/23	0550-6440-54210-LE	56.37
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J000160*759*21	I25-006341	25-1876	Broach, Ronald 04/12/23	0550-6440-54210-LE	105.57
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J000160*759*23	I25-006342	25-1876	Broach, Ronald 05/08/23	0550-6440-54210-LE	105.57
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J000160*759*24	I25-006343	25-1876	Broach, Ronald 06/07/23	0550-6440-54210-LE	80.04
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J050193*759*2	I25-006436	25-1876	Hays, Richard 08/17/23	0550-6440-54210-LE	219.19
[DEPARTMENT] Total : 6440 : Indigent Health :						**16,862.81**
[FUND] Total : 0550 : Indigent Health Care :						**16,862.81**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	561539-0	I25-006275	25-0581	(1) Name Badge - for Charlotte Lawson, JCHC	0890-6500-53110-GG	11.99
[DEPARTMENT] Total : 6500 : Historical Commission :						**11.99**
[FUND] Total : 0890 : Historical Commission :						**11.99**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.660 : GILBERTO CRUZ GUERRERO :	JP2-CR2400552	I25-006277		Guerrero, Gilberto Cruz - JP2-CR2400552 - Refund of Cash Bond - 01.27.25	0970-0000-21132-00	500.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP3-CV2401058	I25-005912		2025-24749 - US Bank Trust National Association - JP3-CV2401058 - 01.13.25 - Cash Bond Posted for Appeal to County Cou	0970-0000-21133-00	500.00
[VENDOR] 4299.658 : MAIRA LETICIA TRETO :	JP3-CR2401599	I25-005791		2024-01835 - Treto, Salvador - JP3-CR2401599 - Refund of Cash Bond - 12.08.24	0970-0000-21133-00	500.00
[VENDOR] 4299.659 : MING LAI REACHI :	JP2-CR2400562	I25-006276		Reachi, Ming Lai - JP2-CR2400562 - Refund of Cash Bond - 01.27.25	0970-0000-21132-00	400.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-157966	I25-006182		Convenience Fees for Credit Cards - December 2024	0970-0000-21010-00	1,270.87
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3,170.87**
[FUND] Total : 0970 : Fee Officers :						**3,170.87**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 00187|0000000008 : AT AND T :	81755623681005011325	I25-006073	25-0136	Fleet Maintenance - AT&T Fax - 01.13.25 - 02.12.25	1110-6800-54200-LE	58.85
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X012725	I25-006579	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 12.20.24 - 01.19.25	1110-6800-54200-LE	877.80
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 12/24	I25-005750	25-0175	Fleet Maintenance - Water - 12.04.24 - 01.04.25 - MR 826	1110-6800-54402-LE	62.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	06-0220-02 12/24	I25-006084	25-0176	Fleet Maintenance - Water - MR 152028 - 12.14.24 - 01.14.25	1110-6800-54402-LE	71.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407389387001	I25-005824	25-1924	(3) 16GB USB Flash Drives, 5pk	1110-6800-53110-LE	110.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407390067001	I25-005827	25-1923	(1) Toilet Paper, 48pk	1110-6800-53350-LE	64.89
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932504	I25-006089	25-0191	Barnett Pressure Testing - Fuel Bill as of 01.24.25	1110-6800-53400-LE	1,744.51
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932504	I25-006089	25-0191	Barnett Pressure Testing - Fuel Bill as of 01.24.25 - Discounts	1110-6800-53400-LE	-4.43
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	284250V190	I25-006519	25-0701	Fleet Maintenance - Dumpster Services - 02.01.25 - 02.28.25	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**3,108.10**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**3,108.10**
[FUND] 7067 : 911 Call Center Construction :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6237 : RJM CONTRACTORS, INC. :	24044-01	I25-006398	25-1708	911 Call Center - Renaming of Facility Signage - CC Approval on 12.09.24 - NOT ARPA	7067-5100-56550-GG	5,713.20
[DEPARTMENT] Total : 5100 : Non Departmental :						**5,713.20**
[FUND] Total : 7067 : 911 Call Center Construction :						**5,713.20**
[FUND] 7071 : Law Enforcement Software :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	2195	I25-005766	25-1928	SOMA Legacy Data Development and Integration, Phase 1 - ARPA Funds Approved in CC 12.20.24	7071-5100-56552-LE	59,216.35
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	2194	I25-006531	25-2022	Project Management and Professional Services - Technical Integration and Support; Solutions Field and Architect Engineer	7071-5100-56552-LE	78,610.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**137,826.35**
[FUND] Total : 7071 : Law Enforcement Software :						**137,826.35**
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	101753099	I25-006132	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials - 01.07.25 - 01.24.25 - Approved in CC 08.12.24;	7074-4090-56550-FN	6,670.91
[DEPARTMENT] Total : 4090 : Information Technology :						**6,670.91**
[FUND] Total : 7074 : ERP Systems :						**6,670.91**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 4557 : EVERBRIDGE, INC :	M85458	I25-006004	25-2090	Smart Weather Alerting - Year 3 - Effective 12.23.24 to 12.22.25	8400-4060-54096-PH	875.00
[VENDOR] 4557 : EVERBRIDGE, INC :	M85458	I25-006004	25-2090	Mass Notification Base - Year 3 - Effective 12.23.24 to 12.22.25	8400-4060-54096-PH	6,107.50
[VENDOR] 4557 : EVERBRIDGE, INC :	M85458	I25-006004	25-2090	Mass Notification Base Expansion - Year 2 - Effective 12.23.24 to 12.22.25 - Approved in CC 12.21.23	8400-4060-54096-PH	1,450.00
[DEPARTMENT] Total : 4060 : Emergency Management :						**8,432.50**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**8,432.50**
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001380667	I25-005938	25-1139	Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 12.31.24 - 78% Complete	8820-4070-54000-GG	25,127.88
[DEPARTMENT] Total : 4070 : Public Works :						**25,127.88**
[FUND] Total : 8820 : American Rescue Plan Act Fund :						**25,127.88**
						1,036,941.53

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 02/10/2025
Run Date: 02/06/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	565,974.84	565,974.84	0.00	0.00
0150 - Road and Bridge Pct 1	43,135.94	43,135.94	0.00	0.00
0160 - Road and Bridge Pct 2	36,552.82	36,552.82	0.00	0.00
0170 - Road and Bridge Pct 3	144,154.97	144,154.97	0.00	0.00
0180 - Road and Bridge Pct 4	13,797.55	13,797.55	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	4,478.02	4,478.02	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	1,811.59	1,811.59	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	4,666.30	4,666.30	0.00	0.00
0425 - Language Access Fund	424.50	424.50	0.00	0.00
0450 - Record Archives -- County Clerk	14,982.40	14,982.40	0.00	0.00
0550 - Indigent Health Care	16,862.81	16,862.81	0.00	0.00
0890 - Historical Commission	11.99	11.99	0.00	0.00
0970 - Fee Officers	3,170.87	3,170.87	0.00	0.00
1110 - Fleet Maintenance -- Operations	3,108.10	3,108.10	0.00	0.00
7067 - 911 Call Center Construction	5,713.20	5,713.20	0.00	0.00
7071 - Law Enforcement Software	137,826.35	137,826.35	0.00	0.00
7074 - ERP Systems	6,670.91	6,670.91	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	8,432.50	8,432.50	0.00	0.00
8820 - American Rescue Plan Act Fund	25,127.88	25,127.88	0.00	0.00
	1,036,941.53	**1,036,941.53**		

Fund SummaryAccounts Payable Grand Total	**Accounts Payable Invoices**	**Accounts Payable Manual Journals**	**Accounts Payable Grand Total**
0100 - General Fund	**565,974.84**	**2,523.77**	**565,974.84**
0150 - Road and Bridge Pct 1	**43,135.94**	**0.00**	**43,135.94**
0160 - Road and Bridge Pct 2	**36,552.82**	**0.00**	**36,552.82**
0170 - Road and Bridge Pct 3	**144,154.97**	**0.00**	**144,154.97**
0180 - Road and Bridge Pct 4	**13,797.55**	**0.00**	**13,797.55**
0212 - Record Mgmt & Preservation - County Clerk	**4,478.02**	**0.00**	**4,478.02**
0214 - Record Mgmt & Preservation - District Clerk	**1,811.59**	**0.00**	**1,811.59**
0380 - Justice Court Pct 3 Assistance & Technology	**37.99**	**0.00**	**37.99**
0400 - Courthouse Security	**4,666.30**	**0.00**	**4,666.30**
0425 - Language Access Fund	**424.50**	**0.00**	**424.50**

