AGENDA ITEM CA 4

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $2,206,674.04.

Monday, March 24th, 2025

Johnson County ★ APPROVED ★ Commissioners Court

03-24-2025

Signatures of Commissioners Court

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

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

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

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

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

ATTEST: ______________________
April Long, County Clerk

Commissioners Court Johnson County Texas

I hereby certify that each of the above listed payments and invoices or bills attached thereto are true and correct and I have audited the same.

03-24-2025
Date

Steven Watson, County Auditor

Johnson County
Open Item Listing
Run Date: 03/19/2025 User: srhodes
Status: POSTED Due Date: 03/24/2025
Bank Account: First Financial Bank, NA-Operations Clearing
Invoice Type: CREDIT,EAP,INV w/PO,INV wo/PO,LIABILITY,REVENUE Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS328220	I25-009088	25-2571	PREPAID - Axon Signal Unit Extended Warranty; Fleet 3, 2 Camera Kit Extended Warranty - 04.01.26 - 09.30.26 - Year 2 of 5	0100-0000-13010-00	1,152.33
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS328220	I25-009088	25-2571	PREPAID - Axon Signal Unit Extended Warranty; Fleet 3, 2 Camera Kit Extended Warranty - 10.01.26 - 03.31.27 - Year 2 of 5	0100-0000-13010-00	39.13
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS328220	I25-009088	25-2571	PREPAID - Fleet Vehicle License; Fleet 3 ALPR License, 1 Camera; Fleet 3 Respond Device License; Fleet Unlimited Storage, 1	0100-0000-13010-00	8,742.11
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-02/07/2025-6398.1	I25-006555		EAP - Invoice # 954100444546 - Manual entry credit for 3.80 to back out contributions for Colton Wigand; Juliette Harborth - R	0100-0000-20223-00	1,191.30
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-02/07/2025-6398.1	I25-006555		EAP Stand Alone - Invoice # 858445252979	0100-0000-20223-00	133.00
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-02/07/2025-6398.1	I25-006555		EAP Stand Alone - s/b Stand Alone but not Invoiced: Adedoyin Adeboyejo; Amye Lynn Martin; Angela Madison Lichacz; Ashley I	0100-0000-20223-00	87.40
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PRV ME 022125-6398.1	I25-007486		EAP - Invoice # 954100444546 - Juliette Harborth - Termed 01/28/25 - No deduction for EAP should have been take on 02/07/2	0100-0000-20223-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PRV ME 022125-6398.1	I25-007486		EAP - Invoice # 954100444546 - Colton Wigand - Termed 01/27/25 - No deduction for EAP should have been take on 02/07/25	0100-0000-20223-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PRV ME 022125-6398.1	I25-007486		EAP - Invoice # 954100156393 - CREDIT - Lyeta Gilreath - October 2024 - Contribution made for Retiree in error; Ref. I25-0014	0100-0000-20223-00	-1.90
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	211506	I25-009081	25-2545	PREPAID - Public Works iWorQ Software Package & Support - Precincts 1-4 - 10.01.25 - 03.01.26	0100-0000-13010-00	2,268.66
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	211506	I25-009081	25-2545	PREPAID - Internet Fleet Management iWorQ Software Package & Support - Precincts 1-4 - 10.01.25 - 03.01.26	0100-0000-13010-00	2,268.66
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030825AmznMktp	I25-009114	25-2678	(1) 32GB Ultra 100MBs Sandisk SDHC Memory Card - PO 25-2595 - Adult Probation - Amazon Marketplace	0100-0000-13018-00	7.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022025Adobe	I25-009279	25-2416	PREPAID - (6) Adobe Acrobat Pro Licenses 10/01/2025 - 02/18/2026	0100-0000-13010-00	617.21
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002113	I25-009067	25-2727	PREPAID - Law Enforcement Liability Contribution - Coverage # CAS-1260-20241207-1 - Coverage Period: 10.01.25 - 12.07.2	0100-0000-13010-00	43,363.75
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002113	I25-009067	25-2727	PREPAID - Public Officials Liability Contribution - Coverage # CAS-1260-20241207-1 - Coverage Period: 10.01.25 - 12.07.25	0100-0000-13010-00	20,871.36
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002113	I25-009067	25-2727	PREPAID - Privacy or Security Event Liability Contribution - Coverage # CAS-1260-20241207-1 - Coverage Period: 10.01.25 - 1	0100-0000-13010-00	5,602.94
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**86,339.67**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R030625Long	I25-009145	25-2154	Meal Reimbursement - April Long - 2025 PRIA Winter Symposium - San Antonio, TX - 03.03.25 - 03.06.25	0100-4030-54100-GG	220.50
[VENDOR] 01855 : APRIL LONG :	R030625Long	I25-009145	25-2154	Hotel Reimbursement - April Long - 2025 PRIA Winter Symposium - San Antonio, TX - 03.03.25 - 03.06.25	0100-4030-54100-GG	945.80
[VENDOR] 4858 : CHERYL WOOLSEY :	R022125Woolsey	I25-009219	25-0350	Mileage Reimbursement - Cheryl Woolsey - 02.18.25 - 02.21.25	0100-4030-54101-GG	9.52
[VENDOR] 02302 : KOBIS :	2425-10793	I25-009260	25-2530	(2) IDW500 Photo Printer with 4x6 Passport Media, 350 prints	0100-4030-53110-GG	338.00
[VENDOR] 4597 : LORI DAVIS :	R022825Davis	I25-009166	25-0353	Mileage Reimbursement - Lori Davis - 02.03.25 - 02.28.25	0100-4030-54101-GG	35.70
[VENDOR] 6415 : NIKKI ORTEGON :	R022825Ortegon	I25-009167	25-0351	Mileage Reimbursement - Nikki Ortegon - 02.03.25 - 02.28.25	0100-4030-54101-GG	21.00
[VENDOR] 5198 : SARAH GEORGE :	R030625George	I25-009144	25-2119	Mileage Reimbursement - Sarah George - 2025 PRIA Winter Symposium - San Antonio, TX - 03.03.25 - 03.06.25	0100-4030-54100-GG	368.20
[VENDOR] 5198 : SARAH GEORGE :	R030625George	I25-009144	25-2119	Meal Reimbursement - Sarah George - 2025 PRIA Winter Symposium - San Antonio, TX - 03.03.25 - 03.06.25	0100-4030-54100-GG	220.50
[VENDOR] 5198 : SARAH GEORGE :	R030625George	I25-009144	25-2119	Hotel Reimbursement - Sarah George - 2025 PRIA Winter Symposium - San Antonio, TX - 03.03.25 - 03.06.25	0100-4030-54100-GG	1,124.42
[VENDOR] 5198 : SARAH GEORGE :	R030625George	I25-009144	25-2119	Toll Reimbursement - Sarah George - 2025 PRIA Winter Symposium - San Antonio, TX - 03.03.25 - 03.06.25	0100-4030-54100-GG	10.02
[VENDOR] 5198 : SARAH GEORGE :	R022625George	I25-009207	25-0354	Mileage Reimbursement - Sarah George - 02.01.25 - 02.26.25	0100-4030-54101-GG	63.56
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL1	2024646	I25-009118		TDSHS Remote Birth Access - SB798 Records - 02.25	0100-4030-54000-GG	3.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6850 : TULSA COUNTY SHERIFF'S OFFICE :	J06382	I25-008751		J06382 - Order Directing Issuance of Summons - Out of State Service	0100-4030-54000-GG	100.00
[DEPARTMENT] Total : 4030 : County Clerk :						**3,460.88**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021725AmznMktp	I25-008973	25-2323	(1) Logitech MK270 Wireless Keyboard and Mouse Combo	0100-4040-53110-GG	27.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021725AmznMktp	I25-008973	25-2323	(1) MROCO Ergonomic Mouse Pad with Wrist Support Gel	0100-4040-53110-GG	9.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021725AmznMktp	I25-008973	25-2323	Shipping and Handling	0100-4040-53110-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410831744001	I25-008453	25-1381	Water Delivery Service - (1) Cooler; (6) Bottles - Ship Date: 02.14.25	0100-4040-53110-GG	37.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410465787001	I25-008622	25-2411	(1) Post-it Flags, "Sign Here" 200/Pack	0100-4040-53110-GG	7.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410465787001	I25-008622	25-2411	(1) Post-it Flags, "Sign & Date" 200/Pack	0100-4040-53110-GG	7.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410465787001	I25-008622	25-2411	(1) Post-it Flags, 4 Dispensers, 50 Flags/Dispenser, "Sign Here"	0100-4040-53110-GG	7.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410465787001	I25-008622	25-2411	(1) Victor 1190 Desktop Display Calculator	0100-4040-53110-GG	28.29
[VENDOR] 01156 : STATE BAR OF TEXAS :	F9708	I25-008614	25-0580	State Bar Dues for Christopher Boedeker, Bar No. 24076281 - 06.01.25 - 05.31.26	0100-4040-54100-GG	258.00
[DEPARTMENT] Total : 4040 : County Judge :						**395.75**
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412579032001	I25-008447	25-2394	(3) Avery Two Pocket Folders, Assorted Colors, 25/Box	0100-4050-53110-GG	67.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412579032001	I25-008447	25-2394	(1) Sharpie S-Gel Pens, Black, 12/Pack	0100-4050-53110-GG	29.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412579032001	I25-008447	25-2394	(2) HP 26A Black Toner Cartridge	0100-4050-53110-GG	198.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412579032001	I25-008447	25-2394	(1) HP 410A Cyan, Magenta, Yellow Toner Cartridges, Pack of 3	0100-4050-53110-GG	308.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412579032001	I25-008447	25-2394	(1) HP 410A Black Toner Cartridge	0100-4050-53110-GG	87.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412579032001	I25-008447	25-2394	(1) 2025 AT-A-Glance Daily Loose-Leaf Desk Calendar Refill	0100-4050-53110-GG	6.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412606467001	I25-008449	25-2394	(1) Parker Quink Fountain Pen Replacement Ink Cartridges, Black, 5/Pack	0100-4050-53110-GG	8.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412606466001	I25-008452	25-2394	(1) Bottom-Loading Water Cooler, 5 Gallon Capacity	0100-4050-53110-GG	266.69
[DEPARTMENT] Total : 4050 : Veterans Service :						**974.55**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	8202	I25-008377	25-2271	(2) The Bravest Diamond Quilt Jacket w/ Emergency Management Logo - for Corrie Stiles and Zachary Johnson	0100-4060-53330-PH	300.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030525AmznMktp2	I25-009098	25-2575	(3) NRS Standard Recue Throw Rope	0100-4060-53300-PH	203.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030925AmznMktp	I25-009115	25-2575	(1) Team Wendy Exfil LTP Tactical Bump Helmet, White Water Impact	0100-4060-53300-PH	402.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030925AmznMktp	I25-009115	25-2575	(1) NRS Rapid Rescuer Lifejacket	0100-4060-53300-PH	251.70
[DEPARTMENT] Total : 4060 : Emergency Management :						**1,157.45**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	8202	I25-008377	25-2271	(1) Digitizing Graphic For Jacket - "Fire Marshal"	0100-4061-53330-LE	40.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	8202	I25-008377	25-2271	(1) The Bravest Jacket w/ Fire Marshal Logo - for Jamie Moore	0100-4061-53330-LE	150.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	8202	I25-008377	25-2271	(1) Back Embroidery - "Fire Marshal"	0100-4061-53330-LE	50.00
[VENDOR] 6447 : DAVID B. WALKER DESIGNS, LLC :	8202	I25-008377	25-2271	Shipping	0100-4061-53330-LE	15.00
[DEPARTMENT] Total : 4061 : Fire Marshal :						**255.00**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X031425	I25-009281	25-0985	Account # 287249311814 - Public Works - iPad Service - 02.07.25 - 03.06.25	0100-4070-54200-GG	171.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021325APA	I25-008967	25-2185	American Planning Association Membership Dues for Jennifer VanderLaan - 02.13.25	0100-4070-54100-GG	136.59
[DEPARTMENT] Total : 4070 : Public Works :						**308.55**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 02/25	I25-008841	25-0968	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 02.05.25 - 03.04.25 - MR 87363	0100-4071-54403-GG	1,866.88
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 02/25	I25-008842	25-0968	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 01.28.25 - 02.24.25 - MR 5024	0100-4071-54403-GG	682.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 02/25	I25-008843	25-0968	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 02.05.25 - 03.04.25 - MR 22510	0100-4071-54403-GG	366.59
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 02/25	I25-008844	25-0968	Account # 3024593994 - Gas - CASA - 220 Featherston - 02.05.25 - 03.04.25 - MR 4215	0100-4071-54403-GG	326.42
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 02/25	I25-008845	25-0968	Account # 3023176973 - Gas - Courthouse - 2 Main St - 02.06.25 - 03.05.25 - MR 25429	0100-4071-54403-GG	3,504.91
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 02/25	I25-008846	25-0968	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 02.05.24 - 03.04.25 - MR 682	0100-4071-54403-GG	440.23
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 02/25	I25-008847	25-0968	Account # 3061587949 - Gas - Extension - 109 W Chambers - 02.06.25 - 03.05.25 - MR 1637	0100-4071-54403-GG	393.02
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 02/25	I25-008848	25-0968	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 02.05.24 - 03.04.25 - MR 74142	0100-4071-54403-GG	9,591.52
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 02/25	I25-008849	25-0968	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 02.05.24 - 03.04.25 - MR 4705	0100-4071-54403-GG	196.97
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32916	I25-008923	25-0044	A 17389 - M 4000 - VIN4 2641 - Flat Tire Repair	0100-4071-54500-GG	20.00
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YM5092	I25-008555	25-0045	(1) B44 V Belt	0100-4071-53520-GG	20.49
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38339	I25-009082	25-2200	A 13902 - M 137000 - VIN4 3328 - Truck Lift Gate Repair	0100-4071-54500-GG	350.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 02/25	I25-008888	25-0999	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 01.21.25 - 02.21.25 - MR 1716600	0100-4071-54402-GG	309.12
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00 02/25	I25-008889	25-0999	Account # 20-0130-00 - Water - Annex - 1 N Main - 01.21.25 - 02.21.25 - MR 1739000	0100-4071-54402-GG	169.19
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 02/25	I25-008890	25-0999	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 01.31.25 - 02.28.25 - MR 244500	0100-4071-54402-GG	76.50
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01 02/25	I25-008893	25-0999	Account # 39-1070-01 - Water - CASA - 210 Featherston - 01.31.25 - 02.28.25 - MR 271300	0100-4071-54402-GG	117.83
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 02/25	I25-008894	25-0999	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 01.31.25 - 02.28.25 - MR 24023	0100-4071-54402-GG	43.14
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 02/25	I25-008895	25-0999	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 01.31.25 - 02.28.25 - MR 89947	0100-4071-54402-GG	107.51
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00 02/25	I25-008897	25-0999	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 01.21.25 - 02.21.25 - MR 7493	0100-4071-54402-GG	67.59
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 02/25	I25-008898	25-0999	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 01.31.25 - 02.28.25 - MR 403933 - MR2 1151101	0100-4071-54402-GG	579.08
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 02/25	I25-008899	25-0999	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 01.31.25 - 02.28.25 - MR 1873951	0100-4071-54402-GG	114.55
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 02/25	I25-008901	25-0999	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 01.31.25 - 02.28.25 - MR 78728	0100-4071-54402-GG	116.03
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0129-00 02/25	I25-008989	25-0999	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 02.04.25 - 03.04.25 - MR 647773	0100-4071-54402-GG	143.73
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0128-00 02/25	I25-008990	25-0999	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 02.04.25 - 03.04.25 - MR 40855	0100-4071-54402-GG	92.20
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2810-00 02/25	I25-008991	25-0999	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 02.04.25 - 03.04.25 - MR 6309500	0100-4071-54402-GG	156.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2820-00 02/25	I25-008992	25-0999	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 02.04.25 - 03.04.25 - MR 2279900	0100-4071-54402-GG	238.10
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3900-01 02/25	I25-008993	25-0999	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 02.04.25 - 03.04.25 - MR 733100	0100-4071-54402-GG	148.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3910-01 02/25	I25-008994	25-0999	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 02.04.25 - 03.04.25 - MR 126800	0100-4071-54402-GG	94.25
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0135-00 02/25	I25-008995	25-0999	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 02.04.25 - 03.04.25 - MR 114367	0100-4071-54402-GG	139.64
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0130-01 02/25	I25-008996	25-0999	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 02.04.25 - 03.04.25 - MR 769860	0100-4071-54402-GG	309.85
[VENDOR] 6836 : CORE SUSTAINABILITY, LLC :	1018	I25-008589	25-2496	Guinn - Service Call - Initial Diagnostic Call - 02.24.25; Repair of Ice Machine - 03.03.25	0100-4071-53440-GG	1,829.75
[VENDOR] 02462 : CREST WATER COMPANY :	2668 01/25	I25-008578	25-0708	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 01.03.25 - 02.03.25 - MR 5791400	0100-4071-54402-GG	185.74
[VENDOR] 02462 : CREST WATER COMPANY :	2668 02/25	I25-008919	25-0708	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 02.03.25 - 03.03.25 - MR 5822600	0100-4071-54402-GG	277.56
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7553	I25-008590	25-0338	Courthouse - Round 1 Pre-Emergent - 02.10.25; Lawn Maintenance 02.24.25	0100-4071-53540-GG	237.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7553	I25-008590	25-0338	Adult Probation - Round 1 Pre-Emergent - 02.05.25	0100-4071-53540-GG	345.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7553	I25-008590	25-0338	Guinn - Round 1 Pre-Emergent - 02.05.25	0100-4071-53540-GG	325.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7553	I25-008590	25-0338	EOC - Round 1 Pre-Emergent - 02.10.25	0100-4071-53540-GG	185.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7553	I25-008590	25-0338	Marti - Round 1 Pre-Emergent - 02.10.25	0100-4071-53540-GG	162.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7553	I25-008590	25-0338	911 Center - Round 1 Pre-Emergent - 02.10.25	0100-4071-53540-GG	185.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7551	I25-008591	25-0338	Courthouse - Lawn Maintenance - 12.02.24; 12.16.24	0100-4071-53540-GG	210.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7551	I25-008591	25-0338	Alvarado - Repair of Sprinkler Line Leak - 12.02.24	0100-4071-53540-GG	1,063.38
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7551	I25-008591	25-0338	Courthouse - (4) Live Oak Tree Treatments - 12.13.24	0100-4071-53540-GG	1,750.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101484055.001	I25-008564	25-0047	(10) Undercabinet LED Lights; (10) Lighting Cords	0100-4071-53520-GG	826.19
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101491100.001	I25-008565	25-0047	(20) Satco S11731 17W LED Light	0100-4071-53520-GG	1,323.08
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10001694	I25-009010	25-2584	Service Call - Guinn - Diagnostics and Troubleshooting of 3rd Floor Air Handler Alarm - 08.13.24	0100-4071-53520-GG	1,808.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002559	I25-009011	25-2289	Service Call - Marti - Smoke Detector Replaced - 02.11.25 - 02.28.25	0100-4071-53520-GG	280.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000793	I25-008577	25-2033	Guinn - Service Call - Replaced Pressure Valve on Heating Water System - 02.12.25	0100-4071-53520-GG	1,098.75
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001115	I25-009015	25-2106	Service - Burleson - Upgrade of Electrical Circuit in JP2 Office - 02.24.25	0100-4071-53520-GG	3,214.37
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001002	I25-009016	25-2543	Service - Guinn - Controller and VAV Replacement; Programming - 02.20.25; 02.24.25	0100-4071-53520-GG	3,575.80
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	5133972	I25-008557	25-0059	Account # 125562 - Dumpster Services - Ham Creek - 5900 W FM 916 - 04.01.25 - 04.30.25	0100-4071-54000-GG	492.81
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	122894708	I25-008924	25-2397	(1) Manitowoc Undercounter Ice Maker - for Marti Building	0100-4071-56510-GG	2,474.10
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	122894708	I25-008924	25-2397	(1) Manitowoc Undercounter Ice Maker - for EOC	0100-4071-56510-GG	2,474.10
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	122894708	I25-008924	25-2397	(1) Manitowoc Undercounter Ice Maker - for Sheriff's Office	0100-4071-56510-GG	2,474.10
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 02/25	I25-008903	25-0973	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 02.05.25 - 03.05.25 - MR 68007	0100-4071-54401-GG	156.62
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 02/25	I25-008904	25-0973	Account # 4707073400 - Electricity - Office - FM 916 - 02.05.25 - 03.05.25 - MR 89928	0100-4071-54401-GG	149.14
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 02/25	I25-008905	25-0973	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 02.05.25 - 03.05.25 - MR 9785	0100-4071-54401-GG	169.93
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 02/25	I25-008906	25-0973	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 02.05.25 - 03.05.25 - MR 14450	0100-4071-54401-GG	74.37
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 02/25	I25-008907	25-0973	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 02.05.25 - 03.05.25 - MR 66482	0100-4071-54401-GG	136.63
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 02/25	I25-008908	25-0973	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 02.05.25 - 03.05.25 - MR 774	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 02/25	I25-008909	25-0973	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 02.05.25 - 03.05.25 - MR 1343	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 02/25	I25-008910	25-0973	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 02.05.25 - 03.05.25 - MR 8615	0100-4071-54401-GG	134.55
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 02/25	I25-008911	25-0973	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 02.05.25 - 03.05.25 - MR 49515	0100-4071-54401-GG	53.90
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 02/25	I25-008912	25-0973	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 02.05.25 - 03.05.25 - MR 73042	0100-4071-54401-GG	122.02
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 02/25	I25-008914	25-0973	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 02.05.25 - 03.05.25 - MR 38934	0100-4071-54401-GG	43.58
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 02/25	I25-008915	25-0973	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 02.05.25 - 03.05.25 - MR 39291	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 02/25	I25-008916	25-0973	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 02.05.25 - 03.05.25 - MR 52044	0100-4071-54401-GG	41.22
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 02/25	I25-008917	25-0973	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 02.05.25 - 03.05.25 - MR 56995	0100-4071-54401-GG	54.14
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7022107	I25-008852	25-0041	(4) 5MM Angle Shelf Pin, 24/Pack; (4) 1/4" Tee Nut; (1) 5MM Angle Shelf Pin, 8/Pack	0100-4071-53520-GG	40.13
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8251850	I25-008854	25-0041	(1) Diablo 10" Chainsaw Blade; (1) Oregon 12" S45 Chain	0100-4071-53300-GG	60.85
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9260345	I25-008862	25-0041	(1) Folding Knife	0100-4071-53300-GG	14.97
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8260535	I25-008866	25-0041	(2) 9" 80 Grit Sandnet for Drywall Sander; (1) 9" 80 Grit Sanding Disc	0100-4071-53300-GG	9.91
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5251976	I25-009267	25-0041	(8) 3/8" Nylon Strut Fitting Cone Nut, Gold, 5/Pack	0100-4071-53520-GG	51.41
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3025856	I25-009366	25-0041	(2) 3/4" Coupling; (1) 3/4" 90 Degree Elbow; (1) 3/4" Coupling with Stop; (1) 3/4" Copper 90 Degree Street Elbow; (2) 3/4" FPT /	0100-4071-53520-GG	501.01
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3025856	I25-009366	25-0041	(1) Solder Kit; (1) Open Mesh Cloth; (1) 1/4" Tube Cutter; (1) 3/4" Thread Tape; (1) Sealant	0100-4071-53300-GG	68.91
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3025857	I25-009367	25-0041	(1) 26" Drain Pan	0100-4071-53520-GG	21.58
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3260443	I25-009368	25-0041	(1) 1/2" x 10" PVC40 Pipe; (4) 1/2" PVC 90 Degree Elbow; (2) 1/2" PVC Tee; (1) 1/2" PVC Male Adapter; (4) 1/2" PVC Coupling	0100-4071-53520-GG	9.46
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 02/25	I25-008576	25-1301	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 01.24.25 - 02.24.25 - MR 82763	0100-4071-54402-GG	102.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022425AmznMktp	I25-009029	25-2431	(2) Toilet Tissue Roller Spindle	0100-4071-53350-GG	32.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030525TruDoor	I25-009111	25-2582	Guinn - (1) Door Closer, Dark Bronze	0100-4071-53520-GG	3,240.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030525TruDoor	I25-009111	25-2582	Courthouse - (2) Right Door Closer, Brass	0100-4071-53520-GG	2,380.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030525TruDoor	I25-009111	25-2582	Courthouse - (2) Left Door Closer, Brass	0100-4071-53520-GG	2,380.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15901	I25-008560	25-0049	A 16652 - M 96185 - VIN4 8403 - State Inspection	0100-4071-54500-GG	18.50
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15910	I25-008561	25-0049	A 16655 - M 41092 - VIN4 3572 - State Inspection	0100-4071-54500-GG	18.50
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-15966	I25-008562	25-0049	A 16543 - M 71964 - VIN4 7777 - Oil Change	0100-4071-54500-GG	60.60
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-16095	I25-008563	25-0049	A 14245 - M 64788 - VIN4 3064 - Oil Change	0100-4071-54500-GG	49.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70221 02.06.25	I25-008512	25-0040	(1) Window/Screen Cleaning Solution	0100-4071-53350-GG	14.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82966 02.14.25	I25-008513	25-0040	(1) Lysol Toilet Bowl Cleaner; (2) Dawn Powerwash Dish Soap; (1) Comet Powder Cleaner; (1) 8" Squeegee/Scrubber; (1) Pum	0100-4071-53350-GG	38.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91176 03.05.25	I25-008514	25-0040	(4) Cord Cover Elbow; (4) Cord Cover Coupling; (4) Channel Cord Cover, 5'	0100-4071-53520-GG	108.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99863 02.06.25	I25-008515	25-0040	(1) Gorilla Glue Super Glue; (1) 3/4" x 15' Black Velcro Strip	0100-4071-53300-GG	26.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99863 02.06.25	I25-008515	25-0040	(1) Tile/Laminate Cleaner; (1) Resolve Urine Destroyer/Spot Remover; (1) Citrus Magic Spray	0100-4071-53350-GG	37.28

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93157 03.06.25	I25-008517	25-0040	(1) 4" x 8' Rigiflex; (1) 4" x 8' Aluminum Semi-Rigid Duct; (2) 4" Pipe Connector; (6) 4" Adjustable Clamp	0100-4071-53300-GG	66.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92497 02.19.25	I25-008633	25-0040	(1) Spackle, 1qt	0100-4071-53520-GG	11.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78695 02.11.25	I25-008634	25-0040	(1) 15' Green Outdoor Extension Cord	0100-4071-53300-GG	12.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89602 02.17.25	I25-008637	25-0040	(1) Sahara 24" x 24" x 5/8" Drop Ceiling Tiles, 16/Pack	0100-4071-53520-GG	106.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75807 03.12.25	I25-009141	25-0040	(1) Dawn Powerwash, Lemon Scent; (1) Dawn EZ Squeeze; (2) Dawn Powerwash, Fresh Scent; (1) Comet Cleaning Powder; (1)	0100-4071-53350-GG	108.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75587 03.12.25	I25-009142	25-0040	(1) Command Hooks, Medium; (1) Picture Hanging Kit; (1) Picture Hanging Strips	0100-4071-53300-GG	44.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76979 03.12.25	I25-009143	25-0040	(2) 24" x 48" Ceiling Tiles, 10/Pack	0100-4071-53520-GG	126.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77911 03.13.25	I25-009195	25-0040	(1) 12-in-1 Double Drive Multi-Bit Screwdriver Set; (1) Folding Utility Knife w/Driver; (1) Utility Blade, 10/Pack; (1) Carabiner; (1	0100-4071-53300-GG	44.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78894 03.13.25	I25-009210	25-0040	(1) 3-1/2" Arbored Hole Saw	0100-4071-53300-GG	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78881 03.13.25	I25-009211	25-0040	(1) Big Gap Filler, 12oz	0100-4071-53520-GG	6.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80321 03.14.25	I25-009213	25-0040	(1) 1/4" Toggle Bolt Drywall Anchors, 30/Pack	0100-4071-53520-GG	31.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80380 03.14.25	I25-009214	25-0040	(1) Swiffer Duster, 6'; (1) Lysol Max Spray; (1) Gain Detergent; (1) Swiffer Duster, Short; (1) Lysol Sanitizer, 90oz; (1) Lysol Disir	0100-4071-53350-GG	85.27
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77920 03.13.25	I25-009264	25-0040	(1) Ductless Mini-Split Single Zone Air Conditioner	0100-4071-53520-GG	1,651.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96046 02.06.25	I25-009370	25-0040	(1) Single Handle Deck-Mount Faucet	0100-4071-53520-GG	84.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99313 03.13.25	I25-009371	25-0040	(1) Trowel	0100-4071-53300-GG	11.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99313 03.13.25	I25-009371	25-0040	(2) 1" x 5' PVC Pipe; (1) 1" 90 Degree PVC Elbow; (1) 1-1/2" x 5' Pipe; (2) 1-1/2" PVC Coupling; (2) 1" PVC Coupling; (1) 1.5" 90 I	0100-4071-53520-GG	19.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73265 03.11.25	I25-009372	25-0040	(1) 5' Universal Dishwasher Connection Hose	0100-4071-53520-GG	19.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88261 03.04.25	I25-009373	25-0040	(1) 3.5" x 45.5" x 54" Cordless White Room Darkening Blinds	0100-4071-53520-GG	21.83
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	26692	I25-009007	25-2626	Annex - Removal of (2) Interior Doors; Installation of Same Interior Doors at Exterior Entrance	0100-4071-53520-GG	922.72
[VENDOR] 6794 : MID-CONTINENTAL RESTORATION CO.	55017-01	I25-009339	25-1749	Guinn - Exterior Chimney Repairs - CC Approval on 12.09.24	0100-4071-56560-GG	50,305.00
[VENDOR] 6794 : MID-CONTINENTAL RESTORATION CO.	55017-01	I25-009339	25-1749	Guinn - Exterior Chimney Cap Replaced - CC Approval on 02.10.25	0100-4071-56560-GG	2,650.00
[VENDOR] 6794 : MID-CONTINENTAL RESTORATION CO.	55017-01	I25-009339	25-1749	Guinn - Exterior Chimney Cleaning - CC Approval on 02.24.25	0100-4071-56560-GG	1,743.00
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S174415775.001	I25-008556	25-0052	(2) 3/4" Standard Thread Brass Nipple; (4) 3/4" x 3/4" x 18" Water Heater Flex Connector	0100-4071-53520-GG	62.73
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-176877	I25-008585	25-0053	(1) Absorbent - for Parking Lots	0100-4071-53520-GG	16.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	405464687001	I25-008506	25-1718	(3) Lysol Multi-Surface Cleaner, Lavender	0100-4071-53350-GG	39.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	405464687001	I25-008506	25-1718	(1) Toilet Bowl Cleaner	0100-4071-53350-GG	44.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412416714001	I25-008623	25-2423	(8) Urinal Mats, 6/Pack	0100-4071-53350-GG	338.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413528389001	I25-008678	25-2444	(4) Gloves, XL	0100-4071-53350-GG	69.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413528389001	I25-008678	25-2444	(3) Lysol Disinfectant Spray	0100-4071-53350-GG	30.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412480980001	I25-008680	25-2508	(2) C Batteries, 12/Pack	0100-4071-53350-GG	19.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412480983001	I25-008681	25-2508	(2) AA Batteries, 24/Pack	0100-4071-53350-GG	15.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412480983001	I25-008681	25-2508	(2) Glass Cleaner	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412480983001	I25-008681	25-2508	(3) Lysol Disinfectant Spray	0100-4071-53350-GG	29.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412480983001	I25-008681	25-2508	(4) Gloves, Small	0100-4071-53350-GG	39.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412480983001	I25-008681	25-2508	(4) Toilet Paper	0100-4071-53350-GG	395.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411060993001	I25-008682	25-2321	(3) Urinal Screens	0100-4071-53350-GG	94.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413272535001	I25-008683	25-2480	(1) WD-40	0100-4071-53350-GG	10.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413272535001	I25-008683	25-2480	(2) Toilet Paper	0100-4071-53350-GG	157.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413272535001	I25-008683	25-2480	(4) Paper Towel Rolls	0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413272535001	I25-008683	25-2480	(6) Gloves, Medium	0100-4071-53350-GG	80.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413272535001	I25-008683	25-2480	(3) 60 Gallon Trash Bags	0100-4071-53350-GG	102.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413272535001	I25-008683	25-2480	(2) 16 Gallon Trash Bags	0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413272535001	I25-008683	25-2480	(2) Windex	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413276123001	I25-008684	25-2480	(2) Dusters	0100-4071-53350-GG	43.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412478776001	I25-008685	25-2508	(2) All-Purpose Cleaner	0100-4071-53350-GG	47.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412478776001	I25-008685	25-2508	(2) Multi-Purpose Cleaner	0100-4071-53350-GG	26.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412478776001	I25-008685	25-2508	(6) Air Freshener Refills	0100-4071-53350-GG	48.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413276124001	I25-008686	25-2480	(1) Air Freshener Refill	0100-4071-53350-GG	95.79

