# Johnson County and Johnson County State Funds

Johnson County APPROVED Commissioners Court

4-14-25

**We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $1,698,621.28.**

AGENDA ITEM CA17

**Monday, April 14, 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.

04-14-2025
**Date**

**Steven Watson, County Auditor**

# Johnson County
## Open Item Listing
### Run Date: 04/11/2025   User: mhofstetter
Status: POSTED    Due Date: 04/14/2025
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 : | INUS335602 | I25-010211 | 25-1325 | PREPAID - Axon In Car Camera Software - (11) Axon Evidence - Fleet Vehicle License; (11) Axon Fleet 3 - Alpr License - 1 Ca | 0100-0000-13010-00 | 8,984.97 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS335602 | I25-010211 | 25-1325 | PREPAID - Axon Fleet 3 - Ext Warranty - 2 Camera Kit; Axon Signal - Ext Warranty - Signal Unit - 04.01.26 - 03.31.29 - Apprc | 0100-0000-13010-00 | 792.58 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS335602 | I25-010211 | 25-1325 | PREPAID - True Up - (11) Fleet 3 Bundle True Up - 10.01.25 - 03.31.26 - Approved in CC 10/28/24 | 0100-0000-13010-00 | 1,515.65 |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 030825AmznMktp.2 | I25-009523 | 25-2595 | CREDIT - DPF to Credit PREPAID Account - PO 25-2678 - REC25-0160356 - Adult Probation - Amazon Marketplace | 0100-0000-13018-00 | -7.52 |
| [VENDOR] 00495 : MENTALIX INC : | 13106 | I25-009859 | 25-0870 | PREPAID - Fed Submit (Civil) Card Scan Pack Annual Maintenance Renewal for Fingerprinting - 10.01.25 - 05.07.26 | 0100-0000-13010-00 | 1,296.00 |
| [VENDOR] 6244 : NEARMAP US INC : | INV01738645 | I25-009927 | 25-2849 | PREPAID - GeoData Link for Government, ArcGIS Integration, Nearmap Oblique for Government - 10.01.25 - 03.13.25 - CC | 0100-0000-13010-00 | 14,792.51 |
| [VENDOR] 4309 : ZONES, LLC. : | K30788630101 | I25-009939 | 25-2325 | PREPAID - Virtual LoadMaster Appliance - Year 1 of 3 - 10.01.25 - 09.30.26 | 0100-0000-13010-00 | 683.12 |
| [VENDOR] 4309 : ZONES, LLC. : | K30788630101 | I25-009939 | 25-2325 | PREPAID - Enterprise Plus Subscription for LoadMaster VLM - Year 1 of 3 - 10.01.25 - 09.30.26 | 0100-0000-13010-00 | 1,059.82 |
| [VENDOR] 4309 : ZONES, LLC. : | K30788630101 | I25-009939 | 25-2325 | PREPAID - Virtual LoadMaster Appliance - Year 2 of 3 - 10.01.26 - 09.30.27 | 0100-0000-13010-00 | 683.12 |
| [VENDOR] 4309 : ZONES, LLC. : | K30788630101 | I25-009939 | 25-2325 | PREPAID - Enterprise Plus Subscription for LoadMaster VLM - Year 2 of 3 - 10.01.26 - 09.30.27 | 0100-0000-13010-00 | 1,059.82 |
| [VENDOR] 4309 : ZONES, LLC. : | K30788630101 | I25-009939 | 25-2325 | PREPAID - Virtual LoadMaster Appliance - Year 3 of 3 - 10.01.27 - 02.28.28 | 0100-0000-13010-00 | 282.61 |
| [VENDOR] 4309 : ZONES, LLC. : | K30788630101 | I25-009939 | 25-2325 | PREPAID - Enterprise Plus Subscription for LoadMaster VLM - Year 3 of 3 - 10.01.27 - 02.28.28 | 0100-0000-13010-00 | 438.45 |
| **[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :** | | | | | | **31,581.13** |
| **[DEPARTMENT] 4030 : County Clerk :** | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 821338-0 | I25-010333 | 25-2728 | (100) Business Cards - for Leslie Shuler | 0100-4030-53110-GG | 99.75 |
| [VENDOR] 6305 : BENNETT'S : | 821338-0 | I25-010333 | 25-2728 | (100) Business Cards - for Juliana Vara | 0100-4030-53110-GG | 99.75 |
| [VENDOR] 4858 : CHERYL WOOLSEY : | R031825Woolsey | I25-010308 | 25-0350 | Mileage Reimbursement - Cheryl Woolsey - 03.07.25 - 03.18.25 | 0100-4030-54101-GG | 19.04 |
| [VENDOR] 4597 : LORI DAVIS : | R033125Davis | I25-010309 | 25-0353 | Mileage Reimbursement - Lori Davis - 03.03.25 - 03.31.25 | 0100-4030-54101-GG | 30.94 |
| [VENDOR] 6415 : NIKKI ORTEGON : | R033125Ortegon | I25-010311 | 25-0351 | Mileage Reimbursement - Nikki Ortegon - 03.03.25 - 03.31.25 | 0100-4030-54101-GG | 28.42 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415348153001 | I25-010330 | 25-2742 | (1) HP Universal Inkjet Bond Paper Roll, Uncoated, 36" x 150' | 0100-4030-53110-GG | 21.11 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415348153001 | I25-010330 | 25-2742 | (1) Permanent Pen Markers, Fine Point, Black, 10/Pack | 0100-4030-53110-GG | 30.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415348153001 | I25-010330 | 25-2742 | (1) Crepe Gold Rubber Bands, #117B, 7" x 1/8", 300/Box | 0100-4030-53110-GG | 5.89 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415348153001 | I25-010330 | 25-2742 | (1) Rubber Bands, #16, 2-1/2" x 1/16", Crepe, 1/4 lb Bag | 0100-4030-53110-GG | 1.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415348153001 | I25-010330 | 25-2742 | (1) PURELL Advanced Hand Sanitizer, 12/Case | 0100-4030-53110-GG | 63.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415348153001 | I25-010330 | 25-2742 | (2) Printer & Copy Paper, 10 Reams | 0100-4030-53110-GG | 85.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415348153001 | I25-010330 | 25-2742 | (1) Side-Application Correction Tape, 12/Pack | 0100-4030-53110-GG | 12.56 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415348153001 | I25-010330 | 25-2742 | (1) Avery 5126 TrueBlock White Laser Shipping Labels, 200/Pack | 0100-4030-53110-GG | 30.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415348153001 | I25-010330 | 25-2742 | (1) BIC Round Stic Ballpoint Pens, Black, 60/Pack | 0100-4030-53110-GG | 4.99 |
