AGENDA ITEM CA 9

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 $917,423.43.

Monday, March 10th, 2025

Johnson County APPROVED Commissioners Court

03-10-2025

Signatures of Commissioners Court

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

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

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

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

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

ATTEST: April Long
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.

03-10-2025
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 03/06/2025 User: srhodes

Status: POSTED Due Date: 03/10/2025

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6286 : PALMIQ INC. :	INV-003077	I25-007763	25-2422	PREPAID - Wasabi Hot Cloud Storage with Premium Support - 1 Year - Term: 10.01.25 - 02.21.26	0100-0000-13010-00	992.77
[VENDOR] 00473|0000000001 : PITNEY BOWES INC, RES	Pitney 53272266 0325	I25-008177	25-0503	Account # 53272266 - Postage Reserve Account Deposit: $35,000	0100-0000-13000-00	35,000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**35,992.77**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R022825Long	I25-008218	25-1760	Mileage Reimbursement - April Long - GovOS User Conference - Austin, TX - 02.26.25 - 02.28.25	0100-4030-54100-GG	231.00
[VENDOR] 01855 : APRIL LONG :	R022825Long	I25-008218	25-1760	Meal Reimbursement - April Long - GovOS User Conference - Austin, TX - 02.26.25 - 02.28.25	0100-4030-54100-GG	157.50
[VENDOR] 01855 : APRIL LONG :	R022825Long	I25-008218	25-1760	Hotel Reimbursement - April Long - GovOS User Conference - Austin, TX - 02.26.25 - 02.28.25	0100-4030-54100-GG	480.88
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	19161	I25-007697	25-2171	(4) Nameplates	0100-4030-53110-GG	48.00
[VENDOR] 02302 : KOBIS :	2425-10643	I25-007696	25-1947	(3) IDW500 Passport Paper, 4" x 6", 350 Prints	0100-4030-53110-GG	507.00
[VENDOR] 5198 : SARAH GEORGE :	R022825George	I25-008180	25-1761	Meal Reimbursement - Sarah George - GovOS User Conference - Austin, TX - 02.26.25 - 02.28.25	0100-4030-54100-GG	157.50
[VENDOR] 5198 : SARAH GEORGE :	R022825George	I25-008180	25-1761	Hotel Reimbursement - Sarah George - GovOS User Conference - Austin, TX - 02.26.25 - 02.28.25	0100-4030-54100-GG	396.44
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALT	2024393	I25-008292		TDSHS Remote Birth Access - SB798 Records - 01.25	0100-4030-54000-GG	7.32
[DEPARTMENT] Total : 4030 : County Clerk :						**1,985.64**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	517235	I25-007608	25-2378	Printer Maintenance for Canon iR Advance C5535i - Hard Drive Replaced; Firmware Installed - 02.17.25	0100-4060-58000-PH	489.61
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Emergency Management - Fuel Bill as of 02.24.25	0100-4060-53400-PH	133.80
[DEPARTMENT] Total : 4060 : Emergency Management :						**623.41**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1026803	I25-008025	25-1499	(1) ASP AutoKey	0100-4061-53300-LE	21.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1026803	I25-008025	25-1499	(1) ASP Exo Handcuff Case	0100-4061-53300-LE	33.60
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1026803	I25-008025	25-1499	(1) ASP Chain Ultra Steel Handcuffs	0100-4061-53300-LE	57.40
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1026803	I25-008025	25-1499	Shipping	0100-4061-53300-LE	19.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1024811	I25-008041	25-1407	(10) Hornady 5.56 75gr SBR Tap, 20/Box	0100-4061-53450-LE	179.20
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Fire Marshal - Fuel Bill as of 02.24.25	0100-4061-53400-LE	133.79
[DEPARTMENT] Total : 4061 : Fire Marshal :						**444.98**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5388 : VERIZON WIRELESS :	6105699922	I25-007712	25-1094	Account # 442245046-00007 - Radio Management - Tower Monitoring - 01.11.25 - 02.10.25	0100-4065-54200-PH	114.41
[DEPARTMENT] Total : 4065 : Radio Management :						**114.41**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X021425	I25-007733	25-0985	Account # 287249311814 - Public Works - iPad Service - 01.07.25 - 02.06.25	0100-4070-54200-GG	171.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R022825VanderLaan	I25-008053	25-0456	Mileage Reimbursement - Jennifer VanderLaan - NCTCOG Surface Transport Committee - Arlington, TX - 02.28.25	0100-4070-54100-GG	67.90
[VENDOR] 00265 : STERICYCLE INC :	8010023192	I25-008056	25-0690	Customer No. 3000260287 - Paper Shredding Services - 01.27.25; 02.24.25	0100-4070-54000-GG	103.09
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Public Works - Fuel Bill as of 02.24.25	0100-4070-53400-GG	437.17
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Public Works - Fuel Bill as of 02.24.25 - Discounts	0100-4070-53400-GG	-.58
[DEPARTMENT] Total : 4070 : Public Works :						**779.54**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 6435 : ADVANCED CONNECTIONS INC :	47728	I25-008153	25-1519	Courthouse - Installed Lenel S2 Netbox Access Control for Two Door Control for ADA - 01.14.25	0100-4071-53520-GG	14,272.00
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X021425	I25-007938	25-0057	Account # 287314497929 - Facilities Management - iPad Service - 01.07.25 - 02.06.25	0100-4071-54200-GG	445.83
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 02/25	I25-008048	25-0710	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 01.15.25 - 02.15.25 - MR 20631	0100-4071-54402-GG	91.03
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 02/25	I25-008049	25-0710	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 01.25.25 - 02.15.25 - MR 3022	0100-4071-54402-GG	175.62
[VENDOR] 00429 : CITY OF BURLESON :	205301	I25-008050	25-0709	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 01.22.25 - 02.21.25 - MR 10372	0100-4071-54402-GG	137.61
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0128-00 01/25	I25-008057	25-0999	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 01.04.25 - 02.04.25 - MR 37665	0100-4071-54402-GG	95.46
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0129-00 01/25	I25-008058	25-0999	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 01.04.25 - 02.04.25 - MR 630563	0100-4071-54402-GG	183.71
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2820-00 01/25	I25-008059	25-0999	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 01.04.25 - 02.04.25 - MR 2268200	0100-4071-54402-GG	245.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2810-00 01/25	I25-008060	25-0999	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 01.04.25 - 02.04.25 - MR 6298600	0100-4071-54402-GG	256.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3900-01 01/25	I25-008062	25-0999	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 01.04.25 - 02.04.25 - MR 733100	0100-4071-54402-GG	148.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3910-01 01/25	I25-008063	25-0999	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 01.04.25 - 02.04.25 - MR 126200	0100-4071-54402-GG	93.65
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0130-01 01/25	I25-008064	25-0999	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 01.04.25 - 02.04.25 - MR 751456	0100-4071-54402-GG	393.29
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0135-00 01/25	I25-008065	25-0999	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 01.04.25 - 02.04.25 - MR 111132	0100-4071-54402-GG	161.72
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0120-04 01/25	I25-008066	25-0999	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 01.10.25 - 02.10.25 - MR 39904	0100-4071-54402-GG	133.18
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0140-03 01/25	I25-008067	25-0999	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 01.10.25 - 02.10.25 - MR 42402160 - MR2 1052774	0100-4071-54402-GG	4,709.67
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-8830-03 01/25	I25-008068	25-0999	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 01.10.25 - 02.10.25 - MR 42015800	0100-4071-54402-GG	2,848.82
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9370-03 01/25	I25-008069	25-0999	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 01.10.25 - 02.10.25 - MR 1519817 - MR2 185216	0100-4071-54402-GG	2,814.43
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9380-04 01/25	I25-008071	25-0999	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 01.10.25 - 02.10.25 - MR 68187440	0100-4071-54402-GG	107.74
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2055	I25-008183	25-0058	Guinn - Rekeyed Jury Room Door - 02.13.25	0100-4071-53520-GG	90.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8251719	I25-007586	25-0041	(2) 9" 120G Sandnet for Drywall Sander; (2) 9" 80G Sandnet for Drywall Sander	0100-4071-53300-GG	15.88
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6251772	I25-008116	25-0041	(1) 8' Step Ladder	0100-4071-53300-GG	149.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9971358	I25-008117	25-0041	(2) Hot Water Heaters	0100-4071-53520-GG	5,965.88
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9971358	I25-008117	25-0041	Delivery	0100-4071-53100-GG	99.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79992 02.12.25	I25-007640	25-0040	(1) Outlet Plugs	0100-4071-53520-GG	8.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80641 02.12.25	I25-007641	25-0040	(4) 2-3/8" Grommet; (4) 2" Grommet	0100-4071-53300-GG	40.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77132 02.10.25	I25-007744	25-0040	(2) Spackle, 32oz	0100-4071-53520-GG	24.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99593 02.06.25	I25-007745	25-0040	(1) 8" x 5' Pipe Wrap Insulation; (1) Professional-Grade Foil HVAC Tape, 2.5" x 60yd	0100-4071-53520-GG	43.69
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79032 02.11.25	I25-007746	25-0040	(3) 1-3/8" Cam Lock	0100-4071-53520-GG	22.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99409 02.06.25	I25-007747	25-0040	(2) #6 x 1-5/8" Fine Thread Drywall Screws, 191pk; (4) 23/32" x 4' x 8' Pine Plywood Sheathing	0100-4071-53520-GG	144.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99409 02.06.25	I25-007747	25-0040	(1) 8" Nylon Zip-Tie, 100pk	0100-4071-53300-GG	10.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96454 02.04.25	I25-007748	25-0040	(1) Pro-Twist #10 x 7/16" Phillips Self-Tapping Sheet Metal Screws, 359-Count; (1) 4" Square Metal Cover, 2-Gang; (1) 2-Gang	0100-4071-53520-GG	253.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89072 02.17.25	I25-007749	25-0040	(1) 3" Universal Adjustable Toilet Valve; (1) 2" Universal Rubber Toilet Flapper	0100-4071-53520-GG	35.59
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89135 02.17.25	I25-008121	25-0040	(1) Matches	0100-4071-53300-GG	5.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98667 02.05.25	I25-008123	25-0040	(3) Drive Machine Screws, 2/Pack; (2) Wing Nut; (1) Flat Washer; (1) Phillips Drive Machine Screws, 5/Pack	0100-4071-53520-GG	14.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97216 02.04.25	I25-008124	25-0040	(1) 0.27 Caliber Powder Actuated Load, 100ct; (1) 1" Washered Drive Pin, 100ct	0100-4071-53520-GG	38.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81795 01.27.25	I25-008125	25-0040	(4) 1" x 4" x 12' Pressure Treated Lumber	0100-4071-53520-GG	26.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88470 01.31.25	I25-008126	25-0040	(1) #6 x 1/2" Phillips-Drive Self-Drilling Sheet Metal Screws, 12/Pack	0100-4071-53520-GG	1.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88470 01.31.25	I25-008126	25-0040	(1) Large Black Sawtooth Hangers, 5ct; (1) Ring Hangers and Frame Backs Kit; (1) Drywall Picture Hangers, 3ct	0100-4071-53300-GG	18.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70545 02.06.25	I25-008129	25-0040	(1) Johns Manville R-13 Wall Kraft Fiberglass Batt Insulation, 106.56 Sq Ft	0100-4071-53520-GG	71.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98466 02.05.25	I25-008130	25-0040	(2) 4' 2-Light LED Strip; (2) 2-Gang Square Electrical Box	0100-4071-53520-GG	77.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70396 02.06.25	I25-008131	25-0040	(1) 1-3/8" Cam Lock; (1) Drawer and Cabinet Lock	0100-4071-53520-GG	13.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97835 02.05.25	I25-008133	25-0040	(1) 4' 2-Light LED Strip	0100-4071-53520-GG	33.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97838 02.05.25	I25-008134	25-0040	(1) Electronic Keypad Lock	0100-4071-53520-GG	141.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99820 02.06.25	I25-008135	25-0040	(2) 2-Gang Square Gray Metal Mudring, 5/8"; (2) 2 -Gang Square Gray Metal Mudring, 3/4"; (2) 2 -Gang Square Gray Metal Mud	0100-4071-53520-GG	17.74
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	537445	I25-007966	25-0337	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - 06.24.24	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551207	I25-007967	25-0337	Account # 36625 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - 02.25.25	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551186	I25-007969	25-0337	Account # 26319 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - 02.25.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550335	I25-007970	25-0337	Account # 27439 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - 02.05.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550742	I25-007971	25-0337	Account # 24323 - Pest Control - Monthly Treatment - Annex - 1 Main St - 02.13.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550751	I25-007972	25-0337	Account # 25928 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - 02.13.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550339	I25-007973	25-0337	Account # 24334 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - 02.05.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550708	I25-007975	25-0337	Account # 25926 - Pest Control - Monthly Treatment - Casa - 220 Featherston - 02.12.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550737	I25-007976	25-0337	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - Courthouse - 2 Main St - 02.13.25	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551202	I25-007977	25-0337	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - Doty - 409 N Buffalo - 02.25.25	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550323	I25-007978	25-0337	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - 02.05.25	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550759	I25-007979	25-0337	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - Elections/ME - 103 S Walnut - 02.13.25	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550747	I25-007980	25-0337	Account # 34290 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - 02.13.25	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551189	I25-007981	25-0337	Account # 24336 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - 02.25.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550704	I25-007982	25-0337	Account # 24325 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - 02.12.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551199	I25-007983	25-0337	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - 02.25.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550330	I25-007985	25-0337	Account # 36423 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - 02.05.25	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550316	I25-007986	25-0337	Account # 24335 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - 02.05.25	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551174	I25-008051	25-0337	Account # 36810 - Pest Control - Monthly Treatment - Precinct # 1 Barn - 02.25.25	0100-4071-53500-GG	120.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408585525001	I25-007631	25-2210	(1) Flat Mop Head	0100-4071-53350-GG	35.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408585525001	I25-007631	25-2210	(1) Mop Handle	0100-4071-53350-GG	15.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408585525001	I25-007631	25-2210	(2) Wet Mop Head	0100-4071-53350-GG	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408585525001	I25-007631	25-2210	(1) Dustpan	0100-4071-53350-GG	39.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408585525001	I25-007631	25-2210	(1) Broom	0100-4071-53350-GG	15.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062843001	I25-008115	25-2321	(6) C Batteries, 12/Box	0100-4071-53350-GG	58.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062845001	I25-008227	25-2321	(1) Cordless Vacuum	0100-4071-53350-GG	116.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062830001	I25-008228	25-2321	(1) Furniture Polish, 6/Pack	0100-4071-53350-GG	56.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062830001	I25-008228	25-2321	(2) Air Freshener Refills, Peach	0100-4071-53350-GG	148.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826002	I25-008229	25-2321	(1) Old English Furniture Oil	0100-4071-53350-GG	35.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(2) Stainless Steel Cleaner	0100-4071-53350-GG	13.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(2) Furniture Polish	0100-4071-53350-GG	14.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(2) Windex	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(1) Lysol Multi-Surface Cleaner, Lavender	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(1) Lysol Multi-Surface Cleaner, Lemon	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(6) 16 Gallon Trash Bags	0100-4071-53350-GG	181.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(8) 33 Gallon Trash Bags	0100-4071-53350-GG	136.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(7) 60 Gallon Trash Bags	0100-4071-53350-GG	238.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(20) Gloves, Large	0100-4071-53350-GG	257.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(5) Gloves, Medium	0100-4071-53350-GG	64.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(20) Air Freshener Refills, Citrus	0100-4071-53350-GG	161.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(1) Sanisac Liners	0100-4071-53350-GG	58.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(6) Wet Mop Heads	0100-4071-53350-GG	260.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(10) Hand Soap	0100-4071-53350-GG	512.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(15) Toilet Paper	0100-4071-53350-GG	1,481.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(20) Paper Towel Rolls	0100-4071-53350-GG	1,268.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(3) Toilet Paper, Individually Wrapped	0100-4071-53350-GG	236.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(3) Folded Paper Towel Rolls	0100-4071-53350-GG	139.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(1) Dust Pan	0100-4071-53350-GG	39.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(6) Toilet Bowl Brush	0100-4071-53350-GG	21.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(5) D Batteries	0100-4071-53350-GG	156.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(5) AA Batteries	0100-4071-53350-GG	39.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(2) Spray Bottles	0100-4071-53350-GG	3.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(7) Duster Refills	0100-4071-53350-GG	79.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(1) Lysol Disinfectant Spray	0100-4071-53350-GG	103.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411062826001	I25-008230	25-2321	(1) Detergent	0100-4071-53350-GG	2.98
[VENDOR] 00372 : READY REFRESH :	05B0127599033	I25-007941	25-0086	Account # 0127599033 - Burleson - Drinking Water - 01.07.25 - 02.06.25	0100-4071-54000-GG	49.99
[VENDOR] 00372 : READY REFRESH :	05B0127599017	I25-007942	25-0086	Account # 0127599017 - Alvarado - Drinking Water - 01.07.25 - 02.06.25	0100-4071-54000-GG	68.98
[VENDOR] 02872 : ROWLETT INC. :	A398761	I25-008212	25-0042	(1) Door Viewer	0100-4071-53520-GG	12.99
[VENDOR] 02872 : ROWLETT INC. :	A398761	I25-008212	25-0042	(1) Key Clasp	0100-4071-53300-GG	4.99
[VENDOR] 02872 : ROWLETT INC. :	A397902	I25-008213	25-0042	(10) Miscellaneous Nuts & Bolts	0100-4071-53520-GG	4.30
[VENDOR] 00295 : RUNNELS GLASS CO :	35545	I25-007937	25-2472	A 17389 - M 3607 - VIN4 2641 - Chipped Window Repair	0100-4071-54500-GG	65.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53295384	I25-007893	25-1000	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 12.16.24 - 01.15.25 - MR 46893	0100-4071-54401-GG	11,679.27
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53293892	I25-007894	25-1000	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 12.14.24 - 01.14.25 - MR 948.6	0100-4071-54401-GG	2,435.34
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53286828	I25-007897	25-1000	Annex - Meter # 107267559LG - 1 N Main - Electricity - 12.13.24 - 01.13.25 - MR 54276	0100-4071-54401-GG	7,290.17
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53293930	I25-007898	25-1000	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 12.14.24 - 01.14.25 - MR 68672	0100-4071-54401-GG	282.85
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53286827	I25-007899	25-1000	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 12.13.24 - 01.13.25 - MR 40518	0100-4071-54401-GG	5,491.69
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53294726	I25-007900	25-1000	Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 12.14.24 - 01.14.25 - MR 86711	0100-4071-54401-GG	395.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53290792	I25-007901	25-1000	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 12.17.24 - 01.16.25 - MR 73723	0100-4071-54401-GG	187.19
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53287301	I25-007902	25-1000	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 12.12.24 - 01.11.25	0100-4071-54401-GG	15.29
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53287302	I25-007903	25-1000	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 12.12.24 - 01.11.25	0100-4071-54401-GG	17.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53287643	I25-007904	25-1000	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 12.12.24 - 01.11.25	0100-4071-54401-GG	19.73
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53307346	I25-007905	25-1000	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 12.30.24 - 01.28.25 - MR 2752.2	0100-4071-54401-GG	1,188.73
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53327654	I25-007906	25-1000	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 01.14.25 - 02.14.25 - MR 1186.1	0100-4071-54401-GG	2,516.58
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53311622	I25-007907	25-1000	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 01.02.25 - 01.31.25 - MR 7102	0100-4071-54401-GG	1,087.32
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53325911	I25-007908	25-1000	Annex - Meter # 107267559LG - 1 N Main - Electricity - 01.13.25 - 02.13.25 - MR 54594	0100-4071-54401-GG	6,139.86
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53327765	I25-007909	25-1000	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 01.14.25 - 02.13.25 - MR 69891	0100-4071-54401-GG	309.02
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53326031	I25-007910	25-1000	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 01.13.25 - 02.13.25 - MR 40685	0100-4071-54401-GG	5,522.44
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53323989	I25-007911	25-1000	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 01.10.25 - 02.11.25 - MR 46618	0100-4071-54401-GG	70.16
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53327769	I25-007912	25-1000	Elections/ME - Meter # 114671083LG - 103 S Walnut - Electricity - 01.14.25 - 02.14.25 - MR 90051	0100-4071-54401-GG	418.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53293058	I25-007914	25-1000	Elections GL - Unmetered - 103 S Walnut - Electricity - 12.18.24 - 01.17.25	0100-4071-54401-GG	14.88
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53301011	I25-007915	25-1000	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 12.20.24 - 01.22.25 - MR 97853	0100-4071-54401-GG	502.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53295240	I25-007916	25-1000	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 12.16.24 - 01.15.25 - MR 90656	0100-4071-54401-GG	344.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53292973	I25-007917	25-1000	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 12.17.24 - 01.16.25	0100-4071-54401-GG	31.70
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53292968	I25-007918	25-1000	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 12.17.24 - 01.16.25	0100-4071-54401-GG	12.51
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53293465	I25-007919	25-1000	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 12.17.24 - 01.16.25	0100-4071-54401-GG	35.32
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53327036	I25-007920	25-1000	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 01.11.25 - 02.12.25 - MR 274	0100-4071-54401-GG	14.18
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53327101	I25-007921	25-1000	Marti - Meter # 107267545LG - 411 Marti - Electricity - 01.11.25 - 02.12.25 - MR 26141	0100-4071-54401-GG	1,249.05
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53323987	I25-007922	25-1000	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 01.10.25 - 02.11.25 - MR 35634	0100-4071-54401-GG	1,430.24
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53323990	I25-007923	25-1000	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 01.10.25 - 02.11.25 - MR 12496	0100-4071-54401-GG	1,977.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53316751	I25-007924	25-1000	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 01.05.25 - 02.05.25 - MR 79773	0100-4071-54401-GG	239.07

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53296986	I25-007925	25-1000	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 12.18.24 - 01.17.25 - MR 23236	0100-4071-54401-GG	346.24
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53323996	I25-007926	25-1000	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 01.10.25 - 02.11.25 - MR 70849	0100-4071-54401-GG	7,002.55
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53323995	I25-007927	25-1000	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 01.10.25 - 02.11.25 - MR 51301	0100-4071-54401-GG	3,440.56
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53324603	I25-007928	25-1000	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 01.10.25 - 02.11.25 - MR 67888	0100-4071-54401-GG	9,815.41
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53328240	I25-007929	25-1000	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 01.11.25 - 02.12.25	0100-4071-54401-GG	15.28
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53328234	I25-007930	25-1000	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 01.11.25 - 02.12.25	0100-4071-54401-GG	17.77
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53328226	I25-007931	25-1000	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 01.11.25 - 02.12.25	0100-4071-54401-GG	19.71
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53295210	I25-007936	25-1000	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 12.16.24 - 01.15.25 - MR 58350	0100-4071-54401-GG	248.08
[VENDOR] 00176 : SHERWIN WILLIAMS :	6744-2	I25-007618	25-0043	(1) Gallon Tile Clad HS; (1) Gallon Tile Clad Hardener; (1) Gallon Property Solution Interior Latex Paint	0100-4071-53520-GG	115.76
[VENDOR] 00176 : SHERWIN WILLIAMS :	6317-8	I25-007619	25-0043	(5) Gallon Paint	0100-4071-53520-GG	142.25
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	45843 FY25	I25-008045	25-1047	Decal # 114332 - Burleson Sub - State Filing Fee for Elevator Inspections - Inspection Date: 02.21.25	0100-4071-53520-GG	20.00
[VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI	813	I25-008043	25-1951	Guinn - New Blinds for the District Clerk's Office Including Install & Repair - 02.11.25	0100-4071-53520-GG	2,348.17
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055803327461	I25-007956	25-0707	Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 01.11.25 - 02.11.25 - UNMETERED	0100-4071-54401-GG	152.81
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054353647237	I25-007957	25-0707	Account # 900011719989 - Electricity - Annex - 102 S Mill St - 01.16.25 - 02.17.25 - UNMETERED	0100-4071-54401-GG	27.96
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	97608-001,002 01/25	I25-007954	25-0706	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 01.12.25 - 02.12.25 - MR 6071	0100-4071-54401-GG	2,557.24
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	97608-001,002 01/25	I25-007954	25-0706	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 01.12.25 - 02.12.25 - MR 5906	0100-4071-54401-GG	1,285.67
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Facilities Management - Fuel Bill as of 02.24.25	0100-4071-53400-GG	1,629.53
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Facilities Management - Fuel Bill as of 02.24.25 - Discounts	0100-4071-53400-GG	-9.95
[DEPARTMENT] Total : 4071 : Facilities Management :						**122,072.23**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00847 : STAPLES INC. :	6024394216	I25-007789	25-2214	(8) Multipurpose Paper, Green, 500 Sheets	0100-4080-53145-GG	56.88
[DEPARTMENT] Total : 4080 : Purchasing :						**56.88**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	AC7UT3W	I25-007883	25-1993	(1) Microsoft Surface 9 Pro Keyboard/Cover Case	0100-4090-54600-GG	143.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	022549472	I25-008274	25-2278	Legal Notice - Public Hearing - Street Name Change - Ad to Run 02.08.25	0100-4090-54000-GG	83.80
[VENDOR] 6473 : CONNECTWISE LLC :	XBRSXSF1ANMHDWX	I25-007737	25-2417	(7) Concurrent Session License - 1 Year Term Starting: Upon Receipt of Payment	0100-4090-54001-GG	911.03
[VENDOR] 4654 : JUDICIAL SYSTEMS INC :	1077	I25-008281	25-2557	Annual Genesis Jury Systems Software Support & Respool - 10.01.24 - 09.30.25	0100-4090-54001-GG	17,274.60
[VENDOR] 6286 : PALMIQ INC. :	INV-003077	I25-007763	25-2422	Wasabi Hot Cloud Storage with Premium Support - 1 Year - Term: 02.22.25 - 09.30.25	0100-4090-54096-GG	1,523.63
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001011583	I25-007771	25-0989	(80) Yealink T46U Ultra-Elegant Gigabit IP Phones (SBITA)	0100-4090-56550-GG	8,720.00
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001011583	I25-007771	25-0989	Shipping	0100-4090-56550-GG	418.40
[DEPARTMENT] Total : 4090 : Information Technology :						**29,074.46**
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 4777 : STEVE MCCLURE :	R101524McClure	I25-007865	25-1154	Registration Reimbursement - Steven McClure - 2025 Family Justice Conference - Georgetown, TX - 01.16.25 - 01.17.25	0100-4110-54100-AJ	75.00
[VENDOR] 4777 : STEVE MCCLURE :	R110424McClure	I25-007867	25-1154	Registration - Steven McClure - 2025 Criminal Justice Conference - Georgetown, TX - 02.20.25 - 02.21.25	0100-4110-54100-AJ	75.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**150.00**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	0100-4340-54200-AJ - Telephone - Long Distance - 01.01.25 - 01.31.25	0100-4340-54200-AJ	.05