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413276124001	I25-008686	25-2480	(2) Lysol Multi-Surface Cleaner	0100-4071-53350-GG	26.06
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9645	I25-009009	25-2380	Alvarado -(2) Pitch Pans Demoed; (2) Chem Curb Pitch Pans Installed	0100-4071-53520-GG	1,250.00
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016858921	I25-008581	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 02.01.25 - 02.28.25	0100-4071-54000-GG	108.94
[VENDOR] 02872 : ROWLETT INC. :	B416519	I25-008584	25-0042	(1) Picture Hanger	0100-4071-53300-GG	1.99
[VENDOR] 02872 : ROWLETT INC. :	A399331	I25-008850	25-0042	(6) Miscellaneous Nuts and Bolts	0100-4071-53520-GG	2.70
[VENDOR] 02872 : ROWLETT INC. :	B416507	I25-009369	25-0042	(1) Utility Lock, 3/4"	0100-4071-53520-GG	7.99
[VENDOR] 00176 : SHERWIN WILLIAMS :	7785-4	I25-009137	25-0043	(1) Paint, 1 Gallon	0100-4071-53520-GG	20.02
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1661415	I25-009336	25-0055	(1) Water Drain Pump	0100-4071-53520-GG	57.03
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	10189161	I25-008580	25-1047	Courthouse - Certificate of Operation Fee for (3) Fire Tubes; (2) Late Renewal Fees - Inspection Date: 02.21.25	0100-4071-53520-GG	280.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2183289	I25-008817	25-2542	Marti - Preventative Maintenance on (2) Roll Up Doors and (1) Operator Door - 03.05.25	0100-4071-53520-GG	250.00
[VENDOR] 5147 : UNIVERSITY BUILDING SPECIALTIES :	0714973-IN	I25-008925	25-2377	Guinn - (1) Door Frame	0100-4071-53520-GG	273.65
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2889284V190	I25-008567	25-0063	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 03.01.25 - 03.31.25	0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2881574V190	I25-008568	25-0063	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 03.01.25 - 03.31.25	0100-4071-54000-GG	455.03
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2881594V190	I25-008570	25-0063	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 03.01.25 - 03.31.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2881695V190	I25-008571	25-0063	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 03.01.25 - 03.31.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2888676V190	I25-008572	25-0063	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 03.01.25 - 03.31.25	0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2885467V190	I25-008573	25-0063	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 03.01.25 - 03.31.25	0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2881598V190	I25-008574	25-0063	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 03.01.25 - 03.31.25	0100-4071-54000-GG	441.09
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2623926-2165-8	I25-008575	25-0062	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 03.01.25 - 03.31.25	0100-4071-54000-GG	1,522.78
[DEPARTMENT] Total : 4071 : Facilities Management :						**127,564.79**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6305 : BENNETT'S :	563491-0	I25-008521	25-2095	(1) Name Plate, 2" x 10" - for Katya Ramos	0100-4080-53110-GG	10.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	39073141	I25-008851	25-0158	Quarterly Billing - Contract Charge/Equipment Lease - for Canon Imagerunner Advance DX C7770i - 01.01.25 - 03.31.25	0100-4080-54640-GG	1,515.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	39073141	I25-008851	25-0158	Quarterly Billing - Maintenance & Service - Canon Imagerunner Advance DX C7770i - 01.01.25 - 03.31.25	0100-4080-58000-GG	903.90
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6011068911	I25-008648	25-0159	Maintenance - Copier Base - 02.28.25 - 03.30.25	0100-4080-58000-GG	260.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	82280	I25-008939	25-1942	Legal Notice - Notice of Sale for Online Rene Bates Auction - Ad to Run: 01.28.25; 02.04.25	0100-4080-53180-GG	660.40
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	86540	I25-008940	25-2243	Legal Notice - RFP 2025-301 for Vending Services for Johnson County - Ad to Run: 02.06.25; 02.13.25	0100-4080-53180-GG	205.20
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	88768	I25-008941	25-2263	Legal Notice - Notice of Sale for Online Rene Bates Auction - Ad to Run: 02.25.25; 03.04.25	0100-4080-53180-GG	578.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	87448	I25-008997	25-2292	Legal Notice - RFP 2025-400 for Road Materials for Johnson County - Ad to Run: 02.13.25; 02.20.25	0100-4080-53180-GG	205.20
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	90032	I25-008999	25-2469	Legal Notice - RFQ 2025-200 for Program Management and Engineering Design Services for Johnson County - Ad to Run: 02.27	0100-4080-53180-GG	336.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	88333	I25-009000	25-2368	Legal Notice - RFP 2025-302 for Depository Services for Johnson County - Ad to Run: 02.18.25; 02.25.25; 03.04.25	0100-4080-53180-GG	307.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021025VehReg	I25-008943	25-0164	A 16550 - VIN4 1516 - Medical Examiner - County Vehicle Registration FeesA 17209 - VIN4 4073 - Medical Examiner - County V	0100-4080-54500-GG	52.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021425VehReg	I25-008965	25-0164	A N/A - VIN4 4388 - Public Works - County Vehicle Registration FeesA 17030 - VIN4 9854 - Const#4 - County Vehicle Registrati	0100-4080-54500-GG	73.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021725VehReg	I25-008998	25-0164	A 17077 - VIN4 8478 - EOC - County Vehicle Registration FeesA 17002 - VIN4 0645 - EOC - County Vehicle Registration Fees	0100-4080-54500-GG	16.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825VehReg	I25-009006	25-0164	A New - VIN4 9621 - PCT#1 - County Vehicle Registration Fees	0100-4080-54500-GG	23.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022025VehReg	I25-009020	25-0164	A 17419 - VIN4 3256 - PCT#2 - County Vehicle Registration Fees	0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022125VehReg	I25-009025	25-0164	A 13929 - VIN4 8332 - PCT#3 - County Vehicle Registration FeesA 13928 - VIN4 8333 - PCT#3 - County Vehicle Registration Fee	0100-4080-54500-GG	75.01
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022725VehReg	I25-009050	25-0164	A 16813 - VIN4 9515 - PCT#2 - County Vehicle Registration FeesA 17027 - VIN4 0200 - PCT#2 - County Vehicle Registration Fee	0100-4080-54500-GG	16.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022825VehReg	I25-009065	25-0164	A 16998 - VIN4 7318 - SO - County Vehicle Registration FeesA 17111 - VIN4 8258 - SO - County Vehicle Registration FeesA 139	0100-4080-54500-GG	43.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030625AmznMktp	I25-009102	25-2589	(1) Amazon Basics Soft White LED Light Bulb, A19, 40 Watt, 2700K, 6-Pack	0100-4080-53110-GG	14.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030625AmznMktp	I25-009102	25-2589	(1) True HEPA Core Mini Replacement Filter for Levoit Core Mini Air Purifier, 3-in-1 HEPA, High-Efficiency Activated Carbon	0100-4080-53110-GG	33.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030525InstSupplyMgmt	I25-009103	25-2578	ISM Membership & ISM-Ft. Worth Dues for Lance Anderson - 03.04.25 - 03.03.26 CPSM Accelerated Program for Lance Anders	0100-4080-54100-GG	3,082.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030725VehReg	I25-009116	25-0164	A 16954 - VIN4 0925 - SO - County Vehicle Registration FeesA 16845 - VIN4 8411 - SO - County Vehicle Registration FeesA 170	0100-4080-54500-GG	31.75
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190031125	I25-009071	25-0606	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL 1,	0100-4080-54000-GG	1,145.00
[DEPARTMENT] Total : 4080 : Purchasing :						**9,597.31**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X021525	I25-008379	25-0382	Account # 287329280763 - IT - Cedar Tablets - 01.08.25 - 02.07.25	0100-4090-54200-GG	150.50
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	211506	I25-009081	25-2545	Public Works iWorQ Software Package & Support - Precincts 1-4 - 04.01.25 - 09.30.25	0100-4090-54096-HS	2,731.34
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	211506	I25-009081	25-2545	Internet Fleet Management iWorQ Software Package & Support - Precincts 1-4 - 04.01.25 - 09.30.25	0100-4090-54096-HS	2,731.34
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022025Adobe	I25-009279	25-2416	(6) Adobe Acrobat Pro Licenses 2/19/2025 - 09/30/2025	0100-4090-54096-AJ	980.53
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022025Adobe	I25-009279	25-2416	Tax (To be refunded)	0100-4090-54096-AJ	131.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411767993001	I25-008450	25-2301	(2) EXPO Low-Odor Dry-Erase Markers, Fine Point, Assorted Colors, 8/Pack	0100-4090-53110-GG	10.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411767993001	I25-008450	25-2301	(1) EXPO Nontoxic Dry-Erase Board Cleaner	0100-4090-53110-GG	7.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408697728001	I25-008454	25-2110	(10) College Ruled Notebook, 100 Sheets	0100-4090-53110-GG	55.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408697728001	I25-008454	25-2110	(1) 2-Pocket Folder with Prongs, Green	0100-4090-53110-GG	.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408697728001	I25-008454	25-2110	(1) 2-Pocket Folder with Prongs, Red	0100-4090-53110-GG	.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408697728001	I25-008454	25-2110	(1) 2-Pocket Folder with Prongs, Yellow	0100-4090-53110-GG	.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408697728001	I25-008454	25-2110	(1) 2-Pocket Folder with Prongs, Orange	0100-4090-53110-GG	1.13
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408697728001	I25-008454	25-2110	(1) 2-Pocket Folder with Prongs, Purple	0100-4090-53110-GG	1.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408697728001	I25-008454	25-2110	(1) 2-Pocket Folder with Prongs, Black	0100-4090-53110-GG	1.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408697728001	I25-008454	25-2110	(1) 2-Pocket Folder with Prongs, Blue	0100-4090-53110-GG	.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408697728001	I25-008454	25-2110	(1) 2-Pocket Folder with Prongs, Assorted, 5/Pack	0100-4090-53110-GG	7.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408697728001	I25-008454	25-2110	(1) File Folders, 1/3 Cut, Letter Size, 100/Box	0100-4090-53110-GG	26.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	408697728001	I25-008454	25-2110	(1) HP 414A Black Toner Cartridge	0100-4090-53110-GG	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411771435001	I25-008455	25-2301	(1) 2025 Monthly Desk Pad Calendar	0100-4090-53110-GG	26.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410831798001	I25-008554	25-1570	Water Delivery Service - (1) Cooler; (3) Bottle - Ship Date: 02.14.25	0100-4090-54000-GG	22.75
[DEPARTMENT] Total : 4090 : Information Technology :						**6,972.68**
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01071 : KAREN R. JONES :	CC-C20230567 030525	I25-009276	25-2752	Reporter's Record on Indigent Appeal - CC-C20230567 - Georgia Hersom vs. Andrew Spence and Cassie Alexander and all Otl	0100-4110-55850-AJ	196.10
[VENDOR] 01071 : KAREN R. JONES :	CC-C20230567 060524	I25-009277	25-2752	Reporter's Record on Indigent Appeal - CC-C20230567 - Georgia Hersom vs. Andrew Spence and Cassie Alexander and all Otl	0100-4110-55850-AJ	506.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414198715001	I25-008526	25-2471	(2) HP 414A Toner Cartridge, Black	0100-4110-53110-AJ	171.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414198715001	I25-008526	25-2471	(1) Mechanical Pencils, Red	0100-4110-53110-AJ	8.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414198715001	I25-008526	25-2471	(1) 9" x 12" Clasp Envelopes	0100-4110-53110-AJ	9.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414198715001	I25-008526	25-2471	(1) File Folders, 100/Box	0100-4110-53110-AJ	11.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414198715001	I25-008526	25-2471	(3) File Tabs, 2", 30/Pack	0100-4110-53110-AJ	7.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414198715001	I25-008526	25-2471	(1) 2" File Tabs	0100-4110-53110-AJ	4.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414198715001	I25-008526	25-2471	(2) Post-it Tabs, 2", 24/Pack	0100-4110-53110-AJ	4.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414199937001	I25-008527	25-2471	(1) Mechanical Pencils	0100-4110-53110-AJ	11.59
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**930.88**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R022125Mayfield	I25-008643	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 02.19.25 - 02.21.25 - CCL2	0100-4330-54101-AJ	142.80
[DEPARTMENT] Total : 4330 : General County Court Expense :						**142.80**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R030725Samano	I25-008646	25-0259	English <-> Spanish Interpretation and Translation Services - 03.03.25	0100-4340-54000-AJ	600.00
[VENDOR] 03626 : GRICELDA SAMANO :	R030725Samano	I25-008646	25-0259	English <-> Spanish Interpretation and Translation Services - 03.04.25	0100-4340-54000-AJ	650.00
[VENDOR] 03626 : GRICELDA SAMANO :	R030725Samano	I25-008646	25-0259	English <-> Spanish Interpretation and Translation Services - 03.05.25	0100-4340-54000-AJ	750.00
[VENDOR] 03626 : GRICELDA SAMANO :	R030725Samano	I25-008646	25-0259	English <-> Spanish Interpretation and Translation Services - 03.06.25	0100-4340-54000-AJ	700.00
[VENDOR] 03626 : GRICELDA SAMANO :	R030725Samano	I25-008646	25-0259	English <-> Spanish Interpretation and Translation Services - 03.07.25	0100-4340-54000-AJ	650.00
[VENDOR] 03626 : GRICELDA SAMANO :	R030725Samano	I25-008646	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trip (140 miles) @ 0.70/mile	0100-4340-54101-AJ	490.00
[VENDOR] 03626 : GRICELDA SAMANO :	R031425Samano	I25-009140	25-0259	English <-> Spanish Interpretation and Translation Services - 03.10.25	0100-4340-54000-AJ	600.00
[VENDOR] 03626 : GRICELDA SAMANO :	R031425Samano	I25-009140	25-0259	English <-> Spanish Interpretation and Translation Services - 03.11.25	0100-4340-54000-AJ	700.00
[VENDOR] 03626 : GRICELDA SAMANO :	R031425Samano	I25-009140	25-0259	English <-> Spanish Interpretation and Translation Services - 03.12.25	0100-4340-54000-AJ	750.00
[VENDOR] 03626 : GRICELDA SAMANO :	R031425Samano	I25-009140	25-0259	English <-> Spanish Interpretation and Translation Services - 03.13.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R031425Samano	I25-009140	25-0259	English <-> Spanish Interpretation and Translation Services - 03.14.25	0100-4340-54000-AJ	650.00
[VENDOR] 03626 : GRICELDA SAMANO :	R031425Samano	I25-009140	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trip (140 miles) @ 0.70/mile	0100-4340-54101-AJ	490.00
[VENDOR] 6610 : JERRY STEPHENS :	R022825Stephens	I25-009138	25-0252	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 02.01.25 - 02.28.25 - CPC	0100-4340-54101-AJ	310.10
[VENDOR] 5272 : JOHN W. WEEKS :	R021825Weeks	I25-008676	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting County Judge's Expense Claim - 02.18.25 - 249th	0100-4340-54101-AJ	54.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021725Spectrum	I25-008933	25-0141	Internet Service - Indigent Defense WiFi - 02.01.25 - 02.28.25	0100-4340-54200-AJ	150.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413993951001	I25-009354	25-2548	(2) Coca-Cola Classic Soda, 24/Case - for Grand Jury	0100-4340-53025-AJ	46.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413993951001	I25-009354	25-2548	(2) Dr. Pepper, 24/Case - for Grand Jury	0100-4340-53025-AJ	52.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413993951001	I25-009354	25-2548	(1) Diet Coke, 24/Case - for Grand Jury	0100-4340-53025-AJ	23.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413993951001	I25-009354	25-2548	(1) Diet Dr. Pepper, 24/Case - for Grand Jury	0100-4340-53025-AJ	21.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413993951001	I25-009354	25-2548	(6) Pure Life Purified Water, 24/Case - for Grand Jury	0100-4340-53025-AJ	54.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413993951001	I25-009354	25-2548	(1) Dixie Paper Plates, 8-1/2", 125/Pack - for Grand Jury	0100-4340-53025-AJ	13.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413993951001	I25-009354	25-2548	(1) Dixie Dinner Napkins, 100/Pack - for Grand Jury	0100-4340-53025-AJ	4.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413993951001	I25-009354	25-2548	(1) Plastic Forks, 100/Pack - for Grand Jury	0100-4340-53025-AJ	3.18
[VENDOR] 6332 : TEXAS ROYAL PIZZA, LLC :	ZWNZTG3X4066G	I25-008524	25-2145	Grand Jury Lunch - 02.25.25	0100-4340-53025-AJ	247.72
[VENDOR] 00949 : TRACIE L. MILLER :	013-25	I25-009134	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 03.04.25 - 03.07.25 - 249th	0100-4340-54101-AJ	31.50
[DEPARTMENT] Total : 4340 : General District Court Expense :						**8,843.42**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11545542	I25-008479	25-2159	Account # 9020576450 - Over-the-Phone Interpreter Services - 02.19.25	0100-4350-54000-AJ	9.46
[DEPARTMENT] Total : 4350 : 249th District Court :						**9.46**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349178-0	I25-008766	25-2173	(1) Custom Stamp, "Approval of Payment"	0100-4370-53110-AJ	24.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349178-0	I25-008766	25-2173	(8) S-830 Inkpad Replacement, Red Ink	0100-4370-53110-AJ	150.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349178-0	I25-008766	25-2173	(4) Signature Stamp, "W.C. Bosworth"	0100-4370-53110-AJ	104.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349590-0	I25-008768	25-2319	(1) Foam Drink Cups, 25/Bag, 40 Bags/Carton - for Jury Use	0100-4370-53025-AJ	33.92
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349590-0	I25-008768	25-2319	(1) Tank Style Highlighters, Assorted, 36/Pack	0100-4370-53110-AJ	22.53
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349590-0	I25-008768	25-2319	(1) Note Pads, 6/Pack	0100-4370-53110-AJ	16.32
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349590-0	I25-008768	25-2319	(10) Bottled Water, 32/Pack - for Jury Use	0100-4370-53025-AJ	99.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349590-0	I25-008768	25-2319	(2) Copy Paper, 10 Reams/Carton	0100-4370-53110-AJ	75.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349590-0	I25-008768	25-2319	(1) Post-it Notes, 5/Pack	0100-4370-53110-AJ	7.37
[VENDOR] 6005 : BUSINESS ESSENTIALS :	349590-0	I25-008768	25-2319	(2) Staples, 50/Pack	0100-4370-53110-AJ	10.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030325Google	I25-008935	25-0146	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 02.01.25 - 02.28.25	0100-4370-54000-AJ	51.17
[VENDOR] 4254 : OTERO INC :	8499	I25-008482	25-0152	Competency Evaluation - Cause # DC-F202400275 - Marquavous Tillis - 02.27.25	0100-4370-54000-AJ	900.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4370 : 413th District Court :						**1,495.83**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 03476 : BONNIE LAIN :	R022825Lain	I25-009139	25-0733	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 02.03.25 - 02.28.25	0100-4500-54101-AJ	19.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021425AmznMktp	I25-008957		CREDIT - Refund for Return of (1) Pack of Acoustic Wall Panels, 48" x 24" x 2", 4pk - Ref. Invoice # I25-007230	0100-4500-53110-AJ	-41.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021425AmznMktp2	I25-008963	25-2331	(2) Power Bank, 27000mAh 140W USB C Laptop Fast Portable Charger - for Kristine & Carly	0100-4500-53110-AJ	143.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022025AmznMktp	I25-009008	25-2407	(1) USB C Charger Block Fast Charging Multiport Adpater, 4 Pack	0100-4500-53110-AJ	9.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022025AmznMktp	I25-009008	25-2407	(1) CrocSee 25ft, 1/2 inch Braided Cable Management Sleeve Cord Protector, Self-Wrapping Split Wire Loom, Black	0100-4500-53110-AJ	14.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022025AmznMktp	I25-009008	25-2407	Shipping fee	0100-4500-53110-AJ	6.99
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074860	I25-008632	25-1777	(200) Gray End Tab Case Binders	0100-4500-53140-AJ	538.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074860	I25-008632	25-1777	(200) Green End Tab Case Binders	0100-4500-53140-AJ	538.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074860	I25-008632	25-1777	(300) Manila End Tab Case Binders	0100-4500-53140-AJ	807.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074860	I25-008632	25-1777	(300) Yellow End Tab Case Binders	0100-4500-53140-AJ	807.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074860	I25-008632	25-1777	(300) Orange End Tab Case Binders	0100-4500-53140-AJ	807.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074860	I25-008632	25-1777	(200) Gray Top Tab Case Binders	0100-4500-53140-AJ	590.00
[VENDOR] 00847 : STAPLES INC. :	6024832227	I25-008630	25-2401	(1) 10' 5-Outlet, 4-USB Port Surge Protector	0100-4500-53110-AJ	35.79
[VENDOR] 00847 : STAPLES INC. :	6024832227	I25-008630	25-2401	(1) Mounted LED Task Lighting, 31"	0100-4500-53110-AJ	102.92
[VENDOR] 00847 : STAPLES INC. :	6024832228	I25-008631	25-2401	(1) 128GB SDXC Memory Card	0100-4500-53110-AJ	23.49
[VENDOR] 00847 : STAPLES INC. :	6025874990	I25-009106	25-2433	(1) Pilot Precise V5 Rollerball Pens, Extra Fine Point, Red, 12/Pack	0100-4500-53110-AJ	14.56
[VENDOR] 00847 : STAPLES INC. :	6025874990	I25-009106	25-2433	(1) HP 305A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	86.48
[VENDOR] 00847 : STAPLES INC. :	6025874990	I25-009106	25-2433	(2) Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box	0100-4500-53110-AJ	265.98
[VENDOR] 00847 : STAPLES INC. :	6025874990	I25-009106	25-2433	(1) HP 414A Black Standard Yield Toner Cartridge	0100-4500-53110-AJ	96.54
[VENDOR] 00847 : STAPLES INC. :	6021923568	I25-009107	25-1972	(1) Gorilla Tough & Clear Double-Sided Mounting Tape	0100-4500-53110-AJ	14.39
[VENDOR] 00847 : STAPLES INC. :	6021923568	I25-009107	25-1972	(1) Anti-Slip Desk Pad	0100-4500-53110-AJ	13.89
[VENDOR] 00847 : STAPLES INC. :	6021923568	I25-009107	25-1972	(1) Foam Non-Skid Wrist Rest	0100-4500-53110-AJ	5.99
[VENDOR] 00847 : STAPLES INC. :	6021923568	I25-009107	25-1972	(1) Logitech MK540 Advanced Wireless Keyboard and Mouse Combo	0100-4500-53110-AJ	38.48
[VENDOR] 00847 : STAPLES INC. :	6021923568	I25-009107	25-1972	(1) Business Card Holder	0100-4500-53110-AJ	1.87
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) 6' Surge Protector	0100-4500-53110-AJ	22.97
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) Bostitch Impulse 30 Electric Stapler, 30 Sheet Capacity	0100-4500-53110-AJ	38.72
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) Gel Keyboard Wrist Rest	0100-4500-53110-AJ	17.67
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) Gel Mouse Pad/Wrist Rest Combo	0100-4500-53110-AJ	16.60
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) Logitech MK540 Advanced Wireless Keyboard and Mouse Combo	0100-4500-53110-AJ	38.48
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(2) Self Seal Catalog Envelopes, 12" x 16", White, 25/Box	0100-4500-53110-AJ	214.78
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(5) Avery Printable Self-Adhesive Index Tab, White, 20 Tabs/Sheet, 80/Pack	0100-4500-53110-AJ	38.75
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) Sharpie Permanent Marker, Ultra Fine Tip, Black, 12/Pack	0100-4500-53110-AJ	8.28
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) Gel Hand Sanitizer Refill for TFX Dispenser, 4/Carton	0100-4500-53110-AJ	70.20
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(2) Manual Pencil Sharpener	0100-4500-53110-AJ	1.80
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) Sharpie King Size Permanent Markers, Chisel Tip, Black, 4/Pack	0100-4500-53110-AJ	5.90
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) Pressboard Indexed Desk File, Numerical Index, Blue	0100-4500-53110-AJ	26.45
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) Metal Incline Sorter	0100-4500-53110-AJ	10.14
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) Clasp & Moistenable Glue Kraft Catalog Envelopes, 9" x 12", Brown Kraft, 100/Box	0100-4500-53110-AJ	14.50
[VENDOR] 00847 : STAPLES INC. :	6024832230	I25-009109	25-2401	(1) Avery Printable Tabs Self-Adhesive Index Tab, White, 20 Tabs/Sheet, 80/Pack	0100-4500-53110-AJ	7.75
[VENDOR] 00847 : STAPLES INC. :	6025874991	I25-009131		CREDIT - (2) Self Seal Catalog Envelopes, 12" x 16", White, 25/Box - Original Vendor Inv. # 6024832229; Ref. I25-009108	0100-4500-53110-AJ	-214.78
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	368097	I25-008467	25-2206	Registration - Carly Casey - 2025 County and District Clerks' Association of Texas Winter Conference - Denton, TX - 02.03.25 -	0100-4500-54100-AJ	250.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	368100	I25-008468	25-2206	Registration - Kristine Bock - 2025 County and District Clerks' Association of Texas Winter Conference - Denton, TX - 02.03.25	0100-4500-54100-AJ	250.00
[VENDOR] 5077 : TIB, N.A. :	020625HolidayCC	I25-008968	25-2209	Hotel - Carley Casey - 2025 County & District Clerks' Association of Texas Winter Conference - Denton, TX - 02.03.25 - 02.06.2	0100-4500-54100-AJ	485.19
[VENDOR] 5077 : TIB, N.A. :	020625HolidayKB	I25-008969	25-2209	Hotel - Kristine Bock - 2025 County & District Clerks' Association of Texas Winter Conference - Denton, TX - 02.03.25 - 02.06.2	0100-4500-54100-AJ	485.19
[DEPARTMENT] Total : 4500 : District Clerk :						**6,730.36**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00847 : STAPLES INC. :	6024832227	I25-008630	25-2401	(1) Logitech M240 Wireless Mouse	0100-4510-53110-AJ	20.59
[VENDOR] 00847 : STAPLES INC. :	6021923568	I25-009107	25-1972	(1) Hanging File Folder Tabs, Clear, 50/Pack	0100-4510-53110-AJ	6.36
[VENDOR] 00847 : STAPLES INC. :	6021923568	I25-009107	25-1972	(5) Hanging File Folder, 1/5-Cut Tab, Letter Size, Standard Green, 50/Box	0100-4510-53110-AJ	103.25
[VENDOR] 00847 : STAPLES INC. :	6021923568	I25-009107	25-1972	(1) Verbatim Silent Wireless Blue LED Mouse	0100-4510-53110-AJ	10.93
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) Logitech MX Keys S Wireless Keyboard	0100-4510-53110-AJ	109.99
[VENDOR] 5077 : TIB, N.A. :	020625Schlotzskys	I25-008958	25-0278	Jury Meal - Schlotzky's - 16 Meals - 02.06.25 - 18th	0100-4510-53025-AJ	189.28
[VENDOR] 5077 : TIB, N.A. :	020725MasseysBBQ	I25-008959	25-0278	Jury Meal - Massey's BBQ - 13 Meals - 02.07.25 - 18th	0100-4510-53025-AJ	198.90
[VENDOR] 5077 : TIB, N.A. :	021225ChickFilA	I25-008960	25-0278	Jury Meal - Chick Fil A - 16 Meals - 02.12.25 - 413th	0100-4510-53025-AJ	112.49
[VENDOR] 5077 : TIB, N.A. :	021825WalMart	I25-008961	25-0278	Jury Meal Stock - WalMart - Bulk Drinks - 02.18.25	0100-4510-53025-AJ	67.88
[VENDOR] 5077 : TIB, N.A. :	022725ChickFilA	I25-008962	25-0278	Jury Meal - Chick Fil A - 18 Meals - 02.27.25 - 413th	0100-4510-53025-AJ	132.12
[DEPARTMENT] Total : 4510 : Jury :						**951.79**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIEL[	PRV ME 022125-6398.1	I25-007486		EAP Stand Alone - Invoice # 858443738045 - Steve Lomas Sanchez - October 2024	0100-4560-52022-AJ	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIEL[	PRV ME 022125-6398.1	I25-007486		EAP Stand Alone - Invoice # 858443738045 - Steve Lomas Sanchez - November 2024	0100-4560-52022-AJ	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIEL[	PRV ME 022125-6398.1	I25-007486		EAP Stand Alone - Invoice # 858447375447 - Steve Lomas Sanchez - January 2024	0100-4560-52022-AJ	1.90
[VENDOR] 5124 : NIKKI ASHLEY :	R022625Ashley	I25-008396	25-1665	Mileage Reimbursement - Nikki Ashley - TJCTC Experienced Court Personnel - Galveston, TX - 02.23.25 - 02.26.25	0100-4560-54100-AJ	431.20
[VENDOR] 5124 : NIKKI ASHLEY :	R022625Ashley	I25-008396	25-1665	Hotel Reimbursement - Nikki Ashley - TJCTC Experienced Court Personnel - Galveston, TX - 02.23.25 - 02.26.25	0100-4560-54100-AJ	205.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413919315001	I25-009148	25-2550	(2) HP Black Toner	0100-4560-53110-AJ	334.02
[DEPARTMENT] Total : 4560 : JP 2 :						**976.09**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 01156 : STATE BAR OF TEXAS :	F9708	I25-008614	25-0580	State Bar Dues for Andrew Nolan, Bar No. 24085502 - 06.01.25 - 05.31.26	0100-4570-54100-AJ	258.00
[DEPARTMENT] Total : 4570 : JP 3 :						**258.00**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6338 : KMP GRAPHICS :	315973	I25-008902	25-1971	(1) Badge ID Card for Assistant County Attorney - Hallie F. Rideout	0100-4750-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	315973	I25-008902	25-1971	Shipping	0100-4750-53110-LE	.81
[VENDOR] 01156 : STATE BAR OF TEXAS :	160853-2026	I25-009090	25-2713	State Bar Dues for - Angela A. Allen, SBN 24045393 - 06.01.25 - 05.31.26	0100-4750-54100-LE	258.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	160853-2026	I25-009090	25-2713	State Bar Dues for - Amber Bewley, SBN 24069381 - 06.01.25 - 05.31.26	0100-4750-54100-LE	258.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	160853-2026	I25-009090	25-2713	State Bar Dues for - Whitney McCormick Clotfelter, SBN 24027491 - 06.01.25 - 05.31.26	0100-4750-54100-LE	258.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	160853-2026	I25-009090	25-2713	State Bar Dues for - Ryan L. Huffman, SBN 24043736 - 06.01.25 - 05.31.26	0100-4750-54100-LE	258.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	160853-2026	I25-009090	25-2713	State Bar Dues for - Hallie Frazier Rideout, SBN 24094666 - 06.01.25 - 05.31.26	0100-4750-54100-LE	258.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	160853-2026	I25-009090	25-2713	State Bar Dues for - Christopher M. Schulte, SBN 24081760 - 06.01.25 - 05.31.26	0100-4750-54100-LE	258.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	160853-2026	I25-009090	25-2713	State Bar Dues for - Jim B. Simpson, SBN 18403080 - 06.01.25 - 05.31.26	0100-4750-54100-LE	258.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	160853-2026	I25-009090	25-2713	State Bar Dues for - Stephanie A. Thomason, SBN 24143461 - 06.01.25 - 05.31.26	0100-4750-54100-LE	162.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	160853-2026	I25-009090	25-2713	State Bar Dues for - Lisa Turner, SBN 24083993 - 06.01.25 - 05.31.26	0100-4750-54100-LE	258.00
[VENDOR] 01156 : STATE BAR OF TEXAS :	160853-2026	I25-009090	25-2713	State Bar Dues for - Tiffany J. Van Slyke, SBN 24053533 - 06.01.25 - 05.31.26	0100-4750-54100-LE	258.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851563373	I25-008428	25-1228	Account # 1000374619 - West Clear Online/Software Subscription Charges - 02.01.25 - 02.28.25	0100-4750-54000-LE	364.32
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851555100	I25-008431	25-1226	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 02.01.25 - 02.28.25	0100-4750-53120-LE	2,294.84
[DEPARTMENT] Total : 4750 : County Attorney :						**5,158.72**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6305 : BENNETT'S :	821199-0	I25-009027	25-2267	(250) Business Cards - for Melissa Garcia	0100-4760-53110-LE	74.99
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103668	I25-008319	25-2434	(1) HP CE255A Toner	0100-4760-53110-LE	118.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103668	I25-008319	25-2434	(1) HP W2020A Toner	0100-4760-53110-LE	74.54
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103668	I25-008319	25-2434	(1) HP W2021A Toner	0100-4760-53110-LE	96.47
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103668	I25-008319	25-2434	(1) HP W2022A Toner	0100-4760-53110-LE	96.47
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103668	I25-008319	25-2434	(1) HP W2023A Toner	0100-4760-53110-LE	96.47
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6098579	I25-008462	25-0839	A 17097 - M 56504 - VIN4 6501 - State Inspection	0100-4760-54500-LE	18.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021225ThurstonCoClk	I25-008950	25-2355	Records Request From Thurston County, Washington - 02.12.25	0100-4760-54000-LE	41.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825AmznMktp	I25-008982	25-2363	(1) Wood Inbox Tray, Sturdy Letter Tray Desk Organizer, 3 Tier, 1/3" Thick Wooden Shelves w/Metal Frame (Unassembled, Wal	0100-4760-53110-LE	47.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825AmznMktp	I25-008982	25-2363	(2) Height Adjustable Standing Desk with Power Outlets and LED Lights, 39" w/Storage Shelves Small Mobile Rolling Compute	0100-4760-53110-LE	227.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825AmznMktp	I25-008982	25-2363	(3) Indoor Flag Pole Kit, Telescoping 8 FT Flagpole with Eagle Topper, 3x5 FT American Flag Embroidered Stars Sewn Stripe	0100-4760-53110-LE	269.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825AmznMktp	I25-008982	25-2363	(1) Amora Tiffany Vintage Floor Lamp Torchiere	0100-4760-53110-LE	184.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021925MonroeCounty	I25-009017	25-2355	Records Request from Monroe County, Wisconsin - 02.19.25	0100-4760-54000-LE	33.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022625CourtsDallas	I25-009032	25-2355	Certified Records Request from Dallas County - 02.26.25	0100-4760-54000-LE	42.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413230400001	I25-008550	25-2441	(1) Centon DataStick Pro USB Flash Drives, 4GB, 10/Pack	0100-4760-53110-LE	47.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413230400001	I25-008550	25-2441	(2) Centon DataStick Pro USB Flash Drives, 64GB, 5/Pack	0100-4760-53110-LE	74.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413208941001	I25-008551	25-2441	(4) Printer & Copy Paper, 10 Reams	0100-4760-53110-LE	226.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413208941001	I25-008551	25-2441	(1) Post-it Notes, 24 Pads	0100-4760-53110-LE	17.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413208941001	I25-008551	25-2441	(1) Sharpie Permanent Ultra-Fine Point Markers, Black, 12/Pack	0100-4760-53110-LE	7.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413208941001	I25-008551	25-2441	(1) Sharpie Fine Point Permanent Markers, Black, 12/Pack	0100-4760-53110-LE	7.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413208941001	I25-008551	25-2441	(1) Self-Sealing Bubble Mailers, Size 0, 6" x 9", 25/PackItem # 0450892	0100-4760-53110-LE	11.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413208941001	I25-008551	25-2441	(1) Steno Books, 6" x 9", Gregg Ruled, 12/Pack	0100-4760-53110-LE	10.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413208941001	I25-008551	25-2441	(1) Manila Envelopes, 9" x 12", Clasp Closure, Brown Kraft, 100/Box	0100-4760-53110-LE	9.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414785944001	I25-009226	25-2576	(3) Standing Desk Converter with Adjustable Height	0100-4760-53110-LE	655.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414787617001	I25-009227	25-2576	(1) Clorox Disinfecting Cleaning Wipes, 3/Case	0100-4760-53110-LE	9.60
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074936	I25-008645	25-2436	(1) Roll Color Coded Label, "G"	0100-4760-53110-LE	17.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074936	I25-008645	25-2436	(2) Roll Color Coded Label, "R"	0100-4760-53110-LE	34.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074936	I25-008645	25-2436	Shipping	0100-4760-53110-LE	30.00
[VENDOR] 00847 : STAPLES INC. :	6025875003	I25-008649	25-2442	(1) Tripp Lite 6' Extension Cord	0100-4760-53110-LE	12.34
[VENDOR] 00847 : STAPLES INC. :	6025875004	I25-008650	25-2442	(1) Cable Ties, 1/2" x 8", 50/Pack	0100-4760-53110-LE	5.20
[VENDOR] 00686 : TDCAA :	261733	I25-008671	25-2652	Registration - Kelsey Gipson - 2025 Prosecuting Domestic Violence & Child Sexual Assault Conference - Sugar Land, TX - 04.0	0100-4760-54100-LE	500.00
[VENDOR] 00686 : TDCAA :	65044	I25-009077	25-2587	(1) Writs (2024) Lawbook	0100-4760-53120-LE	35.00
[VENDOR] 00686 : TDCAA :	65044	I25-009077	25-2587	Shipping	0100-4760-53120-LE	10.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851636109	I25-008433	25-0684	Account # 1000057875 - Library Plan Charges - West's Complete Library - 03.01.25 - 03.31.25	0100-4760-53120-LE	119.77
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851556726	I25-008435	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 02.01.25 - 02.28.25 (Line 1 of 2)	0100-4760-53120-LE	1,417.38
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851556726	I25-008435	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 02.01.25 - 02.28.25 (Line 2 of 2)	0100-4760-53120-LE	3,086.62
[VENDOR] 5077 : TIB, N.A. :	022125American1	I25-008971	25-2439	Airfare - Witness #1 - Court Case Witness - SEA <-> DFW - 02.24.25 - 02.27.25	0100-4760-54800-LE	606.96
[VENDOR] 5077 : TIB, N.A. :	022125American2	I25-008972	25-2439	Airfare - Witness #2 - Court Case Witness - SEA <-> DFW - 02.24.25 - 02.27.25	0100-4760-54800-LE	606.96
[VENDOR] 5077 : TIB, N.A. :	022125American3	I25-008974	25-2439	Airfare - Witness #3 - Court Case Witness - SEA <-> DFW - 02.24.25 - 02.27.25	0100-4760-54800-LE	606.96
[VENDOR] 5077 : TIB, N.A. :	022425AirportService	I25-008981	25-2489	Shuttle - Witnesses - DFW <-> Cleburne - 02.24.25 & 02.27.25	0100-4760-54800-LE	330.77
[VENDOR] 5077 : TIB, N.A. :	022725Liberty1	I25-008985	25-2440	Hotel - Witness #3 - Cleburne, TX - 02.24.25 - 02.27.25	0100-4760-54800-LE	267.81
[VENDOR] 5077 : TIB, N.A. :	022725Liberty2	I25-008986	25-2440	Hotel - Witness #1 & #2 - Cleburne, TX - 02.24.25 - 02.27.25	0100-4760-54800-LE	267.81
[DEPARTMENT] Total : 4760 : District Attorney :						**10,455.57**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 5077 : TIB, N.A. :	020625Wildcatter	I25-008964	25-2093	Hotel - Kathy Rice - TACA February On-the-Road Area Training - Graham, TX - 02.06.25 - 02.07.25	0100-4950-54100-FN	377.40
[VENDOR] 5077 : TIB, N.A. :	020625Wildcatter	I25-008964	25-2093	Hotel - Dwight Crowe - TACA February On-the-Road Area Training - Graham, TX - 02.06.25 - 02.07.25	0100-4950-54100-FN	377.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	020625Wildcatter	I25-008964	25-2093	Hotel - Vernita Luke - TACA February On-the-Road Area Training - Graham, TX - 02.06.25 - 02.07.25	0100-4950-54100-FN	377.40
[DEPARTMENT] Total : 4950 : Auditor :						**1,132.20**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250317	I25-009168	25-0675	Armored Courier - Cleburne, Alvarado, Burleson - March 2025	0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	409269391001	I25-008523	25-2251	(1) HP 58X Black High Yield Toner Cartridge	0100-4990-53110-GG	227.45
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	94565	I25-008522	25-0813	Mailing Service for Supplemental/Corrected Tax Statements - Envelopes; Data File Processing; IMB Trace	0100-4990-53140-GG	349.13
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	94565	I25-008522	25-0813	Postage - for Mailing Service for Supplemental/Corrected Tax Statements	0100-4990-53100-GG	2.04
[DEPARTMENT] Total : 4990 : Tax Collector :						**2,941.12**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	2064631807	I25-008486	25-1142	TX Vine - SAVNS Maintenance Q2 (Dec 24 - Feb 25)	0100-5100-54000-GG	7,798.46
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954100444546	I25-009035	25-0949	Account ID #9541067071 - Retirees - 02.01.25 - 02.28.25	0100-5100-52022-GG	22.80
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	02/25 Child Safety	I25-009126	25-0816	02/25 Child Safety	0100-5100-54050-GG	8,849.62
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401021425	I25-008380	25-0656	Account # 171871401 - Charter Public Safety Circuit - 02.20.25 - 03.19.25	0100-5100-54200-GG	1,553.61
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF JO	02/25 Child Safety	I25-009125	25-0817	02/25 Child Safety	0100-5100-54050-GG	8,849.62
[VENDOR] 5990 : CITY OF COYOTE FLATS :	02/25 Child Safety	I25-009120	25-1478	02/25 Child Safety	0100-5100-54050-GG	83.14
[VENDOR] 00580 : CITY OF MANSFIELD :	02/25 Child Safety	I25-009123	25-1476	02/25 Child Safety	0100-5100-54050-GG	720.53
[VENDOR] 03078 : CITY OF RIO VISTA :	02/25 Child Safety	I25-009124	25-0818	02/25 Child Safety	0100-5100-54050-GG	277.13
[VENDOR] 6751 : DIANA J. MILLER :	DJM/JC-005	I25-009253	25-1349	Economic Development Consultant Services - Hourly Rate $140.00 - 02/03/25 - 03/03/25 - 21 Hours - Approved in CC on 11.1	0100-5100-54000-GG	1,680.00
[VENDOR] 6751 : DIANA J. MILLER :	DJM/JC-005	I25-009253	25-1349	Economic Development Consultant Services - Hourly Rate $140.00 - 02/03/25 - 03/03/25 - 21 Hours - Approved in CC on 11.1	0100-5100-54000-GG	1,260.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	336239	I25-008653	25-0548	Personnel Bond Renewal for Linda Lee Gosselin - Effective: 04.26.25 - 04.26.26	0100-5100-53130-GG	50.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	821180	I25-008647	25-0758	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - April 2025 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	02/25 Child Safety	I25-009127	25-0815	02/25 Child Safety	0100-5100-54050-GG	8,849.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410493782001	I25-008620	25-2411	(2) Plastic Cups, 50/Pack	0100-5100-54135-GG	8.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410493790001	I25-008621	25-2411	(5) SanDisk Ultra 16GB Memory Card	0100-5100-54135-GG	78.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	410465787001	I25-008622	25-2411	(2) Dixie Hot Cups, 50/Pack	0100-5100-54135-GG	13.36
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	PV 3rd Qtr 2025	I25-008610	25-0555	FY 25 Pecan Valley Centers Contribution - 3rd Quarter	0100-5100-54020-GG	20,600.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN351811	I25-008385	25-0950	PlanSource Benefits - Core+ - Platform Subscription Fees - February 2025	0100-5100-54096-GG	3,859.60
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN351811	I25-008385	25-0950	PlanSource Benefits - Benefit Services Subscription Fees - February 2025	0100-5100-54000-GG	3,729.72
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	NRDD-0011605	I25-008386	25-2580	Claim # LE20239330-1 - Subsidiary/Office Associated with Claim: Jail - Date of Loss: 10.16.23 - Claimant: Generial Griffin	0100-5100-54880-GG	165.30
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	NRDD-0011669	I25-008387	25-2579	Claim # PO20242167-1 - Subsidiary/Office Associated with Claim: Clerical - Date of Loss: 12.04.24 - Claimant: Artie Allen	0100-5100-54880-GG	4,040.44
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002113	I25-009067	25-2727	Public Officials Liability Contribution - Coverage # CAS-1260-20241207-1 - Coverage Period: 12.07.24 - 09.30.25	0100-5100-54060-GG	91,465.64
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002113	I25-009067	25-2727	Privacy or Security Event Liability Contribution - Coverage # CAS-1260-20241207-1 - Coverage Period: 12.07.24 - 09.30.25	0100-5100-54060-GG	24,554.06
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	02/25 Child Safety	I25-009122	25-1477	02/25 Child Safety	0100-5100-54050-GG	83.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5100 : Non Departmental :						**191,926.15**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00847 : STAPLES INC. :	6025874999	I25-009132		25-2494 (2) 3-Shelf Mobile Printer Utility Cart with Wheels	0100-5400-53110-EL	115.98
[VENDOR] 00847 : STAPLES INC. :	6025875000	I25-009133		25-2494 (1) 2-Drawer Mobile Vertical File Cabinet	0100-5400-53110-EL	106.58
[VENDOR] 00847 : STAPLES INC. :	6025875000	I25-009133		25-2494 (1) Moisture Resistant Classification Folder, 2-Dividers	0100-5400-53110-EL	31.09
[VENDOR] 00847 : STAPLES INC. :	6025875000	I25-009133		25-2494 (1) Erasable Highlighters, 3/Pack	0100-5400-53110-EL	2.77
[VENDOR] 00847 : STAPLES INC. :	6025875000	I25-009133		25-2494 (2) HP 58A Black Standard Yield Toner Cartridge	0100-5400-53110-EL	240.40
[VENDOR] 00847 : STAPLES INC. :	6025875000	I25-009133		25-2494 (3) HP 89A Black Standard Yield Toner Cartridge	0100-5400-53110-EL	518.43
[VENDOR] 00847 : STAPLES INC. :	6025875000	I25-009133		25-2494 (1) Retractable Highlighter, 8/Pack	0100-5400-53110-EL	8.98
[VENDOR] 00847 : STAPLES INC. :	6025875000	I25-009133		25-2494 (1) Wireless Comfort Keyboard	0100-5400-53110-EL	19.99
[VENDOR] 00847 : STAPLES INC. :	6025875000	I25-009133		25-2494 (1) Desktop Tape Dispenser	0100-5400-53110-EL	3.98
[VENDOR] 00847 : STAPLES INC. :	6025875000	I25-009133		25-2494 (1) Bostitch Vertical Electric Pencil Sharpener	0100-5400-53110-EL	13.47
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	366463	I25-009062		25-1936 Registration - Joyce Adams - 2025 County Elections Academy - Georgetown, TX - 03.30.25 - 04.01.25	0100-5400-54100-EL	230.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	366464	I25-009063		25-1936 Registration - Shauna Belloma - 2025 County Elections Academy - Georgetown, TX - 03.30.25 - 04.01.25	0100-5400-54100-EL	230.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	368661	I25-009066		25-1936 Registration - Theresa Gonzalez - 2025 County Elections Academy - Georgetown, TX - 03.30.25 - 04.01.25	0100-5400-54100-EL	230.00
[DEPARTMENT] Total : 5400 : Election :						**1,751.67**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00853 : CDW GOVERNMENT :	AD1X96A	I25-009222		25-2596 (1) Apple Magic Keyboard	0100-5500-53110-LE	350.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD1X96A	I25-009222		25-2596 (1) OtterBox iPad Pro 13" Screen Protector	0100-5500-53110-LE	35.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1036442	I25-008324		25-2512 (10) Uncle Mike's QD Super Swivel w/Tri-Lock, 1.25"	0100-5500-53300-LE	76.40
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1036442	I25-008324		25-2512 (5) Magpul MS1 Sling Back	0100-5500-53300-LE	157.80
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1036442	I25-008324		25-2512 Freight	0100-5500-53300-LE	12.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0066854	I25-009242		25-2094 (1) Blauer Flex RS Covert Pant, Green, Size 38 - for Uniform Stock	0100-5500-53330-LE	88.19
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0066857	I25-009251		25-2094 (1) Blauer Zip-Front Breakaway Safety Vest, Large - for Uniform Stock	0100-5500-53330-LE	58.95
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0066857	I25-009251		25-2094 (2) Custom Heatstamp, "Constable" - for Uniform Stock	0100-5500-53330-LE	24.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0066793	I25-009255		25-2094 (1) Streamlight MacroStream w/ USB Cord	0100-5500-53300-LE	58.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0066793	I25-009255		25-2094 Shipping	0100-5500-53300-LE	29.99
[VENDOR] 00065 : HAUK GARAGE :	22937	I25-008728		25-0402 A 17029 - M 52712 - VIN4 2921 - State Inspection	0100-5500-54500-LE	18.50
[VENDOR] 00065 : HAUK GARAGE :	22901	I25-009002		25-0402 A 16750 - M 117034 - VIN4 6034 - Replaced Batteries, Lower Ball Joints, Control Arms, Front Brake Pads; Front End Alignment	0100-5500-54500-LE	82.86
[VENDOR] 00065 : HAUK GARAGE :	22901	I25-009002		25-0402 A 16750 - M 117034 - VIN4 6034 - Replaced Batteries, Lower Ball Joints, Control Arms, Front Brake Pads; Front End Alignment	0100-5500-54500-LE	2,300.00
[VENDOR] 6268 : IDENTISYS INCORPORATED :	707814-R	I25-008618		25-2555 (1) Cleaning Swab, 5/Pack - for Copy/Print Machine	0100-5500-58000-LE	7.90
[VENDOR] 6268 : IDENTISYS INCORPORATED :	707814-R	I25-008618		25-2555 (1) Cleaning Cards, 10/Pack - for Copy/Print Machine	0100-5500-58000-LE	4.40
[VENDOR] 6268 : IDENTISYS INCORPORATED :	707814-R	I25-008618		25-2555 (1) Cleaning kit Adhesive Sleeves - for Copy/Print Machine	0100-5500-58000-LE	14.80
[VENDOR] 6268 : IDENTISYS INCORPORATED :	707814-R	I25-008618		25-2555 (1) Cleaning Kit, Rewritable - for Copy/Print Machine	0100-5500-58000-LE	40.00
[VENDOR] 6268 : IDENTISYS INCORPORATED :	707814-R	I25-008618		25-2555 (1) Cleaning Spindle - for Copy/Print Machine	0100-5500-58000-LE	7.89
[VENDOR] 6268 : IDENTISYS INCORPORATED :	707814-R	I25-008618		25-2555 (1) Color Ribbon, YMCKT-KT - for Copy/Print Machine	0100-5500-58000-LE	305.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022725AmznMktp2	I25-009047		25-2503 (1) HP 62XL Tri-color High-yield Ink	0100-5500-53110-LE	49.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022725AmznMktp3	I25-009048		25-2503 (1) DATACARD Ribbon YMCKT 500 Images Color for SD260/SD360 Photo ID Printer	0100-5500-53110-LE	148.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030125AmznMktp	I25-009060		25-2503 (1) KYOCERA TK-5382C Cyan Genuine Toner to print documents for Johnson County Constable Sales	0100-5500-54810-LE	135.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030125AmznMktp	I25-009060		25-2503 (1) KYOCERA TK-5382C Magenta Genuine Toner to print documents for Johnson County Constable Sales	0100-5500-54810-LE	138.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030125AmznMktp	I25-009060		25-2503 (1) KYOCERA TK-5382C Yellow Genuine Toner to print documents for Johnson County Constable Sales	0100-5500-54810-LE	135.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030125AmznMktp	I25-009060		25-2503 (1) KYOCERA TK-5382C Black Genuine Toner to print documents for Johnson County Constable Sales	0100-5500-54810-LE	108.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022825ConstContact	I25-009075		25-1921 Annual Payment for Constant Contact - Tax Sale Notifications from Email Services - 03.01.25 - 02.28.26	0100-5500-54000-LE	630.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021225AmznMktp	I25-009121		25-2237 (1) ADA Braille Handicap Bathroom Sign 9 x 6, Pack of 1, ABS Plastic Men and Women Bathroom Signs	0100-5500-53110-LE	14.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021225AmznMktp	I25-009121		25-2237 (1) Battery Organizer Storage Holder Box Case with Tester	0100-5500-53110-LE	27.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021225AmznMktp	I25-009121		25-2237 (4) C2G 4Ft Premium Universal Extension Cord	0100-5500-53110-LE	33.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021225AmznMktp	I25-009121	25-2237	(3) Surge Protector Power Strip, 8 Outlets With 4 USB Charging Ports	0100-5500-53110-LE	37.02
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021225AmznMktp	I25-009121	25-2237	(5) 5-Outlet Extender Multi Plug Wall Outlets, With 4 USB Charging Ports	0100-5500-53110-LE	49.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021225AmznMktp	I25-009121	25-2237	(1) Gatorade G Zero Powder, Grape, 10 Count, Pack Of 12	0100-5500-53290-LE	50.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021225AmznMktp	I25-009121	25-2237	(1) Gatorade G Zero Powder, Lemon Lime, 10 Count, Pack Of 12	0100-5500-53290-LE	48.28
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021225AmznMktp	I25-009121	25-2237	(2) Gatorade G Zero Powder, Glacier Cherry Variety Pack, 10 Count, Pack Of 5	0100-5500-53290-LE	40.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021225AmznMktp	I25-009121	25-2237	(1) Logitech K400 Plus Wireless Touch With Easy Media Control	0100-5500-53110-LE	22.99
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8282086465	I25-008346	25-2300	(3) Motorola IMPRES 2 Lithium Ion Battery, 2550mAh Rugged	0100-5500-56510-LE	379.41
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8282086465	I25-008346	25-2300	(3) Single-Unit Charger, IMPRES 2, 100-240V	0100-5500-56510-LE	381.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414236112001	I25-008558	25-2501	(4) Kleenex 3-Ply Tissues - for Public Lobby	0100-5500-53350-LE	47.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414236112001	I25-008558	25-2501	(2) DYMO Embossed Vinyl Labeling Tape, 0.38" x 9.8', Glossy Black	0100-5500-53110-LE	11.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414254005001	I25-008642	25-2501	(2) Remanufactured High-Yield Magenta Toner Cartridge for HP414X - for Printing of Constable Sale Information	0100-5500-54810-LE	185.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414254005001	I25-008642	25-2501	(1) Remanufactured High-Yield Yellow Toner Cartridge for HP414X - for Printing of Constable Sale Information	0100-5500-54810-LE	92.59
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38266	I25-008582	25-0861	A 17229 - M 30088 - VIN4 6836 - Oil Change	0100-5500-54500-LE	107.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38325 03.17.25	I25-009254	25-0861	A 17229 - M 31346 - VIN4 6836 - State Inspection	0100-5500-54500-LE	18.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202502-1	I25-008404	25-0527	Account ID 418035 - TLO Internet Searches - Constable # 1 - 02.01.25 - 02.28.25	0100-5500-54000-LE	75.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	34438	I25-009005	25-2710	A 17029 - M 52729 - VIN4 2921 - (1) Tire Mounted	0100-5500-54500-LE	198.72
[DEPARTMENT] Total : 5500 : Constable 1 :						**6,844.25**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605458	I25-008503	25-2059	(2) Instant Recording Replay for Radios	0100-5510-53440-LE	165.00
[DEPARTMENT] Total : 5510 : Constable 2 :						**165.00**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	255454 2025	I25-008463	25-2569	2025 JPCA Membership Dues for Staff - Jennifer Cagle	0100-5520-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	257464 2025	I25-008464	25-2569	2025 JPCA Membership Dues for Staff - Bryan Thornton	0100-5520-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	259807 2025	I25-008465	25-2569	2025 JPCA Membership Dues for Staff - Alford Warren	0100-5520-54100-LE	45.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	240705 2025	I25-008466	25-2569	2025 JPCA Membership Dues for Staff - Steve Williams	0100-5520-54100-LE	45.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202502-1	I25-008579	25-0128	Account ID 3304631 - TLO Online Searches - Constable # 3 - 02.01.25 - 02.28.25	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						**255.00**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6305 : BENNETT'S :	564710-0	I25-008936	25-2683	(2) Self Stick 1" Index Tabs; (2) Self Stick 2" Index Tabs	0100-5530-53110-LE	19.76
[VENDOR] 6285 : GALLS, LLC :	030607689	I25-008738	25-2504	(2) Tru-Spec Men's Short Sleeve Performance Polo, Black - for Robert Herod	0100-5530-53330-LE	79.90
[VENDOR] 6285 : GALLS, LLC :	030607689	I25-008738	25-2504	(2) Tru-Spec Men's Short Sleeve Performance Polo, White - for Robert Herod	0100-5530-53330-LE	57.98
[VENDOR] 6285 : GALLS, LLC :	030607689	I25-008738	25-2504	Shipping	0100-5530-53330-LE	11.16
[VENDOR] 6285 : GALLS, LLC :	030599790	I25-008739	25-2504	(2) Tru-Spec Long Sleeve Polo, White - for Robert Herod	0100-5530-53330-LE	99.90
[VENDOR] 6285 : GALLS, LLC :	030599790	I25-008739	25-2504	Shipping	0100-5530-53330-LE	8.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411868518001	I25-008736	25-2446	(6) Binder Clips, 3/4", 12/Box	0100-5530-53110-LE	4.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411868518001	I25-008736	25-2446	(1) Side-Application Correction Tape, 12/Pack	0100-5530-53110-LE	12.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411868518001	I25-008736	25-2446	(1) Sticky Notes Value Pack, 18/Pack	0100-5530-53110-LE	11.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411868518001	I25-008736	25-2446	(1) Manila Envelopes, 9" x 12", Clasp Closure, 100/Box	0100-5530-53110-LE	9.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	411868518001	I25-008736	25-2446	(1) AAA Batteries, 24/Pack	0100-5530-53110-LE	11.73
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202502-1	I25-008403	25-0447	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 02.01.25 - 02.28.25	0100-5530-54000-LE	75.00
[DEPARTMENT] Total : 5530 : Constable 4 :						**402.18**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6291	I25-008773	25-0363	Service - Installation of (1) Assa Abloy Surface Mount Electric Door Strike on West Door - 02.10.25	0100-5600-53440-LE	689.55
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6309	I25-008774	25-0363	Service - Replaced Door Strike on East Door - 02.25.25	0100-5600-53440-LE	200.00
[VENDOR] 4989 : APOS WESTERN WEAR :	4095046126	I25-008669	25-0064	(1) Straw Cowboy Hat - for Andrew Hooper	0100-5600-53330-LE	36.54
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X022725	I25-008306	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 01.20.25 - 02.19.25	0100-5600-54200-LE	3,777.78
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349207952	I25-008421	25-0076	A 16845 - M 152961 - Unit 692 - (1) Air Filter; (2) Wiper Blades (Line 1 of 2)	0100-5600-54500-LE	6.88
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349207952	I25-008421	25-0076	A 16845 - M 152961 - Unit 692 - (1) Air Filter; (2) Wiper Blades (Line 2 of 2)	0100-5600-54500-LE	63.09
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349213169	I25-008737	25-0076	A 17055 - M 70040 - Unit 656 - (1) Windshield Washer Fluid	0100-5600-54500-LE	5.67
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS328220	I25-009088	25-2571	Fleet Vehicle License; Fleet 3 ALPR License, 1 Camera; Fleet 3 Respond Device License; Fleet Unlimited Storage, 1 Camera - (	0100-5600-54096-LE	8,790.21
[VENDOR] 02888 : B & H PHOTO & ELECTRONICS CORP :	231996272	I25-008469	25-2310	(2) Rechargable LED Area Light, Magnetic	0100-5600-53910-LE	218.00
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P80773653	I25-008325	25-2583	(5) 3V Lithium Batteries, STR85177, 12/Pack	0100-5600-53300-LE	164.85
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	39073142	I25-009049	25-0080	Monthly Contract Charges for Dispatch Copier - 03.01.25 - 03.31.25	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	39073142	I25-009049	25-0080	Monthly Overage Charges - B&W Copies = 1 - 02.01.25 - 02.28.25	0100-5600-58000-LE	.01
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103155	I25-008320	25-2163	(2) HP CF258A Toner Cartridge	0100-5600-53110-LE	179.34
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103155	I25-008320	25-2163	(6) HP W2020A Toner Cartridge	0100-5600-53110-LE	447.24
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103155	I25-008320	25-2163	(7) HP W2021A Toner Cartridge	0100-5600-53110-LE	675.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103155	I25-008320	25-2163	(7) HP W2022A Toner Cartridge	0100-5600-53110-LE	675.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103155	I25-008320	25-2163	(7) HP W2023A Toner Cartridge	0100-5600-53110-LE	675.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103155	I25-008320	25-2163	(5) HP CF410A Toner Cartridge	0100-5600-53110-LE	350.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103155	I25-008320	25-2163	(5) HP CF411A Toner Cartridge	0100-5600-53110-LE	425.60
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103155	I25-008320	25-2163	(5) HP CF412A Toner Cartridge	0100-5600-53110-LE	425.60
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103155	I25-008320	25-2163	(5) HP CF413A Toner Cartridge	0100-5600-53110-LE	425.60
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103155	I25-008320	25-2163	(1) N223BK Toner Cartridge	0100-5600-53110-LE	65.65
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103155	I25-008320	25-2163	(2) HP CF360A Toner Cartridge	0100-5600-53110-LE	287.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103672	I25-008321	25-2486	(2) TN223BK Brother Standard Yield Toner, Black	0100-5600-53110-LE	131.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103672	I25-008321	25-2486	(2) TN223C Brother Standard Yield Toner, Cyan	0100-5600-53110-LE	131.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103672	I25-008321	25-2486	(2) TN223M Brother Standard Yield Toner, Magenta	0100-5600-53110-LE	131.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103672	I25-008321	25-2486	(2) TN223Y Brother Standard Yield Toner, Yellow	0100-5600-53110-LE	131.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103844	I25-009051	25-2622	(12) HP CF258A Toner Cartridge	0100-5600-53110-LE	1,076.04
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103844	I25-009051	25-2622	(1) HP W2120A Toner Cartridge	0100-5600-53110-LE	143.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103844	I25-009051	25-2622	(1) HP W2121A Toner Cartridge	0100-5600-53110-LE	180.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103844	I25-009051	25-2622	(1) HP W2122A Toner Cartridge	0100-5600-53110-LE	180.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103844	I25-009051	25-2622	(1) HP W2123A Toner Cartridge	0100-5600-53110-LE	180.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103844	I25-009051	25-2622	(2) HP 2112A Toner Cartridge	0100-5600-53110-LE	127.14
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103844	I25-009051	25-2622	(2) HP W2113A Toner Cartridge	0100-5600-53110-LE	127.14
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103844	I25-009051	25-2622	(2) HP W2110A	0100-5600-53110-LE	108.68
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103844	I25-009051	25-2622	(2) HP CC531A Toner Cartridge	0100-5600-53110-LE	160.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103844	I25-009051	25-2622	(1) HP CF361A Toner Cartridge	0100-5600-53110-LE	180.11
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103844	I25-009051	25-2622	(1) HP CF362A Toner Cartridge	0100-5600-53110-LE	180.11
[VENDOR] 6285 : GALLS, LLC :	030602983	I25-008425	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Edgar Pina	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	030603040	I25-008426	25-0293	(2) 5.11 Quantum TDU Pant - for Robert Sims	0100-5600-53330-LE	127.50
[VENDOR] 6285 : GALLS, LLC :	030602995	I25-008427	25-0293	(2) 5.11 Quantum TDU Long Sleeve Shirt ; (2) Namestrips Applied - for Robert Sims	0100-5600-53330-LE	166.92
[VENDOR] 6285 : GALLS, LLC :	030602986	I25-008429	25-0293	(1) Men's Performance Long Sleeve Polo; (1) JCSO Communications Logo; (1) Right Line Chest Embroidery - for Richard Hogar	0100-5600-53330-LE	57.86