| [VENDOR] 5198 : SARAH GEORGE : | R033125George | I25-010310 | 25-0354 | Mileage Reimbursement - Sarah George - 03.03.25 - 03.31.25 | 0100-4030-54101-GG | 42.70 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) Scotch Magic Invisible Clear Tape Refill, 12 Rolls/Pack | 0100-4030-53110-GG | 22.53 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) Post-it Notes, 24 Pads/Pack | 0100-4030-53110-GG | 9.95 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) Post-it Recycled Super Sticky Notes, 3" x 3", 12 Pads/Pack | 0100-4030-53110-GG | 20.79 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) Post-it Recycled Super Sticky Notes, 3" x 3", 12 Pads/Pack | 0100-4030-53110-GG | 16.38 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (2) 11 Compartment Steel File Organizer | 0100-4030-53110-GG | 39.78 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) Gummed Booklet Envelopes, 6" x 9", White, 250/Box | 0100-4030-53110-GG | 24.40 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) Gummed Kraft Catalog Envelopes, 10" x 15", Brown, 100/Box | 0100-4030-53110-GG | 25.32 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) Clear Heavy Duty Packing Tape, 6/Pack | 0100-4030-53110-GG | 16.09 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) Peel & Seal Bubble Mailer, #7, 12/Pack | 0100-4030-53110-GG | 16.29 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) Washable Glue Sticks, 18/Pack | 0100-4030-53110-GG | 5.50 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (8) Copy Paper, 5000 Sheets/Carton | 0100-4030-53110-GG | 315.92 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) Clasp & Moistenable Glue Catalog Envelopes, 9" x 12", Brown, 100/Box | 0100-4030-53110-GG | 9.46 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) EasyClose Self-Seal Catalog Envelopes, 9" x 12", White, 100/Box | 0100-4030-53110-GG | 13.13 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240313 | I25-010321 | 25-2743 | (1) Metal Mesh File Sorter | 0100-4030-53110-GG | 27.39 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4030-52040-GG | 353.68 |
| **[DEPARTMENT] Total : 4030 : County Clerk :** | | | | | | **1,493.90** |
| **[DEPARTMENT] 4040 : County Judge :** | | | | | | |
| [VENDOR] 00128\|0000000001 : NORTH & EAST COUNTY | 370030 | I25-009566 | 25-2729 | Registration - Chris Boedeker - 2025 North & East CJCA Conference - Waco, TX - 07.21.25 - 07.24.25 | 0100-4040-54100-GG | 250.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415443654001 | I25-010143 | 25-1381 | Water Delivery Service - (1) Cooler - Ship Date: 03.19.25 | 0100-4040-53110-GG | 6.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4040-52040-GG | 50.45 |
| **[DEPARTMENT] Total : 4040 : County Judge :** | | | | | | **306.45** |
| **[DEPARTMENT] 4045 : County Commissioners :** | | | | | | |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0100-4045-52030-GG | 274.09 |
| **[DEPARTMENT] Total : 4045 : County Commissioners :** | | | | | | **274.09** |
| **[DEPARTMENT] 4050 : Veterans Service :** | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 413608598001 | I25-009588 | | CREDIT - (1) Bottom-Loading Water Cooler, 5 Gallon Capacity - Original Vendor Invoice #412606466001; Ref. I25-008452 | 0100-4050-53110-GG | -266.99 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4050-52040-GG | 49.16 |
| **[DEPARTMENT] Total : 4050 : Veterans Service :** | | | | | | **-217.83** |
| **[DEPARTMENT] 4060 : Emergency Management :** | | | | | | |
| [VENDOR] 6445 : FLYHIGHUSA : | PO 365465686 | I25-009297 | 25-2590 | (1) DJI RM500 Used Remote | 0100-4060-53300-PH | 150.00 |
| [VENDOR] 6445 : FLYHIGHUSA : | PO 365465686 | I25-009297 | 25-2590 | Shipping | 0100-4060-53300-PH | 25.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4060-52040-PH | 22.21 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Emergency Management - Fuel Bill as of 03.24.25 | 0100-4060-53400-PH | 144.77 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Emergency Management - Fuel Bill as of 03.24.25 - Discounts | 0100-4060-53400-PH | -.95 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Emergency Management - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-4060-53400-PH | -8.30 |