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02668 : DFW TECH :	27511	I25-008299	25-0148	Service - Performed Detailed Physical and Electronic Inspection of Grand Jury Room in Guinn to Confirm Room is Clear of Any	0100-4340-54000-AJ	1,250.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R021125Lomonaco	I25-008285	25-0258	English <-> Spanish Interpretation and Translation Services - 02.10.25	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R021125Lomonaco	I25-008285	25-0258	English <-> Spanish Interpretation and Translation Services - 02.11.25	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R021125Lomonaco	I25-008285	25-0258	English <-> Spanish Interpretation and Translation Services - Mileage - 2 Round Trip (59 miles) @ 0.70/mile	0100-4340-54101-AJ	82.60
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022525Lomonaco	I25-008287	25-0258	English <-> Spanish Interpretation and Translation Services - 02.24.25	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022525Lomonaco	I25-008287	25-0258	English <-> Spanish Interpretation and Translation Services - 02.25.25	0100-4340-54000-AJ	400.00
[VENDOR] 5136 : GABRIELA E LOMONACO :	R022525Lomonaco	I25-008287	25-0258	English <-> Spanish Interpretation and Translation Services - Mileage - 2 Round Trip (59 miles) @ 0.70/mile	0100-4340-54101-AJ	82.60
[VENDOR] 03626 : GRICELDA SAMANO :	R022725Samano	I25-008279	25-0259	English <-> Spanish Interpretation and Translation Services - 02.25.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R022725Samano	I25-008279	25-0259	English <-> Spanish Interpretation and Translation Services - 02.26.25	0100-4340-54000-AJ	700.00
[VENDOR] 03626 : GRICELDA SAMANO :	R022725Samano	I25-008279	25-0259	English <-> Spanish Interpretation and Translation Services - 02.27.25	0100-4340-54000-AJ	600.00
[VENDOR] 03626 : GRICELDA SAMANO :	R022725Samano	I25-008279	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 3 Round Trips (140 miles) @ 0.70/mile	0100-4340-54101-AJ	294.00
[VENDOR] 6610 : JERRY STEPHENS :	R013125Stephens	I25-007751	25-0252	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 01.01.25 - 01.31.25 - CPC	0100-4340-54101-AJ	215.60
[VENDOR] 5272 : JOHN W. WEEKS :	R010725Weeks	I25-008107	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 01.07.25 - 413th	0100-4340-54101-AJ	54.60
[VENDOR] 5272 : JOHN W. WEEKS :	R011725Weeks	I25-008108	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 01.16.25 - 01.17.25 - 18th	0100-4340-54101-AJ	109.20
[VENDOR] 5272 : JOHN W. WEEKS :	R020325Weeks	I25-008109	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 02.03.25 - 413th	0100-4340-54101-AJ	54.60
[VENDOR] 00389 : PAUL'S DONUTS :	3362	I25-007887	25-0814	Grand Jury Breakfast - 02.26.25	0100-4340-53025-AJ	57.50
[VENDOR] 5327 : THE SPOKEN WORD :	004982	I25-007955	25-0260	English <-> Spanish Interpretation and Translation Services - 02.17.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	004982	I25-007955	25-0260	English <-> Spanish Interpretation and Translation Services - 02.18.25	0100-4340-54000-AJ	700.00
[VENDOR] 5327 : THE SPOKEN WORD :	004982	I25-007955	25-0260	English <-> Spanish Interpretation and Translation Services - 02.19.25	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	004982	I25-007955	25-0260	English <-> Spanish Interpretation and Translation Services - 02.20.25	0100-4340-54000-AJ	700.00
[VENDOR] 5327 : THE SPOKEN WORD :	004982	I25-007955	25-0260	English <-> Spanish Interpretation and Translation Services - 02.21.25	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	004982	I25-007955	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (58 miles) @ 0.70/mile	0100-4340-54101-AJ	203.00
[VENDOR] 5327 : THE SPOKEN WORD :	004979	I25-008112	25-0260	English <-> Spanish Interpretation and Translation Services - 02.12.25	0100-4340-54000-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	004979	I25-008112	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 1 Round Trip (58 miles) @ 0.70/mile	0100-4340-54101-AJ	40.60
[VENDOR] 00949 : TRACIE L. MILLER :	010-25	I25-008095	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 02.20.25 - 02.21.25 - 413th	0100-4340-54101-AJ	21.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						**10,015.35**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 00686 : TDCAA :	64961	I25-008179	25-2454	(1) Annotated Criminal Laws of Texas (2023-2025)	0100-4350-53120-AJ	82.00
[VENDOR] 00686 : TDCAA :	64961	I25-008179	25-2454	Shipping	0100-4350-53120-AJ	13.00
[VENDOR] 6259 : TIFFANY STROTHER :	R021925Strother	I25-007627	25-0431	Reimbursement - Tiffany Strother - Family Violence Series, Required Online CE Course - 02.19.25	0100-4350-54100-AJ	120.00
[DEPARTMENT] Total : 4350 : 249th District Court :						**215.00**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	518715	I25-008136	25-0390	Account # JC07 - Overage Charge - Color Copies = 915 - 01.31.25 - 02.27.25	0100-4360-58000-AJ	70.46
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	518715	I25-008136	25-0390	Account # JC07 - Overage Charge - B&W Copies = 1182 - 01.31.25 - 02.27.25	0100-4360-58000-AJ	11.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410831767001	I25-008089	25-0413	Water Delivery Service - (5) Bottles; (1) Cooler - Ship Date: 02.14.25	0100-4360-53025-AJ	27.00
[VENDOR] 4254 : OTERO INC :	8464	I25-007794	25-0702	Competency Evaluation - DC-F202200268 - Daniel Kevin Boatright - 02.13.25	0100-4360-54000-AJ	900.00
[VENDOR] 6806 : SHERRY BOEHMER :	262	I25-007659	25-2418	Reporter's Record - Indigent Defendant - Cause # DC-C202400005 - Re: The Commitment of Randall Eugene Wright - Original	0100-4360-55850-AJ	2,376.90
[VENDOR] 00847 : STAPLES INC. :	6023971772	I25-007730	25-2228	(1) 9" x 12" Envelopes, 100pk	0100-4360-53110-AJ	9.46
[VENDOR] 00847 : STAPLES INC. :	6023971772	I25-007730	25-2228	(1) Post-it Notes, 24pk	0100-4360-53110-AJ	9.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851638964	I25-008271	25-0394	Account # 1000175394 - Subscription Product Charges - O'Connors - 03.01.25 - 03.31.25	0100-4360-53120-AJ	134.23
[DEPARTMENT] Total : 4360 : 18th District Court :						**3,539.82**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 4254 : OTERO INC :	8459	I25-007811	25-0152	Competency Evaluation - Cause # DC-F202400425 - Sherry Corinne Hamlin - 02.13.25	0100-4370-54000-AJ	900.00
[VENDOR] 01035 : PAMELA WAITS :	092424-DD-AP	I25-008098	25-0242	Reporter's Record on Appeal - Indigent Defendant - Cause # DC-F202200781 - State vs. David Dever - Volumes 1-13 - Original	0100-4370-55850-AJ	6,008.30
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (2) O'Connor's Texas Business & Commerce Code Plus, 2024-2025	0100-4370-53120-AJ	486.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (2) O'Connor's Texas Business Organizations Code Plus, 2024-2025	0100-4370-53120-AJ	490.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (2) O'Connor's Texas Causes of Action, 2025	0100-4370-53120-AJ	792.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (2) O'Connor's Texas Civil Forms, 2024	0100-4370-53120-AJ	608.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (2) O'Connor's Texas CPRC Plus, 2024-2025	0100-4370-53120-AJ	488.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (2) O'Connor's Texas Crimes and Consequences, 2024-2025	0100-4370-53120-AJ	272.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (4) O'Connor's Texas Criminal Codes Plus, 2024-2025	0100-4370-53120-AJ	976.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (2) O'Connor's Texas Criminal Offenses & Defenses, 2024	0100-4370-53120-AJ	634.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (4) O'Connor's Texas Family Code Plus, 2024-2025	0100-4370-53120-AJ	976.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (2) O'Connor's Texas Family Law Handbook, 2025	0100-4370-53120-AJ	698.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (2) O'Connor's Texas Property Code Plus, 2024-2025	0100-4370-53120-AJ	488.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165519315	I25-007791	25-2032	Account # 1005228898 - (2) O'Connor's Texas Rules - Civil Trials, 2025	0100-4370-53120-AJ	612.00
[DEPARTMENT] Total : 4370 : 413th District Court :						**14,428.30**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5534 : CARLY CASEY :	R020625Casey	I25-007644	25-2196	Meal Reimbursement - Carly Casey - 2025 County & District Clerks' Association of Texas Winter Conference - Denton, TX - 02.	0100-4500-54100-AJ	220.50
[VENDOR] 5534 : CARLY CASEY :	R020625Casey	I25-007644	25-2196	Mileage Reimbursement - Carly Casey - 2025 County & District Clerks' Association of Texas Winter Conference - Denton, TX -	0100-4500-54100-AJ	96.04
[VENDOR] 5534 : CARLY CASEY :	R020625Casey	I25-007644	25-2196	Toll Reimbursement - Carly Casey - 2025 County & District Clerks' Association of Texas Winter Conference - Denton, TX - 02.0	0100-4500-54100-AJ	50.60
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	0100-4500-54200-AJ - Telephone - Long Distance - 01.01.25 - 01.31.25	0100-4500-54200-AJ	.17
[VENDOR] 5128 : KRISTINE BOCK :	R020625Bock	I25-007643	25-2208	Meal Reimbursement - Kristine Bock - 2025 County & District Clerks' Association of Texas Winter Conference - Denton, TX - 02	0100-4500-54100-AJ	220.50
[VENDOR] 5128 : KRISTINE BOCK :	R020625Bock	I25-007643	25-2208	Mileage Reimbursement - Kristine Bock - 2025 County & District Clerks' Association of Texas Winter Conference - Denton, TX -	0100-4500-54100-AJ	96.04
[VENDOR] 5128 : KRISTINE BOCK :	R020625Bock	I25-007643	25-2208	Toll Reimbursement - Kristine Bock - 2025 County & District Clerks' Association of Texas Winter Conference - Denton, TX - 02.	0100-4500-54100-AJ	42.98
[VENDOR] 6838 : MAECI BAILEY :	R022025Bailey	I25-007742	25-2432	Mileage Reimbursement - Maeci Bailey - IdentoGo Fingerprinting for Employment - 02.20.25	0100-4500-54101-AJ	28.00
[VENDOR] 00847 : STAPLES INC. :	6023971773	I25-007805	25-2156	(3) Color-Coded Labels, 1.5" x 0.75", Black, 500/Roll	0100-4500-53110-AJ	78.90
[DEPARTMENT] Total : 4500 : District Clerk :						**833.73**
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R022625Wood	I25-008231	25-2338	Mileage Reimbursement - Brandy Wood - 2025 Experience Court Personnel Seminar - Galveston, TX - 02.24.25 - 02.26.25	0100-4550-54100-AJ	408.80
[VENDOR] 04000 : BRANDY WOOD :	R022625Wood	I25-008231	25-2338	Meal Reimbursement - Brandy Wood - 2025 Experience Court Personnel Seminar - Galveston, TX - 02.24.25 - 02.26.25	0100-4550-54100-AJ	157.50
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	16055	I25-008280	25-2551	2025 TCCA Membership Dues - Brandy Wood	0100-4550-54100-AJ	55.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	16061	I25-008289	25-2563	TCCA 2025 Membership - Melanie White - 01.01.25 - 12.31.25	0100-4550-54100-AJ	55.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	16062	I25-008290	25-2563	TCCA 2025 Membership - Rhonda Houghton - 01.01.25 - 12.31.25	0100-4550-54100-AJ	55.00
[VENDOR] 02665 : TEXAS COURT CLERKS ASSOCIATION :	16063	I25-008291	25-2563	TCCA 2025 Membership - Tramiece Webb - 01.01.25 - 12.31.25	0100-4550-54100-AJ	55.00
[VENDOR] 6490 : TEXAS ILLEGAL DUMPING RESOURCE C	CCLBRNMRCH262T8F000D	I25-008286	25-2560	Registration - Brandy Wood - County Environmental Enforcement Class - 03.26.25 - 03.27.25 - Cleburne, TX (Same Day Travel	0100-4550-54100-AJ	125.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	9060	I25-008237	25-2165	Registration & Lodging - Ronald McBroom - 20 Hour Justice of the Peace Seminar - Grapevine, TX - 03.23.25 - 03.26.25	0100-4550-54100-AJ	330.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	9069	I25-008238	25-2164	Registration & Lodging - Ronald McBroom - Baylor Criminal Trial Workshop - Waco, TX - 08.03.25 - 08.05.25	0100-4550-54100-AJ	195.00
[DEPARTMENT] Total : 4550 : JP 1 :						**1,436.30**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411297562001	I25-008268	25-2288	(2) Cases of Copy Paper	0100-4560-53110-AJ	144.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411297562001	I25-008268	25-2288	(1) HP 414X Yellow Toner	0100-4560-53110-AJ	228.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411297828001	I25-008269	25-2288	(2) Clorox Wipes	0100-4560-53110-AJ	10.98
[DEPARTMENT] Total : 4560 : JP 2 :						**383.44**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6305 : BENNETT'S :	563494-0	I25-007664	25-2136	(8) Trodat #4642 Self-Inking Stamps, "Justice Court #3, Johnson County, Texas, Andrew Nolan"	0100-4570-53110-AJ	287.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	409611479001	I25-007667	25-2137	(1) 2025 Daily/Yearly Wall Calendar, 24" x 36"	0100-4570-53110-AJ	24.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	409609581001	I25-007668	25-2137	(8) Permanent File Folder Labels, 2/3" x 3 7/16", White, Pack of 750	0100-4570-53110-AJ	153.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	409609581001	I25-007668	25-2137	(2) HP 80A Black Toner Cartridge, CF280A	0100-4570-53110-AJ	179.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	409609581001	I25-007668	25-2137	(4) HP 58A Black Toner Cartridge, CF258A	0100-4570-53110-AJ	426.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	409609581001	I25-007668	25-2137	(2) 2025 Monthly Desk Pad Calendar	0100-4570-53110-AJ	5.60
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	1652	I25-007686	25-1896	Registration - Christi McClelland - 2025 Tyler Connect Conference - San Antonio, TX - 05.11.25 - 05.14.25	0100-4570-54100-AJ	1,199.00
[DEPARTMENT] Total : 4570 : JP 3 :						**2,277.17**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X022725	I25-008075	25-1150	Account # 287291384251 - County Attorney's Office - Mifis - 01.20.25 - 02.19.25	0100-4750-54200-LE	90.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15991	I25-008082	25-0533	A 17392 - M 3391 - VIN4 9924 - Car Wash	0100-4750-54500-LE	5.00
[VENDOR] 00462 : LEXIS NEXIS :	3095629957	I25-008277	25-1173	Account # 424VHGHYB - LexisNexis Subscription - 02.01.25 - 02.28.25	0100-4750-53120-LE	410.00
[VENDOR] 00847 : STAPLES INC. :	6024394399	I25-008105	25-2282	(1) Command Medium Hook, 4 lb.	0100-4750-53110-LE	7.15
[VENDOR] 00847 : STAPLES INC. :	6024394398	I25-008106	25-2282	(1) Mount-It Plastic Stand	0100-4750-53110-LE	34.99
[VENDOR] 00847 : STAPLES INC. :	6024394400	I25-008114	25-2282	(2) Uni-ball Rollerball Pens, Black, 12/Pack	0100-4750-53110-LE	13.94
[VENDOR] 00847 : STAPLES INC. :	6024394400	I25-008114	25-2282	(2) Pentel EnerGel RTX Retractable Gel Pens, Blue, 12/Pack	0100-4750-53110-LE	29.06
[VENDOR] 00847 : STAPLES INC. :	6024394400	I25-008114	25-2282	(2) Uni-ball Onyx Rollerball Pens, Blue, 12/Pack	0100-4750-53110-LE	15.46
[VENDOR] 00847 : STAPLES INC. :	6024394400	I25-008114	25-2282	(1) File Box Lift Off Lid, Letter/Legal Size, White/Black, 10/Pack	0100-4750-53110-LE	19.58
[VENDOR] 00847 : STAPLES INC. :	6024394400	I25-008114	25-2282	(2) Evidence Notepad, 12 Pads	0100-4750-53110-LE	71.88
[VENDOR] 00847 : STAPLES INC. :	6024394400	I25-008114	25-2282	(5) 2" Non-Adhesive Prong Fastener	0100-4750-53110-LE	36.65
[VENDOR] 00847 : STAPLES INC. :	6024394400	I25-008114	25-2282	(1) Swingline SmartTouch Low Force Handheld 2-Hole Punch	0100-4750-53110-LE	13.35
[VENDOR] 00847 : STAPLES INC. :	6024394400	I25-008114	25-2282	(4) Redi-Seal Catalog Envelopes, 9" x 12", 100/Box	0100-4750-53110-LE	122.40
[VENDOR] 00847 : STAPLES INC. :	6024394400	I25-008114	25-2282	(1) Flexible Fabric Adhesive Bandages, 100/Box	0100-4750-53110-LE	8.27
[VENDOR] 00847 : STAPLES INC. :	6024394400	I25-008114	25-2282	(4) Command Large Double Hook	0100-4750-53110-LE	28.60
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851639462	I25-008278	25-0531	Account # 1000198165 - West Clear Online/Software Subscription Charges - 03.01.25 - 03.31.25	0100-4750-53120-LE	1,409.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		County Attorney - Fuel Bill as of 02.24.25	0100-4750-53400-LE	225.26
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		County Attorney - Fuel Bill as of 02.24.25 - Discounts	0100-4750-53400-LE	-1.51
[DEPARTMENT] Total : 4750 : County Attorney :						**2,540.07**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407734606001	I25-008223	25-2351	(2) Swingline Optima 40 Desk Stapler	0100-4760-53110-LE	58.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407936484001	I25-008224	25-2316	(1) File Folders, 250/Pack	0100-4760-53110-LE	35.12
[VENDOR] 00847 : STAPLES INC. :	6023971775	I25-007675	25-2268	(1) Hanging File Folder, 1/5-Cut Tab, Letter Size, Standard Green, 50/Box	0100-4760-53110-LE	20.65
[VENDOR] 00847 : STAPLES INC. :	6023971775	I25-007675	25-2268	(1) Swingline Optima Desk Stapler	0100-4760-53110-LE	25.18
[VENDOR] 00847 : STAPLES INC. :	6023971775	I25-007675	25-2268	(1) Colored KeyTags, Assorted Colors, 20/Pack	0100-4760-53110-LE	5.32
[VENDOR] 00847 : STAPLES INC. :	6023971775	I25-007675	25-2268	(1) Heavy Duty Cartridge Desktop Stapler	0100-4760-53110-LE	113.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6023971775	I25-007675	25-2268	(2) Swingline Optima Desktop Stapler	0100-4760-53110-LE	39.54
[VENDOR] 00847 : STAPLES INC. :	6023971775	I25-007675	25-2268	(1) End Tab Pressboard Guides, Vertical Metal Tab, 50/Box	0100-4760-53110-LE	130.19
[VENDOR] 00847 : STAPLES INC. :	6024394402	I25-007869	25-2268	(2) Ergonomic Bonded Leather Swivel Executive Chair	0100-4760-53110-LE	499.98
[VENDOR] 00847 : STAPLES INC. :	6024832223	I25-008226		CREDIT - (2) Swingline Optima Desktop Stapler - Original Vendor Inv. # 6023971775; Ref. I25-007675	0100-4760-53110-LE	-39.54
[VENDOR] 00686 : TDCAA :	261463	I25-008232	25-1208	2025 TDCAA Membership Dues - Michael Schneider - ID: 104005 - 04.01.25 - 04.01.26	0100-4760-54100-LE	85.00
[VENDOR] 00949 : TRACIE L. MILLER :	011-25	I25-008199	25-2541	Mileage Reimbursement - Certified Shorthand Reporter - 02.26.25 - Grand Jury - DAO	0100-4760-54101-LE	10.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		District Attorney - Fuel Bill as of 02.24.25	0100-4760-53400-LE	239.96
[DEPARTMENT] Total : 4760 : District Attorney :						**1,224.06**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF T	REG072125Darby	I25-007882	25-2462	Registration - Laura Darby - JJAT 89th Post-Legislative and Budget Conference - San Marcos, TX - 07.21.25 - 07.23.25	0100-4950-54100-FN	185.00
[VENDOR] 00847 : STAPLES INC. :	6023977849	I25-007752	25-2123	(1) Envelope Moistener, 4/Pack	0100-4950-53110-FN	12.69
[VENDOR] 00847 : STAPLES INC. :	6024403577	I25-007884	25-2211	(1) Freestanding Coat Tree	0100-4950-53110-FN	31.09
[VENDOR] 6036 : SUSAN BLACK :	1012	I25-007726	25-0268	Consulting Services - Teleconference - 02.20.25	0100-4950-54000-FN	120.00
[DEPARTMENT] Total : 4950 : Auditor :						**348.78**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4148780	I25-007580	25-1046	(7) Pre-Employment Drug Screens - Indelicato, Resto, Jordan, Rivera, Hammons, Blackburn, Gonzalez	0100-4960-54920-GG	395.00
[DEPARTMENT] Total : 4960 : Personnel :						**395.00**
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408569369001	I25-008093	25-2320	(2) Copy Paper, 10 Reams	0100-4970-53110-FN	113.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408569369001	I25-008093	25-2320	(1) Avery Address Labels, 3000ct	0100-4970-53110-FN	21.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408569369001	I25-008093	25-2320	(2) HP 148A Black Toner Cartridge	0100-4970-53110-FN	243.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408569369001	I25-008093	25-2320	(1) HP 26A Black Toner Cartridge	0100-4970-53110-FN	99.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408569369001	I25-008093	25-2320	(1) Void Stamp	0100-4970-53110-FN	6.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408569369001	I25-008093	25-2320	(1) AA Batteries 24/Pack	0100-4970-53110-FN	14.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408569369001	I25-008093	25-2320	(1) Desk Lamp	0100-4970-53110-FN	44.99
[DEPARTMENT] Total : 4970 : Treasurer :						**543.71**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R022825Loflin	I25-008104	25-0819	Courier Mileage Reimbursement - 02.01.25 - 02.28.25	0100-4990-54101-GG	699.30
[VENDOR] 00847 : STAPLES INC. :	6023971774	I25-007868	25-2226	(1) Recycled Pop-up Notes, 12 Pads/Pack	0100-4990-53110-GG	4.90
[VENDOR] 00847 : STAPLES INC. :	6023971774	I25-007868	25-2226	(1) Self Seal Catalog Envelopes, 100/Box	0100-4990-53110-GG	13.13
[VENDOR] 00847 : STAPLES INC. :	6023971774	I25-007868	25-2226	(1) EasyClose Envelopes, 10" x 13", 250/Box	0100-4990-53110-GG	35.90
[VENDOR] 00847 : STAPLES INC. :	6023971774	I25-007868	25-2226	(4) Standard Staples, 1/4", 5000/Box, 5/Pack	0100-4990-53110-GG	15.32
[VENDOR] 00847 : STAPLES INC. :	6023971774	I25-007868	25-2226	(10) Recycled Pop-up Notes, 12 Pads/Pack	0100-4990-53110-GG	39.60
[VENDOR] 00847 : STAPLES INC. :	6023971774	I25-007868	25-2226	(3) #33 Rubber Bands, 820/Pack	0100-4990-53110-GG	8.31
[VENDOR] 00847 : STAPLES INC. :	6023971774	I25-007868	25-2226	(1) Clear Tape Refill, 24 Rolls/Pack	0100-4990-53110-GG	43.78
[VENDOR] 00847 : STAPLES INC. :	6023971774	I25-007868	25-2226	(10) Copy Paper, 5000 Sheets/Carton	0100-4990-53110-GG	394.90
[VENDOR] 00847 : STAPLES INC. :	6023971774	I25-007868	25-2226	(1) Calculator Ribbon, Black/Red, 12/Box	0100-4990-53110-GG	16.19
[DEPARTMENT] Total : 4990 : Tax Collector :						**1,271.33**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 02165 : A LITTLE BEN'S FRAMING & FLORAL :	LittleBen's 02.25.25	I25-007964	25-2176	Guinn - Framing of Photo for District Attorney Timothy Good	0100-5100-54000-GG	225.00
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	51993	I25-008055	25-1884	County Litigation - Mino v. Johnson County - 01.03.25 - 01.31.25 - Blaies & Hightower Representation - JNS-0009	0100-5100-54880-GG	1,372.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. :	51992	I25-008076	25-1598	County Litigation - McElvy v. SW Correctional - 01.06.25 - 01.13.25 - Blaies & Hightower Representation - JNS-0006	0100-5100-54880-GG	4,395.50
[VENDOR] 03539|0000000001 : CITY OF FORT WORTH :	ENV-ECC0000001312	I25-007760	25-0554	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 25 1st Quarter	0100-5100-54000-GG	1,045.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	81925	I25-007743	25-0551	Legal Notices - Mass Gathering - Sam G. - 02.08.25	0100-5100-53180-GG	84.60
[VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERA	07-25-OS003	I25-007741	25-0567	Indigent Cremation - Carolyn Bowman - DOD: 01.08.25	0100-5100-54120-GG	650.00
[VENDOR] 6119 : CROSIER PEARSON CLEBURNE FUNERA	07-25-OS004	I25-007761	25-0567	Indigent Cremation - Betty Sue Holloway - DOD: 02.05.25	0100-5100-54120-GG	650.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	0100-5100-54200-GG - Telephone - Long Distance - 01.01.25 - 01.31.25	0100-5100-54200-GG	2,862.01
[VENDOR] 02405 : KM&L, LLC. :	99717	I25-007626	25-0569	FY25 Outside Auditing Services - Completion of Year-End Fieldwork for Audit Services as of 09/30/24 - CC Approval on 08.26.:	0100-5100-54140-GG	23,000.00
[VENDOR] 5933 : MITEL NETWORKS CORP :	49179017	I25-008303	25-0977	Account # 260096368 - Mitel Phone System - 02.05.25 - 03.04.25	0100-5100-54200-GG	3,778.95
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001023940	I25-007769	25-0989	RingEX - Business Communications Software - County Telephone Services - 01.30.25 - 02.26.25 (SBITA)	0100-5100-54200-GG	11,342.23
[VENDOR] 6825 : SIMPLE CREMATION L.L.C. :	SC 2024-0969	I25-007863	25-2361	Indigent Cremation - John Wilbur Davis - DOD: 11.24.24	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**50,055.54**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	0100-5400-54200-EL - Telephone - Long Distance - 01.01.25 - 01.31.25	0100-5400-54200-EL	.02
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PD95006-000	I25-007892	25-2339	Account #425112 - Postage Due	0100-5400-53100-EL	2,000.00
[DEPARTMENT] Total : 5400 : Election :						**2,000.02**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X022725	I25-008175	25-0400	Account # 287298017821 - Constable 1 - Hotspots - 01.20.25 - 02.19.25	0100-5500-54200-LE	219.45
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1492	I25-007723	25-2408	Registration - Matt Wylie - Mechanical & Shotgun Breaching Training - Cleburne, TX - 04.08.25 - 04.09.25 (NO Overnight)	0100-5500-54100-LE	475.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1492	I25-007723	25-2408	Registration - Jimmy Johnson - Mechanical & Shotgun Breaching Training - Cleburne, TX - 04.08.25 - 04.09.25 (NO Overnight)	0100-5500-54100-LE	475.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1492	I25-007723	25-2408	Registration - Lou Corwin - Mechanical & Shotgun Breaching Training - Cleburne, TX - 04.08.25 - 04.09.25 (NO Overnight)	0100-5500-54100-LE	475.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1492	I25-007723	25-2408	Registration - Randall Jacks - Mechanical & Shotgun Breaching Training - Cleburne, TX - 04.08.25 - 04.09.25 (NO Overnight)	0100-5500-54100-LE	475.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1492	I25-007723	25-2408	Registration - Michael Smith - Mechanical & Shotgun Breaching Training - Cleburne, TX - 04.08.25 - 04.10.25 (NO Overnight)	0100-5500-54100-LE	525.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1502	I25-008128	25-2514	(1) Less than Lethal Shotgun	0100-5500-56510-LE	280.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1502	I25-008128	25-2514	(2) Delia Tactical Breaching Tool	0100-5500-53300-LE	960.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1502	I25-008128	25-2514	(2) Riot Shields	0100-5500-53300-LE	500.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1502	I25-008128	25-2514	(2) Batons, UTT	0100-5500-53300-LE	160.00
[VENDOR] 00700 : ECONOMY LOCK & KEY :	2066	I25-007736	25-2391	(1) Lock Serviced; (1) Office Door Rekeyed	0100-5500-54000-LE	70.00
[VENDOR] 03487 : FBI LEEDA :	42382726-25	I25-007599	25-2413	2025 FBI-LEEDA Annual Membership Dues - for Matt Wylie	0100-5500-54100-LE	50.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	67603	I25-007579	25-2365	Service - Constable Pct #1 Copier, MA4000cix - 02.17.25	0100-5500-58000-LE	100.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81943 01.27.25	I25-007735	25-2099	(1) Steel Back Storage System	0100-5500-56510-LE	1,804.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81943 01.27.25	I25-007735	25-2099	Delivery Fee	0100-5500-56510-LE	20.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-176842	I25-007681	25-1787	A 17229 - M 30088 - VIN4 6836 - (2) Wiper Blades	0100-5500-54500-LE	75.98
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38265	I25-007682	25-0861	A 17132 - M 38817 - VIN4 4451 - Oil Change	0100-5500-54500-LE	80.00
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	39774	I25-007683	25-0868	Service - Refurbished Podium in Training Room	0100-5500-54000-LE	383.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6837 : TEXAS ENVIRONMENTAL LAW ENFORC	0439	I25-008111	25-2502	Registration & Membership Fees - Matt Wylie - 2025 TELEA Conference - Bandera, TX - 03.30.25 - 04.03.25	0100-5500-54100-LE	195.00
[VENDOR] 6837 : TEXAS ENVIRONMENTAL LAW ENFORC	0439	I25-008111	25-2502	Registration & Membership Fees - Jimmy Johnson - 2025 TELEA Conference - Bandera, TX - 03.30.25 - 04.03.25	0100-5500-54100-LE	195.00
[VENDOR] 6837 : TEXAS ENVIRONMENTAL LAW ENFORC	0439	I25-008111	25-2502	Registration & Membership Fees - Michael Smith - 2025 TELEA Conference - Bandera, TX - 03.30.25 - 04.03.25	0100-5500-54100-LE	195.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Constable #1 - Fuel Bill as of 02.24.25	0100-5500-53400-LE	1,610.96
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Constable #1 - Fuel Bill as of 02.24.25 - Discounts	0100-5500-53400-LE	-2.03
[VENDOR] 00542 : WRIGHT TIRE CO. :	34225	I25-007563	25-0399	A 14111 - M 102088 - VIN4 9369 - Oil Change; (1) Air Filter	0100-5500-54500-LE	103.75
[DEPARTMENT] Total : 5500 : Constable 1 :						**9,425.16**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X021525	I25-007711	25-0126	Account # 287319096607 - Constable 2 - Air Cards - 01.08.25 - 02.07.25	0100-5510-54200-LE	150.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Constable #2 - Fuel Bill as of 02.24.25	0100-5510-53400-LE	487.96
[DEPARTMENT] Total : 5510 : Constable 2 :						**637.96**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287310734450x022725	I25-008293	25-0129	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 01.20.25 - 02.19.25	0100-5520-54200-LE	150.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	0100-5520-54200-LE - Telephone - Long Distance - 01.01.25 - 01.31.25	0100-5520-54200-LE	.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411158204001	I25-008294	25-2280	(5) CR2450 Batteries	0100-5520-53110-LE	28.45
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Constable #3 - Fuel Bill as of 02.24.25	0100-5520-53400-LE	546.55
[DEPARTMENT] Total : 5520 : Constable 3 :						**725.06**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X022725	I25-008221	25-0540	Account # 287302174666 - Constable 4 - Mifis - 01.20.25 - 02.19.25	0100-5530-54200-LE	156.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Constable #4 - Fuel Bill as of 02.24.25	0100-5530-53400-LE	786.06
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Constable #4 - Fuel Bill as of 02.24.25 - Discounts	0100-5530-53400-LE	-1.11
[DEPARTMENT] Total : 5530 : Constable 4 :						**941.20**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	277634	I25-007871	25-0369	Drug Screen for Identification and Concentration - 02.25.25 - Rhodes, Wyatt Matlock - PD Report No: 25-00000049	0100-5600-54000-LE	200.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349199461	I25-007870	25-0076	A 17055 - M 70061 - Unit 656 - (1) Cabin Air Filter	0100-5600-54500-LE	17.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349200117	I25-008244	25-0076	A 17056 - M 63337 - Unit 670 - (1) Air Filter	0100-5600-54500-LE	20.42
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349200753	I25-008245	25-0076	A 16954 - M 109307 - Unit 614 - (1) 10AMP Micro II Blade Fuse	0100-5600-54500-LE	5.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32885	I25-007588	25-0098	A 16956 - M 93038 - Unit 679 - (1) Catalytic Converter Bank 2 Installed	0100-5600-54500-LE	1,000.00
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	231706185	I25-007853	25-2310	(1) B+W 67mm #830, IR Black Red - for Crime Scenes	0100-5600-53910-LE	149.95
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	231706185	I25-007853	25-2310	(1) B+W 67mm 695 IR Dark Red Filter/Reg - for Crime Scenes	0100-5600-53910-LE	128.95
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	231706185	I25-007853	25-2310	(1) Manfrotto Quick Release Plate - for Crime Scenes	0100-5600-53910-LE	29.88
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	231706185	I25-007853	25-2310	(2) Nightstick, Rechargeable LED Area Light with Magnetic Base - for Crime Scenes	0100-5600-53910-LE	218.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	6514	I25-008021	25-2516	(5) 300 Blackout Subsonic Ammo	0100-5600-53450-LE	100.00
[VENDOR] 03940 : DAMIEN BETHELL :	R022425Bethell	I25-007877	25-2470	Reimbursement - Damien Bethell - Purchase of (4) HM #69 Master Padlock Key	0100-5600-53300-LE	15.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	0100-5600-54200-LE - Telephone - Long Distance - 01.01.25 - 01.31.25	0100-5600-54200-LE	74.33