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	030603039	I25-008430	25-0293	(1) Hyfin Vent Chest Seal, Twin Pack - for Luke Lee	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	030603076	I25-008434	25-0293	(2) Flex RS Covert Tactical Pant - for Dominique Stimson	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	030603000	I25-008451	25-0293	(1) Blauer Long Sleeve Armorskin Base Shirt - for James Groves	0100-5600-53330-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	030603000	I25-008451	25-0293	(1) ASP EXO Case - for James Groves	0100-5600-53300-LE	40.80
[VENDOR] 6285 : GALLS, LLC :	030670455	I25-008663	25-0293	(1) Rush 12 2.0 Backpack - for Dominique Stimson	0100-5600-53330-LE	102.00
[VENDOR] 6285 : GALLS, LLC :	030670481	I25-008664	25-0293	(1) Factory Pilot 2.0 Glove - for Karl Parsons	0100-5600-53330-LE	59.50
[VENDOR] 6285 : GALLS, LLC :	030670450	I25-008665	25-0293	(2) Flex RS Short Sleeve Shirt; (2) SO Text; (2) Namestrips Applied - for Charles Brantley	0100-5600-53330-LE	182.50
[VENDOR] 6285 : GALLS, LLC :	030670445	I25-008666	25-0293	(2) Womens Flex RS Covert Tactical Pants - for Angela Casaus	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	030670428	I25-008667	25-0293	(2) Blauer Short Sleeve Shirt; (4) SO Text; (2) Namestrips Applied - for Josh Hay	0100-5600-53330-LE	182.80
[VENDOR] 6285 : GALLS, LLC :	030645112	I25-008668	25-0293	(1) Condor Phantom Softshell Jacket - for Aaron Pitts	0100-5600-53330-LE	88.36
[VENDOR] 6285 : GALLS, LLC :	030739353	I25-009266	25-0293	(2) Flex RS Covert Tactical Pant - for Kyle Graham	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	030739353	I25-009266	25-0293	(1) CAT Tourniquet; (2) Hyfin Vent Chest Seal, Twin Pack - for Kyle Graham	0100-5600-53300-LE	61.55
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	338957	I25-008381	25-1124	Notary Bond Filing - for Audra Guereca - Effective 04.11.25 - 04.11.29	0100-5600-54000-LE	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	340415	I25-008529	25-1124	Notary Bond Filing - for Mary Anne Michelle Boggess - Effective 03.07.25 - 03.07.29	0100-5600-54000-LE	71.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48777	I25-008363	25-0298	A 17084 - M 75463 - Unit 615 - Removed and Replaced Front and Rear Brake Pads and Rotors	0100-5600-54500-LE	896.76
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48591	I25-008509	25-0298	A 16838 - M 113358 - Unit 695 - Replaced Engine Coolant Thermostat; Filled Anti-Freeze	0100-5600-54500-LE	185.35
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48636	I25-008510	25-0298	A 16843 - M 84253 - Unit 604 - Replaced Front Brake Pads; Replaced Rear Brake Pads and Rotors; Replaced Engine Harmonic	0100-5600-54500-LE	1,235.33
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48972	I25-009170	25-0298	A 16938 - M 25770 - Unit 620 - Oil Change; Right Rear Tire Flat Repair	0100-5600-54500-LE	88.49
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48362	I25-009271	25-0298	A 17057 - M 91264 - Unit 673 - Replaced Oil Pump, Serpentine Belts, Crankshaft Balancer, Crankshaft Front Oil Seal, Gasket,	0100-5600-54500-LE	816.55
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48362	I25-009271	25-0298	A 17057 - M 91264 - Unit 673 - Replaced Oil Pump, Serpentine Belts, Crankshaft Balancer, Crankshaft Front Oil Seal, Gasket,	0100-5600-54500-LE	759.38
[VENDOR] 5555 : JAMES MCCLANAHAN :	R030625McClanahan	I25-008525	25-2610	Reimbursement - James McClanahan - IAAI Membership Dues, Active 1 Year - 03.06.25	0100-5600-54100-LE	100.00
[VENDOR] 5555 : JAMES MCCLANAHAN :	R030625McClanahan	I25-008525	25-2610	Reimbursement - James McClanahan - IAAI Membership Dues, Texas - Active 1 Year - 03.06.25	0100-5600-54100-LE	35.00
[VENDOR] 5555 : JAMES MCCLANAHAN :	R030625McClanahan	I25-008525	25-2610	Reimbursement - James McClanahan - IAAI Membership Dues Administrative Fee - 03.06.25	0100-5600-54100-LE	3.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825BlackBearDiner	I25-008913	25-0084	Joshua Hay - Black Bear Diner - San Antonio, TX 78219 - 02.18.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	17.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021125McDonalds	I25-008918	25-0084	Elizabeth Clark - McDonald's - Dayton, TX - 02.11.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	9.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021125McDonalds	I25-008918	25-0084	Tony Masden - McDonald's - Dayton, TX - 02.11.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	9.41
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022725DaVibez	I25-008920	25-0084	Phillip Prickett - Da'Vibez - Alice, TX - 02.27.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	14.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022625BenneJs	I25-008927	25-0084	Phillip Prickett - Benne Js Smoke Pitt - Huntsville, TX - 02.26.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	21.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022725DaVibez2	I25-008928	25-0084	Elizabeth Clark - Da' Vibez - Alice, TX - 02.27.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	14.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022825TerryBlacks	I25-008930	25-0084	Phillip Prickett - Terry Black's Barbecue - Lockhart, TX - 02.28.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	33.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030525MiRanchito	I25-008931	25-0084	Charles Brantley - Mi Ranchito - Colorado City, TX - 03.05.25 - Deputy Meal on Inmate Pickup(Tip Only. Meal Picked Up By Anot	0100-5600-54250-LE	10.01
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825AmznMktp2	I25-009001	25-2354	(1) Amazon Basics Rectangular Photo Picture Frame, 8" x 10", Pack of 5, 11.22 x 9.21 inches, Black - for Law Enforcement Mer	0100-5600-53110-LE	23.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825AmznMktp2	I25-009001	25-2354	(1) American 8x10 Shadow Box Frame with Shatter-Resistant Glass for Tabletop and Wall Display, Silhouette Collection, Blacl	0100-5600-53110-LE	12.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825AmznMktp3	I25-009003	25-2354	(2) Amazon Basics Rectangular Photo Picture Frame, 8" x 10", Pack of 5, 11.22 x 9.21 inches, Black - for Law Enforcement Mer	0100-5600-53110-LE	44.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022825AmznMktp2	I25-009057		CREDIT - Return of (1) American 8x10 Shadow Box Frame - Ref. # I25-009001	0100-5600-53110-LE	-12.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030725AmznMktp	I25-009113	25-2354	(1) 8X10 Shadow Box Frame Display Case, Wood, Black - for Law Enforcement Memory Wall	0100-5600-53110-LE	12.77
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030725AmznMktp	I25-009113	25-2354	(8) RR Round Rich Design 8X10 Inch Picture Made of Solid Wood, HD Glass for Display Photos, 4 Pk, Black - for Law Enforcem	0100-5600-53110-LE	99.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022725TerryBlacks	I25-009208	25-0084	Phillip Prickett - Terry Black's Barbecue - Lockhart, TX - 02.27.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	15.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022725TerryBlacks	I25-009208	25-0084	Inmate - Terry Black's Barbecue - Lockhart, TX - 02.27.25 - Inmate Meal on Inmate Pickup	0100-5600-54250-LE	15.10
[VENDOR] 6834 : KAREN GIOELI :	A040125Gioeli	I25-008604	25-2384	Meal Advancement - Karen Gioeli - Texas Public Safety Conference - McAllen, TX - 04.01.25 - 04.05.25	0100-5600-54100-LE	283.50
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170146-1	I25-008423	25-2452	(1) Big and Tall Task Chair	0100-5600-53110-LE	411.51
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170146-1	I25-008423	25-2452	Installation	0100-5600-53110-LE	40.00
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170232-1	I25-009172	25-2445	(11) Big & Tall Bonded Leather Executive Chair w/Heavy Duty Metal Base	0100-5600-53110-LE	3,654.09
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170232-1	I25-009172	25-2445	Installation	0100-5600-53110-LE	291.50
[VENDOR] 6791 : NATURE'S EDGE WILDLIFE RESCUE :	2025-003	I25-008424	25-1692	Estray Impoundment - (1) Donkey - Case # 25-00000646 - 02.06.25 (Line 1 of 2)	0100-5600-53460-LE	20.00
[VENDOR] 6791 : NATURE'S EDGE WILDLIFE RESCUE :	2025-003	I25-008424	25-1692	Estray Impoundment - (1) Donkey - Case # 25-00000646 - 02.06.25 (Line 2 of 2)	0100-5600-53460-LE	125.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414041241001	I25-008552	25-1870	(1) Logitech M170 Wireless Mouse	0100-5600-53110-LE	20.29
[VENDOR] 6381 : RICHARDS PAINT & BODY :	ac80659c	I25-008342	25-0078	A 17224 - M 99020 - Unit 760 - Body Work Performed; Tailgate Replaced and Painted; "Ecoboost" Nameplate Replaced; Repai	0100-5600-54500-LE	2,252.38
[VENDOR] 6381 : RICHARDS PAINT & BODY :	f7a220c JoCo #605	I25-009221	25-0078	A 17155 - M 112794 - Unit 605 - Body Repair of Vehicle After Accident - Date of Loss: 02.17.25 - Claim # APD20252590-1 (Line	0100-5600-54500-LE	7,747.62
[VENDOR] 6381 : RICHARDS PAINT & BODY :	f7a220c JoCo #605	I25-009221	25-0078	A 17155 - M 112794 - Unit 605 - Body Repair of Vehicle After Accident - Date of Loss: 02.17.25 - Claim # APD20252590-1 (Line	0100-5600-54500-LE	2,403.58
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38287	I25-008341	25-0780	A 17156 - M 44468 - Unit 616 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38294	I25-008504	25-0780	A 17054 - M 135381 - Unit 672 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38293 03.06.25	I25-008518	25-0780	A 17111 - M 69607 - Unit 632 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38300	I25-008583	25-0780	A 17087 - M 87510 - Unit 641 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38301	I25-008619	25-0780	A 17110 - M 78756 - Unit 628 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38304 03.11.25	I25-008679	25-0780	A 17216 - M 65092 - Unit 667 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38308	I25-008755	25-0780	A 16838 - M 113935 - Unit 695 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38307	I25-008838	25-0780	A 17198 - M 23577 - Unit 631 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38303 03.11.25	I25-008839	25-0780	A 17158 - M 31046 - Unit 671 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38313	I25-009019	25-0780	A 17290 - M 3351 - Unit 732 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38312	I25-009021	25-0780	A 17109 - M 22991 - Unit 619 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38317	I25-009055	25-0780	A 17157 - M 35542 - Unit 719 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38320	I25-009136	25-0780	A 17296 - M 10065 - Unit 736 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38319	I25-009169	25-0780	A 16955 - M 90663 - Unit 669 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38326	I25-009249	25-0780	A 16666 - M 15170 - Unit 665 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38322 03.14.25	I25-009265	25-0780	A 17224 - M 10125 - Unit 760 - Oil Change; State Inspection	0100-5600-54500-LE	69.50
[VENDOR] 00172 : SIGNS OF SUCCESS :	62254	I25-009023	25-1516	A 16798 - M 110166 - Unit 653 - Lettering Decals	0100-5600-54500-LE	400.00
[VENDOR] 00847 : STAPLES INC. :	6025891661	I25-008616	25-2451	(1) Pallet of Printer Paper, 400 Reams/Pallet	0100-5600-53110-LE	1,519.60
[VENDOR] 00847 : STAPLES INC. :	6025891659	I25-008617	25-2427	(1) Zebra 4000T Thermal Multipurpose Labels, 6 Rolls	0100-5600-53110-LE	135.39
[VENDOR] 00847 : STAPLES INC. :	6025891659	I25-008617	25-2427	(4) StarTech 4-Port USB 2.0 Hub	0100-5600-53110-LE	125.60
[VENDOR] 00847 : STAPLES INC. :	6025891659	I25-008617	25-2427	(2) Verbatim 97000 8x DVD+R, 50/Pack	0100-5600-53110-LE	151.78
[VENDOR] 00847 : STAPLES INC. :	6026380825	I25-009272	25-2614	(1) Clorox Disinfecting Wipes, 6/Carton	0100-5600-53110-LE	42.95
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(1) Uni-ball 207 Needle Retractable Gel Pens, Black, 12/Pack	0100-5600-53110-LE	13.24
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(1) Pilot G2 Retractable Gel Pens, Black, 36/Pack	0100-5600-53110-LE	34.23
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(6) Gel Hand Sanitizer	0100-5600-53110-LE	30.24
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(1) AAA Battery, 36/Pack	0100-5600-53110-LE	30.62
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(1) AA Battery, 36/Pack	0100-5600-53110-LE	38.19
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(3) 8" Titanium Coated Scissors, 2/Pack	0100-5600-53110-LE	29.19
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(6) Desktop Tape Dispenser	0100-5600-53110-LE	66.18
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(6) Staplers	0100-5600-53110-LE	95.82
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(1) Expo Tank Dry Erase Marker Starter Set/Kit	0100-5600-53110-LE	10.74
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(1) Melamine Dry Erase Board, 4' x 3'	0100-5600-53110-LE	36.48
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(1) Magnetic Push Staple Remover	0100-5600-53110-LE	4.41
[VENDOR] 00847 : STAPLES INC. :	6026380826	I25-009273	25-2614	(5) Heavy Duty Manila Fastener Folder, Reinforced 1/3-Cut Tab, 50/Box	0100-5600-53110-LE	204.80
[VENDOR] 03393 : STEPHANIE WILLIAMS :	A040125Williams	I25-008605	25-2381	Meal Advancement - Stephanie Williams - Texas Public Safety Conference - McAllen, TX - 04.01.25 - 04.05.25	0100-5600-54100-LE	283.50
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	6785	I25-008332	25-0075	A 17087 - M 86585 - Unit 641 - Oil Change	0100-5600-54500-LE	85.36
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	10499	I25-008334	25-0075	A 17312 - M 6648 - Unit 733 - Oil Change	0100-5600-54500-LE	79.07
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	6818	I25-008436	25-0075	A 16845 - M 152961 - Unit 692 - Oil Change	0100-5600-54500-LE	77.30
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	7106	I25-009056	25-0075	A 17053 - M 55413 - Unit 668 - Oil Change	0100-5600-54500-LE	85.36
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00002113	I25-009067	25-2727	Law Enforcement Liability Contribution - Coverage # CAS-1260-20241207-1 - Coverage Period: 12.07.24 - 09.30.25	0100-5600-54060-LE	190,035.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30004921 Membership	I25-008673	25-2533	Individual TTPOA Membership - for Damien Bethell; Conference Paid for on 03.10.25, Check #145990	0100-5600-54100-LE	30.00
[VENDOR] 03822 : TEXAS TACTICAL POLICE OFFICERS AS	30005550	I25-008674	25-2658	Registration - Lanny Boone - 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	30005567	I25-008829	25-2688	Registration - Chad Spradlin - 2025 TTPOA SWAT Conference - Burnet, TX - 04.24.25 - 04.27.25	0100-5600-54100-LE	300.00
[VENDOR] 5077 : TIB, N.A. :	021325PlatePay	I25-008955	25-0162	A 17054 - LP 1420931 - VIN4 7577 - Oklahoma Turnpike Authority Toll Payment	0100-5600-54000-LE	11.50
[VENDOR] 5077 : TIB, N.A. :	022025PlatePay	I25-008956	25-0162	A 17216 - LP 1437674 - VIN4 6140 - Oklahoma Turnpike Authority Toll Payment	0100-5600-54000-LE	12.45
[VENDOR] 5077 : TIB, N.A. :	022225HyattKP	I25-008977	25-1707	Hotel - Karl Parsons - Basic SWAT - Region 7 - Garland, TX - 03.02.25 - 03.07.25	0100-5600-54100-LE	615.85
[VENDOR] 5077 : TIB, N.A. :	022225HyattRS	I25-008979	25-1990	Hotel - Robert Sims - Basic SWAT - Region 7 - Garland, TX - 03.02.25 - 03.07.25	0100-5600-54100-LE	757.10
[VENDOR] 5077 : TIB, N.A. :	022225HyattWR	I25-008980	25-1705	Hotel - William Reilly - Basic SWAT - Region 7 - Garland, TX - 03.02.25 - 03.07.25	0100-5600-54100-LE	615.85
[VENDOR] 5077 : TIB, N.A. :	030425DoubleTreeAG	I25-008987	25-2387	Hotel - Anna Goodloe - TCOLE Consortium & TCOLE Meeting - Austin, TX - 03.02.25 - 03.04.25	0100-5600-54100-LE	321.58
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202502-1	I25-008420	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 02.01.25 - 02.28.25 - Contract Charges	0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202502-1	I25-008420	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 02.01.25 - 02.28.25 - Overage	0100-5600-54000-LE	266.40
[VENDOR] 4794 : TX CHAP. OF THE ASSOC. OF PUBLIC SA	5ZNYGBL3YF3	I25-008658	25-2648	Registration - Wendy Harrison - 2025 Texas Public Safety Conference - McAllen, TX - 04.03.25 - 04.05.25	0100-5600-54100-LE	325.00
[VENDOR] 4794 : TX CHAP. OF THE ASSOC. OF PUBLIC SA	DYNFCQS928N	I25-008659	25-2647	Registration - Karen Gioeli - 2025 Texas Public Safety Conference - McAllen, TX - 04.03.25 - 04.05.25	0100-5600-54100-LE	325.00
[VENDOR] 5590 : WENDY HARRISON :	A040125Harrison	I25-008606	25-2633	Meal Advancement - Wendy Harrison - Texas Public Safety Conference - McAllen, TX - 04.01.25 - 04.05.25	0100-5600-54100-LE	283.50
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**244,479.22**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1561	I25-008548	25-0100	(5) Wire Panels, 5' x 12'	0100-5610-53520-LE	434.95
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1562	I25-008549		CREDIT - (2) Wire Panels, 5' x 12' - Original Vendor Inv. # 1561; Ref. I25-008548	0100-5610-53520-LE	-434.95
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13365507	I25-008307	25-0101	Dressings, Margarine, Oven Cleaner, Applesauce, Soap, Pasta, Cheese, Seasonings, Chips, Coffee, Bread, Cookies, Rice, Lin	0100-5610-53390-LE	11,905.01
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13374603	I25-008374	25-0101	Chicken, Franks, Sausage, Cole Slaw, Cheese Spread, Potatoes, Applesauce, Bread, Buns, Gravy - for Jail Kitchen	0100-5610-53390-LE	6,829.50
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13378765	I25-008603	25-0101	Chicken Thighs - for Jail Kitchen	0100-5610-53390-LE	128.36
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13390392	I25-008775	25-0101	Chicken, Franks, Sausage, Cole Slaw, Margarine, Sliced Cheese, Applesauce, Bread, Buns, Tomatoes - for Jail Kitchen	0100-5610-53390-LE	8,341.92
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13380834	I25-008781	25-0101	Sliced Turkey - for Jail Kitchen	0100-5610-53390-LE	1,173.40
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350164-0	I25-008310	25-2536	(1) HP 147A Black Laser Toner Cartridge	0100-5610-53110-LE	222.99
[VENDOR] 5978 : CHARM-TEX, INC. :	0395343-IN	I25-008311	25-2453	(2) Univault Property Bags, 9" x 12", 200/Pack	0100-5610-53430-LE	129.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0395343-IN	I25-008311	25-2453	(2) Univault Property Bags, 6" x 9", 200/Pack	0100-5610-53430-LE	117.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(30) Tampons, Super, 500/Case - for Inmates	0100-5610-53430-LE	2,847.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(30) Tampons, Regular, 500/Case - for Inmates	0100-5610-53430-LE	2,757.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(20) Maxi Pads, 864/Case - for Inmates	0100-5610-53430-LE	1,198.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(20) 55-60 Gallon Trash Bags, 100/Case	0100-5610-53350-LE	1,098.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(20) Paper Towel Rolls, 6/Case	0100-5610-53350-LE	858.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(20) Multi-Fold Hand Towels, 250/Case	0100-5610-53350-LE	858.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(48) Orange Sandals, XL - for Inmates	0100-5610-53430-LE	226.56
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(48) Orange Sandals, XXL - for Inmates	0100-5610-53430-LE	226.56
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(72) Inmate Pants, Black and White Striped, XXL	0100-5610-53430-LE	542.88
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(72) Inmate Pants, Black and White Striped, XXXL	0100-5610-53430-LE	819.84
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(4) Brown Panties, Size 6 - for Inmates	0100-5610-53430-LE	59.60
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(4) Brown Panties, Size 8 - for Inmates	0100-5610-53430-LE	59.60
[VENDOR] 5978 : CHARM-TEX, INC. :	0395938-IN	I25-008588	25-2581	(4) Brown Panties, Size 10 - for Inmates	0100-5610-53430-LE	75.60
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	618	I25-008390	25-0305	Serviced 60" Zero Turn Mower - Replaced Blades, Belts, Air Filter, Oil Filter; Time and Materials (Line 1 of 2)	0100-5610-53440-LE	229.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	618	I25-008390	25-0305	Serviced 60" Zero Turn Mower - Replaced Blades, Belts, Air Filter, Oil Filter; Time and Materials (Line 2 of 2)	0100-5610-53440-LE	232.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	619	I25-008391	25-0305	Serviced 48" Zero Turn Mower - Replaced Blades, Belts, Air Filter, Fuel Filter, Oil Filter; Cleaned Deck Mower; Time and Materi	0100-5610-53440-LE	370.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	622	I25-008392	25-0305	Serviced 60" Zero Turn Mower - Replaced Blades, Belts, Air Filter, Fuel Filter, Oil Filter; Time and Materials	0100-5610-53440-LE	316.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	623	I25-009252	25-0305	Serviced 60" Worldlawn Mower - Replaced Blades, Filters, Spark Plugs	0100-5610-53440-LE	766.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	147518	I25-008763	25-0103	(6) 4' x 8' x 14GA Smooth Plates	0100-5610-53520-LE	429.42
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	147641	I25-009247	25-0103	(1) 1/4" x 2" Flatbar; (6) 2" x 4" x 14 Gauge x 20' Primed Rectangle Tubing	0100-5610-53520-LE	353.40
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1871616	I25-008652	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 04.01.25 - 04.30.25 (Line 1 of 2)	0100-5610-54000-LE	192.99
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1871616	I25-008652	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 04.01.25 - 04.30.25 (Line 2 of 2)	0100-5610-54000-LE	16.11
[VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. :	2025021066	I25-008370	25-0105	Mandatory Language Services - 02.01.25 - 02.28.25	0100-5610-54000-LE	40.32
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103782	I25-008594	25-2554	(6) Generic Replacement Toner Cartridges for HP CF258X	0100-5610-53110-LE	630.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	103782	I25-008594	25-2554	(2) Generic Replacement Toner Cartridges for HP CF289X	0100-5610-53110-LE	253.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001007	I25-008322	25-0308	(1) Gas Valve - for Jail C1 RTU	0100-5610-53520-LE	363.24
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001087	I25-008520	25-1935	Service - Boiler Replaced in C5 at Jail - CC Approval on 01.13.25	0100-5610-56560-LE	58,025.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001095	I25-008595	25-0308	Service Call - Diagnostics of Frozen Unit - Jail C4B RTUs - 03.05.25	0100-5610-53520-LE	825.00
[VENDOR] 6285 : GALLS, LLC :	030437397	I25-008480	25-2140	(2) Molded Nylon Mace Holder - for Jailers	0100-5610-53300-LE	40.80
[VENDOR] 6285 : GALLS, LLC :	030437397	I25-008480	25-2140	Shipping	0100-5610-53300-LE	2.04
[VENDOR] 6285 : GALLS, LLC :	030567498	I25-008481	25-2140	(48) Molded Nylon Mace Holder - for Jailers	0100-5610-53300-LE	979.20
[VENDOR] 6285 : GALLS, LLC :	030567498	I25-008481	25-2140	Shipping	0100-5610-53300-LE	48.96
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9425551695	I25-008323	25-0310	(4) Insert Bit, 1/4" HEX T25; (4) Insert Bit, 1/4" HEX T27; (20) Push Valve Cover; (13) Prison Toilet Control Stop; (50) Flow Contr	0100-5610-53520-LE	3,155.36
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9431543793	I25-008597	25-0310	(10) 1/4" Tamper Resistant Screws, 25/Pack; (20) 0.68" Rivet Nuts, 10/Pack	0100-5610-53520-LE	310.40
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48679	I25-008808	25-0037	A 17083 - M 40664 - Unit 752 - Replaced Condenser Assembly, Compressor Kit, A/C Control Valve, Tube Assembly, Serpentin	0100-5610-54500-LE	2,316.70
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	48991	I25-009171	25-0037	A 17105 - M 102709 - Unit 757 - (2) Tires Replaced and Mounted; Wheel Alignment	0100-5610-54500-LE	564.99
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	10011952	I25-008356	25-0316	(3) Model H Escutcheon - for Blue Multi-Purpose Room, Infirmary and Restroom in Jail; Sprinkler Repair - 02.28.25	0100-5610-53520-LE	950.00
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4150536	I25-008598	25-0289	Breath Alcohol Testing - 1 @ $45 - Glasscock; Pre-Employment Drug Testing - 26 @ $50 - Thurman, Reed, Smith, Miller, Whitel	0100-5610-54920-LE	1,345.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022525Facebook	I25-009030	25-0038	Facebook Advertisement for Jail - Ad to run: 01.29.25 - 02.25.25	0100-5610-53180-LE	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030225AmznMktp2	I25-009061	25-2474	(3) HIIMIEI 30 Pack Clear Acrylic Wall Mount 8.5x11 Sign Holder for Evacuation Procedures	0100-5610-53110-LE	298.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022825Facebook	I25-009064	25-0038	Facebook Advertisement for Jail - Ad to run: 02.24.25 - 02.26.25	0100-5610-53180-LE	80.82
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030425AmznMktp	I25-009095	25-2546	(1) RV Roof Waterproof Sealant, 4.75 gallons	0100-5610-53520-LE	267.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030625AmznMktp2	I25-009112	25-2546	(10) Otterbox Universe Series Case for Samsung Galaxy XCover Pro - for Lifecheck Scanners	0100-5610-53300-LE	429.90
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	520331	I25-009174	25-0091	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 26658; iR ADV DX 717iF: 1540; iR ADV DX C5860i: 16211; i	0100-5610-58000-LE	1,046.36
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3151	I25-008353	25-0319	Monthly Service Fee for Inmate Scanning System - March 2025 Billing	0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86176 03.03.25	I25-008397	25-0107	(1) 30 Piece Drive Bit Set	0100-5610-53300-LE	12.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86372 03.03.25	I25-008398	25-0107	(1) Caulk; (1) Whitewood, 1" x 6" x 10'	0100-5610-53520-LE	14.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86034 03.03.25	I25-008399	25-0107	(1) 12" Hacksaw	0100-5610-53300-LE	17.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86034 03.03.25	I25-008399	25-0107	(1) Spray Paint, Hunter Green; (1) 1lb Deck Screws, 2"; (1) Primed Trim Board	0100-5610-53520-LE	25.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91238 03.05.25	I25-008422	25-0107	(10) 4.5" Aluminum Oxide Grinding Wheel	0100-5610-53300-LE	37.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94321 03.07.25	I25-008625	25-0107	(8) Rust-Oleum Gray Primer; (8) Rust-Oleum Black Spray Paint; (2) Strainer w/Lock Mount; (4) 1-1/2" Plastic Sink Trap, J-Bend	0100-5610-53520-LE	232.84
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95087 03.07.25	I25-008628	25-0107	(1) 1-1/2" P-Trap	0100-5610-53520-LE	28.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94778 03.07.25	I25-008629	25-0107	(1) 1-1/2" Brass Threaded Elbow; (1) 1-1/2" x 6" Brass Slip Joint Extension Tube; (2) 3/8" x 12" Flexible Faucet Supply Line; (2) I	0100-5610-53520-LE	76.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89241 02.17.25	I25-008672	25-0107	(4) Course Thread Steel Rod, 7/16" x 14" x 3"; (1) Fender Washer; (4) Flat Washer, 7/16"; (4) Nylon Insert Nut, 7/16"; (6) Hex Nu	0100-5610-53520-LE	41.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92533 03.06.25	I25-008753	25-0107	(1) Acid Brush, 5/Pack; (1) Nokorode Soldering Flux; (1) Lead-Free Plumbing Solder	0100-5610-53520-LE	38.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76602 03.12.25	I25-008824	25-0107	(10) 4.5" Grinding Wheel; (1) 29-Piece Twist Drill Bit Set; (1) 14-Piece Jobber Length Twist Drill Bit Set	0100-5610-53300-LE	123.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80154 03.14.25	I25-009268	25-0107	(2) 11/64" Jobber Length Twist Drill Bit	0100-5610-53300-LE	10.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80154 03.14.25	I25-009268	25-0107	(1) White Oil-Based Exterior Paint, 5 Gallon; (1) White Elastomeric Reflective Roof Coating, 5 Gallon; (2) 3/8" Trim Paint Roller	0100-5610-53520-LE	337.38
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002204044	I25-008352	25-0039	(20) Diaphragm; (4) Pneutronic Timer; (4) Standard Electronic Push Button; (20) Clack Flow Control; (10) Armature Cap; (1) O	0100-5610-53520-LE	3,140.78
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV002205542	I25-008655	25-0039	(1) Willoughby Pneutronic Timer; (1) Willoughby Standard Electronic Push Button	0100-5610-53520-LE	314.09
[VENDOR] 00615|0000000006 : MCCOY CORPORATION	5243050	I25-009204	25-2689	(6) 60" x 16' Horse Panel, 6 Gauge	0100-5610-53520-LE	506.37
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551691	I25-008417	25-0321	Account # 34985 - Monthly Pest Control - Jail - 03.05.25	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551693	I25-008418	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 03.05.25	0100-5610-53500-LE	110.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9328867	I25-008438	25-0322	Service - Belt Replaced in C3 Dryer #4 - Jail	0100-5610-53520-LE	451.07
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9296868	I25-008440	25-0322	Service - Belt & Lint Screen Replaced in C3 Dryer #3 - Jail	0100-5610-53520-LE	578.32
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9328840	I25-008441	25-0322	Service - Lint Screen Replaced in C3 Dryer #1 - Jail	0100-5610-53520-LE	201.27
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9328855	I25-008443	25-0322	Service - Lint Screen Replaced in C3 Dryer #2 - Jail	0100-5610-53520-LE	229.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9448432	I25-008444	25-0322	Service - Thermostat Replaced in C3 Dryer #3 - Jail	0100-5610-53520-LE	558.62
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9448437	I25-008445	25-0322	Service - Blower Replaced in C3 Dryer #1 - Jail	0100-5610-53520-LE	637.57
[VENDOR] 5857 : OAK FARMS DAIRY :	41239823	I25-008344	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,083.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41239967	I25-008600	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,083.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412871113001	I25-009205	25-2535	(1) Remanufactured Black High Yield Toner Cartridge Replacement for Lexmark MS710 - for Jail Records	0100-5610-53110-LE	195.23
[VENDOR] 4319 : PSYCHSCREENING :	1097	I25-008343	25-0324	Psych Evals for New Jailers - 02.06.25 White; 02.13.25 Preston; 02.27.25 Hale, Harris, Roberson, Waylett	0100-5610-54920-LE	1,470.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38309	I25-008812	25-0782	A 17148 - M 43653 - Unit 754 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38328	I25-009250	25-0782	A 17046 - M 47850 - Unit 753 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE48709831	I25-008335	25-2465	(12) 24" x 28" Moisture Barrier Bags - for Inmate Property	0100-5610-53430-LE	1,666.20
[VENDOR] 5862 : SOUTHERNCARLSON :	DE48709831	I25-008335	25-2465	(6) 12" x 16" Moisture Barrier Bags - for Inmate Property	0100-5610-53430-LE	426.90
[VENDOR] 5862 : SOUTHERNCARLSON :	DE48709831	I25-008335	25-2465	Shipping	0100-5610-53430-LE	159.39
[VENDOR] 00847 : STAPLES INC. :	6024832224	I25-008406	25-2356	(1) ID Card Slot Punch	0100-5610-53110-LE	132.69
[VENDOR] 00847 : STAPLES INC. :	6024832226	I25-008410	25-2430	(1) HP 80A Black Standard Yield Toner Cartridge, 2/Pack	0100-5610-53110-LE	250.17
[VENDOR] 00847 : STAPLES INC. :	6024832226	I25-008410	25-2430	(2) Swiffer WetJet Spray Mop Multi-Surface Floor Cleaner Pad Refill, 24 Count	0100-5610-53350-LE	31.42
[VENDOR] 00847 : STAPLES INC. :	6024832226	I25-008410	25-2430	(1) Paper Mate Flair Felt Pens, 12/Pack	0100-5610-53110-LE	12.75
[VENDOR] 00847 : STAPLES INC. :	6024832226	I25-008410	25-2430	(16) Avery Big Tab Insertable Paper Divider	0100-5610-53110-LE	19.84
[VENDOR] 00847 : STAPLES INC. :	6024832226	I25-008410	25-2430	(2) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 37A	0100-5610-53110-LE	144.12
[VENDOR] 00847 : STAPLES INC. :	6024832226	I25-008410	25-2430	(2) Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X	0100-5610-53110-LE	178.88
[VENDOR] 00847 : STAPLES INC. :	6024832226	I25-008410	25-2430	(2) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A	0100-5610-53110-LE	96.34
[VENDOR] 00847 : STAPLES INC. :	6024832226	I25-008410	25-2430	(2) Badge Straps, Vinyl/Metal, Clear, 100/Pack	0100-5610-53110-LE	40.50
[VENDOR] 00847 : STAPLES INC. :	6025875015	I25-008651	25-2430	(1) 2-Shelf Mobile Printer Utility Cart with Wheels	0100-5610-53110-LE	36.99
[VENDOR] 00847 : STAPLES INC. :	6025875016	I25-008660		CREDIT - (1) Mobile Printer Utility Cart with Wheels - Original Vendor Invoice # 6022390521; Ref. I25-006659	0100-5610-53110-LE	-32.49
[VENDOR] 00847 : STAPLES INC. :	6026373255	I25-009278	25-2616	(1) Avery Big Tab Insertable Paper Divider, 8 Tabs, Multicolor	0100-5610-53110-LE	18.60
[VENDOR] 00847 : STAPLES INC. :	6026373255	I25-009278	25-2616	(6) Badge Straps, Clear, 100/Pack	0100-5610-53110-LE	121.50
[VENDOR] 00847 : STAPLES INC. :	6026373255	I25-009278	25-2616	(2) Gorilla Double-Sided Tape	0100-5610-53110-LE	23.98
[VENDOR] 00847 : STAPLES INC. :	6026373255	I25-009278	25-2616	(1) HP 305A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge	0100-5610-53110-LE	524.16
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913865836	I25-008336	25-0325	Eggs, Margarine, Chicken, Breakfast Pizza, Beans, Corn, Carrots, Potatoes, Dough, Cake Mix, Seasonings, Fruit Mix, Dressings	0100-5610-53390-LE	15,659.52
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913894323	I25-008612	25-0325	Eggs, Beef/Chicken Patties, Potatoes, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Crackers, Fruit Mix, Cereal, Tomat	0100-5610-53390-LE	19,816.62
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913918432	I25-008785	25-0325	Eggs, Beef/Chicken Patties, Salisbury Steak, Chicken, Dough, Beans, Corn, Peas, Carrots, Potatoes, Spices, Crackers, Fruit M	0100-5610-53390-LE	16,005.78
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7313201	I25-008754	25-2627	Basic County Jailer Online License - 4 @ $312 - James, Whitehead, Waylett, Pruitt	0100-5610-54100-LE	1,248.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2183365	I25-008756	25-0327	Service - Replaced Cables on Sally Port Doors #1, #2, #4 at Jail - 03.07.25	0100-5610-53520-LE	878.00
[VENDOR] 6626 : THE JONESZYLON COMPANY, LLC :	224125	I25-009206	25-2507	(84) Stacking Meal Trays, 12/Case - for Jail Kitchen	0100-5610-53390-LE	12,781.44
[VENDOR] 5077 : TIB, N.A. :	020625SouthwestRHML	I25-008966	25-2262	Airfare - Richard Hogan - Western Detention Equipment Training Program - DFW < -> SAN - 06.09.25 - 06.12.25	0100-5610-54100-LE	619.96
[VENDOR] 5077 : TIB, N.A. :	020625SouthwestRHML	I25-008966	25-2262	Airfare - Marc Lira - Western Detention Equipment Training Program - DFW < -> SAN - 06.09.25 - 06.12.25	0100-5610-54100-LE	619.96
[VENDOR] 5077 : TIB, N.A. :	022725UniversitySW	I25-008984	25-2274	Hotel - Sydney Wilson - The 21 Irrefutable Laws of Leadership Conference - Huntsville, TX - 02.23.25 - 02.26.25	0100-5610-54100-LE	325.29
[VENDOR] 6288 : VICTORY SUPPLY :	INV110449	I25-008327	25-2317	(2) Write-On ID Band, White, 500/Case - for Jail Inmates	0100-5610-53430-LE	523.28
[VENDOR] 6288 : VICTORY SUPPLY :	INV110516	I25-008328	25-2317	(4) Write-On ID Band, Green/White, 500/Case - for Jail Inmates	0100-5610-53430-LE	1,057.64
[VENDOR] 6288 : VICTORY SUPPLY :	INV110516	I25-008328	25-2317	(2) Write-On ID Band, Yellow/White, 500/Case - for Jail Inmates	0100-5610-53430-LE	523.28
[VENDOR] 5943 : WEATHERFORD COLLEGE :	8004	I25-008369	25-0290	TCOLE Testing - 02.17.25 - 4 @ $25.00 - Johnson, Butler, Sherman, Stewart	0100-5610-54100-LE	100.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20250643	I25-008771	25-0803	(2) Snaplatch, 1" Extended Bolt with Keys; Freight (Line 1 of 2)	0100-5610-53520-LE	138.32
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20250643	I25-008771	25-0803	(4) SSCO Brass A1 Key Cut to Code (Line 1 of 2)	0100-5610-54000-LE	63.40
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20250643	I25-008771	25-0803	(2) Snaplatch, 1" Extended Bolt with Keys; Freight (Line 2 of 2)	0100-5610-53520-LE	1,120.68
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20250643	I25-008771	25-0803	(4) SSCO Brass A1 Key Cut to Code (Line 2 of 2)	0100-5610-54000-LE	187.40
[VENDOR] 00542 : WRIGHT TIRE CO. :	34388	I25-008483	25-0291	A N/A - M N/A - LP# 602 085M - (2) Pack Bearings; (4) Wheel Seal	0100-5610-54500-LE	157.52
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**204,841.45**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	457	I25-009176	25-0099	Professional Medical Services for Jail - January 2025 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	458	I25-009177	25-0099	Professional Medical Services for Jail - February 2025 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350164-0	I25-008310	25-2536	(5) Metal Mesh Drawer Organizer - for Jail Medical	0100-5612-53110-LE	113.55
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	106	I25-008772	25-0287	Inmate Psych Doctor - 02.04.25 - 02.25.25	0100-5612-54000-LE	10,000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	35013522	I25-008383	25-0312	(2) WaveSense Presto Test Strips, 24/Case - for Jail Medical (Line 1 of 2)	0100-5612-54220-LE	433.45
[VENDOR] 02267 : HENRY SCHEIN INC :	35013522	I25-008383	25-0312	(2) WaveSense Presto Test Strips, 24/Case - for Jail Medical (Line 2 of 2)	0100-5612-54220-LE	487.67
[VENDOR] 02267 : HENRY SCHEIN INC :	37142047	I25-008384	25-0312	(19) Cough and Cold Relief Capsules - for Jail Medical	0100-5612-54220-LE	259.54
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23444690	I25-008769	25-0108	(4) Bottles Gas Relief Tabs, Chewable; (15) Bottles Loratadine; (5) Earwax Removal Drops; (1) Box Denture Adhesive; (5) Abdo	0100-5612-54220-LE	475.31
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23462504	I25-009178	25-0108	(4) Bottles Amoxicillin - for Jail Medical	0100-5612-54220-LE	68.56
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23464865	I25-009196	25-0108	(2) RX Destroyer; (2) Glucagon Emergency Kit - for Jail Medical	0100-5612-54220-LE	1,032.38
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23466467	I25-009203	25-0108	(1) TED Knee-High Stockings, XXL - for Jail Medical	0100-5612-54220-LE	209.73
[VENDOR] 6492 : MEDA HEALTH LLC :	1552	I25-008351	25-0320	Travel Nurse - Lawson 02.17.25; 02.18.25; 02.21.25; 02.22.25 (Line 1 of 2)	0100-5612-54000-LE	1,141.99
[VENDOR] 6492 : MEDA HEALTH LLC :	1552	I25-008351	25-0320	Travel Nurse - Lawson 02.17.25; 02.18.25; 02.21.25; 02.22.25 (Line 2 of 2)	0100-5612-54000-LE	2,050.30
[VENDOR] 6492 : MEDA HEALTH LLC :	1558	I25-008599	25-0320	Travel Nurse - Lawson 02.23.25; 02.26.25; 02.27.25	0100-5612-54000-LE	2,063.40
[VENDOR] 6492 : MEDA HEALTH LLC :	1566	I25-009173	25-0320	Travel Nurse - Lawson 03.03.25; 03.04.25; 03.07.25; 03.08.25	0100-5612-54000-LE	3,034.97
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1478626	I25-008350	25-0109	ACCOUNT # 6994 - Jail Medical Waste Removal Service - Service Period: 03.01.25 - 03.31.25	0100-5612-54000-LE	96.47
[VENDOR] 00847 : STAPLES INC. :	6024832225	I25-008407	25-2430	(1) Scotch Round Felt Pads, 78/Pack - for Jail Medical	0100-5612-53110-LE	4.99
[VENDOR] 00847 : STAPLES INC. :	6024832226	I25-008410	25-2430	(2) Tank Highlighter with Grip, Chisel Tip, Assorted, 12/Pack - for Jail Medical	0100-5612-53110-LE	11.18
[VENDOR] 00847 : STAPLES INC. :	6024832226	I25-008410	25-2430	(3) Post-it Pop-Up Notes Dispenser for 3" x 3" Notes - for Jail Medical	0100-5612-53110-LE	24.27
[VENDOR] 00847 : STAPLES INC. :	6024832226	I25-008410	25-2430	(5) Rolodex Mesh 6-Compartment Drawer Organizer - for Jail Medical	0100-5612-53110-LE	66.15
[VENDOR] 00847 : STAPLES INC. :	6026373255	I25-009278	25-2616	(2) Scotch Desktop Tape Dispenser - for Jail Medical	0100-5612-53110-LE	7.96
[VENDOR] 00847 : STAPLES INC. :	6026373255	I25-009278	25-2616	(2) Post-it Super Sticky Notes, 3" x 3", 24 Pads/Pack - for Jail Medical	0100-5612-53110-LE	48.00
[VENDOR] 00847 : STAPLES INC. :	6026373255	I25-009278	25-2616	(5) Stackable Wire Mesh Accessory Holder - for Jail Medical	0100-5612-53110-LE	11.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5612 : Jail Medical :						**31,641.77**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-8705-00 02/25	I25-008553	25-0633	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 01.31.25 - 02.28.25	0100-5700-54000-AJ	60.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**60.00**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00847 : STAPLES INC. :	6025889111	I25-009104	25-2492	(2) 1500W Portable Fan Heater	0100-5930-53980-AJ	75.82
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(1) HP 55A Black Standard Yield Toner Black Cartridge	0100-5930-53980-AJ	153.30
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(1) Kleenex Professional Standard Facial Tissue, 36 Boxes/Carton	0100-5930-53980-AJ	51.19
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(1) Hot/Cold Cups, 1000/Carton	0100-5930-53980-AJ	59.94
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(1) Clasp & Moistenable Glue Catalog Envelopes, 100/Box	0100-5930-53980-AJ	15.76
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(2) A-Z Index File Guide, Letter, Light Green, 25/Set	0100-5930-53980-AJ	39.08
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(1) Avery Heavy Duty 4" 3-Ring View Binders, 4/Pack	0100-5930-53980-AJ	43.42
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(2) HP 212A Black Standard Yield Toner Cartridge	0100-5930-53980-AJ	398.80
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(2) Logitech M325S Wireless Mouse	0100-5930-53980-AJ	29.98
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(2) Post-it 'Sign Here' Message Flags, 120 Flags/Pack	0100-5930-53980-AJ	9.76
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(2) Pentel Mechanical Pencil Refills Eraser, 4/Pack	0100-5930-53980-AJ	3.34
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(3) Avery Big Tab Insertable Paper Divider, 8 Tabs, Multicolor	0100-5930-53980-AJ	3.72
[VENDOR] 00847 : STAPLES INC. :	6025889112	I25-009105	25-2492	(5) Staples Large Tab Insertable Dividers, 8-Tab, Clear	0100-5930-53980-AJ	14.55
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**898.66**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5585 : KACIE HAND :	R030625Hand	I25-008784	25-1479	Meal Reimbursement - Kacie Hand - 2025 Women in Criminal Justice Conference - Corpus Christi, TX - 03.03.25 - 03.06.25	0100-5931-54980-AJ	220.50
[VENDOR] 5077 : TIB, N.A. :	022125OmniKH	I25-008975	25-1824	Hotel - Kacie Hand - 2025 Women in Criminal Justice Conference - Corpus Christi, TX - 03.03.25 - 03.06.25	0100-5931-54980-AJ	692.88
[VENDOR] 5077 : TIB, N.A. :	022725UniversityBS	I25-008983	25-2220	Hotel - Brian Staples - The 21 Irrefutable Laws of Leadership Conference - Huntsville, TX - 02.23.25 - 02.26.25	0100-5931-54980-AJ	325.29
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**1,238.67**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556022825	I25-008777	25-0457	Account # FS-11556 - Lab Testing Services - February 2025 Billing	0100-5932-54325-AJ	58.75
[VENDOR] 6205 : EHAWK INC. :	1814	I25-008883	25-0458	GPS Monitoring Services - February 2025	0100-5932-54325-AJ	14.00
[VENDOR] 6748 : SCRAM SYSTEMS :	336115	I25-008726	25-0741	Alcohol Monitoring Services - February 2025	0100-5932-54325-AJ	16.60
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**89.35**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	AM February 2025	I25-008788	25-0437	Anger Management Counseling - 02.06.25 - 02.28.25	0100-5934-54325-AJ	807.50
[VENDOR] 03990 : GARY R. HIVELY :	SA February 2025	I25-008791	25-0437	Substance Abuse Counseling - 02.05.25 - 02.28.25	0100-5934-54325-AJ	750.00
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 02.25	I25-008887	25-0436	Counseling Services - 02.07.25 - 02.28.25	0100-5934-54325-AJ	715.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 02.25	I25-008786	25-0404	Counseling Services - 02.04.25 - 02.28.25	0100-5934-54325-AJ	2,100.00
[VENDOR] 01986 : PSYCHOTHERAPY SERVICES AND YOI	Yokefellows 02/25	I25-008942	25-0401	Counseling Services - Individual Session - 02.03.25; 02.10.25; 02.17.25; MSI End of Treatment Testing 02.03.25	0100-5934-54325-AJ	410.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	022025206910	I25-009110	25-0411	Youth Mentoring Services - February 2025	0100-5934-54325-AJ	6,868.08
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**11,650.58**
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22230	I25-008776	25-0397	Residential Treatment & Medical Services - February 2025 (Line 1 of 2)	0100-5937-54325-AJ	1,772.58
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22230	I25-008776	25-0397	Residential Treatment & Medical Services - February 2025 (Line 2 of 2)	0100-5937-54325-AJ	9,298.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						**11,070.64**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-02.2025	I25-008778	25-1641	Residential & Medical Services - PRE Billing - February 2025	0100-5938-54323-AJ	7,644.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	190174.POST	I25-008779	25-0391	Residential Treatment & Medical Services - February 2025 POST Billing	0100-5938-54323-AJ	25.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19751	I25-008921	25-1310	Medical Services - 02.01.25 - 02.18.25 - NH	0100-5938-54325-AJ	5,018.57
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**12,687.57**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	190174.PRE	I25-008780	25-0345	Residential Treatment & Medical Services - February 2025 PRE Billing (Line 1 of 2)	0100-5939-54323-AJ	1,944.85
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	190174.PRE	I25-008780	25-0345	Residential Treatment & Medical Services - February 2025 PRE Billing (Line 2 of 2)	0100-5939-54323-AJ	3,674.85
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty0225	I25-008885	25-0340	Residential Treatment & Medical Services - 02.01.25 - 02.28.25	0100-5939-54323-AJ	7,000.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**12,619.70**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X031425	I25-009280	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 02.07.25 - 03.06.25	0100-6430-54200-PH	343.91
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350332-0	I25-008587	25-2600	(1) Self-Stick Note Pads, 5 Pads/Pack	0100-6430-53110-PH	11.60
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350332-0	I25-008587	25-2600	(1) Disinfecting Wipes, 6 Canisters/Carton - for Investigators	0100-6430-53110-PH	32.20
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350332-0	I25-008587	25-2600	(1) Paper Towels, 12 Rolls/Carton	0100-6430-53110-PH	39.41
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350332-0	I25-008587	25-2600	(1) Disinfectant Spray - for Investigators	0100-6430-53110-PH	16.76
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350332-0	I25-008587	25-2600	(1) Dry-Erase Markers with Erasers, 12/Pack	0100-6430-53110-PH	7.28
[VENDOR] 6338 : KMP GRAPHICS :	315955	I25-008752	25-1365	2025 Silverado 1500 Crew Cab 4x4 - VIN4 5565 - Decals Applied on Medical Examiner's Vehicle	0100-6430-56530-PH	270.81
[DEPARTMENT] Total : 6430 : Medical Examiner :						**721.97**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88174 03.04.25	I25-008470	25-0793	(1) 3" Universal Adjustable Toilet Fill Valve	0100-6600-53520-CR	15.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88174 03.04.25	I25-008470	25-0793	(2) 12" Demolition Reciprocating Saw Blade, 5/Pack; (1) Liquid Super Glue; (1) Gel Super Glue	0100-6600-53300-CR	57.97
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**73.15**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2903461	I25-008721	25-2528	(3) 10-1/2" Brooder Clamp Lights	0100-6650-53160-CN	50.94
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1320051	I25-008722	25-2528	(4) Heat Lamp Bulbs	0100-6650-53160-CN	25.88
[VENDOR] 6618 : JOHNSON COUNTY LIVESTOCK & AGRI(	JCLAADues ClarkMavis	I25-008675	25-2649	2025 Johnson County Livestock & Agriculture Association Membership Dues - for Extension Agents Cassie Mavis and Kristen (	0100-6650-54100-CN	40.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	520463	I25-009209	25-1083	Account # JC20 - Overage Charge - B&W Copies = 499 - 02.17.25 - 03.16.25	0100-6650-58000-CN	6.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	402967533001	I25-008516	25-1174	Water Delivery Service - (1) Cooler - Ship Date: 12.17.24	0100-6650-54000-CN	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412237655001	I25-008677	25-2447	(1) 2000 Plus PrintPro 30 Custom Self-Inking Stamp	0100-6650-53110-CN	23.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412237655001	I25-008677	25-2447	Shipping	0100-6650-53110-CN	5.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	409459982001	I25-008900		CREDIT - Refund for (1) HP Professional Business Paper - Ref. Original Vendor Invoice # 408713687001 (I25-007731)	0100-6650-53110-CN	-32.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412780500001	I25-009261	25-2585	(1) 6" x 9" Manila Envelopes, Clasp Closure, 100/Box	0100-6650-53110-CN	9.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413978801001	I25-009262	25-2603	(1) Remanufactured Cyan High Yield Toner Cartridge Replacement For HP 212A	0100-6650-53110-CN	219.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413978801001	I25-009262	25-2603	(1) Remanufactured Magenta Toner Cartridge Replacement For HP 212A	0100-6650-53110-CN	219.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412779036001	I25-009263	25-2585	(1) Writing Pads, 12/Pack	0100-6650-53110-CN	12.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412779036001	I25-009263	25-2585	(1) Weekly/Monthly Planning Calendar, January 2025 To December 2025	0100-6650-53110-CN	10.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412779036001	I25-009263	25-2585	(2) Heavy-Duty 3-Ring Binder	0100-6650-53110-CN	6.44
[DEPARTMENT] Total : 6650 : County Extension :						**607.41**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0100 : General Fund :						**1,011,077.26**
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954100444546	I25-009035	25-0949	Account ID #9541067071 - Claims and Administration Fees - 02.01.25 - 02.28.25	0119-5100-52702-GG	972,814.75
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954100444546	I25-009035	25-0949	Account ID #9541067071 - EAP - $1,339.50 Active Paid via PRV - Ref. I25-006555; I25-007846 (E1)/I25-006472 (E2)	0119-5100-52702-GG	-1,362.30
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954100444546	I25-009035	25-0949	Account ID #9541067071 - Reversal of Late Charge	0119-5100-52702-GG	-19,650.44
[DEPARTMENT] Total : 5100 : Non Departmental :						**951,802.01**
[FUND] Total : 0119 : Healthcare Fund :						**951,802.01**
[FUND] 0140 : Law Library :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-02/07/2025-6398.1	I25-006555		EAP - Invoice # 954100444546	0140-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095647638	I25-008382	25-0776	Account # 4255QQJC7 - Online Subscription Charges - 02.01.25 - 02.28.25	0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851557236	I25-008437	25-0773	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 02.01.25 - 02.28.25	0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851538169	I25-008439	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor TX Pretrial Deadlines Calculator 2025 Card	0140-4400-53120-GG	56.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851542060	I25-008442	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor's Federal Criminal Rules and Codes Plus 2025	0140-4400-53120-GG	189.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851554170	I25-008446	25-0775	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 02.01.25 - 02.28.25	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851640301	I25-008448	25-0775	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 03.01.25 - 03.31.25	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						**2,369.52**
[FUND] Total : 0140 : Law Library :						**2,371.42**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-02/07/2025-6398.1	I25-006555		EAP - Invoice # 954100444546	0150-0000-20223-00	34.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**34.20**
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01XG6357	I25-008724	25-0179	A 13281 - M N/A - Unit E 80 - (1) Switch	0150-6120-54500-HS	15.29
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X031125	I25-009096	25-0941	Account # 287343869187 - Road and Bridge 1 - iPad Service - 02.04.25 - 03.03.25	0150-6120-54200-HS	24.19
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12122115	I25-008727	25-0858	A 17387 - H 917 - Unit E 72 - (1) Pinion Gear; (3) Shim; (1) Plate; (1) Snap Ring; (1) Washer; Freight/Shipping	0150-6120-54500-HS	477.54
[VENDOR] 5237 : BOOT BARN :	INV00458286	I25-008742	25-2133	(5) Jeans - for Allan Messman	0150-6120-53330-HS	193.45
[VENDOR] 5237 : BOOT BARN :	INV00458284	I25-008743	25-2133	(5) Jeans - for Brett Edmiston	0150-6120-53330-HS	188.95
[VENDOR] 5237 : BOOT BARN :	INV00458285	I25-008744	25-2128	(1) Work Boots - for Allan Messman	0150-6120-53330-HS	125.99
[VENDOR] 5237 : BOOT BARN :	INV00458283	I25-008745	25-2128	(1) Work Boots - for Brett Edmiston	0150-6120-53330-HS	148.49
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111028490:02	I25-008732	25-1103	A 13302 - M 240398 - Unit E 83 - (1) Seat; (1) Safety Belt Kit; A 13300 - M 6719 - Unit E 82 - (1) Safety Belt Kit (Line 1 of 2)	0150-6120-54500-HS	110.63
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111028490:02	I25-008732	25-1103	A 13302 - M 240398 - Unit E 83 - (1) Seat; (1) Safety Belt Kit; A 13300 - M 6719 - Unit E 82 - (1) Safety Belt Kit (Line 2 of 2)	0150-6120-54500-HS	766.20
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111029112:01	I25-009028	25-1103	A 13301 - M 179325 - Unit E 84 - (1) O-Ring; (2) Remanufactured Air Compressor; (1) Gasket (Line 1 of 2)	0150-6120-54500-HS	233.80
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111029112:01	I25-009028	25-1103	A 13301 - M 179325 - Unit E 84 - (1) O-Ring; (2) Remanufactured Air Compressor; (1) Gasket (Line 2 of 2)	0150-6120-54500-HS	1,144.82
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111029116:01	I25-009083	25-1103	A 13273 - M 166724 - Unit E 76 - (8) Gaskets; (1) O-Ring	0150-6120-54500-HS	308.54
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111029114:01	I25-009084	25-1103	A 13301 - M 179325 - Unit E 84 - (1) Seat	0150-6120-54500-HS	418.19
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111029306:01	I25-009089	25-1103	A 13302 - M 240398 - Unit E 83 - (1) Compressor (Line 1 of 2)	0150-6120-54500-HS	128.45
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111029306:01	I25-009089	25-1103	A 13302 - M 240398 - Unit E 83 - (1) Compressor (Line 2 of 2)	0150-6120-54500-HS	204.41
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350474-0	I25-009091	25-2650	(1) Kitchen Roll Towel, 30 Rolls/Carton	0150-6120-53350-HS	39.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350474-0	I25-009091	25-2650	(1) Urinal Screen, 12/Box	0150-6120-53350-HS	29.75
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350474-1	I25-009092	25-2650	(1) Mega Mop Damp Mop Concentrate, 4/Carton	0150-6120-53350-HS	30.35
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38323	I25-009031	25-1283	A 13286 - H 5519 - Unit E 40 - Cylinder Repairs Performed (Line 1 of 2)	0150-6120-54500-HS	726.00
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38323	I25-009031	25-1283	A 13286 - H 5519 - Unit E 40 - Cylinder Repairs Performed (Line 2 of 2)	0150-6120-54500-HS	1,133.50
[VENDOR] 01628 : DUPUY OXYGEN :	2527516	I25-009053	25-0171	(1) Oxygen 251CF; (1) Acetylene 140CF - for Welding and Cutting Torches	0150-6120-53400-HS	91.81
[VENDOR] 01628 : DUPUY OXYGEN :	2521643	I25-009054	25-0171	(1) Acetylene 140CF - for Welding and Cutting Torches	0150-6120-53400-HS	70.17
[VENDOR] 01628 : DUPUY OXYGEN :	610415	I25-009087	25-0171	Cylinder Lease - (1) Oxygen 251 CF - Term: 12.01.24 - 11.30.25	0150-6120-54640-HS	67.50
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	5134011	I25-008725	25-0874	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 04.01.25 - 04.30.25	0150-6120-54000-HS	194.95
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	336230	I25-008733	25-2667	Over Axle & Over Gross Weight Tolerance Permit Bond Renewal - Road & Bridge Pct #1 - Effective 04.27.25 - 04.27.26	0150-6120-54000-HS	150.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085806	I25-008750	25-2539	A 17386 - M 138191 - Unit E 29 - (1) 12' Industrial Winch Remote	0150-6120-54500-HS	118.52
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085849	I25-008783	25-2539	2025 Ford F150 4x4 - VIN4 6173 - (1) Floor Liners; 2025 Ford F150 4x4 - VIN4 5312 - (1) Floor Liners	0150-6120-56530-HS	271.66
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085849	I25-008783	25-2539	2025 Ford F150 4x4 - VIN4 5312 - (1) 4" Black Side Steps, 52" Length; (1) Bracket	0150-6120-56530-HS	358.84
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5085849	I25-008783	25-2539	2025 Ford F150 4x4 - VIN4 5312 - Labor to Install Side Steps	0150-6120-56530-HS	149.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 02/25	I25-008734	25-1321	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 01.24.25 - 02.24.25 - MR 188527	0150-6120-54402-HS	49.66
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021725AmznMktp3	I25-008978	25-2305	Stock - (1) JINCH Oil Change Stickers, 300 Pcs 2 x 2 Inches, Removable Vinyl Next Service Due Reminder Sticker Labels for Ca	0150-6120-54500-HS	8.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021725AmznMktp3	I25-008978	25-2305	Shipping	0150-6120-54500-HS	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030525AmznMktp	I25-009097	25-2577	(1) Chainsaw Sharpening Jig Kit with Tungsten Burr and Portable Storage Bag	0150-6120-53300-HS	34.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030525AmznMktp	I25-009097	25-2577	A 17444 - M N/A - Eq 95; A 17443 - M 371.4 - Eq 5 - (1) ASPL 8pcs Sync Feature Ultra Slim 12-LED Surface Mount Flashing Stro	0150-6120-54500-HS	38.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76770 03.12.25	I25-009073	25-1194	(2) 3/8" to 1/4" Standard Socket Adapter; (1) 12 Piece Screwdriver Set; (2) 3/8" Socket Adapter	0150-6120-53300-HS	54.06
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-820	I25-008782	25-2668	A 13247 - M 1113010 - Unit E 16 - Replaced Clutch; Performed Transmission/Chassis Repair; Flywheel Resurfaced; Fluids Ref	0150-6120-54500-HS	4,951.37
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5243087	I25-009012	25-0608	(1) Pallet of Concrete Mix - for Road Signs	0150-6120-53360-HS	273.30
[VENDOR] 6099 : NAPA AUTO PARTS :	548824	I25-008811	25-0121	(1) 1/2" 8-Piece Carlyle Socket Set	0150-6120-53300-HS	91.99
[VENDOR] 6099 : NAPA AUTO PARTS :	549998	I25-009074	25-0121	(1) 21 Piece Titanium Drill Bits	0150-6120-53300-HS	35.25
[VENDOR] 6099 : NAPA AUTO PARTS :	549996	I25-009076	25-0121	Stock - (1) Battery	0150-6120-54500-HS	159.42
[VENDOR] 6819 : NM ENERGY, LLC :	2468	I25-008735	25-2172	(46.67) Flex Base N @ 9.50/ton - Ship Date: 03.07.25	0150-6120-53340-HS	443.37
[VENDOR] 4281 : NORTH TEXAS TOLLWAY AUTHORITY :	2028621954 1571184	I25-008818	25-2540	ZipCash Account ID: 2028621954 - 2023 Ford F25 - LP 1571184 - Tolls - 02.13.25	0150-6120-54000-HS	7.68
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-181887	I25-008813	25-0115	A 13302 - M 240398 - Unit E 83 - (2) Gas Magnum 65 Shock Absorber	0150-6120-54500-HS	169.42
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-183218	I25-008815	25-0115	(1) Gear Lube, 5 Gallons	0150-6120-53300-HS	99.99
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	382581	I25-009004	25-0611	A 13302 - M 240398 - Unit E 83 - (1) Valve	0150-6120-54500-HS	133.58
[VENDOR] 04040 : R B EVERETT & CO :	SI136944	I25-009086	25-0119	A 14218 - H 549 - Unit E 69 - (2) 24" Belt with Fastener; (2) Hinge Pin for 24" Belt; (2) Splice for 24" Belt; Shipping (Line 1 of 2)	0150-6120-54500-HS	1,524.97
[VENDOR] 04040 : R B EVERETT & CO :	SI136944	I25-009086	25-0119	A 14218 - H 549 - Unit E 69 - (2) 24" Belt with Fastener; (2) Hinge Pin for 24" Belt; (2) Splice for 24" Belt; Shipping (Line 2 of 2)	0150-6120-54500-HS	2,121.58
[VENDOR] 6843 : RANDALL DENNING :	030425 Trailer	I25-008820	25-2568	1997 Dry Van Trailer - VIN4 0555	0150-6120-56530-HS	5,000.00
[VENDOR] 02872 : ROWLETT INC. :	B416557	I25-009058	25-0113	(3) .325 63G Rapid Micro Chainsaw Chain; (1) Chainsaw Scrench Tool	0150-6120-53440-HS	91.97
[VENDOR] 02872 : ROWLETT INC. :	B416713	I25-009059	25-0113	(2) Motomix, 1 Gallon	0150-6120-53440-HS	69.98
[VENDOR] 02872 : ROWLETT INC. :	B416713	I25-009059	25-0113	(3) Compression Sprayer, 1 Gallon	0150-6120-53300-HS	50.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	A400171	I25-009079	25-0113	(1) Motomix, 1 Gallon - for Chainsaw	0150-6120-53440-HS	34.99
[VENDOR] 5232 : UNITED AG & TURF :	13742435	I25-009024	25-0610	A 16536 - H 3323 - Unit E 77 - Rear Differential Work Performed; Replaced Cotter Pins, Tie Bands, Clips, Gasket Maker, Yoke, I	0150-6120-54500-HS	1,094.15
[VENDOR] 5232 : UNITED AG & TURF :	13742435	I25-009024	25-0610	A 16536 - H 3323 - Unit E 77 - Rear Differential Work Performed; Replaced Cotter Pins, Tie Bands, Clips, Gasket Maker, Yoke, I	0150-6120-54500-HS	5,356.06
[VENDOR] 5232 : UNITED AG & TURF :	13815410	I25-009078	25-0610	A 13286 - H 4419 - Unit E 40 - (1) Seat Belt	0150-6120-54500-HS	321.40
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2913866	I25-009080	25-0876	(60.58) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 03.06.25 (Line 1 of 2)	0150-6120-53340-HS	1,872.72
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2913866	I25-009080	25-0876	(60.58) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 03.06.25 (Line 2 of 2)	0150-6120-53340-HS	3,337.16
[VENDOR] 00542 : WRIGHT TIRE CO. :	34369	I25-009026	25-0178	A 13286 - H 5510 - Unit E 40 - (1) Tire Repair; Replaced Valve Stem and Cleaned Rim	0150-6120-54500-HS	56.60
[VENDOR] 00542 : WRIGHT TIRE CO. :	34345	I25-009085	25-0178	A 14184 - M 138183 - Unit E 29 - (6) Tires Replaced, Mounted and Balanced (Line 1 of 2)	0150-6120-54500-HS	727.46
[VENDOR] 00542 : WRIGHT TIRE CO. :	34345	I25-009085	25-0178	A 14184 - M 138183 - Unit E 29 - (6) Tires Replaced, Mounted and Balanced (Line 2 of 2)	0150-6120-54500-HS	1,773.04
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**37,912.67**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**37,946.87**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-02/07/2025-6398.1	I25-006555		EAP Stand Alone - s/b Stand Alone but not Invoiced: James Bell - 02.01.25 - 02.28.25	0160-0000-20223-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-02/07/2025-6398.1	I25-006555		EAP - Invoice # 954100444546	0160-0000-20223-00	17.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030525NTTA	I25-008938	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 03.05.25	0160-0000-13015-00	200.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**219.00**
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	147675	I25-008662	25-2651	(2) 6" x 1/2" x 20' Flat Steel - for Shop Inventory	0160-6130-53300-HS	340.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 12" x 6" - for CR 804	0160-6130-53360-HS	11.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 12" x 6" - for CR 916	0160-6130-53360-HS	11.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 12" x 6" - for CR 918	0160-6130-53360-HS	11.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(2) 2-Sided Street Blade, 12" x 6" - for CR 920A	0160-6130-53360-HS	22.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(2) 2-Sided Street Blade, 12" x 6" - for CR 1004	0160-6130-53360-HS	22.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 12" x 6" - for CR 1021	0160-6130-53360-HS	11.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(2) 24" x 48" Double Arrow Road Sign	0160-6130-53360-HS	192.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(2) 24" x 48" Single Arrow Road Sign	0160-6130-53360-HS	192.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 16" x 6" - for Big Sky Drive	0160-6130-53360-HS	16.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 24" Street Sign, "Blind Child Area"	0160-6130-53360-HS	67.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 12" x 6" - for Camaro Drive	0160-6130-53360-HS	11.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(8) 24" x 18" W1-W8 Chevrons	0160-6130-53360-HS	296.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 24" x 18" Road Sign, "County Maintenance Begins"	0160-6130-53360-HS	37.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 24" Road Sign, "Dead End"	0160-6130-53360-HS	67.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(2) 24" Road Signs, "Deaf Child Area"	0160-6130-53360-HS	134.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 30" Road Sign, "Detour Ahead"	0160-6130-53360-HS	76.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 18" x 6" - for Diamond Lane	0160-6130-53360-HS	16.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 12" x 6" - for Dobson Lane	0160-6130-53360-HS	11.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 24" x 6" - for Dove Meadows Lane	0160-6130-53360-HS	20.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 18" x 6" - for Elowee Drive	0160-6130-53360-HS	16.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(2) 2-Sided Street Blade, 12" x 6" - for Giant Drive	0160-6130-53360-HS	22.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 18" x 6" - for Gold Creek Lane	0160-6130-53360-HS	16.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 12" x 6" - for Impala Drive	0160-6130-53360-HS	11.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 12" x 6" - for Kentucky Street	0160-6130-53360-HS	11.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 12" x 6" - for Many Oaks Road	0160-6130-53360-HS	11.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 12" x 6" - for Marquise Court	0160-6130-53360-HS	11.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(2) 24" x 18" Road Sign, "No Dumping - Violators Will Be Prosecuted"	0160-6130-53360-HS	74.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(6) 12" x 36" Object Marker, Left	0160-6130-53360-HS	222.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(12) 12" x 36" Object Marker, Right	0160-6130-53360-HS	444.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 30" x 6" - for Blade Overbrook Farm	0160-6130-53360-HS	25.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(6) 30" Road Signs, "Road May Flood"	0160-6130-53360-HS	456.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 18" x 6" - for Skyline Drive	0160-6130-53360-HS	16.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(12) 30" Stop Signs	0160-6130-53360-HS	504.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	145	I25-008592	25-2386	(1) 2-Sided Street Blade, 18" x 6" - for Valley View Drive	0160-6130-53360-HS	16.00
[VENDOR] 01628 : DUPUY OXYGEN :	614629	I25-008944	25-0407	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period ending: 01.14.25	0160-6130-53400-HS	50.03
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	5180692	I25-008566	25-0361	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 04.01.25 - 04.30.25 (Line 1 of 2)	0160-6130-54000-HS	187.25
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	5180692	I25-008566	25-0361	Fuel Surcharges	0160-6130-54000-HS	28.94
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	5180692	I25-008566	25-0361	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 04.01.25 - 04.30.25 (Line 2 of 2)	0160-6130-54000-HS	171.38
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	336210	I25-008831	25-2677	Over Axle & Over Gross Weight Tolerance Permit Bond Renewal - Road & Bridge Pct #2 - Effective 04.27.25 - 04.27.26	0160-6130-54000-HS	150.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 02/25	I25-008559	25-0414	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 01.24.25 - 02.24.25 - MR 185717	0160-6130-54402-HS	86.49
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551722	I25-008419	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 03.05.25	0160-6130-53500-HS	25.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142282	I25-008626	25-2235	A 14055 - M N/A - Unit 12 - (3) R/Bolt on Edge-R	0160-6130-54500-HS	755.16
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142282	I25-008626	25-2235	A 14055 - M N/A - Unit 12 - (20) Square Neck Screw-R	0160-6130-54500-HS	263.60
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142282	I25-008626	25-2235	A 14055 - M N/A - Unit 12 - (1) R/Bolt on Edge-R	0160-6130-54500-HS	499.91
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142282	I25-008626	25-2235	A 14055 - M N/A - Unit 12 - (20) Flange Nut	0160-6130-54500-HS	70.20
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142282	I25-008626	25-2235	A 14055 - M N/A - Unit 12 - (1) Expansion Tank	0160-6130-54500-HS	140.92
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142282	I25-008626	25-2235	A 14055 - M N/A - Unit 12 - (1) Pressure Cap	0160-6130-54500-HS	41.66
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142282	I25-008626	25-2235	A 14055 - M N/A - Unit 12 - (1) Level Guard	0160-6130-54500-HS	80.24
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142282	I25-008626	25-2235	Freight	0160-6130-54500-HS	78.91
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142512	I25-008627		A 14055 - M N/A - Unit 12 - CREDIT (1) R/Bolt on Edge-R - Original Vendor Inv. #102142282; Ref. I25-008626	0160-6130-54500-HS	-251.72
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054503631718	I25-008748	25-0417	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 02.05.25 - 03.05.25 - UNMETERED	0160-6130-54401-HS	43.37
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054503631719	I25-008749	25-0417	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 02.05.25 - 03.05.25 - UNMETERED	0160-6130-54401-HS	63.04
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054503631720	I25-008765	25-0417	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 02.05.25 - 03.05.25 - MR 86302	0160-6130-54401-HS	1,777.66
[VENDOR] 00542 : WRIGHT TIRE CO. :	34360	I25-008315	25-0615	A 16811 - H 2304 - Unit 34 - (1) Tire Mount/Dismount on Tractor; Tire Disposal Fee	0160-6130-54500-HS	91.60
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & E	FTW-1070443	I25-008926	25-2624	A 16728 - H 178 - Unit 32 - (1) Fuel Filter; (1) Oil Filter	0160-6130-54500-HS	57.45
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & E	FTW1070471	I25-008932	25-2624	A 16856 - H 2269 - Unit 36 - (2) Breather, 4 PSI, 1/4MP; Freight	0160-6130-54500-HS	73.94
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**7,903.03**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**8,122.03**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006555		EAP Stand Alone - Invoice # 858445252979	0170-0000-20223-00	3.80
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006555		EAP - Invoice # 954100444546	0170-0000-20223-00	28.50
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**32.30**
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X031425	I25-009258	25-0470	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 02.07.25 - 03.06.25	0170-6140-54200-HS	39.24
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	1560	I25-008376	25-0473	(2) HD 1/8" NPT Grease Coupler	0170-6140-53300-HS	19.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350512-0	I25-009018	25-2676	(1) AA Batteries, 4/Pack	0170-6140-53300-HS	15.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350512-0	I25-009018	25-2676	(2) Kitchen Roll Towels, 30/Carton	0170-6140-53350-HS	60.58
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	504880	I25-008624	25-2593	(150) Gallons of Propane @ $2.85/Gal - Delivered 03.06.25	0170-6140-53400-HS	427.50
[VENDOR] 00075 : HI-LINE INC :	3013388	I25-008638	25-2644	Stock - (1) 1/8" & 3/8" Brass Pipe Fitting; (1) 1/2" & 3/4" Brass Pipe Fitting; (1) 100' Wire Cross Link, 14AWG, Red; (1) Assorted	0170-6140-54500-HS	1,528.56
[VENDOR] 00075 : HI-LINE INC :	3009160	I25-008639	25-2644	Stock - (25) Compression Fitting Sleeve, 1/4" Tube; (1) 100' Wire Cross Link, 14AWG, Black; (1) Nylon Equipment Bag; (1) 100'	0170-6140-54500-HS	527.00
[VENDOR] 6133 : INLAND TRUCK PARTS, INC. :	IN-1770427	I25-008615	25-2623	A 13984 - M 172757 - Unit 25 - (1) Sight & Temp Gauge for Hydraulic Tank	0170-6140-54500-HS	50.95
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 02/25	I25-009146	25-0491	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 02.04.25 - 03.05.25 - MR 234563	0170-6140-54402-HS	50.22
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73182 03.11.25	I25-008688	25-1764	(4) Teks #12 1" Self-Drilling Screws, 80/Pack - for Road Signs	0170-6140-53360-HS	56.92
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551714	I25-008416	25-0492	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 03.05.25	0170-6140-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	549514	I25-008687	25-2638	(1) 3/4" to 1" Impact Wrench Adaptor	0170-6140-53300-HS	49.99
[VENDOR] 6099 : NAPA AUTO PARTS :	549746	I25-008789	25-2681	(1) 36mm Wrench	0170-6140-53300-HS	77.99
[VENDOR] 6819 : NM ENERGY, LLC :	2469	I25-008601	25-2102	(92.43) Flex Base N @ 9.50/ton - Ship Date: 03.03.25	0170-6140-53340-HS	878.09
[VENDOR] 6819 : NM ENERGY, LLC :	2632	I25-009259	25-2102	(25.51) Flex Base N @ 9.50/ton - Ship Date: 03.10.25	0170-6140-53340-HS	242.35
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-175642	I25-008409	25-0403	A 13965 - M 115330 - Unit 35 - (1) Oil Filter; (1) Fuel Filter	0170-6140-54500-HS	82.55
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	382512	I25-008729	25-0494	A 13965 - M 115345 - Unit 35 - (1) LS Brake Chamber; (1) ABS Sensor Kit; (2) Brake Shoe Kit; (1) Clevis	0170-6140-54500-HS	271.26
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	382527	I25-008730	25-0494	A 13965 - M 115345 - Unit 35 - (2) Brake Shoe Kit	0170-6140-54500-HS	151.02
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	382741	I25-009256		A 13965 - M 115345 - Unit 35 - CREDIT - (2) Core Return - Original Vendor Inv. # 382527; Ref. I25-008730	0170-6140-54500-HS	-60.00
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	382741	I25-009256		A 13965 - M 115345 - Unit 35 - CREDIT - Core Return - Original Vendor Inv. # 382512; Ref. I25-008729	0170-6140-54500-HS	-30.00
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	382742	I25-009257	25-0494	A 13965 - M 115345 - Unit 35 - (1) Wheel Seal; (4) 5" x 7" Brake Drum (Line 1 of 2)	0170-6140-54500-HS	38.49
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	382742	I25-009257	25-0494	A 13965 - M 115345 - Unit 35 - (1) Wheel Seal; (4) 5" x 7" Brake Drum (Line 2 of 2)	0170-6140-54500-HS	426.84
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1529-25	I25-008461	25-0498	A 16520 - M 122799 - Unit 80 - (1) Tire Repair	0170-6140-54500-HS	20.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1529-28	I25-008723	25-0498	A 16520 - M 122888 - Unit 80 - (2) Tires Mounted	0170-6140-54500-HS	40.00
[VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR :	53734	I25-008731	25-2567	A 16752 - M 27300 - Unit 98 - State Inspection	0170-6140-54500-HS	40.00
[VENDOR] 00295 : RUNNELS GLASS CO :	35684	I25-008922	25-2621	A 13932 - M 237866 - Unit 28 - Windshield Replaced	0170-6140-54500-HS	381.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050210094	I25-008644	25-2639	A 16520 - M 122873 - Unit 80 - (2) Tires Replaced, 245/70R17	0170-6140-54500-HS	294.22
[VENDOR] 5077 : TIB, N.A. :	022025CalvaryMW	I25-008970	25-1391	Hotel - Mike White - V.G. Young Institute of County Government's 67th Annual School for County Commissioners Courts - Brya	0170-6140-54100-HS	1,029.65
[VENDOR] 00572 : WATSON & SON INC :	33704921	I25-009147	25-0499	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 02.15.25 - 03.15.25	0170-6140-54000-HS	177.39
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**6,912.06**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**6,944.36**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-02/07/2025-6398.1	I25-006555		EAP - Invoice # 954100444546	0180-0000-20223-00	34.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**34.20**
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YN2920	I25-008305	25-0196	A 14022 - H 148 - Unit H-10 - (1) Battery	0180-6150-54500-HS	213.60
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YN9318	I25-008502	25-0196	A 16518 - M 36207 - Unit B-24 - (1) Multi-Function Switch; (1) Headlight Dimmer Switch	0180-6150-54500-HS	131.31