| **[DEPARTMENT] Total : 4060 : Emergency Management :** | | | | | | **332.73** |
| **[DEPARTMENT] 4061 : Fire Marshal :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4061-52040-LE | 10.11 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Fire Marshal - Fuel Bill as of 03.24.25 | 0100-4061-53400-LE | 144.77 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Fire Marshal - Fuel Bill as of 03.24.25 - Discounts | 0100-4061-53400-LE | -.95 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Fire Marshal - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-4061-53400-LE | -8.30 |
| **[DEPARTMENT] Total : 4061 : Fire Marshal :** | | | | | | **145.63** |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] 4065 : Radio Management :** | | | | | | |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 1025711 | I25-010169 | 25-2877 | (1) Schlage Key; (1) Ford Key; (1) Washer | 0100-4065-53300-PH | 9.32 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4065-52040-PH | 27.62 |
| [VENDOR] 5388 : VERIZON WIRELESS : | 6108169594 | I25-009480 | 25-1094 | Account # 442245046-00007 - Radio Management - Tower Monitoring - 03.11.25 - 04.10.25 | 0100-4065-54200-PH | 114.39 |
| **[DEPARTMENT] Total : 4065 : Radio Management :** | | | | | | **151.33** |
| **[DEPARTMENT] 4068 : Engineering :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4068-52040-GG | 27.52 |
| **[DEPARTMENT] Total : 4068 : Engineering :** | | | | | | **27.52** |
| **[DEPARTMENT] 4070 : Public Works :** | | | | | | |
| [VENDOR] 00020 : CLEBURNE TIMES REVIEW : | 88639 | I25-010205 | 25-0482 | Legal Notice - TIA in Subdivision Rules and Regulations - Public Hearing - Ad to Run: 02.22.25; 03.01.25; 03.08.25 | 0100-4070-53180-GG | 264.60 |
| [VENDOR] 00020 : CLEBURNE TIMES REVIEW : | 88629 | I25-010206 | 25-0482 | Legal Notice - TIA for Master Thoroughfare Plan (MTP) - Public Hearing - Ad to Run: 02.22.25; 03.01.25; 03.08.25 | 0100-4070-53180-GG | 264.60 |
| [VENDOR] 00020 : CLEBURNE TIMES REVIEW : | 88617 | I25-010207 | 25-0482 | Legal Notice - Proposal of Master Thoroughfare Plan (MTP) - Public Hearing - Ad to Run: 02.22.25; 03.01.25; 03.08.25 | 0100-4070-53180-GG | 279.00 |
| [VENDOR] 03794 : DISCOUNT TIRE : | 1453040 | I25-009332 | 25-2749 | A 16940 - M 66699 - VIN4 2392 - (2) Tires Replaced, Left Front and Left Rear | 0100-4070-54500-GG | 532.00 |
| [VENDOR] 6842 : DUSTIN WILSON : | R032725Wilson | I25-010199 | 25-2740 | Meal Reimbursement - Dustin Wilson - TEEX OSSF - Designated Rep Class - Bryan, TX - 03.24.25 - 03.27.25 | 0100-4070-54100-GG | 220.50 |
| [VENDOR] 00265 : STERICYCLE INC : | 8010328646 | I25-009682 | 25-0690 | Customer No. 3000260287 - Paper Shredding Services - 03.24.25 | 0100-4070-54000-GG | 51.40 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4070-52040-GG | 115.23 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Public Works - Fuel Bill as of 03.24.25 | 0100-4070-53400-GG | 639.64 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Public Works - Fuel Bill as of 03.24.25 - Discounts | 0100-4070-53400-GG | -1.74 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Public Works - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-4070-53400-GG | -27.26 |
| **[DEPARTMENT] Total : 4070 : Public Works :** | | | | | | **2,337.97** |
| **[DEPARTMENT] 4071 : Facilities Management :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287314497929X031425 | I25-010027 | 25-0057 | Account # 287314497929 - Facilities Management - iPad Service - 02.07.25 - 03.06.25 | 0100-4071-54200-GG | 443.87 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3064432921 02/25 | I25-010058 | 25-0968 | Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 02.08.25 - 03.10.25 - MR 717 | 0100-4071-54403-GG | 82.61 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4008297594 03/25 | I25-010059 | 25-0968 | Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 02.25.25 - 03.25.25 - MR 5305 | 0100-4071-54403-GG | 461.93 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024572588 02/25 | I25-010060 | 25-0968 | Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 02.11.25 - 03.11.25 - MR 1515 | 0100-4071-54403-GG | 252.92 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3023217160 02/25 | I25-010061 | 25-0968 | Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 02.08.25 - 03.10.25 - MR 2200 | 0100-4071-54403-GG | 584.31 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3062751205 02/25 | I25-010062 | 25-0968 | Account # 3062751205 - Gas - Marti - 411 Marti Dr - 02.09.25 - 03.10.25 - MR 79343 | 0100-4071-54403-GG | 2,354.35 |