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5171 : DERRICK MIDDLETON :	A031625Middleton	I25-007261	25-1864	Meal Advancement - Derrick Middleton - Texas IAAI Arson & Fire Investigator Seminar - San Marcos, TX - 03.17.25 - 03.20.25	0100-5600-54100-LE	252.00
[VENDOR] 5171 : DERRICK MIDDLETON :	A031625Middleton	I25-007261	25-1864	Meal Advancement - Derrick Middleton - Texas IAAI Arson & Fire Investigator Seminar - San Marcos, TX - 03.16.25 & 03.21.25	0100-5600-54100-LE	94.50
[VENDOR] 6285 : GALLS, LLC :	030468999	I25-007651	25-0293	(1) Moab 3 Tactical Boots - for Gary Harkins	0100-5600-53330-LE	140.24
[VENDOR] 6285 : GALLS, LLC :	030468985	I25-007652	25-0293	(1) Pocket Key - for Luke Lee	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	030468966	I25-007653	25-0293	(1) Under Armour Women's Sneakers - for Stephanie Doty	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	030468927	I25-007654	25-0293	(2) Vent Chest Seal, Twin Pack - for Richard Hogan	0100-5600-53300-LE	34.36
[VENDOR] 6285 : GALLS, LLC :	030468899	I25-007655	25-0293	(1) Lowa Innox Pro GTX Shoe - for Damien Bethell	0100-5600-53330-LE	182.75
[VENDOR] 6285 : GALLS, LLC :	030468931	I25-007656	25-0293	(1) Leatherman Super Tool Box - for Charles Jenkins	0100-5600-53300-LE	110.49
[VENDOR] 6285 : GALLS, LLC :	030468918	I25-007657	25-0293	(1) Men's Apex Pant - for Penton Webber	0100-5600-53330-LE	80.75
[VENDOR] 6285 : GALLS, LLC :	030488390	I25-007658	25-0293	(3) Blauer 6-Pocket Trousers - for George Phillips	0100-5600-53330-LE	254.97
[VENDOR] 6285 : GALLS, LLC :	030532530	I25-007833	25-0293	(1) Blauer Ruggedized Armorskin XP Shirt; (1) Namestrip Applied - for Jimmy Rouyre	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	030532515	I25-007834	25-0293	(1) Smith & Wesson Assisted Open Large Swat Knife - for Gary Harkins	0100-5600-53300-LE	59.49
[VENDOR] 6285 : GALLS, LLC :	030532496	I25-007835	25-0293	(2) Flex RS Long Sleeve Armorskin Base Shirt; (2) SO Text (2) Namestrips Applied - for Dominique Stimson	0100-5600-53330-LE	165.50
[VENDOR] 6285 : GALLS, LLC :	030532521	I25-007836	25-0293	(1) Accumold Elite Universal Radio Holder - for Luke Lee	0100-5600-53300-LE	59.50
[VENDOR] 6285 : GALLS, LLC :	030532547	I25-007841	25-0293	(1) Relaxed Fit Insulated Traditional Coat - for Ben Arriola	0100-5600-53330-LE	144.49
[VENDOR] 6285 : GALLS, LLC :	030468936	I25-007846	25-0293	(2) Special Instructions: Tacking Down of Shirt Collar Points - for Richard Hogan	0100-5600-53330-LE	24.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48602	I25-007585	25-0298	A 14263 - M 141146 - Unit 713 - (1) Battery Replacement	0100-5600-54500-LE	227.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48379	I25-007684	25-0298	A 17056 - M 62947 - Unit 670 - Towing Fee	0100-5600-54000-LE	96.85
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48379	I25-007684	25-0298	A 17056 - M 62947 - Unit 670 - Oil Change; Replaced (1) Camshaft; (1) Serpentine Belt, (2) Engine Water Pump Gaskets; (1) Er	0100-5600-54500-LE	3,394.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48379	I25-007684	25-0298	A 17056 - M 62947 - Unit 670 - Oil Change; Replaced (1) Camshaft; (1) Serpentine Belt, (2) Engine Water Pump Gaskets; (1) Er	0100-5600-54500-LE	2,658.06
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48627	I25-007709	25-0298	A 16803 - M 114721 - Unit 638 - (1) Battery Replaced	0100-5600-54500-LE	207.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-12469	I25-008008	25-0298	Towing Charge - 1998 Ford F150 - VIN4 8591 - Vehicle Involved in Pending JCSO Cases - Keene to Cleburne - 02.26.25	0100-5600-54000-LE	95.00
[VENDOR] 5555 : JAMES MCCLANAHAN :	A031625McClanahan	I25-007262	25-1863	Meal Advancement - James McClanahan - Texas IAAI Arson & Fire Investigator Seminar - San Marcos, TX - 03.17.25 - 03.20.25	0100-5600-54100-LE	252.00
[VENDOR] 5555 : JAMES MCCLANAHAN :	A031625McClanahan	I25-007262	25-1863	Meal Advancement - James McClanahan - Texas IAAI Arson & Fire Investigator Seminar - San Marcos, TX - 03.16.25 & 03.21.25	0100-5600-54100-LE	94.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	518882	I25-008219	25-0081	Account # JC12 - Overage Charge - B&W Copies = 7397 - 02.02.25 - 03.01.25	0100-5600-58000-LE	88.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93308 02.20.25	I25-007674	25-0094	(1) 291-Piece Picture Hanging Kit; (1) 100ct Drywall Anchors; (6) 3" Corner Brace	0100-5600-53300-LE	68.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92205 02.19.25	I25-007707	25-2297	(1) GearBox Storage System - for Use in Property Room for Storage	0100-5600-53110-LE	379.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92205 02.19.25	I25-007707	25-2297	(1) Laserlevel	0100-5600-53300-LE	52.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73579 02.25.25	I25-007857	25-0094	(2) 4" x 2" Velcro Hook Loop Fastener	0100-5600-53300-LE	9.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73579 02.25.25	I25-007857	25-0094	(1) #68 Schlage Brass Key Cut; (1) #24R Ford Brass Key Cut	0100-5600-54000-LE	9.46
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170013-1	I25-007847	25-2169	(1) Big & Tall Executive Chair w/Heavy Duty Metal Base - for Sheriff King	0100-5600-53110-LE	354.33
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170013-1	I25-007847	25-2169	Installation	0100-5600-53110-LE	40.00
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	166780	I25-007564	25-0801	A 17212 - M 45619 - Unit 636 - Flat Tire Repair	0100-5600-54500-LE	26.50
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	166890	I25-007565	25-0801	A 17156 - M 42898 - Unit 616 - (4) Tires Replaced, Mounted and Balanced; Tire Disposal Fee	0100-5600-54500-LE	693.28
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	167134	I25-007642	25-0801	A 17159 - M 43116 - Unit 720 - (2) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	330.44
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	167634	I25-007858	25-0801	A 16955 - M 90923 - Unit 669 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	697.96
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	167797	I25-008007	25-0801	A 16840 - M 34611 - Unit 697 - (1) Flat Tire Repair	0100-5600-54500-LE	26.38
[VENDOR] 4319 : PSYCHSCREENING :	1096	I25-008276	25-0376	Psych Eval for New Jailer - 02.06.25 Mitchell; 02.13.25 Hill	0100-5600-54920-LE	490.00
[VENDOR] 01572 : RICHARD HOGAN :	A032325Hogan	I25-008178	25-2044	Meal Advancement - Richard Hogan - 2025 Homicide Investigators of Texas Conference - San Antonio, TX - 03.23.25 - 03.27.2!	0100-5600-54100-LE	283.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38260	I25-007559	25-0780	A 16839 - M 106274 - Unit 694 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38259	I25-007560	25-0780	A 17110 - M 74384 - Unit 628 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38263	I25-007561	25-0780	A 16625 - M 109836 - Unit 629 - Oil Change	0100-5600-54500-LE	51.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38264	I25-007562	25-0780	A 17288 - M 9874 - Unit 731 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38271 02.24.25	I25-007830	25-0780	A 16998 - M 21529 - Unit 704 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38272 02.24.25	I25-007831	25-0780	A 17111 - M 65441 - Unit 632 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38269	I25-007998	25-0780	A 16823 - M 64671 - Unit 601 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38277	I25-008011	25-0780	A 16838 - M 113282 - Unit 695 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38270 02.24.25	I25-008032	25-0780	A 17216 - M 20168 - Unit 698 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38274	I25-008272	25-0780	A 17211 - M 18341 - Unit 634 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38268	I25-008288	25-0780	A 16958 - M 94457 - Unit 652 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC	132063-1	I25-007852	25-2359	(50) Hanging Gun Bags, 9" x 12"	0100-5600-53300-LE	239.00
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC	132063-1	I25-007852	25-2359	(35) Hanging Gun Bags, 14" x 46"	0100-5600-53300-LE	205.80
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC	132063-1	I25-007852	25-2359	Shipping	0100-5600-53300-LE	53.25
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(1) BIC Round Stic Xtra Precision Ballpoint Pens, Fine Point, Black, 12/Pack	0100-5600-53110-LE	2.29
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(4) Sleeve for CD/DVD, 100/Pack	0100-5600-53110-LE	15.80
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(2) BIC Cristal Xtra Smooth Ballpoint Pens, Medium Point, Black, 12/Pack	0100-5600-53110-LE	4.28
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(1) Logitech Combo MK270 Wireless Keyboard & Mouse	0100-5600-53110-LE	31.97
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(1) Verbatim 64GB Flash Drive, 10/Pack	0100-5600-53110-LE	51.79
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(2) Verbatim 32GB Flash Drive, 10/Pack	0100-5600-53110-LE	93.84
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(1) Uni-ball 207 Impact RT Gel-Ink Pen Refill, Bold Tip, Blue, 2/Pack	0100-5600-53110-LE	2.46
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(1) Uni-ball Impact RT Gel-Ink Pen Refills, Bold Tip, Black, 2/Pack	0100-5600-53110-LE	1.01
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(2) Uniball 207 Impact RT Retractable Gel Pens, Bold Point, Black	0100-5600-53110-LE	13.20
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(3) Centon MP Datastick Pro 16GB Flash Drive, 10/Pack	0100-5600-53110-LE	149.97
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(2) Verbatim Life Series 97175 16X DVD+R 4.7GB, 100/Pack	0100-5600-53110-LE	45.38
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(2) While You Were Out Memo Pads, 6 Pads/Pack	0100-5600-53110-LE	26.70
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(1) Melamine Dry Erase Board	0100-5600-53110-LE	36.48
[VENDOR] 00847 : STAPLES INC. :	6024405204	I25-007767	25-2347	(5) Pilot Creative Permanent Paint Marker, Extra Fine Point, Silver	0100-5600-53110-LE	14.80
[VENDOR] 00847 : STAPLES INC. :	6024836096	I25-008283	25-2427	(1) Morpheus 360 Serenity Bluetooth Wireless Headphones	0100-5600-53110-LE	19.99
[VENDOR] 00847 : STAPLES INC. :	6024836091	I25-008284	25-2427	(1) Wireless Ergonomic Mouse	0100-5600-53110-LE	15.99
[VENDOR] 00847 : STAPLES INC. :	6024836091	I25-008284	25-2427	(1) Expo Tank Dry Erase Marker, Chisel Tip, Assorted, Starter Set/Kit	0100-5600-53110-LE	10.74
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	10314	I25-007832	25-0075	A 17084 - M 75178 - Unit 615 - Oil Change	0100-5600-54500-LE	91.46
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	6715	I25-008243	25-0075	A 16954 - M 106675 - Unit 614 - State Inspection	0100-5600-54500-LE	13.87
[VENDOR] 01495 : TARRANT COUNTY COLLEGE DISTRICT	NW130909	I25-007666	25-2183	Registration - Luke Lee - CJLE 1345 - Intermediate Crime Scene Investigation - Ft. Worth, TX - 02.10.25 - 02.14.25 (NO Overnig	0100-5600-54100-LE	225.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30004921	I25-008118	25-2533	Registration - Damien Bethell - 2025 TTPOA Conference - Burnet, TX - 04.24.25 - 04.27.25	0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30005400	I25-008119	25-2532	Registration - Clint McDaniel - 2025 TTPOA Conference - Burnet, TX - 04.24.25 - 04.27.25	0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30005400	I25-008119	25-2532	TTPOA Individual Membership - Clint McDaniel	0100-5600-54100-LE	30.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30005130	I25-008120	25-2531	Registration - Andrew Riggs - 2025 TTPOA Conference - Burnet, TX - 04.24.25 - 04.27.25	0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30005395	I25-008122	25-2534	Registration - Ryan Gehab - 2025 TTPOA Conference - Burnet, TX - 04.24.25 - 04.27.25	0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30005395	I25-008122	25-2534	TTPOA Individual Membership - Ryan Geheb	0100-5600-54100-LE	30.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30005402	I25-008217	25-2537	Registration - Charles Jenkins - 2025 TTPOA SWAT Conference - Burnet, TX - 04.24.25 - 04.27.25	0100-5600-54100-LE	300.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30005402	I25-008217	25-2537	Individual TTPOA Membership - Charles Jenkins	0100-5600-54100-LE	30.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Sheriff's Office - Fuel Bill as of 02.24.25	0100-5600-53400-LE	25,372.27
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Sheriff's Office - Fuel Bill as of 02.24.25 - Discounts	0100-5600-53400-LE	-46.88
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**43,195.26**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13336784	I25-007571	25-0101	Chicken, Bread, Margarine, Clear Wrap, Pinto Beans - for Jail Kitchen	0100-5610-53390-LE	1,628.12
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13347190	I25-007754	25-0101	Beef Patties, Chicken, Carrots, Corn, Dough, Franks, Sausage, Cole Slaw, Salad Mix, Cheese Spread, Pickles, Mustard, Buns,	0100-5610-53390-LE	6,940.77
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13357203	I25-007890	25-0101	Chicken, Broccoli, Corn Dogs, Dough, Franks, Sausage, Cheese Spread, Potatoes, Applesauce, Tomatoes, Soap, Pasta, Parm	0100-5610-53390-LE	13,318.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6305 : BENNETT'S :	563826-0	I25-007572	25-2287	(2) 12 x 12 Poster - for Booking Area	0100-5610-53110-LE	9.98
[VENDOR] 5634 : BOWMAN ENVIRONMENTAL ENTERPR	22835	I25-007589	25-2335	Service Call - Muffin Monster Inspection at Jail - 01.14.25	0100-5610-53520-LE	320.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349672-1	I25-007591	25-2357	(100) Toilet Tissue, 96 Rolls/Carton	0100-5610-53350-LE	5,919.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349672-0	I25-007592	25-2357	(6) Round Ring 1" View Binder	0100-5610-53110-LE	16.14
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349889-0	I25-007824	25-2429	(2) Swiffer WetJet System Cleaning Solution Refill, 4/Carton	0100-5610-53350-LE	56.32
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	26663	I25-007817	25-0102	Quarterly Inspection of Generator 1000KW at Jail - 12.14.24	0100-5610-53520-LE	1,756.28
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	26664	I25-007818	25-0102	Quarterly Inspection of Generator H-Panel at Jail - 12.21.24	0100-5610-53520-LE	380.96
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	26665	I25-007819	25-0102	Quarterly Inspection of Generator 230KW at Jail - 12.21.24	0100-5610-53520-LE	309.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0393752-IN	I25-007574	25-2115	(2) ID Bracelets, 500pk - for Inmates	0100-5610-53430-LE	679.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0394269-IN	I25-007662	25-2114	(30) Laundry Nets, 12/Case - for Inmates	0100-5610-53430-LE	1,977.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	29123490	I25-007594	25-0306	Service Call - Cleared Blockage of Floor Drains - Jail Kitchen - 02.18.25	0100-5610-53520-LE	950.00
[VENDOR] 02890 : DAVID BLANKENSHIP :	R022125Blankenship	I25-007734	25-2150	Meal Reimbursement - David Blankenship - Leadership Command College - Module III - Huntsville, TX - 02.02.25 - 02.21.25	0100-5610-54100-LE	1,228.50
[VENDOR] 6574 : DAVID SULLIVAN :	R022525Sullivan	I25-007934	25-2485	Reimbursement - David Sullivan - Payment for CDL Learners Permit Test Fee - 02.25.25	0100-5610-54100-LE	25.00
[VENDOR] 6574 : DAVID SULLIVAN :	R022425Sullivan	I25-007935	25-2485	Reimbursement - David Sullivan - Physical Needed to Obtain CDL Learners Permit - 02.24.25	0100-5610-54920-LE	95.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000813	I25-007596	25-0307	Jail AC Quarterly Inspection - January 2025	0100-5610-53520-LE	20,637.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000840	I25-007597	25-0308	Service Call - Charged Unit with 410a, 38 Pounds - Unit C3 at Jail - 02.07.25 (Line 1 of 2)	0100-5610-53520-LE	769.83
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000840	I25-007597	25-0308	Service Call - Charged Unit with 410a, 38 Pounds - Unit C3 at Jail - 02.07.25 (Line 2 of 2)	0100-5610-53520-LE	593.80
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000909	I25-007764	25-0308	Service Call - Replaced Dead Batteries in Thermostat; Reset Switch Due to Unit Being Locked Out - Jail C5 Boiler Room - 02.1ε	0100-5610-53520-LE	165.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000968	I25-008101	25-0308	Service Call - Replaced Draft Motor on AHU - Jail C5 - 02.13.25	0100-5610-53520-LE	2,630.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000984	I25-008102	25-0308	Service Call - Repaired Leaks on Unit in C4 and Charged with 407C; Replaced Thermostat on Unit; Repaired Dampers on Anot	0100-5610-53520-LE	2,307.82
[VENDOR] 01609 : FACILITEC SOUTHWEST :	INV-54140	I25-007598	25-2337	Service Call - Cleaning of Exhaust & Replacement of Hood Filters; Trip Charge - Jail Kitchen - 12.09.24	0100-5610-53520-LE	1,225.89
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9411953764	I25-007569	25-0310	(1) Right Hand Spindle; (1) Left Hand Spindle; (1) Cold Cartridge; (1) Hot Cartridge	0100-5610-53520-LE	46.12
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9411953764	I25-007569	25-0310	(2) Band Saw Blade, Bimetal, 3/4"; (1) Machine Vise, 6" Fixed	0100-5610-53300-LE	279.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9413417503	I25-007678	25-0310	(15) Dimmable Under Cabinet Light; (10) Wall Plate, 1 Gang; (10) Blank Box Mount Wall Plate	0100-5610-53520-LE	1,645.85
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9413417503	I25-007678	25-0310	(6) Surge Protector Strip, 6 Outlets	0100-5610-53300-LE	272.52
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9412732563	I25-007708	25-0310	(1) Wall Shower Panel with Showerhead	0100-5610-53520-LE	1,905.46
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9418831815	I25-007874	25-0310	(11) Linking Cords - for Lights Under Cabinets	0100-5610-53520-LE	180.07
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9419036836	I25-007875	25-0310	(24) A19 LED Light, E26, 2pk; (30) Fluorescent Ballast, 32W	0100-5610-53520-LE	928.50
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9419928248	I25-007997	25-0310	(9) Linking Cords - for Lights Under Cabinets	0100-5610-53520-LE	147.33
[VENDOR] 5853 : HOBART SERVICES, LLC :	36598661	I25-007628	25-0471	Service Call - Replaced Door Closer and Inside Release Handle on Walk-In Refrigerator - Jail Kitchen - 02.03.25; 02.17.25	0100-5610-53520-LE	927.80
[VENDOR] 5853 : HOBART SERVICES, LLC :	36599861	I25-007629	25-0471	Service Call - Replaced Gaskets and Hinge Cams; Installed Covers on Refrigerator - Jail Kitchen - 02.03.25; 02.17.25	0100-5610-53520-LE	1,004.95
[VENDOR] 5853 : HOBART SERVICES, LLC :	36598691	I25-007630	25-0471	Service Call - Replaced Door Closer Latch on Walk-In Freezer - Jail Kitchen - 02.03.25; 02.17.25	0100-5610-53520-LE	646.30
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48519	I25-007584	25-0037	A 16562 - M 159497 - Unit 654 - (1) Blower Motor Replaced; (2) Front Brake Pads Replaced	0100-5610-54500-LE	428.49
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV806675	I25-007605	25-2360	(25) Mesh Laundry Bags - for Inmates	0100-5610-53430-LE	1,394.50
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV806675	I25-007605	25-2360	(100) Crew Socks, Gray - for Inmates	0100-5610-53430-LE	1,194.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	021925	I25-007765	25-0317	(1) Unit Rental - 01.19.25 - 02.18.25 - for Maintenance Department	0100-5610-54000-LE	125.00
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	022025	I25-007848	25-2449	A 29136 - M N/A - U N/A - Trailer Repairs; Rewiring; New Lights	0100-5610-54500-LE	581.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6822 : JULE BROWNFIELD :	1001	I25-007878	25-2424	Hosting of 180 Degree Motivational and Leadership Class; Hotel and Per Diem - Johnson County Corrections Center - 02.25.2!	0100-5610-54100-LE	3,900.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92348 02.19.25	I25-007671	25-0107	(2) Gorilla Mounting Tape, Clear	0100-5610-53300-LE	13.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93280 02.20.25	I25-007688	25-0107	(1) Teks #12 x 1-in Gray Zinc-Plated Self-drilling Roofing Screws, 80pk; (2) 3/16" x 3-1/2" High-Speed Steel Jobber Length Twist	0100-5610-53300-LE	34.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72241 02.25.25	I25-007862	25-0107	(1) 1/4" x 25' Carbon Wire Hand Auger for Drain; (1) 2" Letter and Number Stencil Set	0100-5610-53300-LE	33.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76738 02.27.25	I25-008027	25-0107	(1) 1-1/4" x 1-1/4" P Trap	0100-5610-53520-LE	20.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77067 02.27.25	I25-008028	25-0107	(1) Wire Stripper, 6"; (1) 7" Diagonal Cutting Pliers	0100-5610-53300-LE	21.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77067 02.27.25	I25-008028	25-0107	(10) 15 Amp 125V 5-15 3-Wire Grounding Straight Plug	0100-5610-53520-LE	54.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78736 02.28.25	I25-008100	25-0107	(1) 3/16" x 3-1/2" Jobber Length Twist Drill Bit; (1) 11/64" x 3-15/16" Jobber Length Twist Drill Bit	0100-5610-53300-LE	11.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78736 02.28.25	I25-008100	25-0107	(1) Painter's Tape; (1) 9-1/2" Paint Roller; (3) 4-3/8" Trim Roller; (1) 9" Paint Roller Frame; (1) 4" Paint Roller Frame; (1) Plastic	0100-5610-53520-LE	107.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551217	I25-007876	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 02.25.25	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41239684	I25-007755	25-0323	(2850) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,543.28
[VENDOR] 00847 : STAPLES INC. :	6023971785	I25-007660	25-2194	(6) Logitech K120 Keyboard	0100-5610-53110-LE	77.88
[VENDOR] 00847 : STAPLES INC. :	6023971785	I25-007660	25-2194	(3) HP 89X Black High Yield Toner Cartridge	0100-5610-53110-LE	711.00
[VENDOR] 00847 : STAPLES INC. :	6023971785	I25-007660	25-2194	(1) Avery Laser/Inkjet Permanent Adhesive Hanging File Tabs	0100-5610-53110-LE	13.20
[VENDOR] 00847 : STAPLES INC. :	6023971785	I25-007660	25-2194	(1) Lysol Professional Disinfectant Spray, 12/Carton	0100-5610-53350-LE	102.39
[VENDOR] 00847 : STAPLES INC. :	6023971785	I25-007660	25-2194	(1) 8.5" x 11" Plastic Certificate Frames	0100-5610-53110-LE	8.15
[VENDOR] 00847 : STAPLES INC. :	6023971782	I25-007669	25-2134	(1) Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 414A	0100-5610-53110-LE	84.79
[VENDOR] 00847 : STAPLES INC. :	6023971782	I25-007669	25-2134	(1) Remanufactured Magenta Standard Yield Toner Cartridge Replacement for HP 414A	0100-5610-53110-LE	80.89
[VENDOR] 00847 : STAPLES INC. :	6023971782	I25-007669	25-2134	(1) Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 414A	0100-5610-53110-LE	82.99
[VENDOR] 00847 : STAPLES INC. :	6023971782	I25-007669	25-2134	(3) Remanufactured Black High Yield Toner Cartridge Replacement for HP 414X	0100-5610-53110-LE	424.47
[VENDOR] 00847 : STAPLES INC. :	6023971786	I25-007670	25-2272	(4) Gel Hand Sanitizer, 12/Carton	0100-5610-53110-LE	199.44
[VENDOR] 00847 : STAPLES INC. :	6023971786	I25-007670	25-2272	(2) Swiffer Dusters Starter Kit	0100-5610-53350-LE	11.88
[VENDOR] 00847 : STAPLES INC. :	6023971786	I25-007670	25-2272	(2) Swiffer Dusters Cloth Refills, 18/Box	0100-5610-53350-LE	27.10
[VENDOR] 00847 : STAPLES INC. :	6023971786	I25-007670	25-2272	(2) Literature Holder, 4.25"	0100-5610-53110-LE	13.46
[VENDOR] 00847 : STAPLES INC. :	6023971786	I25-007670	25-2272	(3) Reinforced Classification Folder, 3/4" Expansion, Letter Size, Manila, 50/Box	0100-5610-53110-LE	71.07
[VENDOR] 00847 : STAPLES INC. :	6023971786	I25-007670	25-2272	(2) Heavy Duty Hanging File Folders, 18/Box	0100-5610-53110-LE	47.24
[VENDOR] 00847 : STAPLES INC. :	6023971786	I25-007670	25-2272	(1) Swiffer WetJet Spray Mop Kit	0100-5610-53350-LE	27.68
[VENDOR] 00847 : STAPLES INC. :	6024394413	I25-007821		CREDIT - (1) Gel Hand Sanitizer, 12/Carton - Original Vendor Inv. # 6023971786; Ref. I25-007670	0100-5610-53110-LE	-49.86
[VENDOR] 00847 : STAPLES INC. :	6024394412	I25-007823	25-2272	(1) Shark Navigator Lift-Away Deluxe Upright Vacuum	0100-5610-53350-LE	237.49
[VENDOR] 00847 : STAPLES INC. :	6024394414	I25-007837	25-2356	(2) Glade Air Freshener Automatic Spray Refill, Clean Linen Scent, 4/Pack	0100-5610-53110-LE	50.48
[VENDOR] 00847 : STAPLES INC. :	6024394414	I25-007837	25-2356	(4) Logitech M185 Wireless Ambidextrous Mouse	0100-5610-53110-LE	56.16
[VENDOR] 00265 : STERICYCLE INC :	8009874022	I25-007676	25-0111	Customer No. 1000156684 - Paper Shredding Services - 01.28.25; 02.11.25	0100-5610-54000-LE	130.00
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV21094421	I25-007716	25-1934	(3) Ignition Controls	0100-5610-53520-LE	453.06
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV21104717	I25-007717	25-1934	(3) Ignition Controls	0100-5610-53520-LE	453.06
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV21122574	I25-007718	25-1934	(1) Series 6 Vertical Pilot Assembly	0100-5610-53520-LE	127.52
[VENDOR] 6807 : SUPPLYHOUSE.COM :	CM908898	I25-007719		CREDIT - Taxes Charged - Original Vendor Invoice # INV21094421 - Ref. I25-007716; Original Vendor Invoice #INV21104717 - I	0100-5610-53520-LE	-78.78
[VENDOR] 6826 : SYDNEY WILSON :	R022625Wilson	I25-008181	25-2312	Mileage Reimbursement - Sydney Wilson - The 21 Irrefutable Laws of Leadership Conference - Huntsville, TX - 02.23.25 - 02.2	0100-5610-54100-LE	266.28
[VENDOR] 6826 : SYDNEY WILSON :	R022625Wilson	I25-008181	25-2312	Meal Reimbursement - Sydney Wilson - The 21 Irrefutable Laws of Leadership Conference - Huntsville, TX - 02.23.25 - 02.26.2	0100-5610-54100-LE	220.50
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913842147	I25-007757	25-0325	Eggs, Margarine, Sliced Cheese, Salisbury Steak, Sausage, Chicken, Potatoes, Dough, Beans, Corn, Peas, Carrots, Fruit Mix, C	0100-5610-53390-LE	23,780.98
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU	UI 531522	I25-007766	25-0303	(1) Countertop with Six Drawer Units - for C3 Jail Medical	0100-5610-56560-LE	9,888.04
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU	UI 531522	I25-007766	25-0303	(1) Two Compartment Sink - for C3 Jail Medical	0100-5610-56560-LE	1,666.60
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU	UI 531522	I25-007766	25-0303	(1) Worktable - for C3 Jail Medical	0100-5610-56560-LE	754.18
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU	UI 531522	I25-007766	25-0303	(2) Worktable - for C3 Jail Medical	0100-5610-56560-LE	1,444.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU	UI 531522	I25-007766	25-0303	Installation	0100-5610-56560-LE	6,292.04
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU	UI 530961	I25-007959	25-1467	(2) Chlorinated Cleanser, 100lb Bag	0100-5610-53350-LE	156.00
[VENDOR] 01064 : ULINE INC :	189368001	I25-007695	25-2414	(2) Wheel for Rubbermaid Tilt Trucks, 12" - for Jail Booking	0100-5610-53300-LE	214.00
[VENDOR] 01064 : ULINE INC :	189368001	I25-007695	25-2414	(2) Caster for Rubbermaid Tilt Truck, 5" x 1-1/4" - for Jail Booking	0100-5610-53300-LE	100.00
[VENDOR] 01064 : ULINE INC :	189368001	I25-007695	25-2414	(1) Uline Rechargeable Flashlight	0100-5610-53300-LE	70.00
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	1999438	I25-007622	25-0329	Service Call - Repaired Loose Connection on Unit in Jail - 02.12.25	0100-5610-53520-LE	195.00
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	2000512	I25-007623	25-0329	Service Call - Cleaned Final Arm of Unit - Jail Dishwasher - 02.12.25	0100-5610-53520-LE	65.00
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	2000478	I25-007624	25-0329	Trip Charge and Labor for Service Visit at Jail on 02.12.25	0100-5610-53520-LE	321.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Jail - Fuel Bill as of 02.24.25	0100-5610-53400-LE	3,080.84
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Jail - Fuel Bill as of 02.24.25 - Discounts	0100-5610-53400-LE	-1.46
[VENDOR] 00542 : WRIGHT TIRE CO. :	34261	I25-007861	25-0291	Tire Repair on Lawn Mower - 02.24.25	0100-5610-53440-LE	32.44
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**133,405.96**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349672-1	I25-007591	25-2357	(1) Scissors, 8", 2pk - for Jail Medical	0100-5612-53110-LE	8.84
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349889-0	I25-007824	25-2429	(3) Pop-up Notes Refill, 12 Pads/Pack - for Jail Medical	0100-5612-53110-LE	53.40
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	0100-5612-54200-LE - Telephone - Long Distance - 01.01.25 - 01.31.25	0100-5612-54200-LE	15.53
[VENDOR] 02267 : HENRY SCHEIN INC :	32619550	I25-007603	25-0312	(1) Case of Denture Tablets - for Jail Medical	0100-5612-54220-LE	56.87
[VENDOR] 02267 : HENRY SCHEIN INC :	31950512	I25-007604	25-0312	(5) Bottles Chlorpheniramine Tablets; (5) Bottles Doxycycline Tablets - for Jail Medical	0100-5612-54220-LE	330.95
[VENDOR] 02267 : HENRY SCHEIN INC :	34646817	I25-007840	25-0312	(1) Sharps Container; (1) WaveSense Presto Kit; (2) Saline; (1) WaveSense Presto Test Strips; (6) Bottles Acetaminophen; (2) S	0100-5612-54220-LE	2,081.95
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23339215	I25-007610	25-0108	(1) Box Electrode Tabs; (2) Cases of Sponges; (5) Boxes Ondansetron ODT - for Jail Medical	0100-5612-54220-LE	163.16
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23339360	I25-007611	25-0108	(3) Bottles Tamsulosin HCL - for Jail Medical	0100-5612-54220-LE	24.72
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23353516	I25-007756	25-0108	(4) Bottles Labetalol HCL Tablets - for Jail Medical	0100-5612-54220-LE	46.56
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23389481	I25-008052	25-0108	(1) Case of Glucerna Shakes - for Jail Medical	0100-5612-54220-LE	91.62
[VENDOR] 6492 : MEDA HEALTH LLC :	1544	I25-007762	25-0320	Travel Nurse - Lawson 02.09.25; 02.12.25; 02.13.25	0100-5612-54000-LE	2,117.55
[VENDOR] 00847 : STAPLES INC. :	6023971786	I25-007670	25-2272	(150) Cheese & Peanut Butter Sandwich Crackers, 12 Packs/Box - for Jail Medical	0100-5612-54220-LE	1,176.00
[VENDOR] 00847 : STAPLES INC. :	6024394412	I25-007823	25-2272	(1) 5-Pocket Metal Mesh Mountable Wall File - for Jail Medical	0100-5612-53110-LE	31.29
[VENDOR] 00847 : STAPLES INC. :	6024394414	I25-007837	25-2356	(2) 2000 Plus S-360 Self-Inking RECEIVED Rectangle Stamp, Blue/Red - for Jail Medical	0100-5612-53110-LE	43.24
[VENDOR] 00847 : STAPLES INC. :	6024394414	I25-007837	25-2356	(2) AA Battery, 24/Pack - for Jail Medical	0100-5612-53110-LE	29.10
[VENDOR] 00847 : STAPLES INC. :	6024394414	I25-007837	25-2356	(1) Command Large Hanging Strips, 20 Pairs/Pack - for Jail Medical	0100-5612-53110-LE	18.69
[VENDOR] 00847 : STAPLES INC. :	6024394414	I25-007837	25-2356	(5) Mini Stapler, 10-Sheet Capacity - for Jail Medical	0100-5612-53110-LE	6.75
[VENDOR] 00847 : STAPLES INC. :	6024394414	I25-007837	25-2356	(5) Standard 1/4" Length Standard Staples, Full Strip, 5000/Box - for Jail Medical	0100-5612-53110-LE	6.90
[VENDOR] 00847 : STAPLES INC. :	6023971779	I25-008002		CREDIT - Return of (1) Mountable Wall File due to Damage - Ref. Original Vendor Invoice # 6023450367 (I25-006988)	0100-5612-53110-LE	-31.29
[VENDOR] 01064 : ULINE INC :	189158307	I25-007621	25-2326	(1) Economy Fold-in-Half Table, 72" x 30" - for Jail Medical	0100-5612-53110-LE	120.00
[VENDOR] 01064 : ULINE INC :	189158307	I25-007621	25-2326	(5) Chair Mat with Lip, 36" x 48" - for Jail Medical	0100-5612-53110-LE	260.00
[VENDOR] 01064 : ULINE INC :	189158307	I25-007621	25-2326	(4) Oversized Mesh Chair - for Jail Medical	0100-5612-53110-LE	1,380.00
[VENDOR] 01064 : ULINE INC :	189158307	I25-007621	25-2326	Shipping	0100-5612-53110-LE	151.69
[VENDOR] 01064 : ULINE INC :	189368001	I25-007695	25-2414	(1) Wall-Mount Cabinet, 30" x 14" x 27" - for Jail Medical	0100-5612-53110-LE	390.00
[VENDOR] 01064 : ULINE INC :	189368001	I25-007695	25-2414	(2) Under Counter Storage Cabinet, 36" x 18" x 30" - for Jail Medical	0100-5612-53110-LE	490.00
[VENDOR] 01064 : ULINE INC :	189368001	I25-007695	25-2414	Shipping	0100-5612-53110-LE	217.69
[DEPARTMENT] Total : 5612 : Jail Medical :						**9,281.21**
[DEPARTMENT] 5700 : Adult Probation :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	0100-5700-54200-AJ - Telephone - Long Distance - 01.01.25 - 01.31.25	0100-5700-54200-AJ	.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410831703001	I25-008090	25-0585	Water Delivery Service - (11) Bottles; (4) Coolers - Ship Date: 02.14.25	0100-5700-53110-AJ	85.75
[DEPARTMENT] Total : 5700 : Adult Probation :						**85.86**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X021425	I25-008010	25-0591	Account # 825115244 - Juvenile - Phone Services - 01.07.25 - 02.06.25	0100-5930-53980-AJ	106.87
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	335632	I25-008013	25-2249	Notary Bond Renewal - for Barbarita Mena - Effective 03.13.25 - 03.13.29	0100-5930-53980-AJ	71.00
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**177.87**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5581 : BRIAN STAPLES :	R022625Staples	I25-008103	25-2529	Meal Reimbursement - Brian Staples - The 21 Irrefutable Laws of Leadership Training - Huntsville, TX - 02.23.25 - 02.26.25	0100-5931-54980-AJ	220.50
[VENDOR] 01717 : JUVENILE JUSTICE ASSOCIATION OF T	REG021325Gant JJAT	I25-008026	25-2464	Registration - Steve Gant - 89th Post-Legislative and Budget Conference - San Marcos, TX - 07.21.25 - 07.23.25	0100-5931-54980-AJ	185.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UI	REG070625Oceguera	I25-008033	25-2392	Registration - Anahi Oceguera - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	0100-5931-54980-AJ	290.00
[VENDOR] 5275 : TEXAS GANG INVESTIGATORS ASSOCIA	10897	I25-008036	25-2473	Registration - Barbie Mena - 2025 Texas Gang Investigators Conference - San Antonio, TX - 06.22.25 - 06.27.25	0100-5931-54980-AJ	400.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Juvenile - Fuel Bill as of 02.24.25	0100-5931-54980-AJ	439.47
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Juvenile - Fuel Bill as of 02.24.25 - Discounts	0100-5931-54980-AJ	-1.78
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**1,533.19**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 5649 : DRUGTESTINBULK.COM :	185092	I25-008022	25-0455	(10) Ten Panel Clear Scan Drug Test Cup, 25pk	0100-5932-54325-AJ	776.20
[VENDOR] 03470 : ROBERT D. LACKEY, PHD :	020825Lackey	I25-008012	25-0453	Psychological Evaluations - 02.03.25	0100-5932-54325-AJ	486.40
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**1,262.60**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	012025206285	I25-008110	25-0411	Youth Mentoring Services - January 2025	0100-5934-54325-AJ	3,687.71
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**3,687.71**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	0100-6430-54200-PH - Telephone - Long Distance - 01.01.25 - 01.31.25	0100-6430-54200-PH	.30
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-190	I25-008270	25-0660	Transport of Human Remains - 02.02.25 - 02.28.25	0100-6430-54000-PH	9,450.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Medical Examiner - Fuel Bill as of 02.24.25	0100-6430-53400-PH	622.89
[VENDOR] 00542 : WRIGHT TIRE CO. :	34323	I25-008040	25-0205	A 16550 - M 101227 - (1) Mini Lamp; (1) Passenger Rear Taillight	0100-6430-54500-PH	34.48
[DEPARTMENT] Total : 6430 : Medical Examiner :						**10,107.67**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	0100-6600-54200-CR - Telephone - Long Distance - 01.01.25 - 01.31.25	0100-6600-54200-CR	2.62
[VENDOR] 5939 : FWPROMO :	20-100003709	I25-008014	25-2076	(5) Short Sleeve Shirts; (1) Hoodie - for Janette	0100-6600-53330-CR	113.97
[VENDOR] 5939 : FWPROMO :	20-100003709	I25-008014	25-2076	(5) Short Sleeve Shirts; (1) Sweatshirt - for Linda	0100-6600-53330-CR	131.71
[VENDOR] 5939 : FWPROMO :	20-100003709	I25-008014	25-2076	(3) Long Sleeve Shirts - for Ruben	0100-6600-53330-CR	87.39
[VENDOR] 5939 : FWPROMO :	20-100003709	I25-008014	25-2076	(6) Short Sleeve Shirts; (1) Polo - for Shay	0100-6600-53330-CR	124.89
[VENDOR] 5939 : FWPROMO :	20-100003709	I25-008014	25-2076	(1) Short Sleeve Shirt; (4) Long Sleeve Shirts; (1) Pullover - for Victor	0100-6600-53330-CR	121.62
[VENDOR] 5939 : FWPROMO :	20-100003709	I25-008014	25-2076	(6) Hats - for Uniform Stock	0100-6600-53330-CR	67.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5939 : FWPROMO :	20-100003709	I25-008014	25-2076	(6) Hats - for Uniform Stock	0100-6600-53330-CR	61.50
[VENDOR] 5939 : FWPROMO :	20-100003709	I25-008014	25-2076	(6) Hats - for Uniform Stock	0100-6600-53330-CR	130.50
[VENDOR] 5939 : FWPROMO :	20-100003709	I25-008014	25-2076	(2) Long Sleeve Shirts; (2) Short Sleeve Shirts - Cody	0100-6600-53330-CR	120.58
[VENDOR] 5939 : FWPROMO :	20-100003725	I25-008132	25-2077	(2) Long Sleeve Work Shirt - for Ruben Perez	0100-6600-53330-CR	54.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84721 02.15.25	I25-007990	25-0793	(3) HVAC Filters; (4) Kilz Spray; (4) Roof Flashing Caulk; (1) Door Knob	0100-6600-53520-CR	172.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84721 02.15.25	I25-007990	25-0793	(1) 2" Letter Pack; (1) Razorblade, 100pk; (1) Glass Scraper; (1) Bi-Metal 12" Wood Cutting Reciprocating Saw Blade, 5pk; (5) [	0100-6600-53300-CR	260.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84721 02.15.25	I25-007990	25-0793	(5) Cases Water, 32pk	0100-6600-53290-CR	30.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84721 02.15.25	I25-007990	25-0793	(1) Swiffer Mop Kit	0100-6600-53350-CR	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72479 02.25.25	I25-008001	25-0793	(10) 4" PVC Cap	0100-6600-53520-CR	44.50
[VENDOR] 01064 : ULINE INC :	189121784	I25-008113	25-2306	(3) 24' Straight Line Squeegee	0100-6600-53300-CR	126.00
[VENDOR] 01064 : ULINE INC :	189121784	I25-008113	25-2306	(3) Aluminum Pole, Threaded	0100-6600-53300-CR	90.00
[VENDOR] 01064 : ULINE INC :	189121784	I25-008113	25-2306	(1) Flexible Spill Tray	0100-6600-53300-CR	235.00
[VENDOR] 01064 : ULINE INC :	189121784	I25-008113	25-2306	Shipping	0100-6600-53300-CR	62.70
[VENDOR] 01064 : ULINE INC :	189212798	I25-008216	25-2344	(2) 15 Gallon Drums	0100-6600-53300-CR	98.00
[VENDOR] 01064 : ULINE INC :	189212798	I25-008216	25-2344	(1) Pump Tool/Wrench	0100-6600-53300-CR	60.00
[VENDOR] 01064 : ULINE INC :	189212798	I25-008216	25-2344	(2) Siphon Pump	0100-6600-53300-CR	36.00
[VENDOR] 01064 : ULINE INC :	189212798	I25-008216	25-2344	Freight	0100-6600-53300-CR	61.00
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**2,322.70**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6832 : CASSANDRA MAVIS :	R021225Mavis	I25-007932	25-2348	Meal Reimbursement - Cassie Mavis - San Antonio Stock Show - San Antonio, TX - 02.10.25 - 02.12.25	0100-6650-54100-CN	157.50
[VENDOR] 6832 : CASSANDRA MAVIS :	R021225Mavis	I25-007932	25-2348	Hotel Reimbursement - Cassie Mavis - San Antonio Stock Show - San Antonio, TX - 02.10.25 - 02.12.25	0100-6650-54100-CN	308.34
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	517204	I25-007609	25-1083	Account # JC20 - Overage Charge - B&W Copies = 181 - 01.17.25 - 02.16.25	0100-6650-58000-CN	2.26
[VENDOR] 03687 : KRISTEN B CLARK :	R021425Clark	I25-007843	25-2345	Meal Reimbursement - Kristen Clark - Supervision & Assistance for 4-H Members at San Antonio Stock Show - San Antonio, TX	0100-6650-54100-CN	94.50
[VENDOR] 03687 : KRISTEN B CLARK :	R021425Clark	I25-007843	25-2345	Hotel Reimbursement - Kristen Clark - Supervision & Assistance for 4-H Members at San Antonio Stock Show - San Antonio, T	0100-6650-54100-CN	190.31
[VENDOR] 03687 : KRISTEN B CLARK :	R022125Clark	I25-007844	25-2346	Meal Reimbursement - Kristen Clark - Supervision & Assistance for 4-H Members at San Antonio Stock Show - San Antonio, TX	0100-6650-54100-CN	157.50
[VENDOR] 03687 : KRISTEN B CLARK :	R022125Clark	I25-007844	25-2346	Hotel Reimbursement - Kristen Clark - Supervision & Assistance for 4-H Members at San Antonio Stock Show - San Antonio, T	0100-6650-54100-CN	380.62
[VENDOR] 03687 : KRISTEN B CLARK :	R021725Clark	I25-007845	25-2350	Meal Reimbursement - Kristen Clark - Supervision & Assistance for 4-H Members at San Antonio Stock Show - San Antonio, TX	0100-6650-54100-CN	94.50
[VENDOR] 03687 : KRISTEN B CLARK :	R021725Clark	I25-007845	25-2350	Hotel Reimbursement - Kristen Clark - Supervision & Assistance for 4-H Members at San Antonio Stock Show - San Antonio, T	0100-6650-54100-CN	151.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408713687001	I25-007731	25-2104	(1) Notary Public Record Book	0100-6650-53110-CN	5.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408713687001	I25-007731	25-2104	(1) HP Professional Business Paper for Laser Printers, Glossy	0100-6650-53110-CN	32.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408713687001	I25-007731	25-2104	(1) AA Batteries, 24pk	0100-6650-53110-CN	7.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408713364001	I25-007732	25-2104	(1) Custom Self-Inking Stamp	0100-6650-53110-CN	31.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410831752001	I25-008225	25-1174	Water Delivery Service - (3) Bottles; (1) Cooler - Ship Date: 02.14.25	0100-6650-54000-CN	26.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E1	I25-007895		Extension Office - Fuel Bill as of 02.24.25	0100-6650-53400-CN	533.35
[DEPARTMENT] Total : 6650 : County Extension :						**2,173.57**
[FUND] Total : 0100 : General Fund :						**501,764.92**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	4672	I25-008042	25-1122	A 16583 - M 171322 - Unit E 28 - State Inspection; A 13974 - M 126960 - Unit E 6 - State Inspection	0150-6120-54500-HS	37.00
[VENDOR] 5237 : BOOT BARN :	INV00458280	I25-008207	25-2128	(1) Pair of TwistedX Boots - for Justin Jones	0150-6120-53330-HS	130.49
[VENDOR] 5237 : BOOT BARN :	INV00458282	I25-008208	25-2128	(1) Pair of TwistedX Boots - for Andy Riggs	0150-6120-53330-HS	150.00
[VENDOR] 5237 : BOOT BARN :	INV00458281	I25-008209	25-2133	(6) Pairs Cowboy Cut Dark Wash Denim Jeans; (1) Pair of Slim Stretch Denim Jeans; (1) Pair of Boot Cut Stretch Denim Jeans -	0150-6120-53330-HS	200.00
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111028892:01	I25-008202	25-1103	A 17386 - M 4584 - Unit E 20 - (1) Bumper Guide Set	0150-6120-54500-HS	92.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AME	1342975	I25-008044	25-2425	(37) 2-3/8" x 10' Posts - for County Road Signs	0150-6120-53360-HS	638.99
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	80508	I25-008203	25-2303	A 13301 - M 179325 - Unit E 84 - Repaired Brake Relay Valve; Repair Includes Replacement of (1) Spring Brake; (3) Rear Side S	0150-6120-54500-HS	79.13
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	80508	I25-008203	25-2303	A 13301 - M 179325 - Unit E 84 - Repaired Brake Relay Valve; Repair Includes Replacement of (1) Spring Brake; (3) Rear Side S	0150-6120-54500-HS	1,282.32
[VENDOR] 01628 : DUPUY OXYGEN :	617300	I25-008078	25-0171	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Endin	0150-6120-53400-HS	16.68
[VENDOR] 01628 : DUPUY OXYGEN :	2562131	I25-008079	25-0171	(1) Cylinder AR75%, CO2 25%, 129CF - for Welding	0150-6120-53400-HS	53.90
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	025880	I25-008081	25-1849	(426) Gallons Propane @ 2.90/gal	0150-6120-53400-HS	1,235.40
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5265318	I25-008091	25-2438	(6) Aluminum Handle Asphalt Rakes	0150-6120-53300-HS	427.08
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5401432	I25-008092	25-2438	(6) 16" Street Brooms	0150-6120-53300-HS	180.90
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5242308	I25-008088	25-0608	(42) Concrete Mix - for County Road Signs	0150-6120-53360-HS	247.30
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551177	I25-008054	25-0396	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 02.25.25	0150-6120-53500-HS	80.00
[VENDOR] 6819 : NM ENERGY, LLC :	1976	I25-008086	25-2172	(238.02) Flex Base N @ 9.50/ton - Ship Date: 02.12.25 - 02.14.25	0150-6120-53340-HS	2,261.19
[VENDOR] 6819 : NM ENERGY, LLC :	2178	I25-008220	25-2172	(142.98) Flex Base N @ 9.50/ton - Ship Date: 02.17.25	0150-6120-53340-HS	1,358.31
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-179316	I25-008084	25-0115	Stock - (5) Motor Oil, 5qt	0150-6120-54500-HS	179.95
[VENDOR] 02952 : RICK A. BAILEY :	R021925Bailey	I25-008184	25-2410	Hotel Reimbursement - Rick Bailey - 67th V.G. Young Conference for Judges and Commissioners Court - Bryan, TX - 02.18.24 -	0150-6120-54100-HS	507.86
[VENDOR] 02952 : RICK A. BAILEY :	R021925Bailey	I25-008184	25-2410	Mileage Reimbursement - Rick Bailey - 67th V.G. Young Conference for Judges and Commissioners Court - Bryan, TX - 02.18.2	0150-6120-54100-HS	211.40
[VENDOR] 02872 : ROWLETT INC. :	A397834	I25-008096	25-0113	(2) Padlock Combo; (2) 2-1/2" Paint Brush; (1) Gallon Safety Yellow Paint - for Old Foamy Floodgates	0150-6120-53360-HS	121.95
[VENDOR] 02872 : ROWLETT INC. :	B415235	I25-008097	25-0113	(3) 25" Chainsaw Chains	0150-6120-53440-HS	122.97
[VENDOR] 02872 : ROWLETT INC. :	B415274	I25-008099	25-0113	(1) Work Jacket - for Chris Overdorf	0150-6120-53330-HS	49.99
[VENDOR] 02872 : ROWLETT INC. :	B414729	I25-008174	25-0113	(1) Stihl 25" Chainsaw MS 400 C-M	0150-6120-56510-HS	1,119.99
[VENDOR] 02872 : ROWLETT INC. :	A398766	I25-008204	25-0113	(2) Combo Padlocks - for Flood Gates at Old Foamy	0150-6120-53360-HS	39.98
[VENDOR] 02872 : ROWLETT INC. :	B415506	I25-008205	25-0113	(5) Overalls - for Andy Riggs	0150-6120-53330-HS	224.95
[VENDOR] 02872 : ROWLETT INC. :	A398716	I25-008206	25-0113	(1) Key Cut	0150-6120-54000-HS	3.49
[VENDOR] 02329 : SAM PACK'S FIVE STAR FORD :	SKD36173	I25-008210	25-1416	2025 Ford F150 4x4 Regular Cab - VIN4 6173 - CC Approval on 11.12.24	0150-6120-56530-HS	46,465.32
[VENDOR] 02329 : SAM PACK'S FIVE STAR FORD :	SKD36173	I25-008210	25-1416	2025 Ford F150 4x4 Regular Cab - VIN4 6173 - Administrative Fee - CC Approval on 11.12.24	0150-6120-56530-HS	300.00
[VENDOR] 02329 : SAM PACK'S FIVE STAR FORD :	SKD35312	I25-008211	25-1416	2025 Ford F150 4x4 Regular Cab - VIN4 5312 - CC Approval on 11.12.24	0150-6120-56530-HS	46,465.32
[VENDOR] 02329 : SAM PACK'S FIVE STAR FORD :	SKD35312	I25-008211	25-1416	2025 Ford F150 4x4 Regular Cab - VIN4 5312 - Administrative Fee - CC Approval on 11.12.24	0150-6120-56530-HS	300.00
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	68171-004 02/25	I25-008182	25-1545	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 01.12.25 - 02.12.25 - MR 6440	0150-6120-54401-HS	504.39
[VENDOR] 00542 : WRIGHT TIRE CO. :	34265	I25-008072	25-0178	A 17387 - H 917 - EQ 72 - (1) Tire Repair	0150-6120-54500-HS	41.60
[VENDOR] 00542 : WRIGHT TIRE CO. :	34218	I25-008074	25-0178	A 13250 - H 8442 - EQ 73 - (2) New Tires; (1) Pack of Valve Stems; (1) O-Ring; (2) Tire Dismount/Mounts; (1) Tire Disposal	0150-6120-54500-HS	584.13
[VENDOR] 00542 : WRIGHT TIRE CO. :	34218	I25-008074	25-0178	A 13250 - H 8442 - EQ 73 - (2) New Tires; (1) Pack of Valve Stems; (1) O-Ring; (2) Tire Dismount/Mounts; (1) Tire Disposal	0150-6120-54500-HS	1,426.66
[VENDOR] 00542 : WRIGHT TIRE CO. :	34282	I25-008077	25-0178	A 16529 - M N/A - Eq 70 - (1) Wheel; (1) Tire; (1) Tire Dismount/Mount	0150-6120-54500-HS	227.24
[VENDOR] 00542 : WRIGHT TIRE CO. :	34312	I25-008080	25-0178	A 13251 - M 133071 - Eq 89 - (1) Tire Repair; (1) Pack of Valve Stems	0150-6120-54500-HS	45.40
[VENDOR] 00542 : WRIGHT TIRE CO. :	34285	I25-008083	25-0178	A 17031 - M 90673 - Eq 35 - (1) Tire Repair	0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**107,430.20**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**107,430.20**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 4296 : A & B AUTOMOTIVE :	4673	I25-008015	25-0418	A 17103 - M 210015 - Unit 41 - State InspectionA 17104 - M 23693 - Unit 42 - State Inspection	0160-6130-54500-HS	37.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850485415	I25-007782	25-0433	A 14196 - M 88851 - Unit U-19 - (1) Duralast Battery	0160-6130-54500-HS	176.99
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111029003:01	I25-008005	25-0416	A 14242 - M 328902 - Unit 23 - (2) Battery	0160-6130-54500-HS	205.90
[VENDOR] 01628 : DUPUY OXYGEN :	617301	I25-007558	25-0407	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 02.14.25	0160-6130-53400-HS	50.03
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	504480	I25-007854	25-0406	(250) Gallons Propane @ 2.85/gal - for Pct. 2 Shop Heaters (Line 1 of 2)	0160-6130-53400-HS	657.50
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	504480	I25-007854	25-0406	(250) Gallons Propane @ 2.85/gal - for Pct. 2 Shop Heaters (Line 2 of 2)	0160-6130-53400-HS	55.00
[VENDOR] 00090 : HOLT CAT :	WIMH0149265	I25-008235	25-1438	A 17244 - M N/A - Unit U-2 - Troubleshooting of After Treatment System; Updates Performed on DEF Module; Travel Charges	0160-6130-54500-HS	959.98
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	75162	I25-008006	25-0360	A 13352 - M 11330 - Unit 121 - Cylinder Rebuild	0160-6130-54500-HS	249.45
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	75657	I25-008282	25-0360	A 16812 - H 2304 - Unit 34 - (10) Super S MVI AW46 Hydraulic Fluid, 1 Gallon (Line 1 of 2)	0160-6130-54500-HS	348.63
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	75657	I25-008282	25-0360	A 16812 - H 2304 - Unit 34 - (10) Super S MVI AW46 Hydraulic Fluid, 1 Gallon (Line 2 of 2)	0160-6130-54500-HS	197.37
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90472 02.18.25	I25-007638	25-0432	(2) Propane Cylinder, 14.1 oz; (1) Thermostat Cover	0160-6130-53520-HS	32.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74715 02.26.25	I25-007891	25-0432	(5) 2" x 8" x 12' Southern Yellow Pine Ground Contact Pressure Treated Lumber	0160-6130-54500-HS	79.70
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	536253	I25-007851	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 06.05.24	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	548128	I25-007965	25-0443	Stock - (4) Air Filter; (3) Oil Filter; (2) Fuel Filter; (1) Hydraulic Filter	0160-6130-54500-HS	243.80
[VENDOR] 6099 : NAPA AUTO PARTS :	548719	I25-008275	25-0443	A 16811 - H 2304 - Unit U-34 - (1) Oil Filter	0160-6130-54500-HS	37.02
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003269194	I25-008214	25-0408	Account # 31986029 - (1000) Clear Diesel @ 2.709300/gal + fees; (1004) Unleaded Gasoline @ 2.301100/gal + fees - 02.26.2!	0160-6130-53400-HS	5,855.15
[VENDOR] 00542 : WRIGHT TIRE CO. :	34289	I25-007889	25-0615	A 16605 - M 263881 - Unit 27 - (1) Tire Repair	0160-6130-54500-HS	31.20
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**9,241.96**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**9,241.96**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 6116 : AIRGAS USA, LLC :	9158439849	I25-007859	25-0466	(1) E7014 Welding Rods, 10lb	0170-6140-53300-HS	71.70
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	114105	I25-007570	25-0490	A 13928 - M 114500 - Unit 70 - State Inspection	0170-6140-54500-HS	18.50
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	114159	I25-007661	25-0490	A 13929 - M 127662 - Unit 71 - State Inspection	0170-6140-54500-HS	18.50
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X021425	I25-007578	25-0470	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 01.07.25 - 02.06.25	0170-6140-54200-HS	39.24
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1558	I25-008241	25-0472	A 13361 - M 88256 - Unit 93 - (1) 7 Pole Adapter; A 16520 - M 122430 - Unit 80 - (1) Wiring Adapter	0170-6140-54500-HS	24.98
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1559	I25-008295		A 13361 - M 88256 - Unit 93 - CREDIT (1) 7 Pole Adapter - Original Vendor Inv. # 1558; Ref. I25-008241	0170-6140-54500-HS	-12.99
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1559	I25-008295		A 13361 - M 88256 - Unit 93 - (1) Wiring Adapter 7 Way RV to 4 Flat	0170-6140-54500-HS	11.99
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 03/25	I25-007768	25-0474	ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 03.01.25 - 03.31.25	0170-6140-54000-HS	387.20
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN25-767548	I25-007576	25-2255	(2) DEF, 55 Gallon Drum	0170-6140-53400-HS	455.40
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	147446	I25-007646	25-2390	A 13361 - M 88256 - Unit 93 - (2) 5" Barrel Hinges	0170-6140-54500-HS	58.94
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV22578	I25-007632	25-2264	(2) 30" x 30" Road Sign, "Road Closed High Water"	0170-6140-53360-HS	204.50
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV22578	I25-007632	25-2264	(1) 30" x 30" Road Sign, "Detour"	0170-6140-53360-HS	102.25
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV22578	I25-007632	25-2264	(3) Hinges - for Road Signs Less Than 36"	0170-6140-53360-HS	49.29
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV22578	I25-007632	25-2264	Shipping	0170-6140-53360-HS	27.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00075 : HI-LINE INC :	3006963	I25-007989	25-2369	Stock - (100) Split Loom Wire, 1/4" x 100'; (100) Split Loom Wire, 3/8" x 100'; (5) Air Brake Fitting, Male, 1/4" x 1/8"; (5) Air Brak	0170-6140-54500-HS	212.74
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	335726	I25-007773	25-2426	Over Axle & Over Gross Weight Tolerance Permit Bond Renewal - Effective 04.27.25 - 04.27.26	0170-6140-54000-HS	150.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0135263	I25-007825	25-2374	A 13963 - H 383 - Unit 97 - (1) Steel Tube Assembly	0170-6140-54500-HS	75.19
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	75519	I25-007860	25-0489	A 16654 - H 1780 - Unit 110 - (5) 1/2" 2-Wire; (1) 1/2" NPSM Female; (1) 1/2" ORFS Female; (2) Cut and Crimp 2-Wire Kit - for H	0170-6140-54500-HS	63.04
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 01/25	I25-007587	25-0491	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 916 Alvarado, TX - 01.06.25 - 02.04.25 - MR 231570	0170-6140-54402-HS	44.48
[VENDOR] 6338 : KMP GRAPHICS :	316047	I25-007828	25-0480	(4) Street Signs, 6" x 24" - CR 608; (4) Street Signs, 6" x 24" - CR 523; (4) Street Signs, "Ryan Street"; (4) Street Signs, "E Renfro :	0170-6140-53360-HS	48.00
[VENDOR] 6338 : KMP GRAPHICS :	316051	I25-007829	25-0480	(288) Letter Replacements for Street Signs, ABBNUR	0170-6140-53360-HS	61.63
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	48144715	I25-008273	25-0481	Oxygen and Acetylene Bottle Rental - 01.20.25 - 02.20.25	0170-6140-53400-HS	205.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98032 02.20.25	I25-007673	25-0488	A 13361 - M 88256 - Unit 93 - (6) Spray Paint; (6) Rusty Metal Primer (Line 1 of 2)	0170-6140-54500-HS	44.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98032 02.20.25	I25-007673	25-0488	A 13361 - M 88256 - Unit 93 - (6) Spray Paint; (6) Rusty Metal Primer (Line 2 of 2)	0170-6140-54500-HS	31.90
[VENDOR] 01261 : MIKE WHITE :	R022025White	I25-007687	25-1922	Mileage Reimbursement - Mike White - V.G. Young Institute of County Government 67th Annual School for County Commissio	0170-6140-54100-HS	224.00
[VENDOR] 01261 : MIKE WHITE :	R022025White	I25-007687	25-1922	Meal Reimbursement - Mike White - V.G. Young Institute of County Government 67th Annual School for County Commissioner	0170-6140-54100-HS	220.50
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-172374	I25-007633	25-0403	A 17436 - M 449 - Unit 65 - (1) Butt Splice	0170-6140-54500-HS	10.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-172325	I25-007634	25-0403	A 17436 - M 449 - Unit 65 - (2) Primary Wire; (1) Butt Splice; (1) Fuse Holder; A 17435 - M 640 - Unit 66 - (1) Fuse Holder; A 133	0170-6140-54500-HS	85.84
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-172923	I25-007685	25-0403	A 17435 - M 640 - Unit 66 (2) Butt Splice; A 13361 - M 88256 - Unit 93 - (1) Butt Splice; A 16520 - M 121445 - Unit 80 - (1) Butt S	0170-6140-54500-HS	66.96
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-174153	I25-007961	25-0403	A 13403 - M 127540 - Unit 37 - (2) V Belt	0170-6140-54500-HS	53.30
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	381762	I25-007566	25-0494	A 13983 - M 191085 - Unit 26 - (2) Air Spring	0170-6140-54500-HS	254.52
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003269212	I25-008215	25-2448	Account # 31986029 - (5992) Clear Diesel @ 2.390600/gal - 02.26.25	0170-6140-53400-HS	14,324.48
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003269212	I25-008215	25-2448	Account # 31986029 - (1001) Unleaded Gasoline @ 2.014400/gal - 02.26.25	0170-6140-53400-HS	2,016.41
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003269212	I25-008215	25-2448	Fees Associated with Fuel Delivery	0170-6140-53400-HS	3,092.97
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 02/25	I25-008176	25-0500	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 01.24.25 - 02.24.25 - MR 30:	0170-6140-54401-HS	797.86
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 02/25	I25-008176	25-0500	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 01.24.25 - 02.24.25 - MR 45(	0170-6140-54401-HS	880.77
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2772047	I25-007647	25-0502	(89.31) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.10.25	0170-6140-53340-HS	3,572.40
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2772542	I25-007648	25-0502	(334.27) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.11.25	0170-6140-53340-HS	13,370.80
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2772479	I25-007649	25-0502	(66.79) HMA AGG Type D @ 11.00/ton - Ship Date: 02.12.25 (Line 1 of 2)	0170-6140-53340-HS	246.07
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2772479	I25-007649	25-0502	(66.79) HMA AGG Type D @ 11.00/ton - Ship Date: 02.12.25 (Line 2 of 2)	0170-6140-53340-HS	488.62
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2772479	I25-007649	25-0502	(200.29) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.12.25	0170-6140-53340-HS	8,011.60
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2772288	I25-007650	25-0502	(135.62) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.13.25	0170-6140-53340-HS	5,424.80
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2807592	I25-007864	25-0502	(200.62) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.17.25	0170-6140-53340-HS	8,024.80
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2811984	I25-007960	25-0502	(240.98) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.18.25	0170-6140-53340-HS	9,639.20
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**73,201.40**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**73,201.40**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 4447 : ASCO EQUIPMENT :	SW0418129	I25-007949	25-0525	A 17292 - H 45 - Unit G-4 - Service Call for DEF Lockout (Line 1 of 2)	0180-6150-54500-HS	58.30
[VENDOR] 4447 : ASCO EQUIPMENT :	SW0418129	I25-007949	25-0525	A 17292 - H 45 - Unit G-4 - Service Call for DEF Lockout (Line 2 of 2)	0180-6150-54500-HS	700.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32897	I25-007939	25-0198	A 17044 - M 44320 - Unit C-5 - Flat Tire Repair	0180-6150-54500-HS	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32365	I25-008018	25-0198	A 14048 - M N/A - Unit I-23 - (4) Tires Replaced on Trailer	0180-6150-54500-HS	720.00
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	15658	I25-007944	25-0508	A 13461 - M 132219 - Unit B-16 - Repair on Injectors (Line 1 of 2)	0180-6150-54500-HS	976.59
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	15658	I25-007944	25-0508	A 13461 - M 132219 - Unit B-16 - Repair on Injectors (Line 2 of 2)	0180-6150-54500-HS	10,659.89
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	15874	I25-007945	25-0508	A 16518 - M 36175 - Unit B-24 - Repair of Transmission and Brake Sensors	0180-6150-54500-HS	817.93
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 03/25	I25-007575	25-0195	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 03.01.25 - 03.31.25	0180-6150-54000-HS	224.09
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	37604	I25-007573	25-0520	A 985064 - M N/A - Unit I 24 - (4) Screws, 4pk; (2) Drill Bits	0180-6150-54500-HS	80.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451411675	I25-007645	25-0204	(90.01) TY A GR 2 Base @ 7.90/ton - Ship Date: 02.17.25 - Location: Yard	0180-6150-53340-HS	711.07
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451448828	I25-008019	25-0204	(66.43) TY A GR 2 Base @ 7.90/ton - Ship Date: 02.25.25 - Location: Yard	0180-6150-53340-HS	524.80
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	80712	I25-007946	25-0521	A 13996 - M N/A - Unit I-20 - (1) Hand Valve (Line 1 of 2)	0180-6150-54500-HS	100.00
[VENDOR] 5338 : CMC TRAILER DISTRIBUTORS, INC. :	80712	I25-007946	25-0521	A 13996 - M N/A - Unit I-20 - (1) Hand Valve (Line 2 of 2)	0180-6150-54500-HS	884.34
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	0180-6150-54200-HS - Telephone - Long Distance - 01.01.25 - 01.31.25	0180-6150-54200-HS	.08
[VENDOR] 01628 : DUPUY OXYGEN :	617302	I25-007595	25-0185	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxygen	0180-6150-53400-HS	66.71
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S38064	I25-007568	25-0209	(1) Ball Bearing Motor for Barrel Fan; (1) V-Belt, 1/2" x 42"; (1) Pulley, 2" x 1/2" (Line 1 of 2)	0180-6150-53440-HS	100.00
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S38064	I25-007568	25-0209	(1) Ball Bearing Motor for Barrel Fan; (1) V-Belt, 1/2" x 42"; (1) Pulley, 2" x 1/2" (Line 2 of 2)	0180-6150-53440-HS	192.42
[VENDOR] 6341 : GODFREY PROPANE COMPANY :	025785	I25-007567	25-1390	Stock - Propane - 150 Gallons @ 2.90/gal	0180-6150-53400-HS	435.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	022225-JOCO	I25-007581	25-0214	(1) Unit Rental - 01.22.25 - 02.21.25	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 01/25	I25-007958	25-0523	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 01.15.25 - 02.13.25 - MR 226758	0180-6150-54402-HS	90.43
[VENDOR] 4772 : LARRY WOOLLEY :	R022025Woolley	I25-007933	25-1590	Hotel Reimbursement - Larry Woolley - 2025 Annual VG Young Institute School for County Commissioners Courts - Bryan, TX -	0180-6150-54100-HS	586.86
[VENDOR] 4772 : LARRY WOOLLEY :	R022025Woolley	I25-007933	25-1590	Meal Reimbursement - Larry Woolley - 2025 Annual VG Young Institute School for County Commissioners Courts - Bryan, TX -	0180-6150-54100-HS	173.25
[VENDOR] 4772 : LARRY WOOLLEY :	R022025Woolley	I25-007933	25-1590	Mileage Reimbursement - Larry Woolley - 2025 Annual VG Young Institute School for County Commissioners Courts - Bryan, T	0180-6150-54100-HS	203.00
[VENDOR] 00615 : MCCOY CORPORATION :	5242430	I25-008029	25-0183	A 98-5064 - M N/A - Unit I-24 - (5) 2" x 8" x 14' Southern Pine; (6) 2" x 6" x 12' Southern Pine; (12) 2" x 8" x 20' Treated Wood - foi	0180-6150-54500-HS	100.00
[VENDOR] 00615 : MCCOY CORPORATION :	5242430	I25-008029	25-0183	A 98-5064 - M N/A - Unit I-24 - (5) 2" x 8" x 14' Southern Pine; (6) 2" x 6" x 12' Southern Pine; (12) 2" x 8" x 20' Treated Wood - foi	0180-6150-54500-HS	345.37
[VENDOR] 00615 : MCCOY CORPORATION :	5242438	I25-008030	25-0183	(1) Impact Screwdriver Bit, T30 Drive, 1/4" Shank, 2-1/4" Hex Shank	0180-6150-53300-HS	6.85
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	550712	I25-007582	25-0190	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 02.12.25	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-176436	I25-007635	25-0223	(1) 3 Piece Bit Set	0180-6150-53300-HS	15.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-175906	I25-007636	25-0223	(1) Red Nozzle - for Unleaded Fuel Pump	0180-6150-53440-HS	64.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-174047	I25-007637	25-0223	A 17044 - M 44130 - Unit C-5 - (2) Wiper Blades	0180-6150-54500-HS	20.90
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-178090	I25-007940	25-0223	Stock - (8) Anti-Freeze, 1 Gal	0180-6150-54500-HS	95.92
[VENDOR] 04040 : R B EVERETT & CO :	SI136362	I25-008031	25-0230	A 16879 - H 1161 - Unit D-12 - (3) Tank O-Ring; Shipping	0180-6150-54500-HS	130.08
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P9205719	I25-007950	25-0229	A 13874 - H 5755 - Unit F-2 - (1) Hose	0180-6150-54500-HS	239.70
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A376034	I25-007613	25-0232	(1) Blue Regal Tool; (1) 4" Duplex Receptacle Outlet; (1) Connector Cable Clamp; (2) Commercial Duplex Receptacle; (1) 4" S	0180-6150-53520-HS	40.87
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A374616	I25-007614	25-0232	(2) Keys Cut - for Unleaded Tank in Shop	0180-6150-54000-HS	5.98
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A376260	I25-007951	25-0232	(2) Drill Bits; (1) 1/2" Socket Adapter	0180-6150-53300-HS	17.37
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A377094	I25-007952	25-0232	(5) Cut-Off Wheel; (2) Weed Killer; (2) Pruning Blades; (3) Reciprocating Blade Saw, 6", 2pk (Line 1 of 2)	0180-6150-53300-HS	133.85
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A377094	I25-007952	25-0232	(5) Cut-Off Wheel; (2) Weed Killer; (2) Pruning Blades; (3) Reciprocating Blade Saw, 6", 2pk (Line 2 of 2)	0180-6150-53300-HS	223.53