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YN9607	I25-008832	25-0196	A 14232 - M 144910 - Unit C-3 - (1) Door Mirror	0180-6150-54500-HS	79.27
[VENDOR] 4447 : ASCO EQUIPMENT :	ESA032457-1	I25-008833	25-2572	(1) 48" Pallet Forks	0180-6150-56510-HS	1,200.00
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X022725	I25-008312	25-0182	Account # 287307117976 - Road and Bridge 4 - Air Cards - 01.20.25 - 02.19.25	0180-6150-54200-HS	90.00
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	405971	I25-008313	25-1944	(42.79) HP Pothole Patching Material QPR @ 149.00/ton - Ship Date: 02.17.25 - Location: Yard (Line 1 of 3)	0180-6150-53340-HS	295.67
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	405971	I25-008313	25-1944	(42.79) HP Pothole Patching Material QPR @ 149.00/ton - Ship Date: 02.17.25 - Location: Yard (Line 2 of 3)	0180-6150-53340-HS	3,139.07
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	405971	I25-008313	25-1944	(42.79) HP Pothole Patching Material QPR @ 149.00/ton - Ship Date: 02.17.25 - Location: Yard (Line 3 of 3)	0180-6150-53340-HS	2,940.97
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	406021	I25-008314	25-1944	(40.08) HP Pothole Patching Material QPR @ 149.00/ton - Ship Date: 02.25.25 - Location: Yard	0180-6150-53340-HS	5,811.20
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	160178	I25-008507	25-0505	(2) Stihl .325 63G 18" Saw Chain, 74 Links; (2) Stihl Oilomatic Picco 12" Saw Chain; (2) Stihl Oilomatic Picco 14" Saw Chain; (	0180-6150-53440-HS	184.29
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451479199	I25-008367	25-0204	(89.34) TY A GR 2 Base @ 7.90/ton - Ship Date: 03.03.25 - Location: Yard	0180-6150-53340-HS	705.80
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 02/25	I25-008891	25-0518	Account # 40-0885-00 - Tree & Limb Haul-Off - 01.31.25 - 02.28.25	0180-6150-54000-HS	307.12
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	336218	I25-008830	25-2699	Over Axle & Over Gross Weight Tolerance Permit Bond Renewal - Road & Bridge Pct #4 - Effective 04.27.25 - 04.27.26	0180-6150-54000-HS	150.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	75534	I25-008359	25-0211	A 13445 - H 4345 - Unit G-5 - Hydraulic Cylinder Rebuilt	0180-6150-54500-HS	632.27
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	75535	I25-008361	25-0211	A 13996 - H N/A - Unit I-20 - (1) 1/2" Close Nipple; (1) 1/4" x 2" OL Black Nipple; (1) 1/4" x 3" OL Black Nipple; (1) 1/4" x 6" OL B	0180-6150-54500-HS	38.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	10011978	I25-008354	25-0193	Annual Fire Extinguisher Inspection of (65) Bottles; (23) 5# ABC Service; (4) Extinguishers Replaced - 03.03.25 (Line 1 of 2)	0180-6150-54000-HS	1,500.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	10011978	I25-008354	25-0193	Annual Fire Extinguisher Inspection of (65) Bottles; (23) 5# ABC Service; (4) Extinguishers Replaced - 03.03.25 (Line 2 of 2)	0180-6150-54000-HS	1,373.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021725TractorSupply	I25-009117	25-2367	(1) Porter-Cable 20V Cordless Brushless Reciprocating Saw Bare Tool	0180-6150-53300-HS	129.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021725TractorSupply	I25-009117	25-2367	(1) Porter-Cable 20V Max Cordless Lithium Reciprocating Saw	0180-6150-53300-HS	39.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021725TractorSupply	I25-009117	25-2367	(1) Porter-Cable 20V Max 1.5 Ah Lithium Battery Set, 2-Pack	0180-6150-53300-HS	129.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021925Messicks	I25-009119	25-2406	A 16777 - H 3608 - Eq 14 - (8) Bolts	0180-6150-54500-HS	160.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021925Messicks	I25-009119	25-2406	A 16777 - H 3608 - Eq 14 - (8) Lockwashers	0180-6150-54500-HS	16.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021925Messicks	I25-009119	25-2406	A 16777 - H 3608 - Eq 14 - Freight	0180-6150-54500-HS	14.95
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	551701	I25-008349	25-0190	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 03.05.25	0180-6150-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	549575	I25-008834	25-0222	A 13687 - M 168655 - Unit A-17 - (6) Grote Light	0180-6150-54500-HS	104.40
[VENDOR] 6099 : NAPA AUTO PARTS :	549599	I25-008835	25-0222	A 13454 - M 155917 - Unit A-13 - (2) Grote Light	0180-6150-54500-HS	14.16
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-178854	I25-008394	25-0223	A 16930 - H 2713 - Unit G-8 - (1) Hydraulic Filter	0180-6150-54500-HS	111.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-178818	I25-008395	25-0223	A 16930 - H 2713 - Unit G-8 - (1) Hydraulic Filter; (1) Air Filter	0180-6150-54500-HS	52.30
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-181291	I25-008505	25-0223	A 14019 - H 1982 - Unit G-10 - (2) EiKO Clear Halogen Bulb, 01010BP	0180-6150-54500-HS	9.78
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	382345	I25-008836	25-0221	A 16518 - M 36207 - Unit B-24 - (2) Red LED Light; A 16879 - M N/A - Unit D-12 - (4) Red LED Light	0180-6150-54500-HS	100.02
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	382467	I25-008837	25-0221	A 13688 - M 1261330 - Unit A-16 - (5) Small Aerodynamic Cab Marker Light; A 13456 - M 28326 - Unit A-15 - (1) 7" x 16" Mirror;	0180-6150-54500-HS	166.40
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A377341	I25-008339	25-0232	(2) Multi-Purpose Absorber	0180-6150-53300-HS	35.98
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A377425	I25-008340	25-0232	Stock - (1) Box of 5/8" x 4" Bolt; (4) Flat Washer, 5/8"	0180-6150-54500-HS	68.15
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003269261	I25-008317	25-0240	Account # 31986029 - (799) Clear Diesel @ 2.672800 /gal + fees; (901) Unleaded Gasoline @ 2.267300/gal + fees - 02.27.25	0180-6150-53400-HS	4,891.28
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 02/25	I25-008840	25-0524	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 02.01.25 - 03.01.25 - MF	0180-6150-54401-HS	484.12
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 02/25	I25-008840	25-0524	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 02.01.25 - 03.01.25 - MR 70553	0180-6150-54401-HS	202.99
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	2866504	I25-008316	25-0247	(44.81) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 02.27.25 - Location: FM 1807	0180-6150-53340-HS	1,792.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4771 : WILSON CULVERTS INC :	94303	I25-008326	25-2207	(1) 72" x 45' 12 Gauge Culvert - for CR 305	0180-6150-53320-HS	6,533.10
[VENDOR] 4771 : WILSON CULVERTS INC :	94303	I25-008326	25-2207	(1) 60" x 38' 12 Gauge Culvert - for CR 319 (Line 1 of 2)	0180-6150-53320-HS	4,208.40
[VENDOR] 4771 : WILSON CULVERTS INC :	94303	I25-008326	25-2207	(1) 60" x 30' 12 Gauge Culvert - for CR 305	0180-6150-53320-HS	3,607.20
[VENDOR] 4771 : WILSON CULVERTS INC :	94303	I25-008326	25-2207	(2) 54" x 40' 12 Gauge Culvert - for CR 110	0180-6150-53320-HS	8,789.60
[VENDOR] 4771 : WILSON CULVERTS INC :	94303	I25-008326	25-2207	(1) 60" x 30' 12 Gauge Culvert - for CR 305	0180-6150-53320-HS	3,607.20
[VENDOR] 4771 : WILSON CULVERTS INC :	94303	I25-008326	25-2207	(1) 60" x 38' 12 Gauge Culvert - for CR 319 (Line 2 of 2)	0180-6150-53320-HS	360.72
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**54,447.14**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**54,481.34**
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 : STAPLES INC. :	6024832227	I25-008630	25-2401	(2) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set	0214-5100-53110-GG	977.92
[VENDOR] 00847 : STAPLES INC. :	6021923568	I25-009107	25-1972	(5) Copy Paper, 10 Reams/Carton	0214-5100-53110-GG	227.45
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) HP 58A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	120.20
[VENDOR] 00847 : STAPLES INC. :	6024832229	I25-009108	25-2401	(1) HP 414A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	96.54
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,422.11**
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						**1,422.11**
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006555		EAP - Invoice # 954100444546	0216-0000-20223-00	5.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**5.70**
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						**5.70**
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6801 : STOP Special Crimes Unit :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021325AmznMktp	I25-008954	25-2302	(1) Countertop Commercial Nugget Ice Maker (260 lb. a day) by Scotsman with Base Cabinet	0300-6801-56530-LE	5,723.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022825AmznMktp	I25-009052	25-2519	(1) Rough Country Black Oval Steps for 2024 F150 - VIN4 6730	0300-6801-56530-LE	243.70
[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :						**5,966.70**
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						**5,966.70**
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006555		EAP Stand Alone - s/b Stand Alone but not Invoiced: Kurt White - 02.01.25 - 02.28.25	0330-0000-20223-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006555		EAP - Invoice # 954100444546	0330-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**5.70**
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	JJAEP Meals 02/25	I25-008937	25-0285	JJAEP Student Meals - February 2025	0330-5980-53390-AJ	52.25
[DEPARTMENT] Total : 5980 : JJAEP :						**52.25**
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						**57.95**
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006555		EAP - Invoice # 954100444546	0340-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						**1.90**
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X031425	I25-009248	25-0787	Account # 287273239365 - JP 2 - MiFi - 02.07.25 - 03.06.25	0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						**78.48**
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						**78.48**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021725AmznMktp2	I25-008976	25-2366	(1) Ubiquiti Networks Flex 2.5G PoE	0400-5620-56550-LE	249.99
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39960	I25-008858	25-2666	(1) Replacement Board	0400-5620-53440-LE	480.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39960	I25-008858	25-2666	Installation	0400-5620-53440-LE	250.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						**979.99**
[FUND] Total : 0400 : Courthouse Security :						**979.99**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006555		EAP - Invoice # 954100444546	0550-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3.80**
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13211*5511*9	I25-008537	25-0937	Carroll, James 02/19/25	0550-6440-54090-PH	86.88
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13130*5511*23	I25-008586	25-0937	Butler, Richard 02/21/25	0550-6440-54090-PH	47.68
[VENDOR] 6518 : BAYLOR SCOTT & WHITE EMERGENCY	I13372*6518*1	I25-008531	25-1509	Swaim, Tyler 08/24/24 - 08/25/24	0550-6440-54090-PH	4,030.74
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02403493*00715*1	I25-008487	25-1562	Perkin, Jarred 12/02/24	0550-6440-54210-LE	300.15
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019484	I25-008393	25-1045	Jail Dental - Billing Period: 02.01.25 - 02.28.25	0550-6440-54210-LE	4,880.00
[VENDOR] 00802 : EXCEL X RAY LLC :	14	I25-008596	25-1405	Inmate X-Rays - February 2025 Billing	0550-6440-54210-LE	1,050.00
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OF	J01900655*5092*2	I25-008488	25-1830	Brown, River 01/19/25	0550-6440-54210-LE	133.32
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, L	I13284*6746*11	I25-008792	25-2239	Grier, Angel 02/06/25	0550-6440-54090-PH	101.00
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, L	I13284*6746*12	I25-008794	25-2239	Grier, Angel 01/23/25	0550-6440-54090-PH	101.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1189691	I25-008532	25-0969	Supplemental Fee - 02.16.25 - 02.28.25	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEN	1189691	I25-008532	25-0969	Indigent Health Care Prescription Plan Charges - 02.16.25 - 02.28.25	0550-6440-54090-PH	1,961.66
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J01900401*00430*1	I25-008534	25-1331	Weaver, Luther 07/04/24	0550-6440-54210-LE	69.31
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13231*00430*19	I25-008795	25-1648	Morris Rubio, Cynthia 11/13/24	0550-6440-54090-PH	259.61
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I12065*00430*1	I25-009069	25-1648	Montoya, Ann 11/27/24	0550-6440-54090-PH	63.07
[VENDOR] 6847 : LONE STAR ORTHOPAEDIC AND SPINE :	I13364*6847*1	I25-008796	25-2657	Rodgers, Johnny 02/13/25	0550-6440-54090-PH	109.25
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02402752*4846*1	I25-008536	25-1259	Sims, Gina 02/26/25	0550-6440-54210-LE	156.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413320305001	I25-009274	25-2561	(1) Swiffer WetJet Spray Mop Starter Kit	0550-6440-53110-PH	28.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413320305001	I25-009274	25-2561	(1) Callisto Retractable Gel Ink Pens, Blue, 12/Pack	0550-6440-54090-PH	8.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413320305001	I25-009274	25-2561	(1) Lysol Linen Disinfectant Spray, 2/Pack	0550-6440-53110-PH	15.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413320305001	I25-009274	25-2561	(1) Scotch Magic Tape, 12/Pack	0550-6440-53110-PH	20.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413320305001	I25-009274	25-2561	(1) Swiffer Duster Starter Kit	0550-6440-53110-PH	5.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413320305001	I25-009274	25-2561	(1) Swiffer 360 Duster with Extendable Handle Starter Kit	0550-6440-53110-PH	14.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413320305001	I25-009274	25-2561	(1) Swiffer Refills, Duster, Original Scent, 10/Pack	0550-6440-53110-PH	11.31
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413378693001	I25-009275	25-2561	(1) Powder-Free Nitrile Gloves, 100/Box	0550-6440-53110-PH	9.99
[VENDOR] 6841 : ORAL MAXILLOFACIAL NETWORK :	J082430*6841*1	I25-008519	25-2493	Moses, Dakota 11/07/24	0550-6440-54210-LE	81.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334*5185*30	I25-008798	25-1330	Hale, Steven 02/06/25	0550-6440-54090-PH	22.04
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334*5185*31	I25-008799	25-1330	Hale, Steven 02/06/25	0550-6440-54090-PH	39.54
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13284*00333*13	I25-008538	25-2250	Grier, Angel 01/23/25	0550-6440-54090-PH	66.02
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J02202414*4201*5	I25-008489	25-1505	Pelton, Patricia 12/31/24	0550-6440-54210-LE	144.35
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J017152*4201*1	I25-008533	25-1505	Devaney, David 12/17/24	0550-6440-54210-LE	55.52
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	J02403596*2104*1	I25-008490	25-1753	Macy, Sandra 12/26/24 - 12/30/24	0550-6440-54210-LE	10,435.19
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02403447*3815*2	I25-008491	25-1105	Barber, Richard 02/12/25	0550-6440-54210-LE	225.26
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J01801229*3815*1	I25-008492	25-1105	Moran, Juan 02/16/25	0550-6440-54210-LE	510.58
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02001608*3815*3	I25-008493	25-1105	Lewis, Sarah 02/19/25	0550-6440-54210-LE	225.26
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J056074*3815*2	I25-008494	25-1105	Whitehead, Joshua 02/08/25	0550-6440-54210-LE	150.52
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J01801867*3815*2	I25-008495	25-1105	Cooper, Carol 11/04/20	0550-6440-54210-LE	1,270.10
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J01900655*3815*4	I25-008496	25-1105	Brown, River 01/17/25 - 01/19/25	0550-6440-54210-LE	17,642.11
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02403596*3815*1	I25-008497	25-1105	Macy, Sandra 12/26/24	0550-6440-54210-LE	2,643.92
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J075188*3815*3	I25-008498	25-1105	Moreno, Debbie 02/03/25	0550-6440-54210-LE	927.32
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J075188*3815*2	I25-008499	25-1105	Moreno, Debbie 02/13/25	0550-6440-54210-LE	165.76
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02301815*3815*3	I25-008535	25-1105	Little, Wendy 02/23/25	0550-6440-54210-LE	1,770.57
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	I13211*3815*1	I25-009070	25-0939	Carroll, James 02/19/25	0550-6440-54090-PH	1,896.34
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J071232*293*1	I25-008656	25-1260	Scott-Brawley, Megan 02/28/25	0550-6440-54210-LE	1,140.49
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13352*293*18	I25-008801	25-1106	Brooks, Christopher 02/25/25	0550-6440-54090-PH	201.97
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13334*293*4	I25-008803	25-1106	Hale, Steven 03/01/25	0550-6440-54090-PH	769.39
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*17	I25-008804	25-1106	Grier, Angel 02/24/25	0550-6440-54090-PH	244.22
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13211*10182*2	I25-008806	25-1406	Carroll, James 02/19/25	0550-6440-54090-PH	107.42
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOI	J02303270*759*4	I25-008500	25-1876	Pitts, Nova 02/28/25	0550-6440-54210-LE	18.33
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOI	J02303270*759*5	I25-008501	25-1876	Pitts, Nova 02/28/25	0550-6440-54210-LE	175.82
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	I13369*4747*1	I25-008400	25-2443	Worth, Keri 02/03/25	0550-6440-54090-PH	49.18
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	I13369*4747*2	I25-008401	25-2443	Worth, Keri 02/03/25	0550-6440-54090-PH	309.67
[VENDOR] 4747 : U.S. ANESTHESIA PARTNERS OF TEXAS	I13369*4747*3	I25-008402	25-2443	Worth, Keri 02/03/25	0550-6440-54090-PH	309.67
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13385*5693*5	I25-008807	25-1258	Clifton, Lagay 02/28/25	0550-6440-54090-PH	58.86
[DEPARTMENT] Total : 6440 : Indigent Health :						**55,246.67**
[FUND] Total : 0550 : Indigent Health Care :						**55,250.47**
[FUND] 0800 : General Debt Service :						
[DEPARTMENT] 6100 : General Debt Service :						
[VENDOR] 5648 : AMEGY BANK CORPORATE TRUST :	TaxSer2015-12.31.24	I25-009361	25-0685	Account # 4693560 - TX Certificate of Obligation, Taxable Series 2015 - Agent Fee	0800-6100-61000-00	300.00
[DEPARTMENT] Total : 6100 : General Debt Service :						**300.00**
[FUND] Total : 0800 : General Debt Service :						**300.00**
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALT	2024646	I25-009118		TDSHS Remote Birth Access - 02.25	0880-0000-22310-00	426.39
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**426.39**
[FUND] Total : 0880 : Criminal State Fees :						**426.39**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	564344-0	I25-008318	25-0581	(5) B&W Copy, 11" x 17"; (1) Color Copy, 11" x 17" - Sheet Music for JCHC	0890-6500-53110-GG	3.14
[DEPARTMENT] Total : 6500 : Historical Commission :						**3.14**
[FUND] Total : 0890 : Historical Commission :						**3.14**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.641 : BREANNE BRIDGES :	JP2-CR2400424	I25-009130		Bridges, Jody Michael - JP2-CR2400424 - 03.10.25 - Refund of Cash Bond	0970-0000-21132-00	500.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 02/25	I25-008746		Rem Analysis/Storage - LE Fee Code RLEE - 02/25	0970-0000-21520-00	1,561.75
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 02/25	I25-008747		Visual Recording Fee - Code VRF20 - 02/25	0970-0000-21520-00	343.15
[VENDOR] 4299.666 : JUAN CARLOS RAMIREZ ARREGUIN	JP3-CR2500143	I25-009128		2024-02039 - Trevino-Rocha, Alix - JP3-CR2500143 - Refund of Overpayment of Cash Bond - 12.30.24	0970-0000-21133-00	200.00
[VENDOR] 4299.665 : LAUREN ALEXIS MARTIN :	JP1-CR2401334	I25-008569		Martin, Lauren Alexis - JP1-CR2401334 - Refund of Overpayment - 03.06.25	0970-0000-21131-00	90.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-519-0225	I25-008641		2025-01061 - Jauregu, Juan M - DC-T202300223 - 02.21.25	0970-0000-21610-00	75.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND SA	DC-519-0225	I25-008641		2025-01492 - Tapp, Ronnie - DC-T201900262 - 02.26.25	0970-0000-21610-00	280.00
[VENDOR] 4299.668 : MARK CHILDRESS PC :	DC-D202500226	I25-009223		DC-D202500226 - Envelope # 98254703 - Refund to Attorney Mark Childress for filing error. Petition was mistakenly filed to ir	0970-0000-21620-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 02/25	I25-008546		County Clerk CRPC30 Collections - 02.25	0970-0000-21510-00	114.67
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 02/25	I25-008546		District Clerk CRPC30 Collections - 02.25	0970-0000-21630-00	152.77
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 02/25	I25-008546		JP1 MVBA Collections - 02.25	0970-0000-21121-00	1,167.55
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 02/25	I25-008546		JP2 MVBA Collections - 02.25	0970-0000-21122-00	1,117.50
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 02/25	I25-008546		JP3 MVBA Collections - 02.25	0970-0000-21123-00	1,961.41
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 02/25	I25-008546		JP4 MVBA Collections - 02.25	0970-0000-21124-00	1,277.26
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-518-0225	I25-008640		2025-00887 - Czernik, Kenneth - DC-T202100159 - 02.03.25	0970-0000-21610-00	60.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-518-0225	I25-008640		2025-00924 - Miah, Tania S - DC-T202100299 - 02.04.25	0970-0000-21610-00	55.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-518-0225	I25-008640		2025-00951 - Thomas, Jason - DC-T202300293 - 02.05.25	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-518-0225	I25-008640		2025-00961 - Southern Gem, LLC - DC-T202300324 - 02.05.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-518-0225	I25-008640		2025-01392 - Hukill, Jane Truver - DC-T202400313 - 02.21.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-518-0225	I25-008640		2025-01393 - R&D Texas Homes, LLC - DC-T202400267 - 02.21.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-518-0225	I25-008640		2025-01410 - Gould, Skila Danine - DC-T202200060 - 02.24.25	0970-0000-21610-00	1,075.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-518-0225	I25-008640		2025-01412 - Stober, Ivan - DC-T202200074 - 02.24.25	0970-0000-21610-00	305.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-518-0225	I25-008640		2025-01441 - Garcia, Ricardo R. Jr - DC-T202300141 - 02.25.25	0970-0000-21610-00	150.00
[VENDOR] 4299.669 : SCHREIER & HOUSEWIRTH FAMILY	DC-D202500147	I25-009225		DC-D202500147 - Envelope # 97291172 - Refund to Schreier & Housewirth Family Law for filing error. Mistakenly misfiled as a	0970-0000-21620-00	350.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 02/25	I25-008547		County Clerk AJS Collections - 02.25	0970-0000-21635-00	475.41
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 02/25	I25-008547		District Clerk AJS Collections - 02.25	0970-0000-21635-00	1,225.60
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 02/25	I25-008545		JP1 FPW Collections - 02.25	0970-0000-21111-00	212.50
[VENDOR] 4299.667 : TOMASA GARCIA-GARCIA :	JP3-CR2401590	I25-009129		2024-01804 - Cabera-Garcia, Jose Alberto - JP3-CR2401590 - Refund of Overpayment of Cash Bond - 12.02.24	0970-0000-21133-00	200.00
[VENDOR] 00728 : TONI D DRIVER :	DC-D202500183	I25-009220		DC-D202500183 - Envelope # 97773329 - Refund to Attorney Toni Driver for filing error. Case came over as domestic but shou	0970-0000-21620-00	350.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-159399	I25-009350		Convenience Fees for Credit Cards - February 2025	0970-0000-21010-00	1,643.66
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**15,403.23**
[FUND] Total : 0970 : Fee Officers :						**15,403.23**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022825.E1	I25-008740	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-Trial Bond Supervision - 02.01.25 - 02.28.25	1020-5700-54920-AJ	3,053.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250318.E1	I25-008607	25-0636	Armored Courier - Cleburne - March 2025	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**3,208.00**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**3,208.00**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	278242	I25-008661	25-0186	(2) Drug Screen for Identification and Concentration - 03.07.25	1110-6800-54920-LE	400.00
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X031425	I25-009231	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 02.07.25 - 03.06.25	1110-6800-54200-LE	447.89
[VENDOR] 01491 : ATMOS ENERGY :	3069382397 02/25	I25-009229	25-1975	Fleet Maintenance - Gas Utility - 02.08.25 - 03.07.25 - MR 596	1110-6800-54403-LE	429.09
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349214874	I25-008868	25-0135	A 16681 - M 105443 - VIN4 6481 - (2) Wiper Blade, 22"	1110-6800-54500-LE	50.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350113-0	I25-008309	25-2518	(1) HP 414A Yellow LaserJet Toner Cartridge	1110-6800-53110-LE	128.68
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350113-0	I25-008309	25-2518	(2) HP 414A Black LaserJet Toner Cartridge	1110-6800-53110-LE	198.86
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 02/25	I25-009230	25-0175	Fleet Maintenance - Water - 02.04.25 - 03.04.25 - MR 1890	1110-6800-54402-LE	63.21
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	336112	I25-009068	25-1712	Surety Bond Renewal - Effective 04.14.25 - 04.14.26	1110-6800-53130-LE	87.50
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2184889	I25-008364	25-2573	(1) 60" Plenum Cable Tie, 15/Pack; (1) 14" Black UV Resistant Cable Tie, 100/Pack; (1) 1/2" Metallic Strain Relief Cord Connec	1110-6800-59160-LE	163.47
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7022170	I25-008869	25-2573	(1) 77 Gallon Tough Storage Tote; (1) WD-40 Spray & Stay Gel; (1) 10-Compartment Deep Small Parts Organizer; (1) Hand Tool	1110-6800-59160-LE	2.10
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7022170	I25-008869	25-2573	(1) 77 Gallon Tough Storage Tote; (1) WD-40 Spray & Stay Gel; (1) 10-Compartment Deep Small Parts Organizer; (1) Hand Tool	1110-6800-59160-LE	300.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022625AmznMktp	I25-009033	25-2468	Stock - (1) Groz Plastic Oil Can with Lid, 1 Liter Capacity	1110-6800-54500-LE	16.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022625AmznMktp2	I25-009034	25-2468	Stock - (1) Starfire Premium Lubricant AW 22 Non-Conductive, 5 Gallon Pail	1110-6800-54500-LE	111.77
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022625AmznMktp3	I25-009043	25-2468	Stock - (1) K Tool International Lever Action Siphon Drum Pump with 4'PVC Hose	1110-6800-54500-LE	41.44
[VENDOR] 03793 : T-MOBILE USA, INC. :	9595390265	I25-008856	25-1700	Cellular Network Service - 01.20.25 - 01.30.25	1110-6800-54000-LE	50.00
[VENDOR] 03793 : T-MOBILE USA, INC. :	9595390265	I25-008856	25-1700	Cellular Network Service - 01.30.25 - 03.30.25	1110-6800-54000-LE	115.00
[VENDOR] 4351 : TRACKING THE WORLD :	18641	I25-008330	25-0174	One Year Unlimited SIM Renewal - 03.09.25 - 03.08.26	1110-6800-54000-LE	399.90
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202502-1	I25-008405	25-0133	Account ID 2159511 - 02.01.25 - 02.28.25	1110-6800-54000-LE	170.00
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**3,176.54**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**3,176.54**
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022125CityOfCleburne	I25-009022	25-2431	Fleet Maintenance Construction Project - Certificate of Occupancy - Permit # CO2025-797 - NOT ARPA	7072-5100-56552-LE	87.50
[DEPARTMENT] Total : 5100 : Non Departmental :						**87.50**
[FUND] Total : 7072 : Fleet Maintenance Renovation :						**87.50**
[FUND] 7073 : JOCO Annex Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE :	1-2025	I25-009072	25-2709	Annex - Structural Engineering Assessment Report; Mechanical/Electrical Engineering Assessment; Programming; Reimbursa	7073-5100-56550-GG	10,934.61
[DEPARTMENT] Total : 5100 : Non Departmental :						**10,934.61**
[FUND] Total : 7073 : JOCO Annex Renovation :						**10,934.61**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-02/07/2025-6398.1	I25-006555		EAP - Invoice # 954100444546	8400-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**1.90**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X031525	I25-009232	25-1120	Account # 287349284309 - AT&T MiFis - 02.08.25 - 03.07.25	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**
						2,171,329.90