0450 - Record Archives -- County Clerk	**14,982.40**	**0.00**	**14,982.40**
0550 - Indigent Health Care	**16,862.81**	**0.00**	**16,862.81**
0890 - Historical Commission	**11.99**	**0.00**	**11.99**
0970 - Fee Officers	**3,170.87**	**0.00**	**3,170.87**
1110 - Fleet Maintenance -- Operations	**3,108.10**	**0.00**	**3,108.10**
7067 - 911 Call Center Construction	**5,713.20**	**0.00**	**5,713.20**
7071 - Law Enforcement Software	**137,826.35**	**0.00**	**137,826.35**
7074 - ERP Systems	**6,670.91**	**0.00**	**6,670.91**
8400 - Cities Readiness Initiative -- CFDA: 93.283	**8,432.50**	**0.00**	**8,432.50**
8820 - American Rescue Plan Act Fund	**25,127.88**	**0.00**	**25,127.88**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 02/10/2025
Run Date: 02/06/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-005454	R012325People	POSTED	1/28/2025	Invoice With a Purchase Order	Anthony People	283.50	283.50
I25-005455	R012325Glenn	POSTED	1/28/2025	Invoice With a Purchase Order	Aaron Glenn	283.50	283.50
I25-005729	1462	POSTED	1/28/2025	Invoice With a Purchase Order	Meda Health LLC	5,124.02	5,124.02
I25-005730	33879	POSTED	1/28/2025	Invoice With a Purchase Order	Wright Tire Co.	289.16	289.16
I25-005732	164282	POSTED	1/28/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	167.02	167.02
I25-005733	38190	POSTED	1/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.00	76.00
I25-005734	38172 01.08.25	POSTED	1/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I25-005735	48217	POSTED	1/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	227.95	227.95
I25-005739	04239709068	POSTED	1/28/2025	Invoice With a Purchase Order	AutoZone Stores LLC	9.79	9.79
I25-005740	01349166723	POSTED	1/28/2025	Invoice With a Purchase Order	AutoZone Stores LLC	13.90	13.90
I25-005742	19605410	POSTED	1/28/2025	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	64,589.26	64,589.26
I25-005743	562263-0	POSTED	1/28/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-005744	26025932201	POSTED	1/28/2025	Invoice With a Purchase Order	Bosworth Paper	1,212.72	1,212.72
I25-005745	348568-0	POSTED	1/28/2025	Invoice With a Purchase Order	Business Essentials	40.88	40.88
I25-005746	348115-0	POSTED	1/28/2025	Invoice With a Purchase Order	Business Essentials	5,919.00	5,919.00
I25-005749	0390940-IN	POSTED	1/28/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	2,196.00	2,196.00
I25-005751	10788794099	POSTED	1/28/2025	Invoice With a Purchase Order	DELL MARKETING L P	8,480.28	8,480.28
I25-005752	10789791594	POSTED	1/28/2025	Invoice With a Purchase Order	DELL MARKETING L P	12,920.64	12,920.64
I25-005754	WOI-000462	POSTED	1/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,036.48	1,036.48
I25-005755	4147532	POSTED	1/28/2025	Invoice With a Purchase Order	Integrity Urgent Care	590.00	590.00
I25-005756	011925	POSTED	1/28/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I25-005757	12348773	POSTED	1/28/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	14,262.74	14,262.74
I25-005758	1436254	POSTED	1/28/2025	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	105.00	105.00
I25-005759	8282055235	POSTED	1/28/2025	Invoice With a Purchase Order	Motorola Solutions, Inc.	897.60	897.60
I25-005760	41238772	POSTED	1/28/2025	Invoice With a Purchase Order	Oak Farms Dairy	963.36	963.36
I25-005761	4190011425	POSTED	1/28/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,145.00	1,145.00
I25-005762	8009562695	POSTED	1/28/2025	Invoice With a Purchase Order	STERICYCLE INC	130.00	130.00
I25-005763	913721773	POSTED	1/28/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	16,333.32	16,333.32

I25-005764	EH7312263	POSTED	1/28/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,248.00	1,248.00
I25-005765	2182555	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	2,874.00	2,874.00
I25-005767	1085	POSTED	1/28/2025	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,199.00	1,199.00
I25-005769	11873	POSTED	1/28/2025	Invoice With a Purchase Order	Lea Park & Play, Inc	769.19	769.19
I25-005770	33883	POSTED	1/28/2025	Invoice With a Purchase Order	Wright Tire Co.	403.79	403.79
I25-005771	R010825Boone	POSTED	1/28/2025	Invoice With a Purchase Order	Lanny W. Boone	144.50	144.50
I25-005772	R011725George	POSTED	1/28/2025	Invoice With a Purchase Order	Keven George	158.78	158.78
I25-005774	R010825Allen	POSTED	1/28/2025	Invoice With a Purchase Order	Angela Allen	17.50	17.50
I25-005775	R011325Allen	POSTED	1/28/2025	Invoice With a Purchase Order	Angela Allen	19.60	19.60
I25-005776	25120845N	POSTED	1/28/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,996.07	2,996.07
I25-005777	27487	POSTED	1/28/2025	Invoice With a Purchase Order	DFW Tech	1,056.80	1,056.80
I25-005778	2025-094	POSTED	1/28/2025	Invoice With a Purchase Order	Governmental Collectors Association of Texas, Inc.	50.00	50.00
I25-005779	2025-093	POSTED	1/28/2025	Invoice With a Purchase Order	Governmental Collectors Association of Texas, Inc.	50.00	50.00
I25-005780	72027 01.21.25	POSTED	1/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	121.54	121.54
I25-005781	94872 01.17.25	POSTED	1/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.59	64.59
I25-005782	79008 01.07.25	POSTED	1/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	59.23	59.23
I25-005785	RH-2664	POSTED	1/28/2025	Invoice With a Purchase Order	AMY RENEE HALL	398.00	398.00
I25-005786	R011725George SSL	POSTED	1/28/2025	Invoice With a Purchase Order	Keven George	164.88	164.88
I25-005792	38196	POSTED	1/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-005793	2025 TDCA Dues	POSTED	1/28/2025	Invoice With a Purchase Order	Texas District Court Alliance	50.00	50.00
I25-005795	562265-0	POSTED	1/28/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-005798	48177	POSTED	1/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	453.00	453.00
I25-005799	6020353599	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	25.98	25.98
I25-005800	6021426616	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	41.02	41.02
I25-005801	6020353593	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	15.78	15.78
I25-005802	6020353601	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	158.88	158.88
I25-005803	6020353596	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	414.35	414.35
I25-005804	9374480581	POSTED	1/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	277.15	277.15
I25-005805	9375618346	POSTED	1/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	77.90	77.90
I25-005806	9374631373	POSTED	1/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	179.04	179.04
I25-005807	9374631381	POSTED	1/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	72.20	72.20
I25-005808	9374173541	POSTED	1/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	223.18	223.18
I25-005809	9377150199	POSTED	1/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	186.41	186.41
I25-005810	9375456176	POSTED	1/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	42.72	42.72
I25-005811	403189510001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,718.18	1,718.18
I25-005812	403189513001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.55	44.55
I25-005813	403189515001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.79	45.79
I25-005814	403187883001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	188.20	188.20
I25-005815	403189520001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	113.49	113.49
I25-005816	403779763001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	315.38	315.38

I25-005817	403797539001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.69	35.69
I25-005818	403468562001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	72.38	72.38
I25-005819	403474681001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,519.60	1,519.60
I25-005820	403468534001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	89.38	89.38
I25-005821	403468531001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	146.66	146.66
I25-005823	403370422001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	68.64	68.64
I25-005825	404938493001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	100.63	100.63
I25-005826	403468536001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	610.80	610.80
I25-005830	913635863	POSTED	1/28/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	919.40	919.40
I25-005831	913738994	POSTED	1/28/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	22,240.94	22,240.94
I25-005833	0709-166213	POSTED	1/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	16.51	16.51
I25-005834	6103255266	POSTED	1/28/2025	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I25-005835	6021426622	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	73.02	73.02
I25-005836	6021426624	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	57.57	57.57
I25-005838	6021426625	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	401.30	401.30
I25-005842	688258	POSTED	1/28/2025	Invoice With a Purchase Order	BadgeAndWallet.com	426.00	426.00
I25-005856	820944-0	POSTED	1/28/2025	Invoice With a Purchase Order	Bennett's	49.95	49.95
I25-005857	820768-0	POSTED	1/28/2025	Invoice With a Purchase Order	Bennett's	39.95	39.95
I25-005861	Keene FY25	POSTED	1/28/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-005862	FY25 Smith	POSTED	1/28/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-005863	FY25 Corwin	POSTED	1/28/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-005864	FY25 Johnson	POSTED	1/28/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-005865	FY25 Jacks	POSTED	1/28/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-005866	FY25 King	POSTED	1/28/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-005867	6142	POSTED	1/28/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	189.96	189.96
I25-005868	6143	POSTED	1/28/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	162.97	162.97
I25-005869	6144	POSTED	1/28/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	74.99	74.99
I25-005870	030169175	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	242.25	242.25
I25-005871	030141733	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	70.00	70.00
I25-005872	030191317	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	55.25	55.25
I25-005873	030191271	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	98.72	98.72
I25-005874	030191274	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	146.36	146.36
I25-005875	030191272	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	110.62	110.62
I25-005876	030191302	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	217.45	217.45
I25-005877	030191309	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	384.35	384.35
I25-005878	030191293	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	63.74	63.74
I25-005879	030191284	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	84.15	84.15
I25-005880	030191296	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	121.76	121.76
I25-005881	030191360	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	8.63	8.63
I25-005882	030191298	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	20.32	20.32
I25-005883	030191332	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	59.50	59.50

I25-005884	38197	POSTED	1/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-005885	030191285	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	123.24	123.24
I25-005886	030191361	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	63.74	63.74
I25-005887	030191283	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	103.66	103.66
I25-005888	030191278	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	26.34	26.34
I25-005890	287319096607X011525	POSTED	1/28/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-005891	258957	POSTED	1/28/2025	Invoice With a Purchase Order	TDCAA	85.00	85.00
I25-005907	187896923	POSTED	1/28/2025	Invoice With a Purchase Order	ULINE INC	835.44	835.44
I25-005908	38200 01.23.25	POSTED	1/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.50	75.50
I25-005909	38199	POSTED	1/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-005910	48245	POSTED	1/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-005911	GCAT AFarquhar	POSTED	1/28/2025	Invoice With a Purchase Order	Governmental Collectors Association of Texas, Inc.	150.00	150.00
I25-005920	101624-BA	POSTED	1/28/2025	Invoice With a Purchase Order	Pamela Waits	70.00	70.00
I25-005921	21341864P	POSTED	1/28/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-1,111.91	-1,111.91
I25-005922	004957	POSTED	1/28/2025	Invoice With a Purchase Order	The Spoken Word	640.60	640.60
I25-005923	913548636	POSTED	1/28/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-38.80	-38.80
I25-005924	913727533	POSTED	1/28/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-58.26	-58.26
I25-005925	913631984	POSTED	1/28/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-57.63	-57.63
I25-005932	12025	POSTED	1/28/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	800.00	800.00
I25-005933	12425	POSTED	1/28/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	800.00	800.00
I25-005934	164556	POSTED	1/28/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	1,667.87	1,667.87
I25-005935	9562	POSTED	1/28/2025	Invoice With a Purchase Order	Take 5 Oil Change	57.72	57.72
I25-005936	38201	POSTED	1/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I25-005937	1478832	POSTED	1/28/2025	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	662.48	662.48
I25-005939	8388	POSTED	1/28/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-005940	R012425VanderLaan	POSTED	1/28/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	67.90	67.90
I25-005941	41081425076	POSTED	1/28/2025	Invoice With a Purchase Order	Sheepdog Microphones	264.44	264.44
I25-005942	404836971001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	73.69	73.69
I25-005943	6021430629	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	58.60	58.60
I25-005944	32807	POSTED	1/28/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	55.00	55.00
I25-005948	404833403002	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.99	10.99
I25-005949	94746 01.17.25	POSTED	1/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.61	104.61
I25-005955	287249311814X011425	POSTED	1/28/2025	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
I25-005956	404752725001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	128.40	128.40
I25-005957	03841	POSTED	1/28/2025	Invoice With a Purchase Order	TACERA	45.00	45.00
I25-005958	48268	POSTED	1/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	40.47	40.47
I25-005959	8009710296	POSTED	1/28/2025	Invoice With a Purchase Order	STERICYCLE INC	51.45	51.45
I25-005963	93 Member5217	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	95.00	95.00
I25-005966	38202	POSTED	1/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-005967	9670	POSTED	1/28/2025	Invoice With a Purchase Order	Take 5 Oil Change	79.07	79.07

