AGENDA ITEM CA10

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $2,551,345.12.

Monday, February 24, 2025

Johnson County APPROVED Commissioners Court
02-24-2025

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.

02-24-2025
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 02/20/2025 User: mhofstetter

Status: POSTED Due Date: 02/24/2025

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Active - Invoice # 954107390050	0100-0000-20223-00	1,191.30
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Stand Alone - s/b Stand Alone but not Invoiced: Adedoyin Adeboyejo; Adrianna Scott; Alejandro Mejia; Alycia Collins; A	0100-0000-20223-00	102.60
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Stand Alone - Invoice # 858447375447	0100-0000-20223-00	102.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120925Walmart.2	I25-007247	25-1613	CREDIT - DPF to Credit Prepaid Account - Ref. Original Invoice 120924Walmart (I25-003846)	0100-0000-13018-00	-36.73
[VENDOR] 5077 : TIB, N.A. :	012325HiltonAG	I25-007399	25-1987	Water Charge - Aaron Glenn - 2025 Gang Intelligence and Supervision Conference - Galveston, TX - 01.20.25 - 01.23.25	0100-0000-12010-00	4.25
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1,364.02**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R020625Long	I25-007118	25-2100	Hotel Reimbursement - April Long - 2025 CDCAT Winter Conference - Denton, TX - 02.03.25 - 02.06.25	0100-4030-54100-GG	567.18
[VENDOR] 01855 : APRIL LONG :	R020625Long	I25-007118	25-2100	Meal Reimbursement - April Long - 2025 CDCAT Winter Conference - Denton, TX - 02.03.25 - 02.06.25	0100-4030-54100-GG	220.50
[VENDOR] 6700 : BRIDGETT COLLUP :	R012825Collup	I25-007421	25-0357	Mileage Reimbursement - Bridgett Collup - 01.27.25 - 01.28.25	0100-4030-54101-GG	38.36
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103342	I25-007270	25-2246	(3) HP CF289X Toner	0100-4030-53110-GG	537.81
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103342	I25-007270	25-2246	(1) HP CF287X Toner	0100-4030-53110-GG	214.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103342	I25-007270	25-2246	(1) HP CF280X	0100-4030-53110-GG	169.87
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011625AmazonNO	I25-007242	25-1940	(1) Horizontal Four Pocket Wall Mount Brochure Holder, 2pk	0100-4030-53110-GG	32.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011625AmazonNO	I25-007242	25-1940	Shipping	0100-4030-53110-GG	6.99
[VENDOR] 4597 : LORI DAVIS :	R013125Davis	I25-007276	25-0353	Mileage Reimbursement - Lori Davis - 01.02.25 - 01.31.25	0100-4030-54101-GG	45.22
[VENDOR] 6415 : NIKKI ORTEGON :	R013125Ortegon	I25-007274	25-0351	Mileage Reimbursement - Nikki Ortegon - 01.02.25 - 01.31.25	0100-4030-54101-GG	23.80
[VENDOR] 5198 : SARAH GEORGE :	R020625George	I25-007119	25-1880	Mileage Reimbursement - Sarah George - 2025 CDCAT Winter Conference - Denton, TX - 02.03.25 - 02.06.25	0100-4030-54100-GG	106.96
[VENDOR] 5198 : SARAH GEORGE :	R020625George	I25-007119	25-1880	Hotel Reimbursement - Sarah George - 2025 CDCAT Winter Conference - Denton, TX - 02.03.25 - 02.06.25	0100-4030-54100-GG	513.78
[VENDOR] 5198 : SARAH GEORGE :	R020625George	I25-007119	25-1880	Meal Reimbursement - Sarah George - 2025 CDCAT Winter Conference - Denton, TX - 02.03.25 - 02.06.25	0100-4030-54100-GG	220.50
[VENDOR] 5198 : SARAH GEORGE :	R020625George	I25-007119	25-1880	Toll Reimbursement - Sarah George - 2025 CDCAT Winter Conference - Denton, TX - 02.03.25 - 02.06.25	0100-4030-54100-GG	20.12
[VENDOR] 5198 : SARAH GEORGE :	R013125George	I25-007275	25-0354	Mileage Reimbursement - Sarah George - 01.02.25 - 01.31.25	0100-4030-54101-GG	62.02
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075090	I25-007273	25-2118	(2000) Texas Dark Seal Paper, Letter	0100-4030-53140-GG	430.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075090	I25-007273	25-2118	Shipping	0100-4030-53140-GG	45.00
[DEPARTMENT] Total : 4030 : County Clerk :						**3,254.77**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407739583001	I25-006784	25-2035	(3) Binder Clips Tub, Mini Clips, 9/16", Assorted Colors, Pack of 60	0100-4040-53110-GG	10.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407740613001	I25-006789	25-2035	(1) Copy Paper, 10 Reams	0100-4040-53110-GG	40.99
[VENDOR] 00021 : PACK N MAIL :	73792	I25-006999	25-1998	Certified Mailing of (2) Tax Abatement Letters - 01.17.25	0100-4040-53100-GG	27.24
[VENDOR] 00021 : PACK N MAIL :	72106	I25-007004	25-1998	Certified Mailing of CAD Ballots - 10.29.24	0100-4040-53100-GG	10.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6023450346	I25-007529	25-2037	(1) Small Drawer Organizer	0100-4040-53110-GG	11.00
[VENDOR] 00847 : STAPLES INC. :	6023450346	I25-007529	25-2037	(8) Mini Drawer Organizer	0100-4040-53110-GG	64.00
[DEPARTMENT] Total : 4040 : County Judge :						**164.47**
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6228 : JAMES SEDIVY :	R012925Sedivy	I25-006990	25-2017	Meal Reimbursement - James Sedivy - Texas Veterans Commission Advanced Training - San Antonio, TX - 01.27.25 - 01.29.2!	0100-4050-54100-GG	157.50
[VENDOR] 6228 : JAMES SEDIVY :	R012925Sedivy	I25-006990	25-2017	Mileage Reimbursement - James Sedivy - Texas Veterans Commission Advanced Training - San Antonio, TX - 01.27.25 - 01.2!	0100-4050-54100-GG	355.60
[VENDOR] 5077 : TIB, N.A. :	012925FairfieldJS	I25-007404	25-1821	Hotel - James Sedivy - Texas Veterans Commission Advanced Training - San Antonio, TX - 01.27.25 - 01.29.25	0100-4050-54100-GG	334.62
[DEPARTMENT] Total : 4050 : Veterans Service :						**847.72**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	82833	I25-007382	25-0482	Legal Notice - Replat of Hallmans Meadow Estates, Lot 1R and 2, Block 1 - Public Hearing - Ad to Run: 01.25.25; 01.28.25; 01	0100-4070-53180-GG	294.60
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6098384	I25-007379	25-0942	A 17024 - M 57344 - VIN4 4388 - Oil Change; State Inspection; (2) Wiper Blades Replaced	0100-4070-54500-GG	124.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012425TCEQJE	I25-007231	25-2066	Storm Sewer System (MS4) General Discharge Permit, TXR040000	0100-4070-54000-GG	409.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	409392426002	I25-007380	25-2186	(2) HP Bond Paper, DesignJet, Large-Format, Universal, 24" x 150' - for Plats	0100-4070-53110-GG	85.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	409392426001	I25-007381	25-2186	(5) Copy Paper, 10 Reams	0100-4070-53110-GG	217.45
[DEPARTMENT] Total : 4070 : Public Works :						**1,131.11**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 12/24	I25-007173	25-0968	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 12.08.24 - 01.09.25 - MR 302447	0100-4071-54403-GG	5,647.03
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 01/25	I25-007174	25-0968	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 01.04.25 - 02.04.25 - MR 85884	0100-4071-54403-GG	2,752.51
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 01/25	I25-007175	25-0968	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 12.24.24 - 01.27.25 - MR 4539	0100-4071-54403-GG	1,092.72
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 01/25	I25-007176	25-0968	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 01.04.25 - 02.04.25 - MR 22260	0100-4071-54403-GG	445.67
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 01/25	I25-007177	25-0968	Account # 3024593994 - Gas - CASA - 220 Featherston - 01.04.25 - 02.04.25 - MR 4001	0100-4071-54403-GG	479.25
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 01/25	I25-007178	25-0968	Account # 3023176973 - Gas - Courthouse - 2 Main St - 01.07.25 - 02.05.25 - MR 22581	0100-4071-54403-GG	4,069.39
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 01/25	I25-007179	25-0968	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 01.04.25 - 02.04.25 - MR 366	0100-4071-54403-GG	643.73
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 01/25	I25-007180	25-0968	Account # 3061587949 - Gas - Extension - 109 W Chambers - 01.07.25 - 02.05.25 - MR 1355	0100-4071-54403-GG	481.43
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 01/25	I25-007181	25-0968	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 01.04.25 - 02.04.25 - MR 4607	0100-4071-54403-GG	248.76
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 01/25	I25-007291	25-0968	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 01.04.25 - 02.04.25 - MR 65678	0100-4071-54403-GG	10,603.15
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 01/25	I25-007332	25-0968	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 01.10.25 - 02.07.25 - MR 3094	0100-4071-54403-GG	795.15
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 01/25	I25-007333	25-0968	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 01.10.25 - 02.07.25 - MR 849	0100-4071-54403-GG	303.86
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 01/25	I25-007334	25-0968	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 01.10.25 - 02.08.25 - MR 77430	0100-4071-54403-GG	3,037.13
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 01/25	I25-007335	25-0968	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 01.10.25 - 02.07.25 - MR 1876	0100-4071-54403-GG	594.74
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 01/25	I25-007336	25-0968	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 01.11.25 - 02.10.25 - MR 1364	0100-4071-54403-GG	310.59
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 01/25	I25-007337	25-0968	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 01.10.25 - 02.07.25 - MR 420	0100-4071-54403-GG	249.27
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 01/25	I25-007338	25-0968	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 01.10.25 - 02.08.25 - MR 307754	0100-4071-54403-GG	6,568.59
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 01/25	I25-007339	25-0968	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 01.10.25 - 02.07.25 - MR 433550	0100-4071-54403-GG	7,057.02
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32838	I25-007022	25-0044	A 16655 - M 41063 - VIN4 3572 - (2) Tire Balance	0100-4071-54500-GG	20.00
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	872907-D	I25-007037	25-2199	(16) 4' x 6' US Flag	0100-4071-53520-GG	1,164.80
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	872907-D	I25-007037	25-2199	(14) 4' x 6' Texas Flag	0100-4071-53520-GG	739.20
[VENDOR] 02675 : BETSY ROSS FLAG GIRL, INC. :	872907-D	I25-007037	25-2199	Shipping	0100-4071-53520-GG	22.00
[VENDOR] 6572 : CHEM-AQUA INC. :	9028036	I25-007029	25-0334	(8) Vector 10083-5 Filter Bag - for Courthouse Chemical Maintenance System	0100-4071-53520-GG	176.00
[VENDOR] 6572 : CHEM-AQUA INC. :	9028036	I25-007029	25-0334	(8) Vector 10083-5 Filter Bag - for Guinn Chemical Maintenance System	0100-4071-53520-GG	176.00
[VENDOR] 00429 : CITY OF BURLESON :	189327	I25-007030	25-0709	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 12.23.24 - 01.22.25 - MR 10328	0100-4071-54402-GG	124.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0120-04 12/24	I25-007123	25-0999	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 12.10.24 - 01.10.25 - MR 39881	0100-4071-54402-GG	133.59
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0140-03 12/24	I25-007124	25-0999	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 12.10.24 - 01.10.25 - MR 42045542 - MR2 942665	0100-4071-54402-GG	4,678.57
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9370-03 12/24	I25-007125	25-0999	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 12.10.24 - 01.10.25 - MR 1340842 - MR2 7245148	0100-4071-54402-GG	2,802.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-8830-03 12/24	I25-007126	25-0999	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 12.10.24 - 01.10.25 - MR 41737800	0100-4071-54402-GG	2,551.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3900-01 12/24	I25-007127	25-0999	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 12.04.24 - 01.04.25 - MR 733100	0100-4071-54402-GG	148.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 01/25	I25-007128	25-0999	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 12.21.24 - 01.21.25 - MR 1696500	0100-4071-54402-GG	224.32
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00 01/25	I25-007132	25-0999	Account # 20-0130-00 - Water - Annex - 1 N Main - 12.21.24 - 01.21.25 - MR 1729200	0100-4071-54402-GG	150.45
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 01/25	I25-007133	25-0999	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 12.31.24 - 01.31.25 - MR 244100	0100-4071-54402-GG	77.49
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00 01/25	I25-007134	25-0999	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 12.21.24 - 01.21.25 - MR 6799	0100-4071-54402-GG	65.78
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 01/25	I25-007135	25-0999	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 12.31.24 - 01.31.25 - MR 1861605	0100-4071-54402-GG	116.36
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 01/25	I25-007136	25-0999	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 12.31.24 - 01.31.25 - MR 24023	0100-4071-54402-GG	43.14
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 01/25	I25-007137	25-0999	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 12.31.24 - 01.31.25 - MR 78211	0100-4071-54402-GG	117.65
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01 01/25	I25-007138	25-0999	Account # 39-1070-01 - Water - CASA - 210 Featherston - 12.31.24 - 01.31.25 - MR 270600	0100-4071-54402-GG	116.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 01/25	I25-007139	25-0999	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 12.31.24 - 01.31.25 - MR 83776	0100-4071-54402-GG	56.70
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 01/25	I25-007140	25-0999	Acount # 39-1080-03 - Water - Guinn - 204 S Buffalo - 12.31.24 - 01.31.25 - MR 372536 - MR2 1139375	0100-4071-54402-GG	531.47
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC. :	7552	I25-007015	25-0338	Courthouse - 2 Main St - Lawn Maintenance & Annual Prune - 01.27.25	0100-4071-53540-GG	225.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002480(QB)	I25-007020	25-2109	Courthouse - Fire Extinguisher Repairs and Equal Exchanges	0100-4071-53520-GG	766.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002480(QB)	I25-007020	25-2109	Annex - Fire Extinguisher Repairs and Equal Exchanges	0100-4071-53520-GG	178.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002480(QB)	I25-007020	25-2109	Extension - Fire Extinguisher Repairs and Equal Exchanges	0100-4071-53520-GG	120.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002480(QB)	I25-007020	25-2109	Adult Probation - Fire Extinguisher Repairs and Equal Exchanges	0100-4071-53520-GG	470.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002480(QB)	I25-007020	25-2109	Quinn - Fire Extinguisher Repairs and Equal Exchanges	0100-4071-53520-GG	814.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	WOI-000744	I25-007023	25-1164	Service - Guinn - Replaced Heating Actuators on Clerk's Office Units; Installed Supply Air Sensors on (5) Variable Air Volume !	0100-4071-53520-GG	5,137.32
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	WOI-000549	I25-007356	25-2033	Guinn - Service Call to Check Boilers - 01.21.25	0100-4071-53520-GG	385.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4831976	I25-007028	25-0059	Account # 125562 - Dumpster Services - Ham Creek - 5900 W FM 916 - 03.01.25 - 03.31.25	0100-4071-54000-GG	488.67
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	51757	I25-007342	25-1750	Courthouse - Install of Sheet Vinyl Flooring Courthouse Basement Offices	0100-4071-53520-GG	11,222.50
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9392796711	I25-007009	25-2181	(1) Urinal Screen	0100-4071-53520-GG	213.58
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9392796711	I25-007009	25-2181	Shipping	0100-4071-53520-GG	159.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 01/25	I25-007073	25-0973	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 01.06.25 - 02.05.25 - MR 67088	0100-4071-54401-GG	161.03
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 01/25	I25-007075	25-0973	Account # 4707073400 - Electricity - Office - FM 916 - 01.06.25 - 02.05.25 - MR 89086	0100-4071-54401-GG	187.38
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 01/25	I25-007076	25-0973	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 01.06.25 - 02.05.25 - MR 8764	0100-4071-54401-GG	243.91
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 01/25	I25-007078	25-0973	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 01.06.25 - 02.05.25 - MR 14161	0100-4071-54401-GG	123.21
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 01/25	I25-007079	25-0973	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 01.06.25 - 02.05.25 - MR 65716	0100-4071-54401-GG	263.40
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 01/25	I25-007087	25-0973	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 01.06.25 - 02.05.25 - MR 774	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 01/25	I25-007088	25-0973	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 01.06.25 - 02.05.25 - MR 1343	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 01/25	I25-007090	25-0973	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 01.06.25 - 02.05.25 - MR 7865	0100-4071-54401-GG	150.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 01/25	I25-007093	25-0973	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 01.06.25 - 02.05.25 - MR 49383	0100-4071-54401-GG	40.45
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 01/25	I25-007095	25-0973	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 01.06.25 - 02.05.25 - MR 72388	0100-4071-54401-GG	159.65
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 01/25	I25-007096	25-0973	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 01.06.25 - 02.05.25 - MR 38881	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 01/25	I25-007097	25-0973	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 01.06.25 - 02.05.25 - MR 39291	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 01/25	I25-007100	25-0973	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 01.06.25 - 02.05.25 - MR 52009	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 01/25	I25-007102	25-0973	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 01.06.25 - 02.05.25 - MR 56861	0100-4071-54401-GG	36.66
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	846287803	I25-006709	25-2013	(1) Air Freshener Refill, Cotton	0100-4071-53350-GG	54.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	846287803	I25-006709	25-2013	(1) Air Freshener Refill, Cucumber Melon	0100-4071-53350-GG	80.59
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	846287803	I25-006709	25-2013	(1) Air Freshener Refill, Citrus	0100-4071-53350-GG	48.61
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	846287803	I25-006709	25-2013	(2) Urinal Screens, Cotton	0100-4071-53350-GG	268.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. MA	846287803	I25-006709	25-2013	(3) Urinal Mats	0100-4071-53350-GG	201.60
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	24-11513	I25-007046	25-2184	A 16970 - M 36202 - VIN4 8710 - Towing Fee	0100-4071-54000-GG	125.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27439-03 01/25	I25-007031	25-1301	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 12.26.24 - 01.24.25 - MR 77734	0100-4071-54402-GG	104.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011525IFMA	I25-007218	25-1891	Codey Sibley - Certified Facilities Manager (CFM) Exam Application Fee - Tier 1 Non-Member	0100-4071-54100-GG	880.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	013025AmazonBF	I25-007223	25-2105	Marti - (1) CRL PR90 Aluminum Finish Adjustable Spring Power Surface Mount Door Closer	0100-4071-53520-GG	145.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012925AmazonBF	I25-007225	25-2125	(3) Replacement Vacuum Filters for Shark Navigator Lift-Away	0100-4071-53350-GG	50.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012825AmazonBF	I25-007227	25-2105	Guinn - (4) Corbin Russwin Tri-Packed Regular Non-Hold Open Arm Door Closer, DC6210-690-M54	0100-4071-53520-GG	1,442.56
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15767	I25-007021	25-0049	A 16652 - M 95843 - VIN4 8403 - Oil Change	0100-4071-54500-GG	92.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95716 01.17.25	I25-006807	25-0040	(1) Utility Hook, 25lb	0100-4071-53300-GG	34.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596722001	I25-006785	25-2014	(2) Lysol Multi-Surface Cleaner	0100-4071-53350-GG	24.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596722001	I25-006785	25-2014	(2) Dust Mop Head	0100-4071-53350-GG	32.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596730001	I25-006788	25-2014	(1) Pine-Sol	0100-4071-53350-GG	51.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(1) Hand Sanitizer	0100-4071-53350-GG	10.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(2) Windex	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(4) Trash Bags, 16 Gallon	0100-4071-53350-GG	120.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(12) Trash Bags, 30 Gallon	0100-4071-53350-GG	204.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(2) Trash Bags, 60 Gallon	0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(8) Nitrile Gloves, Medium	0100-4071-53350-GG	103.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(6) Nitrile Gloves, Small	0100-4071-53350-GG	59.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(2) Toilet Paper	0100-4071-53350-GG	197.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(8) Paper Towel Rolls	0100-4071-53350-GG	507.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(2) Toilet Paper, Individually Wrapped	0100-4071-53350-GG	157.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(8) Folded Paper Towels	0100-4071-53350-GG	305.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(5) Toilet Bowl Brush	0100-4071-53350-GG	18.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(5) D Batteries - for Cleaning Tools	0100-4071-53350-GG	156.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(4) C Batteries, 12pk - for Cleaning Tools	0100-4071-53350-GG	35.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(4) AA Batteries, 24pk	0100-4071-53350-GG	31.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(1) Door Stop, 2pk	0100-4071-53350-GG	8.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406596716001	I25-006790	25-2014	(2) Hand Soap	0100-4071-53350-GG	30.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407631356001	I25-007143	25-2108	(8) Air Freshener Refills, Citrus	0100-4071-53350-GG	64.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(3) Urinal Mats	0100-4071-53350-GG	126.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(6) Lysol Disinfectant Spray	0100-4071-53350-GG	60.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(1) First Aid Kit	0100-4071-53350-GG	12.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(2) AA Batteries	0100-4071-53350-GG	15.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(2) C Batteries	0100-4071-53350-GG	19.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(2) D Batteries	0100-4071-53350-GG	62.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(3) Toilet Bowl Brush	0100-4071-53350-GG	10.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(1) Folded Paper Towels	0100-4071-53350-GG	46.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(5) Toilet Paper, Individually Wrapped	0100-4071-53350-GG	393.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(4) Paper Towel Rolls	0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(5) Hand Soap	0100-4071-53350-GG	256.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(2) Wet Mop Head	0100-4071-53350-GG	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(10) Air Freshener Refills, Clean	0100-4071-53350-GG	83.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(6) Gloves, Medium	0100-4071-53350-GG	77.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(5) Trash Bags, 33 Gallon	0100-4071-53350-GG	85.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(1) Lysol Multi-Surface Cleaner, Lemon	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(1) Lysol Multi-Surface Cleaner, Lavender	0100-4071-53350-GG	13.03