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 03/24/2025
Run Date: 03/19/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	1,011,077.26	1,011,077.26	0.00	0.00
0119 - Healthcare Fund	951,802.01	951,802.01	0.00	0.00
0140 - Law Library	2,371.42	2,371.42	0.00	0.00
0150 - Road and Bridge Pct 1	37,946.87	37,946.87	0.00	0.00
0160 - Road and Bridge Pct 2	8,122.03	8,122.03	0.00	0.00
0170 - Road and Bridge Pct 3	6,944.36	6,944.36	0.00	0.00
0180 - Road and Bridge Pct 4	54,481.34	54,481.34	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	1,422.11	1,422.11	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	5.70	5.70	0.00	0.00
0300 - STOP SCU -- Forfeitures	5,966.70	5,966.70	0.00	0.00
0330 - Juvenile Justice Alternative Education	57.95	57.95	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	1.90	1.90	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0400 - Courthouse Security	979.99	979.99	0.00	0.00
0550 - Indigent Health Care	55,250.47	55,250.47	0.00	0.00
0800 - General Debt Service	300.00	300.00	0.00	0.00
0880 - Criminal State Fees	426.39	426.39	0.00	0.00
0890 - Historical Commission	3.14	3.14	0.00	0.00
0970 - Fee Officers	15,403.23	15,403.23	0.00	0.00
1020 - Pre-Trial Bond Supervision	3,208.00	3,208.00	0.00	0.00
1110 - Fleet Maintenance -- Operations	3,176.54	3,176.54	0.00	0.00
7072 - Fleet Maintenance Renovation	87.50	87.50	0.00	0.00
7073 - JOCO Annex Renovation	10,934.61	10,934.61	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	1.90	1.90	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	1,280.00	1,280.00	0.00	0.00
	2,171,329.90	**2,171,329.90**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**1,011,077.26**	**2,523.77**	**1,011,077.26**
0119 - Healthcare Fund	**951,802.01**	**0.00**	**951,802.01**