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A377239	I25-008016	25-0232	(1) Wooden Handle; (1) Sprayer - for Shop	0180-6150-53300-HS	23.98
[VENDOR] 4859 : SOLANO TRUCK REPAIR LLC :	12925	I25-007948	25-0235	A 13996 - M N/A - Unit I-20 - State Inspection	0180-6150-54500-HS	40.00
[VENDOR] 01064 : ULINE INC :	188741212	I25-007620	25-2219	(16) Rolls of Reflective Tape, 3" x 10YD, Black/Yellow - for Road Signs	0180-6150-53360-HS	576.00
[VENDOR] 01064 : ULINE INC :	188741212	I25-007620	25-2219	Shipping and Handling	0180-6150-53360-HS	25.19
[VENDOR] 5232 : UNITED AG & TURF :	13758246	I25-007583	25-0250	A 16879 - H 1155 - Unit D-12 - (3) Filter Element	0180-6150-54500-HS	206.72
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2808088	I25-007947	25-0247	(43.27) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.18.25 - Location: FM 1807	0180-6150-53340-HS	1,730.80
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2811996	I25-008020	25-0247	(42.34) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.18.25	0180-6150-53340-HS	1,693.60
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**24,202.45**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**24,202.45**
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X021425	I25-007593	25-0787	Account # 287273239365 - JP 2 - MiFi - 01.07.25 - 02.06.25	0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						**78.48**
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						**78.48**
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X021425	I25-007663	25-0529	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 01.07.25 - 02.06.25	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						**37.99**
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						**37.99**
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 6827 : ALTEX COMPUTERS AND ELECTRONICS	INVWAT8433	I25-007590	25-2329	(2) Ubiquiti Networks UniFi Switch Flex	0400-5620-56550-LE	219.98
[VENDOR] 6827 : ALTEX COMPUTERS AND ELECTRONICS	INVWAT8433	I25-007590	25-2329	(2) Ubiquiti Dual Band Wireless Access Point, Indoor/Outdoor	0400-5620-56550-LE	178.00
[VENDOR] 6827 : ALTEX COMPUTERS AND ELECTRONICS	INVWAT8433	I25-007590	25-2329	(3) Ubiquiti Pro Max 48-Port PoE Switch	0400-5620-56550-LE	4,199.97
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X021525	I25-007577	25-0536	Account # 287343181280 - Courthouse Security - Air Cards - 01.08.25 - 02.07.25	0400-5620-54200-LE	330.00
[VENDOR] 02668 : DFW TECH :	27512	I25-008300	25-0148	Guinn - Onsite Control Room Camera Adjustments - 02.05.25	0400-5620-56550-LE	525.00
[VENDOR] 02668 : DFW TECH :	27512	I25-008300	25-0148	Travel - 58 Miles - 02.05.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27512	I25-008300	25-0148	Guinn - Onsite Server Checks - 02.13.25	0400-5620-56550-LE	750.00
[VENDOR] 02668 : DFW TECH :	27512	I25-008300	25-0148	Travel - 58 Miles - 02.13.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27512	I25-008300	25-0148	(1) UniFi U7, Outdoor - 02.14.25	0400-5620-56550-LE	199.99
[VENDOR] 02668 : DFW TECH :	27512	I25-008300	25-0148	Shipping/Handling Charge for UniFi U7	0400-5620-56550-LE	17.75
[VENDOR] 02668 : DFW TECH :	27512	I25-008300	25-0148	Guinn - Onsite Security Camera - New Network Equipment Programming 02.24.25	0400-5620-56550-LE	675.00
[VENDOR] 02668 : DFW TECH :	27512	I25-008300	25-0148	Travel - 58 Miles - 02.24.25	0400-5620-56550-LE	77.72
[DEPARTMENT] Total : 5620 : Courthouse Security :						**7,328.85**
[FUND] Total : 0400 : Courthouse Security :						**7,328.85**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*80	I25-007873	25-0937	Morris Rubio, Cynthia 02/14/25	0550-6440-54090-PH	319.00
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J01900655*00715*1	I25-008023	25-1562	Brown, River 01/17/25	0550-6440-54210-LE	345.20
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J01900655*00715*2	I25-008024	25-1562	Brown, River 01/17/25	0550-6440-54210-LE	345.20
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02402957*00715*1	I25-008073	25-1562	Barboza, Albino 01/13/25	0550-6440-54210-LE	300.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5521 : DELTA MEDICAL PA :	I13364*010570*16	I25-007600	25-1261	Rodgers, Johnny 01/29/25	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I13364*010570*19	I25-007602	25-1261	Rodgers, Johnny 02/13/25	0550-6440-54090-PH	47.68
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001487541	I25-008017	25-1453	Jail Pharmacy - Coryell County - January 2025	0550-6440-54210-LE	2,763.96
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001487541	I25-008017	25-1453	Jail Pharmacy - Hood County - January 2025	0550-6440-54210-LE	507.17
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001487541	I25-008017	25-1453	Jail Pharmacy - Denton County - January 2025	0550-6440-54210-LE	101.11
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001487541	I25-008017	25-1453	Jail Pharmacy - Liberty County - January 2025	0550-6440-54210-LE	241.82
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001487541	I25-008017	25-1453	Jail Pharmacy - Parker County - January 2025	0550-6440-54210-LE	283.07
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001487541	I25-008017	25-1453	Jail Pharmacy - Current Meds - January 2025	0550-6440-54210-LE	54,261.44
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001487541	I25-008017	25-1453	Jail Pharmacy - Backup Meds - January 2025	0550-6440-54210-LE	70.89
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001487541	I25-008017	25-1453	CREDIT - Jail Pharmacy - Returned Meds - January 2025	0550-6440-54210-LE	-4,419.25
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J01900655*5092*1	I25-008197	25-1830	Brown, River 01/17/25	0550-6440-54210-LE	120.14
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1189047	I25-007606	25-0969	Indigent Health Care Prescription Plan Charges - 02.01.25 - 02.15.25	0550-6440-54090-PH	3,993.98
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEI	I13365*00430*1	I25-007607	25-1648	Cantu, Eloy 10/24/24	0550-6440-54090-PH	401.72
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEI	82599157	I25-007816	25-1331	Labcorp Jail Medical - 11.07.24 - 01.24.25	0550-6440-54210-LE	90.85
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEI	I13231*00430*18	I25-007879	25-1648	Morris Rubio, Cynthia 04/18/24	0550-6440-54090-PH	259.61
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEI	J02303270*00430*2	I25-008198	25-1331	Pitts, Nova 01/17/25	0550-6440-54210-LE	15.40
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEI	J02402588*00430*1	I25-008200	25-1331	Flowers, Norman 01/17/25	0550-6440-54210-LE	48.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEI	J02403657*00430*1	I25-008201	25-1331	Garcia, Marcy 01/17/25	0550-6440-54210-LE	48.92
[VENDOR] 4396 : METHODIST HEALTH SYSTEMS :	I13384*4396*1	I25-007612	25-2393	Carlos, Sofia 03/27/24 - 04/02/24	0550-6440-54090-PH	19,449.58
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J057592*4846*1	I25-008196	25-1259	Crocker, Justin 01/28/25	0550-6440-54210-LE	92.73
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOI	I13231*5526*13	I25-007615	25-1454	Morris-Rubio, Cynthia 07/15/24	0550-6440-54090-PH	337.28
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOI	I13231*5526*14	I25-007616	25-1454	Morris-Rubio, Cynthia 07/15/24	0550-6440-54090-PH	2,480.06
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOI	I13231*5526*12	I25-007617	25-1454	Morris-Rubio, Cynthia 07/30/24	0550-6440-54090-PH	27.80
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOI	I13369*5526*6	I25-007849	25-1454	Worth, Keri 02/03/25	0550-6440-54090-PH	337.28
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOI	I13369*5526*7	I25-007850	25-1454	Worth, Keri 02/18/25	0550-6440-54090-PH	27.80
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOI	I13369*5526*5	I25-007880	25-1454	Worth, Keri 02/03/25 (Line 1 of 2)	0550-6440-54090-PH	1,370.18
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOI	I13369*5526*5	I25-007880	25-1454	Worth, Keri 02/03/25 (Line 2 of 2)	0550-6440-54090-PH	1,109.88
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J02202414*4201*4	I25-008087	25-1505	Pelton, Patricia 12/31/24	0550-6440-54210-LE	226.99
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J02202414*4201*3	I25-008094	25-1505	Pelton, Patricia 12/31/24	0550-6440-54210-LE	226.99
[VENDOR] 02102 : TEXAS CENTERS FOR INFECTIOUS DISI	J02300238*010331*2	I25-008195	25-2129	Moore, Amanda 04/21/23	0550-6440-54210-LE	101.00
[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	J02402957*9911*1	I25-008193	25-1561	Barboza, Albino 01.13.25 - 01.18.25	0550-6440-54210-LE	242.48
[VENDOR] 00640 : TEXAS HEALTH CARE P L L C :	J027300*9911*3	I25-008194	25-1561	Brown, Michael 08/28/24	0550-6440-54210-LE	55.52
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13365*2104*8	I25-007665	25-2409	Cantu, Eloy 01/23/25	0550-6440-54090-PH	88.74
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J075188*3815*1	I25-007690	25-1105	Moreno, Debbie 01/30/25	0550-6440-54210-LE	224.84
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J047940*3815*1	I25-007691	25-1105	Hollingsworth, Johnathon 02/05/25	0550-6440-54210-LE	327.50
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J01700421*3815*1	I25-007692	25-1105	Louis, Michael 01/22/25	0550-6440-54210-LE	372.09
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02302737*3815*1	I25-007693	25-1105	Perez, Gabriel 01/16/25	0550-6440-54210-LE	191.38
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J067341*3815*2	I25-007694	25-1105	Spaulding, Kristofer 01/31/25	0550-6440-54210-LE	1,640.98
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02500225*3815*1	I25-008085	25-1105	Wolfe, Dylan 01/23/25	0550-6440-54210-LE	43.05
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*16	I25-007753	25-1106	Grier, Angel 02/06/25	0550-6440-54090-PH	1,518.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J094616*00052-1*1	I25-008190	25-1586	Pemelton, Susan 02/14/25	0550-6440-54210-LE	81.24
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J094616*00052-1*2	I25-008191	25-1586	Pemelton, Susan 02/14/25	0550-6440-54210-LE	65.76
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02500436*00052-1*1	I25-008192	25-1586	Trahan, Brittany 02/14/25	0550-6440-54210-LE	115.75
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01900655*10182*2	I25-008037	25-1147	Brown, River 01/17/25	0550-6440-54210-LE	183.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01900655*10182*1	I25-008061	25-1147	Brown, River 01/17/25	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J094616*10182*1	I25-008070	25-1147	Pemelton, Susan 01/17/25	0550-6440-54210-LE	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500424*10182*1	I25-008185	25-1147	Meupe, Basile 02/08/25	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J056074*10182*2	I25-008186	25-1147	Whitehead, Joshua 02/08/25	0550-6440-54210-LE	99.09
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J075188*10182*1	I25-008187	25-1147	Moreno, Debbie 02/03/25	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402707*10182*1	I25-008188	25-1147	Kanyinda, Tambwe 09/14/24	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01700910*10182*1	I25-008189	25-1147	Wadsworth, Molly 02/05/25	0550-6440-54210-LE	101.00
[VENDOR] 00057 : TX HEALTH HARRIS METHODIST SW F	I13369*1507*1	I25-007881	25-2478	Worth, Keri 02/03/25	0550-6440-54090-PH	3,641.29
[DEPARTMENT] Total : 6440 : Indigent Health :						**95,355.90**
[FUND] Total : 0550 : Indigent Health Care :						**95,355.90**
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALT	2024393	I25-008292		TDSHS Remote Birth Access - 01.25	0880-0000-22310-00	508.74
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**508.74**
[FUND] Total : 0880 : Criminal State Fees :						**508.74**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	563832-0	I25-007710	25-0583	(1) Johnson County Historical Name Plate - for J.N. Long Building	0890-6500-55690-GG	64.00
[VENDOR] 6305 : BENNETT'S :	563958-0	I25-007866	25-0581	(1) Scanned Copy of Old Book - JCHC	0890-6500-53110-GG	10.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81015 02.12.25	I25-007729	25-2234	(1) 5" Aluminum Right Endcap; (1) 5" Aluminum Left Endcap; (1) 1.25" Steep Cup Hook, 30pk; (2) 3' x 4' Utility Mat; (1) Insect K	0890-6500-55660-GG	409.21
[DEPARTMENT] Total : 6500 : Historical Commission :						**483.21**
[FUND] Total : 0890 : Historical Commission :						**483.21**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4453 : JENNIFER M. ENRIGHT, ATTORNEY AT I	CC-D20240110	I25-007913		CC-D20240110 - Order to Disburse Funds for Attorney Ad Litem Fees - 02.24.25	0970-0000-21520-00	500.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**500.00**
[FUND] Total : 0970 : Fee Officers :						**500.00**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 6602 : SMARTOX :	29829	I25-008034	25-1009	(4,500) 13-Panel Type B Cup - ETG500, AMP500, BZO300, BUP10, THC50, COC150, FEN10, MDMA500, EDDP300, MET500, M	1020-5700-54920-AJ	14,625.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**14,625.00**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**14,625.00**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 00187|0000000008 : AT AND T :	81755623681005021325	I25-007855	25-0136	Fleet Maintenance - AT&T Fax - 02.13.25 - 03.12.25	1110-6800-54200-LE	58.80
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X021425	I25-007727	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 01.07.25 - 02.06.25	1110-6800-54200-LE	447.89
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X022725	I25-008302	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 01.20.25 - 02.19.25	1110-6800-54200-LE	877.80
[VENDOR] 01491 : ATMOS ENERGY :	3069382397 01/25	I25-007724	25-1975	Fleet Maintenance - Gas Utility - 01.09.25 - 02.07.25 - MR 314	1110-6800-54403-LE	425.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349735-0	I25-007750	25-2389	(1) HP 508A Black LaserJet Toner Cartridge	1110-6800-53110-LE	198.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349735-0	I25-007750	25-2389	(1) HP 128A 3-Pack Cyan/Magenta/Yellow LaserJet Toner Cartridges	1110-6800-53110-LE	241.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349735-0	I25-007750	25-2389	(1) Clasp Envelope, #55, Square Flap, 100/Box	1110-6800-53110-LE	24.49
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349735-0	I25-007750	25-2389	(1) HP 414A Black LaserJet Toner Cartridge	1110-6800-53110-LE	99.43
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349735-0	I25-007750	25-2389	(1) HP 414A Yellow LaserJet Toner Cartridge	1110-6800-53110-LE	128.68
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349735-0	I25-007750	25-2389	(1) HP 414A Magenta LaserJet Toner Cartridge	1110-6800-53110-LE	128.68
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349735-0	I25-007750	25-2389	(1) Copy Paper, 10 Reams/Carton	1110-6800-53110-LE	37.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349735-0	I25-007750	25-2389	(2) 2025 Monthly Wall Calendar with Ruled Daily Blocks	1110-6800-53110-LE	32.50
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 01/25	I25-007725	25-0175	Fleet Maintenance - Water - 01.04.25 - 02.04.25 - MR 1625	1110-6800-54402-LE	68.47
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	06-0220-02 01/25	I25-007856	25-0176	Fleet Maintenance - Water - 01.14.25 - 02.14.25 - MR 153494	1110-6800-54402-LE	75.06
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1481505	I25-008046	25-0852	Service Contract Renewal - L-1 JETSCAN, i101, iFX - 03.19.25 - 03.18.26	1110-6800-54000-LE	675.84
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25010845N	I25-007720	25-1458	1110-6800-54200-LE - Telephone - Long Distance - 01.01.25 - 01.31.25	1110-6800-54200-LE	.13
[VENDOR] 6529 : NATIONAL REAL TIME CRIME CENTER /	100526	I25-007962	25-2487	2025 Yearly Dues - CM	1110-6800-54100-LE	25.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407383139001	I25-007943	25-1924	(2) 2025 Wall Calendars	1110-6800-53110-LE	27.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407383139001	I25-007943	25-1924	(2) Copy Paper, 10 Reams	1110-6800-53110-LE	106.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412417970001	I25-008234		CREDIT - (2) 2025 Wall Calendars - Original Vendor Inv. # 407383139001; Ref. I25-007943	1110-6800-53110-LE	-27.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53327066	I25-007689	25-0181	Fleet Maintenance - Meter # 137851702LG - Electricity - 01.13.25 - 02.13.25 - MR 83918	1110-6800-54401-LE	119.17
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2116439-53287507	I25-007996	25-0181	Fleet Maintenance - Meter # 137851702LG - Electricity - 12.13.24 - 01.13.25 - MR 82909	1110-6800-54401-LE	48.15
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932509	I25-007885	25-0191	Barnett Pressure Testing - Fuel Bill as of 02.24.25	1110-6800-53400-LE	1,657.81
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932509	I25-007885	25-0191	Barnett Pressure Testing - Fuel Bill as of 02.24.25 - Discounts	1110-6800-53400-LE	-4.63
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2881475V190	I25-008304	25-0701	Fleet Maintenance - Dumpster Services - 03.01.25 - 03.31.25	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**5,596.04**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**5,596.04**
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	101800606	I25-007888	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials - 01.27.25 - 02.21.25 - Approved in CC 08.12.24; 08.	7074-4090-56550-FN	13,413.53
[DEPARTMENT] Total : 4090 : Information Technology :						**13,413.53**
[FUND] Total : 7074 : ERP Systems :						**13,413.53**
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001381974	I25-008047	25-1139	Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered through: 01.31.25 - 89% Complete -	8820-4070-54000-GG	43,951.32
[DEPARTMENT] Total : 4070 : Public Works :						**43,951.32**
[FUND] Total : 8820 : American Rescue Plan Act Fund :						**43,951.32**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X021525	I25-007963	25-1120	Account # 287349284309 - AT&T MiFis - 01.08.25 - 02.07.25	9470-5100-54200-LE	1,280.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,280.00**
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						**1,280.00**
						898,999.99