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407056569001	I25-007144	25-2108	(1) Toilet Bowl Cleaner	0100-4071-53350-GG	35.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406936673001	I25-007149	25-2107	(5) Hand Soap	0100-4071-53350-GG	256.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406936673001	I25-007149	25-2107	(1) Toilet Paper	0100-4071-53350-GG	65.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406936673001	I25-007149	25-2107	(1) Paper Towel Rolls	0100-4071-53350-GG	63.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406936673001	I25-007149	25-2107	(1) Folded Paper Towel Rolls	0100-4071-53350-GG	46.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406594003001	I25-007150	25-2014	(3) Urinal Screens	0100-4071-53350-GG	94.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406952623001	I25-007151	25-2107	(2) Vacuum Cleaner	0100-4071-53350-GG	461.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406952630001	I25-007152	25-2107	(1) Urinal Screen	0100-4071-53350-GG	25.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406952630001	I25-007152	25-2107	(1) Windex	0100-4071-53350-GG	12.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406952637001	I25-007153	25-2107	(1) Lysol Multi-Surface Cleaner, Lemon	0100-4071-53350-GG	12.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406952637001	I25-007153	25-2107	(1) Lysol Multi-Surface Cleaner, Lavender	0100-4071-53350-GG	13.03
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39690	I25-007146	25-0335	Marti - Installation of Separate Upgraded Intrusion Alarm System - 01.09.25	0100-4071-53520-GG	2,160.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	36985	I25-007147	25-0335	Annex - Installation of Separate Upgraded Intrusion Alarm System - 01.08.25	0100-4071-53520-GG	2,160.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9599	I25-007016	25-1543	Guinn - Installation of Duro-Last Roof System - 62% Completion - Approved in CC on 11.25.24	0100-4071-53520-GG	25,048.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016812922	I25-007024	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 01.01.25 - 01.31.25	0100-4071-54000-GG	108.94
[VENDOR] 00172 : SIGNS OF SUCCESS :	62198	I25-007013	25-0054	Installation of (1) Window Decal - for Kaylee Hill; (1) Window Decal - for Kristine Bock	0100-4071-53520-GG	150.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62203	I25-007014	25-0054	Installation of (1) Front Door Sign - for Marti Building	0100-4071-53520-GG	120.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1661260	I25-007343	25-0055	(1) Fan Cycle Switch	0100-4071-53520-GG	16.67
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING A	10187316	I25-007047	25-1047	Guinn - Certificate of Operation Fee for (1) Fire Tube; (2) Water Tube - Inspection Date: 01.15.25	0100-4071-53520-GG	210.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2850409V190	I25-007039	25-0063	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 02.01.25 - 02.28.25	0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2842549V190	I25-007040	25-0063	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 02.01.25 - 02.28.25	0100-4071-54000-GG	448.06
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2842570V190	I25-007041	25-0063	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 02.01.25 - 02.28.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2842671V190	I25-007042	25-0063	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 02.01.25 - 02.28.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2849793V190	I25-007043	25-0063	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 02.01.25 - 02.28.25	0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2842574V190	I25-007044	25-0063	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 02.01.25 - 02.28.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC.	2846536V190	I25-007045	25-0063	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 02.01.25 - 02.28.25	0100-4071-54000-GG	3,105.28
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC.	2618626-2165-1	I25-007025	25-0062	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 02.01.25 - 02.28.25	0100-4071-54000-GG	1,523.30
[VENDOR] 00572 : WATSON & SON INC :	33704814	I25-007035	25-0339	Courthouse - Weekly Doormat Rental - 01.18.25 - 02.15.25	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33704814	I25-007035	25-0339	Juvenile - Weekly Doormat Rental - 01.18.25 - 02.15.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33704814	I25-007035	25-0339	Alvarado - Weekly Doormat Rental - 01.18.25 - 02.15.25	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33704814	I25-007035	25-0339	Annex - Weekly Doormat Rental - 01.18.25 - 02.15.25	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33704814	I25-007035	25-0339	Guinn - Weekly Doormat Rental - 01.18.25 - 02.15.25	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33704814	I25-007035	25-0339	JP1 - Weekly Doormat Rental - 01.18.25 - 02.15.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33704814	I25-007035	25-0339	Adult Probation - Weekly Doormat Rental - 01.18.25 - 02.15.25	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33704814	I25-007035	25-0339	911 Call Center - Weekly Doormat Rental - 01.18.25 - 02.15.25	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33704814	I25-007035	25-0339	Sheriff's Office - Weekly Doormat Rental - 01.18.25 - 02.15.25	0100-4071-54000-GG	97.57
[DEPARTMENT] Total : 4071 : Facilities Management :						**127,432.67**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6010722128	I25-006593	25-0159	Maintenance - Copier Base - 01.28.25 - 02.27.25	0100-4080-58000-GG	260.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103302	I25-007116	25-2222	(1) HP CF258X Toner, Black	0100-4080-53110-GG	187.82
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103302	I25-007116	25-2222	(2) HP W2020A Toner, Black	0100-4080-53110-GG	149.08
[VENDOR] 5228 : ISM RIO GRANDE VALLEY :	SS25-2554	I25-007255	25-2215	Registration - Libby Chandler - Summer Session 2025: A Public Purchasing Seminar - South Padre Island, TX - 06.25.25 - 06.2	0100-4080-54100-GG	425.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5228 : ISM RIO GRANDE VALLEY :	SS25-2555	I25-007256	25-2215	Registration - Kristin Slauson - Summer Session 2025: A Public Purchasing Seminar - South Padre Island, TX - 06.25.25 - 06.27	0100-4080-54100-GG	425.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020725USPSLC	I25-007210	25-2281	(100) Stamps	0100-4080-53100-GG	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020625VehReg	I25-007213	25-0164	A 16853 - VIN4 1148 - Const. #4 - County Vehicle Registration FeesA 16840 - VIN4 8416 - SO - County Vehicle Registration Fe	0100-4080-54500-GG	115.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020425VehReg	I25-007217	25-0164	A 16581 - VIN4 2284 - PCT #3 - County Vehicle Registration FeesA 16582 - VIN4 2285 - PCT #3 - County Vehicle Registration F	0100-4080-54500-GG	56.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011525VehReg	I25-007219	25-0164	A 16701 - VIN4 4476 - PCT#1 - County Vehicle Registration FeesA 16603 - VIN4 1754 - PCT#1 - County Vehicle Registration Fe	0100-4080-54500-GG	16.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020325WalgreensLC	I25-007221	25-2175	(2) Photos Printed for Guinn	0100-4080-53140-GG	8.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012925VehReg	I25-007224	25-0164	A 16938 - VIN4 7439 - SO - County Vehicle Registration FeesA 16563 - VIN4 1510 - SO - County Vehicle Registration FeesA 17	0100-4080-54500-GG	138.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012425AmazonLC	I25-007233	25-2043	(1) Laptop Backpack Work Bag	0100-4080-53110-GG	20.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012425AmazonLC	I25-007233	25-2043	Shipping	0100-4080-53110-GG	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011625VehReg	I25-007236	25-0164	A New - VIN4 2076 - PCT#3 - County Vehicle Registration Fees	0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012025AmazonLC	I25-007240	25-2026	(1) Wireless Desktop Keyboard and Mouse Combo	0100-4080-53110-GG	79.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011725VehReg	I25-007241	25-0164	A New - VIN4 2466 - PCT#3 - County Vehicle Registration Fees	0100-4080-54500-GG	8.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406878716001	I25-006786	25-1989	(2) 65" U-Shaped Executive Corner Desk, Walnut	0100-4080-53110-GG	999.98
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190021125	I25-007555	25-0606	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL 1	0100-4080-54000-GG	1,145.00
[VENDOR] 00847 : STAPLES INC. :	6023450290	I25-006938	25-2155	(1) Pilot G2 Gel-Ink Pen Refill, Green, 2/Pack	0100-4080-53110-GG	5.69
[VENDOR] 00847 : STAPLES INC. :	6023450290	I25-006938	25-2155	(1) Pilot G2 Gel-Ink Pen Refill, Purple, 2/Pack	0100-4080-53110-GG	5.79
[VENDOR] 00847 : STAPLES INC. :	6023450290	I25-006938	25-2155	(3) Large Anti-Slip Desk Pad	0100-4080-53110-GG	47.34
[VENDOR] 00847 : STAPLES INC. :	6023450290	I25-006938	25-2155	(1) Keyboard Wrist Rest	0100-4080-53110-GG	11.97
[VENDOR] 00847 : STAPLES INC. :	6023450290	I25-006938	25-2155	(1) Wrist Rest	0100-4080-53110-GG	7.86
[VENDOR] 00847 : STAPLES INC. :	6023450290	I25-006938	25-2155	(5) Magnetic Push Pins, 10/Pack	0100-4080-53110-GG	15.50
[VENDOR] 00847 : STAPLES INC. :	6023450289	I25-006939	25-2177	(5) Multipurpose Paper, Green, 500 Sheets/Ream	0100-4080-53145-GG	34.55
[VENDOR] 02483|0000000004 : TEXAS PUBLIC PURCHASI	257	I25-007257	25-2266	Registration - Alissa Krokum - TXPPA 2025 Spring Conference - Round Rock, TX - 04.21.25 - 04.24.25	0100-4080-54100-GG	450.00
[VENDOR] 02483|0000000004 : TEXAS PUBLIC PURCHASI	263	I25-007258	25-2266	Registration - Hannah Webber - TXPPA 2025 Spring Conference - Round Rock, TX - 04.21.25 - 04.24.25	0100-4080-54100-GG	450.00
[VENDOR] 5077 : TIB, N.A. :	010825KalahariHW	I25-007392	25-1927	Hotel DEPOSIT - Hannah Webber - TXPPA 2025 Spring Conference - Round Rock, TX - 04.21.25 - 04.24.25	0100-4080-54100-GG	179.00
[VENDOR] 5077 : TIB, N.A. :	010825KalahariAK	I25-007393	25-1927	Hotel DEPOSIT - Alissa Krokum - TXPPA 2025 Spring Conference - Round Rock, TX - 04.21.25 - 04.24.25	0100-4080-54100-GG	179.00
[VENDOR] 5077 : TIB, N.A. :	012225KalahariKS	I25-007395	25-2322	Hotel DEPOSIT - Kristi Shaw - TAC County Management & Risk Conference - Round Rock, TX - 04.09.25 - 04.11.25	0100-4080-54100-GG	189.00
[DEPARTMENT] Total : 4080 : Purchasing :						**5,727.08**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6435 : ADVANCED CONNECTIONS INC :	47892	I25-006920	25-1994	(1) HID Global Proxcards II, 100/Box; (1) HID Global Prox III Keyfob, 100/Box	0100-4090-54600-GG	904.00
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X011525	I25-007166	25-0382	Account # 287329280763 - IT - Cedar Tablets - 12.08.24 - 01.07.25	0100-4090-54200-GG	150.50
[VENDOR] 00853 : CDW GOVERNMENT :	AC4TS7E	I25-006594	25-1756	(5) Ricoh Scanner Pick/Brake Roller, PA03750-0001	0100-4090-54600-GG	420.00
[VENDOR] 00853 : CDW GOVERNMENT :	AC6HD7Z	I25-007122	25-1993	(4) Belkin 8-Outlet Commercial Surge Protector, 8'	0100-4090-54600-GG	77.92
[VENDOR] 00853 : CDW GOVERNMENT :	AC6HD7Z	I25-007122	25-1993	(6) Tripp Lite Surge Protector, 12'	0100-4090-54600-GG	172.26
[VENDOR] 00853 : CDW GOVERNMENT :	AC6HD7Z	I25-007122	25-1993	(10) Logitech S150 Digital USB Speakers	0100-4090-54600-GG	172.30
[VENDOR] 00853 : CDW GOVERNMENT :	AC6HD7Z	I25-007122	25-1993	(3) SATA to USB Cable	0100-4090-54600-GG	108.87
[VENDOR] 00853 : CDW GOVERNMENT :	AC6HD7Z	I25-007122	25-1993	(1) Eaton Network Card Remote Management Adapter	0100-4090-54600-GG	355.29
[VENDOR] 00853 : CDW GOVERNMENT :	AC6HD7Z	I25-007122	25-1993	(1) Eaton 5PX G2 Network Card Option 2U Rack Tower UPS	0100-4090-54600-GG	881.28
[VENDOR] 00853 : CDW GOVERNMENT :	AB9IK7U	I25-007129	25-1520	(1) Synology TC500 Network Surveillance Camera	0100-4090-54600-GG	256.95
[VENDOR] 00853 : CDW GOVERNMENT :	AB9IK7U	I25-007129	25-1520	(1) Synology BC500 Network Surveillance Camera	0100-4090-54600-GG	256.95
[VENDOR] 00853 : CDW GOVERNMENT :	AC1A81U	I25-007130	25-1756	(3) Leviton Velcro Bulk Rolls, Soft Cinch Lite Roll	0100-4090-54600-GG	177.00
[VENDOR] 00853 : CDW GOVERNMENT :	AC1A81U	I25-007130	25-1756	(5) Garmin GPS 18x OEM USB GPS Receiver Module	0100-4090-54600-GG	350.00
[VENDOR] 00853 : CDW GOVERNMENT :	AC1A81U	I25-007130	25-1756	(3) Yealink EXP43 Key Expansion Module for VoIP Phone	0100-4090-54600-GG	372.00
[VENDOR] 00853 : CDW GOVERNMENT :	AC1A81U	I25-007130	25-1756	(8) HP LaserJet Enterprise M406dn Desktop Laser Printer	0100-4090-54600-GG	3,296.00
[VENDOR] 00853 : CDW GOVERNMENT :	AC1A81U	I25-007130	25-1756	(5) HP LaserJet Enterprise M455dn Desktop Laser Color Printer	0100-4090-54600-GG	2,545.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00853 : CDW GOVERNMENT :	AC1A81U	I25-007130	25-1756	(6) Ricoh ScanSnap iX1400 Document Scanner	0100-4090-54600-GG	2,172.00
[VENDOR] 00853 : CDW GOVERNMENT :	AC1A81U	I25-007130	25-1756	(6) Ricoh fi 8040 Desktop Document Scanner	0100-4090-54600-GG	2,754.00
[VENDOR] 00853 : CDW GOVERNMENT :	AC1A81U	I25-007130	25-1756	(6) Black Box 2-Port 4K60 DisplayPort Cable KVM Switch	0100-4090-54600-GG	678.00
[VENDOR] 00853 : CDW GOVERNMENT :	AC1A81U	I25-007130	25-1756	(1) Dual Bay M.2 SATA NVMe Duplicator Eraser, SSD Cloner Wiper	0100-4090-54600-GG	853.00
[VENDOR] 00853 : CDW GOVERNMENT :	AC1A81U	I25-007130	25-1756	(1) C2G Core Series 15' High Speed HDMI Cable with Ethernet	0100-4090-54600-GG	13.00
[VENDOR] 00853 : CDW GOVERNMENT :	AB56A5U	I25-007131	25-1295	(5) Ricoh ScanSnap iX1400 Desktop Document Scanner	0100-4090-54600-GG	1,930.10
[VENDOR] 00853 : CDW GOVERNMENT :	AC6NZ6R	I25-007190	25-1993	(4) Dell SB521A Sound Bar	0100-4090-54600-GG	166.04
[VENDOR] 00853 : CDW GOVERNMENT :	AC6VC1W	I25-007514	25-1993	(28) Cisco Meraki Mount Kit, MS225, MS250	0100-4090-54600-GG	1,568.00
[VENDOR] 00716 : DELL MARKETING L P :	10796818978	I25-006997	25-2015	(7) Dell Pro Rugged, RB14250	0100-4090-56510-GG	18,248.93
[VENDOR] 00716 : DELL MARKETING L P :	10796818978	I25-006997	25-2015	(10) Dell Latitude 5450, BTX Base	0100-4090-56510-GG	13,805.30
[VENDOR] 00716 : DELL MARKETING L P :	10796818978	I25-006997	25-2015	(34) Dell 27" Monitor, P2725H	0100-4090-56510-GG	6,255.66
[VENDOR] 00716 : DELL MARKETING L P :	10796818978	I25-006997	25-2015	(17) Dell Dock, WD19S	0100-4090-56510-GG	2,210.00
[VENDOR] 00716 : DELL MARKETING L P :	10796818978	I25-006997	25-2015	(1) Dell Latitude 5550, BTX Base	0100-4090-56510-GG	1,414.79
[VENDOR] 00716 : DELL MARKETING L P :	10796818978	I25-006997	25-2015	(1) Dell Precision 3280 CFF BTX Base	0100-4090-56510-GG	1,998.00
[VENDOR] 00716 : DELL MARKETING L P :	10796818978	I25-006997	25-2015	(1) Dell Mobile Precision Workstation, 5690	0100-4090-56510-GG	3,035.00
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2025-0034	I25-006713	25-1628	Programing/Software Development Services - 01.02.25 - 01.31.25	0100-4090-54001-GG	4,802.50
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12361218	I25-006917	25-0891	Payroll-Time Keeping System - 01.01.25 - 01.31.25	0100-4090-54096-GG	13,490.35
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12336121	I25-006982	25-0891	Payroll-Time Keeping System - 11.01.24 - 11.30.24	0100-4090-54096-GG	14,155.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406928761001	I25-006919	25-1570	Water Delivery Service - (1) Cooler; (1) Bottle - Ship Date: 01.15.25	0100-4090-54000-GG	12.25
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, II	INV00830727	I25-007156	25-2111	(2) Samsung ViewFinity S6 S34A654UBN	0100-4090-54600-GG	856.86
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-158725	I25-007121	25-1844	Professional Services - Request to Run Script to Change Doc Security on Family Law Cases - Data Conversion	0100-4090-54001-GG	370.00
[DEPARTMENT] Total : 4090 : Information Technology :						**101,285.96**
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11511344	I25-006711	25-0435	Account # 9020576450 - Over-the-Phone Interpreter Services - 01.22.25	0100-4100-54000-AJ	7.74
[VENDOR] 00218|0000000002 : TEXAS LAWYERS INSURA	Q11081	I25-007271	25-0464	Judges' Professional Liability Insurance - Judge Neill - Policy Period: 04.18.25 - 04.18.26	0100-4100-54060-AJ	1,500.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						**1,507.74**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R011725Mayfield	I25-007288	25-0599	Mileage - Judge Robert Mayfield - Visiting District Judge's Expense Claim - 01.15.25 - 01.17.25 - CCL2	0100-4330-54101-AJ	142.80
[DEPARTMENT] Total : 4330 : General County Court Expense :						**142.80**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R021425Samano	I25-007511	25-0259	English <-> Spanish Interpretation and Translation Services - 02.13.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R021425Samano	I25-007511	25-0259	English <-> Spanish Interpretation and Translation Services - 02.14.25	0100-4340-54000-AJ	600.00
[VENDOR] 03626 : GRICELDA SAMANO :	R021425Samano	I25-007511	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 2 Round Trips (140 miles) @ 0.70/mile	0100-4340-54101-AJ	196.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012025Spectrum	I25-007209	25-0141	Internet Service - Indigent Defense WiFi - 01.01.25 - 01.31.25	0100-4340-54200-AJ	150.77
[VENDOR] 5327 : THE SPOKEN WORD :	004973	I25-006979	25-0260	English <-> Spanish Interpretation and Translation Services - 02.03.25	0100-4340-54000-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	004973	I25-006979	25-0260	English <-> Spanish Interpretation and Translation Services - 02.04.25	0100-4340-54000-AJ	700.00
[VENDOR] 5327 : THE SPOKEN WORD :	004973	I25-006979	25-0260	English <-> Spanish Interpretation and Translation Services - 02.05.25	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004973	I25-006979	25-0260	English <-> Spanish Interpretation and Translation Services - 02.06.25	0100-4340-54000-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	004973	I25-006979	25-0260	English <-> Spanish Interpretation and Translation Services - 02.07.25	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004973	I25-006979	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (58 miles) @ 0.70/mile	0100-4340-54101-AJ	203.00
[VENDOR] 00949 : TRACIE L. MILLER :	008-25	I25-007011	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 02.07.25 - 249th	0100-4340-54101-AJ	10.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4340 : General District Court Expense :						**4,660.27**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408229101001	I25-007344	25-2161	(2) Copy Paper, 10 Reams	0100-4350-53110-AJ	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408229101001	I25-007344	25-2161	(1) HP 87X Black High Yield Toner Cartridge	0100-4350-53110-AJ	260.12
[VENDOR] 6835 : PRIVATE INVESTIGATION ENDEAVORS, I	24-231	I25-007601	25-2415	DC-F202400182 - State of Texas vs Anthony Sandoval II - Investigation Expense - 07.04.24 - 12.17.24	0100-4350-55840-AJ	1,368.75
[VENDOR] 02191 : ROBIN S HOWE :	249RR25-005	I25-006634	25-0244	Reporter's Record - Indigent Defendant - Cause # DC-U202500051 - The State of Texas vs. Aron Lee Ferrier - Hearing on Cont	0100-4350-55850-AJ	44.00
[VENDOR] 6259 : TIFFANY STROTHER :	R020625Strother	I25-006779	25-0431	Registration Reimbursement - Tiffany Strother - 2025 Regional B Conference Regions 1, 3, 4, 8 and 10 - Irving, TX - 05.12.25	0100-4350-54100-AJ	75.00
[DEPARTMENT] Total : 4350 : 249th District Court :						**1,834.85**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	516253	I25-006991	25-0390	Account # JC07 - Overage Charge - Color Copies = 858 - 12.31.24 - 01.30.25	0100-4360-58000-AJ	66.07
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	516253	I25-006991	25-0390	Account # JC07 - Overage Charge - B&W Copies = 1713 - 12.31.24 - 01.30.25	0100-4360-58000-AJ	17.13
[VENDOR] 00389 : PAUL'S DONUTS :	1790	I25-006636	25-0392	Juror Breakfast - 02.05.25	0100-4360-53025-AJ	44.74
[VENDOR] 00389 : PAUL'S DONUTS :	1719	I25-006637	25-0392	Juror Breakfast - 02.04.25	0100-4360-53025-AJ	44.74
[VENDOR] 00389 : PAUL'S DONUTS :	1866	I25-006705	25-0392	Juror Breakfast - 02.06.25	0100-4360-53025-AJ	44.74
[VENDOR] 00389 : PAUL'S DONUTS :	1957	I25-006863	25-0392	Juror Breakfast - 02.07.25	0100-4360-53025-AJ	44.74
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851489004	I25-006699	25-0394	Account # 1000175394 - Subscription Product Charges - O'Connors - 02.01.25 - 02.28.25	0100-4360-53120-AJ	134.23
[DEPARTMENT] Total : 4360 : 18th District Court :						**396.39**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348775-0	I25-006947	25-2065	(2) HP 410A, Black LaserJet Toner Cartridge	0100-4370-53110-AJ	219.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348775-0	I25-006947	25-2065	(1) HP 410A, 3-Pack Cyan/Magenta/Yellow LaserJet Toner Cartridges	0100-4370-53110-AJ	389.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348775-0	I25-006947	25-2065	(2) HP 414A, Black LaserJet Toner Cartridge	0100-4370-53110-AJ	198.86
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348775-0	I25-006947	25-2065	(2) HP 414A, Cyan LaserJet Toner Cartridge	0100-4370-53110-AJ	257.36
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348775-0	I25-006947	25-2065	(2) HP 414A, Yellow LaserJet Toner Cartridge	0100-4370-53110-AJ	257.36
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348775-0	I25-006947	25-2065	(1) HP 414A, Magenta LaserJet Toner Cartridge	0100-4370-53110-AJ	128.68
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348775-0	I25-006947	25-2065	(2) HP 131A, Black LaserJet Toner Cartridge	0100-4370-53110-AJ	175.98
[VENDOR] 02668 : DFW TECH :	27480	I25-007077	25-0148	413th Domain DNS Redirect - 12 Months - December 2023 - December 2024	0100-4370-54000-AJ	300.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020325Google	I25-007212	25-0146	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 01.01.25 - 01.31.25	0100-4370-54000-AJ	51.17
[VENDOR] 01035 : PAMELA WAITS :	020625-OR-O1	I25-006842	25-0242	Reporter's Record on Appeal - Cause # DC-F38386 - State of Texas vs. Oscar Reyes - Original & One Certified Copy	0100-4370-55850-AJ	38.50
[DEPARTMENT] Total : 4370 : 413th District Court :						**2,017.88**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5330 : BADGEANDWALLET.COM :	698650	I25-007341	25-2018	(1) Name Badge - for Alison Farquhar	0100-4500-53110-AJ	67.40
[VENDOR] 5330 : BADGEANDWALLET.COM :	698650	I25-007341	25-2018	(1) Name Badge - for Sally Van Slyke	0100-4500-53110-AJ	67.40
[VENDOR] 5330 : BADGEANDWALLET.COM :	698650	I25-007341	25-2018	(1) Name Badge - for Marya Garren	0100-4500-53110-AJ	67.40
[VENDOR] 5330 : BADGEANDWALLET.COM :	698650	I25-007341	25-2018	Shipping	0100-4500-53110-AJ	6.00
[VENDOR] 03476 : BONNIE LAIN :	R013125Lain	I25-006855	25-0733	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 01.02.25 - 01.31.25 (Line 1 of 2)	0100-4500-54101-AJ	5.93
[VENDOR] 03476 : BONNIE LAIN :	R013125Lain	I25-006855	25-0733	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 01.02.25 - 01.31.25 (Line 2 of 2)	0100-4500-54101-AJ	16.61
[VENDOR] 4444|0000000002 : CDCAT AREA REGION V :	CDCATDues2025Lloyd	I25-007383	25-2352	2025 Annual Dues - David Lloyd - CDCAT Area Region V	0100-4500-54100-AJ	50.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012725AmazonMG	I25-007229	25-2070	(1) Electric 2-Hole Punch	0100-4500-53110-AJ	39.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012725AmazonMG.1	I25-007230	25-1986	(1) Acoustic Wall Panels, 48" x 24" x 2", 4pk	0100-4500-53110-AJ	47.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6022390501	I25-006861	25-2046	(2) Single-Pocket Steel Wall File, Letter Size, Black	0100-4500-53110-AJ	62.82
[VENDOR] 00847 : STAPLES INC. :	6022390501	I25-006861	25-2046	(1) Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4500-53110-AJ	12.35
[VENDOR] 00847 : STAPLES INC. :	6022390501	I25-006861	25-2046	(1) Master Lock Key Padlock	0100-4500-53110-AJ	9.23
[VENDOR] 00847 : STAPLES INC. :	6022390501	I25-006861	25-2046	(3) Post-it 'Sign Here' Message Flags Value Pack	0100-4500-53110-AJ	24.51
[VENDOR] 00847 : STAPLES INC. :	6022390501	I25-006861	25-2046	(2) Medium Binder Clips, 144 Clips/Pack	0100-4500-53110-AJ	15.68
[VENDOR] 00847 : STAPLES INC. :	6022390501	I25-006861	25-2046	(1) Canon MP11DX-2 12-Digit Desktop Calculator	0100-4500-53110-AJ	56.28
[VENDOR] 00847 : STAPLES INC. :	6022390500	I25-006945	25-1972	(1) 2025 Blueline Monthly Coloring Desk Pad Calendar	0100-4500-53110-AJ	17.99
[VENDOR] 00847 : STAPLES INC. :	6023450348	I25-007384	25-2156	(2) 5-Tier Stackable Paper Desk Tray Organizer	0100-4500-53110-AJ	69.38
[VENDOR] 00847 : STAPLES INC. :	6023450349	I25-007385	25-2156	(1) Bond Paper Roll, 2.25" x 150', 12pk	0100-4500-53110-AJ	10.97
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(1) Avery TrueBlock Laser/Inkjet File Folder Labels, 5366	0100-4500-53110-AJ	32.57
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(1) AA Battery, 24/Pack	0100-4500-53110-AJ	14.55
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(2) Hanging File Folder, 1/5-Cut Tab, Letter Size, Standard Green, 50/Box	0100-4500-53110-AJ	41.30
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(2) File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box	0100-4500-53110-AJ	31.58
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(1) HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	93.73
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(3) Color Coded Numeric Labels, 5, Dark Green, 500/Roll	0100-4500-53110-AJ	38.16
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(4) Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4500-53110-AJ	44.32
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(5) Color Coded Numeric Labels, 4,Light Green, 500/Roll	0100-4500-53110-AJ	55.55
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(1) Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-4500-53110-AJ	14.83
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(1) Color Coded Numeric Labels, 1, Red, 500/Roll	0100-4500-53110-AJ	19.59
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(3) Color Coded Numeric Labels, 3, Dark Orange, 500/Roll	0100-4500-53110-AJ	35.88
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(2) Color Coded Numeric Labels, 6, Blue, 500/Roll	0100-4500-53110-AJ	25.42
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(1) Triple Antibiotic Ointment Packets, 25/Box	0100-4500-53110-AJ	7.88
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	257886 2025	I25-007414	25-2358	CDCAT Annual Membership Dues (Staff) - Carly Casey - 02.01.25 - 12.31.25	0100-4500-54100-AJ	55.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	252434 2025	I25-007415	25-2358	CDCAT Annual Membership Dues (Staff) - Kristine Bock - 02.01.25 - 12.31.25	0100-4500-54100-AJ	55.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	272288 2025	I25-007416	25-2358	CDCAT Annual Membership Dues (Staff) - Allison Farquhar - 02.01.25 - 12.31.25	0100-4500-54100-AJ	55.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	272581 2025	I25-007417	25-2358	CDCAT Annual Membership Dues (Staff) - Marya Garren - 02.01.25 - 12.31.25	0100-4500-54100-AJ	55.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	272551 2025	I25-007418	25-2358	CDCAT Annual Membership Dues (Staff) - Sally Van Slyke - 02.01.25 - 12.31.25	0100-4500-54100-AJ	55.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	272552 2025	I25-007419	25-2358	CDCAT Annual Membership Dues (Staff) - Kaylee Hill - 02.01.25 - 12.31.25	0100-4500-54100-AJ	55.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	246867 2025	I25-007420	25-2358	CDCAT Annual Membership Dues (Staff) - Bonnie Lain - 02.01.25 - 12.31.25	0100-4500-54100-AJ	55.00
[DEPARTMENT] Total : 4500 : District Clerk :						**1,488.28**
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00847 : STAPLES INC. :	6023450352	I25-007412	25-2156	(1) Logitech MX Keys S Wireless Keyboard	0100-4510-53110-AJ	109.99
[DEPARTMENT] Total : 4510 : Jury :						**109.99**
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	11348	I25-007259	25-2167	Conference Registration & Lodging - Brandy Wood - 2025 Experienced Court Personnel Seminar - Galveston, TX - 02.24.25 -	0100-4550-54100-AJ	270.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	1088	I25-007272	25-2166	Registration/Full Conference Package - Brandy Wood - Tyler Connect Conference 2025 - San Antonio, TX - 05.12.25 - 05.14.2	0100-4550-54100-AJ	1,199.00
[DEPARTMENT] Total : 4550 : JP 1 :						**1,469.00**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	347517-1	I25-007532	25-1698	(1) Screen Cleaner	0100-4560-53110-AJ	10.36
[VENDOR] 5124 : NIKKI ASHLEY :	A022325Ashley	I25-006658	25-1665	Meal Advancement - Nikki Ashley - TJCTC Experienced Court Personnel - Galveston, TX - 02.23.25 - 02.26.25	0100-4560-54100-AJ	220.50
[VENDOR] 5124 : NIKKI ASHLEY :	R020625Ashley	I25-006739	25-1665	Hotel Reimbursement - Nikki Ashley - TJCTC Experienced Court Personnel - Galveston, TX - 02.23.25 - 02.26.25	0100-4560-54100-AJ	120.00
[VENDOR] 6490 : TEXAS ILLEGAL DUMPING RESOURCE CE	CCLBRNMRCH262T8F0008	I25-007285	25-2328	Registration - Nikki Ashley - County Environment Enforcement Class - Cleburne, TX - 03.26.25 & 03.27.25 (NO Overnight Stay	0100-4560-54100-AJ	125.00
[DEPARTMENT] Total : 4560 : JP 2 :						**475.86**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6305 : BENNETT'S :	821048-0	I25-006814	25-1943	(250) Business Cards - for Stephanie Thomason	0100-4750-53110-LE	49.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6305 : BENNETT'S :	821048-0	I25-006814	25-1943	(250) Business Cards - for Hallie Rideout	0100-4750-53110-LE	49.99
[VENDOR] 6305 : BENNETT'S :	821048-0	I25-006814	25-1943	(250) Business Cards - for Lisa Turner	0100-4750-53110-LE	49.99
[VENDOR] 6305 : BENNETT'S :	821048-0	I25-006814	25-1943	(250) Business Cards - for Ashley Indelicato	0100-4750-53110-LE	49.99
[VENDOR] 6305 : BENNETT'S :	821048-0	I25-006814	25-1943	(250) Business Cards - for Christopher Schulte	0100-4750-53110-LE	49.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(5) 2025 Ruled Desk Pad, 22" x 17"	0100-4750-53110-LE	40.85
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(1) 12-Month Compact Desk Pad	0100-4750-53110-LE	8.65
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(1) Wire Tiered File Sorter	0100-4750-53110-LE	8.16
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(1) Insertable Tab Index, 24 Sets	0100-4750-53110-LE	19.65
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(3) Yearly End Tab File Folder Labels, 500/Roll	0100-4750-53110-LE	72.15
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(5) Two-Piece Two-Prong Paper Fastener Base and Compressor Sets, 50/Box	0100-4750-53110-LE	39.35
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(4) Copy Paper, 10 Reams/Carton	0100-4750-53110-LE	151.80
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(1) DVD+R Recordable Disc, 4.7 GB, 16x, 100/Pack	0100-4750-53110-LE	29.87
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(1) Jumbo Paper Clips, 10 Boxes/Pack	0100-4750-53110-LE	6.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(1) 12-Month Monthly Planner	0100-4750-53110-LE	15.01
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(2) Recycled 13-Month Planner	0100-4750-53110-LE	35.30
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(2) 14-Month Planner, Dec 2024 to Jan 2026	0100-4750-53110-LE	20.56
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(2) Ultra Fine Tip Permanent Marker, 12/Box	0100-4750-53110-LE	21.96
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(1) Rollerball Pen, Green, 12/Box	0100-4750-53110-LE	13.38
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348433-0	I25-006971	25-1970	(1) Ultra Fine Tip Permanent Marker, Red, 12/Box	0100-4750-53110-LE	9.85
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2096	I25-006601	25-2178	CAO - Deadbolt Installation to 3rd Floor Entry Door; Rekey	0100-4750-54000-LE	125.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012325AmazonAP	I25-007234	25-2062	(8) Vertical Laptop Stand Holder	0100-4750-53110-LE	135.92
[VENDOR] 00462 : LEXIS NEXIS :	3095586413	I25-006683	25-1173	Account # 424VHGHYB - LexisNexis Subscription - 01.01.25 - 01.31.25	0100-4750-53120-LE	410.00
[VENDOR] 01517|0000000004 : STATE BAR OF TEXAS :	2126	I25-006953	25-2057	Texas Bar CLE HIPAA Training - Hallie Rideout - Virtual/Online Course	0100-4750-54100-LE	108.00
[VENDOR] 01517|0000000004 : STATE BAR OF TEXAS :	2126	I25-006953	25-2057	Texas Bar CLE HIPAA Training - Ashley Indelicato - Virtual/Online Course	0100-4750-54100-LE	108.00
[VENDOR] 01517|0000000004 : STATE BAR OF TEXAS :	2126	I25-006953	25-2057	Texas Bar CLE HIPAA Training - Lisa Turner - Virtual/Online Course	0100-4750-54100-LE	108.00
[VENDOR] 01517|0000000004 : STATE BAR OF TEXAS :	2126	I25-006953	25-2057	Texas Bar CLE HIPAA Training - Christopher Schulte - Virtual/Online Course	0100-4750-54100-LE	108.00
[VENDOR] 01517|0000000004 : STATE BAR OF TEXAS :	2126	I25-006953	25-2057	Texas Bar CLE HIPAA Training - Stephanie Thomason - Virtual/Online Course	0100-4750-54100-LE	108.00
[VENDOR] 00686 : TDCAA :	260277	I25-006656	25-1292	2025 TDCAA Membership Dues - Hallie Rideout - ID: 104405 - 03.02.25 - 03.01.26	0100-4750-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	260277	I25-006656	25-1292	2025 TDCAA Membership Dues - Lisa Turner - ID: 125595 - 03.02.25 - 03.01.26	0100-4750-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	64708	I25-006753	25-2180	(4) Punishment & Probation (2023-2025) Law Book	0100-4750-53120-LE	148.00
[VENDOR] 00686 : TDCAA :	64708	I25-006753	25-2180	Shipping	0100-4750-53120-LE	13.00
[VENDOR] 00686 : TDCAA :	64468-1	I25-006815	25-1887	(1) Investigation & Prosecution of Child Sexual Abuse (2025) - Publication Law Book	0100-4750-53120-LE	45.00
[VENDOR] 00686 : TDCAA :	260783	I25-007326	25-2333	Registration - Jim Simpson - TDCAA Civil Law Conference - 05.07.25 - 05.09.25	0100-4750-54100-LE	500.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851489807	I25-006697	25-0531	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 02.01.25 - 02.28.25	0100-4750-53120-LE	1,409.99
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851419643	I25-006698	25-1228	Account # 1000374619 - West Clear Online/Software Subscription Charges - 01.01.25 - 01.31.25	0100-4750-54000-LE	364.32
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851411607	I25-006701	25-1226	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 01.01.25 - 01.31.25	0100-4750-53120-LE	2,294.84
[DEPARTMENT] Total : 4750 : County Attorney :						**6,899.55**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408404004001	I25-006993	25-2135	(1) USB 3.0 Flash Drive, 32GB, 10pk	0100-4760-53110-LE	64.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408404030001	I25-006994	25-2135	(1) USB 3.0 Flash Drive, 128GB, 10pk	0100-4760-53110-LE	93.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408391975001	I25-006995	25-2135	(1) Electric 2-3 Hole Adjustable Eco-Punch	0100-4760-53110-LE	187.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408391975001	I25-006995	25-2135	(1) Wite-Out EZ Correct Correction Tape, 10pk	0100-4760-53110-LE	13.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408391975001	I25-006995	25-2135	(1) Pilot G2 Retractable Gel Pens, Blue, 12pk	0100-4760-53110-LE	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408391975001	I25-006995	25-2135	(1) Paper Mate Porous-Point Pens, Blue, 12pk	0100-4760-53110-LE	9.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	409113515001	I25-007411	25-2192	(4) Copy Paper, 10 Reams	0100-4760-53110-LE	226.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	409113515001	I25-007411	25-2192	(2) File Folders, 1/3 Tab Cut, Legal Size, 100pk	0100-4760-53110-LE	43.02
[VENDOR] 00686 : TDCAA :	260279	I25-006655	25-1208	2025 TDCAA Membership Dues - Matthew Staton - ID: 104711 - 03.02.25 - 03.01.26	0100-4760-54100-LE	85.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851415334	I25-006694	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 01.01.25 - 01.31.25	0100-4760-53120-LE	4,504.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851487221	I25-007513	25-0684	Account # 1000057875 - Library Plan Charges - West's Complete Library - 02.01.25 - 02.28.25; TX Cases Adv Sheet Discounte	0100-4760-53120-LE	4,967.77
[DEPARTMENT] Total : 4760 : District Attorney :						**10,205.57**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 5031 : DWIGHT CROWE :	R020725Crowe	I25-007389	25-2195	Meal Reimbursement - Dwight Crowe - TACA February On-the-Road Area Training - Graham, TX - 02.05.25 - 02.07.25	0100-4950-54100-FN	94.50
[VENDOR] 6056 : KATHY RICE :	R020725Rice	I25-007388	25-2189	Mileage Reimbursement - Kathy Rice - TACA February On-the-Road Area Training - Graham, TX - 02.05.25 - 02.07.25	0100-4950-54100-FN	125.72
[VENDOR] 6056 : KATHY RICE :	R020725Rice	I25-007388	25-2189	Meal Reimbursement - Kathy Rice - TACA February On-the-Road Area Training - Graham, TX - 02.05.25 - 02.07.25	0100-4950-54100-FN	94.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	404836970001	I25-006970	25-1841	(1) Professional Planner, 8-1/2" x 6-3/4", 84 sheets	0100-4950-53110-FN	16.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	405921786001	I25-007373	25-2193	(1) Professional Planner	0100-4950-53110-FN	14.49
[VENDOR] 00847 : STAPLES INC. :	6023456821	I25-007364	25-2123	(1) 2025 12" x 12" Wall Calendar	0100-4950-53110-FN	17.49
[VENDOR] 6293 : VERNITA LUKE :	R020725Luke	I25-007386	25-2188	Mileage Reimbursement - Vernita Luke - TACA February On-the-Road Area Training - Graham, TX - 02.05.25 - 02.07.25	0100-4950-54100-FN	125.72
[VENDOR] 6293 : VERNITA LUKE :	R020725Luke	I25-007386	25-2188	Meal Reimbursement - Vernita Luke - TACA February On-the-Road Area Training - Graham, TX - 02.05.25 - 02.07.25	0100-4950-54100-FN	94.50
[DEPARTMENT] Total : 4950 : Auditor :						**583.91**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5839 : SERVICE FIRST :	51497	I25-007528	25-0590	Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 02.13.25	0100-4960-54360-GG	295.00
[VENDOR] 5077 : TIB, N.A. :	020325KalahariRG	I25-007396	25-2315	Hotel DEPOSIT - Randy Gillespie - TAC County Management & Risk Conference - Round Rock, TX - 04.09.25 - 04.11.25	0100-4960-54100-GG	189.00
[VENDOR] 5077 : TIB, N.A. :	020325KalahariCB	I25-007397	25-2315	Hotel DEPOSIT - Christopher Brooks - TAC County Management & Risk Conference - Round Rock, TX - 04.09.25 - 04.11.25	0100-4960-54100-GG	189.00
[DEPARTMENT] Total : 4960 : Personnel :						**673.00**
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	242279 2025	I25-007286	25-2324	2025 CTAT Dues - Kathy Blackwell - 01.01.25 - 12.31.25	0100-4970-54100-FN	175.00
[DEPARTMENT] Total : 4970 : Treasurer :						**175.00**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250217	I25-007312	25-0675	Armored Courier - Cleburne, Alvarado, Burleson - February 2025	0100-4990-54000-GG	2,362.50
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	93910	I25-007314	25-0813	Mailing Service for Supplemental/Corrected Tax Statements - Envelopes; Data File Processing; IMB Trace	0100-4990-53140-GG	370.80
[DEPARTMENT] Total : 4990 : Tax Collector :						**2,733.30**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 : AT&T :	3842227907	I25-007164	25-0381	Account # 831-000-6832 373 - AT&T Switched Ethernet - 12.11.24 - 01.10.25	0100-5100-54200-GG	11,393.57
[VENDOR] 00187 : AT&T :	5450048907	I25-007165	25-0381	Account # 831-000-9495 352 - AT&T Internet - 12.11.24 - 01.10.25 - Router - 11.11.24 - 12.10.24	0100-5100-54200-GG	2,288.81
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	51696	I25-006726	25-1884	County Litigation - Mino v. Johnson County - 12.03.24 - 12.31.24 - Blaies & Hightower Representation - JNS-0009	0100-5100-54880-GG	951.07
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	51695	I25-006728	25-1598	County Litigation - McElvy v. SW Correctional - 12.02.24; 12.05.24 - Blaies & Hightower Representation - JNS-0006	0100-5100-54880-GG	206.50
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107390050	I25-007082	25-0949	Account ID #9541067071 - CAD - 01.01.25 - 01.31.25	0100-5100-52022-GG	-7.60
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107390050	I25-007082	25-0949	Account ID #9541067071 - Retirees - 01.01.25 - 01.31.25	0100-5100-52022-GG	20.90
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	12/24 Child Safety	I25-006869	25-0816	12/24 Child Safety	0100-5100-54050-GG	4,247.20
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	01/25 Child Safety	I25-007554	25-0816	01/25 Child Safety	0100-5100-54050-GG	6,939.42
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401011425	I25-007157	25-0656	Account # 171871401 - Charter Public Safety Circuit - 01.20.25 - 02.19.25	0100-5100-54200-GG	1,553.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	12/24 Child Safety	I25-006868	25-0817	12/24 Child Safety	0100-5100-54050-GG	4,247.20
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	01/25 Child Safety	I25-007553	25-0817	01/25 Child Safety	0100-5100-54050-GG	6,939.42
[VENDOR] 5990 : CITY OF COYOTE FLATS :	12/24 Child Safety	I25-006864	25-1478	12/24 Child Safety	0100-5100-54050-GG	39.90
[VENDOR] 5990 : CITY OF COYOTE FLATS :	01/25 Child Safety	I25-007549	25-1478	01/25 Child Safety	0100-5100-54050-GG	65.19
[VENDOR] 00580 : CITY OF MANSFIELD :	12/24 Child Safety	I25-006865	25-1476	12/24 Child Safety	0100-5100-54050-GG	345.81
[VENDOR] 00580 : CITY OF MANSFIELD :	01/25 Child Safety	I25-007551	25-1476	01/25 Child Safety	0100-5100-54050-GG	565.00
[VENDOR] 03078 : CITY OF RIO VISTA :	12/24 Child Safety	I25-006867	25-0818	12/24 Child Safety	0100-5100-54050-GG	133.00
[VENDOR] 03078 : CITY OF RIO VISTA :	01/25 Child Safety	I25-007550	25-0818	01/25 Child Safety	0100-5100-54050-GG	217.31
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	77962	I25-007524	25-0551	Legal Notices - Mass Gathering - Sam G. - 01.11.25	0100-5100-53180-GG	84.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	79724	I25-007525	25-0551	Legal Notices - Mass Gathering - Sam G. - 01.25.25	0100-5100-53180-GG	84.60
[VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERAL	07-24-DC064	I25-007531	25-0567	Indigent Cremation - Joseph Vinson Jr. - DOD: 10.04.24	0100-5100-54120-GG	650.00
[VENDOR] 6751 : DIANA J. MILLER :	DJM/JC-004	I25-006600	25-1349	Economic Development Consultant Services - Hourly Rate $140.00 - 12/30/2024 - 02/03/25 - 62 Hours - Approved in CC on :	0100-5100-54000-GG	8,680.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, L	815844	I25-006708	25-0758	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - March 2025 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 01602 : JBI, LTD :	201706934	I25-006876	25-0586	Supplemental Security Income (SSI) Fees 4th Qtr. FY 2024 (Oct - Dec)	0100-5100-54000-GG	1,408.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	12/24 Child Safety	I25-006870	25-0815	12/24 Child Safety	0100-5100-54050-GG	4,247.19
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEN	01/25 Child Safety	I25-007556	25-0815	01/25 Child Safety	0100-5100-54050-GG	6,939.42
[VENDOR] 00128|0000000001 : NORTH & EAST COUNTY	95690	I25-007007	25-0563	2025 North & East CJCA Membership Dues - 01.01.25 - 12.31.25	0100-5100-54100-GG	200.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-022	I25-007154	25-0566	Indigent Cremation - Donald Warner - DOD: 01.18.25	0100-5100-54120-GG	650.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	95936	I25-006996	25-0562	2025 TAC Annual County Membership Dues - 01.01.25 - 12.31.25	0100-5100-54100-GG	2,440.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	NRDD-0011504	I25-006754	25-2259	Claim # LE20241649-1 - Subsidiary/Office Associated with Claim: Jail - Date of Loss: 09.18.24 - Claimant: Alexis Moorer	0100-5100-54880-GG	2,696.59
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	12/24 Child Safety	I25-006866	25-1477	12/24 Child Safety	0100-5100-54050-GG	39.90
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	01/25 Child Safety	I25-007552	25-1477	01/25 Child Safety	0100-5100-54050-GG	65.19
[DEPARTMENT] Total : 5100 : Non Departmental :						**71,665.13**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6010631561	I25-006936	25-0678	Copier Overage Charges - B&W Copies = 4015 - 10.18.24 - 01.17.25	0100-5400-58000-EL	119.00
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6010633203	I25-006937	25-0678	Maintenance - Copier Base - 01.18.25 - 04.17.25	0100-5400-58000-EL	312.97
[VENDOR] 00847 : STAPLES INC. :	6022390497	I25-006942	25-2072	(1) Paper Clips, 1", 100 Clips/Pack, 2/Pack	0100-5400-53110-EL	11.99
[VENDOR] 00847 : STAPLES INC. :	6022390497	I25-006942	25-2072	(1) Universal Screen Cleaner	0100-5400-53110-EL	13.69
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Professional Microfiber Wipers, 12/Pack	0100-5400-53110-EL	10.55
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(2) Dry Erase Markers, 10/Pack	0100-5400-53110-EL	20.64
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Dab-N-Seal Envelope Moistener, 4/Pack	0100-5400-53110-EL	12.69
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Packaging Tape, 6/Pack	0100-5400-53110-EL	11.67
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Mechanical Pencil, 12/Pack	0100-5400-53110-EL	11.11
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Fingertip Moistener	0100-5400-53110-EL	4.40
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(2) HP 147A Black Standard Yield Toner Cartridge	0100-5400-53110-EL	456.98
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(2) Avery 5160 Easy Peel Laser Address Labels, 3,000 Labels/Box	0100-5400-53110-EL	50.80
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Avery 5352 Copier Shipping Labels, 1000 Labels/Box	0100-5400-53110-EL	35.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(5) Avery 8167 Easy Peel Inkjet Return Address Labels, 2,000 Labels/Pack	0100-5400-53110-EL	72.75
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(20) BIC Ballpoint Pen, Black, 36/Pack	0100-5400-53110-EL	299.80
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Legal Pad Notepad, 8-1/2" x 11", 12/Pack	0100-5400-53110-EL	20.00
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Legal Pad Notepads, 5" x 8", 12/Pack	0100-5400-53110-EL	19.92
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Fellowes Thermal Laminating Pouches, Letter Size, 3 Mil, 200/Pack	0100-5400-53110-EL	24.13
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Fellowes Spectra 125 Thermal Laminator	0100-5400-53110-EL	87.83
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(5) Multipurpose Paper, 10 Reams/Carton	0100-5400-53110-EL	268.80
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(2) Post-it Notes, 24 Pads/Pack	0100-5400-53110-EL	19.10
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Wite-Out EZ Correct Correction Tape, 10/Pack	0100-5400-53110-EL	12.35
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Sharpie S-Gel Retractable Gel Pen, Red, 12/Pack	0100-5400-53110-EL	17.39
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Classification Folder, 2" Expansion, 50/Box	0100-5400-53110-EL	54.53
[VENDOR] 00847 : STAPLES INC. :	6022390498	I25-006943	25-2072	(1) Electronics Air Duster, 6/Pack	0100-5400-53110-EL	41.36
[VENDOR] 00847 : STAPLES INC. :	6023450347	I25-006944	25-2072	(2) 2-Tier Stackable Paper Desk Tray, 2/Pack	0100-5400-53110-EL	69.58
[DEPARTMENT] Total : 5400 : Election :						**2,079.41**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 5251 : BLUE360 MEDIA :	IN2501250604	I25-006591	25-2080	(1) Texas Code of Criminal Procedure and Constitutions Study Guide, 2024 Edition w/Book, eBook and App	0100-5500-53120-LE	49.00
[VENDOR] 5251 : BLUE360 MEDIA :	IN2501250604	I25-006591	25-2080	(1) Texas Penal Code Study Guide & Workbook w/Book, eBook and App	0100-5500-53120-LE	45.00
[VENDOR] 5251 : BLUE360 MEDIA :	IN2501250604	I25-006591	25-2080	(1) Texas Traffic Laws w/Book, eBook and App	0100-5500-53120-LE	60.00
[VENDOR] 5251 : BLUE360 MEDIA :	IN2501250604	I25-006591	25-2080	Shipping	0100-5500-53120-LE	16.17
[VENDOR] 00853 : CDW GOVERNMENT :	AC6ED6E	I25-006879	25-2204	(1) HP Officejet 250 Mobile All-in-One Multifunction Printer	0100-5500-53110-LE	365.32
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1484	I25-007519	25-2238	(3) Target Dual-Purpose Bases	0100-5500-53300-LE	300.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1484	I25-007519	25-2238	(3) MLS Caps	0100-5500-53300-LE	149.97
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1484	I25-007519	25-2238	(1) BCCZ Target	0100-5500-53300-LE	164.99
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1484	I25-007519	25-2238	(2) 8" Hex	0100-5500-53300-LE	89.98
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1484	I25-007519	25-2238	Delivery & Shipping	0100-5500-53300-LE	65.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1484	I25-007519	25-2238	(1) Bushnell 18-36 x 50mm Spotting Scope	0100-5500-53300-LE	124.99
[VENDOR] 6285 : GALLS, LLC :	030332946	I25-006878	25-2143	(6) Mustang Survival Throw Rope Bags - For Constable 1 Deputies	0100-5500-53300-LE	344.82
[VENDOR] 6285 : GALLS, LLC :	030332946	I25-006878	25-2143	Shipping	0100-5500-53300-LE	10.00
[VENDOR] 00065 : HAUK GARAGE :	22865	I25-006648	25-0402	A 14111 - M 101759 - VIN4 9369 - State Inspection	0100-5500-54500-LE	18.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011425AmazonMktp2	I25-007216	25-1912	(1) Portable Shooting Bench Seat	0100-5500-53300-LE	113.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012025AmazonKK	I25-007238	25-1912	(1) General Pump Thermal Protector - for Power Washer	0100-5500-53300-LE	11.19
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012025AmazonKK	I25-007238	25-1912	(2) Small Clamp Mount with Ball	0100-5500-53300-LE	138.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012025AmazonKK	I25-007238	25-1912	(1) GPS Mount	0100-5500-53300-LE	11.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012025AmazonKK	I25-007238	25-1912	(1) Blank ID Cards for Office, 100pk	0100-5500-53110-LE	11.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012025AmazonKK	I25-007238	25-1912	(1) 5-Tier Wire Shelving Rack	0100-5500-53110-LE	56.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408662185001	I25-007518	25-2205	(1) Dry-Erase Marker Set	0100-5500-53110-LE	4.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408532294001	I25-007520	25-2205	(1) Glade Plug-Ins Oil Refill	0100-5500-53350-LE	48.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408662191001	I25-007521	25-2205	(1) Magnetic Dry-Erase Board, 36" x 60"	0100-5500-53110-LE	149.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408662175001	I25-007522	25-2205	(1) Sharpie S Gel Pens, Bold Point, Black	0100-5500-53110-LE	9.49
[VENDOR] 6815 : ON TARGET AMMUNITION LLC :	109027	I25-006657	25-2153	(2) 223, 55gr, FMJ, 50/Box, 500rds	0100-5500-53450-LE	490.00
[VENDOR] 6815 : ON TARGET AMMUNITION LLC :	109027	I25-006657	25-2153	(2) 223, 55gr, BT, 50/Box, 500rds	0100-5500-53450-LE	780.00
[VENDOR] 6815 : ON TARGET AMMUNITION LLC :	109027	I25-006657	25-2153	(100) 12ga, Slug	0100-5500-53450-LE	155.00
[VENDOR] 6815 : ON TARGET AMMUNITION LLC :	109027	I25-006657	25-2153	(100) 12ga, Buckshot, 00, 9 Pellet	0100-5500-53450-LE	165.00
[VENDOR] 6815 : ON TARGET AMMUNITION LLC :	109027	I25-006657	25-2153	(200) 12ga, Birdshot	0100-5500-53450-LE	74.00
[VENDOR] 6815 : ON TARGET AMMUNITION LLC :	109027	I25-006657	25-2153	Shipping	0100-5500-53450-LE	129.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [	418035-202501-1	I25-006690	25-0527	Account ID 418035 - TLO Internet Searches - Constable # 1 - 01.01.25 - 01.31.25	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						**4,229.70**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020725AmazonMT	I25-007208	25-2242	(2) 2-Pack Tactical Pouches	0100-5510-53300-LE	21.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020725AmazonMT	I25-007208	25-2242	(2) 3-Pack Solid Black Flag Patch - for Officers to Carry Narcan	0100-5510-53300-LE	17.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020725USPSMT	I25-007211	25-2138	(100) .01 Stamps; (100) .02 Stamps; (100) .03 Stamps; (100) .04 Stamps; (100) .05 Stamps; (100) .10 Stamps	0100-5510-53100-LE	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020725USPSMT	I25-007211	25-2138	Handling Fee	0100-5510-53100-LE	2.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408120808001	I25-007120	25-2162	(1) Fellowes Powershred Shredder Lubricant	0100-5510-53110-LE	12.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408120808001	I25-007120	25-2162	(1) Victor 1190 Desktop Display Calculator	0100-5510-53110-LE	26.79
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [	251726-202501-1	I25-006692	25-0170	Account ID 251726 - TLO Internet Searches - Constable # 2 - 01.01.25 - 01.31.25	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						**657.27**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 5077 : TIB, N.A. :	012125TxTag	I25-007391	25-0162	A 17388 - VIN4 7916 - Toll Bill 11.04.24	0100-5520-54000-LE	.81
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [	3304631-202501-1	I25-006874	25-0128	Account ID 3304631 - TLO Internet Searches - Constable # 3 - 01.01.25 - 01.31.25	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						**75.81**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6305 : BENNETT'S :	563462-0	I25-007172	25-2290	(5) Lamination Sheets, 11"	0100-5530-53110-LE	8.00
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	79056	I25-006640	25-0446	A 16853 - M 90254 - Unit 4401 - State Inspection	0100-5530-54500-LE	18.50
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	79055	I25-006641	25-0446	A 16853 - M 90254 - Unit 4401 - (2) Wiper Blades; (1) Cabin Filter; Oil Change	0100-5530-54500-LE	190.46
[VENDOR] 4933 : JOSHUA LUBE & TUNE :	79254	I25-007187	25-0446	A 17030 - M 45432 - Unit 4405 - Oil Change; State Inspection	0100-5530-54500-LE	114.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120925Walmart.2	I25-007247	25-1613	(2) Medium Nitrile Exam Gloves Disposable, Non-Irritating, Latex Free, Box of 100, For Testing Biosolids - Ref. PO 25-1613 - (	0100-5530-53290-LE	29.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	120925Walmart.2	I25-007247	25-1613	Shipping	0100-5530-53290-LE	6.99
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE [	1090632-202501-1	I25-006689	25-0447	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 01.01.25 - 01.31.25	0100-5530-54000-LE	75.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	34133	I25-007171	25-0542	A 16853 - M 90596 - Unit 4401 - (1) TPMS Sensor	0100-5530-54500-LE	75.80
[VENDOR] 00542 : WRIGHT TIRE CO. :	34129	I25-007192	25-0542	A 16517 - M 81430 - Unit 4406 - Replaced Open Blower Motor and Corroded Connector; Replaced Battery (Line 1 of 2)	0100-5530-54500-LE	663.21
[VENDOR] 00542 : WRIGHT TIRE CO. :	34129	I25-007192	25-0542	A 16517 - M 81430 - Unit 4406 - Replaced Open Blower Motor and Corroded Connector; Replaced Battery (Line 2 of 2)	0100-5530-54500-LE	218.02
[DEPARTMENT] Total : 5530 : Constable 4 :						**1,400.71**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 02165 : A LITTLE BEN'S FRAMING & FLORAL :	LittleBen's 02.03.25	I25-006721	25-0068	(2) Framing of Sheriff's Department Photo with Plates (Line 1 of 2)	0100-5600-53110-LE	200.00
[VENDOR] 02165 : A LITTLE BEN'S FRAMING & FLORAL :	LittleBen's 02.03.25	I25-006721	25-0068	(2) Framing of Sheriff's Department Photo with Plates (Line 2 of 2)	0100-5600-53110-LE	450.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :	6290	I25-006816	25-0363	Service - (1) 5MP HDCVI Eyeball Camera Replaced in Sheriff's Office Interview Room	0100-5600-53440-LE	317.19
[VENDOR] 4420 : ANNA GOODLOE :	A030225Goodloe	I25-007512	25-2383	Meal Advancement - Anna Goodloe - TCOLE Consortium & TCOLE Meeting - Austin, TX - 03.02.25 - 03.04.25	0100-5600-54100-LE	157.50
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349180318	I25-006704	25-0076	A 16975 - M 64580 - Unit 711 - (1) Driver Side Headlight Assembly	0100-5600-54500-LE	422.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349182037	I25-006761	25-0076	(1) Loctite High Heat 243 Threadlocker Blue, 6 mL - Adhesive for Guns	0100-5600-53300-LE	9.30
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349182899	I25-006804	25-0076	A 17214 - M 36950 - Unit 677 - (1) Air Filter	0100-5600-54500-LE	20.42
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349189600	I25-007536	25-0076	A 17288 - M 9646 - Unit 731 - (2) Duralast Wiper Blade	0100-5600-54500-LE	34.48
[VENDOR] 6824 : BAYTOWN MEDICAL WASTE LLC :	41300604	I25-006587	25-2229	Property & Evidence Destruction - 01.30.25	0100-5600-54000-LE	1,000.00
[VENDOR] 6824 : BAYTOWN MEDICAL WASTE LLC :	41300604	I25-006587	25-2229	Environmental, Energy and Insurance Fee for Property & Evidence Destruction - 01.30.25	0100-5600-54000-LE	120.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	38375029	I25-006888	25-0080	Monthly Contract Charges for Dispatch Copier - 02.01.25 - 02.28.25	0100-5600-54640-LE	155.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	948329	I25-006597	25-0650	(3) 24" x 30" Rifle Shield with View Port	0100-5600-56530-LE	16,250.00
[VENDOR] 5721 : DANA SAFETY SUPPLY :	948329	I25-006597	25-0650	Shipping	0100-5600-56530-LE	200.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103301	I25-007089	25-2232	(3) Kyocera TK-1152 Toner	0100-5600-53110-LE	155.46
[VENDOR] 6285 : GALLS, LLC :	030329783	I25-006791	25-0293	(1) Blauer Super Shirt Long Sleeve Shirt; (3) Premier Twill; (1) Men's 4 Pocket Trousers W/Tunnel Waistband; (1) Taper Legs -	0100-5600-53330-LE	195.38
[VENDOR] 6285 : GALLS, LLC :	030329861	I25-006792	25-0293	(1) Men's Performance Short Sleeve Polo; (1) Johnson County Sheriff's Office Communications Logo; (1) Chest Embroidery -	0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	030329875	I25-006793	25-0293	(1) Blauer Class Act Zippered Long Sleeve Shirt - for Justin Smith	0100-5600-53330-LE	42.47
[VENDOR] 6285 : GALLS, LLC :	030329850	I25-006794	25-0293	(1) XTU Rapid Long Sleeve Shirt; (1) Namestrip Applied - for Karl Parsons	0100-5600-53330-LE	159.11
[VENDOR] 6285 : GALLS, LLC :	030329876	I25-006795	25-0293	(1) Nova 3 Mid WP Boots - for Edgar Pina	0100-5600-53330-LE	131.74
[VENDOR] 6285 : GALLS, LLC :	030329835	I25-006796	25-0293	(2) Flex RS Covert Tactical Pant - for Richard Hogan	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	030329826	I25-006797	25-0293	(2) Blauer Long Sleeve Armorskin Base Shirt; (4) SO Text Applied; (2) Namestrips Applied - for Robert Fleming	0100-5600-53330-LE	118.36
[VENDOR] 6285 : GALLS, LLC :	030329870	I25-006798	25-0293	(1) Sheriff's Office Collar Pin, Pair - for Joshua Williams	0100-5600-53330-LE	9.35
[VENDOR] 6285 : GALLS, LLC :	030400385	I25-007098	25-0293	(1) Elite Pager Glove Case - for Luke Lee	0100-5600-53300-LE	29.11
[VENDOR] 6285 : GALLS, LLC :	030400368	I25-007099	25-0293	(1) XTU Rapid Long Sleeve Shirt; (1) Namestrips Applied - for Robert Sims	0100-5600-53330-LE	156.56
[VENDOR] 6285 : GALLS, LLC :	030400381	I25-007101	25-0293	(1) Sheriff's Office Collar Pin, Pair - for Gary Harkins	0100-5600-53330-LE	9.35
[VENDOR] 6285 : GALLS, LLC :	030400379	I25-007103	25-0293	(1) Blauer Super Shirt, Short Sleeve - for George Phillips	0100-5600-53330-LE	72.24
[VENDOR] 6285 : GALLS, LLC :	030209894	I25-007104	25-0293	(1) Bates GX X2 Tall Side Zip Dryguard Plus - for Mary Lehr	0100-5600-53330-LE	161.46
[VENDOR] 6285 : GALLS, LLC :	030400316	I25-007105	25-0293	(1) Condor Phantom Softshell Jacket; (1) Namestrips Applied - for Karl Parsons	0100-5600-53330-LE	98.72
[VENDOR] 6285 : GALLS, LLC :	030400377	I25-007106	25-0293	(1) Streamlight Protac 1L-1AA Tactical Flashlight - for Payton George	0100-5600-53300-LE	42.46
[VENDOR] 6285 : GALLS, LLC :	030400312	I25-007107	25-0293	(1) Men's Performance Short Sleeve Polo; (1) Johnson County Sheriffs Office Communications Logo; (1) Embroidery - for Ver	0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	030400392	I25-007108	25-0293	(1) SI Multicam Flag 110 Snapback Cap - for Penton Webber	0100-5600-53330-LE	26.34
[VENDOR] 6285 : GALLS, LLC :	030400378	I25-007109	25-0293	(1) Bianchi Accumold Duty Belt - for Mary Lehr	0100-5600-53300-LE	57.80
[VENDOR] 6285 : GALLS, LLC :	030400380	I25-007110	25-0293	(1) Sheriff's Office Collar Pin - for Larry Gorman	0100-5600-53330-LE	18.70
[VENDOR] 6285 : GALLS, LLC :	030400281	I25-007111	25-0293	(1) Blauer Long Sleeve Armorskin Base Shirt; (2) SO Text, (1) SGT Chevrons, 3" Pair - for Chad Spradlin	0100-5600-53330-LE	85.12
[VENDOR] 6285 : GALLS, LLC :	030400364	I25-007112	25-0293	(1) CAT Tourniquet - for Gary Harkins	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	030400383	I25-007113	25-0293	(1) Oakley SI 8" Light Patrol Boot - for Jeffrey Popp	0100-5600-53330-LE	106.25
[VENDOR] 6285 : GALLS, LLC :	030400285	I25-007114	25-0293	(1) Women's Performance Long Sleeve Polo; (1) Johnson County Sheriff's Office Communications Logo; (1) Embroidery - for	0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	030444144	I25-007305	25-0293	(1) Blauer Ruggedized Armorskin XP - for David Sullivan	0100-5600-53330-LE	150.60
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48228	I25-006649	25-0298	A 16840 - M 34603 - Unit 697 - Replaced Stabilizer Bar Bushing; Installed Visor Clip, Passenger Side; State Inspection	0100-5600-54500-LE	272.27
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48380	I25-006653	25-0298	A 16998 - M 21652 - Unit 704 - Battery Replaced	0100-5600-54500-LE	212.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48414	I25-007002	25-0298	A 16648 - M 56762 - Unit 645 - Replaced Front Brake Pads and Rotors; State Inspection; Oil Change	0100-5600-54500-LE	495.79
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	47637	I25-007158	25-0298	A 14263 - M 140918 - Unit 713 - Oil Change; Replaced Steering Wheel Position Sensor & 12V Power Port	0100-5600-54500-LE	422.26
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48513	I25-007282	25-0298	A 16802 - M 69695 - Unit 602 - Replaced Cylinder Head Temperature Sensor	0100-5600-54500-LE	415.22
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48333	I25-007538	25-0298	A 17111 - M 66556 - Unit 632 - Replaced Front Brake Pads and Rotors; Replaced Front Stabilizer Bar Control Link & Stabilizer	0100-5600-54500-LE	875.80
[VENDOR] 5873 : IACME :	300004672	I25-007284	25-2327	2025 Office Membership Fees - Kim Burris - International Association of Coroners and Medical Examiners (IACME)	0100-5600-54100-LE	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012225BodaciousBbqJH	I25-007188	25-0084	Joshua Hay - Bodacious Bar-B-Q - Henderson, TX - 01.21.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	29.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012725FloydsEC	I25-007193	25-0084	Elizabeth Clark - Floyds - Beaumont, TX - 01.24.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	24.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	013025McAdoosEC	I25-007194	25-0084	Elizabeth Clark - McAdoo's Seafood Company - New Braunfels, TX - 01.29.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	22.73
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011725GoodTimesPP	I25-007195	25-0084	Phillip Prickett - Good Times Kitchen + Bar - Houston, TX - 01.16.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	22.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012225SouthsideMktPP	I25-007196	25-0084	Phillip Prickett - Southside Market & Barbeque - Bastrop, TX - 01.21.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	18.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012725FloydsPP	I25-007198	25-0084	Phillip Prickett - Floyd's - Beaumont, TX - 01.24.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	28.43
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	013025McAdoosPP	I25-007200	25-0084	Phillip Prickett - McAdoo's Seafood Company - New Braunfels, TX - 01.29.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	38.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011325HotelIndigoLL	I25-007203		CREDIT - Refund for Valet Charge - Leslie Lecroy - Hotel Indigo - Traverse City, MI - Ref. Original Vendor Invoice # 120324Hot	0100-5600-54250-LE	-18.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012125AmazonTR	I25-007237	25-1995	(1) Professional Photography Backdrop Size: 8' x 10' - for Deputy Photos	0100-5600-53110-LE	43.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012125AmazonTR	I25-007237	25-1995	(1) Backdrop Stand Support System, 10' x 10' - for Deputy Photos	0100-5600-53110-LE	99.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6028 : KARL PARSONS :	A030325Parsons	I25-007504	25-1861	Meal Advancement - Karl Parsons - Basic SWAT - Region 7 - Garland, TX - 03.03.25 - 03.06.25	0100-5600-54100-LE	252.00
[VENDOR] 6028 : KARL PARSONS :	A030325Parsons	I25-007504	25-1861	Meal Advancement - Karl Parsons - Basic SWAT - Region 7 - Garland, TX - 03.02.25 & 03.07.25	0100-5600-54100-LE	94.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	515541	I25-006714	25-0081	Account # JC12 - Overage Charge - B&W Copies = 7096 - 01.02.25 - 02.01.25	0100-5600-58000-LE	85.15
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	62029	I25-006775	25-2258	A 17073 - M 19250 - Unit 708 - Body Repair Work Completed on Quarter Panel, Rear Body, Rear Bumper and Lift Gate	0100-5600-54500-LE	4,303.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401311857001	I25-006734	25-0878	(1) Logitech K270 Wireless Keyboard	0100-5600-53110-LE	28.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400383483001	I25-006735	25-1470	(1) Wireless Stereo Headphones	0100-5600-53110-LE	19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	400383477001	I25-006736		CREDIT - (1) Wireless Headphones - for Dispatch - Original Vendor Invoice # 397781474001; Ref. I25-003121	0100-5600-53110-LE	-19.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	401309836001	I25-006737		CREDIT - (1) Logitech K270 Wireless Keyboard - Original Vendor Inv. # 391495006001; Ref. I25-001578	0100-5600-53110-LE	-28.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403468555003	I25-006787	25-1870	(3) 2 TB Portable Rugged Hard Drive	0100-5600-53110-LE	310.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	403468555003	I25-006787	25-1870	(2) 1 TB Portable Rugged Hard Drive	0100-5600-53110-LE	144.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407546152001	I25-007372	25-2203	(1) Lysol Disinfectant Spray, 3pk	0100-5600-53110-LE	30.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(1) Swingline Stapler	0100-5600-53110-LE	18.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(2) Manila Envelopes, 9" x 12", 100/Box	0100-5600-53110-LE	18.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(5) Manila Envelopes, 6" x 9", 100/Box	0100-5600-53110-LE	48.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(2) Sharpie Fine-Point Pens, Black, 12pk	0100-5600-53110-LE	21.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(3) Sharpie Fine-Point Permanent Markers, Black, 12pk	0100-5600-53110-LE	23.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(2) File Bands, Assorted, 50pk	0100-5600-53110-LE	4.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(1) Premium Staples, 5pk	0100-5600-53110-LE	11.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(1) Scotch Tape, 10 Rolls	0100-5600-53110-LE	16.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(1) Heavy-Duty Binder Clips, Large, 48pk	0100-5600-53110-LE	26.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(1) Sharpie S Gel Pens, Black, 36pk	0100-5600-53110-LE	22.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(1) Sharpie S Gel Pens, Red, 12pk	0100-5600-53110-LE	10.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(1) Sharpie Rollerball Pens, Black, 12pk	0100-5600-53110-LE	11.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407484276001	I25-007374	25-2203	(1) Lysol Disinfecting Wipes, 6/Box	0100-5600-53110-LE	31.29
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	165472	I25-006638	25-0801	A 17155 - M 126657 - Unit 605 - (4) Tires Replaced and Mounted	0100-5600-54500-LE	693.28
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	165693	I25-006808	25-0801	A 17111 - M 67066 - Unit 632 - (1) Flat Tire Repair	0100-5600-54500-LE	26.50
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	166272	I25-007191	25-0801	A 16675 - M 109769 - Unit 629 - (2) TPMS Sensors Replaced (Line 1 of 2)	0100-5600-54500-LE	46.32
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	166272	I25-007191	25-0801	A 16675 - M 109769 - Unit 629 - (2) TPMS Sensors Replaced (Line 2 of 2)	0100-5600-54500-LE	123.26
[VENDOR] 6812 : ROBERT SIMS :	A030225Sims	I25-007506	25-1996	Meal Advancement - Robert Sims - Basic SWAT - Region 7 - Garland, TX - 03.02.25 - 03.07.25	0100-5600-54100-LE	346.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38224 02.03.25	I25-006630	25-0780	A 17155 - M 35268 - Unit 605 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38165	I25-006631	25-0780	A 17057 - M 86994 - Unit 673 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38213	I25-006632	25-0780	A 17110 - M 75631 - Unit 628 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38188	I25-006633	25-0780	A 17111 - M 65412 - Unit 632 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38237	I25-006703	25-0780	A 17212 - M 44576 - Unit 636 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38245 02.07.25	I25-006805	25-0780	A 17214 - M 36950 - Unit 677 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38242	I25-006806	25-0780	A 17157 - M 31914 - Unit 719 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38250	I25-006946	25-0780	A 16955 - M 89633 - Unit 669 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38205	I25-007080	25-0780	A 17052 - M 70904 - Unit 661 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38255 02.12.25	I25-007081	25-0780	A 17086 - M 72194 - Unit 650 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	5819	I25-006625	25-0075	A 16999 - M 24480 - Unit 701 - State Inspection	0100-5600-54500-LE	12.94
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	9772	I25-006626	25-0075	A 17159 - M 41610 - Unit 720 - Oil change	0100-5600-54500-LE	51.13
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	5818	I25-006627	25-0075	A 16999 - M 24480 - Unit 701 - Oil Change	0100-5600-54500-LE	66.48
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	71699	I25-006903	25-0075	A 17160 - M 35539 - Unit 717 - Oil Change	0100-5600-54500-LE	51.13
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	6050	I25-006948	25-0075	A 16799 - M 137026 - Unit 648 - Oil Change	0100-5600-54500-LE	51.73
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	71935	I25-007530	25-0075	A 16843 - M 83823 - Unit 604 - Oil Change	0100-5600-54500-LE	77.30
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	10186	I25-007535	25-0075	A 17284 - M 6942 - Unit 730 - Oil Change	0100-5600-54500-LE	48.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02715 : TARRANT COUNTY MEDICAL EXAMINE	0010002947	I25-007548	25-0296	(1) Examination and Evaluation of a Firearm; (2) Evaluation of Ammunition; (1) Ammunition Comparison, Firearm; (1) Ammu	0100-5600-54000-LE	500.00
[VENDOR] 02715 : TARRANT COUNTY MEDICAL EXAMINE	0010002947	I25-007548	25-0296	(1) Examination and Evaluation of a Firearm; (2) Evaluation of Ammunition; (1) Ammunition Comparison, Firearm; (1) Ammu	0100-5600-54000-LE	160.00
[VENDOR] 5077 : TIB, N.A. :	012825BaymontVS	I25-007400	25-2002	Hotel - Victoria Spodnick - TCIC Terminal Agency Coordinator - Bryan, TX - 01.27.25 - 01.28.25	0100-5600-54100-LE	75.24
[VENDOR] 5077 : TIB, N.A. :	012825BaymontNB	I25-007401	25-2001	Hotel - Nancy Brinker - TCIC Terminal Agency Coordinator - Bryan, TX - 01.27.25 - 01.28.25	0100-5600-54100-LE	75.24
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202501-1	I25-006693	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 01.01.25 - 01.31.25 - Contract Charges	0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	3071-202501-1	I25-006693	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 01.01.25 - 01.31.25 - Overage	0100-5600-54000-LE	551.60
[VENDOR] 6323 : USIQ, INC. :	28432944-1	I25-006620	25-2126	(1) UTG Pro AR15 Carbine, 7" Super Slim Free Float Handguard, Black	0100-5600-53300-LE	50.00
[VENDOR] 5951 : WILLIAM REILLY :	A030225Reilly	I25-007505	25-1860	Meal Advancement - William Reilly - Basic SWAT - Region 7 - Garland, TX - 03.02.25 - 03.07.25	0100-5600-54100-LE	346.50
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**34,515.22**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :	6289	I25-006895	25-0315	Service - Repulled HDMI Cable from NVR to Control - 01.28.25; Repair of Camera in C1 Infirmary - 02.05.25; (1) Long HDMI C	0100-5610-53520-LE	100.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC :	6289	I25-006895	25-0315	Service - Repulled HDMI Cable from NVR to Control - 01.28.25; Repair of Camera in C1 Infirmary - 02.05.25; (1) Long HDMI C	0100-5610-53520-LE	225.00
[VENDOR] 6811 : ANTHONY PEOPLE :	R021425People	I25-007329	25-2149	Meal Reimbursement - Anthony People - Mid Management - Leadership for Corrections Professionals - Huntsville, TX - 02.0	0100-5610-54100-LE	346.50
[VENDOR] 6811 : ANTHONY PEOPLE :	R021425People	I25-007329	25-2149	Mileage Reimbursement - Anthony People - Mid Management - Leadership for Corrections Professionals - Huntsville, TX - 02	0100-5610-54100-LE	266.84
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349186145	I25-006928	25-0032	A 16674 - M 184387 - Unit 712 - (2) Headlight Bulb	0100-5610-54500-LE	14.24
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13294497	I25-006588	25-0101	Turkey Sausage Patties - for Jail Kitchen	0100-5610-53390-LE	596.48
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13312586	I25-006738	25-0101	Chicken, Broccoli, Corn Dogs, Dressing, Potatoes, Applesauce, Coffee - for Jail Kitchen	0100-5610-53390-LE	4,281.06
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13320804	I25-006908	25-0101	Beef Patties, Veggie Burgers, Cheese, Jalapeno Pepper, Oven Cleaner, Water, Steam Table Pull, Soap, Plates, Napkins, Buns,	0100-5610-53390-LE	1,758.84
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13327509	I25-007254	25-0101	Tortillas, Chicken, Sausage, Dressings, Sliced Cheese, Potatoes, Applesauce, Pasta, Mustard, Bread, Spaghetti Sauce, Cereal -	0100-5610-53390-LE	6,267.97
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349392-0	I25-006935	25-2273	(45) Copy Paper	0100-5610-53110-LE	1,707.75
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349392-0	I25-006935	25-2273	(1) Remanufactured Black Extended-Yield Toner, Replacement for CF289AJ	0100-5610-53110-LE	128.05
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348921-0	I25-007036	25-2112	(100) Toilet Tissue, 96 Rolls/Carton	0100-5610-53350-LE	5,919.00
[VENDOR] 00853 : CDW GOVERNMENT :	AC6F28K	I25-006985	25-2098	(2) Lexmark Extra High Yield Black Toner Cartridge	0100-5610-53110-LE	789.34
[VENDOR] 5978 : CHARM-TEX, INC. :	0392918-IN	I25-006915	25-2221	(40) Bar Soap, Wrapped, 500/Case - For Inmates	0100-5610-53430-LE	2,996.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0393433-IN	I25-007145	25-2114	(72) Inmate Shirts, 4XL	0100-5610-53430-LE	568.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0393433-IN	I25-007145	25-2114	(72) Inmate Pants, 4XL	0100-5610-53430-LE	640.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0393433-IN	I25-007145	25-2114	(20) Socks, 12pk - for Inmates	0100-5610-53430-LE	158.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0393433-IN	I25-007145	25-2114	(8) Clogs, Orange, Medium - for Inmates	0100-5610-53430-LE	503.20
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23125	I25-006595	25-0305	(3) Oil, 6pk - for Weedeaters and Blower	0100-5610-53440-LE	63.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	147256	I25-006872	25-0103	(1) 4' x 8' (#16) x 1/2" Expanded Metal, Flat; (1) 4' x 8' x 10GA Smooth Plate; (3) 1" x 1" x 14GA x 20' Black Square Tubing	0100-5610-53520-LE	213.09
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1864521	I25-006986	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 03.01.25 - 03.31.25	0100-5610-54000-LE	209.10
[VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. :	2025011718	I25-006596	25-0105	Mandatory Language Services - 01.01.25 - 01.31.25 (Line 1 of 2)	0100-5610-54000-LE	1.70
[VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. :	2025011718	I25-006596	25-0105	Mandatory Language Services - 01.01.25 - 01.31.25 (Line 2 of 2)	0100-5610-54000-LE	8.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102925	I25-006873	25-2009	(2) W2020X Generic Replacement Toner for HP 414X, Black	0100-5610-53110-LE	209.46
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102925	I25-006873	25-2009	(2) W2021A Generic Replacement Toner for HP 414A, Cyan	0100-5610-53110-LE	169.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102925	I25-006873	25-2009	(2) W2022A Generic Replacement Toner for HP 414A, Yellow	0100-5610-53110-LE	169.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	102925	I25-006873	25-2009	(2) W2023A Generic Replacement Toner for HP 414A, Magenta - for Chaplain Burns	0100-5610-53110-LE	169.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	WOI-000665	I25-006603	25-0308	Service - Installed Isolation Valves and Boiler Gauges in C1 & C2 at Jail - 01.29.25	0100-5610-53520-LE	3,201.25
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORTH	WOI-000795	I25-007186	25-0308	Service - JC Jail Green West - Replaced Ignition Board and Ignitor - 02.06.25	0100-5610-53520-LE	1,230.00
[VENDOR] 03487 : FBI LEEDA :	42393901-25	I25-007533	25-2396	2025 FBI-LEEDA Membership Dues - Chief David Blankenship	0100-5610-54100-LE	50.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100977408	I25-006897	25-0309	Service - Jail, C5 - Notifier 3030D on Fire Alarm Panel Replaced - 12.19.24	0100-5610-53520-LE	4,024.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	100977433	I25-006901	25-0309	Service - Jail, C5 - Repaired Wiring and Negative Loop; Replaced Head and Smoke Detector - 12.26.24	0100-5610-53520-LE	670.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9393385217	I25-006607	25-0310	(1) Pre-Rinse Faucet Spout; (10) 90-Deg Elbow, 1" x 1"; (10) Coupling, No Stop, 1" x 1"; (10) 90-Deg Elbow, 1/2" x 1/2"; (10) (	0100-5610-53520-LE	569.81
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9403976161	I25-007142	25-0310	(1) Padlock, 6 Pins, Red, 24pk (Line 1 of 2)	0100-5610-53300-LE	29.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9403976161	I25-007142	25-0310	(2) Push-In Connector, Blue, 14AWG, 10AWG, 5pk	0100-5610-53520-LE	40.84
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9403976161	I25-007142	25-0310	(1) Padlock, 6 Pins, Red, 24pk (Line 2 of 2)	0100-5610-53300-LE	194.65
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48413	I25-006652	25-0037	A 16562 - M 159340 - Unit 654 - State Inspection	0100-5610-54500-LE	18.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020325FacebookDH	I25-007220	25-0038	Facebook Advertisement for Nursing Department in Jail - 01.16.25 - 01.29.25	0100-5610-53180-LE	376.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011725Facebook	I25-007239	25-0038	Facebook Advertisement for Jail - Ad to run: 05.29.24 - 06.08.24	0100-5610-53180-LE	455.13
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	516254	I25-006992	25-0091	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 26525; iR ADV DX 717iF: 2465; iR ADV DX C5860i: 16146	0100-5610-58000-LE	982.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70637 02.06.25	I25-006813	25-0107	(1) Electronic Door Knob	0100-5610-53520-LE	88.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77020 02.10.25	I25-006877	25-0107	(1) Diesel Gas Can, (1) Key ID Tags, 8 Pack	0100-5610-53300-LE	36.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77329 02.10.25	I25-006932	25-0107	(1) Electronic Door Knob	0100-5610-53520-LE	88.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87325 01.13.25	I25-006933	25-0107	(2) Rein Wax Ring w/Bolts; (1) 3-4" PVC Flange w/Cap	0100-5610-53520-LE	21.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77321 02.10.25	I25-006975		CREDIT - Refund of (1) Electric Door Knob Due to Missing Parts - Ref. Original Vendor Invoice # 70637 02.06.25 (I25-006813)	0100-5610-53520-LE	-88.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79126 02.11.25	I25-007387	25-0107	(1) Black Iron Floor Flange, 1"	0100-5610-53520-LE	9.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88836 02.17.25	I25-007517	25-0107	(2) 4' x 2' Textured White Drop Ceiling Tile, 10pk	0100-5610-53520-LE	126.56
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550309	I25-006663	25-0321	Account # 34985 - Monthly Pest Control - Jail - 02.05.25	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	549370	I25-006664	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 01.16.25	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550307	I25-006665	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 02.05.25	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41239402	I25-006740	25-0323	(3000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,624.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41239539	I25-007557	25-0323	(3000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,624.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41239539	I25-007557	25-0323	CREDIT - (5) Units of Milk	0100-5610-53390-LE	-2.71
[VENDOR] 4319 : PSYCHSCREENING :	1083	I25-006635	25-0324	Psych Evals for New Jailers - 01.02.25 - Brooks, Hudson, Johnson; 01.09.25 - Blatchley, Messersmith, Smith, Thurman; 01.13.	0100-5610-54920-LE	2,272.00
[VENDOR] 4319 : PSYCHSCREENING :	1083	I25-006635	25-0324	Psych Evals for New Jailers - 01.02.25 - Brooks, Hudson, Johnson; 01.09.25 - Blatchley, Messersmith, Smith, Thurman; 01.13.	0100-5610-54920-LE	1,893.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38243 02.06.25	I25-006875	25-0782	A 17149 - M 63987 - Unit 756 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00295 : RUNNELS GLASS CO :	35272	I25-006871	25-2270	A 17384 - M 3001 - Unit 740 - Windshield Replacement; Recalibration	0100-5610-54500-LE	730.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	3907 Wilson	I25-007148	25-2311	Registration - Sydney Wilson - 21 Irrefutable Laws of Leadership Course - Huntsville, TX - 02.24.25 - 02.26.25	0100-5610-54100-LE	299.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, II	INV00830688	I25-007155	25-2097	(1) Lexmark MX431adn Multifunction Printer	0100-5610-53110-LE	501.44
[VENDOR] 00847 : STAPLES INC. :	6022390521	I25-006659	25-2031	(1) Sanitaire Professional Upright Vacuum, Bagless	0100-5610-53350-LE	188.29
[VENDOR] 00847 : STAPLES INC. :	6022390521	I25-006659	25-2031	(1) Dry-Erase Cleaning Cloth, 4/Pack, 2Packs/Box	0100-5610-53110-LE	22.69
[VENDOR] 00847 : STAPLES INC. :	6022390521	I25-006659	25-2031	(1) Mobile Printer Utility Cart with Wheels	0100-5610-53110-LE	32.49
[VENDOR] 00847 : STAPLES INC. :	6022390521	I25-006659	25-2031	(1) Shark Navigator Bagless Upright Vacuum Cleaner	0100-5610-53350-LE	166.89
[VENDOR] 00847 : STAPLES INC. :	6022390522	I25-006660	25-2031	(10) OxiClean Stain Remover, 4/Carton	0100-5610-53350-LE	935.90
[VENDOR] 00847 : STAPLES INC. :	6022390523	I25-006661	25-2088	(3) Logitech MK270 Wireless Keyboard & Mouse - for Commissary	0100-5610-53110-LE	68.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6022390523	I25-006661	25-2088	(1) Pilot G2 Retractable Gel Pens, Black, Dozen	0100-5610-53110-LE	11.18
[VENDOR] 00847 : STAPLES INC. :	6022390523	I25-006661	25-2088	(3) Self-Inking Ink Refills, Black	0100-5610-53110-LE	9.57
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV21144723	I25-006882	25-1934	(2) 1/2" 2 Stage Gas Valve (NG)	0100-5610-53520-LE	710.44
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV21145864	I25-006883	25-1934	(2) 1/2" 2 Stage Gas Valve (NG)	0100-5610-53520-LE	710.44
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV21159135	I25-006884	25-1934	(6) SC Series 6 Vertical Pilot Assembly	0100-5610-53520-LE	729.84
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF :	913781446	I25-006628	25-0325	Salisbury Steak, Sausage, Potatoes, Cake Mix, Gelatin, Fruit Mix, Cookies, Dressing, Seasonings, Cornbread, Oats, Applesauce	0100-5610-53390-LE	19,046.97
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF :	913797743	I25-006760	25-0325	Margarine, Turkey, Chicken Patties, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Sausage, Cake Mix, Seasonings, Fruit	0100-5610-53390-LE	13,293.49
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF :	913817951	I25-007117	25-0325	Eggs, Margarine, Beef/Chicken Patties, Chicken, Franks, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Potatoes, Picante	0100-5610-53390-LE	11,158.44
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSION	EH7312702	I25-007310	25-2279	Basic County Jailer Online License - 4 @ $312 - Smith, Yanez, Savoy, Thurman	0100-5610-54100-LE	1,248.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2182992	I25-007516	25-0327	Preventative Maintenance of (4) Sally Port Doors at Jail - 02.13.25	0100-5610-53520-LE	375.00
[VENDOR] 6626 : THE JONESZYLON COMPANY, LLC :	223351	I25-006624	25-0925	(9) Aluminum Meal Tray Drying Rack - for Jail	0100-5610-56510-LE	19,883.16
[VENDOR] 5077 : TIB, N.A. :	012325HiltonAP	I25-007398	25-1987	Hotel - Anthony People - 2025 Gang Intelligence and Supervision Conference - Galveston, TX - 01.20.25 - 01.23.25	0100-5610-54100-LE	868.25
[VENDOR] 5077 : TIB, N.A. :	012325HiltonAG	I25-007399	25-1987	Hotel - Aaron Glenn - 2025 Gang Intelligence and Supervision Conference - Galveston, TX - 01.20.25 - 01.23.25	0100-5610-54100-LE	868.25
[VENDOR] 5077 : TIB, N.A. :	012825HolidayAG	I25-007402	25-1706	Hotel - Aaron Glenn - Background Investigation for Police Applicants - Richardson, TX - 01.27.25 - 01.28.25	0100-5610-54100-LE	228.00
[VENDOR] 5077 : TIB, N.A. :	012825HolidayVH	I25-007403	25-1706	Hotel - Vanessa Hurtado - Background Investigation for Police Applicants - Richardson, TX - 01.27.25 - 01.28.25	0100-5610-54100-LE	228.00
[VENDOR] 01064 : ULINE INC :	188495814	I25-006623	25-2139	(2) OHAUS Compass Scale - 2,200 Grams x 1 Gram	0100-5610-53300-LE	290.00
[VENDOR] 01064 : ULINE INC :	188495814	I25-006623	25-2139	Shipping	0100-5610-53300-LE	20.92
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC. :	1991864	I25-006622	25-0329	Service - Changed Terminal Block and Stand Offs; Installed Toggle Switch and Indicator Light on Control Box - for Left Kettle i	0100-5610-53520-LE	2,576.56
[VENDOR] 5943 : WEATHERFORD COLLEGE :	8003	I25-006750	25-0290	TCOLE Testing - 01.06.25; 01.14.25; 01.21.25; 01.24.25; 01.28.25 - 13 @ $25.00 - Cox, Connor, Connor, Lathuhoi, Hulsey, Frc	0100-5610-54100-LE	325.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20250352	I25-007017	25-0803	(8) A1 Brass Keys Cut to Code - for Jail	0100-5610-54000-LE	536.60
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20250280	I25-007287	25-2142	Registration - Marc Lira & Richard Hogan - Western Detention Equipment Training Program - San Diego, CA - 06.09.25 - 06.1	0100-5610-54100-LE	4,458.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	34036	I25-006613	25-0291	A 29135 - M N/A - Unit N/A - (4) New Tires for Trailer (Line 1 of 2)	0100-5610-54500-LE	177.56
[VENDOR] 00542 : WRIGHT TIRE CO. :	34036	I25-006613	25-0291	A 29135 - M N/A - Unit N/A - (4) New Tires for Trailer (Line 2 of 2)	0100-5610-54500-LE	258.52
[VENDOR] 00542 : WRIGHT TIRE CO. :	34073	I25-006857	25-0291	A 29135 - M N/A - Unit N/A - Replaced Front Axle and Bearings; Replaced Seal on Rear Axle - for Landscape Trailer (Line 1 of	0100-5610-54500-LE	741.48
[VENDOR] 00542 : WRIGHT TIRE CO. :	34073	I25-006857	25-0291	A 29135 - M N/A - Unit N/A - Replaced Front Axle and Bearings; Replaced Seal on Rear Axle - for Landscape Trailer (Line 2 of	0100-5610-54500-LE	81.76
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**130,224.69**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	105	I25-007523	25-0287	Inmate Psych Doctor - 01.07.25 - 01.28.25	0100-5612-54000-LE	9,000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	31279943	I25-006722	25-0312	(20) Lancet, Unistik 3 Extra, 21G - for Jail Medical	0100-5612-54220-LE	726.60
[VENDOR] 02267 : HENRY SCHEIN INC :	31227650	I25-006723	25-0312	(1) Case of Instant Food Gel Thickener - for Jail Medical	0100-5612-54220-LE	161.55
[VENDOR] 02267 : HENRY SCHEIN INC :	31201766	I25-006724	25-0312	(5) Bottles Hydroxyzine; (2) Cases Safety Winged Blood Collection, 21g; (3) Cases Sharps; (1) Tolnaftate Cream; (30) Hydroco	0100-5612-54220-LE	1,726.15
[VENDOR] 02267 : HENRY SCHEIN INC :	31513183	I25-006989	25-0312	(5) Bottles Carvedilol Tablets, 3.125mg; (5) Bottles Carvedilol, 12.5mg; (2) Bottles Amlodipine; (3) Bottles Azithromycin - for	0100-5612-54220-LE	99.80
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	23268201	I25-006729	25-0108	(1) Rena-Vite Tablets; (2) Cases Geri-Tussin; (10) Bottles Cetirizine - for Jail Medical	0100-5612-54220-LE	268.16
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	23274059	I25-006730	25-0108	(10) Decorel Forte Caplets - for Jail Medical	0100-5612-54220-LE	106.15
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	23265405	I25-006731	25-0108	(8) Decorel Forte Caplets - for Jail Medical	0100-5612-54220-LE	87.31
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	23203818	I25-006732	25-0108	(5) Bottles Pantoprazole, 40mg; (2) Bottles Pantoprazole, 20mg; (1) Container Phenergan; (1) Pack Epinephrine Pens; (2) Glu	0100-5612-54220-LE	1,779.05
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	23272157	I25-006733	25-0108	(1) Pack Promethazine; (1) Pack Water Bacteriostatic - for Jail Medical	0100-5612-54220-LE	194.58
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	23270433	I25-006755	25-0108	(47) Decorel Forte Caplets - for Jail Medical	0100-5612-54220-LE	429.11
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVE	23319610	I25-007189	25-0108	(2) Crash Cart Key	0100-5612-54220-LE	64.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6492 : MEDA HEALTH LLC :	1470	I25-006719	25-0320	Travel Nurse - Lawson 01.13.25, 01.17.25, 01.18.25	0100-5612-54000-LE	2,061.69
[VENDOR] 6492 : MEDA HEALTH LLC :	1529	I25-006885	25-0320	Travel Nurse - Lawson 01.27.25, 01.28.25, 01.31.25, 02.01.25	0100-5612-54000-LE	3,033.26
[VENDOR] 6492 : MEDA HEALTH LLC :	1537	I25-007410	25-0320	Travel Nurses - Lawson 02.02.25; 02.05.25; 02.07.25; 02.08.25	0100-5612-54000-LE	2,669.03
[VENDOR] 00847 : STAPLES INC. :	6022390523	I25-006661	25-2088	(2) AAA Battery, 36/Pack	0100-5612-53110-LE	61.24
[VENDOR] 00847 : STAPLES INC. :	6022390523	I25-006661	25-2088	(2) #33 Rubber Bands, 820/Pack	0100-5612-53110-LE	5.54
[VENDOR] 00847 : STAPLES INC. :	6022390523	I25-006661	25-2088	(1) Permanent Markers, Chisel Tip, Assorted, 12/Pack - for Jail Medical	0100-5612-53110-LE	3.89
[VENDOR] 00847 : STAPLES INC. :	6022390523	I25-006661	25-2088	(2) Command Medium Wire Hooks, 13/Pack - for Jail Medical	0100-5612-53110-LE	33.98
[VENDOR] 00847 : STAPLES INC. :	6022390523	I25-006661	25-2088	(1) Permanent Marker, Ultra Fine Tip, Black, 12/Pack - for Jail Medical	0100-5612-53110-LE	8.28
[VENDOR] 00847 : STAPLES INC. :	6022390523	I25-006661	25-2088	(1) Ballpoint Pens, Red Ink, Dozen - for Jail Medical	0100-5612-53110-LE	1.40
[VENDOR] 00847 : STAPLES INC. :	6023450367	I25-006988	25-2088	(3) 4-Pocket Mountable Wall File	0100-5612-53110-LE	93.87
[DEPARTMENT] Total : 5612 : Jail Medical :						**22,615.06**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00021 : PACK N MAIL :	73805	I25-006998	25-0469	Postage - Overnight Shipment of Medications to Hays County Juvenile Detention Facility - 01.17.25 (Line 1 of 2)	0100-5930-53980-AJ	5.00
[VENDOR] 00021 : PACK N MAIL :	73805	I25-006998	25-0469	Postage - Overnight Shipment of Medications to Hays County Juvenile Detention Facility - 01.17.25 (Line 2 of 2)	0100-5930-53980-AJ	109.68
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**114.68**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF TE	REG-2025JJAT-Gant	I25-007345	25-2330	Registration - Steve Gant - JJAT Spring 2025 Conference - Sugarland, TX - 03.30.25 - 04.02.25	0100-5931-54980-AJ	225.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38234	I25-007249	25-2197	A 17154 - M 46628 - VIN4 6921 - Oil Change	0100-5931-54980-AJ	51.00
[VENDOR] 5077 : TIB, N.A. :	012325HiltonSC	I25-007390	25-1646	Hotel - Sonny Chapa - 2025 Gang Intelligence and Supervision - Galveston, TX - 01.20.25 - 01.23.25	0100-5931-54980-AJ	639.82
[VENDOR] 5077 : TIB, N.A. :	012325FredericksSG	I25-007394	25-1387	Hotel - Steve Gant - 2025 Chiefs Summit - Fredericksburg, TX - 01.19.25 - 01.22.25	0100-5931-54980-AJ	372.90
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**1,288.72**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556013125	I25-007055	25-0457	Account # FS-11556 - Lab Testing Services - January 2025 Billing	0100-5932-54325-AJ	109.30
[VENDOR] 6205 : EHAWK INC. :	1789	I25-007068	25-0458	GPS Monitoring Services - January 2025	0100-5932-54325-AJ	24.00
[VENDOR] 6748 : SCRAM SYSTEMS :	333633	I25-007054	25-0741	Alcohol Monitoring Services - January 2025	0100-5932-54325-AJ	102.92
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	847	I25-007066	25-0444	Polygraph Services - January 2025	0100-5932-54325-AJ	230.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**466.22**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	AM January 2025	I25-007069	25-0437	Anger Management Counseling - 01.02.2025 - 01.31.25	0100-5934-54325-AJ	537.50
[VENDOR] 03990 : GARY R. HIVELY :	SA January 2025	I25-007070	25-0437	Substance Abuse Counseling - 01.02.2025 - 01.31.25	0100-5934-54325-AJ	755.00
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 01.25	I25-007071	25-0436	Counseling Services - 01.03.25 - 01.22.25	0100-5934-54325-AJ	480.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 01.25	I25-007182	25-0404	Counseling Services - 01.07.25 - 01.29.25	0100-5934-54325-AJ	1,950.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOK	Yokefellows 01/25	I25-007248	25-0401	Counseling Services - Individual Session - 01.13.25; 01.27.25	0100-5934-54325-AJ	190.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**3,912.50**
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22157	I25-007246	25-0397	Residential Treatment & Medical Services - January 2025	0100-5937-54325-AJ	9,291.43
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						**9,291.43**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-01.2025	I25-007250	25-1641	Residential & Medical Services - PRE Billing - January 2025	0100-5938-54323-AJ	8,463.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189958.POST	I25-007000	25-0391	Residential Treatment & Medical Services - January 2025 POST Billing (Line 1 of 2)	0100-5938-54323-AJ	708.45
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189958.POST	I25-007000	25-0391	Residential Treatment & Medical Services - January 2025 POST Billing (Line 2 of 2)	0100-5938-54323-AJ	5,291.55
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19593-1	I25-007061	25-1310	Medical Services - 12.01.24 - 12.31.24 - NH	0100-5938-54325-AJ	529.52
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19676	I25-007351	25-1310	Medical Services - 01.01.25 - 01.31.25 - NH (Line 1 of 3)	0100-5938-54325-AJ	6,272.01
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19676	I25-007351	25-1310	Medical Services - 01.01.25 - 01.31.25 - NH (Line 2 of 3)	0100-5938-54325-AJ	1,568.97
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19676	I25-007351	25-1310	Medical Services - 01.01.25 - 01.31.25 - NH (Line 3 of 3)	0100-5938-54325-AJ	1,310.53
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**24,144.03**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 182	I25-007353	25-0389	Detention & Medical Expenses - Juvenile MJ 0611213518 - January 2025 Billing	0100-5939-54323-AJ	400.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189958.PRE	I25-007001	25-0345	Residential Treatment & Medical Services - January 2025 PRE Billing (Line 1 of 2)	0100-5939-54323-AJ	3,800.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	189958.PRE	I25-007001	25-0345	Residential Treatment & Medical Services - January 2025 PRE Billing (Line 2 of 2)	0100-5939-54323-AJ	2,519.18
[VENDOR] 6485 : GREGG COUNTY :	2842	I25-007251	25-0953	Detention & Medical Expenses - January 2025 (Line 1 of 2)	0100-5939-54323-AJ	100.00
[VENDOR] 6485 : GREGG COUNTY :	2842	I25-007251	25-0953	Detention & Medical Expenses - January 2025 (Line 2 of 2)	0100-5939-54323-AJ	1,775.00
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty0125	I25-007352	25-0340	Residential Treatment & Medical Services - 01.01.25 - 01.31.25 (Line 1 of 2)	0100-5939-54323-AJ	100.00
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty0125	I25-007352	25-0340	Residential Treatment & Medical Services - 01.01.25 - 01.31.25 (Line 2 of 2)	0100-5939-54323-AJ	7,650.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19708	I25-007183	25-1310	Residential Treatment & Medical Services - Pre-Adjudicated - 01.01.25 - 01.15.25	0100-5939-54325-AJ	3,500.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19709	I25-007184	25-1310	Residential Treatment & Medical Services - Pre-Adjudicated - 01.13.25 - 01.14.25	0100-5939-54325-AJ	250.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**20,094.18**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X021425	I25-007515	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 01.07.25 - 02.06.25	0100-6430-54200-PH	342.11
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6098314	I25-006654	25-1344	A 16550 - M 100956 - VIN4 1516 - State Inspection	0100-6430-54500-PH	18.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6098345	I25-006858	25-1344	A 17209 - M 12381 - VIN4 4073 - State Inspection	0100-6430-54500-PH	18.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012425AmazonLS	I25-007232	25-2028	(1) Paint Pens Paint Markers	0100-6430-53110-PH	11.39
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012425AmazonLS	I25-007232	25-2028	Shipping	0100-6430-53110-PH	6.99
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-189	I25-006629	25-0660	Transport of Human Remains - 01.01.25 - 01.30.25	0100-6430-54000-PH	12,075.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	34052	I25-006616	25-0205	A 17209 - M 12314 - Unit N/A - Oil Change; Tire Rotation	0100-6430-54500-PH	86.09
[DEPARTMENT] Total : 6430 : Medical Examiner :						**12,558.58**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002431	I25-006602	25-2174	Hamm Creek Park - Annual Fire Extinguisher Inspection	0100-6600-53520-CR	85.00
[VENDOR] 6749 : IGNITION LAND SERVICES :	2347	I25-007413	25-2341	(1) Pre-Emergent Herbicide Application; Equipment Mobilization - for Hamm Creek Park	0100-6600-53520-CR	3,342.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonSS	I25-007202	25-2260	(1) 6-Port USB Charging Station	0100-6600-53110-CR	27.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonSS	I25-007202	25-2260	(1) 6x9 Clear Brochure Holder, 3/Pack	0100-6600-53110-CR	26.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonSS	I25-007202	25-2260	(1) Paper Towel Holder Wall Mount, 2/Pack	0100-6600-53110-CR	15.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonSS	I25-007202	25-2260	(4) Blue Nitrile Gloves, 2XL, 100/Box	0100-6600-53350-CR	47.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonSS	I25-007202	25-2260	(1) Lamp - for Restroom	0100-6600-53110-CR	19.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonSS	I25-007202	25-2260	(1) Lamp - for Front Office	0100-6600-53110-CR	23.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonSS	I25-007202	25-2260	(2) Calculator, Large Keys and Display	0100-6600-53110-CR	31.34
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012125AmazonSS	I25-007235	25-1978	(6) Hand Warmers - for Crew	0100-6600-53290-CR	89.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012125AmazonSS	I25-007235	25-1978	(1) SD Card - for Mounted Camera	0100-6600-53110-CR	34.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012125AmazonSS	I25-007235	25-1978	(1) HP 202A Toner Cartridge, Black	0100-6600-53110-CR	76.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012125AmazonSS	I25-007235	25-1978	(1) USB SD Card Reader - for Mounted Camera	0100-6600-53110-CR	9.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012125AmazonSS	I25-007235	25-1978	(1) Mounted Camera	0100-6600-53110-CR	69.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012125AmazonSS	I25-007235	25-1978	(1) Day of the Week Stickers - for Reservation Cards	0100-6600-53110-CR	13.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012125AmazonSS	I25-007235	25-1978	(1) USB SD Card Reader - for Mounted Camera	0100-6600-53110-CR	9.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88620 01.31.25	I25-006717	25-0793	(6) Killz Spray; (12) Black Unsanded Paintable Polyurethane Caulk; (12) Liquid Nails; (12) White Unsanded Paintable Advance	0100-6600-53520-CR	310.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88620 01.31.25	I25-006717	25-0793	(2) Trash Bags, 180/Box	0100-6600-53350-CR	38.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76722 01.24.25	I25-006987	25-0793	(5) Liquid Nails Interior/Exterior Construction Adhesive	0100-6600-53300-CR	23.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76722 01.24.25	I25-006987	25-0793	(6) Bottled Water	0100-6600-53290-CR	36.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76722 01.24.25	I25-006987	25-0793	(2) Moxie Bar Brush; (7) Scrubbing Bubbles Bathroom Cleaner, 2pk; (6) Brooms	0100-6600-53350-CR	161.40
[VENDOR] 02872|0000000001 : ROWLETT INC. :	A438074	I25-007091	25-2170	(1) Key Cut for Front Office	0100-6600-54000-CR	2.99
[VENDOR] 02872|0000000001 : ROWLETT INC. :	A437221	I25-007092	25-2170	(1) Key Cut for Well House	0100-6600-54000-CR	2.99
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**4,501.76**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6521 : DISTRICT 8 TAE4-HYDP :	51-2025-3865	I25-007347	25-1528	2025 TAE4-HYDP, District 8 Membership Dues - for Kristen Clark	0100-6650-54100-CN	110.00
[VENDOR] 6521 : DISTRICT 8 TAE4-HYDP :	51-2025-3895	I25-007348	25-1527	2025 TAE4-HYDP, District 8 Membership Dues - for Keely McCrady	0100-6650-54100-CN	110.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020725AmazonPB	I25-007207	25-2233	(1) Egg Incubator for Hatching Chicks	0100-6650-53160-CN	39.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020725AmazonPB	I25-007207	25-2233	(1) Chick Brooder Heating Plate	0100-6650-53160-CN	29.99
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	513734	I25-007067	25-1083	Account # JC20 - Overage Charge - B&W Copies = 170 - 12.17.24 - 01.16.25	0100-6650-58000-CN	2.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	406928590001	I25-007260	25-1174	Water Delivery Service - (1) Cooler - Ship Date: 01.15.25	0100-6650-54000-CN	7.00
[VENDOR] 00021 : PACK N MAIL :	72759	I25-007056	25-2286	Shipping - Entries for Houston Livestock Show & Rodeo; Entries for Sheep and Goat Validation, San Angelo, TX - 12.04.24	0100-6650-53100-CN	23.30
[VENDOR] 00021 : PACK N MAIL :	72980	I25-007057	25-2286	Shipping - Entries for Austin Stock Show; Entries for San Angelo Stock Show and Rodeo; Entries for San Antonio Stock Show	0100-6650-53100-CN	38.63
[VENDOR] 00021 : PACK N MAIL :	72315	I25-007058	25-2286	Shipping - Entries for TAMU Heifer Validation; Entries for Sheep and Goat Validation, San Angelo, TX - 11.08.24	0100-6650-53100-CN	35.39
[VENDOR] 00021 : PACK N MAIL :	72419	I25-007059	25-2286	Shipping - Entries for Fort Worth Stock Show & Rodeo; Entries for San Angelo Stock Show & Rodeo - 11.15.24	0100-6650-53100-CN	29.56
[VENDOR] 00021 : PACK N MAIL :	72536	I25-007060	25-2286	Shipping - Entries for San Antonio Stock Show & Rodeo; Entries for San Angelo Stock Show & Rodeo; Entries for Fort Worth S	0100-6650-53100-CN	46.91
[DEPARTMENT] Total : 6650 : County Extension :						**472.90**
[FUND] Total : 0100 : General Fund :						**620,889.19**
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107390050	I25-007082	25-0949	Account ID #9541067071 - Claims and Administration Fees - 01.01.25 - 01.31.25	0119-5100-52702-GG	1,190,440.63
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107390050	I25-007082	25-0949	Account ID #9541067071 - EAP - $1,320.50 Active Paid via PRV - Ref. I25-004875 (E1)/I25-004858 (E2)	0119-5100-52702-GG	-1,350.90
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954107390050	I25-007082	25-0949	Account ID #9541067071 - Reversal of Late Charges	0119-5100-52702-GG	-26.74
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,189,062.99**
[FUND] Total : 0119 : Healthcare Fund :						**1,189,062.99**
[FUND] 0140 : Law Library :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Active - Invoice # 954107390050	0140-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095592932	I25-006682	25-0776	Account # 4255QQJC7 - Online Subscription Charges - 01.01.25 - 01.31.25	0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851410631	I25-006695	25-0775	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 01.01.25 - 01.31.25	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851491886	I25-006696	25-0775	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 01.01.25 - 01.31.25	0140-4400-53120-GG	110.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851414135	I25-006700	25-0773	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 01.01.25 - 01.31.25	0140-4400-53120-GG	312.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP P/	851395050	I25-006702	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor TX Civil Trials 2025	0140-4400-53120-GG	230.00
[DEPARTMENT] Total : 4400 : Law Library :						**2,354.52**
[FUND] Total : 0140 : Law Library :						**2,356.42**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Active - Invoice # 954107390050	0150-0000-20223-00	34.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**34.20**
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YL2425	I25-007160	25-0179	A 13250 - H 8437 - Unit E 73 - (1) 134A Glow Charge, 12 oz	0150-6120-54500-HS	46.76
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YL2137	I25-007161	25-0179	Stock - (24) 134A Refrigerant, 12 oz	0150-6120-54500-HS	191.76
[VENDOR] 5632 : ATLAS ASPHALT INC :	44778	I25-007162	25-2245	(560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 02.10.25	0150-6120-53340-HS	6,160.00
[VENDOR] 5237 : BOOT BARN :	INV00448553	I25-007422	25-2128	(1) Boots - for Chris Overdorf	0150-6120-53330-HS	143.99
[VENDOR] 5237 : BOOT BARN :	INV00448558	I25-007423	25-2128	(1) Boots - for Steven Phillips	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00448546	I25-007424	25-2128	(1) Boots; (1) Mink Oil for Boots - for Federico Rios	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00448539	I25-007425	25-2128	(1) Boots - for Justin Bullard	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00448537	I25-007426	25-2128	(1) Boots - for Casey Suggs	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00448535	I25-007427	25-2128	(1) Boots - for Russell Kesterson	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00448531	I25-007428	25-2128	(1) Boots - for Kelly Gray	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00448525	I25-007429	25-2128	(1) Boots - for David Miracle	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00448527	I25-007430	25-2128	(1) Boots - for Mark Jordan	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00448523	I25-007431	25-2128	(1) Boots - for Chad Sutter	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00448521	I25-007432	25-2128	(1) Boots - for Justo Flores	0150-6120-53330-HS	148.49
[VENDOR] 5237 : BOOT BARN :	INV00448519	I25-007433	25-2128	(1) Boots - for Scott Sims	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00448543	I25-007434	25-2133	(1) M4 Ariat Jeans; (1) M4 Ariat Jeans; (1) M2 Stirling Jeans - for Justin Bullard	0150-6120-53330-HS	186.15
[VENDOR] 5237 : BOOT BARN :	INV00448556	I25-007489	25-2133	(6) Pairs of Jeans for Chris Overdorf	0150-6120-53330-HS	195.96
[VENDOR] 5237 : BOOT BARN :	INV00448560	I25-007490	25-2133	(2) Pairs of Jeans for Steven Phillips	0150-6120-53330-HS	154.98
[VENDOR] 5237 : BOOT BARN :	INV00448549	I25-007491	25-2133	(7) Pairs of Jeans for Federico Rios	0150-6120-53330-HS	200.00
[VENDOR] 5237 : BOOT BARN :	INV00448541	I25-007492	25-2133	(3) Pairs of Jeans for Casey Suggs	0150-6120-53330-HS	200.00
[VENDOR] 5237 : BOOT BARN :	INV00448533	I25-007493	25-2133	(5) Pairs of Jeans for Russell Kesterson	0150-6120-53330-HS	185.66
[VENDOR] 5237 : BOOT BARN :	INV00448530	I25-007494	25-2133	(4) Pairs of Jeans for Kelly Gray	0150-6120-53330-HS	200.00
[VENDOR] 5237 : BOOT BARN :	INV00448528	I25-007495	25-2133	(3) Pairs of Jeans for Mark Jordan	0150-6120-53330-HS	200.00
[VENDOR] 5237 : BOOT BARN :	INV00448526	I25-007496	25-2133	(5) Pairs of Jeans for David Miracle	0150-6120-53330-HS	200.00
[VENDOR] 5237 : BOOT BARN :	INV00448524	I25-007497	25-2133	(7) Pairs of Jeans for Chad Sutter	0150-6120-53330-HS	200.00
[VENDOR] 5237 : BOOT BARN :	INV00448522	I25-007498	25-2133	(6) Pairs of Jeans for Justo Flores	0150-6120-53330-HS	200.00
[VENDOR] 5237 : BOOT BARN :	INV00448520	I25-007499	25-2133	(6) Pairs of Jeans for Scott Sims	0150-6120-53330-HS	195.96
[VENDOR] 6474 : BRETT EDMISTON :	R021325Edmiston	I25-007346	25-2340	Reimbursement - Brett Edmiston - For Fuel in New Distributer Truck - 02.13.25	0150-6120-53400-HS	40.00
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALES	XA111028478:01	I25-007277	25-1103	A 13300 - M 6719 - Unit E 82 - (1) Seat	0150-6120-54500-HS	418.19
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SO	9451138156	I25-007263	25-0613	(122.60) 1/2" Minus Fill - Select Fill @ 5.25/ton - Ship Date: 12.11.24	0150-6120-53340-HS	643.66
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SO	9451138157	I25-007264	25-0613	(115.28) 1/2" Minus Fill - Select Fill @ 5.25/ton - Ship Date: 12.12.24	0150-6120-53340-HS	605.24
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SO	9451101507	I25-007265	25-0613	(84.46) 1/2" Minus Fill - Select Fill @ 5.25/ton - Ship Date: 05.12.24	0150-6120-53340-HS	453.93
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SO	9451083996	I25-007266	25-0613	(177.26) 1/2" Minus Fill - Select Fill @ 5.25/ton - Ship Date: 12.02.24	0150-6120-53340-HS	930.66
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SO	9451088514	I25-007267	25-0613	(155.81) 1/2" Minus Fill - Select Fill @ 5.25/ton - Ship Date: 12.03.24	0150-6120-53340-HS	818.02
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SO	9451094877	I25-007268	25-0613	(135.51) 1/2" Minus Fill - Select Fill @ 5.25/ton - Ship Date: 12.04.24	0150-6120-53340-HS	711.45
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SO	9451125852	I25-007269	25-0613	(153.55) 1/2" Minus Fill - Select Fill @ 5.25/ton - Ship Date: 12.10.24	0150-6120-53340-HS	806.17
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9015347	I25-007354	25-2054	(1) Case Chery Blitz w/Pump Top; (2) Case Cherry Blitz Wipes, 90ct; (1) Soap Free Aerosol, 12pk	0150-6120-53300-HS	705.85