I25-005968	41239026	POSTED	1/28/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,070.40	1,070.40
I25-005969	913745523	POSTED	1/28/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	6,816.10	6,816.10
I25-005970	402441274001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	108.66	108.66
I25-005971	402441274002	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	74.39	74.39
I25-005972	402435098001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	628.68	628.68
I25-005973	456	POSTED	1/28/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	300.00	300.00
I25-005974	1984063	POSTED	1/28/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	579.36	579.36
I25-005975	6021426618	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	27.24	27.24
I25-005977	9384389343	POSTED	1/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	149.57	149.57
I25-005978	9384389335	POSTED	1/28/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	37.71	37.71
I25-005979	75634 01.23.25	POSTED	1/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	189.97	189.97
I25-005981	23202270	POSTED	1/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	33.76	33.76
I25-005982	23214489	POSTED	1/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	1,173.79	1,173.79
I25-005984	23214716	POSTED	1/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	29.25	29.25
I25-005997	23220184	POSTED	1/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	11.46	11.46
I25-005998	48185	POSTED	1/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	40.47	40.47
I25-006005	30636237	POSTED	1/28/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	258.72	258.72
I25-006006	INV20884909	POSTED	1/28/2025	Invoice With a Purchase Order	SupplyHouse.com	117.80	117.80
I25-006007	INV20883017	POSTED	1/28/2025	Invoice With a Purchase Order	SupplyHouse.com	668.92	668.92
I25-006008	INV20884624	POSTED	1/28/2025	Invoice With a Purchase Order	SupplyHouse.com	185.12	185.12
I25-006010	INV20895832	POSTED	1/28/2025	Invoice With a Purchase Order	SupplyHouse.com	117.80	117.80
I25-006012	WOI-000463	POSTED	1/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,210.70	1,210.70
I25-006014	275654	POSTED	1/28/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-006015	275653	POSTED	1/28/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	100.00	100.00
I25-006017	102743	POSTED	1/28/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,724.10	1,724.10
I25-006018	WOI-000546	POSTED	1/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	783.73	783.73
I25-006026	120318	POSTED	1/28/2025	Invoice With a Purchase Order	AMG Printing	600.00	600.00
I25-006027	48261	POSTED	1/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	40.47	40.47
I25-006028	8409	POSTED	1/28/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-006030	8410	POSTED	1/28/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-006036	255545	POSTED	1/28/2025	Invoice With a Purchase Order	Trimble Grease Trap Service	4,550.00	4,550.00
I25-006038	0390969-IN	POSTED	1/28/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	1,589.60	1,589.60
I25-006044	405464077001	POSTED	1/28/2025	Credit Invoice	ODP Business Solutions, LLC	-83.88	-83.88
I25-006047	401491487001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	485.68	485.68
I25-006048	6021923377	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	116.99	116.99
I25-006053	JN181	POSTED	1/28/2025	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,200.00	6,200.00
I25-006055	22086	POSTED	1/28/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	6,128.39	6,128.39
I25-006056	122024205711	POSTED	1/28/2025	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	7,789.96	7,789.96

I25-006058	Taylor JPD 12/24	POSTED	1/28/2025	Invoice With a Purchase Order	County of Taylor	4,250.00	4,250.00
I25-006063	IN350267	POSTED	1/28/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,437.26	7,437.26
I25-006064	249RR25-001	POSTED	1/28/2025	Invoice With a Purchase Order	ROBIN S HOWE	1,172.70	1,172.70
I25-006069	13281440	POSTED	1/28/2025	Invoice With a Purchase Order	Ben E. Keith Company	2,436.75	2,436.75
I25-006078	275694	POSTED	1/28/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-006079	INV20886363	POSTED	1/28/2025	Invoice With a Purchase Order	SupplyHouse.com	271.18	271.18
I25-006080	100983161	POSTED	1/28/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	670.00	670.00
I25-006081	075032	POSTED	1/28/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,207.80	1,207.80
I25-006082	6021923565	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	194.11	194.11
I25-006083	406928405001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	101.50	101.50
I25-006085	164949	POSTED	1/28/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	722.36	722.36
I25-006086	B995012647A	POSTED	1/28/2025	Invoice With a Purchase Order	Proforma Design Management	607.64	607.64
I25-006090	R012325Chapa	POSTED	1/28/2025	Invoice With a Purchase Order	SONNY CHAPA	220.50	220.50
I25-006091	R012225Gant	POSTED	1/28/2025	Invoice With a Purchase Order	Steve Gant	501.90	501.90
I25-006092	671	POSTED	1/28/2025	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	822.00	822.00
I25-006093	406928642001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.00	6.00
I25-006096	HaysCounty1224	POSTED	1/28/2025	Invoice With a Purchase Order	Hays County Treasurer	4,500.00	4,500.00
I25-006097	030178953	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	20.00	20.00
I25-006098	030259301	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	84.32	84.32
I25-006099	030259349	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	56.91	56.91
I25-006100	030259410	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	36.54	36.54
I25-006101	030259367	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	191.61	191.61
I25-006102	030259381	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	170.24	170.24
I25-006103	030259379	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	53.53	53.53
I25-006104	030259313	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I25-006105	030259338	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	72.60	72.60
I25-006106	030259357	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	178.48	178.48
I25-006107	403468555001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	144.38	144.38
I25-006108	403468555002	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	288.76	288.76
I25-006109	348884-0	POSTED	1/28/2025	Invoice With a Purchase Order	Business Essentials	357.89	357.89
I25-006110	029982215	POSTED	1/28/2025	Invoice With a Purchase Order	Galls, LLC	193.14	193.14
I25-006112	48165	POSTED	1/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	744.83	744.83
I25-006119	6021923572	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.	126.03	126.03
I25-006120	287314497929X011425	POSTED	1/29/2025	Invoice With a Purchase Order	AT&T Mobility	443.29	443.29
I25-006121	347517-0	POSTED	1/29/2025	Invoice With a Purchase Order	Business Essentials	32.53	32.53
I25-006122	10002380	POSTED	1/29/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,949.00	1,949.00
I25-006124	01828-15560	POSTED	1/29/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	118.50	118.50
I25-006125	48327	POSTED	1/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-006126	INV002196946	POSTED	1/29/2025	Invoice With a Purchase Order	MARKS PLUMBING PARTS	116.98	116.98
I25-006127	INV002196931	POSTED	1/29/2025	Invoice With a Purchase Order	MARKS PLUMBING PARTS	249.56	249.56
I25-006128	01282025	POSTED	1/29/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	150.00	150.00

I25-006129	407178151001	POSTED	1/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	152.70	152.70
I25-006130	407326572001	POSTED	1/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	70.76	70.76
I25-006131	2025-002	POSTED	1/29/2025	Invoice With a Purchase Order	Nature's Edge Wildlife Rescue	95.00	95.00
I25-006134	S173953067.001	POSTED	1/29/2025	Invoice With a Purchase Order	MOORE SUPPLY CO INC	1.98	1.98
I25-006135	2025-001	POSTED	1/29/2025	Invoice With a Purchase Order	Nature's Edge Wildlife Rescue	145.00	145.00
I25-006136	09638	POSTED	1/29/2025	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I25-006137	9007239	POSTED	1/29/2025	Invoice With a Purchase Order	Chem-Aqua Inc.	500.00	500.00
I25-006139	05A0127599033	POSTED	1/29/2025	Invoice With a Purchase Order	Ready Refresh	49.99	49.99
I25-006140	05A0127599017	POSTED	1/29/2025	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
I25-006141	38210 01.28.25	POSTED	1/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-006143	62161	POSTED	1/29/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	720.00	720.00
I25-006144	71302	POSTED	1/29/2025	Invoice With a Purchase Order	Take 5 Oil Change	91.46	91.46
I25-006146	6021923573	POSTED	1/29/2025	Invoice With a Purchase Order	STAPLES INC.	1,383.54	1,383.54
I25-006147	03YJ1139	POSTED	1/29/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	53.97	53.97
I25-006148	03YJ1511	POSTED	1/29/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	12.49	12.49
I25-006149	03YJ1030	POSTED	1/29/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	17.99	17.99
I25-006150	03YA3330	POSTED	1/29/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	17.49	17.49
I25-006152	01-65500-03 01/25	POSTED	1/29/2025	Invoice With a Purchase Order	City of Alvarado	91.03	91.03
I25-006153	01-65501-01 01/25	POSTED	1/29/2025	Invoice With a Purchase Order	City of Alvarado	164.84	164.84
I25-006154	S101460033.001	POSTED	1/29/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	733.37	733.37
I25-006155	97608-001,002 12/24	POSTED	1/29/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	3,050.28	3,050.28
I25-006156	6021923570	POSTED	1/29/2025	Invoice With a Purchase Order	STAPLES INC.	433.71	433.71
I25-006157	13753182	POSTED	1/29/2025	Invoice With a Purchase Order	United AG & Turf	521.40	521.40
I25-006158	6021923569	POSTED	1/29/2025	Invoice With a Purchase Order	STAPLES INC.	80.69	80.69
I25-006160	287298017821x012725	POSTED	1/29/2025	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I25-006161	055528412839	POSTED	1/29/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	152.60	152.60
I25-006162	054103702381	POSTED	1/29/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.72	27.72
I25-006166	13749673	POSTED	1/29/2025	Invoice With a Purchase Order	United AG & Turf	659.98	659.98
I25-006169	64096	POSTED	1/29/2025	Invoice With a Purchase Order	OSS Academy	50.00	50.00
I25-006171	287310734450X012725	POSTED	1/29/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-006172	347753-0	POSTED	1/29/2025	Invoice With a Purchase Order	Business Essentials	96.00	96.00
I25-006173	347830-0	POSTED	1/29/2025	Invoice With a Purchase Order	Business Essentials	120.47	120.47
I25-006174	348908-0	POSTED	1/29/2025	Invoice With a Purchase Order	Business Essentials	5,550.00	5,550.00
I25-006181	INV1030240	POSTED	1/29/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	16.68	16.68
I25-006183	1203	POSTED	1/29/2025	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
I25-006184	5667	POSTED	1/29/2025	Invoice With a Purchase Order	Take 5 Oil Change	77.98	77.98
I25-006185	549623	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-006186	549391	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-006187	548839	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-006188	549284	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-006189	549272	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00