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 03/10/2025
Run Date: 03/06/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	501,764.92	501,764.92	0.00	0.00
0150 - Road and Bridge Pct 1	107,430.20	107,430.20	0.00	0.00
0160 - Road and Bridge Pct 2	9,241.96	9,241.96	0.00	0.00
0170 - Road and Bridge Pct 3	73,201.40	73,201.40	0.00	0.00
0180 - Road and Bridge Pct 4	24,202.45	24,202.45	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	7,328.85	7,328.85	0.00	0.00
0550 - Indigent Health Care	95,355.90	95,355.90	0.00	0.00
0880 - Criminal State Fees	508.74	508.74	0.00	0.00
0890 - Historical Commission	483.21	483.21	0.00	0.00
0970 - Fee Officers	500.00	500.00	0.00	0.00
1020 - Pre-Trial Bond Supervision	14,625.00	14,625.00	0.00	0.00
1110 - Fleet Maintenance -- Operations	5,596.04	5,596.04	0.00	0.00
7074 - ERP Systems	13,413.53	13,413.53	0.00	0.00
8820 - American Rescue Plan Act Fund	43,951.32	43,951.32	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	1,280.00	1,280.00	0.00	0.00
	898,999.99	**898,999.99**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**501,764.92**	**2,523.77**	**501,764.92**
0150 - Road and Bridge Pct 1	**107,430.20**	**0.00**	**107,430.20**
0160 - Road and Bridge Pct 2	**9,241.96**	**0.00**	**9,241.96**
0170 - Road and Bridge Pct 3	**73,201.40**	**0.00**	**73,201.40**
0180 - Road and Bridge Pct 4	**24,202.45**	**0.00**	**24,202.45**
0370 - Justice Court Pct 2 Assistance & Technology	**78.48**	**0.00**	**78.48**
0380 - Justice Court Pct 3 Assistance & Technology	**37.99**	**0.00**	**37.99**
0400 - Courthouse Security	**7,328.85**	**0.00**	**7,328.85**
0550 - Indigent Health Care	**95,355.90**	**0.00**	**95,355.90**
0880 - Criminal State Fees	**508.74**	**0.00**	**508.74**