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0255-00 01/25	I25-007278	25-2304	Tree/Trash Disposal - 12.31.24 - 01.31.25	0150-6120-54000-HS	53.09
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	80509	I25-007279	25-2303	A 13300 - M 6719 - Unit E 82 - Repair of Brake Relay Valve; Installed Seal Kit on Front Door	0150-6120-54500-HS	1,420.87
[VENDOR] 01295 : DIAMOND AUTO GLASS :	I123684	I25-007355	25-2291	A 17031 - M 88979 - Unit E 35 - (1) Windshield Replaced	0150-6120-54500-HS	475.00
[VENDOR] 01295 : DIAMOND AUTO GLASS :	I123673	I25-007370	25-2291	A 17031 - M 88979 - Unit E 35 - (1) Windshield Replaced	0150-6120-54500-HS	503.88
[VENDOR] 01295 : DIAMOND AUTO GLASS :	R123673	I25-007371		A 17031 - M 88979 - Unit E 35 - CREDIT - (1) Windshield Replaced - Original Vendor Inv. # I123673; Ref. I25-007370	0150-6120-54500-HS	-503.88
[VENDOR] 6726 : DOGGETT FREIGHTLINER OF SOUTH TEX	VM105001410	I25-007281	25-1182	2025 Freightliner, 108SD with Rosco Maximizer 4B, 24' Distributer - VIN4 9621 - Approved in CC on 10.28.24	0150-6120-56530-HS	291,872.00
[VENDOR] 01628 : DUPUY OXYGEN :	2559370	I25-007280	25-0171	(1) Cylinder Oxygen 251 CF; (1) Cylinder Acetylene 140CF - for Welding	0150-6120-53400-HS	104.29
[VENDOR] 01628 : DUPUY OXYGEN :	2561156	I25-007358	25-0171	(4) 2-7/8" Hinge Sleeve; (8) 2-7/8" Domed Pipe Cap - for Old Foamy Flood Gates	0150-6120-53360-HS	70.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4832015	I25-007283	25-0874	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 03.01.25 - 03.31.25	0150-6120-54000-HS	193.35
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	75039	I25-007289	25-1057	(6) Chainsaw Chain, 12" for CS25812	0150-6120-53440-HS	239.45
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVIC	75241	I25-007290	25-1057	A 14184 - M 138000 - Unit E 29 - Hydraulic Work Performed	0150-6120-54500-HS	76.46
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-27254-03 01/25	I25-007292	25-1321	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 12.26.24 - 01.24.25 - MR 185662	0150-6120-54402-HS	45.08
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020725AcademyKP	I25-007206	25-2247	(2) Waders - for Creek Work	0150-6120-53300-HS	139.98
[VENDOR] 01785 : K AND L SUPPLY INC :	46713	I25-007357	25-1193	Stock - (1) 55 Gallon Multi Seal Pro, HD 2500	0150-6120-54500-HS	3,174.00
[VENDOR] 01785 : K AND L SUPPLY INC :	46713	I25-007357	25-1193	Stock - (1) Pail Pump	0150-6120-54500-HS	99.00
[VENDOR] 01785 : K AND L SUPPLY INC :	46713	I25-007357	25-1193	Stock - (1) 55 Gallon Paversol	0150-6120-54500-HS	1,152.25
[VENDOR] 01785 : K AND L SUPPLY INC :	46713	I25-007357	25-1193	Shipping	0150-6120-54500-HS	175.55
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312188501	I25-007293	25-1466	(12) Ogle Aerosol Glass Cleaner	0150-6120-53300-HS	56.04
[VENDOR] 01919 : LEE PRODUCTS INC :	649156	I25-007359	25-1300	(1) Angle Iron - for Welding Culvert at Old Foamy	0150-6120-53320-HS	275.00
[VENDOR] 6099 : NAPA AUTO PARTS :	546313	I25-007296	25-0121	(6) Anti-Freeze, 1 Gallon; (12) Lube Spray	0150-6120-53300-HS	150.54
[VENDOR] 6099 : NAPA AUTO PARTS :	546313	I25-007296	25-0121	A 13250 - H 8428 - Unit E 73 - (1) Fuel Filter	0150-6120-54500-HS	24.30
[VENDOR] 6099 : NAPA AUTO PARTS :	546430	I25-007297	25-0121	A 13302 - M 239818 - Unit E 83 - (1) Air Hose	0150-6120-54500-HS	12.20
[VENDOR] 6099 : NAPA AUTO PARTS :	546394	I25-007298	25-0121	A 16603 - H 1908 - Unit E 55 - (1) Oil Filter; (1) Air Filter; (2) Fuel Filter; (1) Hydraulic Filter	0150-6120-54500-HS	126.31
[VENDOR] 6099 : NAPA AUTO PARTS :	546598	I25-007299	25-0121	Stock - (2) Mac Dry Graphite Lube	0150-6120-54500-HS	18.78
[VENDOR] 6099 : NAPA AUTO PARTS :	546953	I25-007304	25-0121	A 13250 - H 8437 - Unit E 73 - (1) Hydraulic Filter; (1) Oil Filter	0150-6120-54500-HS	152.10
[VENDOR] 6099 : NAPA AUTO PARTS :	546909	I25-007360	25-0121	A 13250 - H 8437 - Unit E 73 - (1) Oil Filter; (2) Air Filter; (2) Fuel Filter; (1) Hydraulic Filter (Line 1 of 2)	0150-6120-54500-HS	7.42
[VENDOR] 6099 : NAPA AUTO PARTS :	546909	I25-007360	25-0121	A 13250 - H 8437 - Unit E 73 - (1) Oil Filter; (2) Air Filter; (2) Fuel Filter; (1) Hydraulic Filter (Line 2 of 2)	0150-6120-54500-HS	198.04
[VENDOR] 6819 : NM ENERGY, LLC :	1799	I25-007311	25-2172	(46.45) Flex Base N @ 9.50/ton - Ship Date: 02.04.25	0150-6120-53340-HS	441.28
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	1055441	I25-007313	25-0611	A 17386 - M 4584 - Unit E 20 - (2) End Mount	0150-6120-54500-HS	193.56
[VENDOR] 02952 : RICK A. BAILEY :	R021325Bailey	I25-007507	25-2343	Hotel Reimbursement - Rick Bailey - TCUC Policy and Technology Conference - Austin, TX - 02.11.25 - 02.13.25	0150-6120-54100-HS	629.46
[VENDOR] 02872 : ROWLETT INC. :	B414513	I25-007315	25-0113	(2) Chainsaw Chains	0150-6120-53440-HS	64.00
[VENDOR] 02872 : ROWLETT INC. :	B413857	I25-007316	25-0113	(1) Hex Key Set, 18-Piece; (1) Short Hex Key Set, 9-Piece	0150-6120-53300-HS	23.98
[VENDOR] 02872 : ROWLETT INC. :	D1456	I25-007317	25-0113	(2) Wood Stake Bundle, 1" x 2" x 24"; (1) Flagging Tape, 1-3/16"	0150-6120-53300-HS	44.47
[VENDOR] 02872 : ROWLETT INC. :	B414627	I25-007361	25-0113	(1) Tape Measure	0150-6120-53300-HS	16.99
[VENDOR] 02872 : ROWLETT INC. :	B414627	I25-007361	25-0113	(8) Quikrete Concrete Mix - for Old Foamy Flood Gates	0150-6120-53360-HS	47.92
[VENDOR] 02872 : ROWLETT INC. :	B414551	I25-007362	25-0113	(16) Quikrete Concrete Mix - for Old Foamy Flood Gates	0150-6120-53360-HS	95.84
[VENDOR] 4498 : TACERA :	04048	I25-007318	25-2313	2025 TACERA Membership Dues - for Brett Edmiston	0150-6120-54100-HS	45.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003177993	I25-007363	25-0120	Account # 31986029 - (4491) Clear Diesel @ 2.482600/gal + fees; (2502) Unleaded Gasoline @ 2.070100/gal + fees - 02.04.2	0150-6120-53400-HS	11,393.64
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003177993	I25-007363	25-0120	Account # 31986029 - (4491) Clear Diesel @ 2.482600/gal + fees; (2502) Unleaded Gasoline @ 2.070100/gal + fees - 02.04.2	0150-6120-53400-HS	7,937.09
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	366395	I25-007319	25-1966	Registration - Rick Bailey - 2025 Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0150-6120-54100-HS	275.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2733257	I25-007320	25-0876	(46.09) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 02.05.25	0150-6120-53340-HS	3,963.74
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2732688	I25-007324	25-0876	(23.01) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 02.06.25	0150-6120-53340-HS	1,978.86
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2732259	I25-007325	25-0876	(23.14) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 02.04.25	0150-6120-53340-HS	1,990.04
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2691402	I25-007327	25-0876	(46.11) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 02.03.25	0150-6120-53340-HS	3,965.46
[VENDOR] 00572 : WATSON & SON INC :	33704738	I25-007331	25-0900	Doormats, Shop Rag Rental Service - Service Period: 01.18.25 - 02.15.25	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	34152	I25-007330	25-0178	A 17031 - M 89979 - Unit E 35 - (4) Tires Replaced and Mounted	0150-6120-54500-HS	722.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	34055	I25-007340	25-0178	A 13274 - M 156264 - Unit E 75 - (1) Tire Repair; (1) Valve Stem	0150-6120-54500-HS	40.20
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**350,920.08**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**350,954.28**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Stand Alone - s/b Stand Alone but not Invoiced: James Bell - 01.01.25 - 01.31.25	0160-0000-20223-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Active - Invoice # 954107390050	0160-0000-20223-00	17.10
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**19.00**
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	4572	I25-006584	25-0418	A 14196 - M 87403 - Unit 19 - State Inspection; A 13352 - M 11330 - Unit 121 - State Inspection; A 16793 - M 16865 - Unit 3:	0160-6130-54500-HS	32.50
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850477038	I25-006978	25-0433	Stock - (10) 22" Duralast Wiper Blade	0160-6130-54500-HS	60.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850477038	I25-006978	25-0433	(1) Lucas Complete Fuel Treatment, 1 Gallon	0160-6130-53400-HS	35.88
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850480811	I25-007537	25-0433	Stock - (25) 3/8" Transmission Cooler Hose; (1) Nitro 4x4 Hose Clamp Kit; (1) Nitro 4x4 9/16" to 1-1/16" Clamp Kit; (1) Dorma	0160-6130-54500-HS	83.27
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850480811	I25-007537	25-0433	(6) BlueDEF Fluid	0160-6130-53400-HS	83.94
[VENDOR] 6326 : BLEEKER WASTE WATER :	JoCo 01.29.25	I25-006589	25-2101	Septic System Repair - New Wire Ran from Panel to Pump Tank; Installed New Floats - 01.29.25	0160-6130-53520-HS	500.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349212-1	I25-006918	25-2213	(1) Electric Clock, 14.5"	0160-6130-53110-HS	49.58
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349212-0	I25-007245	25-2213	(1) Electric Clock, 14.5"	0160-6130-53110-HS	49.58
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	4829770-000	I25-007094	25-2227	A 14046 - M N/A - Unit U-11 - (1) New Holland Edge Cutter	0160-6130-54500-HS	403.65
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	4829770-000	I25-007094	25-2227	A 14046 - M N/A - Unit U-11 - (10) New Holland Bolt Plow	0160-6130-54500-HS	43.20
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	4829770-000	I25-007094	25-2227	A 14046 - M N/A - Unit U-11 - (10) New Holland Nut	0160-6130-54500-HS	36.60
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	4829770-000	I25-007094	25-2227	Freight	0160-6130-54500-HS	80.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4935818	I25-006898	25-0361	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 03.01.25 - 03.31.25	0160-6130-54000-HS	358.63
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	4935818	I25-006898	25-0361	Fuel Surcharges	0160-6130-54000-HS	25.68
[VENDOR] 00090 : HOLT CAT :	PIMQ0134987	I25-007008	25-1438	A 17244 - M N/A - Unit U-2 - (2) Cutting Edge; (40) Nut; (40) Bolt	0160-6130-54500-HS	779.10
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY DI	001-22030-01 01/25	I25-006686	25-0414	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 12.26.24 - 01.24.25 - MR 183922	0160-6130-54402-HS	85.13
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012725FourOFluid	I25-007488	25-1931	A 13377 - H 1350 - Unit 107 - Pump Rebuild	0160-6130-54500-HS	922.71
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012725FourOFluid	I25-007488	25-1931	Shipping	0160-6130-54500-HS	23.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76984 02.10.25	I25-006902	25-0432	(1) Steel Head Fiberglass Demolition Sledge Hammer, 8lb; (8) Sakrete High Strength Concrete Mix, 80-lb	0160-6130-53300-HS	83.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550702	I25-007526	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 02.12.25	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	546992	I25-007115	25-0443	Stock - (6) Antifreeze	0160-6130-54500-HS	47.94
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055953218510	I25-007500	25-0417	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 01.06.25 - 02.04.25 - UNMETERED	0160-6130-54401-HS	43.39
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055953218511	I25-007501	25-0417	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 01.06.25 - 02.04.25 - UNMETERED	0160-6130-54401-HS	63.08
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055953218512	I25-007502	25-0417	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 01.06.25 - 02.04.25 - MR 79011	0160-6130-54401-HS	1,960.93
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**5,876.41**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**5,895.41**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Active - Invoice # 954107390050	0170-0000-20223-00	28.50
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Stand Alone - Invoice # 858447375447	0170-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**32.30**
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	4573	I25-006583	25-0462	A 16791 - M N/A - Unit T111 - State Inspection of Trailer	0170-6140-54500-HS	7.00
[VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. :	D48345	I25-007072	25-2256	(1) Action Plus 55 Gallon Drum Soap - for Cleaning Equipment and Vehicles	0170-6140-53300-HS	385.00
[VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. :	D48345	I25-007072	25-2256	Fuel Surcharge	0170-6140-53300-HS	10.00
[VENDOR] 00971 : ACTION CLEANING SYSTEMS, INC. :	D48345	I25-007072	25-2256	Delivery charge	0170-6140-53300-HS	23.00
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPMI	159661	I25-007141	25-2309	(2) Stihl Chainsaw, MS-271 with 18" Bar	0170-6140-53300-HS	831.98
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AMEF	1342693	I25-006592	25-1744	(8) 5/8" x 13" J Bolt - for Gate Hangers to Fix and Repair Floodgates	0170-6140-53360-HS	38.16
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	L043257	I25-006612	25-2241	Yearly Propane Tank Lease for PCT #3 - 01.01.25 - 12.31.25	0170-6140-54640-HS	120.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0134775	I25-007074	25-2240	A 17420 - H 207 - Unit 119 - (4) Cutting Edge, 7D-1577	0170-6140-54500-HS	976.60
[VENDOR] 00090 : HOLT CAT :	PIMQ0134775	I25-007074	25-2240	A 17420 - H 207 - Unit 119 - (30) Bolts, 5J-4773	0170-6140-54500-HS	133.20
[VENDOR] 00090 : HOLT CAT :	PIMQ0134775	I25-007074	25-2240	A 17420 - H 207 - Unit 119 - (30) Nuts, 2J-3506	0170-6140-54500-HS	84.90
[VENDOR] 6338 : KMP GRAPHICS :	316015	I25-006741	25-2056	2025 Chevrolet 2500 Silverado 4X4 Crew Cab - VIN4 2076 - Graphics Applied to New Vehicle	0170-6140-56530-HS	436.64
[VENDOR] 6338 : KMP GRAPHICS :	316016	I25-006742	25-2056	2025 Chevrolet 3500 Silverado 4X4 Crew Cab - VIN4 2466 - Graphics Applied to New Vehicle	0170-6140-56530-HS	436.64
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	47548056	I25-006712	25-0481	Oxygen and Acetylene Bottle Rental - 12.20.24 - 01.20.25	0170-6140-53400-HS	205.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91334 02.04.25	I25-006718	25-0485	(1) Water Hose, 25' - for Bilge Pump	0170-6140-53300-HS	23.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77077 02.10.25	I25-006934	25-0485	(3) Rust-Oleum Gloss White Spray Paint; (1) Battery Clamp, 2pk; (12) Rust-Oleum Semi-Gloss Black Spray Paint	0170-6140-53300-HS	104.56
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550721	I25-007163	25-0492	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 02.12.25	0170-6140-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	1624	I25-006668	25-2102	(24.38) Flex Base N @ 9.50/ton - Ship Date: 01.29.25	0170-6140-53340-HS	231.61
[VENDOR] 6819 : NM ENERGY, LLC :	1800	I25-007003	25-2102	(188.61) Flex Base N @ 9.50/ton - Ship Date: 02.03.25 - 02.05.25 (Line 1 of 2)	0170-6140-53340-HS	1,223.79
[VENDOR] 6819 : NM ENERGY, LLC :	1800	I25-007003	25-2102	(188.61) Flex Base N @ 9.50/ton - Ship Date: 02.03.25 - 02.05.25 (Line 2 of 2)	0170-6140-53340-HS	568.01
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-169868	I25-006642	25-0403	A 13401 - M 115137 - Unit 35 - (1) Pressure Sensor	0170-6140-54500-HS	65.17
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1529-9	I25-006929	25-0498	A 16581 - M 174119 - Unit 81 - Tire Repair	0170-6140-54500-HS	20.00
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS	02P204166	I25-007159	25-2308	A 13931 - M 199510 - Unit 27 - (1) Fuel Sender Gauge	0170-6140-54500-HS	499.19
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCKS	02P204166	I25-007159	25-2308	A 13983 - M 189575 - Unit 26 - (2) Fuel Sender Gauge	0170-6140-54500-HS	787.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2685039	I25-006669		25-0502 (226.53) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.30.25	0170-6140-53340-HS	9,061.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2685039	I25-006669		25-0502 (22.61) HMA AGG Type D @ 11.00/ton - Ship Date: 01.30.25	0170-6140-53340-HS	248.71
[VENDOR] 00572 : WATSON & SON INC :	33704752	I25-006618		25-0499 Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 01.18.25 - 02.15.25	0170-6140-54000-HS	177.39
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S/	48941	I25-007252		25-2052 2025 Chevrolet 2500 Silverado 4x4 Crew Cab - VIN4 2076 - Emergency Flashing Lights for Road and Bridge Vehicle	0170-6140-56530-HS	1,091.00
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S/	48942	I25-007253		25-2052 2025 Chevrolet 3500 Silverado 4x4 Crew Cab - VIN4 2466 - Emergency Flashing Lights for Road and Bridge Vehicle	0170-6140-56530-HS	1,131.80
[VENDOR] 4771 : WILSON CULVERTS INC :	94087	I25-006666		25-2040 (1) 24" x 42' Culvert, 14g - for CR 608	0170-6140-53320-HS	1,266.72
[VENDOR] 4771 : WILSON CULVERTS INC :	94087	I25-006666		25-2040 (1) 72" x 60' Culvert, 14g - for CR 528	0170-6140-53320-HS	6,448.80
[VENDOR] 4771 : WILSON CULVERTS INC :	94087	I25-006666		25-2040 (1) 48" x 40' Culvert, 14g - for CR 505	0170-6140-53320-HS	2,886.80
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**29,550.52**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**29,582.82**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Active - Invoice # 954107390050	0180-0000-20223-00	34.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**34.20**
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	405636	I25-006681		25-1944 (47.32) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 01.28.25 - Location: Yard	0180-6150-53340-HS	6,860.93
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	405694	I25-006931		25-1944 (46.24) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 01.14.25 - Location: Yard	0180-6150-53340-HS	6,704.33
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32842	I25-006743		25-0198 A 16858 - M 16467 - Unit B 25 - State Inspection	0180-6150-54500-HS	18.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32835	I25-006780		25-0198 A 14183 - M 179304 - Unit C-1 - State InspectionA 13701 - M 145495 - Unit C-23 - State InspectionA 14077 - M 173159 - Uni	0180-6150-54500-HS	55.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32849	I25-006781		25-0198 A 13696 - M 168568 - Unit C-24 - State Inspection	0180-6150-54500-HS	18.50
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALES	XA111028496:01	I25-006744		25-0507 A 14131 - M 216386 - Unit A-4 - (2) Shock Absorber	0180-6150-54500-HS	154.38
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348940-0	I25-006647		25-2116 (1) Bottled Water, 84 Cartons/Pallet - for Road Crews	0180-6150-53290-HS	494.38
[VENDOR] 6005 : BUSINESS ESSENTIALS :	348940-0	I25-006647		25-2116 (3) Bottled Water, 24 Bottles/Carton - for Road Crews	0180-6150-53290-HS	25.23
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38297	I25-006639		25-0520 (4) 3/4 " Bearings - for Repair of Shop Fans	0180-6150-53440-HS	72.00
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9015711	I25-006745		25-0202 (1) Kleen DEF, 55 Gallon; (6) Diesel-Mate, 1 Gallon	0180-6150-53400-HS	840.50
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9015711	I25-006745		25-0202 Stock - (1) Tekusolv II Red, 30 Gallon Drum; (1) Premalube Red, 48/Case; Fuel Surcharge	0180-6150-54500-HS	1,022.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	013125TractorSupply	I25-007503		25-2058 (1) Dewalt 13 RHP 30, Truck-Mounted Horizontal Gas Powered Air Compressor	0180-6150-56510-HS	2,899.99
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312204977	I25-006922		25-0184 (4) High Speed Cut-Off Wheel; (4) Grinding Wheel	0180-6150-53300-HS	129.16
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2607	I25-006923		25-1959 (1) Steel Toe Boots - for Jimmy Ishmael	0180-6150-53330-HS	150.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-172151	I25-006778		25-0223 A 13696 - M 168537 - Unit C-24 - (1) Oil Filter	0180-6150-54500-HS	10.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-171966	I25-006782		25-0223 A 13696 - M 168537 - Unit C-24 - (1) EGR Valve	0180-6150-54500-HS	176.67
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-172092	I25-006783		25-0223 A 13696 - M 168537 - Unit C-24 - (4) Oil Filter	0180-6150-54500-HS	31.72
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A374300	I25-006758		25-0232 (5) SGL Razor Blade, 10pk - for Utility Knife	0180-6150-53300-HS	9.95
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12883	I25-006926		25-0235 A 14084 - H N/A - Unit I-6 - State Inspection of Trailer	0180-6150-54500-HS	40.00
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003186317	I25-006927		25-0240 Account # 31986029 - (1697) Clear Diesel @ 2.735400 /gal + fees; (800) Unleaded Gasoline @ 2.328200/gal + fees - 02.06.2!	0180-6150-53400-HS	7,590.83
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740-001,002 01/25	I25-006930		25-0524 Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 01.01.25 - 02.01.25 - I	0180-6150-54401-HS	497.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERVI	103740-001,002 01/25	I25-006930	25-0524	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 01.01.25 - 02.01.25 - MR 6921	0180-6150-54401-HS	234.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2641846	I25-006671	25-0247	(41.12) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.29.25 - Location: FM 1807	0180-6150-53340-HS	1,644.80
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2642060	I25-006672	25-0247	(43.55) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.27.25 - Location: FM 1807	0180-6150-53340-HS	1,742.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2642080	I25-006674	25-0247	(43.64) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.29.25 - Location: FM 1807	0180-6150-53340-HS	1,745.60
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2642306	I25-006676	25-0247	(21.08) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.28.25 - Location: FM 1807	0180-6150-53340-HS	843.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2641706	I25-006677	25-0247	(22.07) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.28.25 - Location: FM 1807	0180-6150-53340-HS	882.80
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, L	2641774	I25-006679	25-0247	(43.88) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 01.27.25 - Location: FM 1807	0180-6150-53340-HS	1,755.20
[VENDOR] 00572 : WATSON & SON INC :	33704785	I25-006776	25-0261	Doormat Rental - Service Period: 01.18.25 - 02.15.25	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33704785	I25-006776	25-0261	Fuel Surcharge	0180-6150-54000-HS	3.25
[VENDOR] 5825 : WRI TRACTORS :	127282	I25-006925	25-0262	A 16777 - H 3608 - Unit E-14 - Windshield Replaced (Line 1 of 2)	0180-6150-54500-HS	500.00
[VENDOR] 5825 : WRI TRACTORS :	127282	I25-006925	25-0262	A 16777 - H 3608 - Unit E-14 - Windshield Replaced (Line 2 of 2)	0180-6150-54500-HS	751.50
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**37,977.72**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**38,011.92**
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	1280	I25-007534	25-2379	Registration - April Long, Kelsey Johnson, Sarah George - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0212-5100-54100-GG	3,597.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**3,597.00**
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						**3,597.00**
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	013025AmazonMG	I25-007222	25-2124	(1) Kodak AZ425-WH Digital Camera	0214-5100-53110-GG	179.00
[VENDOR] 00847 : STAPLES INC. :	6022390501	I25-006861	25-2046	(12) Copy Paper, 10 Reams/Carton	0214-5100-53110-GG	545.88
[VENDOR] 00847 : STAPLES INC. :	6022390501	I25-006861	25-2046	(1) HP 26A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	107.73
[VENDOR] 00847 : STAPLES INC. :	6022390499	I25-006862	25-2046	(1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0214-5100-53110-GG	488.96
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,321.57**
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						**1,321.57**
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Active - Invoice # 954107390050	0216-0000-20223-00	5.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**5.70**
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						**5.70**
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6801 : STOP Special Crimes Unit :						
[VENDOR] 5829 : MICAH SHORT :	R011725Short	I25-007026	25-2021	Reimbursement - Badge Restoration	0300-6801-53110-LE	100.00
[VENDOR] 5829 : MICAH SHORT :	R011725Short	I25-007026	25-2021	Reimbursement - Shipping for Badge Restoration	0300-6801-53110-LE	17.95
[VENDOR] 4718 : SILSBEE FORD INC. :	46730X	I25-006643	25-0841	2024 Ford F150 STX Crew Cab 4WD - VIN4 6730 - Approved in CC on 08.12.24	0300-6801-56530-LE	54,338.75
[VENDOR] 6672 : TINT & SIGN ZONE LLC :	1020	I25-006707	25-2248	Tint of New Vehicle - 2024 Ford F150 STX Crew Cab 4WD - VIN4 6730	0300-6801-56530-LE	649.00
[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :						**55,105.70**
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						**55,105.70**
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Stand Alone - s/b Stand Alone but not Invoiced: Kurt White - 01.01.25 - 01.31.25	0330-0000-20223-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Active - Invoice # 954107390050	0330-0000-20223-00	3.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**5.70**
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DIS	JJAEP Meals 01/25	I25-007062	25-0285	JJAEP Student Meals - January 2025	0330-5980-53390-AJ	28.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012825WalMartMW	I25-007226	25-0286	Student Supplies for JJAEP - Snacks	0330-5980-53110-AJ	64.99
[DEPARTMENT] Total : 5980 : JJAEP :						**93.49**
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						**99.19**
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Active - Invoice # 954107390050	0340-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						**1.90**
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	Onsite - Guinn Security System Down; Directory Server Database Corrupted; Recovered from Backup and Tested Thoroughly	0400-5620-56550-LE	795.00
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	Travel - 58 Miles - 01.13.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	Replacement Battery for Battery Backup - Guinn Security Control Room - 01.13.25	0400-5620-56550-LE	259.99
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	Onsite - Guinn Security Camera - Parking Lot Camera Connected and Configurated - 01.15.25	0400-5620-56550-LE	1,050.00
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	Travel - 58 Miles - 01.15.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	Onsite - Guinn Security - Control Room Camera Tuning & APC Battery Change - 01.22.25	0400-5620-56550-LE	660.00
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	Travel - 58 Miles - 01.22.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	Remote - Guinn Camera Support - Guinn Parking Lot Camera -- Phone Support with Vendor - 01.23.25	0400-5620-56550-LE	450.00
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	Onsite - Guinn Security - Installed Command Center Monitors and Computer; Wired and Tested Network - 01.28.25	0400-5620-56550-LE	750.00
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	Travel - 58 Miles - 01.28.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	(3) 40' 8K v2.1 High Resolution HDMI Cable - 01.28.25	0400-5620-56550-LE	165.00
[VENDOR] 02668 : DFW TECH :	27496	I25-006608	25-0148	(3) Computer Display Adapters to Connect HDMI Cables - 01.28.25	0400-5620-56550-LE	45.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonLC.1	I25-007201	25-2231	(4) GHome Smart Power Strip	0400-5620-56550-LE	95.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonLC.1	I25-007201	25-2231	(1) Electrical Junction Box, 16"x 12" x 8"	0400-5620-56550-LE	69.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonLC.2	I25-007204	25-2231	(1) Axis Communications T91A64 Corner Bracket	0400-5620-56550-LE	97.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	011425AmazonMktp	I25-007214	25-1886	(1) 10 Pack 10GBASE-T SFP+ to RJ45, 10gbe Copper Module, SFP Ethernet Mini-GBIC Transceiver	0400-5620-56550-LE	317.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	020625AmazonLC	I25-007215	25-2231	(1) Ubiquiti Networks Flex 2.5G	0400-5620-56550-LE	229.99
[DEPARTMENT] Total : 5620 : Courthouse Security :						**5,296.77**
[FUND] Total : 0400 : Courthouse Security :						**5,296.77**
[FUND] 0450 : Record Archives -- County Clerk :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-019202	I25-006715	25-1834	Archival Imaging of Unbound Positive/Typescript - Imaging of Mechanics Lien Vol. 8-38, State Tax Lien Vol. 1-3 & Federal Tax	0450-4030-54000-GG	9,735.28
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-019202	I25-006715	25-1834	Archival Imaging of Unbound Positive/Manuscript - Imaging of Mechanics Lien Vol. 4-7 - Approved in CC on 12.20.24	0450-4030-54000-GG	695.42
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-019202	I25-006715	25-1834	Backfile Archival Indexing of Vitals/Typescript - Indexing of Mechanics Lien Vol. 8-38, State Tax Lien Vol. 1-3, & Federal Tax Li	0450-4030-54000-GG	17,939.46
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-019202	I25-006715	25-1834	Vendor Discount Applied for Archival Indexing: Backfile Archival - Indexing of Mechanics Lien Vol. 4-7	0450-4030-54000-GG	-375.18
[DEPARTMENT] Total : 4030 : County Clerk :						**27,994.98**
[FUND] Total : 0450 : Record Archives -- County Clerk :						**27,994.98**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Active - Invoice # 954107390050	0550-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3.80**
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12065*5511*4	I25-006586	25-0937	Montoya, Ann 01/28/25	0550-6440-54090-PH	33.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285*5511*33	I25-006746	25-0937	Rozell, Vinita 01/20/25	0550-6440-54090-PH	45.44
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12020*5511*5	I25-006747	25-0937	Arnold, David 01/14/25	0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*79	I25-006748	25-0937	Morris Rubio, Cynthia 01/15/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*49	I25-006749	25-0937	Gathings, Christopher 01/15/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13379*5511*6	I25-006751	25-0937	Henderson, Sean 01/16/25	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13369*5511*4	I25-006752	25-0937	Worth, Keri 01/08/25	0550-6440-54090-PH	59.17
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST ME	J018845*5091*2	I25-007301	25-1620	Mount, Michael 01/22/25	0550-6440-54210-LE	272.49
[VENDOR] 5521 : DELTA MEDICAL PA :	I13284*010570*11	I25-006756	25-1261	Grier, Angel 01/15/25	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I13284*010570*10	I25-006759	25-1261	Grier, Angel 01/29/25	0550-6440-54090-PH	47.68
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019451	I25-006598	25-1045	Jail Dental - Billing Period: 01.01.25 - 01.31.25	0550-6440-54210-LE	5,230.00
[VENDOR] 00802 : EXCEL X RAY LLC :	1	I25-006984	25-1405	Inmate X-Rays - January 2025 Billing (Line 1 of 2)	0550-6440-54210-LE	2,310.00
[VENDOR] 00802 : EXCEL X RAY LLC :	1	I25-006984	25-1405	Inmate X-Rays - January 2025 Billing (Line 2 of 2)	0550-6440-54210-LE	1,020.00
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, LL	I13390*6746*1	I25-006768	25-2239	Brown, Huana 07/21/24	0550-6440-54090-PH	81.24
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1184881	I25-006772	25-0969	Supplemental Fee - 10.16.24 - 10.31.24	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1184881	I25-006772	25-0969	Indigent Health Care Prescription Plan Charges - 10.16.24 - 10.31.24	0550-6440-54090-PH	2,292.33
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1187819	I25-006773	25-0969	Indigent Health Care Prescription Plan Charges - 01.01.25 - 01.15.25	0550-6440-54090-PH	4,920.39
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1188430	I25-006854	25-0969	Supplemental Fee - 01.16.25 - 01.31.25	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEM	1188430	I25-006854	25-0969	Indigent Health Care Prescription Plan Charges - 01.16.25 - 01.31.25	0550-6440-54090-PH	1,868.39
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	I13369*00430*1	I25-006769	25-1648	Worth, Keri 09/25/24	0550-6440-54090-PH	108.55
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	I13388*00430*2	I25-006770	25-1648	Free, Terry 09/19/24	0550-6440-54090-PH	6.53
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	I13285*00430*8	I25-006771	25-1648	Rozell, Vinita 01/20/25	0550-6440-54090-PH	74.27
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02302514*00430*2	I25-007063	25-1331	Muniz, Ramiro 12/12/24	0550-6440-54210-LE	15.40
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J02302001*00430*1	I25-007064	25-1331	Lewis, Thomas 12/30/24	0550-6440-54210-LE	88.44
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J01801601*00430*4	I25-007065	25-1331	Ross, Jayron 12/18/24	0550-6440-54210-LE	6.53
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	J053406*00430*1	I25-007300	25-1331	Kent, Robert 12/27/24	0550-6440-54210-LE	54.69
[VENDOR] 6533 : LABORATORY CORPORATION OF AMERI	I12020*00430*1	I25-007307	25-1648	Arnold, David 07/01/24	0550-6440-54090-PH	52.22
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	I13285*4846*28	I25-006765	25-0938	Rozell, Vinita 01/23/25	0550-6440-54090-PH	658.35
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	I13369*4846*6	I25-006766	25-0938	Worth, Keri 01/02/25	0550-6440-54090-PH	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR P	I13369*4846*5	I25-006767	25-0938	Worth, Keri 01/23/25	0550-6440-54090-PH	45.44
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13369*5526*4	I25-006764	25-1454	Worth, Keri 01/14/25	0550-6440-54090-PH	33.95
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13369*00333*1	I25-006810	25-2250	Worth, Keri 12/23/24	0550-6440-54090-PH	89.81
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13369*00333*2	I25-006812	25-2250	Worth, Keri 12/23/24	0550-6440-54090-PH	22.45
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH TI	I13364*00333*4	I25-006959	25-2250	Rodgers, Johnny 01/29/25	0550-6440-54090-PH	7.22
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02401837*3815*1	I25-007051	25-1105	Altizer, Reylene 12/15/24	0550-6440-54210-LE	474.01
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02303270*3815*1	I25-007052	25-1105	Pitts, Nova 12/16/24	0550-6440-54210-LE	534.80
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J071232*3815*1	I25-007321	25-1105	Scott-Brawley, Megan 12/30/24	0550-6440-54210-LE	310.45
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J065336*3815*10	I25-007322	25-1105	Hall Jr., Johnathan Earl 12/30/24	0550-6440-54210-LE	202.69
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J065336*3815*9	I25-007323	25-1105	Hall Jr., Johnathan Earl 12/20/24	0550-6440-54210-LE	248.01
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02300238*3815*4	I25-007365	25-1105	Moore, Amanda 01/02/25	0550-6440-54210-LE	418.78
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02300952*3815*1	I25-007366	25-1105	Richardson, Tyler 12/27/24	0550-6440-54210-LE	127.51
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS M	J02302861*3815*1	I25-007367	25-1105	Carmona, Donna 12/30/24	0550-6440-54210-LE	310.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*14	I25-006762	25-1106	Grier, Angel 01/17/25	0550-6440-54090-PH	368.94
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*15	I25-006763	25-1106	Grier, Angel 01/23/25	0550-6440-54090-PH	1,711.02
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J092314*293*1	I25-007053	25-1260	Calvert, Tabitha 01/24/25	0550-6440-54210-LE	520.56
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402957*10182*3	I25-007302	25-1147	Barboza, Albino 01/13/25	0550-6440-54210-LE	190.23
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402957*10182*4	I25-007303	25-1147	Barboza, Albino 01/13/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13365*10182*3	I25-007308	25-1406	Cantu, Eloy 01/23/25	0550-6440-54090-PH	67.82
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302737*10182*1	I25-007368	25-1147	Perez, Gabriel 01/16/25	0550-6440-54210-LE	116.79
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402901*10182*1	I25-007369	25-1147	Kreiter, Augustus Woodrow 01/14/25	0550-6440-54210-LE	144.57
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOD	J02303270*759*2	I25-006980	25-1876	Pitts, Nova 12/26/24	0550-6440-54210-LE	119.38
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I13377*5692*2	I25-006961	25-1843	Cogdill, Billy 01/05/24	0550-6440-54090-PH	324.24
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I13369*5692*2	I25-006981	25-1843	Worth, Keri 12/11/24	0550-6440-54090-PH	168.94
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I3352*5692*5	I25-006983	25-1843	Brooks, Christopher 06/25/24	0550-6440-54090-PH	93.82
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I13352*5692*6	I25-007306	25-1843	Brooks, Christopher 01/27/25	0550-6440-54090-PH	283.61
[DEPARTMENT] Total : 6440 : Indigent Health :						**26,806.13**
[FUND] Total : 0550 : Indigent Health Care :						**26,809.93**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.662 : ESCONDIDO VILLAGE :	JP3-CV400830	I25-007050		Escondido Village - JP3-CV2400830 - Refund Of Writ Filing And Service Fee Due To Issuance in Error - 02.04.25	0970-0000-21133-00	200.00
[VENDOR] 4299.664 : JANET SCHRIVER :	M202400850	I25-007448		Schriver, Ryan Jacob - M202400850 - Refund to Payor due to Incorrect Judgement per Judge - 02.12.25	0970-0000-21520-00	856.00
[VENDOR] 4299.663 : JOHN ROBERT RANDALL :	JP2-CR2400079	I25-007447		Randall, John Robert - JP2-CR2400079 - Refund of Cash Bond - 02.12.25	0970-0000-21132-00	150.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	VRF20 01/25	I25-007005		Visual Recording Fee - Code VRF20 - 01/25	0970-0000-21520-00	405.39
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFIC	RLEE 01/25	I25-007006		Rem Analysis/Storage - LE Fee Code RLEE - 01/25	0970-0000-21520-00	2,106.53
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP2-CV2500073	I25-006913		2025-19125 - Crestmoor Park South vs Sarah Flinn - JP2-CV2500073 - 02.06.25 - Appeal Rent Paid Into Registry	0970-0000-21132-00	807.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-517-0125	I25-007049		2025-00439 - McCormich, Larry - DC-T202300283 - 01.16.25	0970-0000-21610-00	90.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-517-0125	I25-007049		2025-00669 - Cano, Julieta - DC-T202300259 - 01.24.25	0970-0000-21610-00	150.00
[VENDOR] 4299.661 : MARIA PEREZ :	JP3-CR2401600	I25-006914		2024-24681 - Treto-Granados, Salvador, Jr. - JP3-CR2401600 - Refund of Overpayment on Cash Bond - 01.30.25	0970-0000-21133-00	213.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 01/25	I25-007033		County Clerk CRPC30 Collections - 01.25	0970-0000-21510-00	114.67
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 01/25	I25-007033		District Clerk CRPC30 Collections - 01.25	0970-0000-21630-00	619.03
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 01/25	I25-007033		JP1 MVBA Collections - 01.25	0970-0000-21121-00	821.99
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 01/25	I25-007033		JP2 MVBA Collections - 01.25	0970-0000-21122-00	401.73
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 01/25	I25-007033		JP3 MVBA Collections - 01.25	0970-0000-21123-00	910.17
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	CRPC30 & MVBA 01/25	I25-007033		JP4 MVBA Collections - 01.25	0970-0000-21124-00	233.67
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00054 - Smarther Movement, LLC - DC-T202400299 - 01.03.25	0970-0000-21610-00	310.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00058 - T & D Boring, LLC - DC-T202300350 - 01.03.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00338 - Burke, Krystin M - DC-T202400084 - 01.14.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00350 - Bodine, Audie Eugene - DC-T202300148 - 01.14.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00432 - Foshee, Josh - DC-T202400303 - 01.16.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00461 - Martin, Donald L. - DC-T202400261 - 01.17.25	0970-0000-21610-00	250.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00560 - Owen, Willis Elwyn - DC-T2014004584 - 01.22.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00562 - United States of America - DC-T201700376 - 01.22.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00605 - Smithee, Bobby J - DC-T201100041 - 01.23.25	0970-0000-21610-00	50.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00729 - Holland, Leticia R - DC-T202100154 - 01.28.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00758 - Daily, John Wallace - DC-T202000279 - 01.29.25	0970-0000-21610-00	205.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00781 - Bason, Michael Shane - DC-T202300391 - 01.30.25	0970-0000-21610-00	90.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00785 - Gorman, Barley Bernard - DC-T20250001 - 01.30.25	0970-0000-21610-00	225.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00796 - Holber, Muriel - DC-T201400145 - 01.30.25	0970-0000-21610-00	600.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00799 - Clark, Ruby Lee - DC-T201400145 - 01.30.25	0970-0000-21610-00	750.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLINS	DC-516-0125	I25-007048		2025-00826 - Alcala, Sherry - DC-T202300074 - 01.31.25	0970-0000-21610-00	175.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 01/25	I25-007034		County Clerk AJS Collections - 01.25	0970-0000-21635-00	393.90
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 01/25	I25-007034		District Clerk AJS Collections - 01.25	0970-0000-21635-00	1,008.60
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 01/25	I25-007032		JP1 FPW Collections - 01.25	0970-0000-21111-00	53.55
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-158649	I25-007487		Convenience Fees for Credit Cards - January 2025	0970-0000-21010-00	1,763.34
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**14,553.57**
[FUND] Total : 0970 : Fee Officers :						**14,553.57**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013125.E1	I25-006949	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-Trial Bond Supervision - 01.01.25 - 01.31.25	1020-5700-54920-AJ	1,572.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	012825AmazonMS	I25-007228	25-2034	(10) Blue Summit Yellow File Folders, Legal, 50 pk	1020-5700-53150-AJ	287.90
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250218.E1	I25-006809	25-0636	Armored Courier - Cleburne - February 2025	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**2,015.40**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**2,015.40**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	ELEC 12/24	I25-006955	25-0177	Electric Reimbursement - December 2024	1110-6800-54401-LE	443.83
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL I	02/25 RENT	I25-006957	25-1309	Office Rent - February 2025	1110-6800-54510-LE	200.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72283 02.07.25	I25-006860	25-1012	(5) 5 Gallon Water Jugs (Line 1 of 2)	1110-6800-53110-LE	16.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72283 02.07.25	I25-006860	25-1012	(5) 5 Gallon Water Jugs (Line 2 of 2)	1110-6800-53110-LE	21.47
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP RA	6148974	I25-006859	25-1991	A 17381 - M 5443 - VIN4 4926 - Oil Change; Tire Rotation	1110-6800-54500-LE	95.90
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHIC	REGFORD 02.05.25	I25-006716	25-0117	Fleet Maintenance - Vehicle Registration - 02.05.25	1110-6800-54500-LE	16.75
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATIC	TNOA 01.06.25	I25-006646	25-2202	Conference Registration - 08.18.25 - 08.21.25	1110-6800-54100-LE	400.00
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATIC	TNOA 01.06.25	I25-006646	25-2202	Conference Registration - 08.18.25 - 08.21.25	1110-6800-54100-LE	400.00
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATIC	TNOA 01.06.25	I25-006646	25-2202	Conference Registration - 08.18.25 - 08.21.25	1110-6800-54100-LE	400.00
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATIC	TNOA 01.06.25	I25-006646	25-2202	Conference Registration - 08.18.25 - 08.21.25	1110-6800-54100-LE	400.00
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATIC	TNOA 01.06.25	I25-006646	25-2202	Conference Registration - 08.18.25 - 08.21.25	1110-6800-54100-LE	400.00
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATIC	TNOA 01.06.25	I25-006646	25-2202	Conference Registration - 08.18.25 - 08.21.25	1110-6800-54100-LE	400.00
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATIC	TNOA 01.06.25	I25-006646	25-2202	Conference Registration - 08.18.25 - 08.21.25	1110-6800-54100-LE	400.00
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATIC	TNOA 01.06.25	I25-006646	25-2202	Conference Registration - 08.18.25 - 08.21.25	1110-6800-54100-LE	400.00
[VENDOR] 5077 : TIB, N.A. :	013125EmbassyCM	I25-007405	25-1711	Hotel - CM - NATIA Training & Tech Exhibition - Frisco, TX - 01.28.25 - 01.31.25	1110-6800-54100-LE	570.60
[VENDOR] 5077 : TIB, N.A. :	013125EmbassyAR	I25-007406	25-1711	Hotel - AR - NATIA Training & Tech Exhibition - Frisco, TX - 01.28.25 - 01.31.25	1110-6800-54100-LE	570.60
[VENDOR] 5077 : TIB, N.A. :	013125EmbassyLS	I25-007407	25-1711	Hotel - LS - NATIA Training & Tech Exhibition - Frisco, TX - 01.28.25 - 01.31.25	1110-6800-54100-LE	570.60
[VENDOR] 5077 : TIB, N.A. :	013125EmbassyMS	I25-007408	25-1711	Hotel - MS - NATIA Training & Tech Exhibition - Frisco, TX - 01.28.25 - 01.31.25	1110-6800-54100-LE	570.60
[VENDOR] 5077 : TIB, N.A. :	013125EmbassyDM	I25-007409	25-1711	Hotel - DM - NATIA Training & Tech Exhibition - Frisco, TX - 01.28.25 - 01.31.25	1110-6800-54100-LE	570.60
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE D	2159511-202501-1	I25-006691	25-0133	Account ID 2159511 - 01.01.25 - 01.31.25	1110-6800-54000-LE	170.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 3464 02/25	I25-006621	25-2201	PO Box Fee Payment - Box # 3464 - 12 Months - Due: 02.28.25	1110-6800-53100-LE	210.00
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**7,227.43**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**7,227.43**
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 03477 : LYNESS CONSTRUCTION LP :	111356	I25-007012	25-1553	Fleet Maintenance Construction Project - January 2025 Billing - ARPA Funds Approved in CC 05.13.24	7072-5100-56550-LE	140,632.81
[DEPARTMENT] Total : 5100 : Non Departmental :						**140,632.81**
[FUND] Total : 7072 : Fleet Maintenance Renovation :						**140,632.81**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004875		EAP Active - Invoice # 954107390050	8400-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonJM.1	I25-007199	25-2261	(6) Energizer CR123 Lithium 12/pk	8400-4060-53170-PH	179.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonJM.1	I25-007199	25-2261	(6) Energizer AAA Lithium 24/pk	8400-4060-53170-PH	269.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonJM.1	I25-007199	25-2261	(6) Energizer AA Lithium 24/pk	8400-4060-53170-PH	279.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonJM.1	I25-007199	25-2261	(2) Amazon Basic C-Cell 24/pk	8400-4060-53170-PH	33.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonJM.1	I25-007199	25-2261	(2) Amazon Basic D-Cell 12/pk	8400-4060-53170-PH	30.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonJM.1	I25-007199	25-2261	(15) Post-it Notes, 5 Pads	8400-4060-53170-PH	146.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025AmazonJM.2	I25-007205	25-2261	(1) SureFire Stiletto Pro II Flashlight	8400-4060-53170-PH	339.98
[DEPARTMENT] Total : 4060 : Emergency Management :						**1,279.81**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**1,281.71**
						2,522,696.69