I25-006190	548840	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-006191	549397	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-006192	549232	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I25-006193	549412	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I25-006194	549280	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I25-006195	548595	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I25-006196	549248	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I25-006197	R122324Weeks	POSTED	1/29/2025	Invoice With a Purchase Order	John W. Weeks	52.26	52.26
I25-006198	549612	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-006199	R122724Weeks	POSTED	1/29/2025	Invoice With a Purchase Order	John W. Weeks	104.52	104.52
I25-006200	548827	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-006201	R010325Weeks	POSTED	1/29/2025	Invoice With a Purchase Order	John W. Weeks	109.20	109.20
I25-006202	R123124Weeks	POSTED	1/29/2025	Invoice With a Purchase Order	John W. Weeks	104.52	104.52
I25-006203	22848	POSTED	1/29/2025	Invoice With a Purchase Order	HAUK GARAGE	18.50	18.50
I25-006204	549614	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-006205	548832	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-006206	548584	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I25-006207	549378	POSTED	1/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	129.90	129.90
I25-006208	13294941	POSTED	1/29/2025	Invoice With a Purchase Order	Ben E. Keith Company	7,110.57	7,110.57
I25-006246	01349174701	POSTED	1/29/2025	Invoice With a Purchase Order	AutoZone Stores LLC	17.75	17.75
I25-006247	01349169279	POSTED	1/29/2025	Invoice With a Purchase Order	AutoZone Stores LLC	26.63	26.63
I25-006248	562576-0	POSTED	1/29/2025	Invoice With a Purchase Order	Bennett's	58.00	58.00
I25-006249	820914-0	POSTED	1/29/2025	Invoice With a Purchase Order	Bennett's	119.65	119.65
I25-006250	WOI-000603	POSTED	1/29/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	660.00	660.00
I25-006251	WOI-000614	POSTED	1/29/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	145.70	145.70
I25-006252	38212	POSTED	1/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-006253	5434-1	POSTED	1/29/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I25-006254	ZB4W7YHBH5D12	POSTED	1/29/2025	Invoice With a Purchase Order	Texas Royal Pizza, LLC	247.72	247.72
I25-006255	5738-6	POSTED	1/29/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	61.94	61.94
I25-006256	403189508001	POSTED	1/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	292.24	292.24
I25-006257	403189511001	POSTED	1/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.47	94.47
I25-006258	403344337001	POSTED	1/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.03	42.03
I25-006259	403349384001	POSTED	1/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	364.11	364.11
I25-006260	01235-DD-SUP	POSTED	1/29/2025	Invoice With a Purchase Order	Pamela Waits	38.50	38.50
I25-006261	403349444001	POSTED	1/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	113.49	113.49
I25-006262	403349431001	POSTED	1/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	123.40	123.40
I25-006263	B411773	POSTED	1/29/2025	Invoice With a Purchase Order	ROWLETT INC.	6.98	6.98
I25-006264	B411178	POSTED	1/29/2025	Invoice With a Purchase Order	ROWLETT INC.	110.32	110.32
I25-006265	B411715	POSTED	1/29/2025	Invoice With a Purchase Order	ROWLETT INC.	43.98	43.98
I25-006266	9385333415	POSTED	1/29/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,808.00	2,808.00
I25-006267	164988	POSTED	1/29/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	685.06	685.06

I25-006269	71271	POSTED	1/29/2025	Invoice With a Purchase Order	STORAGE EQUIPMENT CO, INC.	698.00	698.00
I25-006270	268451 Boedeker	POSTED	1/29/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I25-006271	74912	POSTED	1/29/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-006272	19036	POSTED	1/29/2025	Invoice With a Purchase Order	Awards by Mastercraft	52.00	52.00
I25-006274	1800042743	POSTED	1/29/2025	Invoice With a Purchase Order	TARRANT COUNTY	120,876.50	120,876.50
I25-006278	6021426617	POSTED	1/30/2025	Invoice With a Purchase Order	STAPLES INC.	196.14	196.14
I25-006279	6021923566	POSTED	1/30/2025	Invoice With a Purchase Order	STAPLES INC.	125.14	125.14
I25-006280	6021923567	POSTED	1/30/2025	Invoice With a Purchase Order	STAPLES INC.	25.02	25.02
I25-006281	001-27439-03 11/24	POSTED	1/30/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	90.76	90.76
I25-006282	001-27439-03 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	108.99	108.99
I25-006283	3064432921 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	199.45	199.45
I25-006284	3024572588 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	206.89	206.89
I25-006285	3023217160 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	374.58	374.58
I25-006286	3062751205 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,267.43	1,267.43
I25-006287	3023217348 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	456.80	456.80
I25-006288	4042402262 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	ATMOS ENERGY	4,735.42	4,735.42
I25-006289	32-0128-00 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	80.85	80.85
I25-006290	820587-0	POSTED	1/30/2025	Invoice With a Purchase Order	Bennett's	76.20	76.20
I25-006291	820752-0	POSTED	1/30/2025	Invoice With a Purchase Order	Bennett's	38.10	38.10
I25-006292	01349159807	POSTED	1/30/2025	Invoice With a Purchase Order	AutoZone Stores LLC	216.99	216.99
I25-006293	1266	POSTED	1/30/2025	Invoice With a Purchase Order	PAUL'S DONUTS	31.70	31.70
I25-006294	406928457001	POSTED	1/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.00	6.00
I25-006295	R010325Woolley	POSTED	1/30/2025	Invoice With a Purchase Order	Larry Woolley	91.00	91.00
I25-006296	32-0129-00 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	177.70	177.70
I25-006297	19-2820-00 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	233.17	233.17
I25-006299	32-3910-01 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	94.25	94.25
I25-006302	08-9900-03 11/24	POSTED	1/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	78.22	78.22
I25-006303	08-9880-03 11/24	POSTED	1/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	114.65	114.65
I25-006304	32-0130-01 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	191.87	191.87
I25-006306	32-0135-00 12/24	POSTED	1/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	134.00	134.00
I25-006307	820781-0	POSTED	1/30/2025	Invoice With a Purchase Order	Bennett's	49.95	49.95
I25-006309	514812	POSTED	1/30/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	102.00	102.00
I25-006310	84555 01.28.25	POSTED	1/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.99	37.99
I25-006311	84524 01.28.25	POSTED	1/30/2025	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-37.99	-37.99
I25-006312	REG 3489 Blankenship	POSTED	1/30/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - TJA	295.00	295.00
I25-006315	48339	POSTED	1/30/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-006316	48341	POSTED	1/30/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-006317	R011725Lomonaco	POSTED	1/30/2025	Invoice With a Purchase Order	Gabriela E Lomonaco	2,756.50	2,756.50
I25-006318	64098	POSTED	1/30/2025	Invoice With a Purchase Order	OSS Academy	50.00	50.00
I25-006319	287286270986X012725	POSTED	1/30/2025	Invoice With a Purchase Order	AT&T Mobility	3,252.78	3,252.78
I25-006320	R012825Brinker	POSTED	1/30/2025	Invoice With a Purchase Order	Nancy Brinker	101.50	101.50

I25-006322	NN6VAWB09ST68	POSTED	1/30/2025	Invoice With a Purchase Order	Texas Royal Pizza, LLC	80.96	80.96
I25-006325	913766830	POSTED	1/30/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	17,057.06	17,057.06
I25-006329	030287894	POSTED	1/30/2025	Invoice With a Purchase Order	Galls, LLC	1,272.00	1,272.00
I25-006331	21388	POSTED	1/30/2025	Invoice With a Purchase Order	TARRANT REGIONAL TRANSPORT COALITION	6,000.00	6,000.00
I25-006333	012825-10thCourt	POSTED	1/30/2025	Invoice With a Purchase Order	MCLENNAN COUNTY AUDITORS OFFICE	1,831.08	1,831.08
I25-006354	INV-ST0345	POSTED	1/30/2025	Invoice With a Purchase Order	Standard Translations, LLC	433.75	433.75
I25-006358	13266263CM	POSTED	1/30/2025	Credit Invoice	Ben E. Keith Company	-154.59	-154.59
I25-006359	13281440CM	POSTED	1/30/2025	Credit Invoice	Ben E. Keith Company	-19.47	-19.47
I25-006362	48212	POSTED	1/30/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	650.65	650.65
I25-006364	147089	POSTED	1/30/2025	Invoice With a Purchase Order	PB ELECTRONICS INC	560.00	560.00
I25-006365	147025	POSTED	1/30/2025	Invoice With a Purchase Order	PB ELECTRONICS INC	1,225.00	1,225.00
I25-006366	62186	POSTED	1/30/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	100.00	100.00
I25-006367	R012325George	POSTED	1/31/2025	Invoice With a Purchase Order	Keven George	546.20	546.20
I25-006369	72394	POSTED	1/31/2025	Invoice With a Purchase Order	C & P Pump Services, Inc	3,773.00	3,773.00
I25-006376	8693128502443.E1	POSTED	1/31/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	31,350.98	31,350.98
I25-006380	48317	POSTED	1/31/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	725.38	725.38
I25-006381	514887	POSTED	1/31/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	80.48	80.48
I25-006383	6092-6	POSTED	1/31/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	20.05	20.05
I25-006384	030302865	POSTED	1/31/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-006385	287291384251X012725	POSTED	1/31/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-006388	4251531	POSTED	1/31/2025	Invoice With a Purchase Order	Home Depot Credit Services	165.18	165.18
I25-006389	6023229	POSTED	1/31/2025	Invoice With a Purchase Order	Home Depot Credit Services	239.43	239.43
I25-006390	R013125VanderLaan	POSTED	1/31/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	62.30	62.30
I25-006391	152781	POSTED	1/31/2025	Invoice With a Purchase Order	Davis & Stanton	372.00	372.00
I25-006393	366753	POSTED	1/31/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I25-006394	366755	POSTED	1/31/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I25-006395	366754	POSTED	1/31/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I25-006396	300005345	POSTED	1/31/2025	Invoice With a Purchase Order	TEXAS ASSOC OF GOV INFORMATION TECH MANAGERS	175.00	175.00
I25-006397	62190	POSTED	1/31/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	385.00	385.00
I25-006401	0709-169904	POSTED	1/31/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	87.45	87.45
I25-006409	62160	POSTED	1/31/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	120.00	120.00
I25-006410	62174	POSTED	1/31/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	75.00	75.00
I25-006411	563060-0	POSTED	1/31/2025	Invoice With a Purchase Order	Bennett's	55.60	55.60
I25-006412	348884-1	POSTED	1/31/2025	Invoice With a Purchase Order	Business Essentials	29.20	29.20
I25-006413	2901694	POSTED	1/31/2025	Invoice With a Purchase Order	Home Depot Credit Services	89.00	89.00
I25-006416	169587-1	POSTED	1/31/2025	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	2,638.21	2,638.21
I25-006417	23245384	POSTED	1/31/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	53.79	53.79
I25-006418	074976	POSTED	1/31/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	4,275.00	4,275.00
I25-006423	403379275001	POSTED	1/31/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	892.74	892.74