0890 - Historical Commission	**483.21**	**0.00**	**483.21**
0970 - Fee Officers	**500.00**	**0.00**	**500.00**
1020 - Pre-Trial Bond Supervision	**14,625.00**	**0.00**	**14,625.00**
1110 - Fleet Maintenance -- Operations	**5,596.04**	**0.00**	**5,596.04**
7074 - ERP Systems	**13,413.53**	**0.00**	**13,413.53**
8820 - American Rescue Plan Act Fund	**43,951.32**	**0.00**	**43,951.32**
9470 - MVCPA SB224 Catalytic Converter Grant	**1,280.00**	**0.00**	**1,280.00**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 03/10/2025
Run Date: 03/06/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-007261	A031625Middleton	POSTED	2/28/2025	Invoice With a Purchase Order	Derrick Middleton	346.50	346.50
I25-007262	A031625McClanahan	POSTED	2/28/2025	Invoice With a Purchase Order	James McClanahan	346.50	346.50
I25-007559	38260	POSTED	2/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-007560	38259	POSTED	2/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-007561	38263	POSTED	2/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-007562	38264	POSTED	2/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-007563	34225	POSTED	2/25/2025	Invoice With a Purchase Order	Wright Tire Co.	103.75	103.75
I25-007564	166780	POSTED	2/25/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	26.50	26.50
I25-007565	166890	POSTED	2/25/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	693.28	693.28
I25-007569	9411953764	POSTED	2/25/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	325.72	325.72
I25-007571	13336784	POSTED	2/25/2025	Invoice With a Purchase Order	Ben E. Keith Company	1,628.12	1,628.12
I25-007572	563826-0	POSTED	2/25/2025	Invoice With a Purchase Order	Bennett's	9.98	9.98
I25-007574	0393752-IN	POSTED	2/25/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	679.80	679.80
I25-007579	67603	POSTED	2/25/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I25-007580	4148780	POSTED	2/25/2025	Invoice With a Purchase Order	Integrity Urgent Care	395.00	395.00
I25-007584	48519	POSTED	2/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	428.49	428.49
I25-007585	48602	POSTED	2/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	227.95	227.95
I25-007586	8251719	POSTED	2/25/2025	Invoice With a Purchase Order	Home Depot Credit Services	15.88	15.88
I25-007588	32885	POSTED	2/25/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	1,000.00	1,000.00
I25-007589	22835	POSTED	2/25/2025	Invoice With a Purchase Order	Bowman Environmental Enterprises, LLC	320.00	320.00
I25-007591	349672-1	POSTED	2/25/2025	Invoice With a Purchase Order	Business Essentials	5,927.84	5,927.84
I25-007592	349672-0	POSTED	2/25/2025	Invoice With a Purchase Order	Business Essentials	16.14	16.14
I25-007594	29123490	POSTED	2/25/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	950.00	950.00
I25-007596	WOI-000813	POSTED	2/25/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	20,637.00	20,637.00
I25-007597	WOI-000840	POSTED	2/25/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,363.63	1,363.63
I25-007598	INV-54140	POSTED	2/25/2025	Invoice With a Purchase Order	FACILITEC SOUTHWEST	1,225.89	1,225.89

I25-007599	42382726-25	POSTED	2/25/2025	Invoice With a Purchase Order	FBI LEEDA	50.00	50.00
I25-007603	32619550	POSTED	2/25/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	56.87	56.87
I25-007604	31950512	POSTED	2/25/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	330.95	330.95
I25-007605	INV806675	POSTED	2/25/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	2,588.50	2,588.50
I25-007608	517235	POSTED	2/25/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	489.61	489.61
I25-007609	517204	POSTED	2/25/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	2.26	2.26
I25-007610	23339215	POSTED	2/25/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	163.16	163.16
I25-007611	23339360	POSTED	2/25/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	24.72	24.72
I25-007618	6744-2	POSTED	2/25/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	115.76	115.76
I25-007619	6317-8	POSTED	2/25/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	142.25	142.25
I25-007621	189158307	POSTED	2/25/2025	Invoice With a Purchase Order	ULINE INC	1,911.69	1,911.69
I25-007622	1999438	POSTED	2/25/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	195.00	195.00
I25-007623	2000512	POSTED	2/25/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	65.00	65.00
I25-007624	2000478	POSTED	2/25/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	321.00	321.00
I25-007626	99717	POSTED	2/25/2025	Invoice With a Purchase Order	KM&L, LLC.	23,000.00	23,000.00
I25-007627	R021925Strother	POSTED	2/25/2025	Invoice With a Purchase Order	Tiffany Strother	120.00	120.00
I25-007628	36598661	POSTED	2/25/2025	Invoice With a Purchase Order	Hobart Services, LLC	927.80	927.80
I25-007629	36599861	POSTED	2/25/2025	Invoice With a Purchase Order	Hobart Services, LLC	1,004.95	1,004.95
I25-007630	36598691	POSTED	2/25/2025	Invoice With a Purchase Order	Hobart Services, LLC	646.30	646.30
I25-007631	408585525001	POSTED	2/25/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	194.31	194.31
I25-007640	79992 02.12.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.53	8.53
I25-007641	80641 02.12.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	40.12	40.12
I25-007642	167134	POSTED	2/25/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	330.44	330.44
I25-007643	R020625Bock	POSTED	2/25/2025	Invoice With a Purchase Order	Kristine Bock	359.52	359.52
I25-007644	R020625Casey	POSTED	2/25/2025	Invoice With a Purchase Order	Carly Casey	367.14	367.14
I25-007651	030468999	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	140.24	140.24
I25-007652	030468985	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	8.63	8.63
I25-007653	030468966	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-007654	030468927	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	34.36	34.36
I25-007655	030468899	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	182.75	182.75
I25-007656	030468931	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	110.49	110.49
I25-007657	030468918	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	80.75	80.75
I25-007658	030488390	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	254.97	254.97
I25-007659	262	POSTED	2/25/2025	Invoice With a Purchase Order	Sherry Boehmer	2,376.90	2,376.90
I25-007660	6023971785	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	912.62	912.62
I25-007662	0394269-IN	POSTED	2/25/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	1,977.00	1,977.00
I25-007664	563494-0	POSTED	2/25/2025	Invoice With a Purchase Order	Bennett's	287.60	287.60

I25-007666	NW130909	POSTED	2/25/2025	Invoice With a Purchase Order	TARRANT COUNTY COLLEGE DISTRICT (TCCD)	225.00	225.00
I25-007667	409611479001	POSTED	2/25/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	24.99	24.99
I25-007668	409609581001	POSTED	2/25/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	765.58	765.58
I25-007669	6023971782	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	673.14	673.14
I25-007670	6023971786	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	1,573.87	1,573.87
I25-007671	92348 02.19.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.26	13.26
I25-007674	93308 02.20.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	68.24	68.24
I25-007675	6023971775	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	334.76	334.76
I25-007676	8009874022	POSTED	2/25/2025	Invoice With a Purchase Order	STERICYCLE INC	130.00	130.00
I25-007678	9413417503	POSTED	2/25/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,918.37	1,918.37
I25-007681	0709-176842	POSTED	2/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	75.98	75.98
I25-007682	38265	POSTED	2/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-007683	39774	POSTED	2/25/2025	Invoice With a Purchase Order	Texas Elite Graphics and Signs	383.00	383.00
I25-007684	48379	POSTED	2/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	6,149.41	6,149.41
I25-007686	1652	POSTED	2/25/2025	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,199.00	1,199.00
I25-007688	93280 02.20.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.13	34.13
I25-007695	189368001	POSTED	2/25/2025	Invoice With a Purchase Order	ULINE INC	1,481.69	1,481.69
I25-007696	2425-10643	POSTED	2/25/2025	Invoice With a Purchase Order	KOBIS	507.00	507.00
I25-007697	19161	POSTED	2/25/2025	Invoice With a Purchase Order	Awards by Mastercraft	48.00	48.00
I25-007707	92205 02.19.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	432.22	432.22
I25-007708	9412732563	POSTED	2/25/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,905.46	1,905.46
I25-007709	48627	POSTED	2/25/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	207.95	207.95
I25-007711	287319096607X021525	POSTED	2/25/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-007712	6105699922	POSTED	2/25/2025	Invoice With a Purchase Order	Verizon Wireless	114.41	114.41
I25-007716	INV21094421	POSTED	2/25/2025	Invoice With a Purchase Order	SupplyHouse.com	453.06	453.06
I25-007717	INV21104717	POSTED	2/25/2025	Invoice With a Purchase Order	SupplyHouse.com	453.06	453.06
I25-007718	INV21122574	POSTED	2/25/2025	Invoice With a Purchase Order	SupplyHouse.com	127.52	127.52
I25-007719	CM908898	POSTED	2/25/2025	Credit Invoice	SupplyHouse.com	-78.78	-78.78
I25-007720	25010845N	POSTED	2/25/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	2,955.20	2,955.20
I25-007723	1492	POSTED	2/25/2025	Invoice With a Purchase Order	Donovan Manufacturing	2,425.00	2,425.00
I25-007726	1012	POSTED	2/25/2025	Invoice With a Purchase Order	Susan Black	120.00	120.00
I25-007730	6023971772	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	19.41	19.41
I25-007731	408713687001	POSTED	2/25/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.20	45.20
I25-007732	408713364001	POSTED	2/25/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	31.92	31.92
I25-007733	287249311814X021425	POSTED	2/25/2025	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
I25-007734	R022125Blankenship	POSTED	2/25/2025	Invoice With a Purchase Order	David Blankenship	1,228.50	1,228.50
I25-007735	81943 01.27.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,824.05	1,824.05
I25-007736	2066	POSTED	2/25/2025	Invoice With a Purchase Order	Economy Lock & Key	70.00	70.00
I25-007737	XBRSXSF1ANMHDWX	POSTED	2/25/2025	Invoice With a Purchase Order	Connectwise LLC	911.03	911.03

I25-007741	07-25-OS003	POSTED	2/25/2025	Invoice With a Purchase Order	Crosier Pearson Cleburne Funeral Home	650.00	650.00
I25-007742	R022025Bailey	POSTED	2/25/2025	Invoice With a Purchase Order	Maeci Bailey	28.00	28.00
I25-007743	81925	POSTED	2/25/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-007744	77132 02.10.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.66	24.66
I25-007745	99593 02.06.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	43.69	43.69
I25-007746	79032 02.11.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.74	22.74
I25-007747	99409 02.06.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	154.71	154.71
I25-007748	96454 02.04.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	253.84	253.84
I25-007749	89072 02.17.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.59	35.59
I25-007751	R013125Stephens	POSTED	2/25/2025	Invoice With a Purchase Order	Jerry Stephens	215.60	215.60
I25-007752	6023977849	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	12.69	12.69
I25-007754	13347190	POSTED	2/25/2025	Invoice With a Purchase Order	Ben E. Keith Company	6,940.77	6,940.77
I25-007755	41239684	POSTED	2/25/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,543.28	1,543.28
I25-007756	23353516	POSTED	2/25/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	46.56	46.56
I25-007757	913842147	POSTED	2/25/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	23,780.98	23,780.98
I25-007760	ENV-ECC0000001312	POSTED	2/25/2025	Invoice With a Purchase Order	CITY OF FORT WORTH	1,045.00	1,045.00
I25-007761	07-25-OS004	POSTED	2/25/2025	Invoice With a Purchase Order	Crosier Pearson Cleburne Funeral Home	650.00	650.00
I25-007762	1544	POSTED	2/25/2025	Invoice With a Purchase Order	Meda Health LLC	2,117.55	2,117.55
I25-007763	INV-003077	POSTED	2/25/2025	Invoice With a Purchase Order	Palmiq Inc.	2,516.40	2,516.40
I25-007764	WOI-000909	POSTED	2/25/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	165.00	165.00
I25-007765	021925	POSTED	2/25/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I25-007766	UI 531522	POSTED	2/25/2025	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	20,045.50	20,045.50
I25-007767	6024405204	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	489.97	489.97
I25-007769	CD_001023940	POSTED	2/25/2025	Invoice With a Purchase Order	RingCentral, Inc.	11,342.23	11,342.23
I25-007771	CD_001011583	POSTED	2/25/2025	Invoice With a Purchase Order	RingCentral, Inc.	9,138.40	9,138.40
I25-007789	6024394216	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	56.88	56.88
I25-007791	6165519315	POSTED	2/25/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	7,520.00	7,520.00
I25-007794	8464	POSTED	2/25/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-007805	6023971773	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	78.90	78.90
I25-007811	8459	POSTED	2/25/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-007817	26663	POSTED	2/25/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	1,756.28	1,756.28
I25-007818	26664	POSTED	2/25/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	380.96	380.96
I25-007819	26665	POSTED	2/25/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	309.00	309.00
I25-007821	6024394413	POSTED	2/25/2025	Credit Invoice	STAPLES INC.	-49.86	-49.86
I25-007823	6024394412	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	268.78	268.78
I25-007824	349889-0	POSTED	2/25/2025	Invoice With a Purchase Order	Business Essentials	109.72	109.72
I25-007830	38271 02.24.25	POSTED	2/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50