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 02/24/2025
Run Date: 02/20/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	620,889.19	620,889.19	0.00	0.00
0119 - Healthcare Fund	1,189,062.99	1,189,062.99	0.00	0.00
0140 - Law Library	2,356.42	2,356.42	0.00	0.00
0150 - Road and Bridge Pct 1	350,954.28	350,954.28	0.00	0.00
0160 - Road and Bridge Pct 2	5,895.41	5,895.41	0.00	0.00
0170 - Road and Bridge Pct 3	29,582.82	29,582.82	0.00	0.00
0180 - Road and Bridge Pct 4	38,011.92	38,011.92	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	3,597.00	3,597.00	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	1,321.57	1,321.57	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	5.70	5.70	0.00	0.00
0300 - STOP SCU -- Forfeitures	55,105.70	55,105.70	0.00	0.00
0330 - Juvenile Justice Alternative Education	99.19	99.19	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	1.90	1.90	0.00	0.00
0400 - Courthouse Security	5,296.77	5,296.77	0.00	0.00
0450 - Record Archives -- County Clerk	27,994.98	27,994.98	0.00	0.00
0550 - Indigent Health Care	26,809.93	26,809.93	0.00	0.00
0970 - Fee Officers	14,553.57	14,553.57	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,015.40	2,015.40	0.00	0.00
1110 - Fleet Maintenance -- Operations	7,227.43	7,227.43	0.00	0.00
7072 - Fleet Maintenance Renovation	140,632.81	140,632.81	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	1,281.71	1,281.71	0.00	0.00
	2,522,696.69	**2,522,696.69**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**620,889.19**	**2,523.77**	**620,889.19**
0119 - Healthcare Fund	**1,189,062.99**	**0.00**	**1,189,062.99**
0140 - Law Library	**2,356.42**	**0.00**	**2,356.42**
0150 - Road and Bridge Pct 1	**350,954.28**	**0.00**	**350,954.28**
0160 - Road and Bridge Pct 2	**5,895.41**	**0.00**	**5,895.41**
0170 - Road and Bridge Pct 3	**29,582.82**	**0.00**	**29,582.82**
0180 - Road and Bridge Pct 4	**38,011.92**	**0.00**	**38,011.92**