I25-006424	402910175002	POSTED	1/31/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.19	30.19
I25-006425	402910175001	POSTED	1/31/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	292.92	292.92
I25-006426	407582772001	POSTED	1/31/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	996.84	996.84
I25-006427	403753948001	POSTED	1/31/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.79	44.79
I25-006428	403752406001	POSTED	1/31/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.47	94.47
I25-006437	26104	POSTED	1/31/2025	Invoice With a Purchase Order	Mansfield Glass and Window	2,367.17	2,367.17
I25-006438	26143	POSTED	1/31/2025	Invoice With a Purchase Order	Mansfield Glass and Window	8,884.04	8,884.04
I25-006439	25807	POSTED	1/31/2025	Invoice With a Purchase Order	Mansfield Glass and Window	547.40	547.40
I25-006440	402839233001	POSTED	1/31/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	780.36	780.36
I25-006441	405973761001	POSTED	1/31/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	425.35	425.35
I25-006449	R013125Loflin	POSTED	1/31/2025	Invoice With a Purchase Order	Gene Loflin	674.80	674.80
I25-006450	78532	POSTED	1/31/2025	Invoice With a Purchase Order	Cleburne Times Review	295.80	295.80
I25-006451	9328875	POSTED	1/31/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006452	9328877	POSTED	1/31/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006453	9331603	POSTED	1/31/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006454	9328869	POSTED	1/31/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006455	9328904	POSTED	1/31/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006456	9331700	POSTED	2/3/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006457	9331730	POSTED	2/3/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006458	9331631	POSTED	2/3/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006459	9331712	POSTED	2/3/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006460	9331660	POSTED	2/3/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006461	9331692	POSTED	2/3/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006462	9331678	POSTED	2/3/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006463	9331739	POSTED	2/3/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006464	9331759	POSTED	2/3/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	200.00	200.00
I25-006465	86269 01.29.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.40	70.40
I25-006466	85406 01.29.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.35	4.35
I25-006467	84559 01.28.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.36	11.36
I25-006468	75169 01.23.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	61.26	61.26
I25-006469	76491 01.24.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.31	58.31
I25-006470	92158 12.31.24	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.63	21.63
I25-006485	76827 01.24.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	158.84	158.84
I25-006486	76217 01.06.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.11	16.11
I25-006487	98193 01.03.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.98	18.98
I25-006488	76290 01.06.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.46	66.46
I25-006489	97764 01.03.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.37	18.37
I25-006490	95835 01.02.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.59	5.59
I25-006491	95703 01.02.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	156.72	156.72
I25-006492	88405 01.13.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.27	42.27
I25-006493	81111 01.08.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.32	8.32

I25-006496	70064 12.19.24	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	636.50	636.50
I25-006497	91682 01.15.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.53	8.53
I25-006498	91088 01.15.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.46	28.46
I25-006499	89306 01.14.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	193.72	193.72
I25-006500	74876 01.23.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.48	9.48
I25-006501	74188 01.22.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.54	4.54
I25-006502	74044 01.22.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.58	7.58
I25-006503	74073 01.22.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.48	9.48
I25-006504	74931 01.23.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.23	14.23
I25-006505	93351 01.16.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.47	18.47
I25-006506	83868 01.28.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.58	26.58
I25-006508	287302174666X012725	POSTED	2/3/2025	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
I25-006510	004964	POSTED	2/3/2025	Invoice With a Purchase Order	The Spoken Word	2,442.10	2,442.10
I25-006511	2065 2025 Renewal	POSTED	2/3/2025	Invoice With a Purchase Order	Cleburne Times Review	234.87	234.87
I25-006512	41239257	POSTED	2/3/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,605.60	1,605.60
I25-006513	R010724Lomonaco	POSTED	2/3/2025	Invoice With a Purchase Order	Gabriela E Lomonaco	441.30	441.30
I25-006514	1463397	POSTED	2/3/2025	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I25-006515	2260126	POSTED	2/3/2025	Invoice With a Purchase Order	Home Depot Credit Services	19.85	19.85
I25-006516	004968	POSTED	2/3/2025	Invoice With a Purchase Order	The Spoken Word	440.60	440.60
I25-006517	01349174982	POSTED	2/3/2025	Invoice With a Purchase Order	AutoZone Stores LLC	62.99	62.99
I25-006518	820769-0	POSTED	2/3/2025	Invoice With a Purchase Order	Bennett's	46.36	46.36
I25-006520	3097	POSTED	2/3/2025	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I25-006521	1470-1	POSTED	2/3/2025	Invoice With a Purchase Order	Meda Health LLC	826.50	826.50
I25-006522	1478	POSTED	2/3/2025	Invoice With a Purchase Order	Meda Health LLC	3,473.58	3,473.58
I25-006526	2024-1	POSTED	2/3/2025	Invoice With a Purchase Order	JOHNSON COUNTY CSCD	525.00	525.00
I25-006537	REG022425Staples	POSTED	2/3/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	299.00	299.00
I25-006538	92896 01.16.25	POSTED	2/3/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	260.49	260.49
I25-006550	R011625Reaves	POSTED	2/3/2025	Invoice With a Purchase Order	Crystal Reaves	62.42	62.42
I25-006551	195904	POSTED	2/4/2025	Invoice With a Purchase Order	Granicus, LLC	599.20	599.20
I25-006552	197104	POSTED	2/4/2025	Invoice With a Purchase Order	Granicus, LLC	599.20	599.20
I25-006573	R013125Lomonaco	POSTED	2/4/2025	Invoice With a Purchase Order	Gabriela E Lomonaco	2,515.20	2,515.20
I25-006574	825115244X011425	POSTED	2/4/2025	Invoice With a Purchase Order	AT&T Mobility	106.87	106.87
I25-006577	09316006	POSTED	2/4/2025	Invoice With a Purchase Order	Ameri-Clean	7,950.00	7,950.00
I25-006578	R012225Garcia	POSTED	2/4/2025	Invoice With a Purchase Order	MELISSA GARCIA	807.75	807.75
I25-006580	INV1032434	POSTED	2/4/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	103.84	103.84
I25-006581	48790180	POSTED	2/5/2025	Invoice With a Purchase Order	Mitel Networks Corp	3,826.63	3,826.63
I25-006582	48970064	POSTED	2/5/2025	Invoice With a Purchase Order	Mitel Networks Corp	3,805.30	3,805.30
I25-006609	1966991031 01.15.25	POSTED	2/5/2025	Invoice With a Purchase Order	Adam T.Bond, DDS PLLC	50.00	50.00
I25-006645	202430	POSTED	1/29/2025	Invoice With a Purchase Order	Texas Department of Motor Vehicles	1,077.00	1,077.00
I25-006706	78458 01.25.25	POSTED	1/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	245.96	245.96
I25-006710	83640 01.28.25	POSTED	1/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	122.07	122.07