| [VENDOR] 01491 : ATMOS ENERGY : | 3024740155 02/25 | I25-010063 | 25-0968 | Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 02.08.25 - 03.10.25 - MR 954 | 0100-4071-54403-GG | 203.58 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4042402262 02/25 | I25-010064 | 25-0968 | Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 02.08.25 - 03.10.25 - MR 438513 | 0100-4071-54403-GG | 5,979.42 |
| [VENDOR] 01491 : ATMOS ENERGY : | 4042402806 02/25 | I25-010065 | 25-0968 | Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 02.09.25 - 03.10.25 - MR 312581 | 0100-4071-54403-GG | 5,796.11 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 32416 | I25-010033 | 25-0044 | A 16970 - M 37172 - VIN4 8710 - State Inspection | 0100-4071-54500-GG | 18.50 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 350782-0 | I25-009604 | 25-2769 | (1) 20" Auto Walk-Behind Floor Scrubber | 0100-4071-56510-GG | 3,349.00 |
| [VENDOR] 5066 : C & P PUMP SERVICES, INC : | 73304 | I25-010041 | 25-2810 | Courthouse - Service - Repaired Taco Pump with New #5 Duraflex Element; Motor Installed; Laser Aligned - 04.02.25 | 0100-4071-53520-GG | 2,022.00 |
| [VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC : | 26824 | I25-010042 | 25-2477 | EOC - Service - Block Heater Replaced; Coolant Level Sensor Replaced - 03.26.25 | 0100-4071-53520-GG | 874.77 |
| [VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC : | 26824 | I25-010042 | 25-2477 | EOC - Service - Signal Conditioner Replaced - 03.26.25 | 0100-4071-53520-GG | 184.84 |
| [VENDOR] 6572 : CHEM-AQUA INC. : | 9047733 | I25-010152 | 25-0334 | Courthouse - HVAC Chemical Maintenance - 02/25 | 0100-4071-53520-GG | 250.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6572 : CHEM-AQUA INC. : | 9047733 | I25-010152 | 25-0334 | Guinn - HVAC Chemical Maintenance - 02/25 | 0100-4071-53520-GG | 250.00 |
| [VENDOR] 6572 : CHEM-AQUA INC. : | 9087072 | I25-010153 | 25-0334 | Courthouse - HVAC Chemical Maintenance - 03/25 | 0100-4071-53520-GG | 250.00 |
| [VENDOR] 6572 : CHEM-AQUA INC. : | 9087072 | I25-010153 | 25-0334 | Guinn - HVAC Chemical Maintenance - 03/25 | 0100-4071-53520-GG | 250.00 |
| [VENDOR] 00288 : CITY OF ALVARADO : | 01-65501-01 03/25 | I25-010069 | 25-0710 | Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 02.15.25 - 03.15.25 - MR 3060 | 0100-4071-54402-GG | 181.00 |
| [VENDOR] 00288 : CITY OF ALVARADO : | 01-65500-03 03/25 | I25-010070 | 25-0710 | Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 02.15.25 - 03.15.25 - MR 20688 | 0100-4071-54402-GG | 131.16 |
| [VENDOR] 00429 : CITY OF BURLESON : | 221306 | I25-010071 | 25-0709 | Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 02.22.25 - 03.25.25 - MR 10414 | 0100-4071-54402-GG | 135.41 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 40-6071-00 03/25 | I25-010212 | 25-0056 | Tree/Trash Disposal - 02.28.25 - 03.31.25 | 0100-4071-53520-GG | 280.25 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 40-6071-00 12/24 | I25-010213 | 25-0056 | Tree/Trash Disposal - 11.30.24 - 12.31.24 | 0100-4071-53520-GG | 40.00 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-9380-04 02/25 | I25-010214 | 25-0999 | Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 02.10.25 - 03.10.25 - MR 68187440 | 0100-4071-54402-GG | 107.74 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 20-0170-00 03/25 | I25-010215 | 25-0999 | Account # 20-0170-00 - Water - Extension - 109 W Chambers - 02.21.25 - 03.21.25 - MR 8143 | 0100-4071-54402-GG | 67.16 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-9900-03 02/25 | I25-010216 | 25-0999 | Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 02.10.25 - 03.10.25 - MR 315677 | 0100-4071-54402-GG | 78.22 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-8830-03 02/25 | I25-010218 | 25-0999 | Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 02.10.25 - 03.10.25 - MR 42302100 | 0100-4071-54402-GG | 2,930.66 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 14-1970-07 03/25 | I25-010219 | 25-0999 | Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 01.21.25 - 02.21.25 - MR 1727800 | 0100-4071-54402-GG | 221.36 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 20-0130-00 03/25 | I25-010220 | 25-0999 | Account # 20-0130-00 - Water - Annex - 1 N Main - 02.21.25 - 03.21.25 - MR 1747000 | 0100-4071-54402-GG | 151.44 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-0140-03 02/25 | I25-010221 | 25-0999 | Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 02.10.25 - 03.10.25 - MR 42730872 - MR2 1153594 | 0100-4071-54402-GG | 4,342.92 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-9880-03 02/25 | I25-010222 | 25-0999 | Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 02.10.25 - 03.10.25 - MR 607400 | 0100-4071-54402-GG | 111.05 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-9370-03 