0212 - Record Mgmt & Preservation - County Clerk	**3,597.00**	**0.00**	**3,597.00**
0214 - Record Mgmt & Preservation - District Clerk	**1,321.57**	**0.00**	**1,321.57**
0216 - Record Mgmt & Preservation - Recording	**5.70**	**0.00**	**5.70**
0300 - STOP SCU -- Forfeitures	**55,105.70**	**0.00**	**55,105.70**
0330 - Juvenile Justice Alternative Education	**99.19**	**0.00**	**99.19**
0340 - Truancy Prevention and Diversion Fund	**1.90**	**0.00**	**1.90**
0400 - Courthouse Security	**5,296.77**	**0.00**	**5,296.77**
0450 - Record Archives -- County Clerk	**27,994.98**	**0.00**	**27,994.98**
0550 - Indigent Health Care	**26,809.93**	**0.00**	**26,809.93**
0970 - Fee Officers	**14,553.57**	**0.00**	**14,553.57**
1020 - Pre-Trial Bond Supervision	**2,015.40**	**0.00**	**2,015.40**
1110 - Fleet Maintenance -- Operations	**7,227.43**	**0.00**	**7,227.43**
7072 - Fleet Maintenance Renovation	**140,632.81**	**0.00**	**140,632.81**
8400 - Cities Readiness Initiative -- CFDA: 93.283	**1,281.71**	**0.00**	**1,281.71**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 02/24/2025
Run Date: 02/20/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-004875	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas	1,396.50	1,396.50
I25-006587	41300604	POSTED	2/11/2025	Invoice With a Purchase Order	Baytown Medical Waste LLC	1,120.00	1,120.00
I25-006588	13294497	POSTED	2/11/2025	Invoice With a Purchase Order	Ben E. Keith Company	596.48	596.48
I25-006591	IN2501250604	POSTED	2/11/2025	Invoice With a Purchase Order	Blue360 Media	170.17	170.17
I25-006593	6010722128	POSTED	2/11/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-006594	AC4TS7E	POSTED	2/11/2025	Invoice With a Purchase Order	CDW Government	420.00	420.00
I25-006595	23125	POSTED	2/11/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	63.00	63.00
I25-006596	2025011718	POSTED	2/11/2025	Invoice With a Purchase Order	CyraCom International, Inc.	10.00	10.00
I25-006597	948329	POSTED	2/11/2025	Invoice With a Purchase Order	Dana Safety Supply	16,450.00	16,450.00
I25-006600	DJM/JC-004	POSTED	2/11/2025	Invoice With a Purchase Order	Diana J. Miller	8,680.00	8,680.00
I25-006601	2096	POSTED	2/11/2025	Invoice With a Purchase Order	Economy Lock & Key	125.00	125.00
I25-006602	10002431	POSTED	2/11/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	85.00	85.00
I25-006603	WOI-000665	POSTED	2/11/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,201.25	3,201.25
I25-006607	9393385217	POSTED	2/11/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	569.81	569.81
I25-006613	34036	POSTED	2/11/2025	Invoice With a Purchase Order	Wright Tire Co.	436.08	436.08
I25-006616	34052	POSTED	2/11/2025	Invoice With a Purchase Order	Wright Tire Co.	86.09	86.09
I25-006620	28432944-1	POSTED	2/11/2025	Invoice With a Purchase Order	USIQ, Inc.	50.00	50.00
I25-006622	1991864	POSTED	2/11/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	2,576.56	2,576.56
I25-006623	188495814	POSTED	2/11/2025	Invoice With a Purchase Order	ULINE INC	310.92	310.92
I25-006624	223351	POSTED	2/11/2025	Invoice With a Purchase Order	The JonesZylon Company, LLC	19,883.16	19,883.16
I25-006625	5819	POSTED	2/11/2025	Invoice With a Purchase Order	Take 5 Oil Change	12.94	12.94
I25-006626	9772	POSTED	2/11/2025	Invoice With a Purchase Order	Take 5 Oil Change	51.13	51.13
I25-006627	5818	POSTED	2/11/2025	Invoice With a Purchase Order	Take 5 Oil Change	66.48	66.48
I25-006628	913781446	POSTED	2/11/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	19,046.97	19,046.97
I25-006629	MEC-189	POSTED	2/11/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	12,075.00	12,075.00
I25-006630	38224 02.03.25	POSTED	2/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-006631	38165	POSTED	2/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00