Total Fund 0100 - General Fund **565,974.84**

Total Fund 0100 - [0100-0000-20001-00] Accounts Payable **565,974.84**

.00

Fund 0150 - Road and Bridge Pct 1

I25-005731	33764	POSTED	1/28/2025	Invoice With a Purchase Order	Wright Tire Co.	855.86	855.86
I25-005736	74683	POSTED	1/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	271.61	271.61
I25-005753	2083	POSTED	1/28/2025	Invoice With a Purchase Order	Economy Lock & Key	100.00	100.00
I25-005794	74565	POSTED	1/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	2,867.30	2,867.30
I25-006360	01YK3886	POSTED	1/30/2025	Invoice With a Purchase Order	4M Parts Warehouse	233.57	233.57
I25-006361	XA111028490:01	POSTED	1/30/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	836.38	836.38
I25-006363	349053-0	POSTED	1/30/2025	Invoice With a Purchase Order	Business Essentials	239.15	239.15
I25-006371	2556582	POSTED	1/31/2025	Invoice With a Purchase Order	Dupuy Oxygen	402.00	402.00
I25-006372	4782134-000	POSTED	1/31/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	185.12	185.12
I25-006373	025721	POSTED	1/31/2025	Invoice With a Purchase Order	Godfrey Propane Company	812.00	812.00
I25-006374	544917	POSTED	1/31/2025	Invoice With a Purchase Order	NAPA Auto Parts	311.45	311.45
I25-006375	545677	POSTED	1/31/2025	Invoice With a Purchase Order	NAPA Auto Parts	72.44	72.44
I25-006378	B412609	POSTED	1/31/2025	Invoice With a Purchase Order	ROWLETT INC.	46.56	46.56
I25-006382	45204	POSTED	1/31/2025	Invoice With a Purchase Order	Layland Plumbing	395.00	395.00
I25-006386	926173	POSTED	1/31/2025	Invoice With a Purchase Order	Croell, Inc.	2,992.00	2,992.00
I25-006387	905141	POSTED	1/31/2025	Invoice With a Purchase Order	Croell, Inc.	3,640.00	3,640.00
I25-006392	68171-004 01/25	POSTED	1/31/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	369.69	369.69
I25-006399	R011425Bailey	POSTED	1/31/2025	Invoice With a Purchase Order	Rick A. Bailey	146.24	146.24
I25-006400	1054575	POSTED	1/31/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	560.49	560.49
I25-006402	0709-167341	POSTED	1/31/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	40.00	40.00
I25-006403	0709-169547	POSTED	1/31/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	83.24	83.24
I25-006406	545780	POSTED	1/31/2025	Invoice With a Purchase Order	NAPA Auto Parts	3.14	3.14
I25-006407	545479	POSTED	1/31/2025	Invoice With a Purchase Order	NAPA Auto Parts	213.46	213.46
I25-006408	544918	POSTED	1/31/2025	Invoice With a Purchase Order	NAPA Auto Parts	478.26	478.26
I25-006419	1149	POSTED	1/31/2025	Invoice With a Purchase Order	NM Energy, LLC	2,669.88	2,669.88
I25-006420	1332	POSTED	1/31/2025	Invoice With a Purchase Order	NM Energy, LLC	10,298.86	10,298.86
I25-006421	1331	POSTED	1/31/2025	Invoice With a Purchase Order	NM Energy, LLC	1,147.13	1,147.13
I25-006422	1533	POSTED	1/31/2025	Invoice With a Purchase Order	NM Energy, LLC	12,224.22	12,224.22
I25-006442	B412623	POSTED	1/31/2025	Invoice With a Purchase Order	ROWLETT INC.	11.40	11.40
I25-006443	A396208	POSTED	1/31/2025	Invoice With a Purchase Order	ROWLETT INC.	12.99	12.99
I25-006444	A395173	POSTED	1/31/2025	Invoice With a Purchase Order	ROWLETT INC.	135.95	135.95
I25-006445	B413356	POSTED	1/31/2025	Invoice With a Purchase Order	ROWLETT INC.	125.97	125.97
I25-006446	A396187	POSTED	1/31/2025	Invoice With a Purchase Order	ROWLETT INC.	119.98	119.98
I25-006447	A396297	POSTED	1/31/2025	Invoice With a Purchase Order	ROWLETT INC.	13.07	13.07
I25-006448	B413357	POSTED	1/31/2025	Invoice With a Purchase Order	ROWLETT INC.	111.98	111.98

I25-006575	348507-0	POSTED	2/4/2025	Invoice With a Purchase Order	Business Essentials		109.55	109.55
Total Fund 0150 - Road and Bridge Pct 1						**43,135.94**		
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						**43,135.94**		
						0.00		
Fund 0160 - Road and Bridge Pct 2								
I25-005738	05850463618	POSTED	1/28/2025	Invoice With a Purchase Order	AutoZone Stores LLC		46.75	46.75
I25-005960	405390	POSTED	1/28/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.		833.11	833.11
I25-005976	8978634	POSTED	1/28/2025	Invoice With a Purchase Order	Certified Laboratories Division		333.18	333.18
I25-005980	81769 01.27.25	POSTED	1/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		97.75	97.75
I25-005985	1333	POSTED	1/28/2025	Invoice With a Purchase Order	NM Energy, LLC		1,478.11	1,478.11
I25-005986	1021	POSTED	1/28/2025	Invoice With a Purchase Order	NM Energy, LLC		4,942.38	4,942.38
I25-005988	1150	POSTED	1/28/2025	Invoice With a Purchase Order	NM Energy, LLC		3,158.94	3,158.94
I25-005989	9010180	POSTED	1/28/2025	Invoice With a Purchase Order	Certified Laboratories Division		690.60	690.60
I25-006032	E0374309	POSTED	1/28/2025	Invoice With a Purchase Order	KIRBY SMITH MACHINERY, Inc.		24,950.00	24,950.00
I25-006111	545628	POSTED	1/28/2025	Invoice With a Purchase Order	NAPA Auto Parts		22.00	22.00
Total Fund 0160 - Road and Bridge Pct 2						**36,552.82**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						**36,552.82**		
						0.00		
Fund 0170 - Road and Bridge Pct 3								
I25-005747	SF202076	POSTED	1/28/2025	Invoice With a Purchase Order	Caldwell Country Chevrolet II LLC		62,850.00	62,850.00
I25-005748	SF202466	POSTED	1/28/2025	Invoice With a Purchase Order	Caldwell Country Chevrolet II LLC		63,690.00	63,690.00
I25-005796	5716-166844	POSTED	1/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		37.58	37.58
I25-005797	5716-167020	POSTED	1/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		7.99	7.99
I25-005822	405382147001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		281.86	281.86
I25-005828	315983	POSTED	1/28/2025	Invoice With a Purchase Order	KMP GRAPHICS		220.26	220.26
I25-005829	35078	POSTED	1/28/2025	Invoice With a Purchase Order	RUNNELS GLASS CO		1,108.00	1,108.00
I25-005832	5085425	POSTED	1/28/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC		5,531.00	5,531.00
I25-005889	20716 02/25	POSTED	1/28/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC		387.20	387.20
I25-005892	93126 01.23.25	POSTED	1/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		112.97	112.97
I25-005893	93132 01.23.25	POSTED	1/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		10.40	10.40
I25-005983	5716-168036	POSTED	1/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		272.74	272.74
I25-005987	1151	POSTED	1/28/2025	Invoice With a Purchase Order	NM Energy, LLC		2,114.89	2,114.89
I25-006009	1334	POSTED	1/28/2025	Invoice With a Purchase Order	NM Energy, LLC		242.44	242.44
I25-006011	405441	POSTED	1/28/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.		2,842.17	2,842.17
I25-006041	1335	POSTED	1/28/2025	Invoice With a Purchase Order	NM Energy, LLC		731.09	731.09
I25-006052	5716-167068	POSTED	1/28/2025	Credit Invoice	O'Reilly Auto Parts		-37.58	-37.58
I25-006142	35116	POSTED	1/29/2025	Invoice With a Purchase Order	RUNNELS GLASS CO		275.00	275.00

I25-006151	2634844	POSTED	1/29/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	727.65	727.65
I25-006327	5085501	POSTED	1/30/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	406.70	406.70
I25-006328	1534	POSTED	1/30/2025	Invoice With a Purchase Order	NM Energy, LLC	676.02	676.02
I25-006495	124933-001,002 01/25	POSTED	2/3/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,666.59	1,666.59

Total Fund 0170 - Road and Bridge Pct 3 144,154.97

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable 144,154.97

0.00

Fund 0180 - Road and Bridge Pct 4

I25-005776	25120845N	POSTED	1/28/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.09	0.09
I25-005839	9451269715	POSTED	1/28/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	173.41	173.41
I25-005840	0709-167418	POSTED	1/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	212.64	212.64
I25-005843	2585128	POSTED	1/28/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	889.20	889.20
I25-005844	2584866	POSTED	1/28/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	913.60	913.60
I25-005845	2584964	POSTED	1/28/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,750.40	1,750.40
I25-005846	2584763	POSTED	1/28/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	878.00	878.00
I25-005847	522490014607 02/25	POSTED	1/28/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I25-005848	2553902	POSTED	1/28/2025	Invoice With a Purchase Order	Dupuy Oxygen	265.10	265.10
I25-005849	2550017	POSTED	1/28/2025	Invoice With a Purchase Order	Dupuy Oxygen	167.76	167.76
I25-005850	012225-JOCO	POSTED	1/28/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I25-005851	0709-167423	POSTED	1/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	160.50	160.50
I25-005858	2515	POSTED	1/28/2025	Invoice With a Purchase Order	Lee's Western Store Inc	150.00	150.00
I25-005859	2549	POSTED	1/28/2025	Invoice With a Purchase Order	Lee's Western Store Inc	149.99	149.99
I25-005860	2550	POSTED	1/28/2025	Invoice With a Purchase Order	Lee's Western Store Inc	150.00	150.00
I25-005950	01WG5720	POSTED	1/28/2025	Credit Invoice	4M Parts Warehouse	-70.19	-70.19
I25-005951	01WM8306	POSTED	1/28/2025	Credit Invoice	4M Parts Warehouse	-19.00	-19.00
I25-005952	01XM4940	POSTED	1/28/2025	Credit Invoice	4M Parts Warehouse	-9.00	-9.00
I25-005953	01XS4857	POSTED	1/28/2025	Credit Invoice	4M Parts Warehouse	-25.59	-25.59
I25-005954	01YD7273	POSTED	1/28/2025	Credit Invoice	4M Parts Warehouse	-12.39	-12.39
I25-006013	003-10763-01 12/24	POSTED	1/28/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.50	89.50
I25-006019	A372872	POSTED	1/28/2025	Invoice With a Purchase Order	ROWLETT INC.	11.98	11.98
I25-006024	A372817	POSTED	1/28/2025	Invoice With a Purchase Order	ROWLETT INC.	9.98	9.98
I25-006039	9451302307	POSTED	1/28/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	336.62	336.62
I25-006163	B412855	POSTED	1/29/2025	Invoice With a Purchase Order	ROWLETT INC.	37.47	37.47
I25-006164	0709-167966	POSTED	1/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	20.26	20.26
I25-006165	380865	POSTED	1/29/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	31.54	31.54
I25-006168	A373418	POSTED	1/29/2025	Invoice With a Purchase Order	ROWLETT INC.	79.30	79.30
I25-006170	287307117976X012725	POSTED	1/29/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-006175	2634464	POSTED	1/29/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,788.40	1,788.40
I25-006176	2634642	POSTED	1/29/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,782.40	1,782.40