02/25 | I25-010223 | 25-0999 | Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 02.10.25 - 03.10.25 - MR 1692768 - MR2 261596 | 0100-4071-54402-GG | 2,566.15 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 08-0120-04 02/25 | I25-010224 | 25-0999 | Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 02.10.25 - 03.10.25 - MR 39927 | 0100-4071-54402-GG | 133.18 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S101535333.001 | I25-010249 | 25-0047 | (10) LED Panel Light; (10) 4" x 1-7/8" Handybox | 0100-4071-53520-GG | 592.55 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S101534696.001 | I25-010250 | 25-0047 | (1) Weather-Proof Outlet Cover | 0100-4071-53520-GG | 5.66 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S101525230.001 | I25-010251 | 25-0047 | (12) Metal Halide Light Bulbs | 0100-4071-53520-GG | 381.43 |
| [VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. : | S101522600.001 | I25-010252 | 25-0047 | (2) Liquid Tite Connector; (1) 4" x 2-1/2" Handybox | 0100-4071-53520-GG | 14.54 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | WOI-001149 | I25-010253 | 25-1809 | Marti - Provided and Installed (1) New 18,000 BTU Mini-Split with Necessary Electrical and Refrigerant - 01.22.25; 01.29.2 | 0100-4071-53520-GG | 8,608.68 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | WOI-001067 | I25-010254 | 25-0711 | Courthouse - Quarterly Chiller Inspection - January 2025 - Completed 02.25.25 | 0100-4071-53520-GG | 735.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | WOI-000934 | I25-010255 | 25-0711 | Courthouse - Quarterly Boiler Inspection - January 2025 - Completed 02.11.25 | 0100-4071-53520-GG | 697.50 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | WOI-001143 | I25-010256 | 25-0711 | Guinn - Quarterly Chiller Inspection - January 2025 - Completed 02.26.25 | 0100-4071-53520-GG | 625.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | WOI-000933 | I25-010257 | 25-0711 | Guinn - Quarterly Boiler Inspection - January 2025 - Completed 02.25.25 | 0100-4071-53520-GG | 685.00 |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS : | 5397285 | I25-010157 | 25-0059 | Account # 125562 - Dumpster Services - Ham Creek - 5900 W FM 916 - 05.01.25 - 05.31.25 | 0100-4071-54000-GG | 492.81 |
| [VENDOR] 5939 : FWPROMO : | 20-100004030 | I25-010185 | 25-2428 | (2) 31x32 Wrangler Pants - for Randy Reid | 0100-4071-53330-GG | 159.30 |
| [VENDOR] 5939 : FWPROMO : | 20-100004030 | I25-010185 | 25-2428 | (3) 48x30 Dickies Pants - for Robert Stoesz | 0100-4071-53330-GG | 103.95 |
| [VENDOR] 5939 : FWPROMO : | 20-100004030 | I25-010185 | 25-2428 | (3) 32x32 Dickies Pants - for Matthew Frazier | 0100-4071-53330-GG | 134.97 |
| [VENDOR] 5939 : FWPROMO : | 20-100004030 | I25-010185 | 25-2428 | (3) 32x32 Wrangler Pants - Mike Sanders | 0100-4071-53330-GG | 89.97 |
| [VENDOR] 5939 : FWPROMO : | 20-100004030 | I25-010185 | 25-2428 | (3) Carhart Men's Jeans - for A-Jay | 0100-4071-53330-GG | 168.48 |
| [VENDOR] 5939 : FWPROMO : | 20-100004030 | I25-010185 | 25-2428 | (3) 38x30 Work Pants - for Duc Webber | 0100-4071-53330-GG | 75.69 |
| [VENDOR] 5939 : FWPROMO : | 20-100004030 | I25-010185 | 25-2428 | (3) 34x36 Wrangler Pants - for Roger Shaw | 0100-4071-53330-GG | 159.30 |
| [VENDOR] 5939 : FWPROMO : | 20-100004252 | I25-010186 | 25-2726 | (3) 40x29 Wrangler Jeans - for Brandon Nettik | 0100-4071-53330-GG | 81.00 |
| [VENDOR] 5939 : FWPROMO : | 20-100004252 | I25-010186 | 25-2726 | Stock - (12) Hats - for Facilities Team | 0100-4071-53330-GG | 171.00 |
| [VENDOR] 5939 : FWPROMO : | 20-100004252 | I25-010186 | 25-2726 | (5) K500P Polo Shirt with Pocket - for Roger Shaw; (5) K500P Polo Shirt with Pocket - for Randy Reid; (5) K500P Polo Shirt w | 0100-4071-53330-GG | 452.60 |
| [VENDOR] 5939 : FWPROMO : | 20-100004252 | I25-010186 | 25-2726 | Stock - (1) Zip Up Hoodie, M; Stock - (3) Zip Up Hoodie, L | 0100-4071-53330-GG | 115.56 |
| [VENDOR] 5939 : FWPROMO : | 20-100004252 | I25-010186 | 25-2726 | Stock - (1) Zip Up Hoodie, 2XL | 0100-4071-53330-GG | 123.56 |
| [VENDOR] 5939 : FWPROMO : | 20-100004252 | I25-010186 | 25-2726 | (5) Pocket Tees - for Brandon Nettik; (5) Pocket Tees - for Robert Stoesz; (5) Pocket Tees - for Duc Webber | 0100-4071-53330-GG | 210.00 |
| [VENDOR] 5939 : FWPROMO : | 20-100004252 | I25-010186 | 25-2726 | (5) Pocket Tees - for Mike Sanders | 0100-4071-53330-GG | 60.00 |
| [VENDOR] 00019 : GATEWOOD ELECTRIC INC : | S38199 | I25-010163 | 25-0048 | (1) HVAC Motor Pulley | 0100-4071-53520-GG | 22.89 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9438279573 | I25-010260 | 25-2725 | Burleson - (2) Traffic Sign, "STOP" | 0100-4071-53520-GG | 141.12 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9438279565 | I25-010261 | 25-2725 | Guinn - (1) No Parking Sign | 0100-4071-53520-GG | 42.59 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9431758805 | I25-010262 | 25-2608 | (10) 24" x 24" Ceiling Tiles, 16/Pack | 0100-4071-53520-GG | 1,377.90 |