0140 - Law Library	**2,371.42**	**0.00**	**2,371.42**
0150 - Road and Bridge Pct 1	**37,946.87**	**0.00**	**37,946.87**
0160 - Road and Bridge Pct 2	**8,122.03**	**0.00**	**8,122.03**
0170 - Road and Bridge Pct 3	**6,944.36**	**0.00**	**6,944.36**
0180 - Road and Bridge Pct 4	**54,481.34**	**0.00**	**54,481.34**
0214 - Record Mgmt & Preservation - District Clerk	**1,422.11**	**0.00**	**1,422.11**
0216 - Record Mgmt & Preservation - Recording	**5.70**	**0.00**	**5.70**
0300 - STOP SCU -- Forfeitures	**5,966.70**	**0.00**	**5,966.70**
0330 - Juvenile Justice Alternative Education	**57.95**	**0.00**	**57.95**
0340 - Truancy Prevention and Diversion Fund	**1.90**	**0.00**	**1.90**
0370 - Justice Court Pct 2 Assistance & Technology	**78.48**	**0.00**	**78.48**
0400 - Courthouse Security	**979.99**	**0.00**	**979.99**
0550 - Indigent Health Care	**55,250.47**	**0.00**	**55,250.47**
0800 - General Debt Service	**300.00**	**0.00**	**300.00**
0880 - Criminal State Fees	**426.39**	**0.00**	**426.39**
0890 - Historical Commission	**3.14**	**0.00**	**3.14**
0970 - Fee Officers	**15,403.23**	**0.00**	**15,403.23**
1020 - Pre-Trial Bond Supervision	**3,208.00**	**0.00**	**3,208.00**
1110 - Fleet Maintenance -- Operations	**3,176.54**	**0.00**	**3,176.54**
7072 - Fleet Maintenance Renovation	**87.50**	**0.00**	**87.50**
7073 - JOCO Annex Renovation	**10,934.61**	**0.00**	**10,934.61**
8400 - Cities Readiness Initiative -- CFDA: 93.283	**1.90**	**0.00**	**1.90**
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 - 03/24/2025
Run Date: 03/19/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-006555	PR-02/07/2025-6398.1	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas	1,411.70	1,411.70
I25-008306	287286270986X022725	POSTED	3/11/2025	Invoice With a Purchase Order	AT&T Mobility	3,777.78	3,777.78
I25-008307	13365507	POSTED	3/11/2025	Invoice With a Purchase Order	Ben E. Keith Company	11,905.01	11,905.01
I25-008310	350164-0	POSTED	3/11/2025	Invoice With a Purchase Order	Business Essentials	336.54	336.54
I25-008311	0395343-IN	POSTED	3/11/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	247.60	247.60
I25-008319	103668	POSTED	3/11/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	481.95	481.95
I25-008320	103155	POSTED	3/11/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	4,632.20	4,632.20
I25-008321	103672	POSTED	3/11/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	525.20	525.20
I25-008322	WOI-001007	POSTED	3/11/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	363.24	363.24
I25-008323	9425551695	POSTED	3/11/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	3,155.36	3,155.36
I25-008324	INV1036442	POSTED	3/11/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	247.19	247.19
I25-008325	P80773653	POSTED	3/11/2025	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	164.85	164.85
I25-008327	INV110449	POSTED	3/11/2025	Invoice With a Purchase Order	Victory Supply	523.28	523.28
I25-008328	INV110516	POSTED	3/11/2025	Invoice With a Purchase Order	Victory Supply	1,580.92	1,580.92
I25-008332	6785	POSTED	3/11/2025	Invoice With a Purchase Order	Take 5 Oil Change	85.36	85.36
I25-008334	10499	POSTED	3/11/2025	Invoice With a Purchase Order	Take 5 Oil Change	79.07	79.07
I25-008335	DE48709831	POSTED	3/11/2025	Invoice With a Purchase Order	SouthernCarlson	2,252.49	2,252.49
I25-008336	913865836	POSTED	3/11/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	15,659.52	15,659.52
I25-008341	38287	POSTED	3/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-008342	ac80659c	POSTED	3/11/2025	Invoice With a Purchase Order	Richards Paint & Body	2,252.38	2,252.38
I25-008343	1097	POSTED	3/11/2025	Invoice With a Purchase Order	PSYCHSCREENING	1,470.00	1,470.00
I25-008344	41239823	POSTED	3/11/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,083.00	1,083.00
I25-008346	8282086465	POSTED	3/11/2025	Invoice With a Purchase Order	Motorola Solutions, Inc.	760.92	760.92
I25-008350	1478626	POSTED	3/11/2025	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I25-008351	1552	POSTED	3/11/2025	Invoice With a Purchase Order	Meda Health LLC	3,192.29	3,192.29
I25-008352	INV002204044	POSTED	3/11/2025	Invoice With a Purchase Order	MARKS PLUMBING PARTS	3,140.78	3,140.78

I25-008353	3151	POSTED	3/11/2025	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I25-008356	10011952	POSTED	3/11/2025	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	950.00	950.00
I25-008363	48777	POSTED	3/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	896.76	896.76
I25-008369	8004	POSTED	3/11/2025	Invoice With a Purchase Order	Weatherford College	100.00	100.00
I25-008370	2025021066	POSTED	3/11/2025	Invoice With a Purchase Order	CyraCom International, Inc.	40.32	40.32
I25-008374	13374603	POSTED	3/11/2025	Invoice With a Purchase Order	Ben E. Keith Company	6,829.50	6,829.50
I25-008377	8202	POSTED	3/11/2025	Invoice With a Purchase Order	David B. Walker Designs, LLC	555.00	555.00
I25-008379	287329280763X021525	POSTED	3/11/2025	Invoice With a Purchase Order	AT&T Mobility	150.50	150.50
I25-008380	171871401021425	POSTED	3/11/2025	Invoice With a Purchase Order	Charter Communications LLC	1,553.61	1,553.61
I25-008381	338957	POSTED	3/11/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-008383	35013522	POSTED	3/11/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	921.12	921.12
I25-008384	37142047	POSTED	3/11/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	259.54	259.54
I25-008385	IN351811	POSTED	3/11/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,589.32	7,589.32
I25-008386	NRDD-0011605	POSTED	3/11/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	165.30	165.30
I25-008387	NRDD-0011669	POSTED	3/11/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	4,040.44	4,040.44
I25-008390	618	POSTED	3/11/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	461.00	461.00
I25-008391	619	POSTED	3/11/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	370.00	370.00
I25-008392	622	POSTED	3/11/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	316.00	316.00
I25-008396	R022625Ashley	POSTED	3/11/2025	Invoice With a Purchase Order	Nikki Ashley	636.37	636.37
I25-008397	86176 03.03.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.33	12.33
I25-008398	86372 03.03.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.38	14.38
I25-008399	86034 03.03.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	42.22	42.22
I25-008403	1090632-202502-1	POSTED	3/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-008404	418035-202502-1	POSTED	3/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-008406	6024832224	POSTED	3/11/2025	Invoice With a Purchase Order	STAPLES INC.	132.69	132.69
I25-008407	6024832225	POSTED	3/11/2025	Invoice With a Purchase Order	STAPLES INC.	4.99	4.99
I25-008410	6024832226	POSTED	3/11/2025	Invoice With a Purchase Order	STAPLES INC.	875.62	875.62
I25-008417	551691	POSTED	3/11/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I25-008418	551693	POSTED	3/11/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-008420	3071-202502-1	POSTED	3/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	601.40	601.40
I25-008421	01349207952	POSTED	3/11/2025	Invoice With a Purchase Order	AutoZone Stores LLC	69.97	69.97
I25-008422	91238 03.05.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.80	37.80
I25-008423	170146-1	POSTED	3/11/2025	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	451.51	451.51
I25-008424	2025-003	POSTED	3/11/2025	Invoice With a Purchase Order	Nature's Edge Wildlife Rescue	145.00	145.00
I25-008425	030602983	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60

I25-008426	030603040	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	127.50	127.50
I25-008427	030602995	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	166.92	166.92
I25-008428	851563373	POSTED	3/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	364.32	364.32
I25-008429	030602986	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I25-008430	030603039	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I25-008431	851555100	POSTED	3/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,294.84	2,294.84
I25-008433	851636109	POSTED	3/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	119.77	119.77
I25-008434	030603076	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	178.48	178.48
I25-008435	851556726	POSTED	3/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,504.00	4,504.00
I25-008436	6818	POSTED	3/11/2025	Invoice With a Purchase Order	Take 5 Oil Change	77.30	77.30
I25-008438	9328867	POSTED	3/11/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	451.07	451.07
I25-008440	9296868	POSTED	3/11/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	578.32	578.32
I25-008441	9328840	POSTED	3/11/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	201.27	201.27
I25-008443	9328855	POSTED	3/11/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	229.00	229.00
I25-008444	9448432	POSTED	3/11/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	558.62	558.62
I25-008445	9448437	POSTED	3/11/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	637.57	637.57
I25-008447	412579032001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	698.97	698.97
I25-008449	412606467001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.89	8.89
I25-008450	411767993001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.31	17.31
I25-008451	030603000	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	104.54	104.54
I25-008452	412606466001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	266.69	266.69
I25-008453	410831744001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.50	37.50
I25-008454	408697728001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	180.51	180.51
I25-008455	411771435001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.59	26.59
I25-008462	6098579	POSTED	3/11/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	18.50	18.50
I25-008463	255454 2025	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I25-008464	257464 2025	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I25-008465	259807 2025	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I25-008466	240705 2025	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	45.00	45.00
I25-008467	368097	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I25-008468	368100	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I25-008469	231996272	POSTED	3/11/2025	Invoice With a Purchase Order	B & H PHOTO & ELECTRONICS CORP	218.00	218.00
I25-008470	88174 03.04.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.15	73.15
I25-008479	11545542	POSTED	3/11/2025	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	9.46	9.46
I25-008480	030437397	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	42.84	42.84
I25-008481	030567498	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	1,028.16	1,028.16

I25-008482	8499	POSTED	3/11/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-008483	34388	POSTED	3/11/2025	Invoice With a Purchase Order	Wright Tire Co.	157.52	157.52
I25-008486	2064631807	POSTED	3/11/2025	Invoice With a Purchase Order	Appriss Insights, LLC	7,798.46	7,798.46
I25-008503	19605458	POSTED	3/11/2025	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	165.00	165.00
I25-008504	38294	POSTED	3/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-008506	405464687001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	83.88	83.88
I25-008509	48591	POSTED	3/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	185.35	185.35
I25-008510	48636	POSTED	3/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,235.33	1,235.33
I25-008512	70221 02.06.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	14.23	14.23
I25-008513	82966 02.14.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.93	38.93
I25-008514	91176 03.05.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.92	108.92
I25-008515	99863 02.06.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	63.84	63.84
I25-008516	402967533001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I25-008517	93157 03.06.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.14	66.14
I25-008518	38293 03.06.25	POSTED	3/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-008520	WOI-001087	POSTED	3/11/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	58,025.00	58,025.00
I25-008521	563491-0	POSTED	3/11/2025	Invoice With a Purchase Order	Bennett's	10.00	10.00
I25-008522	94565	POSTED	3/11/2025	Invoice With a Purchase Order	The Master's Touch, LLC	351.17	351.17
I25-008523	409269391001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	227.45	227.45
I25-008524	ZWNZTG3X4066G	POSTED	3/11/2025	Invoice With a Purchase Order	Texas Royal Pizza, LLC	247.72	247.72
I25-008525	R030625McClanahan	POSTED	3/11/2025	Invoice With a Purchase Order	James McClanahan	138.00	138.00
I25-008526	414198715001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	216.39	216.39
I25-008527	414199937001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.59	11.59
I25-008529	340415	POSTED	3/11/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-008548	1561	POSTED	3/11/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	434.95	434.95
I25-008549	1562	POSTED	3/11/2025	Credit Invoice	ATWOOD DISTRIBUTING, L.P.	-434.95	-434.95
I25-008550	413230400001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	122.17	122.17
I25-008551	413208941001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	290.92	290.92
I25-008552	414041241001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.29	20.29
I25-008553	40-8705-00 02/25	POSTED	3/11/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	60.00	60.00
I25-008554	410831798001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.75	22.75
I25-008555	03YM5092	POSTED	3/11/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	20.49	20.49
I25-008556	S174415775.001	POSTED	3/11/2025	Invoice With a Purchase Order	MOORE SUPPLY CO INC	62.73	62.73
I25-008557	5133972	POSTED	3/11/2025	Invoice With a Purchase Order	Frontier Waste Solutions	492.81	492.81
I25-008558	414236112001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.54	59.54
I25-008560	01828-15901	POSTED	3/11/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	18.50	18.50
I25-008561	01828-15910	POSTED	3/11/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	18.50	18.50
I25-008562	01828-15966	POSTED	3/11/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	60.60	60.60
I25-008563	01828-16095	POSTED	3/11/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	49.50	49.50

I25-008564	S101484055.001	POSTED	3/11/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	826.19	826.19
I25-008565	S101491100.001	POSTED	3/11/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	1,323.08	1,323.08
I25-008567	2889284V190	POSTED	3/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I25-008568	2881574V190	POSTED	3/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	455.03	455.03
I25-008570	2881594V190	POSTED	3/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-008571	2881695V190	POSTED	3/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-008572	2888676V190	POSTED	3/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I25-008573	2885467V190	POSTED	3/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I25-008574	2881598V190	POSTED	3/11/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-008575	2623926-2165-8	POSTED	3/11/2025	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,522.78	1,522.78
I25-008576	001-27439-03 02/25	POSTED	3/11/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	102.78	102.78
I25-008577	WOI-000793	POSTED	3/11/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,098.75	1,098.75
I25-008578	2668 01/25	POSTED	3/11/2025	Invoice With a Purchase Order	CREST WATER COMPANY	185.74	185.74
I25-008579	3304631-202502-1	POSTED	3/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-008580	10189161	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	280.00	280.00
I25-008581	0794-016858921	POSTED	3/11/2025	Invoice With a Purchase Order	Republic Services #794	108.94	108.94
I25-008582	38266	POSTED	3/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	107.00	107.00
I25-008583	38300	POSTED	3/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-008584	B416519	POSTED	3/11/2025	Invoice With a Purchase Order	ROWLETT INC.	1.99	1.99
I25-008585	0709-176877	POSTED	3/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	16.93	16.93
I25-008587	350332-0	POSTED	3/11/2025	Invoice With a Purchase Order	Business Essentials	107.25	107.25
I25-008588	0395938-IN	POSTED	3/11/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	11,626.64	11,626.64
I25-008589	1018	POSTED	3/11/2025	Invoice With a Purchase Order	Core Sustainability, LLC	1,829.75	1,829.75
I25-008590	7553	POSTED	3/11/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	1,439.00	1,439.00
I25-008591	7551	POSTED	3/11/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	3,023.38	3,023.38
I25-008594	103782	POSTED	3/11/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	883.00	883.00
I25-008595	WOI-001095	POSTED	3/11/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	825.00	825.00
I25-008597	9431543793	POSTED	3/11/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	310.40	310.40
I25-008598	4150536	POSTED	3/11/2025	Invoice With a Purchase Order	Integrity Urgent Care	1,345.00	1,345.00
I25-008599	1558	POSTED	3/11/2025	Invoice With a Purchase Order	Meda Health LLC	2,063.40	2,063.40
I25-008600	41239967	POSTED	3/11/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,083.00	1,083.00
I25-008603	13378765	POSTED	3/11/2025	Invoice With a Purchase Order	Ben E. Keith Company	128.36	128.36
I25-008604	A040125Gioeli	POSTED	3/11/2025	Invoice With a Purchase Order	Karen Gioeli	283.50	283.50
I25-008605	A040125Williams	POSTED	3/11/2025	Invoice With a Purchase Order	Stephanie Williams	283.50	283.50
I25-008606	A040125Harrison	POSTED	3/11/2025	Invoice With a Purchase Order	Wendy Harrison	283.50	283.50
I25-008610	PV 3rd Qtr 2025	POSTED	3/11/2025	Invoice With a Purchase Order	Pecan Valley MHMR Region	20,600.00	20,600.00
I25-008612	913894323	POSTED	3/11/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	19,816.62	19,816.62

I25-008614	F9708	POSTED	3/11/2025	Invoice With a Purchase Order	State Bar Of Texas	516.00	516.00
I25-008616	6025891661	POSTED	3/11/2025	Invoice With a Purchase Order	STAPLES INC.	1,519.60	1,519.60
I25-008617	6025891659	POSTED	3/11/2025	Invoice With a Purchase Order	STAPLES INC.	412.77	412.77
I25-008618	707814-R	POSTED	3/11/2025	Invoice With a Purchase Order	IdentiSys Incorporated	379.99	379.99
I25-008619	38301	POSTED	3/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-008620	410493782001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.58	8.58
I25-008621	410493790001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	78.45	78.45
I25-008622	410465787001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	64.74	64.74
I25-008623	412416714001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	338.24	338.24
I25-008625	94321 03.07.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	232.84	232.84
I25-008628	95087 03.07.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.16	28.16
I25-008629	94778 03.07.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.68	76.68
I25-008630	6024832227	POSTED	3/11/2025	Invoice With a Purchase Order	STAPLES INC.	159.30	159.30
I25-008631	6024832228	POSTED	3/11/2025	Invoice With a Purchase Order	STAPLES INC.	23.49	23.49
I25-008632	074860	POSTED	3/11/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	4,087.00	4,087.00
I25-008633	92497 02.19.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.86	11.86
I25-008634	78695 02.11.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.24	12.24
I25-008637	89602 02.17.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	106.99	106.99
I25-008642	414254005001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	277.77	277.77
I25-008643	R022125Mayfield	POSTED	3/11/2025	Invoice With a Purchase Order	Robert B Mayfield III	142.80	142.80
I25-008645	074936	POSTED	3/11/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	81.00	81.00
I25-008646	R030725Samano	POSTED	3/11/2025	Invoice With a Purchase Order	Gricelda Samano	3,840.00	3,840.00
I25-008647	821180	POSTED	3/11/2025	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I25-008648	6011068911	POSTED	3/11/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-008649	6025875003	POSTED	3/11/2025	Invoice With a Purchase Order	STAPLES INC.	12.34	12.34
I25-008650	6025875004	POSTED	3/11/2025	Invoice With a Purchase Order	STAPLES INC.	5.20	5.20
I25-008651	6025875015	POSTED	3/11/2025	Invoice With a Purchase Order	STAPLES INC.	36.99	36.99
I25-008652	1871616	POSTED	3/11/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I25-008653	336239	POSTED	3/11/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	50.00	50.00
I25-008655	INV002205542	POSTED	3/11/2025	Invoice With a Purchase Order	MARKS PLUMBING PARTS	314.09	314.09
I25-008658	5ZNYGBL3YF3	POSTED	3/11/2025	Invoice With a Purchase Order	TX Chap. Of the Assoc. of Public Safety Comm.	325.00	325.00
I25-008659	DYNFCQS928N	POSTED	3/11/2025	Invoice With a Purchase Order	TX Chap. Of the Assoc. of Public Safety Comm.	325.00	325.00
I25-008660	6025875016	POSTED	3/11/2025	Credit Invoice	STAPLES INC.	-32.49	-32.49
I25-008663	030670455	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	102.00	102.00
I25-008664	030670481	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	59.50	59.50
I25-008665	030670450	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	182.50	182.50
I25-008666	030670445	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	178.48	178.48
I25-008667	030670428	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	182.80	182.80
I25-008668	030645112	POSTED	3/11/2025	Invoice With a Purchase Order	Galls, LLC	88.36	88.36