I25-007831	38272 02.24.25	POSTED	2/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-007832	10314	POSTED	2/25/2025	Invoice With a Purchase Order	Take 5 Oil Change	91.46	91.46
I25-007833	030532530	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-007834	030532515	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	59.49	59.49
I25-007835	030532496	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	165.50	165.50
I25-007836	030532521	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	59.50	59.50
I25-007837	6024394414	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	211.32	211.32
I25-007840	34646817	POSTED	2/25/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	2,081.95	2,081.95
I25-007841	030532547	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	144.49	144.49
I25-007843	R021425Clark	POSTED	2/25/2025	Invoice With a Purchase Order	Kristen B Clark	284.81	284.81
I25-007844	R022125Clark	POSTED	2/25/2025	Invoice With a Purchase Order	Kristen B Clark	538.12	538.12
I25-007845	R021725Clark	POSTED	2/25/2025	Invoice With a Purchase Order	Kristen B Clark	245.57	245.57
I25-007846	030468936	POSTED	2/25/2025	Invoice With a Purchase Order	Galls, LLC	24.00	24.00
I25-007847	170013-1	POSTED	2/25/2025	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	394.33	394.33
I25-007848	022025	POSTED	2/25/2025	Invoice With a Purchase Order	Jesse's Trailer Repair	581.50	581.50
I25-007852	132063-1	POSTED	2/25/2025	Invoice With a Purchase Order	SOUTHWEST SOLUTIONS GROUP INC	498.05	498.05
I25-007853	231706185	POSTED	2/25/2025	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	526.78	526.78
I25-007857	73579 02.25.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.92	18.92
I25-007858	167634	POSTED	2/25/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	697.96	697.96
I25-007861	34261	POSTED	2/25/2025	Invoice With a Purchase Order	Wright Tire Co.	32.44	32.44
I25-007862	72241 02.25.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.21	33.21
I25-007863	SC 2024-0969	POSTED	2/25/2025	Invoice With a Purchase Order	Simple Cremation L.L.C.	650.00	650.00
I25-007865	R101524McClure	POSTED	2/25/2025	Invoice With a Purchase Order	STEVE MCCLURE	75.00	75.00
I25-007867	R110424McClure	POSTED	2/25/2025	Invoice With a Purchase Order	STEVE MCCLURE	75.00	75.00
I25-007868	6023971774	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	572.03	572.03
I25-007869	6024394402	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	499.98	499.98
I25-007870	01349199461	POSTED	2/25/2025	Invoice With a Purchase Order	AutoZone Stores LLC	17.99	17.99
I25-007871	277634	POSTED	2/25/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-007874	9418831815	POSTED	2/25/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	180.07	180.07
I25-007875	9419036836	POSTED	2/25/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	928.50	928.50
I25-007876	551217	POSTED	2/25/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-007877	R022425Bethell	POSTED	2/25/2025	Invoice With a Purchase Order	Damien Bethell	15.92	15.92
I25-007878	1001	POSTED	2/25/2025	Invoice With a Purchase Order	Jule Brownfield	3,900.00	3,900.00
I25-007882	REG072125Darby	POSTED	2/25/2025	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	185.00	185.00
I25-007883	AC7UT3W	POSTED	2/25/2025	Invoice With a Purchase Order	CDW Government	143.00	143.00
I25-007884	6024403577	POSTED	2/25/2025	Invoice With a Purchase Order	STAPLES INC.	31.09	31.09
I25-007887	3362	POSTED	2/25/2025	Invoice With a Purchase Order	PAUL'S DONUTS	57.50	57.50
I25-007890	13357203	POSTED	2/25/2025	Invoice With a Purchase Order	Ben E. Keith Company	13,318.90	13,318.90
I25-007892	PD95006-000	POSTED	2/25/2025	Invoice With a Purchase Order	United States Postal Service	2,000.00	2,000.00

I25-007893	2116439-53295384	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	11,679.27	11,679.27
I25-007894	2116439-53293892	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	2,435.34	2,435.34
I25-007895	8693128502509.E1	POSTED	2/25/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	36,214.56	36,214.56
I25-007897	2116439-53286828	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	7,290.17	7,290.17
I25-007898	2116439-53293930	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	282.85	282.85
I25-007899	2116439-53286827	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	5,491.69	5,491.69
I25-007900	2116439-53294726	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	395.00	395.00
I25-007901	2116439-53290792	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	187.19	187.19
I25-007902	2116439-53287301	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	15.29	15.29
I25-007903	2116439-53287302	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	17.80	17.80
I25-007904	2116439-53287643	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	19.73	19.73
I25-007905	2116439-53307346	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	1,188.73	1,188.73
I25-007906	2116439-53327654	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	2,516.58	2,516.58
I25-007907	2116439-53311622	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	1,087.32	1,087.32
I25-007908	2116439-53325911	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	6,139.86	6,139.86
I25-007909	2116439-53327765	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	309.02	309.02
I25-007910	2116439-53326031	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	5,522.44	5,522.44
I25-007911	2116439-53323989	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	70.16	70.16
I25-007912	2116439-53327769	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions	418.68	418.68
I25-007914	2116439-53293058	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	14.88	14.88
I25-007915	2116439-53301011	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	502.66	502.66
I25-007916	2116439-53295240	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	344.68	344.68
I25-007917	2116439-53292973	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	31.70	31.70
I25-007918	2116439-53292968	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	12.51	12.51
I25-007919	2116439-53293465	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	35.32	35.32
I25-007920	2116439-53327036	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	14.18	14.18
I25-007921	2116439-53327101	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	1,249.05	1,249.05
I25-007922	2116439-53323987	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	1,430.24	1,430.24
I25-007923	2116439-53323990	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	1,977.94	1,977.94
I25-007924	2116439-53316751	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	239.07	239.07
I25-007925	2116439-53296986	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	346.24	346.24
I25-007926	2116439-53323996	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	7,002.55	7,002.55
I25-007927	2116439-53323995	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	3,440.56	3,440.56
I25-007928	2116439-53324603	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	9,815.41	9,815.41
I25-007929	2116439-53328240	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	15.28	15.28
I25-007930	2116439-53328234	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	17.77	17.77
I25-007931	2116439-53328226	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	19.71	19.71
I25-007932	R021225Mavis	POSTED	2/26/2025	Invoice With a Purchase Order	Cassandra Mavis	465.84	465.84

I25-007934	R022525Sullivan	POSTED	2/26/2025	Invoice With a Purchase Order	David Sullivan	25.00	25.00
I25-007935	R022425Sullivan	POSTED	2/26/2025	Invoice With a Purchase Order	David Sullivan	95.00	95.00
I25-007936	2116439-53295210	POSTED	2/26/2025	Invoice With a Purchase Order	Shell Energy Solutions	248.08	248.08
I25-007937	35545	POSTED	2/26/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	65.00	65.00
I25-007938	287314497929X021425	POSTED	2/26/2025	Invoice With a Purchase Order	AT&T Mobility	445.83	445.83
I25-007941	05B0127599033	POSTED	2/26/2025	Invoice With a Purchase Order	Ready Refresh	49.99	49.99
I25-007942	05B0127599017	POSTED	2/26/2025	Invoice With a Purchase Order	Ready Refresh	68.98	68.98
I25-007954	97608-001,002 01/25	POSTED	2/26/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	3,842.91	3,842.91
I25-007955	004982	POSTED	2/26/2025	Invoice With a Purchase Order	The Spoken Word	3,453.00	3,453.00
I25-007956	055803327461	POSTED	2/26/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	152.81	152.81
I25-007957	054353647237	POSTED	2/26/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.96	27.96
I25-007959	UI 530961	POSTED	2/26/2025	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	156.00	156.00
I25-007964	LittleBen's 02.25.25	POSTED	2/27/2025	Invoice With a Purchase Order	A Little Ben's Framing & Floral	225.00	225.00
I25-007966	537445	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-007967	551207	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-007969	551186	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-007970	550335	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-007971	550742	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-007972	550751	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-007973	550339	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-007975	550708	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-007976	550737	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I25-007977	551202	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I25-007978	550323	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I25-007979	550759	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I25-007980	550747	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I25-007981	551189	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-007982	550704	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-007983	551199	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-007985	550330	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-007986	550316	POSTED	2/27/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I25-007990	84721 02.15.25	POSTED	2/27/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	492.60	492.60
I25-007997	9419928248	POSTED	2/27/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	147.33	147.33
I25-007998	38269	POSTED	2/27/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-008001	72479 02.25.25	POSTED	2/27/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.50	44.50
I25-008002	6023971779	POSTED	2/27/2025	Credit Invoice	STAPLES INC.	-31.29	-31.29
I25-008007	167797	POSTED	2/27/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	26.38	26.38
I25-008008	25-12469	POSTED	2/27/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	95.00	95.00
I25-008010	825115244X021425	POSTED	2/27/2025	Invoice With a Purchase Order	AT&T Mobility	106.87	106.87

I25-008011	38277	POSTED	2/27/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-008012	020825Lackey	POSTED	2/27/2025	Invoice With a Purchase Order	Robert D. Lackey, PhD	486.40	486.40
I25-008013	335632	POSTED	2/27/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-008014	20-100003709	POSTED	2/27/2025	Invoice With a Purchase Order	FwPromo	960.02	960.02
I25-008021	6514	POSTED	2/28/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	100.00	100.00
I25-008022	185092	POSTED	2/28/2025	Invoice With a Purchase Order	DrugTestInBulk.com	776.20	776.20
I25-008025	INV1026803	POSTED	2/28/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	131.99	131.99
I25-008026	REG021325Gant JJAT	POSTED	2/28/2025	Invoice With a Purchase Order	JUVENILE JUSTICE ASSOCIATION OF TEXAS	185.00	185.00
I25-008027	76738 02.27.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.88	20.88
I25-008028	77067 02.27.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.81	75.81
I25-008032	38270 02.24.25	POSTED	2/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-008033	REG070625Oceguera	POSTED	2/28/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	290.00	290.00
I25-008036	10897	POSTED	2/28/2025	Invoice With a Purchase Order	Texas Gang Investigators Association	400.00	400.00
I25-008040	34323	POSTED	2/28/2025	Invoice With a Purchase Order	Wright Tire Co.	34.48	34.48
I25-008041	INV1024811	POSTED	2/28/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	179.20	179.20
I25-008043	813	POSTED	2/28/2025	Invoice With a Purchase Order	Tommy's Venetian Blind & Shutters	2,348.17	2,348.17
I25-008045	45843 FY25	POSTED	2/28/2025	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	20.00	20.00
I25-008048	01-65500-03 02/25	POSTED	2/28/2025	Invoice With a Purchase Order	City of Alvarado	91.03	91.03
I25-008049	01-65501-01 02/25	POSTED	2/28/2025	Invoice With a Purchase Order	City of Alvarado	175.62	175.62
I25-008050	205301	POSTED	2/28/2025	Invoice With a Purchase Order	City of Burleson	137.61	137.61
I25-008051	551174	POSTED	2/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	120.00	120.00
I25-008052	23389481	POSTED	2/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	91.62	91.62
I25-008053	R022825VanderLaan	POSTED	2/28/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	67.90	67.90
I25-008055	51993	POSTED	2/28/2025	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	1,372.25	1,372.25
I25-008056	8010023192	POSTED	2/28/2025	Invoice With a Purchase Order	STERICYCLE INC	103.09	103.09
I25-008057	32-0128-00 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	95.46	95.46
I25-008058	32-0129-00 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	183.71	183.71
I25-008059	19-2820-00 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	245.00	245.00
I25-008060	19-2810-00 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	256.85	256.85
I25-008062	32-3900-01 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I25-008063	32-3910-01 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	93.65	93.65
I25-008064	32-0130-01 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	393.29	393.29
I25-008065	32-0135-00 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	161.72	161.72
I25-008066	08-0120-04 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	133.18	133.18
I25-008067	08-0140-03 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	4,709.67	4,709.67
I25-008068	08-8830-03 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	2,848.82	2,848.82
I25-008069	08-9370-03 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	2,814.43	2,814.43

I25-008071	08-9380-04 01/25	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I25-008075	287291384251X022725	POSTED	2/28/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-008076	51992	POSTED	2/28/2025	Invoice With a Purchase Order	BLAIES and HIGHTOWER, L.L.P.	4,395.50	4,395.50
I25-008082	01828-15991	POSTED	2/28/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
I25-008089	410831767001	POSTED	2/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.00	27.00
I25-008090	410831703001	POSTED	2/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	85.75	85.75
I25-008093	408569369001	POSTED	2/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	543.71	543.71
I25-008095	010-25	POSTED	2/28/2025	Invoice With a Purchase Order	Tracie L. Miller	21.00	21.00
I25-008098	092424-DD-AP	POSTED	2/28/2025	Invoice With a Purchase Order	Pamela Waits	6,008.30	6,008.30
I25-008100	78736 02.28.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	118.45	118.45
I25-008101	WOI-000968	POSTED	2/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,630.00	2,630.00
I25-008102	WOI-000984	POSTED	2/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,307.82	2,307.82
I25-008103	R022625Staples	POSTED	2/28/2025	Invoice With a Purchase Order	Brian Staples	220.50	220.50
I25-008104	R022825Loflin	POSTED	2/28/2025	Invoice With a Purchase Order	Gene Loflin	699.30	699.30
I25-008105	6024394399	POSTED	2/28/2025	Invoice With a Purchase Order	STAPLES INC.	7.15	7.15
I25-008106	6024394398	POSTED	2/28/2025	Invoice With a Purchase Order	STAPLES INC.	34.99	34.99
I25-008107	R010725Weeks	POSTED	2/28/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I25-008108	R011725Weeks	POSTED	2/28/2025	Invoice With a Purchase Order	John W. Weeks	109.20	109.20
I25-008109	R020325Weeks	POSTED	2/28/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I25-008110	012025206285	POSTED	2/28/2025	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	3,687.71	3,687.71
I25-008111	0439	POSTED	2/28/2025	Invoice With a Purchase Order	Texas Environmental Law Enforcement Association	585.00	585.00
I25-008112	004979	POSTED	2/28/2025	Invoice With a Purchase Order	The Spoken Word	640.60	640.60
I25-008113	189121784	POSTED	2/28/2025	Invoice With a Purchase Order	ULINE INC	513.70	513.70
I25-008114	6024394400	POSTED	2/28/2025	Invoice With a Purchase Order	STAPLES INC.	359.19	359.19
I25-008115	411062843001	POSTED	2/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	58.20	58.20
I25-008116	6251772	POSTED	2/28/2025	Invoice With a Purchase Order	Home Depot Credit Services	149.00	149.00
I25-008117	9971358	POSTED	2/28/2025	Invoice With a Purchase Order	Home Depot Credit Services	6,064.88	6,064.88
I25-008118	30004921	POSTED	2/28/2025	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	300.00	300.00
I25-008119	30005400	POSTED	2/28/2025	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	330.00	330.00
I25-008120	30005130	POSTED	2/28/2025	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	300.00	300.00
I25-008121	89135 02.17.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	5.68	5.68
I25-008122	30005395	POSTED	2/28/2025	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	330.00	330.00
I25-008123	98667 02.05.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.79	14.79
I25-008124	97216 02.04.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.91	38.91
I25-008125	81795 01.27.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.92	26.92
I25-008126	88470 01.31.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.07	20.07
I25-008128	1502	POSTED	2/28/2025	Invoice With a Purchase Order	Donovan Manufacturing	1,900.00	1,900.00
I25-008129	70545 02.06.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.22	71.22

I25-008130	98466 02.05.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	77.06	77.06
I25-008131	70396 02.06.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.26	13.26
I25-008132	20-100003725	POSTED	2/28/2025	Invoice With a Purchase Order	FwPromo	54.26	54.26
I25-008133	97835 02.05.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.23	33.23
I25-008134	97838 02.05.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	141.55	141.55
I25-008135	99820 02.06.25	POSTED	2/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.74	17.74
I25-008136	518715	POSTED	2/28/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	82.28	82.28
I25-008153	47728	POSTED	3/3/2025	Invoice With a Purchase Order	Advanced Connections Inc	14,272.00	14,272.00
I25-008175	287298017821X022725	POSTED	3/3/2025	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I25-008177	Pitney 53272266 0325	POSTED	3/3/2025	Invoice With a Purchase Order	Pitney Bowes Inc, Reserve Account	35,000.00	35,000.00
I25-008178	A032325Hogan	POSTED	3/3/2025	Invoice With a Purchase Order	Richard Hogan	283.50	283.50
I25-008179	64961	POSTED	3/3/2025	Invoice With a Purchase Order	TDCAA	95.00	95.00
I25-008180	R022825George	POSTED	3/3/2025	Invoice With a Purchase Order	Sarah George	553.94	553.94
I25-008181	R022625Wilson	POSTED	3/3/2025	Invoice With a Purchase Order	Sydney Wilson	486.78	486.78
I25-008183	2055	POSTED	3/3/2025	Invoice With a Purchase Order	Economy Lock & Key	90.00	90.00
I25-008199	011-25	POSTED	3/3/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I25-008212	A398761	POSTED	3/3/2025	Invoice With a Purchase Order	ROWLETT INC.	17.98	17.98
I25-008213	A397902	POSTED	3/3/2025	Invoice With a Purchase Order	ROWLETT INC.	4.30	4.30
I25-008216	189212798	POSTED	3/3/2025	Invoice With a Purchase Order	ULINE INC	255.00	255.00
I25-008217	30005402	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	330.00	330.00
I25-008218	R022825Long	POSTED	3/3/2025	Invoice With a Purchase Order	April Long	869.38	869.38
I25-008219	518882	POSTED	3/3/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	88.76	88.76
I25-008221	287302174666X022725	POSTED	3/3/2025	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
I25-008223	407734606001	POSTED	3/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	58.28	58.28
I25-008224	407936484001	POSTED	3/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.12	35.12
I25-008225	410831752001	POSTED	3/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.50	26.50
I25-008226	6024832223	POSTED	3/3/2025	Credit Invoice	STAPLES INC.	-39.54	-39.54
I25-008227	411062845001	POSTED	3/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	116.79	116.79
I25-008228	411062830001	POSTED	3/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	205.67	205.67
I25-008229	411062826002	POSTED	3/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.99	35.99
I25-008230	411062826001	POSTED	3/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	5,592.96	5,592.96
I25-008231	R022625Wood	POSTED	3/3/2025	Invoice With a Purchase Order	Brandy Wood	566.30	566.30
I25-008232	261463	POSTED	3/3/2025	Invoice With a Purchase Order	TDCAA	85.00	85.00
I25-008237	9060	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	330.00	330.00
I25-008238	9069	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	195.00	195.00
I25-008243	6715	POSTED	3/3/2025	Invoice With a Purchase Order	Take 5 Oil Change	13.87	13.87
I25-008244	01349200117	POSTED	3/3/2025	Invoice With a Purchase Order	AutoZone Stores LLC	20.42	20.42
I25-008245	01349200753	POSTED	3/3/2025	Invoice With a Purchase Order	AutoZone Stores LLC	5.50	5.50
I25-008268	411297562001	POSTED	3/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	372.46	372.46

I25-008269	411297828001	POSTED	3/3/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.98	10.98
I25-008270	MEC-190	POSTED	3/3/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	9,450.00	9,450.00
I25-008271	851638964	POSTED	3/3/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	134.23	134.23
I25-008272	38274	POSTED	3/3/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-008274	022549472	POSTED	3/3/2025	Invoice With a Purchase Order	Cleburne Times Review	83.80	83.80
I25-008276	1096	POSTED	3/3/2025	Invoice With a Purchase Order	PSYCHSCREENING	490.00	490.00
I25-008277	3095629957	POSTED	3/3/2025	Invoice With a Purchase Order	LEXIS NEXIS	410.00	410.00
I25-008278	851639462	POSTED	3/3/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,409.99	1,409.99
I25-008279	R022725Samano	POSTED	3/3/2025	Invoice With a Purchase Order	Gricelda Samano	2,394.00	2,394.00
I25-008280	16055	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I25-008281	1077	POSTED	3/3/2025	Invoice With a Purchase Order	JUDICIAL SYSTEMS INC	17,274.60	17,274.60
I25-008283	6024836096	POSTED	3/3/2025	Invoice With a Purchase Order	STAPLES INC.	19.99	19.99
I25-008284	6024836091	POSTED	3/3/2025	Invoice With a Purchase Order	STAPLES INC.	26.73	26.73
I25-008285	R021125Lomonaco	POSTED	3/3/2025	Invoice With a Purchase Order	Gabriela E Lomonaco	882.60	882.60
I25-008286	CCLBRNMRCH262T8F000D	POSTED	3/3/2025	Invoice With a Purchase Order	Texas Illegal Dumping Resource Center	125.00	125.00
I25-008287	R022525Lomonaco	POSTED	3/3/2025	Invoice With a Purchase Order	Gabriela E Lomonaco	882.60	882.60
I25-008288	38268	POSTED	3/3/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-008289	16061	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I25-008290	16062	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I25-008291	16063	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS COURT CLERKS ASSOCIATION	55.00	55.00
I25-008292	2024393	POSTED	3/4/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	7.32	7.32
I25-008293	287310734450x022725	POSTED	3/4/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-008294	411158204001	POSTED	3/4/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.45	28.45
I25-008299	27511	POSTED	3/4/2025	Invoice With a Purchase Order	DFW Tech	1,250.00	1,250.00
I25-008303	49179017	POSTED	3/4/2025	Invoice With a Purchase Order	Mitel Networks Corp	3,778.95	3,778.95

Total Fund 0100 - General Fund **501,764.92**

Total Fund 0100 - [0100-0000-20001-00] Accounts Payable **501,764.92**

.00

Fund 0150 - Road and Bridge Pct 1

I25-008042	4672	POSTED	2/28/2025	Invoice With a Purchase Order	A & B AUTOMOTIVE	37.00	37.00
I25-008044	1342975	POSTED	2/28/2025	Invoice With a Purchase Order	Burly Corporation of North America	638.99	638.99
I25-008054	551177	POSTED	2/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
I25-008072	34265	POSTED	2/28/2025	Invoice With a Purchase Order	Wright Tire Co.	41.60	41.60
I25-008074	34218	POSTED	2/28/2025	Invoice With a Purchase Order	Wright Tire Co.	2,010.79	2,010.79
I25-008077	34282	POSTED	2/28/2025	Invoice With a Purchase Order	Wright Tire Co.	227.24	227.24

I25-008078	617300	POSTED	2/28/2025	Invoice With a Purchase Order	Dupuy Oxygen	16.68	16.68
I25-008079	2562131	POSTED	2/28/2025	Invoice With a Purchase Order	Dupuy Oxygen	53.90	53.90
I25-008080	34312	POSTED	2/28/2025	Invoice With a Purchase Order	Wright Tire Co.	45.40	45.40
I25-008081	025880	POSTED	2/28/2025	Invoice With a Purchase Order	Godfrey Propane Company	1,235.40	1,235.40
I25-008083	34285	POSTED	2/28/2025	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-008084	0709-179316	POSTED	2/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	179.95	179.95
I25-008086	1976	POSTED	2/28/2025	Invoice With a Purchase Order	NM Energy, LLC	2,261.19	2,261.19
I25-008088	5242308	POSTED	2/28/2025	Invoice With a Purchase Order	MCCOY CORPORATION	247.30	247.30
I25-008091	5265318	POSTED	2/28/2025	Invoice With a Purchase Order	Home Depot Credit Services	427.08	427.08
I25-008092	5401432	POSTED	2/28/2025	Invoice With a Purchase Order	Home Depot Credit Services	180.90	180.90
I25-008096	A397834	POSTED	2/28/2025	Invoice With a Purchase Order	ROWLETT INC.	121.95	121.95
I25-008097	B415235	POSTED	2/28/2025	Invoice With a Purchase Order	ROWLETT INC.	122.97	122.97
I25-008099	B415274	POSTED	2/28/2025	Invoice With a Purchase Order	ROWLETT INC.	49.99	49.99
I25-008174	B414729	POSTED	3/3/2025	Invoice With a Purchase Order	ROWLETT INC.	1,119.99	1,119.99
I25-008182	68171-004 02/25	POSTED	3/3/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	504.39	504.39
I25-008184	R021925Bailey	POSTED	3/3/2025	Invoice With a Purchase Order	Rick A. Bailey	719.26	719.26
I25-008202	XA111028892:01	POSTED	3/3/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	92.28	92.28
I25-008203	80508	POSTED	3/3/2025	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	1,361.45	1,361.45
I25-008204	A398766	POSTED	3/3/2025	Invoice With a Purchase Order	ROWLETT INC.	39.98	39.98
I25-008205	B415506	POSTED	3/3/2025	Invoice With a Purchase Order	ROWLETT INC.	224.95	224.95
I25-008206	A398716	POSTED	3/3/2025	Invoice With a Purchase Order	ROWLETT INC.	3.49	3.49
I25-008207	INV00458280	POSTED	3/3/2025	Invoice With a Purchase Order	Boot Barn	130.49	130.49
I25-008208	INV00458282	POSTED	3/3/2025	Invoice With a Purchase Order	Boot Barn	150.00	150.00
I25-008209	INV00458281	POSTED	3/3/2025	Invoice With a Purchase Order	Boot Barn	200.00	200.00
I25-008210	SKD36173	POSTED	3/3/2025	Invoice With a Purchase Order	SAM PACK'S FIVE STAR FORD	46,765.32	46,765.32
I25-008211	SKD35312	POSTED	3/3/2025	Invoice With a Purchase Order	SAM PACK'S FIVE STAR FORD	46,765.32	46,765.32
I25-008220	2178	POSTED	3/3/2025	Invoice With a Purchase Order	NM Energy, LLC	1,358.31	1,358.31

Total Fund 0150 - Road and Bridge Pct 1 **107,430.20**

Total Fund 0150 - [0150-0000-20001-00] Accounts Payable **107,430.20**

0.00

Fund 0160 - Road and Bridge Pct 2

I25-007558	617301	POSTED	2/25/2025	Invoice With a Purchase Order	Dupuy Oxygen	50.03	50.03
I25-007638	90472 02.18.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	32.24	32.24
I25-007782	05850485415	POSTED	2/25/2025	Invoice With a Purchase Order	AutoZone Stores LLC	176.99	176.99
I25-007851	536253	POSTED	2/25/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-007854	504480	POSTED	2/25/2025	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	712.50	712.50
I25-007889	34289	POSTED	2/25/2025	Invoice With a Purchase Order	Wright Tire Co.	31.20	31.20

I25-007891	74715 02.26.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	79.70	79.70
I25-007965	548128	POSTED	2/27/2025	Invoice With a Purchase Order	NAPA Auto Parts	243.80	243.80
I25-008005	XA111029003:01	POSTED	2/27/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	205.90	205.90
I25-008006	75162	POSTED	2/27/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	249.45	249.45
I25-008015	4673	POSTED	2/27/2025	Invoice With a Purchase Order	A & B AUTOMOTIVE	37.00	37.00
I25-008214	IN0003269194	POSTED	3/3/2025	Invoice With a Purchase Order	Tartan Oil LLC	5,855.15	5,855.15
I25-008235	WIMH0149265	POSTED	3/3/2025	Invoice With a Purchase Order	HOLT CAT	959.98	959.98
I25-008275	548719	POSTED	3/3/2025	Invoice With a Purchase Order	NAPA Auto Parts	37.02	37.02
I25-008282	75657	POSTED	3/3/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	546.00	546.00
Total Fund 0160 - Road and Bridge Pct 2					**9,241.96**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable					**9,241.96**		
					0.00		

Fund 0170 - Road and Bridge Pct 3

I25-007566	381762	POSTED	2/25/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	254.52	254.52
I25-007570	114105	POSTED	2/25/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	18.50	18.50
I25-007576	BLN25-767548	POSTED	2/25/2025	Invoice With a Purchase Order	Brenntag North America, Inc.	455.40	455.40
I25-007578	287286843018X021425	POSTED	2/25/2025	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
I25-007587	002-21747-01 01/25	POSTED	2/25/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	44.48	44.48
I25-007632	INV22578	POSTED	2/25/2025	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	383.29	383.29
I25-007633	5716-172374	POSTED	2/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	10.99	10.99
I25-007634	5716-172325	POSTED	2/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	85.84	85.84
I25-007646	147446	POSTED	2/25/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	58.94	58.94
I25-007647	2772047	POSTED	2/25/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,572.40	3,572.40
I25-007648	2772542	POSTED	2/25/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	13,370.80	13,370.80
I25-007649	2772479	POSTED	2/25/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	8,746.29	8,746.29
I25-007650	2772288	POSTED	2/25/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	5,424.80	5,424.80
I25-007661	114159	POSTED	2/25/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	18.50	18.50
I25-007673	98032 02.20.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.74	76.74
I25-007685	5716-172923	POSTED	2/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	66.96	66.96
I25-007687	R022025White	POSTED	2/25/2025	Invoice With a Purchase Order	Mike White	444.50	444.50
I25-007768	20716 03/25	POSTED	2/25/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I25-007773	335726	POSTED	2/25/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	150.00	150.00
I25-007825	PIMQ0135263	POSTED	2/25/2025	Invoice With a Purchase Order	HOLT CAT	75.19	75.19
I25-007828	316047	POSTED	2/25/2025	Invoice With a Purchase Order	KMP GRAPHICS	48.00	48.00
I25-007829	316051	POSTED	2/25/2025	Invoice With a Purchase Order	KMP GRAPHICS	61.63	61.63
I25-007859	9158439849	POSTED	2/25/2025	Invoice With a Purchase Order	Airgas USA, LLC	71.70	71.70
I25-007860	75519	POSTED	2/25/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	63.04	63.04