I25-006177	2634494	POSTED	1/29/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC		1,738.40	1,738.40
I25-006178	2635174	POSTED	1/29/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC		1,676.00	1,676.00
I25-006179	A373528	POSTED	1/29/2025	Invoice With a Purchase Order	ROWLETT INC.		15.99	15.99
I25-006180	74934	POSTED	1/29/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		26.10	26.10
Total Fund 0180 - Road and Bridge Pct 4						**13,797.55**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**13,797.55**		
						0.00		
Fund 0212 - Record Mgmt & Preservation - County Clerk								
I25-006273	6021923563	POSTED	1/29/2025	Invoice With a Purchase Order	STAPLES INC.		226.02	226.02
I25-006415	10178	POSTED	1/31/2025	Invoice With a Purchase Order	Filex System, Inc.		4,252.00	4,252.00
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						**4,478.02**		
Total Fund 0212 - [0212-0000-20001-00] Accounts Payable						**4,478.02**		
						0.00		
Fund 0214 - Record Mgmt & Preservation - District Clerk								
I25-005803	6020353596	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.		705.77	705.77
I25-005835	6021426622	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.		497.48	497.48
I25-005837	6021426620	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.		269.99	269.99
I25-005838	6021426625	POSTED	1/28/2025	Invoice With a Purchase Order	STAPLES INC.		338.35	338.35
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						**1,811.59**		
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						**1,811.59**		
						0.00		
Fund 0380 - Justice Court Pct 3 Assistance & Technology								
I25-006314	287273239757X011425	POSTED	1/30/2025	Invoice With a Purchase Order	AT&T Mobility		37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						**37.99**		
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						**37.99**		
						0.00		
Fund 0400 - Courthouse Security								
I25-005768	287343181280X011525	POSTED	1/28/2025	Invoice With a Purchase Order	AT&T Mobility		330.00	330.00
I25-005777	27487	POSTED	1/28/2025	Invoice With a Purchase Order	DFW Tech		2,894.30	2,894.30
I25-006507	ARIVU000028159	POSTED	2/3/2025	Invoice With a Purchase Order	Paladin Technologies (USA) Inc.		1,442.00	1,442.00
Total Fund 0400 - Courthouse Security						**4,666.30**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						**4,666.30**		
						0.00		

Fund 0425 - Language Access Fund

I25-006324	004967	POSTED	1/30/2025	Invoice With a Purchase Order	The Spoken Word		424.50	424.50
Total Fund 0425 - Language Access Fund						**424.50**		
Total Fund 0425 - [0425-0000-20001-00] Accounts Payable						**424.50**		
						0.00		

Fund 0450 - Record Archives -- County Clerk

I25-006057	INV-KT-019086	POSTED	1/28/2025	Invoice With a Purchase Order	Kofile Technologies, Inc.		14,982.40	14,982.40
Total Fund 0450 - Record Archives -- County Clerk						**14,982.40**		
Total Fund 0450 - [0450-0000-20001-00] Accounts Payable						**14,982.40**		
						0.00		

Fund 0550 - Indigent Health Care

I25-005722	J018845*5091*1	POSTED	1/28/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	105.81	105.81
I25-005723	J02402522*00715*2	POSTED	1/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I25-005724	J02402522*00715*1	POSTED	1/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	439.44	439.44
I25-005725	J02400744*03732*1	POSTED	1/28/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	266.24	266.24
I25-005726	I13366*6535*6	POSTED	1/28/2025	Invoice With a Purchase Order	Epiphany Dermatology	93.49	93.49
I25-005727	J008204*00430*1	POSTED	1/28/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	69.31	69.31
I25-005728	J056810*00430*1	POSTED	1/28/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I25-006043	J02402522*4846*3	POSTED	1/28/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.48	45.48
I25-006045	J02402522*4846*2	POSTED	1/28/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.48	45.48
I25-006046	J067341*3815*1	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	310.45	310.45
I25-006059	J050690*3815*1	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,648.29	1,648.29
I25-006060	J02402957*3815*3	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,994.97	3,994.97
I25-006061	J02302001*3815*1	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	326.28	326.28
I25-006065	J02500006*3815*1	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	43.05	43.05
I25-006066	J02403515*3815*1	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,922.16	1,922.16
I25-006067	J061909*4846*7	POSTED	1/28/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.64	156.64
I25-006068	J061909*4846*6	POSTED	1/28/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I25-006070	J061909*4846*8	POSTED	1/28/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I25-006071	J045229*4201*1	POSTED	1/28/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	28.87	28.87
I25-006072	J045229*4201*2	POSTED	1/28/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	180.95	180.95
I25-006074	J02402957*00052-1*5	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I25-006075	J02402957*00052-1*6	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	61.17	61.17
I25-006076	J02402957*00052-1*7	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	61.17	61.17
I25-006077	J02402957*00052-1*8	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.75	115.75

I25-006094	J045229*5091*1	POSTED	1/28/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	286.25	286.25
I25-006095	J02403515*10182*1	POSTED	1/28/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I25-006334	J073755*759*2	POSTED	1/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	105.57	105.57
I25-006335	J000160*759*22	POSTED	1/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	114.68	114.68
I25-006336	J000160*759*25	POSTED	1/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	66.60	66.60
I25-006337	J000160*759*26	POSTED	1/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	90.64	90.64
I25-006338	J000160*759*27	POSTED	1/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	105.57	105.57
I25-006339	J000160*759*28	POSTED	1/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	105.57	105.57
I25-006340	J000160*759*29	POSTED	1/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	56.37	56.37
I25-006341	J000160*759*21	POSTED	1/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	105.57	105.57
I25-006342	J000160*759*23	POSTED	1/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	105.57	105.57
I25-006343	J000160*759*24	POSTED	1/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	80.04	80.04
I25-006429	J071232*4846*2	POSTED	1/31/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	81.24	81.24
I25-006430	J094616*3815*1	POSTED	1/31/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,073.46	3,073.46
I25-006431	J01900655*3815*3	POSTED	1/31/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	969.22	969.22
I25-006432	J096198*3815*1	POSTED	1/31/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	355.91	355.91
I25-006433	J071232*4846*1	POSTED	1/31/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.68	47.68
I25-006434	J02403584*3815*1	POSTED	1/31/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	225.26	225.26
I25-006435	J018845*4201*3	POSTED	1/31/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	45.17	45.17
I25-006436	J050193*759*2	POSTED	1/31/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	219.19	219.19
Total Fund 0550 - Indigent Health Care					**16,862.81**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable					**16,862.81**		
					0.00		

Fund 0890 - Historical Commission

I25-006275	561539-0	POSTED	1/29/2025	Invoice With a Purchase Order	Bennett's	11.99	11.99
Total Fund 0890 - Historical Commission					**11.99**		
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable					**11.99**		
					0.00		

Fund 0970 - Fee Officers

I25-005791	JP3-CR2401599	POSTED	1/28/2025	Liability Line Invoice	Maira Leticia Treto	500.00	500.00
I25-005912	JP3-CV2401058	POSTED	1/28/2025	Liability Line Invoice	JOHNSON COUNTY CLERK	500.00	500.00
I25-006182	020-157966	POSTED	1/29/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,270.87	1,270.87
I25-006276	JP2-CR2400562	POSTED	1/29/2025	Liability Line Invoice	Ming Lai Reachi	400.00	400.00
I25-006277	JP2-CR2400552	POSTED	1/29/2025	Liability Line Invoice	Gilberto Cruz Guerrero	500.00	500.00
Total Fund 0970 - Fee Officers					**3,170.87**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable					**3,170.87**		
					0.00		

Fund 1110 - Fleet Maintenance -- Operations								
I25-005750	32-3570-07 12/24	POSTED	1/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		62.93	62.93
I25-005824	407389387001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		110.67	110.67
I25-005827	407390067001	POSTED	1/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		64.89	64.89
I25-006073	8175562368100501132 5	POSTED	1/28/2025	Invoice With a Purchase Order	AT and T		58.85	58.85
I25-006084	06-0220-02 12/24	POSTED	1/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		71.18	71.18
I25-006089	8693275932504	POSTED	1/28/2025	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.		1,740.08	1,740.08
I25-006519	284250V190	POSTED	2/3/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.		121.70	121.70
I25-006579	287321379891X012725	POSTED	2/4/2025	Invoice With a Purchase Order	AT&T Mobility		877.80	877.80
Total Fund 1110 - Fleet Maintenance -- Operations						**3,108.10**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**3,108.10**		
						0.00		
Fund 7067 - 911 Call Center Construction								
I25-006398	24044-01	POSTED	1/31/2025	Invoice With a Purchase Order	RJM Contractors, Inc.		5,713.20	5,713.20
Total Fund 7067 - 911 Call Center Construction						**5,713.20**		
Total Fund 7067 - [7067-0000-20001-00] Accounts Payable						**5,713.20**		
						0.00		
Fund 7071 - Law Enforcement Software								
I25-005766	2195	POSTED	1/28/2025	Invoice With a Purchase Order	TodoVerde Consulting Ventures		59,216.35	59,216.35
I25-006531	2194	POSTED	2/3/2025	Invoice With a Purchase Order	TodoVerde Consulting Ventures		78,610.00	78,610.00
Total Fund 7071 - Law Enforcement Software						**137,826.35**		
Total Fund 7071 - [7071-0000-20001-00] Accounts Payable						**137,826.35**		
						0.00		
Fund 7074 - ERP Systems								
I25-006132	101753099	POSTED	1/29/2025	Invoice With a Purchase Order	Oracle America, Inc		6,670.91	6,670.91
Total Fund 7074 - ERP Systems						**6,670.91**		
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						**6,670.91**		
						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I25-006004	M85458	POSTED	1/28/2025	Invoice With a Purchase Order	EVERBRIDGE, INC		8,432.50	8,432.50
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**8,432.50**		

Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**8,432.50**		
						0.00		
Fund 8820 - American Rescue Plan Act Fund								
I25-005938	0001380667	POSTED	1/28/2025	Invoice With a Purchase Order	Freese and Nichols, Inc.		25,127.88	25,127.88
Total Fund 8820 - American Rescue Plan Act Fund						**25,127.88**		
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						**25,127.88**		
						0.00		