| | | | | | | |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 2024224 | I25-009510 | 25-0041 | (1) Eye Bolt, 1/4" x 4" | 0100-4071-53520-GG | .88 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8971041 | I25-009677 | 25-0041 | (3) 2/0 x 40' Straight Link Chain | 0100-4071-53300-GG | 125.91 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8260883 | I25-009920 | 25-0041 | (10) 1/2" x 10' EMT Conduit | 0100-4071-53520-GG | 42.40 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8260883 | I25-009920 | 25-0041 | (1) Indoor Mechanical Timer | 0100-4071-53520-GG | 69.98 |
| | | | | | | |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 854619319 | I25-009783 | 25-2479 | (3) Cordless Vacuum | 0100-4071-53350-GG | 566.97 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 854619319 | I25-009783 | 25-2479 | (1) Cordless Vacuum | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 854619319 | I25-009783 | 25-2479 | (1) Cordless Vacuum | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 854619319 | I25-009783 | 25-2479 | (1) Cordless Vacuum | 0100-4071-53350-GG | 188.99 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 854619319 | I25-009783 | 25-2479 | (3) Urinal Mat, 6/Case | 0100-4071-53350-GG | 126.18 |
| [VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/ | 855299756 | I25-009787 | 25-2734 | (1) 2-in-1 Schlage & Kwik Set Keying Kit | 0100-4071-53300-GG | 178.16 |
| | | | | | | |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 88180 03.04.25 | I25-009374 | 25-0040 | (1) Refrigerator, 14.33 Cubic Feet - for District Attorney's Kitchenette Area (Replacement) | 0100-4071-53520-GG | 616.55 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76569 02.27.25 | I25-009622 | 25-0040 | (1) Latex Spray Gun Kit | 0100-4071-53300-GG | 66.48 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 77654 02.27.25 | I25-009732 | 25-0040 | (1) 4" 30 Gauge Register Duct Boot; (1) 4" Starting Collar | 0100-4071-53520-GG | 22.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76795 02.27.25 | I25-009733 | 25-0040 | (1) Maytag Electric Dyer - for Marti Building | 0100-4071-53520-GG | 454.10 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 82560 03.26.25 | I25-009735 | 25-0040 | (3) 200 Degree Wide Angle Door Viewer; (3) 160 Degree Wide Angle Door Viewer; (3) 200 Degree Wide Angle Door Viewe | 0100-4071-53520-GG | 115.83 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71357 02.24.25 | I25-009737 | 25-0040 | (1) Purple PVC Primer; (1) Pipe Thread; (2) Plumber's Tape; (1) 5-Gallon Bucket | 0100-4071-53300-GG | 24.05 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71357 02.24.25 | I25-009737 | 25-0040 | (4) 3/4" Galvanized Tee Pipe; (2) 15' Utility Hose; (3) Copper Water Heater Connector; (2) Outlet Copper Water Heater Co | 0100-4071-53520-GG | 218.10 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 78605 02.28.25 | I25-009739 | 25-0040 | (1) 16" x 24" Framing Square | 0100-4071-53300-GG | 9.96 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 75298 02.26.25 | I25-009740 | 25-0040 | (1) All-Purpose Joint Compound | 0100-4071-53520-GG | 9.96 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 90081 03.05.25 | I25-009741 | 25-0040 | (2) Shelving Clips, 12/Pack | 0100-4071-53300-GG | 9.46 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 70342 02.24.25 | I25-009742 | 25-0040 | (1) 1.125" Rubber Grommet; (1) 1/2" x 1/2" x 6" Eye Bolt; (3) 1/2" x 3 Steel Hex Nut; (4) 1/2" Round Washer | 0100-4071-53520-GG | 12.26 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 70342 02.24.25 | I25-009742 | 25-0040 | (1) Nitrile Dip Gloves, 10/Pack | 0100-4071-53300-GG | 14.23 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71332 02.24.25 | I25-009743 | 25-0040 | (1) 2032 Batteries, 4/Pack | 0100-4071-53300-GG | 11.38 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95092 03.07.25 | I25-009744 | 25-0040 | (7) Heavy Duty Keyed Entry Door Handle | 0100-4071-53520-GG | 481.67 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95090 03.07.25 | I25-009745 | 25-0040 | (3) Heavy Duty Keyed Entry Door Handle; (1) 1-Gang Wall Plate; (1) 2-Gang Wall Plate | 0100-4071-53520-GG | 209.34 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 90085 03.05.25 | I25-009746 | 25-0040 | (1) 1/4" Flush Trimmer Router Bit | 0100-4071-53300-GG | 12.33 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 89007 03.04.25 | I25-009747 | 25-0040 | (1) 5' Universal Dishwasher Hose | 0100-4071-53520-GG | 19.46 