I25-006632	38213	POSTED	2/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-006633	38188	POSTED	2/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-006634	249RR25-005	POSTED	2/11/2025	Invoice With a Purchase Order	ROBIN S HOWE	44.00	44.00
I25-006635	1083	POSTED	2/11/2025	Invoice With a Purchase Order	PSYCHSCREENING	4,165.00	4,165.00
I25-006636	1790	POSTED	2/11/2025	Invoice With a Purchase Order	PAUL'S DONUTS	44.74	44.74
I25-006637	1719	POSTED	2/11/2025	Invoice With a Purchase Order	PAUL'S DONUTS	44.74	44.74
I25-006638	165472	POSTED	2/11/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	693.28	693.28
I25-006640	79056	POSTED	2/11/2025	Invoice With a Purchase Order	Joshua Lube & Tune	18.50	18.50
I25-006641	79055	POSTED	2/11/2025	Invoice With a Purchase Order	Joshua Lube & Tune	190.46	190.46
I25-006648	22865	POSTED	2/11/2025	Invoice With a Purchase Order	HAUK GARAGE	18.50	18.50
I25-006649	48228	POSTED	2/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	272.27	272.27
I25-006652	48413	POSTED	2/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-006653	48380	POSTED	2/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	212.95	212.95
I25-006654	6098314	POSTED	2/11/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	18.50	18.50
I25-006655	260279	POSTED	2/11/2025	Invoice With a Purchase Order	TDCAA	85.00	85.00
I25-006656	260277	POSTED	2/11/2025	Invoice With a Purchase Order	TDCAA	170.00	170.00
I25-006657	109027	POSTED	2/11/2025	Invoice With a Purchase Order	On Target Ammunition LLC	1,793.69	1,793.69
I25-006658	A022325Ashley	POSTED	2/11/2025	Invoice With a Purchase Order	Nikki Ashley	220.50	220.50
I25-006659	6022390521	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.	410.36	410.36
I25-006660	6022390522	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.	935.90	935.90
I25-006661	6022390523	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.	204.05	204.05
I25-006663	550309	POSTED	2/11/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I25-006664	549370	POSTED	2/11/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-006665	550307	POSTED	2/11/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-006683	3095586413	POSTED	2/11/2025	Invoice With a Purchase Order	LEXIS NEXIS	410.00	410.00
I25-006689	1090632-202501-1	POSTED	2/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-006690	418035-202501-1	POSTED	2/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-006692	251726-202501-1	POSTED	2/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-006693	3071-202501-1	POSTED	2/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	886.60	886.60
I25-006694	851415334	POSTED	2/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,504.00	4,504.00
I25-006697	851489807	POSTED	2/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,409.99	1,409.99
I25-006698	851419643	POSTED	2/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	364.32	364.32
I25-006699	851489004	POSTED	2/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	134.23	134.23

I25-006701	851411607	POSTED	2/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,294.84	2,294.84
I25-006703	38237	POSTED	2/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-006704	01349180318	POSTED	2/11/2025	Invoice With a Purchase Order	AutoZone Stores LLC	422.99	422.99
I25-006705	1866	POSTED	2/11/2025	Invoice With a Purchase Order	PAUL'S DONUTS	44.74	44.74
I25-006708	815844	POSTED	2/11/2025	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I25-006709	846287803	POSTED	2/11/2025	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	653.12	653.12
I25-006711	11511344	POSTED	2/11/2025	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	7.74	7.74
I25-006713	2025-0034	POSTED	2/11/2025	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	4,802.50	4,802.50
I25-006714	515541	POSTED	2/11/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	85.15	85.15
I25-006717	88620 01.31.25	POSTED	2/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	348.15	348.15
I25-006719	1470	POSTED	2/11/2025	Invoice With a Purchase Order	Meda Health LLC	2,061.69	2,061.69
I25-006721	LittleBen's 02.03.25	POSTED	2/11/2025	Invoice With a Purchase Order	A Little Ben's Framing & Floral	650.00	650.00
I25-006722	31279943	POSTED	2/11/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	726.60	726.60
I25-006723	31227650	POSTED	2/11/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	161.55	161.55
I25-006724	31201766	POSTED	2/11/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	1,726.15	1,726.15
I25-006726	51696	POSTED	2/11/2025	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	951.07	951.07
I25-006728	51695	POSTED	2/11/2025	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	206.50	206.50
I25-006729	23268201	POSTED	2/11/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	268.16	268.16
I25-006730	23274059	POSTED	2/11/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	106.15	106.15
I25-006731	23265405	POSTED	2/11/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	87.31	87.31
I25-006732	23203818	POSTED	2/11/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	1,779.05	1,779.05
I25-006733	23272157	POSTED	2/11/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	194.58	194.58
I25-006734	401311857001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.59	28.59
I25-006735	400383483001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.99	19.99
I25-006736	400383477001	POSTED	2/11/2025	Credit Invoice	ODP Business Solutions, LLC	-19.99	-19.99
I25-006737	401309836001	POSTED	2/11/2025	Credit Invoice	ODP Business Solutions, LLC	-28.59	-28.59
I25-006738	13312586	POSTED	2/11/2025	Invoice With a Purchase Order	Ben E. Keith Company	4,281.06	4,281.06
I25-006739	R020625Ashley	POSTED	2/11/2025	Invoice With a Purchase Order	Nikki Ashley	120.00	120.00
I25-006740	41239402	POSTED	2/11/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,624.50	1,624.50
I25-006750	8003	POSTED	2/11/2025	Invoice With a Purchase Order	Weatherford College	325.00	325.00
I25-006753	64708	POSTED	2/11/2025	Invoice With a Purchase Order	TDCAA	161.00	161.00
I25-006754	NRDD-0011504	POSTED	2/11/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	2,696.59	2,696.59
I25-006755	23270433	POSTED	2/11/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	429.11	429.11
I25-006760	913797743	POSTED	2/11/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	13,293.49	13,293.49

I25-006761	01349182037	POSTED	2/11/2025	Invoice With a Purchase Order	AutoZone Stores LLC	9.30	9.30
I25-006775	62029	POSTED	2/11/2025	Invoice With a Purchase Order	LONE STAR AUTO COLLISION, INC.	4,303.48	4,303.48
I25-006779	R020625Strother	POSTED	2/11/2025	Invoice With a Purchase Order	Tiffany Strother	75.00	75.00
I25-006784	407739583001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.74	10.74
I25-006785	406596722001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	57.92	57.92
I25-006786	406878716001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	999.98	999.98
I25-006787	403468555003	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	454.55	454.55
I25-006788	406596730001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.29	51.29
I25-006789	407740613001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.99	40.99
I25-006790	406596716001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,040.92	2,040.92
I25-006791	030329783	POSTED	2/11/2025	Invoice With a Purchase Order	Galls, LLC	195.38	195.38
I25-006792	030329861	POSTED	2/11/2025	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I25-006793	030329875	POSTED	2/11/2025	Invoice With a Purchase Order	Galls, LLC	42.47	42.47
I25-006794	030329850	POSTED	2/11/2025	Invoice With a Purchase Order	Galls, LLC	159.11	159.11
I25-006795	030329876	POSTED	2/11/2025	Invoice With a Purchase Order	Galls, LLC	131.74	131.74
I25-006796	030329835	POSTED	2/11/2025	Invoice With a Purchase Order	Galls, LLC	178.48	178.48
I25-006797	030329826	POSTED	2/11/2025	Invoice With a Purchase Order	Galls, LLC	118.36	118.36
I25-006798	030329870	POSTED	2/11/2025	Invoice With a Purchase Order	Galls, LLC	9.35	9.35
I25-006804	01349182899	POSTED	2/11/2025	Invoice With a Purchase Order	AutoZone Stores LLC	20.42	20.42
I25-006805	38245 02.07.25	POSTED	2/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-006806	38242	POSTED	2/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-006807	95716 01.17.25	POSTED	2/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.14	34.14
I25-006808	165693	POSTED	2/11/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	26.50	26.50
I25-006813	70637 02.06.25	POSTED	2/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	88.33	88.33
I25-006814	821048-0	POSTED	2/11/2025	Invoice With a Purchase Order	Bennett's	249.95	249.95
I25-006815	64468-1	POSTED	2/11/2025	Invoice With a Purchase Order	TDCAA	45.00	45.00
I25-006816	6290	POSTED	2/11/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	317.19	317.19
I25-006842	020625-OR-O1	POSTED	2/11/2025	Invoice With a Purchase Order	Pamela Waits	38.50	38.50
I25-006855	R013125Lain	POSTED	2/11/2025	Invoice With a Purchase Order	Bonnie Lain	22.54	22.54
I25-006857	34073	POSTED	2/11/2025	Invoice With a Purchase Order	Wright Tire Co.	823.24	823.24
I25-006858	6098345	POSTED	2/11/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	18.50	18.50
I25-006861	6022390501	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.	180.87	180.87
I25-006863	1957	POSTED	2/11/2025	Invoice With a Purchase Order	PAUL'S DONUTS	44.74	44.74
I25-006864	12/24 Child Safety	POSTED	2/11/2025	Invoice With a Purchase Order	City of Coyote Flats	39.90	39.90
I25-006865	12/24 Child Safety	POSTED	2/11/2025	Invoice With a Purchase Order	CITY OF MANSFIELD	345.81	345.81
I25-006866	12/24 Child Safety	POSTED	2/11/2025	Invoice With a Purchase Order	Town of Cross Timber	39.90	39.90
I25-006867	12/24 Child Safety	POSTED	2/11/2025	Invoice With a Purchase Order	City of Rio Vista	133.00	133.00
I25-006868	12/24 Child Safety	POSTED	2/11/2025	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	4,247.20	4,247.20
I25-006869	12/24 Child Safety	POSTED	2/11/2025	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	4,247.20	4,247.20

I25-006870	12/24 Child Safety	POSTED	2/11/2025	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	4,247.19	4,247.19
I25-006871	35272	POSTED	2/11/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	730.00	730.00
I25-006872	147256	POSTED	2/11/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	213.09	213.09
I25-006873	102925	POSTED	2/11/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	719.16	719.16
I25-006874	3304631-202501-1	POSTED	2/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-006875	38243 02.06.25	POSTED	2/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-006876	201706934	POSTED	2/11/2025	Invoice With a Purchase Order	JBI, LTD	1,408.00	1,408.00
I25-006877	77020 02.10.25	POSTED	2/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	36.06	36.06
I25-006878	030332946	POSTED	2/11/2025	Invoice With a Purchase Order	Galls, LLC	354.82	354.82
I25-006879	AC6ED6E	POSTED	2/11/2025	Invoice With a Purchase Order	CDW Government	365.32	365.32
I25-006882	INV21144723	POSTED	2/11/2025	Invoice With a Purchase Order	SupplyHouse.com	710.44	710.44
I25-006883	INV21145864	POSTED	2/11/2025	Invoice With a Purchase Order	SupplyHouse.com	710.44	710.44
I25-006884	INV21159135	POSTED	2/11/2025	Invoice With a Purchase Order	SupplyHouse.com	729.84	729.84
I25-006885	1529	POSTED	2/11/2025	Invoice With a Purchase Order	Meda Health LLC	3,033.26	3,033.26
I25-006888	38375029	POSTED	2/11/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	155.00	155.00
I25-006895	6289	POSTED	2/11/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	325.00	325.00
I25-006897	100977408	POSTED	2/11/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	4,024.00	4,024.00
I25-006901	100977433	POSTED	2/11/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	670.00	670.00
I25-006903	71699	POSTED	2/11/2025	Invoice With a Purchase Order	Take 5 Oil Change	51.13	51.13
I25-006908	13320804	POSTED	2/11/2025	Invoice With a Purchase Order	Ben E. Keith Company	1,758.84	1,758.84
I25-006915	0392918-IN	POSTED	2/11/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	2,996.00	2,996.00
I25-006917	12361218	POSTED	2/11/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	13,490.35	13,490.35
I25-006919	406928761001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.25	12.25
I25-006920	47892	POSTED	2/11/2025	Invoice With a Purchase Order	Advanced Connections Inc	904.00	904.00
I25-006928	01349186145	POSTED	2/11/2025	Invoice With a Purchase Order	AutoZone Stores LLC	14.24	14.24
I25-006932	77329 02.10.25	POSTED	2/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	88.33	88.33
I25-006933	87325 01.13.25	POSTED	2/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.73	21.73
I25-006935	349392-0	POSTED	2/11/2025	Invoice With a Purchase Order	Business Essentials	1,835.80	1,835.80
I25-006936	6010631561	POSTED	2/11/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	119.00	119.00
I25-006937	6010633203	POSTED	2/11/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	312.97	312.97
I25-006938	6023450290	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.	94.15	94.15
I25-006939	6023450289	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.	34.55	34.55
I25-006942	6022390497	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.	25.68	25.68
I25-006943	6022390498	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.	1,552.18	1,552.18
I25-006944	6023450347	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.	69.58	69.58
I25-006945	6022390500	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.	17.99	17.99
I25-006946	38250	POSTED	2/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-006947	348775-0	POSTED	2/11/2025	Invoice With a Purchase Order	Business Essentials	1,628.21	1,628.21
I25-006948	6050	POSTED	2/11/2025	Invoice With a Purchase Order	Take 5 Oil Change	51.73	51.73

I25-006953	2126	POSTED	2/11/2025	Invoice With a Purchase Order	STATE BAR OF TEXAS	540.00	540.00
I25-006970	404836970001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.99	16.99
I25-006971	348433-0	POSTED	2/11/2025	Invoice With a Purchase Order	Business Essentials	493.53	493.53
I25-006975	77321 02.10.25	POSTED	2/11/2025	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-88.33	-88.33
I25-006979	004973	POSTED	2/11/2025	Invoice With a Purchase Order	The Spoken Word	2,903.00	2,903.00
I25-006982	12336121	POSTED	2/11/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	14,155.86	14,155.86
I25-006985	AC6F28K	POSTED	2/11/2025	Invoice With a Purchase Order	CDW Government	789.34	789.34
I25-006986	1864521	POSTED	2/11/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I25-006987	76722 01.24.25	POSTED	2/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	222.01	222.01
I25-006988	6023450367	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.	93.87	93.87
I25-006989	31513183	POSTED	2/11/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	99.80	99.80
I25-006990	R012925Sedivy	POSTED	2/11/2025	Invoice With a Purchase Order	James Sedivy	513.10	513.10
I25-006991	516253	POSTED	2/11/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	83.20	83.20
I25-006992	516254	POSTED	2/11/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	982.36	982.36
I25-006993	408404004001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	64.19	64.19
I25-006994	408404030001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	93.19	93.19
I25-006995	408391975001	POSTED	2/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	222.04	222.04
I25-006996	95936	POSTED	2/11/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	2,440.00	2,440.00
I25-006997	10796818978	POSTED	2/11/2025	Invoice With a Purchase Order	DELL MARKETING L P	46,967.68	46,967.68
I25-006998	73805	POSTED	2/11/2025	Invoice With a Purchase Order	PACK N MAIL	114.68	114.68
I25-006999	73792	POSTED	2/11/2025	Invoice With a Purchase Order	PACK N MAIL	27.24	27.24
I25-007000	189958.POST	POSTED	2/11/2025	Invoice With a Purchase Order	Grayson County, Texas	6,000.00	6,000.00
I25-007001	189958.PRE	POSTED	2/11/2025	Invoice With a Purchase Order	Grayson County, Texas	6,319.18	6,319.18
I25-007002	48414	POSTED	2/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	495.79	495.79
I25-007004	72106	POSTED	2/11/2025	Invoice With a Purchase Order	PACK N MAIL	10.50	10.50
I25-007007	95690	POSTED	2/12/2025	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Assoc.	200.00	200.00
I25-007009	9392796711	POSTED	2/12/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	372.58	372.58
I25-007011	008-25	POSTED	2/12/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I25-007013	62198	POSTED	2/12/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	150.00	150.00
I25-007014	62203	POSTED	2/12/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	120.00	120.00
I25-007015	7552	POSTED	2/12/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	225.00	225.00
I25-007016	9599	POSTED	2/12/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	25,048.00	25,048.00
I25-007017	20250352	POSTED	2/12/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	536.60	536.60
I25-007020	10002480(QB)	POSTED	2/12/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	2,348.00	2,348.00
I25-007021	01828-15767	POSTED	2/12/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	92.50	92.50
I25-007022	32838	POSTED	2/12/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I25-007023	WOI-000744	POSTED	2/12/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	5,137.32	5,137.32
I25-007024	0794-016812922	POSTED	2/12/2025	Invoice With a Purchase Order	Republic Services #794	108.94	108.94
I25-007025	2618626-2165-1	POSTED	2/12/2025	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,523.30	1,523.30

I25-007028	4831976	POSTED	2/12/2025	Invoice With a Purchase Order	Frontier Waste Solutions	488.67	488.67
I25-007029	9028036	POSTED	2/12/2025	Invoice With a Purchase Order	Chem-Aqua Inc.	352.00	352.00
I25-007030	189327	POSTED	2/12/2025	Invoice With a Purchase Order	City of Burleson	124.42	124.42
I25-007031	001-27439-03 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	104.59	104.59
I25-007035	33704814	POSTED	2/12/2025	Invoice With a Purchase Order	WATSON & SON INC	736.41	736.41
I25-007036	348921-0	POSTED	2/12/2025	Invoice With a Purchase Order	Business Essentials	5,919.00	5,919.00
I25-007037	872907-D	POSTED	2/12/2025	Invoice With a Purchase Order	BETSY ROSS FLAG GIRL, INC.	1,926.00	1,926.00
I25-007039	2850409V190	POSTED	2/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I25-007040	2842549V190	POSTED	2/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	448.06	448.06
I25-007041	2842570V190	POSTED	2/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-007042	2842671V190	POSTED	2/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-007043	2849793V190	POSTED	2/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I25-007044	2842574V190	POSTED	2/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-007045	2846536V190	POSTED	2/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I25-007046	24-11513	POSTED	2/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	125.00	125.00
I25-007047	10187316	POSTED	2/12/2025	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	210.00	210.00
I25-007054	333633	POSTED	2/12/2025	Invoice With a Purchase Order	SCRAM Systems	102.92	102.92
I25-007055	FS-11556013125	POSTED	2/12/2025	Invoice With a Purchase Order	Cordant Health Solutions	109.30	109.30
I25-007056	72759	POSTED	2/12/2025	Invoice With a Purchase Order	PACK N MAIL	23.30	23.30
I25-007057	72980	POSTED	2/12/2025	Invoice With a Purchase Order	PACK N MAIL	38.63	38.63
I25-007058	72315	POSTED	2/12/2025	Invoice With a Purchase Order	PACK N MAIL	35.39	35.39
I25-007059	72419	POSTED	2/12/2025	Invoice With a Purchase Order	PACK N MAIL	29.56	29.56
I25-007060	72536	POSTED	2/12/2025	Invoice With a Purchase Order	PACK N MAIL	46.91	46.91
I25-007061	19593-1	POSTED	2/12/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	529.52	529.52
I25-007066	847	POSTED	2/12/2025	Invoice With a Purchase Order	Wood & Associates Polygraph Service LLC	230.00	230.00
I25-007067	513734	POSTED	2/12/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	2.13	2.13
I25-007068	1789	POSTED	2/12/2025	Invoice With a Purchase Order	EHawk Inc.	24.00	24.00
I25-007069	AM January 2025	POSTED	2/12/2025	Invoice With a Purchase Order	GARY R. HIVELY	537.50	537.50
I25-007070	SA January 2025	POSTED	2/12/2025	Invoice With a Purchase Order	GARY R. HIVELY	755.00	755.00
I25-007071	Helen Elliott 01.25	POSTED	2/12/2025	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	480.00	480.00
I25-007073	4709449800 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	161.03	161.03
I25-007075	4707073400 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	187.38	187.38
I25-007076	4706893700 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	243.91	243.91
I25-007077	27480	POSTED	2/12/2025	Invoice With a Purchase Order	DFW Tech	300.00	300.00
I25-007078	4707448800 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	123.21	123.21
I25-007079	4707448700 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	263.40	263.40
I25-007080	38205	POSTED	2/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-007081	38255 02.12.25	POSTED	2/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-007082	954107390050	POSTED	2/12/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	13.30	13.30