I25-008669	4095046126	POSTED	3/11/2025	Invoice With a Purchase Order	Apos Western Wear	36.54	36.54
I25-008671	261733	POSTED	3/11/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-008672	89241 02.17.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	41.41	41.41
I25-008673	30004921 Membership	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	30.00	30.00
I25-008674	30005550	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	300.00	300.00
I25-008675	JCLAADues ClarkMavis	POSTED	3/11/2025	Invoice With a Purchase Order	Johnson County Livestock & Agriculture Association	40.00	40.00
I25-008676	R021825Weeks	POSTED	3/11/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I25-008677	412237655001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.94	29.94
I25-008678	413528389001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.46	99.46
I25-008679	38304 03.11.25	POSTED	3/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-008680	412480980001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.40	19.40
I25-008681	412480983001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	505.90	505.90
I25-008682	411060993001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	94.47	94.47
I25-008683	413272535001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	690.92	690.92
I25-008684	413276123001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.18	43.18
I25-008685	412478776001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	122.06	122.06
I25-008686	413276124001	POSTED	3/11/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	121.85	121.85
I25-008721	2903461	POSTED	3/11/2025	Invoice With a Purchase Order	Home Depot Credit Services	50.94	50.94
I25-008722	1320051	POSTED	3/11/2025	Invoice With a Purchase Order	Home Depot Credit Services	25.88	25.88
I25-008726	336115	POSTED	3/11/2025	Invoice With a Purchase Order	SCRAM Systems	16.60	16.60
I25-008728	22937	POSTED	3/12/2025	Invoice With a Purchase Order	HAUK GARAGE	18.50	18.50
I25-008736	411868518001	POSTED	3/12/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	50.39	50.39
I25-008737	01349213169	POSTED	3/12/2025	Invoice With a Purchase Order	AutoZone Stores LLC	5.67	5.67
I25-008738	030607689	POSTED	3/12/2025	Invoice With a Purchase Order	Galls, LLC	149.04	149.04
I25-008739	030599790	POSTED	3/12/2025	Invoice With a Purchase Order	Galls, LLC	107.99	107.99
I25-008751	J06382	POSTED	3/12/2025	Invoice Without a Purchase Order	Tulsa County Sheriff's Office	100.00	100.00
I25-008752	315955	POSTED	3/12/2025	Invoice With a Purchase Order	KMP GRAPHICS	270.81	270.81
I25-008753	92533 03.06.25	POSTED	3/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.41	38.41
I25-008754	EH7313201	POSTED	3/12/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,248.00	1,248.00
I25-008755	38308	POSTED	3/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-008756	2183365	POSTED	3/12/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	878.00	878.00
I25-008763	147518	POSTED	3/12/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	429.42	429.42
I25-008766	349178-0	POSTED	3/12/2025	Invoice With a Purchase Order	Business Essentials	278.00	278.00
I25-008768	349590-0	POSTED	3/12/2025	Invoice With a Purchase Order	Business Essentials	266.66	266.66
I25-008769	23444690	POSTED	3/12/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	475.31	475.31
I25-008771	20250643	POSTED	3/12/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	1,509.80	1,509.80
I25-008772	106	POSTED	3/12/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00

I25-008773	6291	POSTED	3/12/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	689.55	689.55
I25-008774	6309	POSTED	3/12/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	200.00	200.00
I25-008775	13390392	POSTED	3/12/2025	Invoice With a Purchase Order	Ben E. Keith Company	8,341.92	8,341.92
I25-008776	22230	POSTED	3/12/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	11,070.64	11,070.64
I25-008777	FS-11556022825	POSTED	3/12/2025	Invoice With a Purchase Order	Cordant Health Solutions	58.75	58.75
I25-008778	Collin-PRE-02.2025	POSTED	3/12/2025	Invoice With a Purchase Order	County of Collin	7,644.00	7,644.00
I25-008779	190174.POST	POSTED	3/12/2025	Invoice With a Purchase Order	Grayson County, Texas	25.00	25.00
I25-008780	190174.PRE	POSTED	3/12/2025	Invoice With a Purchase Order	Grayson County, Texas	5,619.70	5,619.70
I25-008781	13380834	POSTED	3/12/2025	Invoice With a Purchase Order	Ben E. Keith Company	1,173.40	1,173.40
I25-008784	R030625Hand	POSTED	3/12/2025	Invoice With a Purchase Order	Kacie Hand	220.50	220.50
I25-008785	913918432	POSTED	3/12/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	16,005.78	16,005.78
I25-008786	Mark Rhodes 02.25	POSTED	3/12/2025	Invoice With a Purchase Order	Mark Rhodes, LPC	2,100.00	2,100.00
I25-008788	AM February 2025	POSTED	3/12/2025	Invoice With a Purchase Order	GARY R. HIVELY	807.50	807.50
I25-008791	SA February 2025	POSTED	3/12/2025	Invoice With a Purchase Order	GARY R. HIVELY	750.00	750.00
I25-008808	48679	POSTED	3/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	2,316.70	2,316.70
I25-008812	38309	POSTED	3/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-008817	2183289	POSTED	3/12/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	250.00	250.00
I25-008824	76602 03.12.25	POSTED	3/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	123.26	123.26
I25-008829	30005567	POSTED	3/13/2025	Invoice With a Purchase Order	TEXAS TACTICAL POLICE OFFICERS ASSOCIATION	300.00	300.00
I25-008838	38307	POSTED	3/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-008839	38303 03.11.25	POSTED	3/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-008841	3024593734 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,866.88	1,866.88
I25-008842	4008297594 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	682.98	682.98
I25-008843	3024593529 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	366.59	366.59
I25-008844	3024593994 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	326.42	326.42
I25-008845	3023176973 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	3,504.91	3,504.91
I25-008846	3023176768 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	440.23	440.23
I25-008847	3061587949 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	393.02	393.02
I25-008848	3024572828 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	9,591.52	9,591.52
I25-008849	3024593029 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	ATMOS ENERGY	196.97	196.97
I25-008850	A399331	POSTED	3/13/2025	Invoice With a Purchase Order	ROWLETT INC.	2.70	2.70
I25-008851	39073141	POSTED	3/13/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	2,418.90	2,418.90
I25-008852	7022107	POSTED	3/13/2025	Invoice With a Purchase Order	Home Depot Credit Services	40.13	40.13
I25-008854	8251850	POSTED	3/13/2025	Invoice With a Purchase Order	Home Depot Credit Services	60.85	60.85
I25-008862	9260345	POSTED	3/13/2025	Invoice With a Purchase Order	Home Depot Credit Services	14.97	14.97
I25-008866	8260535	POSTED	3/13/2025	Invoice With a Purchase Order	Home Depot Credit Services	9.91	9.91
I25-008883	1814	POSTED	3/13/2025	Invoice With a Purchase Order	EHawk Inc.	14.00	14.00
I25-008885	HaysCounty0225	POSTED	3/13/2025	Invoice With a Purchase Order	Hays County Treasurer	7,000.00	7,000.00
I25-008887	Helen Elliott 02.25	POSTED	3/13/2025	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	715.00	715.00

I25-008888	14-1970-07 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	309.12	309.12
I25-008889	20-0130-00 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	169.19	169.19
I25-008890	39-1100-01 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	76.50	76.50
I25-008893	39-1070-01 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	117.83	117.83
I25-008894	39-1160-01 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I25-008895	39-1110-01 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.51	107.51
I25-008897	20-0170-00 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	67.59	67.59
I25-008898	39-1080-03 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	579.08	579.08
I25-008899	39-2280-00 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	114.55	114.55
I25-008900	409459982001	POSTED	3/13/2025	Credit Invoice	ODP Business Solutions, LLC	-32.09	-32.09
I25-008901	39-1050-01 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.03	116.03
I25-008902	315973	POSTED	3/13/2025	Invoice With a Purchase Order	KMP GRAPHICS	15.56	15.56
I25-008903	4709449800 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	156.62	156.62
I25-008904	4707073400 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	149.14	149.14
I25-008905	4706893700 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	169.93	169.93
I25-008906	4707448800 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	74.37	74.37
I25-008907	4707448700 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	136.63	136.63
I25-008908	4707449100 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-008909	4707449200 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-008910	4707449300 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	134.55	134.55
I25-008911	4707449400 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	53.90	53.90
I25-008912	4707449600 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	122.02	122.02
I25-008913	021825BlackBearDiner	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.98	17.98
I25-008914	4707449700 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	43.58	43.58
I25-008915	4707449800 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-008916	4707449900 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	41.22	41.22
I25-008917	4707450000 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	54.14	54.14
I25-008918	021125McDonalds	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.81	18.81
I25-008919	2668 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CREST WATER COMPANY	277.56	277.56
I25-008920	022725DaVibez	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.58	14.58
I25-008921	19751	POSTED	3/13/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	5,018.57	5,018.57
I25-008923	32916	POSTED	3/13/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I25-008924	122894708	POSTED	3/13/2025	Invoice With a Purchase Order	Global Industrial Equipment	7,422.30	7,422.30
I25-008925	0714973-IN	POSTED	3/13/2025	Invoice With a Purchase Order	University Building Specialties	273.65	273.65
I25-008927	022625BenneJs	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.20	21.20
I25-008928	022725DaVibez2	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.58	14.58
I25-008930	022825TerryBlacks	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.04	33.04
I25-008931	030525MiRanchito	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.01	10.01
I25-008933	021725Spectrum	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.77	150.77

I25-008935	030325Google	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I25-008936	564710-0	POSTED	3/13/2025	Invoice With a Purchase Order	Bennett's	19.76	19.76
I25-008939	82280	POSTED	3/13/2025	Invoice With a Purchase Order	Cleburne Times Review	660.40	660.40
I25-008940	86540	POSTED	3/13/2025	Invoice With a Purchase Order	Cleburne Times Review	205.20	205.20
I25-008941	88768	POSTED	3/13/2025	Invoice With a Purchase Order	Cleburne Times Review	578.00	578.00
I25-008942	Yokefellows 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	PSYCHOTHERAPY SERVICES and YOKEFELLOWS, P.C.	410.00	410.00
I25-008943	021025VehReg	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	52.48	52.48
I25-008950	021225ThurstonCoClk	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.50	41.50
I25-008955	021325PlatePay	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	11.50	11.50
I25-008956	022025PlatePay	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	12.45	12.45
I25-008957	021425AmznMktp	POSTED	3/13/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-41.00	-41.00
I25-008958	020625Schlotzskys	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	189.28	189.28
I25-008959	020725MasseysBBQ	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	198.90	198.90
I25-008960	021225ChickFilA	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	112.49	112.49
I25-008961	021825WalMart	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	67.88	67.88
I25-008962	022725ChickFilA	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	132.12	132.12
I25-008963	021425AmznMktp2	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	143.98	143.98
I25-008964	020625Wildcatter	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	1,132.20	1,132.20
I25-008965	021425VehReg	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	73.47	73.47
I25-008966	020625SouthwestRHML	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	1,239.92	1,239.92
I25-008967	021325APA	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	136.59	136.59
I25-008968	020625HolidayCC	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	485.19	485.19
I25-008969	020625HolidayKB	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	485.19	485.19
I25-008971	022125American1	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	606.96	606.96
I25-008972	022125American2	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	606.96	606.96
I25-008973	021725AmznMktp	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.87	48.87
I25-008974	022125American3	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	606.96	606.96
I25-008975	022125OmniKH	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	692.88	692.88
I25-008977	022225HyattKP	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	615.85	615.85
I25-008979	022225HyattRS	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	757.10	757.10
I25-008980	022225HyattWR	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	615.85	615.85
I25-008981	022425AirportService	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	330.77	330.77
I25-008982	021825AmznMktp	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	730.39	730.39
I25-008983	022725UniversityBS	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	325.29	325.29
I25-008984	022725UniversitySW	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	325.29	325.29
I25-008985	022725Liberty1	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	267.81	267.81
I25-008986	022725Liberty2	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	267.81	267.81
I25-008987	030425DoubleTreeAG	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.	321.58	321.58

I25-008989	32-0129-00 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	143.73	143.73
I25-008990	32-0128-00 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	92.20	92.20
I25-008991	19-2810-00 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	156.05	156.05
I25-008992	19-2820-00 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	238.10	238.10
I25-008993	32-3900-01 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I25-008994	32-3910-01 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	94.25	94.25
I25-008995	32-0135-00 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	139.64	139.64
I25-008996	32-0130-01 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	309.85	309.85
I25-008997	87448	POSTED	3/13/2025	Invoice With a Purchase Order	Cleburne Times Review	205.20	205.20
I25-008998	021725VehReg	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I25-008999	90032	POSTED	3/13/2025	Invoice With a Purchase Order	Cleburne Times Review	336.60	336.60
I25-009000	88333	POSTED	3/13/2025	Invoice With a Purchase Order	Cleburne Times Review	307.80	307.80
I25-009001	021825AmznMktp2	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.98	36.98
I25-009002	22901	POSTED	3/13/2025	Invoice With a Purchase Order	HAUK GARAGE	2,382.86	2,382.86
I25-009003	021825AmznMktp3	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.56	44.56
I25-009005	34438	POSTED	3/13/2025	Invoice With a Purchase Order	Wright Tire Co.	198.72	198.72
I25-009006	021825VehReg	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.00	23.00
I25-009007	26692	POSTED	3/13/2025	Invoice With a Purchase Order	Mansfield Glass and Window	922.72	922.72
I25-009008	022025AmznMktp	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.46	31.46
I25-009009	9645	POSTED	3/13/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	1,250.00	1,250.00
I25-009010	10001694	POSTED	3/13/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,808.00	1,808.00
I25-009011	10002559	POSTED	3/13/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	280.00	280.00
I25-009015	WOI-001115	POSTED	3/13/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,214.37	3,214.37
I25-009016	WOI-001002	POSTED	3/13/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,575.80	3,575.80
I25-009017	021925MonroeCounty	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.00	33.00
I25-009019	38313	POSTED	3/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-009020	022025VehReg	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I25-009021	38312	POSTED	3/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-009023	62254	POSTED	3/13/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	400.00	400.00
I25-009025	022125VehReg	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.01	75.01
I25-009027	821199-0	POSTED	3/13/2025	Invoice With a Purchase Order	Bennett's	74.99	74.99
I25-009029	022425AmznMktp	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.20	32.20
I25-009030	022525Facebook	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
I25-009032	022625CourtsDallas	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	42.50	42.50
I25-009035	954100444546	POSTED	3/14/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	22.80	22.80
I25-009047	022725AmznMktp2	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	49.99	49.99
I25-009048	022725AmznMktp3	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	148.42	148.42
I25-009049	39073142	POSTED	3/14/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	155.01	155.01
I25-009050	022725VehReg	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00

I25-009051	103844	POSTED	3/14/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	2,643.99	2,643.99
I25-009055	38317	POSTED	3/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-009056	7106	POSTED	3/14/2025	Invoice With a Purchase Order	Take 5 Oil Change	85.36	85.36
I25-009057	022825AmznMktp2	POSTED	3/14/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-12.99	-12.99
I25-009060	030125AmznMktp	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	519.12	519.12
I25-009061	030225AmznMktp2	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	298.38	298.38
I25-009062	366463	POSTED	3/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I25-009063	366464	POSTED	3/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I25-009064	022825Facebook	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	80.82	80.82
I25-009065	022825VehReg	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	43.52	43.52
I25-009066	368661	POSTED	3/14/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	230.00	230.00
I25-009067	00002113	POSTED	3/14/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	375,893.00	375,893.00
I25-009071	4190031125	POSTED	3/14/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,145.00	1,145.00
I25-009075	022825ConstContact	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	630.00	630.00
I25-009077	65044	POSTED	3/14/2025	Invoice With a Purchase Order	TDCAA	45.00	45.00
I25-009081	211506	POSTED	3/14/2025	Invoice With a Purchase Order	Iworq Systems Inc.	10,000.00	10,000.00
I25-009082	38339	POSTED	3/14/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	350.00	350.00
I25-009088	INUS328220	POSTED	3/14/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	18,723.78	18,723.78
I25-009090	160853-2026	POSTED	3/14/2025	Invoice With a Purchase Order	State Bar Of Texas	2,484.00	2,484.00
I25-009095	030425AmznMktp	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	267.00	267.00
I25-009098	030525AmznMktp2	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	203.55	203.55
I25-009102	030625AmznMktp	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.23	48.23
I25-009103	030525InstSupplyMgmt	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,082.25	3,082.25
I25-009104	6025889111	POSTED	3/14/2025	Invoice With a Purchase Order	STAPLES INC.	75.82	75.82
I25-009105	6025889112	POSTED	3/14/2025	Invoice With a Purchase Order	STAPLES INC.	822.84	822.84
I25-009106	6025874990	POSTED	3/14/2025	Invoice With a Purchase Order	STAPLES INC.	463.56	463.56
I25-009107	6021923568	POSTED	3/14/2025	Invoice With a Purchase Order	STAPLES INC.	195.16	195.16
I25-009108	6024832229	POSTED	3/14/2025	Invoice With a Purchase Order	STAPLES INC.	635.23	635.23
I25-009109	6024832230	POSTED	3/14/2025	Invoice With a Purchase Order	STAPLES INC.	7.75	7.75
I25-009110	022025206910	POSTED	3/14/2025	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	6,868.08	6,868.08
I25-009111	030525TruDoor	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8,000.00	8,000.00
I25-009112	030625AmznMktp2	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	429.90	429.90
I25-009113	030725AmznMktp	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	112.69	112.69
I25-009114	030825AmznMktp	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.52	7.52
I25-009115	030925AmznMktp	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	653.90	653.90
I25-009116	030725VehReg	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	31.75	31.75
I25-009118	2024646	POSTED	3/14/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	3.66	3.66
I25-009120	02/25 Child Safety	POSTED	3/14/2025	Invoice With a Purchase Order	City of Coyote Flats	83.14	83.14

I25-009121	021225AmznMktp	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	326.11	326.11
I25-009122	02/25 Child Safety	POSTED	3/14/2025	Invoice With a Purchase Order	Town of Cross Timber	83.14	83.14
I25-009123	02/25 Child Safety	POSTED	3/14/2025	Invoice With a Purchase Order	CITY OF MANSFIELD	720.53	720.53
I25-009124	02/25 Child Safety	POSTED	3/14/2025	Invoice With a Purchase Order	City of Rio Vista	277.13	277.13
I25-009125	02/25 Child Safety	POSTED	3/14/2025	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,849.62	8,849.62
I25-009126	02/25 Child Safety	POSTED	3/14/2025	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	8,849.62	8,849.62
I25-009127	02/25 Child Safety	POSTED	3/14/2025	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,849.62	8,849.62
I25-009131	6025874991	POSTED	3/14/2025	Credit Invoice	STAPLES INC.	-214.78	-214.78
I25-009132	6025874999	POSTED	3/14/2025	Invoice With a Purchase Order	STAPLES INC.	115.98	115.98
I25-009133	6025875000	POSTED	3/14/2025	Invoice With a Purchase Order	STAPLES INC.	945.69	945.69
I25-009134	013-25	POSTED	3/14/2025	Invoice With a Purchase Order	Tracie L. Miller	31.50	31.50
I25-009136	38320	POSTED	3/14/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I25-009137	7785-4	POSTED	3/14/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	20.02	20.02
I25-009138	R022825Stephens	POSTED	3/14/2025	Invoice With a Purchase Order	Jerry Stephens	310.10	310.10
I25-009139	R022825Lain	POSTED	3/14/2025	Invoice With a Purchase Order	Bonnie Lain	19.95	19.95
I25-009140	R031425Samano	POSTED	3/14/2025	Invoice With a Purchase Order	Gricelda Samano	3,990.00	3,990.00
I25-009141	75807 03.12.25	POSTED	3/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	108.21	108.21
I25-009142	75587 03.12.25	POSTED	3/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.88	44.88
I25-009143	76979 03.12.25	POSTED	3/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	126.56	126.56
I25-009144	R030625George	POSTED	3/14/2025	Invoice With a Purchase Order	Sarah George	1,723.14	1,723.14
I25-009145	R030625Long	POSTED	3/14/2025	Invoice With a Purchase Order	April Long	1,166.30	1,166.30
I25-009148	413919315001	POSTED	3/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	334.02	334.02
I25-009166	R022825Davis	POSTED	3/17/2025	Invoice With a Purchase Order	Lori Davis	35.70	35.70
I25-009167	R022825Ortegon	POSTED	3/17/2025	Invoice With a Purchase Order	Nikki Ortegon	21.00	21.00
I25-009168	250317	POSTED	3/17/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-009169	38319	POSTED	3/17/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-009170	48972	POSTED	3/17/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	88.49	88.49
I25-009171	48991	POSTED	3/17/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	564.99	564.99
I25-009172	170232-1	POSTED	3/17/2025	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	3,945.59	3,945.59
I25-009173	1566	POSTED	3/17/2025	Invoice With a Purchase Order	Meda Health LLC	3,034.97	3,034.97
I25-009174	520331	POSTED	3/17/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1,046.36	1,046.36
I25-009176	457	POSTED	3/17/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-009177	458	POSTED	3/17/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-009178	23462504	POSTED	3/17/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	68.56	68.56
I25-009195	77911 03.13.25	POSTED	3/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.27	44.27
I25-009196	23464865	POSTED	3/17/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	1,032.38	1,032.38

I25-009203	23466467	POSTED	3/17/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	209.73	209.73
I25-009204	5243050	POSTED	3/17/2025	Invoice With a Purchase Order	MCCOY CORPORATION	506.37	506.37
I25-009205	412871113001	POSTED	3/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	195.23	195.23
I25-009206	224125	POSTED	3/17/2025	Invoice With a Purchase Order	The JonesZylon Company, LLC	12,781.44	12,781.44
I25-009207	R022625George	POSTED	3/17/2025	Invoice With a Purchase Order	Sarah George	63.56	63.56
I25-009208	022725TerryBlacks	POSTED	3/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.20	30.20
I25-009209	520463	POSTED	3/17/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	6.24	6.24
I25-009210	78894 03.13.25	POSTED	3/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.48	28.48
I25-009211	78881 03.13.25	POSTED	3/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.16	6.16
I25-009213	80321 03.14.25	POSTED	3/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.33	31.33
I25-009214	80380 03.14.25	POSTED	3/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	85.27	85.27
I25-009219	R022125Woolsey	POSTED	3/17/2025	Invoice With a Purchase Order	Cheryl Woolsey	9.52	9.52
I25-009221	f7a220c JoCo #605	POSTED	3/17/2025	Invoice With a Purchase Order	Richards Paint & Body	10,151.20	10,151.20
I25-009222	AD1X96A	POSTED	3/17/2025	Invoice With a Purchase Order	CDW Government	385.00	385.00
I25-009226	414785944001	POSTED	3/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	655.47	655.47
I25-009227	414787617001	POSTED	3/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.60	9.60
I25-009242	UNIV0066854	POSTED	3/17/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	88.19	88.19
I25-009247	147641	POSTED	3/17/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	353.40	353.40
I25-009249	38326	POSTED	3/17/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-009250	38328	POSTED	3/17/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-009251	UNIV0066857	POSTED	3/17/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	82.95	82.95
I25-009252	623	POSTED	3/17/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	766.00	766.00
I25-009253	DJM/JC-005	POSTED	3/17/2025	Invoice With a Purchase Order	Diana J. Miller	2,940.00	2,940.00
I25-009254	38325 03.17.25	POSTED	3/17/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.00	18.00
I25-009255	UNIV0066793	POSTED	3/17/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	88.98	88.98
I25-009260	2425-10793	POSTED	3/18/2025	Invoice With a Purchase Order	KOBIS	338.00	338.00
I25-009261	412780500001	POSTED	3/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.71	9.71
I25-009262	413978801001	POSTED	3/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	439.98	439.98
I25-009263	412779036001	POSTED	3/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.81	29.81
I25-009264	77920 03.13.25	POSTED	3/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,651.10	1,651.10
I25-009265	38322 03.14.25	POSTED	3/18/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	69.50	69.50
I25-009266	030739353	POSTED	3/18/2025	Invoice With a Purchase Order	Galls, LLC	240.03	240.03
I25-009267	5251976	POSTED	3/18/2025	Invoice With a Purchase Order	Home Depot Credit Services	51.41	51.41
I25-009268	80154 03.14.25	POSTED	3/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	347.80	347.80
I25-009271	48362	POSTED	3/18/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,575.93	1,575.93
I25-009272	6026380825	POSTED	3/18/2025	Invoice With a Purchase Order	STAPLES INC.	42.95	42.95
I25-009273	6026380826	POSTED	3/18/2025	Invoice With a Purchase Order	STAPLES INC.	594.14	594.14
I25-009276	CC-C20230567 030525	POSTED	3/18/2025	Invoice With a Purchase Order	Karen R. Jones	196.10	196.10

I25-009277	CC-C20230567 060524	POSTED	3/18/2025	Invoice With a Purchase Order	Karen R. Jones		506.80	506.80
I25-009278	6026373255	POSTED	3/18/2025	Invoice With a Purchase Order	STAPLES INC.		756.10	756.10
I25-009279	022025Adobe	POSTED	3/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		1,729.55	1,729.55
I25-009280	287238178261X031425	POSTED	3/18/2025	Invoice With a Purchase Order	AT&T Mobility		343.91	343.91
I25-009281	287249311814X031425	POSTED	3/18/2025	Invoice With a Purchase Order	AT&T Mobility		171.96	171.96
I25-009336	1661415	POSTED	3/11/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.		57.03	57.03
I25-009339	55017-01	POSTED	3/13/2025	Invoice With a Purchase Order	Mid-Continental Restoration Co., Inc.		54,698.00	54,698.00
I25-009354	413993951001	POSTED	3/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		218.73	218.73
I25-009366	3025856	POSTED	3/13/2025	Invoice With a Purchase Order	Home Depot Credit Services		569.92	569.92
I25-009367	3025857	POSTED	3/13/2025	Invoice With a Purchase Order	Home Depot Credit Services		21.58	21.58
I25-009368	3260443	POSTED	3/13/2025	Invoice With a Purchase Order	Home Depot Credit Services		9.46	9.46
I25-009369	B416507	POSTED	3/13/2025	Invoice With a Purchase Order	ROWLETT INC.		7.99	7.99
I25-009370	96046 02.06.25	POSTED	3/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		84.55	84.55
I25-009371	99313 03.13.25	POSTED	3/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		30.70	30.70
I25-009372	73265 03.11.25	POSTED	3/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		19.46	19.46
I25-009373	88261 03.04.25	POSTED	3/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		21.83	21.83
Total Fund 0100 - General Fund						**1,011,077.26**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						**1,011,077.26**		
						.00		

Fund 0119 - Healthcare Fund

I25-009035	954100444546	POSTED	3/14/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas		951,802.01	951,802.01
Total Fund 0119 - Healthcare Fund						**951,802.01**		
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						**951,802.01**		
						0.00		

Fund 0140 - Law Library

I25-006555	PR-02/07/2025-6398.1	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-008382	3095647638	POSTED	3/11/2025	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
I25-008437	851557236	POSTED	3/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
I25-008439	851538169	POSTED	3/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	56.00	56.00
I25-008442	851542060	POSTED	3/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	189.00	189.00
I25-008446	851554170	POSTED	3/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52

I25-008448	851640301	POSTED	3/11/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00

Total Fund 0140 - Law Library 2,371.42

Total Fund 0140 - [0140-0000-20001-00] Accounts Payable 2,371.42

0.00

Fund 0150 - Road and Bridge Pct 1

I25-006555	PR-02/07/2025-6398.1	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-008724	01XG6357	POSTED	3/11/2025	Invoice With a Purchase Order	4M Parts Warehouse	15.29	15.29
I25-008725	5134011	POSTED	3/11/2025	Invoice With a Purchase Order	Frontier Waste Solutions	194.95	194.95
I25-008727	12122115	POSTED	3/12/2025	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	477.54	477.54
I25-008732	XA111028490:02	POSTED	3/12/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	876.83	876.83
I25-008733	336230	POSTED	3/12/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	150.00	150.00
I25-008734	001-27254-03 02/25	POSTED	3/12/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.66	49.66
I25-008735	2468	POSTED	3/12/2025	Invoice With a Purchase Order	NM Energy, LLC	443.37	443.37
I25-008742	INV00458286	POSTED	3/12/2025	Invoice With a Purchase Order	Boot Barn	193.45	193.45
I25-008743	INV00458284	POSTED	3/12/2025	Invoice With a Purchase Order	Boot Barn	188.95	188.95
I25-008744	INV00458285	POSTED	3/12/2025	Invoice With a Purchase Order	Boot Barn	125.99	125.99
I25-008745	INV00458283	POSTED	3/12/2025	Invoice With a Purchase Order	Boot Barn	148.49	148.49
I25-008750	5085806	POSTED	3/12/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	118.52	118.52
I25-008782	INV-820	POSTED	3/12/2025	Invoice With a Purchase Order	Loyal T Truck and Engine Repair	4,951.37	4,951.37
I25-008783	5085849	POSTED	3/12/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	779.50	779.50
I25-008811	548824	POSTED	3/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	91.99	91.99
I25-008813	0709-181887	POSTED	3/12/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	169.42	169.42
I25-008815	0709-183218	POSTED	3/12/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	99.99	99.99
I25-008818	2028621954 1571184	POSTED	3/12/2025	Invoice With a Purchase Order	NORTH TEXAS TOLLWAY AUTHORITY	7.68	7.68
I25-008820	030425 Trailer	POSTED	3/12/2025	Invoice With a Purchase Order	Randall Denning	5,000.00	5,000.00
I25-008978	021725AmznMktp3	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.98	15.98
I25-009004	382581	POSTED	3/13/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	133.58	133.58
I25-009012	5243087	POSTED	3/13/2025	Invoice With a Purchase Order	MCCOY CORPORATION	273.30	273.30
I25-009024	13742435	POSTED	3/13/2025	Invoice With a Purchase Order	United AG & Turf	6,450.21	6,450.21
I25-009026	34369	POSTED	3/13/2025	Invoice With a Purchase Order	Wright Tire Co.	56.60	56.60
I25-009028	XA111029112:01	POSTED	3/13/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	1,378.62	1,378.62
I25-009031	38323	POSTED	3/13/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	1,859.50	1,859.50
I25-009053	2527516	POSTED	3/14/2025	Invoice With a Purchase Order	Dupuy Oxygen	91.81	91.81
I25-009054	2521643	POSTED	3/14/2025	Invoice With a Purchase Order	Dupuy Oxygen	70.17	70.17
I25-009058	B416557	POSTED	3/14/2025	Invoice With a Purchase Order	ROWLETT INC.	91.97	91.97
I25-009059	B416713	POSTED	3/14/2025	Invoice With a Purchase Order	ROWLETT INC.	120.95	120.95

I25-009073	76770 03.12.25	POSTED	3/14/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	54.06	54.06
I25-009074	549998	POSTED	3/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	35.25	35.25
I25-009076	549996	POSTED	3/14/2025	Invoice With a Purchase Order	NAPA Auto Parts	159.42	159.42
I25-009078	13815410	POSTED	3/14/2025	Invoice With a Purchase Order	United AG & Turf	321.40	321.40
I25-009079	A400171	POSTED	3/14/2025	Invoice With a Purchase Order	ROWLETT INC.	34.99	34.99
I25-009080	2913866	POSTED	3/14/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	5,209.88	5,209.88
I25-009083	XA111029116:01	POSTED	3/14/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	308.54	308.54
I25-009084	XA111029114:01	POSTED	3/14/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	418.19	418.19
I25-009085	34345	POSTED	3/14/2025	Invoice With a Purchase Order	Wright Tire Co.	2,500.50	2,500.50
I25-009086	SI136944	POSTED	3/14/2025	Invoice With a Purchase Order	R B EVERETT & CO	3,646.55	3,646.55
I25-009087	610415	POSTED	3/14/2025	Invoice With a Purchase Order	Dupuy Oxygen	67.50	67.50
I25-009089	XA111029306:01	POSTED	3/14/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	332.86	332.86
I25-009091	350474-0	POSTED	3/14/2025	Invoice With a Purchase Order	Business Essentials	69.34	69.34
I25-009092	350474-1	POSTED	3/14/2025	Invoice With a Purchase Order	Business Essentials	30.35	30.35
I25-009096	287343869187X031125	POSTED	3/14/2025	Invoice With a Purchase Order	AT&T Mobility	24.19	24.19
I25-009097	030525AmznMktp	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	73.97	73.97

Total Fund 0150 - Road and Bridge Pct 1	**37,946.87**
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable	**37,946.87**
	0.00

Fund 0160 - Road and Bridge Pct 2

I25-006555	PR-02/07/2025-6398.1	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas	19.00	19.00
I25-008315	34360	POSTED	3/11/2025	Invoice With a Purchase Order	Wright Tire Co.	91.60	91.60
I25-008419	551722	POSTED	3/11/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-008559	001-22030-01 02/25	POSTED	3/11/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	86.49	86.49
I25-008566	5180692	POSTED	3/11/2025	Invoice With a Purchase Order	Frontier Waste Solutions	387.57	387.57
I25-008592	145	POSTED	3/11/2025	Invoice With a Purchase Order	Design A Sign, Inc	3,078.00	3,078.00
I25-008626	102142282	POSTED	3/11/2025	Invoice With a Purchase Order	Romco Equipment Co., LLC	1,930.60	1,930.60
I25-008627	102142512	POSTED	3/11/2025	Credit Invoice	Romco Equipment Co., LLC	-251.72	-251.72
I25-008662	147675	POSTED	3/11/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	340.00	340.00
I25-008748	054503631718	POSTED	3/12/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.37	43.37
I25-008749	054503631719	POSTED	3/12/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	63.04	63.04
I25-008765	054503631720	POSTED	3/12/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,777.66	1,777.66
I25-008831	336210	POSTED	3/13/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	150.00	150.00
I25-008926	FTW-1070443	POSTED	3/13/2025	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	57.45	57.45
I25-008932	FTW1070471	POSTED	3/13/2025	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	73.94	73.94
I25-008938	030525NTTA	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I25-008944	614629	POSTED	3/13/2025	Invoice With a Purchase Order	Dupuy Oxygen	50.03	50.03

Total Fund 0160 - Road and Bridge Pct 2						**8,122.03**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						**8,122.03**		
						0.00		

Fund 0170 - Road and Bridge Pct 3

I25-006555	PR-02/07/2025-6398.1	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas		32.30	32.30
I25-008376	1560	POSTED	3/11/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.		19.98	19.98
I25-008409	5716-175642	POSTED	3/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		82.55	82.55
I25-008416	551714	POSTED	3/11/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.		25.00	25.00
I25-008461	1529-25	POSTED	3/11/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service		20.00	20.00
I25-008601	2469	POSTED	3/11/2025	Invoice With a Purchase Order	NM Energy, LLC		878.09	878.09
I25-008615	IN-1770427	POSTED	3/11/2025	Invoice With a Purchase Order	Inland Truck Parts, Inc.		50.95	50.95
I25-008624	504880	POSTED	3/11/2025	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP		427.50	427.50
I25-008638	3013388	POSTED	3/11/2025	Invoice With a Purchase Order	Hi-Line Inc		1,528.56	1,528.56
I25-008639	3009160	POSTED	3/11/2025	Invoice With a Purchase Order	Hi-Line Inc		527.00	527.00
I25-008644	4050210094	POSTED	3/11/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART		294.22	294.22
I25-008687	549514	POSTED	3/11/2025	Invoice With a Purchase Order	NAPA Auto Parts		49.99	49.99
I25-008688	73182 03.11.25	POSTED	3/11/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		56.92	56.92
I25-008723	1529-28	POSTED	3/11/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service		40.00	40.00
I25-008729	382512	POSTED	3/12/2025	Invoice With a Purchase Order	Ogburn's Truck Parts		271.26	271.26
I25-008730	382527	POSTED	3/12/2025	Invoice With a Purchase Order	Ogburn's Truck Parts		151.02	151.02
I25-008731	53734	POSTED	3/12/2025	Invoice With a Purchase Order	PRO TRUCK AND TRAILER REPAIR		40.00	40.00
I25-008789	549746	POSTED	3/12/2025	Invoice With a Purchase Order	NAPA Auto Parts		77.99	77.99
I25-008922	35684	POSTED	3/13/2025	Invoice With a Purchase Order	RUNNELS GLASS CO		381.00	381.00
I25-008970	022025CalvaryMW	POSTED	3/13/2025	Invoice With a Purchase Order	TIB, N.A.		1,029.65	1,029.65
I25-009018	350512-0	POSTED	3/13/2025	Invoice With a Purchase Order	Business Essentials		75.85	75.85
I25-009146	002-21747-01 02/25	POSTED	3/17/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT		50.22	50.22
I25-009147	33704921	POSTED	3/17/2025	Invoice With a Purchase Order	WATSON & SON INC		177.39	177.39
I25-009256	382741	POSTED	3/18/2025	Credit Invoice	Ogburn's Truck Parts		-90.00	-90.00
I25-009257	382742	POSTED	3/18/2025	Invoice With a Purchase Order	Ogburn's Truck Parts		465.33	465.33
I25-009258	287286843018X031425	POSTED	3/18/2025	Invoice With a Purchase Order	AT&T Mobility		39.24	39.24
I25-009259	2632	POSTED	3/18/2025	Invoice With a Purchase Order	NM Energy, LLC		242.35	242.35
Total Fund 0170 - Road and Bridge Pct 3						**6,944.36**		
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						**6,944.36**		
						0.00		