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92995 03.06.25 | I25-009748 | 25-0040 | (4) 2" Plastic Toilet Flapper; (1) LED Flush Mount Light; (1) Old Work Switch/Outlet Electrical Box | 0100-4071-53520-GG | 73.66 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 90159 03.05.25 | I25-009749 | 25-0040 | (2) 5" Abrasive Cut-Off Wheel; (1) 4-1/2" Grinding Wheel | 0100-4071-53300-GG | 16.09 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 89683 03.17.25 | I25-009750 | 25-0040 | (1) 8' - 23' Fiberglass Extension Pole; (1) 3" Paint Scraper | 0100-4071-53300-GG | 25.60 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 73107 03.11.25 | I25-009751 | 25-0040 | (1) 23 Piece Titanium Drill Bit Set; (1) 16oz Rubber Mallet; (1) 20oz Steel Smooth Face Claw Hammer | 0100-4071-53300-GG | 54.09 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 89100 03.17.25 | I25-009752 | 25-0040 | (1) Flashlight; (1) Electrical Testing Kit; (1) 16oz Rubber Mallet; (1) 16oz Claw Hammer; (1) 6-1/2" Tongue and Groove Plier | 0100-4071-53300-GG | 515.77 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 77895 03.13.25 | I25-009755 | 25-0040 | (1) Multi-Purpose Hand Pump; (20) 18" Safety Cones; (1) 2" Combo Stencils | 0100-4071-53300-GG | 468.93 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 94503 03.07.25 | I25-009758 | 25-0040 | (1) Heavy Duty Hall/Closet Passage Door Handle; (2) Heavy Duty Bed/Bath Privacy Door Handle | 0100-4071-53520-GG | 208.94 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 93337 02.20.25 | I25-009759 | 25-0040 | (3) T8 Bi-Pin Fluorescent Tube Light Bulb, 30/Pack | 0100-4071-53520-GG | 216.54 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 87978 03.04.25 | I25-009761 | 25-0040 | (2) 3/4" PVC Side Outlet Elbow; (1) 3/4" PVC Tee; (4) 1/2" x 3/4" PVC Male Adapter; (2) 3/4" PVC Coupling; (2) 3/4" 45 Deg | 0100-4071-53520-GG | 24.24 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 87978 03.04.25 | I25-009761 | 25-0040 | (1) 5 Gallon Bucket | 0100-4071-53300-GG | 4.73 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92018 02.19.25 | I25-009772 | 25-0040 | (1) Oscillating Ceramic Heater; (1) Oil-Filled Heater | 0100-4071-53300-GG | 208.96 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 88907 03.04.25 | I25-009773 | 25-0040 | (1) Universal Dishwasher Fill Hose; (1) 1/4" x 1/4" Coupling Fitting; (1) 1/2" x 1/4" Male Adapter Bushing Fitting; (1) 3/8" x | 0100-4071-53520-GG | 43.86 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 86887 03.03.25 | I25-009774 | 25-0040 | (1) 3/4" x 5' PVC Pipe; (1) 1-1/4" x 5' PVC Pipe; (1) 3/4" Side Outlet PVC Elbow; (1) 3/4" 45 Degree PVC Elbow; (1) 3/4" PVC | 0100-4071-53520-GG | 33.76 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71211 02.24.25 | I25-009924 | 25-0040 | (1) 24-Hole Ground Bar Kit | 0100-4071-53520-GG | 8.53 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76566 02.27.25 | I25-009933 | 25-0040 | (2) Large Cartridge Filters; (1) 5-Gallon Bucket | 0100-4071-53300-GG | 23.69 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 76566 02.27.25 | I25-009933 | 25-0040 | (1) Teks #12 x 2-3/4" Phillips Head Sheet Metal Screws, 200/Pack; (1) 2" x 4" PVC DWV Adapter; (1) 2" x 1-1/2" PVC Bushir | 0100-4071-53520-GG | 135.42 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71361 02.24.25 | I25-009981 | 25-0040 | (2) 2-Piece Hex Socket Adapter; (2) 14" Pipe Wrench | 0100-4071-53300-GG | 85.42 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 97432 03.20.25 | I25-010267 | 25-0040 | (1) Drawer Liner; (1) 21-Piece Bit Set | 0100-4071-53300-GG | 50.31 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 89000 03.17.25 | I25-010272 | 25-0040 | (9) 12 Gauge 10' Electro-Galvanized Half Slot Channel Strut; (10) 2-Hole Straight Bracket; (22) 4-Hole Straight Bracket; (12) | 0100-4071-53520-GG | 675.24 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552468 | I25-009985 | 25-0337 | Account # 36625 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - 03.20.25 | 0100-4071-53500-GG | 90.