I25-007087	4707449100 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-007088	4707449200 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-007089	103301	POSTED	2/12/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	155.46	155.46
I25-007090	4707449300 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	150.66	150.66
I25-007091	A438074	POSTED	2/12/2025	Invoice With a Purchase Order	ROWLETT INC.	2.99	2.99
I25-007092	A437221	POSTED	2/12/2025	Invoice With a Purchase Order	ROWLETT INC.	2.99	2.99
I25-007093	4707449400 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	40.45	40.45
I25-007095	4707449600 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	159.65	159.65
I25-007096	4707449700 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-007097	4707449800 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-007098	030400385	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	29.11	29.11
I25-007099	030400368	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	156.56	156.56
I25-007100	4707449900 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-007101	030400381	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	9.35	9.35
I25-007102	4707450000 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-007103	030400379	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	72.24	72.24
I25-007104	030209894	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	161.46	161.46
I25-007105	030400316	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	98.72	98.72
I25-007106	030400377	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	42.46	42.46
I25-007107	030400312	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I25-007108	030400392	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	26.34	26.34
I25-007109	030400378	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	57.80	57.80
I25-007110	030400380	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	18.70	18.70
I25-007111	030400281	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	85.12	85.12
I25-007112	030400364	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	27.19	27.19
I25-007113	030400383	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	106.25	106.25
I25-007114	030400285	POSTED	2/12/2025	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I25-007116	103302	POSTED	2/12/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	336.90	336.90
I25-007117	913817951	POSTED	2/12/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	11,158.44	11,158.44
I25-007118	R020625Long	POSTED	2/12/2025	Invoice With a Purchase Order	April Long	787.68	787.68
I25-007119	R020625George	POSTED	2/12/2025	Invoice With a Purchase Order	Sarah George	861.36	861.36
I25-007120	408120808001	POSTED	2/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	39.76	39.76
I25-007121	020-158725	POSTED	2/12/2025	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	370.00	370.00
I25-007122	AC6HD7Z	POSTED	2/12/2025	Invoice With a Purchase Order	CDW Government	1,767.92	1,767.92
I25-007123	08-0120-04 12/24	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	133.59	133.59
I25-007124	08-0140-03 12/24	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	4,678.57	4,678.57
I25-007125	08-9370-03 12/24	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	2,802.41	2,802.41
I25-007126	08-8830-03 12/24	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	2,551.05	2,551.05
I25-007127	32-3900-01 12/24	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41

I25-007128	14-1970-07 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	224.32	224.32
I25-007129	AB9IK7U	POSTED	2/12/2025	Invoice With a Purchase Order	CDW Government	513.90	513.90
I25-007130	AC1A81U	POSTED	2/12/2025	Invoice With a Purchase Order	CDW Government	13,210.00	13,210.00
I25-007131	AB56A5U	POSTED	2/12/2025	Invoice With a Purchase Order	CDW Government	1,930.10	1,930.10
I25-007132	20-0130-00 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	150.45	150.45
I25-007133	39-1100-01 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	77.49	77.49
I25-007134	20-0170-00 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	65.78	65.78
I25-007135	39-2280-00 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.36	116.36
I25-007136	39-1160-01 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I25-007137	39-1050-01 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	117.65	117.65
I25-007138	39-1070-01 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.85	116.85
I25-007139	39-1110-01 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	56.70	56.70
I25-007140	39-1080-03 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	531.47	531.47
I25-007142	9403976161	POSTED	2/12/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	264.69	264.69
I25-007143	407631356001	POSTED	2/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	64.56	64.56
I25-007144	407056569001	POSTED	2/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,687.69	1,687.69
I25-007145	0393433-IN	POSTED	2/12/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	1,870.80	1,870.80
I25-007146	39690	POSTED	2/12/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	2,160.00	2,160.00
I25-007147	36985	POSTED	2/12/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	2,160.00	2,160.00
I25-007148	3907 Wilson	POSTED	2/12/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	299.00	299.00
I25-007149	406936673001	POSTED	2/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	432.20	432.20
I25-007150	406594003001	POSTED	2/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.47	94.47
I25-007151	406952623001	POSTED	2/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	461.78	461.78
I25-007152	406952630001	POSTED	2/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.89	37.89
I25-007153	406952637001	POSTED	2/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	25.50	25.50
I25-007154	2025-022	POSTED	2/12/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I25-007155	INV00830688	POSTED	2/12/2025	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	501.44	501.44
I25-007156	INV00830727	POSTED	2/12/2025	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	856.86	856.86
I25-007157	171871401011425	POSTED	2/12/2025	Invoice With a Purchase Order	Charter Communications LLC	1,553.61	1,553.61
I25-007158	47637	POSTED	2/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	422.26	422.26
I25-007164	3842227907	POSTED	2/12/2025	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I25-007165	5450048907	POSTED	2/12/2025	Invoice With a Purchase Order	AT&T	2,288.81	2,288.81
I25-007166	287329280763X011525	POSTED	2/12/2025	Invoice With a Purchase Order	AT&T Mobility	150.50	150.50
I25-007171	34133	POSTED	2/13/2025	Invoice With a Purchase Order	Wright Tire Co.	75.80	75.80
I25-007172	563462-0	POSTED	2/13/2025	Invoice With a Purchase Order	Bennett's	8.00	8.00
I25-007173	4042402806 12/24	POSTED	2/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	5,647.03	5,647.03
I25-007174	3024593734 01/25	POSTED	2/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	2,752.51	2,752.51
I25-007175	4008297594 01/25	POSTED	2/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,092.72	1,092.72
I25-007176	3024593529 01/25	POSTED	2/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	445.67	445.67

I25-007177	3024593994 01/25	POSTED	2/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	479.25	479.25
I25-007178	3023176973 01/25	POSTED	2/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	4,069.39	4,069.39
I25-007179	3023176768 01/25	POSTED	2/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	643.73	643.73
I25-007180	3061587949 01/25	POSTED	2/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	481.43	481.43
I25-007181	3024593029 01/25	POSTED	2/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	248.76	248.76
I25-007182	Mark Rhodes 01.25	POSTED	2/13/2025	Invoice With a Purchase Order	Mark Rhodes, LPC	1,950.00	1,950.00
I25-007183	19708	POSTED	2/13/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	3,500.00	3,500.00
I25-007184	19709	POSTED	2/13/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	250.00	250.00
I25-007186	WOI-000795	POSTED	2/13/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,230.00	1,230.00
I25-007187	79254	POSTED	2/13/2025	Invoice With a Purchase Order	Joshua Lube & Tune	114.99	114.99
I25-007188	012225BodaciousBbqJH	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.79	29.79
I25-007189	23319610	POSTED	2/13/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	64.42	64.42
I25-007190	AC6NZ6R	POSTED	2/13/2025	Invoice With a Purchase Order	CDW Government	166.04	166.04
I25-007191	166272	POSTED	2/13/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	169.58	169.58
I25-007192	34129	POSTED	2/13/2025	Invoice With a Purchase Order	Wright Tire Co.	881.23	881.23
I25-007193	012725FloydsEC	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.68	24.68
I25-007194	013025McAdoosEC	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.73	22.73
I25-007195	011725GoodTimesPP	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.99	22.99
I25-007196	012225SouthsideMktPP	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.94	18.94
I25-007198	012725FloydsPP	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.43	28.43
I25-007200	013025McAdoosPP	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.97	38.97
I25-007202	021025AmazonSS	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	193.67	193.67
I25-007203	011325HotelIndigoLL	POSTED	2/13/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-18.00	-18.00
I25-007207	020725AmazonPB	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	69.98	69.98
I25-007208	020725AmazonMT	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.96	39.96
I25-007209	012025Spectrum	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77
I25-007210	020725USPSLC	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	100.00	100.00
I25-007211	020725USPSMT	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	502.55	502.55
I25-007212	020325Google	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I25-007213	020625VehReg	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	115.46	115.46
I25-007216	011425AmazonMktp2	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	113.99	113.99
I25-007217	020425VehReg	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	56.58	56.58
I25-007218	011525IFMA	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	880.00	880.00
I25-007219	011525VehReg	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I25-007220	020325FacebookDH	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	376.48	376.48
I25-007221	020325WalgreensLC	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.98	8.98
I25-007223	013025AmazonBF	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	145.78	145.78
I25-007224	012925VehReg	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	138.50	138.50
I25-007225	012925AmazonBF	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	50.94	50.94

I25-007227	012825AmazonBF	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	1,442.56	1,442.56
I25-007229	012725AmazonMG	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.98	39.98
I25-007230	012725AmazonMG.1	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.99	47.99
I25-007231	012425TCEQJE	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	409.26	409.26
I25-007232	012425AmazonLS	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.38	18.38
I25-007233	012425AmazonLC	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	27.98	27.98
I25-007234	012325AmazonAP	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.92	135.92
I25-007235	012125AmazonSS	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	304.95	304.95
I25-007236	011625VehReg	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I25-007237	012125AmazonTR	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	143.98	143.98
I25-007238	012025AmazonKK	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	230.63	230.63
I25-007239	011725Facebook	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	455.13	455.13
I25-007240	012025AmazonLC	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	79.00	79.00
I25-007241	011725VehReg	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I25-007242	011625AmazonNO	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.99	38.99
I25-007246	22157	POSTED	2/13/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	9,291.43	9,291.43
I25-007248	Yokefellows 01/25	POSTED	2/13/2025	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	190.00	190.00
I25-007249	38234	POSTED	2/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-007250	Collin-PRE-01.2025	POSTED	2/13/2025	Invoice With a Purchase Order	County of Collin	8,463.00	8,463.00
I25-007251	2842	POSTED	2/13/2025	Invoice With a Purchase Order	Gregg County	1,875.00	1,875.00
I25-007254	13327509	POSTED	2/13/2025	Invoice With a Purchase Order	Ben E. Keith Company	6,267.97	6,267.97
I25-007255	SS25-2554	POSTED	2/13/2025	Invoice With a Purchase Order	ISM Rio Grande Valley	425.00	425.00
I25-007256	SS25-2555	POSTED	2/13/2025	Invoice With a Purchase Order	ISM Rio Grande Valley	425.00	425.00
I25-007257	257	POSTED	2/13/2025	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	450.00
I25-007258	263	POSTED	2/13/2025	Invoice With a Purchase Order	TEXAS PUBLIC PURCHASING ASSOCIATION	450.00	450.00
I25-007259	11348	POSTED	2/13/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	270.00	270.00
I25-007260	406928590001	POSTED	2/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I25-007270	103342	POSTED	2/13/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	922.34	922.34
I25-007271	Q11081	POSTED	2/13/2025	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I25-007272	1088	POSTED	2/13/2025	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,199.00	1,199.00
I25-007273	075090	POSTED	2/13/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	475.00	475.00
I25-007274	R013125Ortegon	POSTED	2/13/2025	Invoice With a Purchase Order	Nikki Ortegon	23.80	23.80
I25-007275	R013125George	POSTED	2/13/2025	Invoice With a Purchase Order	Sarah George	62.02	62.02
I25-007276	R013125Davis	POSTED	2/13/2025	Invoice With a Purchase Order	Lori Davis	45.22	45.22
I25-007282	48513	POSTED	2/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	415.22	415.22
I25-007284	300004672	POSTED	2/13/2025	Invoice With a Purchase Order	IACME	100.00	100.00
I25-007285	CCLBRNMRCH262T8F0008	POSTED	2/13/2025	Invoice With a Purchase Order	Texas Illegal Dumping Resource Center	125.00	125.00
I25-007286	242279 2025	POSTED	2/13/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	175.00	175.00
I25-007287	20250280	POSTED	2/13/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	4,458.00	4,458.00

I25-007288	R011725Mayfield	POSTED	2/13/2025	Invoice With a Purchase Order	Robert B Mayfield III	142.80	142.80
I25-007291	3024572828 01/25	POSTED	2/14/2025	Invoice With a Purchase Order	ATMOS ENERGY	10,603.15	10,603.15
I25-007305	030444144	POSTED	2/14/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-007310	EH7312702	POSTED	2/14/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,248.00	1,248.00
I25-007312	250217	POSTED	2/14/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-007314	93910	POSTED	2/14/2025	Invoice With a Purchase Order	The Master's Touch, LLC	370.80	370.80
I25-007326	260783	POSTED	2/14/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-007329	R021425People	POSTED	2/14/2025	Invoice With a Purchase Order	Anthony People	613.34	613.34
I25-007332	3023217348 01/25	POSTED	2/14/2025	Invoice With a Purchase Order	ATMOS ENERGY	795.15	795.15
I25-007333	3024740155 01/25	POSTED	2/14/2025	Invoice With a Purchase Order	ATMOS ENERGY	303.86	303.86
I25-007334	3062751205 01/25	POSTED	2/14/2025	Invoice With a Purchase Order	ATMOS ENERGY	3,037.13	3,037.13
I25-007335	3023217160 01/25	POSTED	2/14/2025	Invoice With a Purchase Order	ATMOS ENERGY	594.74	594.74
I25-007336	3024572588 01/25	POSTED	2/14/2025	Invoice With a Purchase Order	ATMOS ENERGY	310.59	310.59
I25-007337	3064432921 01/25	POSTED	2/14/2025	Invoice With a Purchase Order	ATMOS ENERGY	249.27	249.27
I25-007338	4042402806 01/25	POSTED	2/14/2025	Invoice With a Purchase Order	ATMOS ENERGY	6,568.59	6,568.59
I25-007339	4042402262 01/25	POSTED	2/14/2025	Invoice With a Purchase Order	ATMOS ENERGY	7,057.02	7,057.02
I25-007341	698650	POSTED	2/14/2025	Invoice With a Purchase Order	BadgeAndWallet.com	208.20	208.20
I25-007342	51757	POSTED	2/14/2025	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	11,222.50	11,222.50
I25-007343	1661260	POSTED	2/14/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	16.67	16.67
I25-007344	408229101001	POSTED	2/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	347.10	347.10
I25-007345	REG-2025JJAT-Gant	POSTED	2/14/2025	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	225.00	225.00
I25-007347	51-2025-3865	POSTED	2/14/2025	Invoice With a Purchase Order	District 8 TAE4-HYDP	110.00	110.00
I25-007348	51-2025-3895	POSTED	2/14/2025	Invoice With a Purchase Order	District 8 TAE4-HYDP	110.00	110.00
I25-007351	19676	POSTED	2/14/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	9,151.51	9,151.51
I25-007352	HaysCounty0125	POSTED	2/14/2025	Invoice With a Purchase Order	Hays County Treasurer	7,750.00	7,750.00
I25-007353	JN 182	POSTED	2/14/2025	Invoice With a Purchase Order	DENTON COUNTY TREASURER	400.00	400.00
I25-007356	WOI-000549	POSTED	2/14/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	385.00	385.00
I25-007364	6023456821	POSTED	2/14/2025	Invoice With a Purchase Order	STAPLES INC.	17.49	17.49
I25-007372	407546152001	POSTED	2/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.69	30.69
I25-007373	405921786001	POSTED	2/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.49	14.49
I25-007374	407484276001	POSTED	2/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	266.01	266.01
I25-007379	6098384	POSTED	2/14/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	124.42	124.42
I25-007380	409392426002	POSTED	2/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	85.38	85.38
I25-007381	409392426001	POSTED	2/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	217.45	217.45
I25-007382	82833	POSTED	2/14/2025	Invoice With a Purchase Order	Cleburne Times Review	294.60	294.60
I25-007383	CDCATDues2025Lloyd	POSTED	2/14/2025	Invoice With a Purchase Order	CDCAT Area Region V	50.00	50.00
I25-007384	6023450348	POSTED	2/14/2025	Invoice With a Purchase Order	STAPLES INC.	69.38	69.38
I25-007385	6023450349	POSTED	2/14/2025	Invoice With a Purchase Order	STAPLES INC.	10.97	10.97
I25-007386	R020725Luke	POSTED	2/14/2025	Invoice With a Purchase Order	Vernita Luke	220.22	220.22

I25-007387	79126 02.11.25	POSTED	2/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.18	9.18
I25-007388	R020725Rice	POSTED	2/14/2025	Invoice With a Purchase Order	Kathy Rice	220.22	220.22
I25-007389	R020725Crowe	POSTED	2/14/2025	Invoice With a Purchase Order	Dwight Crowe	94.50	94.50
I25-007390	012325HiltonSC	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	639.82	639.82
I25-007391	012125TxTag	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	0.81	0.81
I25-007392	010825KalahariHW	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	179.00	179.00
I25-007393	010825KalahariAK	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	179.00	179.00
I25-007394	012325FredericksSG	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	372.90	372.90
I25-007395	012225KalahariKS	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	189.00	189.00
I25-007396	020325KalahariRG	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	189.00	189.00
I25-007397	020325KalahariCB	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	189.00	189.00
I25-007398	012325HiltonAP	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	868.25	868.25
I25-007399	012325HiltonAG	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	872.50	872.50
I25-007400	012825BaymontVS	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	75.24	75.24
I25-007401	012825BaymontNB	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	75.24	75.24
I25-007402	012825HolidayAG	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	228.00	228.00
I25-007403	012825HolidayVH	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	228.00	228.00
I25-007404	012925FairfieldJS	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.	334.62	334.62
I25-007410	1537	POSTED	2/14/2025	Invoice With a Purchase Order	Meda Health LLC	2,669.03	2,669.03
I25-007411	409113515001	POSTED	2/14/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	269.38	269.38
I25-007412	6023450352	POSTED	2/14/2025	Invoice With a Purchase Order	STAPLES INC.	565.35	565.35
I25-007413	2347	POSTED	2/14/2025	Invoice With a Purchase Order	Ignition Land Services	3,342.00	3,342.00
I25-007414	257886 2025	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
I25-007415	252434 2025	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
I25-007416	272288 2025	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
I25-007417	272581 2025	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
I25-007418	272551 2025	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
I25-007419	272552 2025	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
I25-007420	246867 2025	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	55.00	55.00
I25-007421	R012825Collup	POSTED	2/14/2025	Invoice With a Purchase Order	Bridgett Collup	38.36	38.36
I25-007504	A030325Parsons	POSTED	2/18/2025	Invoice With a Purchase Order	Karl Parsons	346.50	346.50
I25-007505	A030225Reilly	POSTED	2/18/2025	Invoice With a Purchase Order	William Reilly	346.50	346.50
I25-007506	A030225Sims	POSTED	2/18/2025	Invoice With a Purchase Order	Robert Sims	346.50	346.50
I25-007511	R021425Samano	POSTED	2/18/2025	Invoice With a Purchase Order	Gricelda Samano	1,596.00	1,596.00
I25-007512	A030225Goodloe	POSTED	2/18/2025	Invoice With a Purchase Order	Anna Goodloe	157.50	157.50
I25-007513	851487221	POSTED	2/18/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,967.77	4,967.77
I25-007514	AC6VC1W	POSTED	2/18/2025	Invoice With a Purchase Order	CDW Government	1,568.00	1,568.00
I25-007515	287238178261X021425	POSTED	2/18/2025	Invoice With a Purchase Order	AT&T Mobility	342.11	342.11
I25-007516	2182992	POSTED	2/18/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	375.00	375.00

I25-007517	88836 02.17.25	POSTED	2/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	126.56	126.56
I25-007518	408662185001	POSTED	2/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	4.78	4.78
I25-007519	1484	POSTED	2/18/2025	Invoice With a Purchase Order	Donovan Manufacturing	894.93	894.93
I25-007520	408532294001	POSTED	2/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	48.39	48.39
I25-007521	408662191001	POSTED	2/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	149.99	149.99
I25-007522	408662175001	POSTED	2/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.49	9.49
I25-007523	105	POSTED	2/18/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	9,000.00	9,000.00
I25-007524	77962	POSTED	2/18/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-007525	79724	POSTED	2/18/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-007528	51497	POSTED	2/18/2025	Invoice With a Purchase Order	Service First	295.00	295.00
I25-007529	6023450346	POSTED	2/18/2025	Invoice With a Purchase Order	STAPLES INC.	75.00	75.00
I25-007530	71935	POSTED	2/18/2025	Invoice With a Purchase Order	Take 5 Oil Change	77.30	77.30
I25-007531	07-24-DC064	POSTED	2/18/2025	Invoice With a Purchase Order	Crosier Pearson Cleburne Funeral Home	650.00	650.00
I25-007532	347517-1	POSTED	2/18/2025	Invoice With a Purchase Order	Business Essentials	10.36	10.36
I25-007533	42393901-25	POSTED	2/18/2025	Invoice With a Purchase Order	FBI LEEDA	50.00	50.00
I25-007535	10186	POSTED	2/18/2025	Invoice With a Purchase Order	Take 5 Oil Change	48.28	48.28
I25-007536	01349189600	POSTED	2/18/2025	Invoice With a Purchase Order	AutoZone Stores LLC	34.48	34.48
I25-007538	48333	POSTED	2/18/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	875.80	875.80
I25-007548	0010002947	POSTED	2/18/2025	Invoice With a Purchase Order	TARRANT COUNTY MEDICAL EXAMINER	660.00	660.00
I25-007549	01/25 Child Safety	POSTED	2/18/2025	Invoice With a Purchase Order	City of Coyote Flats	65.19	65.19
I25-007550	01/25 Child Safety	POSTED	2/18/2025	Invoice With a Purchase Order	City of Rio Vista	217.31	217.31
I25-007551	01/25 Child Safety	POSTED	2/18/2025	Invoice With a Purchase Order	CITY OF MANSFIELD	565.00	565.00
I25-007552	01/25 Child Safety	POSTED	2/18/2025	Invoice With a Purchase Order	Town of Cross Timber	65.19	65.19
I25-007553	01/25 Child Safety	POSTED	2/18/2025	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	6,939.42	6,939.42
I25-007554	01/25 Child Safety	POSTED	2/18/2025	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	6,939.42	6,939.42
I25-007555	4190021125	POSTED	2/18/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,145.00	1,145.00
I25-007556	01/25 Child Safety	POSTED	2/18/2025	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	6,939.42	6,939.42
I25-007557	41239539	POSTED	2/19/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,621.79	1,621.79
I25-007601	24-231	POSTED	2/19/2025	Invoice With a Purchase Order	Private Investigation Endeavors, LLC	1,368.75	1,368.75
Total Fund 0100 - General Fund					**620,889.19**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable					**620,889.19**		
					.00		

Fund 0119 - Healthcare Fund

I25-007082	954107390050	POSTED	2/12/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	1,189,062.99	1,189,062.99
Total Fund 0119 - Healthcare Fund					**1,189,062.99**		
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable					**1,189,062.99**		
					0.00		

Fund 0140 - Law Library

I25-004875	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-006682	3095592932	POSTED	2/11/2025	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
I25-006695	851410631	POSTED	2/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52
I25-006696	851491886	POSTED	2/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00
I25-006700	851414135	POSTED	2/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
I25-006702	851395050	POSTED	2/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	230.00	230.00

Total Fund 0140 - Law Library	**2,356.42**
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable	**2,356.42**
	0.00

Fund 0150 - Road and Bridge Pct 1

I25-004875	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-007160	01YL2425	POSTED	2/12/2025	Invoice With a Purchase Order	4M Parts Warehouse	46.76	46.76
I25-007161	01YL2137	POSTED	2/12/2025	Invoice With a Purchase Order	4M Parts Warehouse	191.76	191.76
I25-007162	44778	POSTED	2/12/2025	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
I25-007206	020725AcademyKP	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	139.98	139.98
I25-007263	9451138156	POSTED	2/13/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	643.66	643.66
I25-007264	9451138157	POSTED	2/13/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	605.24	605.24
I25-007265	9451101507	POSTED	2/13/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	453.93	453.93
I25-007266	9451083996	POSTED	2/13/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	930.66	930.66
I25-007267	9451088514	POSTED	2/13/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	818.02	818.02
I25-007268	9451094877	POSTED	2/13/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	711.45	711.45
I25-007269	9451125852	POSTED	2/13/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	806.17	806.17
I25-007277	XA111028478:01	POSTED	2/13/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	418.19	418.19
I25-007278	40-0255-00 01/25	POSTED	2/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	53.09	53.09
I25-007279	80509	POSTED	2/13/2025	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	1,420.87	1,420.87
I25-007280	2559370	POSTED	2/13/2025	Invoice With a Purchase Order	Dupuy Oxygen	104.29	104.29
I25-007281	VM105001410	POSTED	2/13/2025	Invoice With a Purchase Order	Doggett Freightliner of South Texas, LLC	291,872.00	291,872.00
I25-007283	4832015	POSTED	2/13/2025	Invoice With a Purchase Order	Frontier Waste Solutions	193.35	193.35
I25-007289	75039	POSTED	2/13/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	239.45	239.45
I25-007290	75241	POSTED	2/13/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	76.46	76.46
I25-007292	001-27254-03 01/25	POSTED	2/14/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	45.08	45.08
I25-007293	9312188501	POSTED	2/14/2025	Invoice With a Purchase Order	Lawson Products, Inc.	56.04	56.04

I25-007296	546313	POSTED	2/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	174.84	174.84
I25-007297	546430	POSTED	2/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	12.20	12.20
I25-007298	546394	POSTED	2/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	126.31	126.31
I25-007299	546598	POSTED	2/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	18.78	18.78
I25-007304	546953	POSTED	2/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	152.10	152.10
I25-007311	1799	POSTED	2/14/2025	Invoice With a Purchase Order	NM Energy, LLC	441.28	441.28
I25-007313	1055441	POSTED	2/14/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	193.56	193.56
I25-007315	B414513	POSTED	2/14/2025	Invoice With a Purchase Order	ROWLETT INC.	64.00	64.00
I25-007316	B413857	POSTED	2/14/2025	Invoice With a Purchase Order	ROWLETT INC.	23.98	23.98
I25-007317	D1456	POSTED	2/14/2025	Invoice With a Purchase Order	ROWLETT INC.	44.47	44.47
I25-007318	04048	POSTED	2/14/2025	Invoice With a Purchase Order	TACERA	45.00	45.00
I25-007319	366395	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I25-007320	2733257	POSTED	2/14/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,963.74	3,963.74
I25-007324	2732688	POSTED	2/14/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,978.86	1,978.86
I25-007325	2732259	POSTED	2/14/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,990.04	1,990.04
I25-007327	2691402	POSTED	2/14/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,965.46	3,965.46
I25-007330	34152	POSTED	2/14/2025	Invoice With a Purchase Order	Wright Tire Co.	722.00	722.00
I25-007331	33704738	POSTED	2/14/2025	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I25-007340	34055	POSTED	2/14/2025	Invoice With a Purchase Order	Wright Tire Co.	40.20	40.20
I25-007346	R021325Edmiston	POSTED	2/14/2025	Invoice With a Purchase Order	Brett Edmiston	40.00	40.00
I25-007354	9015347	POSTED	2/14/2025	Invoice With a Purchase Order	Certified Laboratories Division	705.85	705.85
I25-007355	I123684	POSTED	2/14/2025	Invoice With a Purchase Order	DIAMOND AUTO GLASS	475.00	475.00
I25-007357	46713	POSTED	2/14/2025	Invoice With a Purchase Order	K and L SUPPLY INC	4,600.80	4,600.80
I25-007358	2561156	POSTED	2/14/2025	Invoice With a Purchase Order	Dupuy Oxygen	70.00	70.00
I25-007359	649156	POSTED	2/14/2025	Invoice With a Purchase Order	LEE PRODUCTS INC	275.00	275.00
I25-007360	546909	POSTED	2/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	205.46	205.46
I25-007361	B414627	POSTED	2/14/2025	Invoice With a Purchase Order	ROWLETT INC.	64.91	64.91
I25-007362	B414551	POSTED	2/14/2025	Invoice With a Purchase Order	ROWLETT INC.	95.84	95.84
I25-007363	IN0003177993	POSTED	2/14/2025	Invoice With a Purchase Order	Tartan Oil LLC	19,330.73	19,330.73
I25-007370	I123673	POSTED	2/14/2025	Invoice With a Purchase Order	DIAMOND AUTO GLASS	503.88	503.88
I25-007371	R123673	POSTED	2/14/2025	Credit Invoice	DIAMOND AUTO GLASS	-503.88	-503.88
I25-007422	INV00448553	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn	143.99	143.99
I25-007423	INV00448558	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn	150.00	150.00
I25-007424	INV00448546	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn	150.00	150.00
I25-007425	INV00448539	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn	150.00	150.00
I25-007426	INV00448537	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn	150.00	150.00
I25-007427	INV00448535	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn	150.00	150.00
I25-007428	INV00448531	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn	150.00	150.00
I25-007429	INV00448525	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn	150.00	150.00

I25-007430	INV00448527	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn		150.00	150.00
I25-007431	INV00448523	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn		150.00	150.00
I25-007432	INV00448521	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn		148.49	148.49
I25-007433	INV00448519	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn		150.00	150.00
I25-007434	INV00448543	POSTED	2/14/2025	Invoice With a Purchase Order	Boot Barn		186.15	186.15
I25-007489	INV00448556	POSTED	2/17/2025	Invoice With a Purchase Order	Boot Barn		195.96	195.96
I25-007490	INV00448560	POSTED	2/17/2025	Invoice With a Purchase Order	Boot Barn		154.98	154.98
I25-007491	INV00448549	POSTED	2/17/2025	Invoice With a Purchase Order	Boot Barn		200.00	200.00
I25-007492	INV00448541	POSTED	2/17/2025	Invoice With a Purchase Order	Boot Barn		200.00	200.00
I25-007493	INV00448533	POSTED	2/17/2025	Invoice With a Purchase Order	Boot Barn		185.66	185.66
I25-007494	INV00448530	POSTED	2/17/2025	Invoice With a Purchase Order	Boot Barn		200.00	200.00
I25-007495	INV00448528	POSTED	2/17/2025	Invoice With a Purchase Order	Boot Barn		200.00	200.00
I25-007496	INV00448526	POSTED	2/17/2025	Invoice With a Purchase Order	Boot Barn		200.00	200.00
I25-007497	INV00448524	POSTED	2/17/2025	Invoice With a Purchase Order	Boot Barn		200.00	200.00
I25-007498	INV00448522	POSTED	2/17/2025	Invoice With a Purchase Order	Boot Barn		200.00	200.00
I25-007499	INV00448520	POSTED	2/17/2025	Invoice With a Purchase Order	Boot Barn		195.96	195.96
I25-007507	R021325Bailey	POSTED	2/18/2025	Invoice With a Purchase Order	Rick A. Bailey		629.46	629.46
Total Fund 0150 - Road and Bridge Pct 1						**350,954.28**		
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						**350,954.28**		
						0.00		

Fund 0160 - Road and Bridge Pct 2

I25-004875	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas	19.00	19.00
I25-006584	4572	POSTED	2/11/2025	Invoice With a Purchase Order	A & B AUTOMOTIVE	32.50	32.50
I25-006589	JoCo 01.29.25	POSTED	2/11/2025	Invoice With a Purchase Order	Bleeker Waste Water	500.00	500.00
I25-006686	001-22030-01 01/25	POSTED	2/11/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	85.13	85.13
I25-006898	4935818	POSTED	2/11/2025	Invoice With a Purchase Order	Frontier Waste Solutions	384.31	384.31
I25-006902	76984 02.10.25	POSTED	2/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	83.42	83.42
I25-006918	349212-1	POSTED	2/11/2025	Invoice With a Purchase Order	Business Essentials	49.58	49.58
I25-006978	05850477038	POSTED	2/11/2025	Invoice With a Purchase Order	AutoZone Stores LLC	95.88	95.88
I25-007008	PIMQ0134987	POSTED	2/12/2025	Invoice With a Purchase Order	HOLT CAT	779.10	779.10
I25-007094	4829770-000	POSTED	2/12/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	563.45	563.45
I25-007115	546992	POSTED	2/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	47.94	47.94
I25-007245	349212-0	POSTED	2/13/2025	Invoice With a Purchase Order	Business Essentials	49.58	49.58
I25-007488	012725FourOFluid	POSTED	2/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	945.91	945.91
I25-007500	055953218510	POSTED	2/17/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.39	43.39
I25-007501	055953218511	POSTED	2/17/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	63.08	63.08
I25-007502	055953218512	POSTED	2/17/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,960.93	1,960.93

I25-007526	550702	POSTED	2/18/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-007537	05850480811	POSTED	2/18/2025	Invoice With a Purchase Order	AutoZone Stores LLC	167.21	167.21
Total Fund 0160 - Road and Bridge Pct 2					**5,895.41**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable					**5,895.41**		
					0.00		

Fund 0170 - Road and Bridge Pct 3

I25-004875	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas	32.30	32.30
I25-006583	4573	POSTED	2/11/2025	Invoice With a Purchase Order	A & B AUTOMOTIVE	7.00	7.00
I25-006592	1342693	POSTED	2/11/2025	Invoice With a Purchase Order	Burly Corporation of North America	38.16	38.16
I25-006612	L043257	POSTED	2/11/2025	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	120.00	120.00
I25-006618	33704752	POSTED	2/11/2025	Invoice With a Purchase Order	WATSON & SON INC	177.39	177.39
I25-006642	5716-169868	POSTED	2/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	65.17	65.17
I25-006666	94087	POSTED	2/11/2025	Invoice With a Purchase Order	WILSON CULVERTS INC	10,602.32	10,602.32
I25-006668	1624	POSTED	2/11/2025	Invoice With a Purchase Order	NM Energy, LLC	231.61	231.61
I25-006669	2685039	POSTED	2/11/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	9,309.91	9,309.91
I25-006712	47548056	POSTED	2/11/2025	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	205.94	205.94
I25-006718	91334 02.04.25	POSTED	2/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.73	23.73
I25-006741	316015	POSTED	2/11/2025	Invoice With a Purchase Order	KMP GRAPHICS	436.64	436.64
I25-006742	316016	POSTED	2/11/2025	Invoice With a Purchase Order	KMP GRAPHICS	436.64	436.64
I25-006929	1529-9	POSTED	2/11/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I25-006934	77077 02.10.25	POSTED	2/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	104.56	104.56
I25-007003	1800	POSTED	2/11/2025	Invoice With a Purchase Order	NM Energy, LLC	1,791.80	1,791.80
I25-007072	D48345	POSTED	2/12/2025	Invoice With a Purchase Order	Action Cleaning Systems, Inc.	418.00	418.00
I25-007074	PIMQ0134775	POSTED	2/12/2025	Invoice With a Purchase Order	HOLT CAT	1,194.70	1,194.70
I25-007141	159661	POSTED	2/12/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	831.98	831.98
I25-007159	02P204166	POSTED	2/12/2025	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	1,287.17	1,287.17
I25-007163	550721	POSTED	2/12/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-007252	48941	POSTED	2/13/2025	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	1,091.00	1,091.00
I25-007253	48942	POSTED	2/13/2025	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	1,131.80	1,131.80
Total Fund 0170 - Road and Bridge Pct 3					**29,582.82**		
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable					**29,582.82**		
					0.00		

Fund 0180 - Road and Bridge Pct 4

I25-004875	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20

I25-006639	38297	POSTED	2/11/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc		72.00	72.00
I25-006647	348940-0	POSTED	2/11/2025	Invoice With a Purchase Order	Business Essentials		519.61	519.61
I25-006671	2641846	POSTED	2/11/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC		1,644.80	1,644.80
I25-006672	2642060	POSTED	2/11/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC		1,742.00	1,742.00
I25-006674	2642080	POSTED	2/11/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC		1,745.60	1,745.60
I25-006676	2642306	POSTED	2/11/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC		843.20	843.20
I25-006677	2641706	POSTED	2/11/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC		882.80	882.80
I25-006679	2641774	POSTED	2/11/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC		1,755.20	1,755.20
I25-006681	405636	POSTED	2/11/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.		6,860.93	6,860.93
I25-006743	32842	POSTED	2/11/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE		18.50	18.50
I25-006744	XA111028496:01	POSTED	2/11/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.		154.38	154.38
I25-006745	9015711	POSTED	2/11/2025	Invoice With a Purchase Order	Certified Laboratories Division		1,862.70	1,862.70
I25-006758	A374300	POSTED	2/11/2025	Invoice With a Purchase Order	ROWLETT INC.		9.95	9.95
I25-006776	33704785	POSTED	2/11/2025	Invoice With a Purchase Order	WATSON & SON INC		75.41	75.41
I25-006778	0709-172151	POSTED	2/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		10.88	10.88
I25-006780	32835	POSTED	2/11/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE		55.50	55.50
I25-006781	32849	POSTED	2/11/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE		18.50	18.50
I25-006782	0709-171966	POSTED	2/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		176.67	176.67
I25-006783	0709-172092	POSTED	2/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		31.72	31.72
I25-006922	9312204977	POSTED	2/11/2025	Invoice With a Purchase Order	Lawson Products, Inc.		129.16	129.16
I25-006923	2607	POSTED	2/11/2025	Invoice With a Purchase Order	Lee's Western Store Inc		150.00	150.00
I25-006925	127282	POSTED	2/11/2025	Invoice With a Purchase Order	WRI Tractors		1,251.50	1,251.50
I25-006926	12883	POSTED	2/11/2025	Invoice With a Purchase Order	Solano Truck Repair LLC		40.00	40.00
I25-006927	IN0003186317	POSTED	2/11/2025	Invoice With a Purchase Order	Tartan Oil LLC		7,590.83	7,590.83
I25-006930	103740-001,002 01/25	POSTED	2/11/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.		731.56	731.56
I25-006931	405694	POSTED	2/11/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.		6,704.33	6,704.33
I25-007503	013125TractorSupply	POSTED	2/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		2,899.99	2,899.99
Total Fund 0180 - Road and Bridge Pct 4						**38,011.92**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**38,011.92**		
						0.00		