Johnson County Funds
Cash Balances
As of Feb 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		2,252,105.23
0100-0000-10305-00	Cash In Bank - Credit Cards		612.36
0100-0000-10313-00	Change Fund Public Works		150.00
0100-0000-10314-00	Change Fund County Clerk Court		1,200.00
0100-0000-10315-00	Change Fund Elections Administration		100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne		1,950.00
0100-0000-10317-00	Change Fund JP 2		800.00
0100-0000-10318-00	Change Fund JP 4		400.00
0100-0000-10320-00	Change Fund County Clerk Records		1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson		600.00
0100-0000-10322-00	Change Fund District Clerk		800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado		600.00
0100-0000-10324-00	Change Fund Tax Office Burleson		1,900.00
0100-0000-10326-00	Change Fund Hamm Creek		500.00
0100-0000-10327-00	Change Fund JOCO Treasurer		100.00
0100-0000-10400-00	Disbursements Account		1,232.68
0100-0000-10402-00	Employee Benefits Disbursements Account		129,858.27
0100-0000-10430-00	Money Market - FFB		48,797,082.69
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
0100-0000-10500-00	Payroll Disbursements Account		459.10
		Total FUND 0100:	**80,816,961.78**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		181,304.08
0119-0000-10430-00	Money Market - FFB		10,957,822.09
		Total FUND 0119:	**11,139,126.17**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		162,253.15
0140-0000-10500-00	Payroll Disbursements Account		13,837.00
		Total FUND 0140:	**176,090.15**

Johnson County Funds
Cash Balances
As of Feb 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		1,830,325.74
0150-0000-10430-00	Money Market - FFB		1,019,655.53
0150-0000-10402-00	Employee Benefits Disbursements Account		2,732.70
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:	**4,066,112.64**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		1,625,814.10
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		1,380,051.88
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:	**5,558,341.59**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		1,862,294.16
0170-0000-10402-00	Employee Benefits Disbursements Account		576.66
0170-0000-10430-00	Money Market - FFB		670,938.84
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:	**4,081,473.96**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		1,871,759.40
0180-0000-10402-00	Employee Benefits Disbursements Account		121.09
0180-0000-10430-00	Money Market - FFB		1,236,614.85
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:	**4,918,077.61**

Johnson County Funds
Cash Balances
As of Feb 04, 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		230,684.87
0216-0000-10450-00	Investments - Texpool		1,103,214.09
0216-0000-10465-00	Investments - Texas Class		1,582,565.04
		Total FUND 0216:	**2,916,464.00**
	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		715,256.11
0240-0000-10450-00	Investments - Texpool		203,903.65
		Total FUND 0240:	**919,159.76**
	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		189,478.30
0300-0000-10450-00	Investments - Texpool		722,322.61
		Total FUND 0300:	**911,800.91**

Johnson County Funds
Cash Balances
As of Feb 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		259,647.50
		Total FUND 0320:	**259,647.50**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		19,488.23
		Total FUND 0330:	**19,488.23**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		53,558.81
		Total FUND 0340:	**53,558.81**
	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		43,112.19
		Total FUND 0370:	**43,112.19**
	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 Feb 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		185,903.45
		Total FUND 0400:	**185,903.45**
	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 Feb 04, 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		27,825.01
		Total FUND 0500:	**27,825.01**
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		641,918.34
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:	**2,744,347.79**
	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		1,443,837.67
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:	**4,760,491.13**
	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		920,251.85
		Total FUND 0560:	**920,251.85**

Johnson County Funds
Cash Balances
As of Feb 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank		21,022.78
		Total FUND 0590:	**21,022.78**
	RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank		399,155.48
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:	**1,581,580.84**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		1,280,201.13
		Total FUND 0800:	**1,280,201.13**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		35,890.16
		Total FUND 0890:	**35,890.16**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		16,238.29
		Total FUND 0895:	**16,238.29**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		528,677.58
1020-0000-10450-00	Investments - Texpool		23,788.81
		Total FUND 1020:	**552,466.39**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		265,300.93
1110-0000-10312-00	Confidential Funds		6,975.00
		Total FUND 1110:	**272,275.93**
	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 Feb 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank		5,713.20
		Total FUND 7067:	**5,713.20**
	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		36,680.30
7073-0000-10430-00	Money Market - FFB		5,000,000.00
		Total FUND 7073:	**5,036,680.30**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		893,631.23
		Total FUND 7074:	**893,631.23**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		2,330.27
8820-0000-10450-00	Investments - Texpool		2,850,000.00
		Total FUND 8820:	**2,852,330.27**
		TOTAL FUNDS BALANCE AS REPORTED:	**144,064,173.27**

Johnson County State Funds

Open Item Listing

Run Date: 02/06/2025 User: srhodes

Status: POSTED Due Date: 02/10/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00002112	I25-005854	25-2061	PREPAID - Public Officials Liability Coverage - Coverage #: CAS-1268-20241201-1 - Coverage Period 09.01.25 - 12.01.25	9571-0000-13010-00	1,755.04
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00002112	I25-005854	25-2061	PREPAID - Cyber Security Coverage - Coverage #: CAS-1268-20241201-1 - Coverage Period 09.01.25 - 12.01.25	9571-0000-13010-00	1,885.25
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**3,640.29**
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X012725	I25-005965	25-0012	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 12.20.24 - 01.19.25	9571-5710-54270-AJ	219.20
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	164900	I25-006087	25-0019	L 1420879 - 2021 Tahoe #1 - VIN4 1600 - M 54628 - Removed and Replaced Front and Rear Brake Pads and Rotors	9571-5710-52100-AJ	1,966.14
[VENDOR] 4958 : SMARTOX :	29637	I25-005964	25-2053	(800) 14 Panel Clicker: FEN, ETG, THC, COC, MOP300, AMP, MET, PCP, BZO, BAR, BUP, OXY, MDMA, MTD Urinalysis Cups	9571-5710-53150-AJ	2,600.00
[VENDOR] 4958 : SMARTOX :	29637	I25-005964	25-2053	(75) 14 PANEL CUPS, THC50, COC50, MCP500, AMP500, MET500, PCP25, BZO300, BAR300, BUP10, OXY100, MDMA500, MT	9571-5710-53150-AJ	243.75
[VENDOR] 4257 : STERICYCLE, INC. :	8009563773	I25-005855	25-0015	Customer # 1000161418 - Onsite Shred It Service - 12.23.24	9571-5710-54290-AJ	63.02
[VENDOR] 00684|0000000002 : TDCJ-TLDD CONFERENCE	CSO-JohnsonCounty25	I25-006113	25-1532	Registration - Aleena Cruz, Aspen Samuel, Rylee Snider, Jaronn Weaver - Online CSO Certification Training - ONLINE - 01.09.	9571-5710-54290-AJ	200.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00002112	I25-005854	25-2061	Public Officials Liability Coverage - Coverage #: CAS-1268-20241201-1 - Coverage Period 12.01.24 - 08.31.25	9571-5710-54290-AJ	5,226.96
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00002112	I25-005854	25-2061	Cyber Security Coverage - Coverage #: CAS-1268-20241201-1 - Coverage Period 12.01.24 - 08.31.25	9571-5710-54290-AJ	5,614.75
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E2	I25-006377		Basic - Fuel Bill - as of 01.24.25	9571-5710-52100-AJ	365.36
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**16,499.18**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**20,139.47**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	163917	I25-005853	25-0019	L 1344415 - 2017 Chevy Silverado - VIN4 9792 - M 33446 - Oil Change	9572-5720-52100-AJ	104.91
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E2	I25-006377		CSR - Fuel Bill - as of 01.24.25	9572-5720-52100-AJ	64.56
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**169.47**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**169.47**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4958 : SMARTOX :	29576	I25-005852	25-2020	(700) 14 Panel Clicker Urinalysis Cups, FEN, ETG, THC, COC, MOP300, AMP, MET, PCP, BZO, BAR, BUP, OXY, MDMA, MTD	9574-5740-53150-AJ	2,275.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E2	I25-006377		Drugs - Fuel Bill - as of 01.24.25	9574-5740-52100-AJ	35.66
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**2,310.66**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**2,310.66**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E2	I25-006377		Sex - Fuel Bill - as of 01.24.25	9575-5750-52100-AJ	233.62
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E2	I25-006377		Sex - Fuel Bill - as of 01.24.25 - Discounts	9575-5750-52100-AJ	-.88
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**232.74**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**232.74**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502443.E2	I25-006377		Mental - Fuel Bill - as of 01.24.25	9577-5770-52100-AJ	.00
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**.00**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**.00**
						22,852.34

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 02/10/2025
Run Date: 02/06/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSCD BASIC SUPERVSION	20,139.47	20,139.47	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	169.47	169.47	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	2,310.66	2,310.66	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	232.74	232.74	0.00	0.00
	22,852.34	**22,852.34**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSCD BASIC SUPERVSION	**20,139.47**	**0.00**	**20,139.47**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**169.47**	**0.00**	**169.47**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**2,310.66**	**0.00**	**2,310.66**
9575 - CSCD SPECIALIZED SEX OFFENDER	**232.74**	**0.00**	**232.74**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 02/10/2025
Run Date: 02/06/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9571 - CSCD BASIC SUPERVSION							
I25-005854	00002112	POSTED	1/28/2025	Invoice with a Purchase Order	Texas Association of Counties Risk Management Pool	14,482.00	14,482.00
I25-005855	8009563773	POSTED	1/28/2025	Invoice with a Purchase Order	Stericycle, Inc.	63.02	63.02
I25-005964	29637	POSTED	1/28/2025	Invoice with a Purchase Order	Smartox	2,843.75	2,843.75
I25-005965	287298268517X012725	POSTED	1/28/2025	Invoice with a Purchase Order	AT&T Mobility	219.20	219.20
I25-006087	164900	POSTED	1/28/2025	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	1,966.14	1,966.14
I25-006113	CSO-JohnsonCounty25	POSTED	1/28/2025	Invoice with a Purchase Order	TDCJ-TLDD Conference Fund	200.00	200.00
I25-006377	8693128502443.E2	POSTED	1/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	365.36	365.36
Total Fund 9571 - CSCD BASIC SUPERVSION					**20,139.47**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE					**20,139.47**		
					0.00		
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I25-005853	163917	POSTED	1/28/2025	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	104.91	104.91
I25-006377	8693128502443.E2	POSTED	1/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	64.56	64.56
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION					**169.47**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE					**169.47**		
					0.00		
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I25-005852	29576	POSTED	1/28/2025	Invoice with a Purchase Order	Smartox	2,275.00	2,275.00
I25-006377	8693128502443.E2	POSTED	1/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	35.66	35.66
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE					**2,310.66**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE					**2,310.66**		

						0.00		
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER								
I25-006377	8693128502443.E2	POSTED	1/31/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		232.74	232.74
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						**232.74**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						**232.74**		
						0.00		