Fund 0180 - Road and Bridge Pct 4

I25-006555	PR-02/07/2025-6398.1	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-008305	01YN2920	POSTED	3/11/2025	Invoice With a Purchase Order	4M Parts Warehouse	213.60	213.60
I25-008312	287307117976X022725	POSTED	3/11/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-008313	405971	POSTED	3/11/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	6,375.71	6,375.71
I25-008314	406021	POSTED	3/11/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	5,811.20	5,811.20
I25-008316	2866504	POSTED	3/11/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,792.40	1,792.40
I25-008317	IN0003269261	POSTED	3/11/2025	Invoice With a Purchase Order	Tartan Oil LLC	4,891.28	4,891.28
I25-008326	94303	POSTED	3/11/2025	Invoice With a Purchase Order	WILSON CULVERTS INC	27,106.22	27,106.22
I25-008339	A377341	POSTED	3/11/2025	Invoice With a Purchase Order	ROWLETT INC.	35.98	35.98
I25-008340	A377425	POSTED	3/11/2025	Invoice With a Purchase Order	ROWLETT INC.	68.15	68.15
I25-008349	551701	POSTED	3/11/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-008354	10011978	POSTED	3/11/2025	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	2,873.00	2,873.00
I25-008359	75534	POSTED	3/11/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	632.27	632.27
I25-008361	75535	POSTED	3/11/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	38.00	38.00
I25-008367	9451479199	POSTED	3/11/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	705.80	705.80
I25-008394	0709-178854	POSTED	3/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	111.99	111.99
I25-008395	0709-178818	POSTED	3/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	52.30	52.30
I25-008502	01YN9318	POSTED	3/11/2025	Invoice With a Purchase Order	4M Parts Warehouse	131.31	131.31
I25-008505	0709-181291	POSTED	3/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	9.78	9.78
I25-008507	160178	POSTED	3/11/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	184.29	184.29
I25-008830	336218	POSTED	3/13/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	150.00	150.00
I25-008832	01YN9607	POSTED	3/13/2025	Invoice With a Purchase Order	4M Parts Warehouse	79.27	79.27
I25-008833	ESA032457-1	POSTED	3/13/2025	Invoice With a Purchase Order	ASCO Equipment	1,200.00	1,200.00
I25-008834	549575	POSTED	3/13/2025	Invoice With a Purchase Order	NAPA Auto Parts	104.40	104.40
I25-008835	549599	POSTED	3/13/2025	Invoice With a Purchase Order	NAPA Auto Parts	14.16	14.16
I25-008836	382345	POSTED	3/13/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	100.02	100.02
I25-008837	382467	POSTED	3/13/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	166.40	166.40
I25-008840	103740-001,002 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	687.11	687.11
I25-008891	40-0885-00 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	307.12	307.12
I25-009117	021725TractorSupply	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	297.99	297.99
I25-009119	021925Messicks	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	192.39	192.39

Total Fund 0180 - Road and Bridge Pct 4	**54,481.34**
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable	**54,481.34**
	0.00

Fund 0214 - Record Mgmt & Preservation - District Clerk

I25-008630	6024832227	POSTED	3/11/2025	Invoice With a Purchase Order	STAPLES INC.	977.92	977.92
I25-009107	6021923568	POSTED	3/14/2025	Invoice With a Purchase Order	STAPLES INC.	227.45	227.45

I25-009108	6024832229	POSTED	3/14/2025	Invoice With a Purchase Order	STAPLES INC.		216.74	216.74
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						**1,422.11**		
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						**1,422.11**		
						0.00		
Fund 0216 - Record Mgmt & Preservation - Recording								
I25-006555	PR-02/07/2025-6398.1	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
Total Fund 0216 - Record Mgmt & Preservation - Recording						**5.70**		
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						**5.70**		
						0.00		
Fund 0300 - STOP SCU -- Forfeitures								
I25-008954	021325AmznMktp	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		5,723.00	5,723.00
I25-009052	022825AmznMktp	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		243.70	243.70
Total Fund 0300 - STOP SCU -- Forfeitures						**5,966.70**		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						**5,966.70**		
						0.00		
Fund 0330 - Juvenile Justice Alternative Education								
I25-006555	PR-02/07/2025-6398.1	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
I25-008937	JJAEP Meals 02/25	POSTED	3/13/2025	Invoice With a Purchase Order	Cleburne Independent School District		52.25	52.25
Total Fund 0330 - Juvenile Justice Alternative Education						**57.95**		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						**57.95**		
						0.00		
Fund 0340 - Truancy Prevention and Diversion Fund								
I25-006555	PR-02/07/2025-6398.1	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 0340 - Truancy Prevention and Diversion Fund						**1.90**		
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						**1.90**		
						0.00		
Fund 0370 - Justice Court Pct 2 Assistance & Technology								
I25-009248	287273239365X031425	POSTED	3/17/2025	Invoice With a Purchase Order	AT&T Mobility		78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						**78.48**		

Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						**78.48**		
						0.00		
Fund 0400 - Courthouse Security								
I25-008858	39960	POSTED	3/13/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems		730.00	730.00
I25-008976	021725AmznMktp2	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		249.99	249.99
Total Fund 0400 - Courthouse Security						**979.99**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						**979.99**		
						0.00		
Fund 0550 - Indigent Health Care								
I25-006555	PR-02/07/2025-6398.1	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas		3.80	3.80
I25-008393	JOTX019484	POSTED	3/11/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.		4,880.00	4,880.00
I25-008400	I13369*4747*1	POSTED	3/11/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.		49.18	49.18
I25-008401	I13369*4747*2	POSTED	3/11/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.		309.67	309.67
I25-008402	I13369*4747*3	POSTED	3/11/2025	Invoice With a Purchase Order	U.S. ANESTHESIA PARTNERS OF TEXAS P.A.		309.67	309.67
I25-008487	J02403493*00715*1	POSTED	3/11/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		300.15	300.15
I25-008488	J01900655*5092*2	POSTED	3/11/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC		133.32	133.32
I25-008489	J02202414*4201*5	POSTED	3/11/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC		144.35	144.35
I25-008490	J02403596*2104*1	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH		10,435.19	10,435.19
I25-008491	J02403447*3815*2	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		225.26	225.26
I25-008492	J01801229*3815*1	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		510.58	510.58
I25-008493	J02001608*3815*3	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		225.26	225.26
I25-008494	J056074*3815*2	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		150.52	150.52
I25-008495	J01801867*3815*2	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		1,270.10	1,270.10
I25-008496	J01900655*3815*4	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		17,642.11	17,642.11
I25-008497	J02403596*3815*1	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		2,643.92	2,643.92
I25-008498	J075188*3815*3	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		927.32	927.32
I25-008499	J075188*3815*2	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		165.76	165.76
I25-008500	J02303270*759*4	POSTED	3/11/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS		18.33	18.33
I25-008501	J02303270*759*5	POSTED	3/11/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS		175.82	175.82
I25-008519	J082430*6841*1	POSTED	3/11/2025	Invoice With a Purchase Order	Oral Maxillofacial Network		81.24	81.24
I25-008531	I13372*6518*1	POSTED	3/11/2025	Invoice With a Purchase Order	Baylor Scott & White Emergency Hospital		4,030.74	4,030.74
I25-008532	1189691	POSTED	3/11/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT		2,086.66	2,086.66
I25-008533	J017152*4201*1	POSTED	3/11/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC		55.52	55.52
I25-008534	J01900401*00430*1	POSTED	3/11/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA		69.31	69.31
I25-008535	J02301815*3815*3	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE		1,770.57	1,770.57

I25-008536	J02402752*4846*1	POSTED	3/11/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.64	156.64
I25-008537	I13211*5511*9	POSTED	3/11/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	86.88	86.88
I25-008538	I13284*00333*13	POSTED	3/11/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	66.02	66.02
I25-008586	I13130*5511*23	POSTED	3/11/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-008596	14	POSTED	3/11/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	1,050.00	1,050.00
I25-008656	J071232*293*1	POSTED	3/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	1,140.49	1,140.49
I25-008792	I13284*6746*11	POSTED	3/12/2025	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS, LLP	101.00	101.00
I25-008794	I13284*6746*12	POSTED	3/12/2025	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS, LLP	101.00	101.00
I25-008795	I13231*00430*19	POSTED	3/12/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	259.61	259.61
I25-008796	I13364*6847*1	POSTED	3/12/2025	Invoice With a Purchase Order	Lone Star Orthopaedic and Spine Specialists, PLLC	109.25	109.25
I25-008798	I13334*5185*30	POSTED	3/12/2025	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	22.04	22.04
I25-008799	I13334*5185*31	POSTED	3/12/2025	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	39.54	39.54
I25-008801	I13352*293*18	POSTED	3/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	201.97	201.97
I25-008803	I13334*293*4	POSTED	3/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	769.39	769.39
I25-008804	I13284*293*17	POSTED	3/12/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	244.22	244.22
I25-008806	I13211*10182*2	POSTED	3/12/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I25-008807	I13385*5693*5	POSTED	3/12/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	58.86	58.86
I25-009069	I12065*00430*1	POSTED	3/14/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	63.07	63.07
I25-009070	I13211*3815*1	POSTED	3/14/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,896.34	1,896.34
I25-009274	413320305001	POSTED	3/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	104.71	104.71
I25-009275	413378693001	POSTED	3/18/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.99	9.99

Total Fund 0550 - Indigent Health Care **55,250.47**

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable **55,250.47**

0.00

Fund 0800 - General Debt Service

I25-009361	TaxSer2015-12.31.24	POSTED	3/14/2025	Invoice With a Purchase Order	Amegy Bank Corporate Trust	300.00	300.00

Total Fund 0800 - General Debt Service **300.00**

Total Fund 0800 - [0800-0000-20001-00] Accounts Payable **300.00**

0.00

Fund 0880 - Criminal State Fees

I25-009118	2024646	POSTED	3/14/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	426.39	426.39

Total Fund 0880 - Criminal State Fees **426.39**

Total Fund 0880 - [0880-0000-20001-00] Accounts Payable **426.39**

0.00

Fund 0890 - Historical Commission								
I25-008318	564344-0	POSTED	3/11/2025	Invoice With a Purchase Order	Bennett's		3.14	3.14
Total Fund 0890 - Historical Commission						**3.14**		
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						**3.14**		
						0.00		
Fund 0970 - Fee Officers								
I25-008545	JP1 FPW 02/25	POSTED	3/7/2025	Liability Line Invoice	TEXAS PARKS and WILDLIFE		212.50	212.50
I25-008546	CRPC30 & MVBA 02/25	POSTED	3/7/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP		5,791.16	5,791.16
I25-008547	CC & DC AJS 02/25	POSTED	3/7/2025	Liability Line Invoice	Tenth Court of Appeals		1,701.01	1,701.01
I25-008569	JP1-CR2401334	POSTED	3/11/2025	Liability Line Invoice	Lauren Alexis Martin		90.00	90.00
I25-008640	DC-518-0225	POSTED	3/11/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP		2,025.00	2,025.00
I25-008641	DC-519-0225	POSTED	3/11/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON		355.00	355.00
I25-008746	RLEE 02/25	POSTED	3/12/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE		1,561.75	1,561.75
I25-008747	VRF20 02/25	POSTED	3/12/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE		343.15	343.15
I25-009128	JP3-CR2500143	POSTED	3/14/2025	Liability Line Invoice	Juan Carlos Ramirez Arreguin		200.00	200.00
I25-009129	JP3-CR2401590	POSTED	3/14/2025	Liability Line Invoice	Tomasa Garcia-Garcia		200.00	200.00
I25-009130	JP2-CR2400424	POSTED	3/14/2025	Liability Line Invoice	Breanne Bridges		500.00	500.00
I25-009220	DC-D202500183	POSTED	3/17/2025	Liability Line Invoice	Toni D Driver		350.00	350.00
I25-009223	DC-D202500226	POSTED	3/17/2025	Liability Line Invoice	Mark Childress PC		80.00	80.00
I25-009225	DC-D202500147	POSTED	3/17/2025	Liability Line Invoice	Schreier & Housewirth Family Law		350.00	350.00
I25-009350	020-159399	POSTED	3/19/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC		1,643.66	1,643.66
Total Fund 0970 - Fee Officers						**15,403.23**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						**15,403.23**		
						0.00		
Fund 1020 - Pre-Trial Bond Supervision								
I25-008607	250318.E1	POSTED	3/11/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC		155.00	155.00
I25-008740	FS-8980022825.E1	POSTED	3/12/2025	Invoice With a Purchase Order	Cordant Health Solutions		3,053.00	3,053.00
Total Fund 1020 - Pre-Trial Bond Supervision						**3,208.00**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**3,208.00**		
						0.00		

Fund 1110 - Fleet Maintenance -- Operations								
	I25-008309	350113-0	POSTED	3/11/2025	Invoice With a Purchase Order	Business Essentials	327.54	327.54
	I25-008330	18641	POSTED	3/11/2025	Invoice With a Purchase Order	TRACKING THE WORLD	399.90	399.90
	I25-008364	2184889	POSTED	3/11/2025	Invoice With a Purchase Order	Home Depot Credit Services	163.47	163.47
	I25-008405	2159511-202502-1	POSTED	3/11/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
	I25-008661	278242	POSTED	3/11/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	400.00	400.00
	I25-008856	9595390265	POSTED	3/13/2025	Invoice With a Purchase Order	T-Mobile USA, Inc.	165.00	165.00
	I25-008868	01349214874	POSTED	3/13/2025	Invoice With a Purchase Order	AutoZone Stores LLC	50.98	50.98
	I25-008869	7022170	POSTED	3/13/2025	Invoice With a Purchase Order	Home Depot Credit Services	302.10	302.10
	I25-009033	022625AmznMktp	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.65	16.65
	I25-009034	022625AmznMktp2	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	111.77	111.77
	I25-009043	022625AmznMktp3	POSTED	3/14/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.44	41.44
	I25-009068	336112	POSTED	3/14/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	87.50	87.50
	I25-009229	3069382397 02/25	POSTED	3/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	429.09	429.09
	I25-009230	32-3570-07 02/25	POSTED	3/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	63.21	63.21
	I25-009231	287251703984X031425	POSTED	3/17/2025	Invoice With a Purchase Order	AT&T Mobility	447.89	447.89
Total Fund 1110 - Fleet Maintenance -- Operations						**3,176.54**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**3,176.54**		
						0.00		
Fund 7072 - Fleet Maintenance Renovation								
	I25-009022	022125CityOfCleburne	POSTED	3/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	87.50	87.50
Total Fund 7072 - Fleet Maintenance Renovation						**87.50**		
Total Fund 7072 - [7072-0000-20001-00] Accounts Payable						**87.50**		
						0.00		
Fund 7073 - JOCO Annex Renovation								
	I25-009072	1-2025	POSTED	3/14/2025	Invoice With a Purchase Order	Robert Durham Architecture	10,934.61	10,934.61
Total Fund 7073 - JOCO Annex Renovation						**10,934.61**		
Total Fund 7073 - [7073-0000-20001-00] Accounts Payable						**10,934.61**		
						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
	I25-006555	PR-02/07/2025-6398.1	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90

Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**1.90**		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**1.90**		
						0.00		
Fund 9470 - MVCPA SB224 Catalytic Converter Grant								
I25-009232	287349284309X031525	POSTED	3/17/2025	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 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		1,316,581.35
0100-0000-10305-00	Cash In Bank - Credit Cards		0.11
0100-0000-10313-00	Change Fund Public Works		150.00
0100-0000-10314-00	Change Fund County Clerk Court		1,200.00
0100-0000-10315-00	Change Fund Elections Administration		100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne		1,950.00
0100-0000-10317-00	Change Fund JP 2		800.00
0100-0000-10318-00	Change Fund JP 4		400.00
0100-0000-10320-00	Change Fund County Clerk Records		1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson		600.00
0100-0000-10322-00	Change Fund District Clerk		800.00
0100-0000-10323-00	Change Fund Tax Office Alvarado		600.00
0100-0000-10324-00	Change Fund Tax Office Burleson		1,900.00
0100-0000-10326-00	Change Fund Hamm Creek		500.00
0100-0000-10327-00	Change Fund JOCO Treasurer		100.00
0100-0000-10402-00	Employee Benefits Disbursements Account		146,716.52
0100-0000-10430-00	Money Market - FFB		65,294,489.65
0100-0000-10450-00	Investments - Texpool		4,260,753.15
0100-0000-10465-00	Investments - Texas Class		2,816,023.66
0100-0000-10475-00	Fixed Income Investments MBS		13,888,323.91
0100-0000-10477-00	Fixed Income Investments AFS		8,729,536.12
		Total FUND 0100:	**96,462,724.47**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		879,585.91
0119-0000-10430-00	Money Market - FFB		10,695,405.75
		Total FUND 0119:	**11,574,991.66**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		17,281.12
0140-0000-10430-00	Money Market - FFB		170,000.00
		Total FUND 0140:	**187,281.12**

Johnson County Funds
Cash Balances
As of Mar 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		108,185.98
0150-0000-10430-00	Money Market - FFB		3,027,564.51
0150-0000-10402-00	Employee Benefits Disbursements Account		3,111.51
0150-0000-10450-00	Investments - Texpool		592,341.41
0150-0000-10465-00	Investments - Texas Class		554,442.05
0150-0000-10475-00	Fixed Income Investments MBS		74,730.84
		Total FUND 0150:	**4,360,376.30**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		101,682.63
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		1,482,440.44
0160-0000-10465-00	Investments - Texas Class		1,011,598.74
0160-0000-10475-00	Fixed Income Investments MBS		75,941.96
		Total FUND 0160:	**6,240,818.63**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		100,697.73
0170-0000-10402-00	Employee Benefits Disbursements Account		766.65
0170-0000-10430-00	Money Market - FFB		3,052,844.70
0170-0000-10450-00	Investments - Texpool		1,250,839.42
0170-0000-10465-00	Investments - Texas Class		228,207.07
0170-0000-10475-00	Fixed Income Investments MBS		79,080.14
		Total FUND 0170:	**4,712,435.71**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		103,257.08
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		468,027.96
0180-0000-10465-00	Investments - Texas Class		1,049,255.89
0180-0000-10475-00	Fixed Income Investments MBS		303,028.65
		Total FUND 0180:	**5,719,516.23**

Johnson County Funds
Cash Balances
As of Mar 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		13,231.57
0212-0000-10450-00	Investments - Texpool		320,527.13
0212-0000-10430-00	Money Market - FFB		300,627.79
		Total FUND 0212:	**634,386.49**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		22,920.73
0214-0000-10430-00	Money Market - FFB		220,460.38
		Total FUND 0214:	**243,381.11**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		41,884.58
0216-0000-10450-00	Investments - Texpool		1,111,076.40
0216-0000-10465-00	Investments - Texas Class		1,593,865.69
0216-0000-10430-00	Money Market - FFB		220,491.77
		Total FUND 0216:	**2,967,318.44**
	VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank		51,013.68
		Total FUND 0225:	**51,013.68**
	ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank		73,399.10
0240-0000-10450-00	Investments - Texpool		205,356.81
0240-0000-10430-00	Money Market - FFB		701,464.85
		Total FUND 0240:	**980,220.76**
	SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank		11,768.45
		Total FUND 0255:	**11,768.45**
	DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank		4,113.65
0260-0000-10430-00	Money Market - FFB		140,292.97
		Total FUND 0260:	**144,406.62**
	SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank		6,513.86
		Total FUND 0280:	**6,513.86**

Johnson County Funds
Cash Balances
As of Mar 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		5,452.65
0300-0000-10450-00	Investments - Texpool		727,470.41
0300-0000-10430-00	Money Market - FFB		130,301.59
		Total FUND 0300:	**863,224.65**
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		26,778.40
0320-0000-10430-00	Money Market - FFB		250,523.16
		Total FUND 0320:	**277,301.56**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		38,038.19
		Total FUND 0330:	**38,038.19**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		47,903.98
		Total FUND 0340:	**47,903.98**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		26,568.81
0350-0000-10430-00	Money Market - FFB		60,125.56
		Total FUND 0350:	**86,694.37**
	UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank		1,467.00
		Total FUND 0355:	**1,467.00**
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank		7,166.83
0360-0000-10430-00	Money Market - FFB		73,152.76
		Total FUND 0360:	**80,319.59**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		7,584.94
0370-0000-10430-00	Money Market - FFB		36,075.33
		Total FUND 0370:	**43,660.27**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		8,728.78
0380-0000-10430-00	Money Market - FFB		85,177.87
		Total FUND 0380:	**93,906.65**

Johnson County Funds
Cash Balances
As of Mar 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank		8,359.31
0390-0000-10430-00	Money Market - FFB		100,209.26
		Total FUND 0390:	**108,568.57**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		2,872.19
0395-0000-10430-00	Money Market - FFB		70,146.48
		Total FUND 0395:	**73,018.67**
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		6,444.17
0400-0000-10430-00	Money Market - FFB		180,376.67
		Total FUND 0400:	**186,820.84**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		4,444.06
0410-0000-10430-00	Money Market - FFB		95,198.80
		Total FUND 0410:	**99,642.86**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		10,230.47
0415-0000-10430-00	Money Market - FFB		195,192.03
		Total FUND 0415:	**205,422.50**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		2,765.99
0420-0000-10430-00	Money Market - FFB		50,104.63
		Total FUND 0420:	**52,870.62**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		66,679.85
		Total FUND 0425:	**66,679.85**
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		12,435.08
0430-0000-10430-00	Money Market - FFB		255,533.62
		Total FUND 0430:	**267,968.70**
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		8,327.89
		Total FUND 0435:	**8,327.89**

Johnson County Funds
Cash Balances
As of Mar 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		43,239.67
0450-0000-10450-00	Investments - Texpool		185,216.29
0450-0000-10465-00	Investments - Texas Class		221,588.90
0450-0000-10430-00	Money Market - FFB		531,109.10
		Total FUND 0450:	**981,153.96**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		2,767.27
0460-0000-10430-00	Money Market - FFB		25,052.32
		Total FUND 0460:	**27,819.59**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		3,515.96
0470-0000-10430-00	Money Market - FFB		16,033.48
		Total FUND 0470:	**19,549.44**
	COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank		7,081.91
0480-0000-10450-00	Investments - Texpool		132,341.06
0480-0000-10430-00	Money Market - FFB		300,627.79
		Total FUND 0480:	**440,050.76**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		1,274.71
0490-0000-10430-00	Money Market - FFB		195,408.06
		Total FUND 0490:	**196,682.77**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		2,399.35
0500-0000-10430-00	Money Market - FFB		26,054.41
		Total FUND 0500:	**28,453.76**
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		49,345.36
0530-0000-10450-00	Investments - Texpool		1,111,076.40
0530-0000-10465-00	Investments - Texas Class		370,364.79
0530-0000-10475-00	Fixed Income Investments MBS		631,434.49
0530-0000-10430-00	Money Market - FFB		601,255.58
		Total FUND 0530:	**2,763,476.62**
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		21,968.84
0540-0000-10430-00	Money Market - FFB		901,883.37
		Total FUND 0540:	**923,852.21**

Johnson County Funds
Cash Balances
As of Mar 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		39,293.37
0545-0000-10430-00	Money Market - FFB		460,962.61
		Total FUND 0545:	**500,255.98**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		20,204.87
0550-0000-10450-00	Investments - Texpool		2,058,704.13
0550-0000-10465-00	Investments - Texas Class		1,152,382.47
0550-0000-10475-00	Fixed Income Investments MBS		128,291.36
0550-0000-10430-00	Money Market - FFB		1,828,650.42
		Total FUND 0550:	**5,188,233.25**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		9,625.97
0555-0000-10430-00	Money Market - FFB		150,313.90
		Total FUND 0555:	**159,939.87**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		32,506.33
0560-0000-10430-00	Money Market - FFB		750,000.00
		Total FUND 0560:	**782,506.33**
	UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank		25,405.55
		Total FUND 0590:	**25,405.55**
	RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank		80,333.06
0600-0000-10450-00	Investments - Texpool		176,834.99
0600-0000-10465-00	Investments - Texas Class		187,545.53
0600-0000-10430-00	Money Market - FFB		400,837.06
0600-0000-10475-00	Fixed Income Investments MBS		820,568.88
		Total FUND 0600:	**1,666,119.52**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		69,517.66
0800-0000-10430-00	Money Market - FFB		195,192.03
		Total FUND 0800:	**264,709.69**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		35,528.50
		Total FUND 0890:	**35,528.50**

Johnson County Funds
Cash Balances
As of Mar 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		17,145.74
		Total FUND 0895:	**17,145.74**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		33,114.81
1020-0000-10450-00	Investments - Texpool		23,958.35
1020-0000-10430-00	Money Market - FFB		526,098.63
		Total FUND 1020:	**583,171.79**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		10,579.82
1110-0000-10312-00	Confidential Funds		8,495.00
1110-0000-10430-00	Money Market - FFB		235,523.16
		Total FUND 1110:	**254,597.98**
	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		4,965.74
7060-0000-10430-00	Money Market - FFB		150,313.90
		Total FUND 7060:	**155,279.64**
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		43,801.36
7069-0000-10430-00	Money Market - FFB		450,941.69
		Total FUND 7069:	**494,743.05**
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		4,807.27
7071-0000-10430-00	Money Market - FFB		140,137.87
		Total FUND 7071:	**144,945.14**
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		8,724.55
7072-0000-10430-00	Money Market - FFB		340,947.84
		Total FUND 7072:	**349,672.39**

Johnson County Funds
Cash Balances
As of Mar 18, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		46,578.59
7073-0000-10430-00	Money Market - FFB		5,017,233.49
		Total FUND 7073:	**5,063,812.08**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		23,546.79
7074-0000-10430-00	Money Market - FFB		851,778.74
		Total FUND 7074:	**875,325.53**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		35,676.48
8820-0000-10430-00	Money Market - FFB		145,000.00
8820-0000-10450-00	Investments - Texpool		2,800,000.00
		Total FUND 8820:	**2,980,676.48**
		TOTAL FUNDS BALANCE AS REPORTED:	**161,823,791.86**

Johnson County State Funds

Open Item Listing

Run Date: 03/19/2025 User: srhodes

Status: POSTED Due Date: 03/24/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006472		EAP Stand Alone - Invoice # 858445252979	9001-0000-20223-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006472		EAP Active - Invoice # 954100444546	9001-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**5.70**
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 6305 : BENNETT'S :	821270-0	I25-009037	25-2395	(1) 5 Years of Service Certificate	9001-5931-53980-AJ	6.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022025AmznMktp1	I25-009041	25-2421	(1) Magnetic Dry Erase Board and Cork Bulletin Board Combination, 36" x 24"	9001-5931-53980-AJ	46.99
[VENDOR] 02405 : KM&L, LLC :	99906	I25-009038	25-2574	Client ID: 95851 - TJJD Audit Services - Completion of Audit Services as of 08.31.24	9001-5931-53980-AJ	6,000.00
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						**6,052.99**
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						**6,058.69**
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006472		EAP Active - Invoice # 954100444546	9002-0000-20223-00	7.60
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**7.60**
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						**7.60**
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006472		EAP Active - Invoice # 954100444546	9003-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**1.90**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						**1.90**
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-02/07/2025-6398.1	I25-006472		EAP Active - Invoice # 954100444546	9005-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**3.80**
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						**3.80**
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19752	I25-009039	25-0677	Residential and Medical Services - Post-Adjudicated - 02.01.25 - 02.28.25 (Line 1 of 2)	9010-5950-53985-AJ	1.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19752	I25-009039	25-0677	Residential and Medical Services - Post-Adjudicated - 02.01.25 - 02.28.25 (Line 2 of 2)	9010-5950-53985-AJ	8,264.88
[DEPARTMENT] Total : 5950 : JUV GRANT R :						**8,265.88**
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						**8,265.88**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00002608	I25-008460	25-2257	PREPAID - Auto - Liability & Physical Damage Coverage - Coverage # CAS-1268-20250328-2 - Coverage Period: 09.01.25 - 03.2ε	9571-0000-13010-00	2,211.63
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**2,211.63**
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 5495 : ARMANDO GARCIA :	A041325Garcia	I25-009036	25-2693	Meal Advancement - Armando Garcia - TPA Spring 2025 Conference - College Station, TX - 04.13.25 - 04.16.25	9571-5710-52100-AJ	220.50
[VENDOR] 02729 : BRANDI NELSON :	R031325Nelson	I25-009094	25-2732	Reimbursement - Brandi Nelson - Flat Tire Repair for Flat Incurred on Field Visit - 03.13.25	9571-5710-52100-AJ	15.00
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022825.E2	I25-008741	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 02.01.25 - 02.28.25	9571-5710-54280-AJ	653.00
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	57496	I25-008456	25-0010	Professional Services for Corrections Software Solutions - April 2025 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 5939 : FWPROMO :	20-100004129	I25-008757	25-2525	(2) Soft Shell Jackets, Black, Small; (2) Soft Shell Jackets, Black, Medium; (2) Soft Shell Jackets, Black, Large; (2) Soft Shell Jack(	9571-5710-53150-AJ	318.00
[VENDOR] 5939 : FWPROMO :	20-100004129	I25-008757	25-2525	(2) Softshell Jackets, Black, XXL	9571-5710-53150-AJ	83.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030325AmznMktp	I25-009045	25-2526	(1) Stapler, 10/Pack	9571-5710-53150-AJ	37.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030325AmznMktp	I25-009045	25-2526	(2) Lumbar Support Desk Chair	9571-5710-53150-AJ	143.98
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	518714	I25-008458	25-0014	Account # JC05 - Overage Charge - B&W Copies = 3687 - 01.31.25 - 02.27.25	9571-5710-53220-AJ	51.62
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250318.E2	I25-008608	25-0011	Armored Courier - Cleburne - March 2025 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF (	00002608	I25-008460	25-2257	Auto - Liability & Physical Damage Coverage - Coverage # CAS-1268-20250328-2 - Coverage Period: 03.28.25 - 08.31.25	9571-5710-52100-AJ	1,661.37
[VENDOR] 5077 : TIB, N.A. :	020525HolidayCD	I25-008953	25-1890	Hotel - Carley Dosier - TRAS - San Marcos, TX - 02.05.25 - 02.07.25	9571-5710-52100-AJ	239.20
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**7,943.66**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**10,155.29**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021925AmznMktp	I25-009040	25-2375	(1) CR2450 Batteries, 5/Pack	9572-5720-53150-AJ	6.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021925AmznMktp	I25-009040	25-2375	Shipping	9572-5720-53150-AJ	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	030225AmznMktp	I25-009042	25-2476	(1) Magnetic 38.25" x 78" LED Light Bar - for Various CSCD Vehicles	9572-5720-52100-AJ	79.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825AmznMktp1	I25-009044	25-2298	(1) Color File Folder, 5/Pack	9572-5720-53150-AJ	16.39
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825AmznMktp1	I25-009044	25-2298	LP 1344415 - 2017 Chevy Silverado - VIN4 9792 - (1) Rain X Windshield Wipers 2/Pack	9572-5720-52100-AJ	26.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825AmznMktp1	I25-009044	25-2298	(1) Mount-It Desk Converter	9572-5720-53150-AJ	217.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	021825AmznMktp1	I25-009044	25-2298	(1) Mount-It Desk Converter Manual Lift	9572-5720-53150-AJ	195.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022725AmznMktp	I25-009046	25-2476	(1) Workers Ahead Safety Sign, 48" x 48"	9572-5720-53220-AJ	178.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	022725AmznMktp	I25-009046	25-2476	(1) Right Shoulder Closed Ahead Sign, 48" x 48"	9572-5720-53220-AJ	178.15
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38315	I25-008947	25-2692	L 1113335 - 2015 Chevy Silverado - M 43642 - VIN4 2368 - State Inspection	9572-5720-52100-AJ	18.50
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**924.98**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**924.98**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022825.E2	I25-008741	25-0013	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 02.01.25 - 02.28.25	9573-5730-54280-AJ	653.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2025-6	I25-008457	25-0009	Substance Abuse Counseling - 02.01.25 - 02.28.25	9573-5730-54280-AJ	5,828.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**6,481.00**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**6,481.00**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022825.E2	I25-008741	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 02.01.25 - 02.28.25	9574-5740-54280-AJ	210.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**210.00**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**210.00**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980022825.E2	I25-008741	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 02.01.25 - 02.28.25	9575-5750-54280-AJ	25.00
[VENDOR] 5426 : THE WOMEN'S CENTER OF TARRANT CC	M9YLHZ1 Metcalf	I25-008530	25-2611	Registration - Stacey Metcalf - TCSAAC Conference - Ft. Worth, TX - 04.03.25 - 04.04.25 (NO Overnight Stay)	9575-5750-54290-AJ	125.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	864	I25-008459	25-0017	Polygraphs for Sex Offender Unit - Kevin Kuss 02.13.25; Cole Maskell 02.17.25	9575-5750-54280-AJ	460.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**610.00**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**610.00**
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2025-6	I25-008609	25-0008	Counseling/Assessment Services - February 2025	9576-5760-54280-AJ	2,625.00
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						**2,625.00**
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						**2,625.00**
						35,344.14

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 03/24/2025
Run Date: 03/19/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	6,058.69	6,058.69	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	7.60	7.60	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	1.90	1.90	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	3.80	3.80	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	8,265.88	8,265.88	0.00	0.00
9571 - CSCD BASIC SUPERVSION	10,155.29	10,155.29	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	924.98	924.98	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,481.00	6,481.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	210.00	210.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	610.00	610.00	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	2,625.00	2,625.00	0.00	0.00
	35,344.14	**35,344.14**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	**6,058.69**	**0.00**	**6,058.69**
9002 - JUV COMMUNITY PROGRAMS	**7.60**	**0.00**	**7.60**
9003 - JUV PRE & POST ADJUDICATION	**1.90**	**0.00**	**1.90**
9005 - JUV MENTAL HEALTH SERVICES	**3.80**	**0.00**	**3.80**
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	**8,265.88**	**0.00**	**8,265.88**
9571 - CSCD BASIC SUPERVSION	**10,155.29**	**0.00**	**10,155.29**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**924.98**	**0.00**	**924.98**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**6,481.00**	**0.00**	**6,481.00**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**210.00**	**0.00**	**210.00**
9575 - CSCD SPECIALIZED SEX OFFENDER	**610.00**	**0.00**	**610.00**
9576 - CSCD PSYCHOLOGICAL SERVICES	**2,625.00**	**0.00**	**2,625.00**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 03/24/2025
Run Date: 03/19/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION								
I25-006472	PR-02/07/2025-6398.1	POSTED	2/7/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
I25-009037	821270-0	POSTED	3/14/2025	Invoice with a Purchase Order	Bennett's		6.00	6.00
I25-009038	99906	POSTED	3/14/2025	Invoice with a Purchase Order	KM&L, LLC		6,000.00	6,000.00
I25-009041	022025AmznMktp1	POSTED	3/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA		46.99	46.99
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						**6,058.69**		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						**6,058.69**		
						0.00		
Fund 9002 - JUV COMMUNITY PROGRAMS								
I25-006472	PR-02/07/2025-6398.1	POSTED	2/7/2025	EAP Payment	Blue Cross Blue Shield of Texas		7.60	7.60
Total Fund 9002 - JUV COMMUNITY PROGRAMS						**7.60**		
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						**7.60**		
						0.00		
Fund 9003 - JUV PRE & POST ADJUDICATION								
I25-006472	PR-02/07/2025-6398.1	POSTED	2/7/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 9003 - JUV PRE & POST ADJUDICATION						**1.90**		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						**1.90**		
						0.00		

Fund 9005 - JUV MENTAL HEALTH SERVICES

I25-006472	PR-02/07/2025-6398.1	POSTED	2/7/2025	EAP Payment	Blue Cross Blue Shield of Texas		3.80	3.80
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						**3.80**		
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						**3.80**		
						0.00		

Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

I25-009039	19752	POSTED	3/14/2025	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE		8,265.88	8,265.88
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						**8,265.88**		
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						**8,265.88**		
						0.00		

Fund 9571 - CSCD BASIC SUPERVSION

I25-008456	57496	POSTED	3/11/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP		3,887.00	3,887.00
I25-008458	518714	POSTED	3/11/2025	Invoice with a Purchase Order	Kirbo's Office Systems, LLC		51.62	51.62
I25-008460	00002608	POSTED	3/11/2025	Invoice with a Purchase Order	Texas Association of Counties Risk Management Pool		3,873.00	3,873.00
I25-008608	250318.E2	POSTED	3/11/2025	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC		632.50	632.50
I25-008741	FS-8980022825.E2	POSTED	3/12/2025	Invoice with a Purchase Order	Cordant Health Solutions		653.00	653.00
I25-008757	20-100004129	POSTED	3/12/2025	Invoice with a Purchase Order	FwPromo		401.50	401.50
I25-008953	020525HolidayCD	POSTED	3/13/2025	Invoice with a Purchase Order	TIB, N.A.		239.20	239.20
I25-009036	A041325Garcia	POSTED	3/14/2025	Invoice with a Purchase Order	Armando Garcia		220.50	220.50
I25-009045	030325AmznMktp	POSTED	3/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA		181.97	181.97
I25-009094	R031325Nelson	POSTED	3/14/2025	Invoice with a Purchase Order	Brandi Nelson		15.00	15.00
Total Fund 9571 - CSCD BASIC SUPERVSION						**10,155.29**		

Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE					**10,155.29**		
					0.00		

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I25-008947	38315	POSTED	3/13/2025	Invoice with a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-009040	021925AmznMktp	POSTED	3/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	13.48	13.48
I25-009042	030225AmznMktp	POSTED	3/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	79.99	79.99
I25-009044	021825AmznMktp1	POSTED	3/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	456.71	456.71
I25-009046	022725AmznMktp	POSTED	3/14/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	356.30	356.30

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION	**924.98**
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE	**924.98**
	0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-008457	2025-6	POSTED	3/11/2025	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,828.00	5,828.00
I25-008741	FS-8980022825.E2	POSTED	3/12/2025	Invoice with a Purchase Order	Cordant Health Solutions	653.00	653.00

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT	**6,481.00**
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE	**6,481.00**
	0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-008741	FS-8980022825.E2	POSTED	3/12/2025	Invoice with a Purchase Order	Cordant Health Solutions	210.00	210.00

Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**210.00**
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE	**210.00**
	0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-008459	864	POSTED	3/11/2025	Invoice with a Purchase Order	Wood & Associates Polygraph Service LLC	460.00	460.00
I25-008530	M9YLHZ1 Metcalf	POSTED	3/11/2025	Invoice with a Purchase Order	The Women's Center of Tarrant County	125.00	125.00
I25-008741	FS-8980022825.E2	POSTED	3/12/2025	Invoice with a Purchase Order	Cordant Health Solutions	25.00	25.00

Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER	**610.00**
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE	**610.00**
	0.00

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES

I25-008609	2025-6	POSTED	3/11/2025	Invoice with a Purchase Order	Pecan Valley MHMR Region	2,625.00	2,625.00

Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES	**2,625.00**
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE	**2,625.00**
	0.00