Fund 0212 - Record Mgmt & Preservation - County Clerk

I25-007534	1280	POSTED	2/18/2025	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC		3,597.00	3,597.00
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						**3,597.00**		
Total Fund 0212 - [0212-0000-20001-00] Accounts Payable						**3,597.00**		
						0.00		

Fund 0214 - Record Mgmt & Preservation - District Clerk

I25-006861	6022390501	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.		653.61	653.61
I25-006862	6022390499	POSTED	2/11/2025	Invoice With a Purchase Order	STAPLES INC.		488.96	488.96
I25-007222	013025AmazonMG	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		179.00	179.00
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						**1,321.57**		
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						**1,321.57**		
						0.00		

Fund 0216 - Record Mgmt & Preservation - Recording

I25-004875	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
Total Fund 0216 - Record Mgmt & Preservation - Recording						**5.70**		
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						**5.70**		
						0.00		

Fund 0300 - STOP SCU -- Forfeitures

I25-006643	46730X	POSTED	2/11/2025	Invoice With a Purchase Order	Silsbee Ford Inc.		54,338.75	54,338.75
I25-006707	1020	POSTED	2/11/2025	Invoice With a Purchase Order	Tint & Sign Zone LLC		649.00	649.00
I25-007026	R011725Short	POSTED	2/12/2025	Invoice With a Purchase Order	Micah Short		117.95	117.95
Total Fund 0300 - STOP SCU -- Forfeitures						**55,105.70**		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						**55,105.70**		
						0.00		

Fund 0330 - Juvenile Justice Alternative Education

I25-004875	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
I25-007062	JJAEP Meals 01/25	POSTED	2/12/2025	Invoice With a Purchase Order	Cleburne Independent School District		28.50	28.50
I25-007226	012825WalMartMW	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		64.99	64.99
Total Fund 0330 - Juvenile Justice Alternative Education						**99.19**		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						**99.19**		
						0.00		

Fund 0340 - Truancy Prevention and Diversion Fund

I25-004875	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 0340 - Truancy Prevention and Diversion Fund						**1.90**		
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						**1.90**		
						0.00		

Fund 0400 - Courthouse Security

I25-006608	27496	POSTED	2/11/2025	Invoice With a Purchase Order	DFW Tech		4,485.87	4,485.87
I25-007201	021025AmazonLC.1	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		165.95	165.95
I25-007204	021025AmazonLC.2	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		97.96	97.96
I25-007214	011425AmazonMktp	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		317.00	317.00
I25-007215	020625AmazonLC	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		229.99	229.99
Total Fund 0400 - Courthouse Security						**5,296.77**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						**5,296.77**		
						0.00		

Fund 0450 - Record Archives -- County Clerk

I25-006715	INV-KT-019202	POSTED	2/11/2025	Invoice With a Purchase Order	Kofile Technologies, Inc.		27,994.98	27,994.98
Total Fund 0450 - Record Archives -- County Clerk						**27,994.98**		
Total Fund 0450 - [0450-0000-20001-00] Accounts Payable						**27,994.98**		
						0.00		

Fund 0550 - Indigent Health Care

I25-004875	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I25-006586	I12065*5511*4	POSTED	2/11/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-006598	JOTX019451	POSTED	2/11/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	5,230.00	5,230.00
I25-006746	I13285*5511*33	POSTED	2/11/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	45.44	45.44
I25-006747	I12020*5511*5	POSTED	2/11/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I25-006748	I13231*5511*79	POSTED	2/11/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-006749	I13235*5511*49	POSTED	2/11/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-006751	I13379*5511*6	POSTED	2/11/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-006752	I13369*5511*4	POSTED	2/11/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	59.17	59.17
I25-006756	I13284*010570*11	POSTED	2/11/2025	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I25-006759	I13284*010570*10	POSTED	2/11/2025	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I25-006762	I13284*293*14	POSTED	2/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	368.94	368.94
I25-006763	I13284*293*15	POSTED	2/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	1,711.02	1,711.02
I25-006764	I13369*5526*4	POSTED	2/11/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	33.95	33.95
I25-006765	I13285*4846*28	POSTED	2/11/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	658.35	658.35
I25-006766	I13369*4846*6	POSTED	2/11/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I25-006767	I13369*4846*5	POSTED	2/11/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.44	45.44
I25-006768	I13390*6746*1	POSTED	2/11/2025	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS, LLP	81.24	81.24

I25-006769	I13369*00430*1	POSTED	2/11/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	108.55	108.55
I25-006770	I13388*00430*2	POSTED	2/11/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	6.53	6.53
I25-006771	I13285*00430*8	POSTED	2/11/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	74.27	74.27
I25-006772	1184881	POSTED	2/11/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,417.33	2,417.33
I25-006773	1187819	POSTED	2/11/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	4,920.39	4,920.39
I25-006810	I13369*00333*1	POSTED	2/11/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	89.81	89.81
I25-006812	I13369*00333*2	POSTED	2/11/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	22.45	22.45
I25-006854	1188430	POSTED	2/11/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,993.39	1,993.39
I25-006959	I13364*00333*4	POSTED	2/11/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	7.22	7.22
I25-006961	I13377*5692*2	POSTED	2/11/2025	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	324.24	324.24
I25-006980	J02303270*759*2	POSTED	2/11/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	119.38	119.38
I25-006981	I13369*5692*2	POSTED	2/11/2025	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	168.94	168.94
I25-006983	I3352*5692*5	POSTED	2/11/2025	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	93.82	93.82
I25-006984	1	POSTED	2/11/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	3,330.00	3,330.00
I25-007051	J02401837*3815*1	POSTED	2/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	474.01	474.01
I25-007052	J02303270*3815*1	POSTED	2/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	534.80	534.80
I25-007053	J092314*293*1	POSTED	2/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	520.56	520.56
I25-007063	J02302514*00430*2	POSTED	2/12/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	15.40	15.40
I25-007064	J02302001*00430*1	POSTED	2/12/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I25-007065	J01801601*00430*4	POSTED	2/12/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	6.53	6.53
I25-007300	J053406*00430*1	POSTED	2/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	54.69	54.69
I25-007301	J018845*5091*2	POSTED	2/14/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	272.49	272.49
I25-007302	J02402957*10182*3	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	190.23	190.23
I25-007303	J02402957*10182*4	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-007306	I13352*5692*6	POSTED	2/14/2025	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	283.61	283.61
I25-007307	I12020*00430*1	POSTED	2/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	52.22	52.22
I25-007308	I13365*10182*3	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	67.82	67.82
I25-007321	J071232*3815*1	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	310.45	310.45
I25-007322	J065336*3815*10	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	202.69	202.69
I25-007323	J065336*3815*9	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	248.01	248.01
I25-007365	J02300238*3815*4	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	418.78	418.78
I25-007366	J02300952*3815*1	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	127.51	127.51
I25-007367	J02302861*3815*1	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	310.45	310.45
I25-007368	J02302737*10182*1	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	116.79	116.79
I25-007369	J02402901*10182*1	POSTED	2/14/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	144.57	144.57

Total Fund 0550 - Indigent Health Care **26,809.93**

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable **26,809.93**

0.00

Fund 0970 - Fee Officers

I25-006913	JP2-CV2500073	POSTED	2/11/2025	Liability Line Invoice	JOHNSON COUNTY CLERK		807.00	807.00
I25-006914	JP3-CR2401600	POSTED	2/11/2025	Liability Line Invoice	Maria Perez		213.00	213.00
I25-007005	VRF20 01/25	POSTED	2/11/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE		405.39	405.39
I25-007006	RLEE 01/25	POSTED	2/11/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE		2,106.53	2,106.53
I25-007032	JP1 FPW 01/25	POSTED	2/12/2025	Liability Line Invoice	TEXAS PARKS and WILDLIFE		53.55	53.55
I25-007033	CRPC30 & MVBA 01/25	POSTED	2/12/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP		3,101.26	3,101.26
I25-007034	CC & DC AJS 01/25	POSTED	2/12/2025	Liability Line Invoice	Tenth Court of Appeals		1,402.50	1,402.50
I25-007048	DC-516-0125	POSTED	2/12/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP		3,255.00	3,255.00
I25-007049	DC-517-0125	POSTED	2/12/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON		240.00	240.00
I25-007050	JP3-CV400830	POSTED	2/12/2025	Liability Line Invoice	Escondido Village		200.00	200.00
I25-007447	JP2-CR2400079	POSTED	2/17/2025	Liability Line Invoice	John Robert Randall		150.00	150.00
I25-007448	M202400850	POSTED	2/17/2025	Liability Line Invoice	Janet Schriver		856.00	856.00
I25-007487	020-158649	POSTED	2/17/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC		1,763.34	1,763.34
Total Fund 0970 - Fee Officers						**14,553.57**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						**14,553.57**		
						0.00		

Fund 1020 - Pre-Trial Bond Supervision

I25-006809	250218.E1	POSTED	2/11/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC		155.00	155.00
I25-006949	FS-8980013125.E1	POSTED	2/11/2025	Invoice With a Purchase Order	Cordant Health Solutions		1,572.50	1,572.50
I25-007228	012825AmazonMS	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		287.90	287.90
Total Fund 1020 - Pre-Trial Bond Supervision						**2,015.40**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**2,015.40**		
						0.00		

Fund 1110 - Fleet Maintenance -- Operations

I25-006621	PO BOX 3464 02/25	POSTED	2/11/2025	Invoice With a Purchase Order	United States Postal Service	210.00	210.00
I25-006646	TNOA 01.06.25	POSTED	2/11/2025	Invoice With a Purchase Order	Texas Narcotic Officers Association	3,200.00	3,200.00
I25-006691	2159511-202501-1	POSTED	2/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
I25-006716	REGFORD 02.05.25	POSTED	2/11/2025	Invoice With a Purchase Order	Texas Department of Motor Vehicles	16.75	16.75
I25-006859	6148974	POSTED	2/11/2025	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram	95.90	95.90
I25-006860	72283 02.07.25	POSTED	2/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.95	37.95
I25-006955	ELEC 12/24	POSTED	2/11/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	443.83	443.83

I25-006957	02/25 RENT	POSTED	2/11/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST		200.00	200.00
I25-007405	013125EmbassyCM	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.		570.60	570.60
I25-007406	013125EmbassyAR	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.		570.60	570.60
I25-007407	013125EmbassyLS	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.		570.60	570.60
I25-007408	013125EmbassyMS	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.		570.60	570.60
I25-007409	013125EmbassyDM	POSTED	2/14/2025	Invoice With a Purchase Order	TIB, N.A.		570.60	570.60
Total Fund 1110 - Fleet Maintenance -- Operations						**7,227.43**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**7,227.43**		
						0.00		
Fund 7072 - Fleet Maintenance Renovation								
I25-007012	111356	POSTED	2/12/2025	Invoice With a Purchase Order	Lyness Construction LP		140,632.81	140,632.81
Total Fund 7072 - Fleet Maintenance Renovation						**140,632.81**		
Total Fund 7072 - [7072-0000-20001-00] Accounts Payable						**140,632.81**		
						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I25-004875	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
I25-007199	021025AmazonJM.1	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		939.83	939.83
I25-007205	021025AmazonJM.2	POSTED	2/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		339.98	339.98
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**1,281.71**		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**1,281.71**		
						0.00		

Johnson County Funds
Cash Balances
As of Feb 19, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		2,110,852.19
0100-0000-10305-00	Cash In Bank - Credit Cards		0.11
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		1,409,034.16
0100-0000-10402-00	Employee Benefits Disbursements Account		135,247.20
0100-0000-10430-00	Money Market - FFB		58,797,082.69
0100-0000-10450-00	Investments - Texpool		4,237,043.46
0100-0000-10465-00	Investments - Texas Class		2,806,563.98
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		1,457,191.94
		Total FUND 0100:	**93,582,020.76**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		938,143.89
0119-0000-10430-00	Money Market - FFB		10,957,822.09
		Total FUND 0119:	**11,895,965.98**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		10,455.44
0140-0000-10400-00	Disbursements Account		1,470.20
0140-0000-10500-00	Payroll Disbursements Account		1,537.71
0140-0000-10430-00	Money Market - FFB		170,000.00
		Total FUND 0140:	**183,463.35**

Johnson County Funds
Cash Balances
As of Feb 19, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		155,139.08
0150-0000-10400-00	Disbursements Account		31,014.64
0150-0000-10430-00	Money Market - FFB		3,119,655.53
0150-0000-10402-00	Employee Benefits Disbursements Account		2,858.97
0150-0000-10450-00	Investments - Texpool		590,356.87
0150-0000-10465-00	Investments - Texas Class		552,579.55
0150-0000-10475-00	Fixed Income Investments MBS		74,737.84
0150-0000-10500-00	Payroll Disbursements Account		31,269.24
		Total FUND 0150:	**4,557,611.72**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		168,586.73
0160-0000-10400-00	Disbursements Account		18,200.49
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		3,230,051.88
0160-0000-10450-00	Investments - Texpool		1,477,473.77
0160-0000-10465-00	Investments - Texas Class		1,008,200.54
0160-0000-10475-00	Fixed Income Investments MBS		75,948.96
0160-0000-10500-00	Payroll Disbursements Account		19,406.17
		Total FUND 0160:	**5,998,018.54**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		170,022.93
0170-0000-10400-00	Disbursements Account		26,981.16
0170-0000-10402-00	Employee Benefits Disbursements Account		639.99
0170-0000-10430-00	Money Market - FFB		2,705,938.84
0170-0000-10450-00	Investments - Texpool		1,246,648.69
0170-0000-10465-00	Investments - Texas Class		227,440.47
0170-0000-10475-00	Fixed Income Investments MBS		79,087.14
0170-0000-10500-00	Payroll Disbursements Account		28,562.48
		Total FUND 0170:	**4,485,321.70**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		175,640.81
0180-0000-10400-00	Disbursements Account		31,311.14
0180-0000-10402-00	Employee Benefits Disbursements Account		121.09
0180-0000-10430-00	Money Market - FFB		3,436,614.85
0180-0000-10450-00	Investments - Texpool		466,459.91
0180-0000-10465-00	Investments - Texas Class		1,045,731.19
0180-0000-10475-00	Fixed Income Investments MBS		303,049.65
0180-0000-10500-00	Payroll Disbursements Account		32,801.24
		Total FUND 0180:	**5,491,729.88**

Johnson County Funds
Cash Balances
As of Feb 19, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		12,957.61
0212-0000-10450-00	Investments - Texpool		319,453.26
0212-0000-10430-00	Money Market - FFB		300,000.00
		Total FUND 0212:	**632,410.87**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		14,830.14
0214-0000-10430-00	Money Market - FFB		220,000.00
		Total FUND 0214:	**234,830.14**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		5,785.54
0216-0000-10400-00	Disbursements Account		4,213.83
0216-0000-10500-00	Payroll Disbursements Account		4,783.24
0216-0000-10450-00	Investments - Texpool		1,107,353.93
0216-0000-10465-00	Investments - Texas Class		1,588,511.52
0216-0000-10430-00	Money Market - FFB		235,000.00
		Total FUND 0216:	**2,945,648.06**
	VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank		50,186.88
		Total FUND 0225:	**50,186.88**
	ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank		24,742.65
0240-0000-10450-00	Investments - Texpool		204,668.80
0240-0000-10430-00	Money Market - FFB		700,000.00
		Total FUND 0240:	**929,411.45**
	SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank		11,752.36
		Total FUND 0255:	**11,752.36**
	DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank		4,009.24
0260-0000-10430-00	Money Market - FFB		140,000.00
		Total FUND 0260:	**144,009.24**
	SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank		6,502.35
		Total FUND 0280:	**6,502.35**

Johnson County Funds
Cash Balances
As of Feb 19, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		39,918.52
0300-0000-10450-00	Investments - Texpool		725,033.14
0300-0000-10430-00	Money Market - FFB		150,000.00
		Total FUND 0300:	**914,951.66**
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		24,965.06
0320-0000-10430-00	Money Market - FFB		250,000.00
		Total FUND 0320:	**274,965.06**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		47,915.29
0330-0000-10400-00	Disbursements Account		5,824.88
0330-0000-10500-00	Payroll Disbursements Account		5,994.57
		Total FUND 0330:	**59,734.74**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		49,448.84
0340-0000-10400-00	Disbursements Account		1,457.08
0340-0000-10500-00	Payroll Disbursements Account		1,203.33
		Total FUND 0340:	**52,109.25**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		26,034.87
0350-0000-10430-00	Money Market - FFB		60,000.00
		Total FUND 0350:	**86,034.87**
	UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank		1,464.43
		Total FUND 0355:	**1,464.43**
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank		6,777.52
0360-0000-10430-00	Money Market - FFB		73,000.00
		Total FUND 0360:	**79,777.52**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		7,385.91
0370-0000-10430-00	Money Market - FFB		36,000.00
		Total FUND 0370:	**43,385.91**

Johnson County Funds
Cash Balances
As of Feb 19, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		8,388.14
0380-0000-10430-00	Money Market - FFB		85,000.00
		Total FUND 0380:	**93,388.14**
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank		7,849.87
0390-0000-10430-00	Money Market - FFB		100,000.00
		Total FUND 0390:	**107,849.87**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		1,515.79
0395-0000-10430-00	Money Market - FFB		70,000.00
		Total FUND 0395:	**71,515.79**
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		9,805.54
0400-0000-10430-00	Money Market - FFB		180,000.00
		Total FUND 0400:	**189,805.54**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		4,357.61
0410-0000-10430-00	Money Market - FFB		95,000.00
		Total FUND 0410:	**99,357.61**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		198,174.37
		Total FUND 0415:	**198,174.37**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		3,381.61
0420-0000-10430-00	Money Market - FFB		50,000.00
		Total FUND 0420:	**53,381.61**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		64,258.23
		Total FUND 0425:	**64,258.23**
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		3,550.74
0430-0000-10430-00	Money Market - FFB		255,000.00
		Total FUND 0430:	**258,550.74**

Johnson County Funds
Cash Balances
As of Feb 19, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		8,158.45
		Total FUND 0435:	**8,158.45**
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		40,964.07
0450-0000-10450-00	Investments - Texpool		184,595.75
0450-0000-10465-00	Investments - Texas Class		220,844.53
0450-0000-10430-00	Money Market - FFB		530,000.00
		Total FUND 0450:	**976,404.35**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		2,711.84
0460-0000-10430-00	Money Market - FFB		25,000.00
		Total FUND 0460:	**27,711.84**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		3,217.79
0470-0000-10430-00	Money Market - FFB		16,000.00
		Total FUND 0470:	**19,217.79**
	COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank		6,718.90
0480-0000-10450-00	Investments - Texpool		131,897.67
0480-0000-10430-00	Money Market - FFB		300,000.00
		Total FUND 0480:	**438,616.57**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		1,097.22
0490-0000-10430-00	Money Market - FFB		195,000.00
		Total FUND 0490:	**196,097.22**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		2,377.44
0500-0000-10430-00	Money Market - FFB		26,000.00
		Total FUND 0500:	**28,377.44**
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		46,278.72
0530-0000-10450-00	Investments - Texpool		1,107,353.93
0530-0000-10465-00	Investments - Texas Class		369,120.65
0530-0000-10475-00	Fixed Income Investments MBS		631,476.49
0530-0000-10430-00	Money Market - FFB		600,000.00
		Total FUND 0530:	**2,754,229.79**

Johnson County Funds
Cash Balances
As of Feb 19, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		21,305.53
0540-0000-10430-00	Money Market - FFB		900,000.00
		Total FUND 0540:	**921,305.53**
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		38,904.77
0545-0000-10430-00	Money Market - FFB		460,000.00
		Total FUND 0545:	**498,904.77**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		99,728.26
0550-0000-10400-00	Disbursements Account		2,639.25
0550-0000-10450-00	Investments - Texpool		2,051,806.79
0550-0000-10465-00	Investments - Texas Class		1,148,511.35
0550-0000-10475-00	Fixed Income Investments MBS		128,305.36
0550-0000-10500-00	Payroll Disbursements Account		2,794.58
0550-0000-10430-00	Money Market - FFB		1,655,000.00
		Total FUND 0550:	**5,088,785.59**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		9,504.88
0555-0000-10430-00	Money Market - FFB		150,000.00
		Total FUND 0555:	**159,504.88**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		75,133.01
0560-0000-10430-00	Money Market - FFB		800,000.00
		Total FUND 0560:	**875,133.01**
	UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank		20,993.33
		Total FUND 0590:	**20,993.33**
	RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank		50,135.36
0600-0000-10450-00	Investments - Texpool		176,242.53
0600-0000-10465-00	Investments - Texas Class		186,915.52
0600-0000-10430-00	Money Market - FFB		400,000.00
0600-0000-10475-00	Fixed Income Investments MBS		820,625.88
		Total FUND 0600:	**1,633,919.29**

Johnson County Funds
Cash Balances
As of Feb 19, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		90,985.80
0800-0000-10400-00	Disbursements Account		0.00
		Total FUND 0800:	**90,985.80**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		35,958.43
		Total FUND 0890:	**35,958.43**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		16,822.22
		Total FUND 0895:	**16,822.22**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		22,252.02
1020-0000-10400-00	Disbursements Account		6,426.44
1020-0000-10450-00	Investments - Texpool		23,878.08
1020-0000-10500-00	Payroll Disbursements Account		4,821.13
1020-0000-10430-00	Money Market - FFB		525,000.00
		Total FUND 1020:	**582,377.67**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		13,043.18
1110-0000-10312-00	Confidential Funds		5,345.00
1110-0000-10430-00	Money Market - FFB		250,000.00
		Total FUND 1110:	**268,388.18**
	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		4,852.88
7060-0000-10430-00	Money Market - FFB		150,000.00
		Total FUND 7060:	**154,852.88**
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		43,411.74
7069-0000-10430-00	Money Market - FFB		450,000.00
		Total FUND 7069:	**493,411.74**

Johnson County Funds
Cash Balances
As of Feb 19, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		144,543.90
		Total FUND 7071:	**144,543.90**
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		18,861.20
7072-0000-10430-00	Money Market - FFB		470,000.00
		Total FUND 7072:	**488,861.20**
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		46,496.32
7073-0000-10430-00	Money Market - FFB		5,000,000.00
		Total FUND 7073:	**5,046,496.32**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		36,960.32
7074-0000-10430-00	Money Market - FFB		850,000.00
		Total FUND 7074:	**886,960.32**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		224,627.40
8820-0000-10450-00	Investments - Texpool		2,800,000.00
		Total FUND 8820:	**3,024,627.40**
		TOTAL FUNDS BALANCE AS REPORTED:	**158,680,928.48**

Johnson County State Funds

Open Item Listing

Run Date: 02/20/2025 User: mhofstetter

Status: POSTED Due Date: 02/24/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004858		EAP Stand Alone - Invoice # 858447375447	9001-0000-20223-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004858		EAP Active - Invoice # 954107390050	9001-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**5.70**
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						**5.70**
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004858		EAP Active - Invoice # 954107390050	9002-0000-20223-00	7.60
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**7.60**
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						**7.60**
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004858		EAP Active - Invoice # 954107390050	9003-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**1.90**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						**1.90**
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-01/10/2025-6398.1	I25-004858		EAP Active - Invoice # 954107390050	9005-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**3.80**
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						**3.80**
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19677	I25-007508	25-0677	Residential and Medical Services - Post-Adjudicated - 01.15.31 - 01.31.25 (Line 1 of 2)	9010-5950-53985-AJ	2,287.40
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19677	I25-007508	25-0677	Residential and Medical Services - Post-Adjudicated - 01.15.31 - 01.31.25 (Line 2 of 2)	9010-5950-53985-AJ	2,731.17
[DEPARTMENT] Total : 5950 : JUV GRANT R :						**5,018.57**
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						**5,018.57**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X021525	I25-007295	25-0012	Account # 287318777179 - CSCD - Field Phone Services - 01.08.25 - 02.07.25	9571-5710-54270-AJ	166.40
[VENDOR] 6059 : BAILEY ZELLARS :	A031025Zellars	I25-006940	25-2212	Meal Advancement - Bailey Zellars - Supervisor Leadership Course - Austin, TX - 03.10.25 - 03.13.25	9571-5710-52100-AJ	220.50
[VENDOR] 6546 : BILL BRETTON :	A031025Bretton	I25-006941	25-2285	Meal Advancement - Bill Bretton - Supervisor Leadership Course - Austin, TX - 03.10.25 - 03.13.25	9571-5710-52100-AJ	220.50
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013125.E2	I25-006950	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 01.01.25 - 01.31.25	9571-5710-54280-AJ	600.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	57324	I25-006951	25-0010	Professional Services for Corrections Software Solutions - March 2025 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	515540	I25-006801	25-0014	Account # JC05 - Overage Charge - B&W Copies = 5116 - 12.31.24 - 01.30.25	9571-5710-53220-AJ	71.62
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250218.E2	I25-006811	25-0011	Armored Courier - Cleburne - February 2025 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	68628	I25-007168	25-2283	(45) Cognitive Life Skills Medium Risk Workbook	9571-5710-53150-AJ	1,259.55
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	68628	I25-007168	25-2283	(45) Theft Medium Risk Workbook - Adult Version	9571-5710-53150-AJ	1,259.55
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	68628	I25-007168	25-2283	(4) Theft Facilitator Guide - Adult Version	9571-5710-53150-AJ	180.00
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	68628	I25-007168	25-2283	(4) Cognitive Life Skills Facilitator Guide - Adult Version	9571-5710-53150-AJ	180.00
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	68628	I25-007168	25-2283	UPS Ground Shipping Charges	9571-5710-53150-AJ	118.64
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	68628	I25-007168	25-2283	Handling Fee	9571-5710-53150-AJ	6.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407816724001	I25-006800	25-2036	(2) Legal File Guides, 25pk	9571-5710-53150-AJ	64.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410372266001	I25-007509	25-2254	(2) HP80X Toner Cartridge, Black	9571-5710-53150-AJ	301.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410372267001	I25-007510	25-2254	(1) Zebra ID Card, 100pcs, 5pk	9571-5710-53150-AJ	68.49
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	166340	I25-007169	25-0019	L 1420879 - 2021 Tahoe #1 - VIN4 1600 - M 54628 - (1) Tire Replaced (Line 1 of 4)	9571-5710-52100-AJ	51.82
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	166340	I25-007169	25-0019	L 1420879 - 2021 Tahoe #1 - VIN4 1600 - M 54628 - (1) Tire Replaced (Line 2 of 4)	9571-5710-52100-AJ	31.59
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	166340	I25-007169	25-0019	L 1420879 - 2021 Tahoe #1 - VIN4 1600 - M 54628 - (1) Tire Replaced (Line 3 of 4)	9571-5710-52100-AJ	33.86
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	166340	I25-007169	25-0019	L 1420879 - 2021 Tahoe #1 - VIN4 1600 - M 54628 - (1) Tire Replaced (Line 4 of 4)	9571-5710-52100-AJ	77.98
[VENDOR] 5077 : TIB, N.A. :	010825SpringhillYS	I25-007375	25-1530	Hotel - Yolanda Slawson - Leadership Training - Austin, TX - 01.05.25 - 01.08.25	9571-5710-52100-AJ	581.49
[VENDOR] 5077 : TIB, N.A. :	011625HamptonDC	I25-007376	25-1227	Hotel - Diane Crowe - JAC PAC - Austin, TX - 01.15.25 - 01.16.25	9571-5710-52100-AJ	218.86
[VENDOR] 5077 : TIB, N.A. :	011625HamptonJS	I25-007377	25-1227	Hotel - Jennifer Smith - JAC PAC - Austin, TX - 01.15.25 - 01.16.25	9571-5710-52100-AJ	218.86
[VENDOR] 5077 : TIB, N.A. :	011625HamptonBG	I25-007378	25-1227	Hotel - Brandi Gaut - JAC PAC - Austin, TX - 01.15.25 - 01.16.25	9571-5710-52100-AJ	262.16
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**10,713.71**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**10,713.71**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78501 02.11.25	I25-007167	25-2275	(15) Water Bottles, 32pk	9572-5720-53150-AJ	92.40
[VENDOR] 6672 : TINT & SIGN ZONE LLC :	1033	I25-007294	25-2277	L 1344415 - 2017 Chevy Silverado #7 - VIN4 9792 - Ceramic Window Tint Applied; Visor Tint Applied	9572-5720-52100-AJ	389.00
[VENDOR] 6672 : TINT & SIGN ZONE LLC :	1033	I25-007294	25-2277	L 1420884 - 2022 Ford F250 - VIN4 6030 - Ceramic Window Tint Applied; Visor Tint Applied	9572-5720-52100-AJ	389.00
[VENDOR] 6672 : TINT & SIGN ZONE LLC :	1033	I25-007294	25-2277	L 1571190 - 2023 Chev 1500 #9 - VIN4 9031 - Visor Tint Applied	9572-5720-52100-AJ	40.00
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**910.40**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**910.40**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013125.E2	I25-006950	25-0013	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 01.01.25 - 01.31.25	9573-5730-54280-AJ	600.50
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2025-5	I25-006802	25-0009	Substance Abuse Counseling - 01.01.25 - 01.31.25	9573-5730-54280-AJ	5,446.00
[VENDOR] 4958 : SMARTOX :	29766	I25-006952	25-2269	(1000) 14 Panel Clicker: FEN, ETG, THC, COC, MOP300, AMP, MET, PCP, BZO, BAR, BUP, OXY, MDMA, MTD	9573-5730-53150-AJ	3,250.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**9,296.50**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**9,296.50**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980013125.E2	I25-006950	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 01.01.25 - 01.31.25	9574-5740-54280-AJ	65.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**65.25**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**65.25**
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2025-5	I25-006799	25-0008	Counseling/Assessment Services - January 2025	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						**2,625.00**
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						**2,625.00**
						28,648.43

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 02/24/2025
Run Date: 02/20/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	5.70	5.70	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	7.60	7.60	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	1.90	1.90	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	3.80	3.80	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	5,018.57	5,018.57	0.00	0.00
9571 - CSCD BASIC SUPERVSION	10,713.71	10,713.71	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	910.40	910.40	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	9,296.50	9,296.50	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	65.25	65.25	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
	28,648.43	**28,648.43**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	**5.70**	**0.00**	**5.70**
9002 - JUV COMMUNITY PROGRAMS	**7.60**	**0.00**	**7.60**
9003 - JUV PRE & POST ADJUDICATION	**1.90**	**0.00**	**1.90**
9005 - JUV MENTAL HEALTH SERVICES	**3.80**	**0.00**	**3.80**
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	**5,018.57**	**0.00**	**5,018.57**
9571 - CSCD BASIC SUPERVSION	**10,713.71**	**0.00**	**10,713.71**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**910.40**	**0.00**	**910.40**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**9,296.50**	**0.00**	**9,296.50**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**65.25**	**0.00**	**65.25**
9576 - CSCD PSYCHOLOGICAL SERVICES	**2,625.00**	**0.00**	**2,625.00**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 02/24/2025
Run Date: 02/20/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION								
I25-004858	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						**5.70**		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						**5.70**		
						0.00		
Fund 9002 - JUV COMMUNITY PROGRAMS								
I25-004858	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas		7.60	7.60
Total Fund 9002 - JUV COMMUNITY PROGRAMS						**7.60**		
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						**7.60**		
						0.00		
Fund 9003 - JUV PRE & POST ADJUDICATION								
I25-004858	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 9003 - JUV PRE & POST ADJUDICATION						**1.90**		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						**1.90**		
						0.00		
Fund 9005 - JUV MENTAL HEALTH SERVICES								
I25-004858	PR-01/10/2025-6398.1	POSTED	1/10/2025	EAP Payment	Blue Cross Blue Shield of Texas		3.80	3.80
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						**3.80**		

Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						**3.80**		
						0.00		
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM								
I25-007508	19677	POSTED	2/18/2025	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE		5,018.57	5,018.57
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						**5,018.57**		
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						**5,018.57**		
						0.00		
Fund 9571 - CSCD BASIC SUPERVSION								
I25-006800	407816724001	POSTED	2/11/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC		64.38	64.38
I25-006801	515540	POSTED	2/11/2025	Invoice with a Purchase Order	Kirbo's Office Systems, LLC		71.62	71.62
I25-006811	250218.E2	POSTED	2/11/2025	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC		632.50	632.50
I25-006940	A031025Zellars	POSTED	2/11/2025	Invoice with a Purchase Order	Bailey Zellars		220.50	220.50
I25-006941	A031025Bretton	POSTED	2/11/2025	Invoice with a Purchase Order	Bill Bretton		220.50	220.50
I25-006950	FS-8980013125.E2	POSTED	2/11/2025	Invoice with a Purchase Order	Cordant Health Solutions		600.50	600.50
I25-006951	57324	POSTED	2/11/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP		3,887.00	3,887.00
I25-007168	68628	POSTED	2/12/2025	Invoice with a Purchase Order	National Curriculum & Training Institute, Inc.		3,003.74	3,003.74
I25-007169	166340	POSTED	2/12/2025	Invoice with a Purchase Order	OPPEL TIRE & SERVICE		195.25	195.25
I25-007295	287318777179X021525	POSTED	2/14/2025	Invoice with a Purchase Order	AT&T Mobility		166.40	166.40
I25-007375	010825SpringhillYS	POSTED	2/14/2025	Invoice with a Purchase Order	TIB, N.A.		581.49	581.49
I25-007376	011625HamptonDC	POSTED	2/14/2025	Invoice with a Purchase Order	TIB, N.A.		218.86	218.86
I25-007377	011625HamptonJS	POSTED	2/14/2025	Invoice with a Purchase Order	TIB, N.A.		218.86	218.86
I25-007378	011625HamptonBG	POSTED	2/14/2025	Invoice with a Purchase Order	TIB, N.A.		262.16	262.16
I25-007509	410372266001	POSTED	2/18/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC		301.46	301.46
I25-007510	410372267001	POSTED	2/18/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC		68.49	68.49
Total Fund 9571 - CSCD BASIC SUPERVSION						**10,713.71**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						**10,713.71**		
						0.00		
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION								
I25-007167	78501 02.11.25	POSTED	2/12/2025	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT		92.40	92.40
I25-007294	1033	POSTED	2/14/2025	Invoice with a Purchase Order	Tint & Sign Zone LLC		818.00	818.00

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						**910.40**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						**910.40**		
						0.00		
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT								
I25-006802	2025-5	POSTED	2/11/2025	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC		5,446.00	5,446.00
I25-006950	FS-8980013125.E2	POSTED	2/11/2025	Invoice with a Purchase Order	Cordant Health Solutions		600.50	600.50
I25-006952	29766	POSTED	2/11/2025	Invoice with a Purchase Order	Smartox		3,250.00	3,250.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						**9,296.50**		
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						**9,296.50**		
						0.00		
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE								
I25-006950	FS-8980013125.E2	POSTED	2/11/2025	Invoice with a Purchase Order	Cordant Health Solutions		65.25	65.25
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						**65.25**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						**65.25**		
						0.00		
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES								
I25-006799	2025-5	POSTED	2/11/2025	Invoice with a Purchase Order	Pecan Valley MHMR Region		2,625.00	2,625.00
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						**2,625.00**		
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						**2,625.00**		
						0.00		