I25-007864	2807592	POSTED	2/25/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	8,024.80	8,024.80
I25-007960	2811984	POSTED	2/27/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	9,639.20	9,639.20
I25-007961	5716-174153	POSTED	2/27/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	53.30	53.30
I25-007989	3006963	POSTED	2/27/2025	Invoice With a Purchase Order	Hi-Line Inc	212.74	212.74
I25-008176	124933-001,002 02/25	POSTED	3/3/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,678.63	1,678.63
I25-008215	IN0003269212	POSTED	3/3/2025	Invoice With a Purchase Order	Tartan Oil LLC	19,433.86	19,433.86
I25-008241	1558	POSTED	3/3/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	24.98	24.98
I25-008273	48144715	POSTED	3/3/2025	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	205.94	205.94
I25-008295	1559	POSTED	3/4/2025	Credit Invoice	ATWOOD DISTRIBUTING, L.P.	-1.00	-1.00

Total Fund 0170 - Road and Bridge Pct 3 **73,201.40**

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable **73,201.40**

0.00

Fund 0180 - Road and Bridge Pct 4

I25-007567	025785	POSTED	2/25/2025	Invoice With a Purchase Order	Godfrey Propane Company	435.00	435.00
I25-007568	S38064	POSTED	2/25/2025	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	292.42	292.42
I25-007573	37604	POSTED	2/25/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	80.00	80.00
I25-007575	522490014607 03/25	POSTED	2/25/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I25-007581	022225-JOCO	POSTED	2/25/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I25-007582	550712	POSTED	2/25/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-007583	13758246	POSTED	2/25/2025	Invoice With a Purchase Order	United AG & Turf	206.72	206.72
I25-007595	617302	POSTED	2/25/2025	Invoice With a Purchase Order	Dupuy Oxygen	66.71	66.71
I25-007613	A376034	POSTED	2/25/2025	Invoice With a Purchase Order	ROWLETT INC.	40.87	40.87
I25-007614	A374616	POSTED	2/25/2025	Invoice With a Purchase Order	ROWLETT INC.	5.98	5.98
I25-007620	188741212	POSTED	2/25/2025	Invoice With a Purchase Order	ULINE INC	601.19	601.19
I25-007635	0709-176436	POSTED	2/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	15.99	15.99
I25-007636	0709-175906	POSTED	2/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	64.99	64.99
I25-007637	0709-174047	POSTED	2/25/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	20.90	20.90
I25-007645	9451411675	POSTED	2/25/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	711.07	711.07
I25-007720	25010845N	POSTED	2/25/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.08	0.08
I25-007933	R022025Woolley	POSTED	2/26/2025	Invoice With a Purchase Order	Larry Woolley	963.11	963.11
I25-007939	32897	POSTED	2/26/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I25-007940	0709-178090	POSTED	2/26/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	95.92	95.92
I25-007944	15658	POSTED	2/26/2025	Invoice With a Purchase Order	Big Shop Customs LLC	11,636.48	11,636.48
I25-007945	15874	POSTED	2/26/2025	Invoice With a Purchase Order	Big Shop Customs LLC	817.93	817.93
I25-007946	80712	POSTED	2/26/2025	Invoice With a Purchase Order	CMC Trailer Distributors, Inc.	984.34	984.34
I25-007947	2808088	POSTED	2/26/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,730.80	1,730.80
I25-007948	12925	POSTED	2/26/2025	Invoice With a Purchase Order	Solano Truck Repair LLC	40.00	40.00

I25-007949	SW0418129	POSTED	2/26/2025	Invoice With a Purchase Order	ASCO Equipment		758.30	758.30
I25-007950	P9205719	POSTED	2/26/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB		239.70	239.70
I25-007951	A376260	POSTED	2/26/2025	Invoice With a Purchase Order	ROWLETT INC.		17.37	17.37
I25-007952	A377094	POSTED	2/26/2025	Invoice With a Purchase Order	ROWLETT INC.		357.38	357.38
I25-007958	003-10763-01 01/25	POSTED	2/26/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT		90.43	90.43
I25-008016	A377239	POSTED	2/27/2025	Invoice With a Purchase Order	ROWLETT INC.		23.98	23.98
I25-008018	32365	POSTED	2/28/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE		720.00	720.00
I25-008019	9451448828	POSTED	2/28/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC		524.80	524.80
I25-008020	2811996	POSTED	2/28/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC		1,693.60	1,693.60
I25-008029	5242430	POSTED	2/28/2025	Invoice With a Purchase Order	MCCOY CORPORATION		445.37	445.37
I25-008030	5242438	POSTED	2/28/2025	Invoice With a Purchase Order	MCCOY CORPORATION		6.85	6.85
I25-008031	SI136362	POSTED	2/28/2025	Invoice With a Purchase Order	R B EVERETT & CO		130.08	130.08
Total Fund 0180 - Road and Bridge Pct 4						**24,202.45**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**24,202.45**		
						0.00		
Fund 0370 - Justice Court Pct 2 Assistance & Technology								
I25-007593	287273239365X021425	POSTED	2/25/2025	Invoice With a Purchase Order	AT&T Mobility		78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						**78.48**		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						**78.48**		
						0.00		
Fund 0380 - Justice Court Pct 3 Assistance & Technology								
I25-007663	287273239757X021425	POSTED	2/25/2025	Invoice With a Purchase Order	AT&T Mobility		37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						**37.99**		
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						**37.99**		
						0.00		
Fund 0400 - Courthouse Security								
I25-007577	287343181280X021525	POSTED	2/25/2025	Invoice With a Purchase Order	AT&T Mobility		330.00	330.00
I25-007590	INVWAT8433	POSTED	2/25/2025	Invoice With a Purchase Order	Altex Computers And Electronics		4,597.95	4,597.95
I25-008300	27512	POSTED	3/4/2025	Invoice With a Purchase Order	DFW Tech		2,400.90	2,400.90
Total Fund 0400 - Courthouse Security						**7,328.85**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						**7,328.85**		
						0.00		

Fund 0550 - Indigent Health Care

I25-007600	I13364*010570*16	POSTED	2/25/2025	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I25-007602	I13364*010570*19	POSTED	2/25/2025	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I25-007606	1189047	POSTED	2/25/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,993.98	3,993.98
I25-007607	I13365*00430*1	POSTED	2/25/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	401.72	401.72
I25-007612	I13384*4396*1	POSTED	2/25/2025	Invoice With a Purchase Order	Methodist Health Systems	19,449.58	19,449.58
I25-007615	I13231*5526*13	POSTED	2/25/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	337.28	337.28
I25-007616	I13231*5526*14	POSTED	2/25/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	2,480.06	2,480.06
I25-007617	I13231*5526*12	POSTED	2/25/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	27.80	27.80
I25-007665	I13365*2104*8	POSTED	2/25/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	88.74	88.74
I25-007690	J075188*3815*1	POSTED	2/25/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	224.84	224.84
I25-007691	J047940*3815*1	POSTED	2/25/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	327.50	327.50
I25-007692	J01700421*3815*1	POSTED	2/25/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	372.09	372.09
I25-007693	J02302737*3815*1	POSTED	2/25/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	191.38	191.38
I25-007694	J067341*3815*2	POSTED	2/25/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,640.98	1,640.98
I25-007753	I13284*293*16	POSTED	2/25/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	1,518.21	1,518.21
I25-007816	82599157	POSTED	2/25/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	90.85	90.85
I25-007849	I13369*5526*6	POSTED	2/25/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	337.28	337.28
I25-007850	I13369*5526*7	POSTED	2/25/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	27.80	27.80
I25-007873	I13231*5511*80	POSTED	2/25/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	319.00	319.00
I25-007879	I13231*00430*18	POSTED	2/25/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	259.61	259.61
I25-007880	I13369*5526*5	POSTED	2/25/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	2,480.06	2,480.06
I25-007881	I13369*1507*1	POSTED	2/25/2025	Invoice With a Purchase Order	TX Health Harris Methodist SW Fort Worth	3,641.29	3,641.29
I25-008017	IN001487541	POSTED	2/28/2025	Invoice With a Purchase Order	Diamond Pharmacy Services	53,810.21	53,810.21
I25-008023	J01900655*00715*1	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I25-008024	J01900655*00715*2	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I25-008037	J01900655*10182*2	POSTED	2/28/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I25-008061	J01900655*10182*1	POSTED	2/28/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I25-008070	J094616*10182*1	POSTED	2/28/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I25-008073	J02402957*00715*1	POSTED	2/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I25-008085	J02500225*3815*1	POSTED	2/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	43.05	43.05
I25-008087	J02202414*4201*4	POSTED	2/28/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	226.99	226.99
I25-008094	J02202414*4201*3	POSTED	2/28/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	226.99	226.99
I25-008185	J02500424*10182*1	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I25-008186	J056074*10182*2	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	99.09	99.09
I25-008187	J075188*10182*1	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I25-008188	J02402707*10182*1	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I25-008189	J01700910*10182*1	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00

I25-008190	J094616*00052-1*1	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	81.24	81.24
I25-008191	J094616*00052-1*2	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	65.76	65.76
I25-008192	J02500436*00052-1*1	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.75	115.75
I25-008193	J02402957*9911*1	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	242.48	242.48
I25-008194	J027300*9911*3	POSTED	3/3/2025	Invoice With a Purchase Order	TEXAS HEALTH CARE P L L C	55.52	55.52
I25-008195	J02300238*010331*2	POSTED	3/3/2025	Invoice With a Purchase Order	Texas Centers for Infectious Disease Associates	101.00	101.00
I25-008196	J057592*4846*1	POSTED	3/3/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73
I25-008197	J01900655*5092*1	POSTED	3/3/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-008198	J02303270*00430*2	POSTED	3/3/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	15.40	15.40
I25-008200	J02402588*00430*1	POSTED	3/3/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I25-008201	J02403657*00430*1	POSTED	3/3/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
Total Fund 0550 - Indigent Health Care					**95,355.90**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable					**95,355.90**		
					0.00		

Fund 0880 - Criminal State Fees

I25-008292	2024393	POSTED	3/4/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	508.74	508.74
Total Fund 0880 - Criminal State Fees					**508.74**		
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable					**508.74**		
					0.00		

Fund 0890 - Historical Commission

I25-007710	563832-0	POSTED	2/25/2025	Invoice With a Purchase Order	Bennett's	64.00	64.00
I25-007729	81015 02.12.25	POSTED	2/25/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	409.21	409.21
I25-007866	563958-0	POSTED	2/25/2025	Invoice With a Purchase Order	Bennett's	10.00	10.00
Total Fund 0890 - Historical Commission					**483.21**		
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable					**483.21**		
					0.00		

Fund 0970 - Fee Officers

I25-007913	CC-D20240110	POSTED	2/26/2025	Liability Line Invoice	Jennifer M. Enright, Attorney at Law	500.00	500.00
Total Fund 0970 - Fee Officers					**500.00**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable					**500.00**		
					0.00		

Fund 1020 - Pre-Trial Bond Supervision								
I25-008034	29829	POSTED	2/28/2025	Invoice With a Purchase Order	Smartox		14,625.00	14,625.00
Total Fund 1020 - Pre-Trial Bond Supervision						**14,625.00**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**14,625.00**		
						0.00		
Fund 1110 - Fleet Maintenance -- Operations								
I25-007689	2116439-53327066	POSTED	2/25/2025	Invoice With a Purchase Order	Shell Energy Solutions		119.17	119.17
I25-007720	25010845N	POSTED	2/25/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES		0.13	0.13
I25-007724	3069382397 01/25	POSTED	2/25/2025	Invoice With a Purchase Order	ATMOS ENERGY		425.36	425.36
I25-007725	32-3570-07 01/25	POSTED	2/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		68.47	68.47
I25-007727	287251703984X021425	POSTED	2/25/2025	Invoice With a Purchase Order	AT&T Mobility		447.89	447.89
I25-007750	349735-0	POSTED	2/25/2025	Invoice With a Purchase Order	Business Essentials		892.71	892.71
I25-007855	81755623681005021325	POSTED	2/25/2025	Invoice With a Purchase Order	AT and T		58.80	58.80
I25-007856	06-0220-02 01/25	POSTED	2/25/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		75.06	75.06
I25-007885	8693275932509	POSTED	2/25/2025	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.		1,653.18	1,653.18
I25-007943	407383139001	POSTED	2/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		134.38	134.38
I25-007962	100526	POSTED	2/27/2025	Invoice With a Purchase Order	National Real Time Crime Center Association		25.00	25.00
I25-007996	2116439-53287507	POSTED	2/27/2025	Invoice With a Purchase Order	Shell Energy Solutions		48.15	48.15
I25-008046	1481505	POSTED	2/28/2025	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.		675.84	675.84
I25-008234	412417970001	POSTED	3/3/2025	Credit Invoice	ODP Business Solutions, LLC		-27.60	-27.60
I25-008302	287321379891X022725	POSTED	3/4/2025	Invoice With a Purchase Order	AT&T Mobility		877.80	877.80
I25-008304	2881475V190	POSTED	3/4/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.		121.70	121.70
Total Fund 1110 - Fleet Maintenance -- Operations						**5,596.04**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**5,596.04**		
						0.00		
Fund 7074 - ERP Systems								
I25-007888	101800606	POSTED	2/25/2025	Invoice With a Purchase Order	Oracle America, Inc		13,413.53	13,413.53
Total Fund 7074 - ERP Systems						**13,413.53**		
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						**13,413.53**		
						0.00		
Fund 8820 - American Rescue Plan Act Fund								
I25-008047	0001381974	POSTED	2/28/2025	Invoice With a Purchase Order	Freese and Nichols, Inc.		43,951.32	43,951.32
Total Fund 8820 - American Rescue Plan Act Fund						**43,951.32**		

Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						**43,951.32**		
						0.00		
Fund 9470 - MVCPA SB224 Catalytic Converter Grant								
I25-007963	287349284309X021525	POSTED	2/27/2025	Invoice With a Purchase Order	AT&T Mobility		1,280.00	1,280.00
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						**1,280.00**		
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						**1,280.00**		
						0.00		

Johnson County Funds
Cash Balances
As of Mar 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		2,563,252.65
0100-0000-10305-00	Cash In Bank - Credit Cards		644.96
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		1,135.74
0100-0000-10402-00	Employee Benefits Disbursements Account		141,056.17
0100-0000-10430-00	Money Market - FFB		65,494,489.65
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		13,888,323.91
0100-0000-10477-00	Fixed Income Investments AFS		8,729,536.12
0100-0000-10500-00	Payroll Disbursements Account		452.79
		Total FUND 0100:	**97,872,799.43**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		114,576.32
0119-0000-10430-00	Money Market - FFB		10,695,405.75
		Total FUND 0119:	**10,809,982.07**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		8,099.02
0140-0000-10430-00	Money Market - FFB		170,000.00
		Total FUND 0140:	**178,099.02**

Johnson County Funds
Cash Balances
As of Mar 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		115,469.90
0150-0000-10430-00	Money Market - FFB		3,127,564.51
0150-0000-10402-00	Employee Benefits Disbursements Account		2,985.24
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		74,730.84
		Total FUND 0150:	**4,463,686.91**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		92,592.96
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		3,569,004.86
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		75,941.96
		Total FUND 0160:	**6,223,364.09**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		164,765.73
0170-0000-10402-00	Employee Benefits Disbursements Account		703.32
0170-0000-10430-00	Money Market - FFB		3,052,844.70
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		79,080.14
		Total FUND 0170:	**4,771,483.05**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		121,134.07
0180-0000-10402-00	Employee Benefits Disbursements Account		121.09
0180-0000-10430-00	Money Market - FFB		3,795,825.56
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		303,028.65
		Total FUND 0180:	**5,732,300.47**

Johnson County Funds
Cash Balances
As of Mar 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		9,360.61
0212-0000-10450-00	Investments - Texpool		319,453.26
0212-0000-10430-00	Money Market - FFB		300,627.79
		Total FUND 0212:	**629,441.66**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		13,508.57
0214-0000-10430-00	Money Market - FFB		220,460.38
		Total FUND 0214:	**233,968.95**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		5,779.84
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		235,491.77
		Total FUND 0216:	**2,937,137.06**
	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		42,959.20
0240-0000-10450-00	Investments - Texpool		204,668.80
0240-0000-10430-00	Money Market - FFB		701,464.85
		Total FUND 0240:	**949,092.85**
	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		140,292.97
		Total FUND 0260:	**144,302.21**
	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 Mar 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		5,288.77
0300-0000-10450-00	Investments - Texpool		725,033.14
0300-0000-10430-00	Money Market - FFB		130,301.59
		Total FUND 0300:	**860,623.50**
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		24,965.06
0320-0000-10430-00	Money Market - FFB		250,523.16
		Total FUND 0320:	**275,488.22**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		47,816.10
		Total FUND 0330:	**47,816.10**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		49,446.94
		Total FUND 0340:	**49,446.94**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		26,034.87
0350-0000-10430-00	Money Market - FFB		60,125.56
		Total FUND 0350:	**86,160.43**
	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		73,152.76
		Total FUND 0360:	**79,930.28**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		7,385.91
0370-0000-10430-00	Money Market - FFB		36,075.33
		Total FUND 0370:	**43,461.24**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		8,388.14
0380-0000-10430-00	Money Market - FFB		85,177.87
		Total FUND 0380:	**93,566.01**

Johnson County Funds
Cash Balances
As of Mar 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank		7,849.87
0390-0000-10430-00	Money Market - FFB		100,209.26
		Total FUND 0390:	**108,059.13**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		1,515.79
0395-0000-10430-00	Money Market - FFB		70,146.48
		Total FUND 0395:	**71,662.27**
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		4,508.77
0400-0000-10430-00	Money Market - FFB		180,376.67
		Total FUND 0400:	**184,885.44**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		4,357.61
0410-0000-10430-00	Money Market - FFB		95,198.80
		Total FUND 0410:	**99,556.41**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		3,174.37
0415-0000-10430-00	Money Market - FFB		195,192.03
		Total FUND 0415:	**198,366.40**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		3,381.61
0420-0000-10430-00	Money Market - FFB		50,104.63
		Total FUND 0420:	**53,486.24**
	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		255,533.62
		Total FUND 0430:	**259,084.36**
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		8,158.45
		Total FUND 0435:	**8,158.45**

Johnson County Funds
Cash Balances
As of Mar 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		12,969.09
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		531,109.10
		Total FUND 0450:	**949,518.47**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		2,711.84
0460-0000-10430-00	Money Market - FFB		25,052.32
		Total FUND 0460:	**27,764.16**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		3,217.79
0470-0000-10430-00	Money Market - FFB		16,033.48
		Total FUND 0470:	**19,251.27**
	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		300,627.79
		Total FUND 0480:	**439,244.36**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		1,097.22
0490-0000-10430-00	Money Market - FFB		195,408.06
		Total FUND 0490:	**196,505.28**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		2,377.44
0500-0000-10430-00	Money Market - FFB		26,054.41
		Total FUND 0500:	**28,431.85**
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		48,846.80
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		631,434.49
0530-0000-10430-00	Money Market - FFB		601,255.58
		Total FUND 0530:	**2,758,011.45**
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		21,305.53
0540-0000-10430-00	Money Market - FFB		901,883.37
		Total FUND 0540:	**923,188.90**

Johnson County Funds
Cash Balances
As of Mar 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		38,904.77
0545-0000-10430-00	Money Market - FFB		460,962.61
		Total FUND 0545:	**499,867.38**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		80,193.28
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		128,291.36
0550-0000-10430-00	Money Market - FFB		1,848,650.42
		Total FUND 0550:	**5,257,453.20**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		9,504.88
0555-0000-10430-00	Money Market - FFB		150,313.90
		Total FUND 0555:	**159,818.78**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		28,165.53
0560-0000-10430-00	Money Market - FFB		800,000.00
		Total FUND 0560:	**828,165.53**
	UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank		20,995.33
		Total FUND 0590:	**20,995.33**
	RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank		77,216.11
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		400,837.06
0600-0000-10475-00	Fixed Income Investments MBS		820,568.88
		Total FUND 0600:	**1,661,780.10**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		50,498.27
0800-0000-10430-00	Money Market - FFB		195,192.03
		Total FUND 0800:	**245,690.30**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		35,948.08
		Total FUND 0890:	**35,948.08**

Johnson County Funds
Cash Balances
As of Mar 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		17,116.22
		Total FUND 0895:	**17,116.22**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		20,236.62
1020-0000-10450-00	Investments - Texpool		23,878.08
1020-0000-10430-00	Money Market - FFB		526,098.63
		Total FUND 1020:	**570,213.33**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		815.75
1110-0000-10312-00	Confidential Funds		10,345.00
1110-0000-10430-00	Money Market - FFB		250,523.16
		Total FUND 1110:	**261,683.91**
	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		150,313.90
		Total FUND 7060:	**155,166.78**
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		43,411.74
7069-0000-10430-00	Money Market - FFB		450,941.69
		Total FUND 7069:	**494,353.43**
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		4,543.90
7071-0000-10430-00	Money Market - FFB		140,137.87
		Total FUND 7071:	**144,681.77**
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		8,228.39
7072-0000-10430-00	Money Market - FFB		340,947.84
		Total FUND 7072:	**349,176.23**

Johnson County Funds
Cash Balances
As of Mar 04, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		46,496.32
7073-0000-10430-00	Money Market - FFB		5,017,233.49
		Total FUND 7073:	**5,063,729.81**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		36,960.32
7074-0000-10430-00	Money Market - FFB		851,778.74
		Total FUND 7074:	**888,739.06**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		4,627.80
8820-0000-10430-00	Money Market - FFB		220,000.00
8820-0000-10450-00	Investments - Texpool		2,800,000.00
		Total FUND 8820:	**3,024,627.80**
		TOTAL FUNDS BALANCE AS REPORTED:	**162,622,390.17**

Johnson County State Funds

Open Item Listing

Run Date: 03/06/2025 User: srhodes

Status: POSTED Due Date: 03/10/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 6305 : BENNETT'S :	821286-0	I25-008009	25-2395	(500) Business Cards - for Juvenile Probation Officer Kacie Hand	9001-5931-53980-AJ	49.95
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						**49.95**
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						**49.95**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X022725	I25-008138	25-0012	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 01.20.25 - 02.19.25	9571-5710-54270-AJ	219.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410372268001	I25-007838	25-2254	(1) Clipboard Folder, 12/Pack	9571-5710-53150-AJ	52.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410315245001	I25-007839	25-2254	(4) HP58A Toner Cartridge, Black	9571-5710-53150-AJ	426.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410315245001	I25-007839	25-2254	(6) HP26A Toner Cartridge, Black	9571-5710-53150-AJ	595.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410315245001	I25-007839	25-2254	(6) HP12A Toner Cartridge	9571-5710-53150-AJ	396.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410315245001	I25-007839	25-2254	(1) Uni-Ball Pens, Black, 12/Pack	9571-5710-53150-AJ	34.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410315245001	I25-007839	25-2254	(10) Cases of Copy Paper	9571-5710-53150-AJ	434.90
[VENDOR] 4257 : STERICYCLE, INC. :	8009874629	I25-007842	25-0015	Customer # 1000161418 - Onsite Shred It Service - 01.20.25; 02.03.25; 02.17.25	9571-5710-54290-AJ	189.54
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E2	I25-007896		Basic - Fuel Bill - as of 02.24.25	9571-5710-52100-AJ	348.69
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**2,697.85**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**2,697.85**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93757 02.20.25	I25-007774	25-2370	(20) Moxie Lawn & Leaf Plastic Bags 40/Pack	9572-5720-53150-AJ	258.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93757 02.20.25	I25-007774	25-2370	(10) Pro-Mix 2-Cycle Oil, 6.4 oz	9572-5720-53220-AJ	56.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93757 02.20.25	I25-007774	25-2370	(10) Honda 4-Cycle Conventional Engine Oil, 10W30, 12 oz	9572-5720-53220-AJ	75.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93757 02.20.25	I25-007774	25-2370	(5) Pro Select 4-Cycle Conventional Engine Oil, 30W, 48 oz	9572-5720-53220-AJ	52.15
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E2	I25-007896		CSR - Fuel Bill - as of 02.24.25	9572-5720-52100-AJ	158.37
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**601.12**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**601.12**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4958 : SMARTOX :	29848	I25-008137	25-1017	(4,500) 13-Panel Type B Cup for Drug Testing -ETG500, AMP500, BZO300, BUP10, THC50, COC150, FEN10, MDMA500, EDDP3(	9573-5730-53150-AJ	14,625.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**14,625.00**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**14,625.00**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E2	I25-007896		Sex - Fuel Bill - as of 02.24.25	9575-5750-52100-AJ	246.41
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E2	I25-007896		Sex - Fuel Bill - as of 02.24.25 - Discounts	9575-5750-52100-AJ	-.90
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**245.51**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**245.51**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E2	I25-007896		Mental - Fuel Bill - as of 02.24.25	9577-5770-52100-AJ	204.59
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502509.E2	I25-007896		Mental - Fuel Bill - as of 02.24.25 - Discounts	9577-5770-52100-AJ	-.58
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**204.01**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**204.01**
						18,423.44

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 03/10/2025
Run Date: 03/06/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	49.95	49.95	0.00	0.00
9571 - CSCD BASIC SUPERVSION	2,697.85	2,697.85	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	601.12	601.12	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	14,625.00	14,625.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	245.51	245.51	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	204.01	204.01	0.00	0.00
	18,423.44	**18,423.44**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	**49.95**	**0.00**	**49.95**
9571 - CSCD BASIC SUPERVSION	**2,697.85**	**0.00**	**2,697.85**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**601.12**	**0.00**	**601.12**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**14,625.00**	**0.00**	**14,625.00**
9575 - CSCD SPECIALIZED SEX OFFENDER	**245.51**	**0.00**	**245.51**
9577 - CSCD MENTAL HEALTH CASELOAD	**204.01**	**0.00**	**204.01**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 03/10/2025
Run Date: 03/06/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I25-008009	821286-0	POSTED	2/27/2025	Invoice with a Purchase Order	Bennett's	49.95	49.95
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION					**49.95**		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE					**49.95**		
					0.00		
Fund 9571 - CSCD BASIC SUPERVSION							
I25-007838	410372268001	POSTED	2/25/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	52.99	52.99
I25-007839	410315245001	POSTED	2/25/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	1,887.43	1,887.43
I25-007842	8009874629	POSTED	2/25/2025	Invoice with a Purchase Order	Stericycle, Inc.	189.54	189.54
I25-007896	8693128502509.E2	POSTED	2/25/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	348.69	348.69
I25-008138	287298268517X022725	POSTED	2/28/2025	Invoice with a Purchase Order	AT&T Mobility	219.20	219.20
Total Fund 9571 - CSCD BASIC SUPERVSION					**2,697.85**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE					**2,697.85**		
					0.00		
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I25-007774	93757 02.20.25	POSTED	2/25/2025	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	442.75	442.75

I25-007896	8693128502509.E2	POSTED	2/25/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	158.37	158.37

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION	**601.12**
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE	**601.12**
	0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-008137	29848	POSTED	2/28/2025	Invoice with a Purchase Order	Smartox	14,625.00	14,625.00

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT	**14,625.00**
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE	**14,625.00**
	0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-007896	8693128502509.E2	POSTED	2/25/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	245.51	245.51

Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER	**245.51**
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE	**245.51**
	0.00

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I25-007896	8693128502509.E2	POSTED	2/25/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	204.01	204.01

Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD	**204.01**
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE	**204.01**
	0.00