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552475 | I25-009986 | 25-0337 | Account # 26319 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - 03.20.25 | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552070 | I25-009987 | 25-0337 | Account # 27439 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - 03.12.25 | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552118 | I25-009988 | 25-0337 | Account # 24323 - Pest Control - Monthly Treatment - Annex - 1 Main St - 03.13.25 | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552133 | I25-009989 | 25-0337 | Account # 25928 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - 03.13.25 | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552079 | I25-009990 | 25-0337 | Account # 24334 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - 03.12.25 | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552473 | I25-009991 | 25-0337 | Account # 25926 - Pest Control - Monthly Treatment - Casa - 220 Featherston - 03.20.25 | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552109 | I25-009992 | 25-0337 | Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - Courthouse - 2 Main St - 03.13.25 | 0100-4071-53500-GG | 73.75 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552465 | I25-009993 | 25-0337 | Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - Doty - 409 N Buffalo - 03.20.25 | 0100-4071-53500-GG | 52.08 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552127 | I25-009994 | 25-0337 | Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - Elections/ME - 103 S Walnut - 03.13.25 | 0100-4071-53500-GG | 68.75 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552028 | I25-009995 | 25-0337 | Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - 03.12.25 | 0100-4071-53500-GG | 35.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552120 | I25-009996 | 25-0337 | Account # 34290 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - 03.13.25 | 0100-4071-53500-GG | 45.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552463 | I25-009997 | 25-0337 | Account # 24336 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - 03.20.25 | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552056 | I25-009998 | 25-0337 | Account # 24325 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - 03.12.25 | 0100-4071-53500-GG | 30.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552472 | I25-009999 | 25-0337 | Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - 03.20.25 | 0100-4071-53500-GG | 25.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552037 | I25-010000 | 25-0337 | Account # 36423 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - 03.12.25 | 0100-4071-53500-GG | 90.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552021 | I25-010001 | 25-0337 | Account # 24335 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - 03.12.25 | 0100-4071-53500-GG | 40.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552449 | I25-010002 | 25-0337 | Account # 36810 - Pest Control - Monthly Treatment - Precinct # 1 Barn - 03.20.25 | 0100-4071-53500-GG | 120.00 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-189242 | I25-010276 | 25-0053 | A 17281 - M 13423 - VIN4 9054 - (2) Wiper Blades | 0100-4071-54500-GG | 40.78 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-189187 | I25-010277 | 25-0053 | A 17282 - M 18375 - VIN4 9059 - (2) Wiper Blades | 0100-4071-54500-GG | 54.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 413276127001 | I25-009482 | 25-2480 | (2) Urinal Screens | 0100-4071-53350-GG | 62.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414540019001 | I25-009610 | 25-2675 | (3) Hand Sanitizer | 0100-4071-53350-GG | 6.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414540019001 | I25-009610 | 25-2675 | (2) 33 Gallon Trash Bags | 0100-4071-53350-GG | 34.16 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414540019001 | I25-009610 | 25-2675 | (2) 60 Gallon Trash Bags | 0100-4071-53350-GG | 68.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414540019001 | I25-009610 | 25-2675 | (4) Gloves, Large | 0100-4071-53350-GG | 53.56 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414540019001 | I25-009610 | 25-2675 | (1) Wet Mop Head | 0100-4071-53350-GG | 43.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414540019001 | I25-009610 | 25-2675 | (2) Hand Soap | 0100-4071-53350-GG | 102.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414540019001 | I25-009610 | 25-2675 | (1) Toilet Paper | 0100-4071-53350-GG | 98.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414540019001 | I25-009610 | 25-2675 | (2) Paper Towel Rolls | 0100-4071-53350-GG | 126.82 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414540019001 | I25-009610 | 25-2675 | (1) Folded Paper Towels | 0100-4071-53350-GG | 49.03 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414540019001 | I25-009610 | 25-2675 | (1) AA Batteries, 24/Pack | 0100-4071-53350-GG | 7.84 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414546777001 | I25-009611 | 25-2675 | (2) 16 Gallon Trash Bags | 0100-4071-53350-GG | 60.42 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414546777001 | I25-009611 | 25-2675 | (2) D Batteries | 0100-4071-53350-GG | 62.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414546777001 | I25-009611 | 25-2675 | (2) C Batteries, 12/Box | 0100-4071-53350-GG | 19.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414546778001 | I25-009612 | 25-2675 | (4) Telescopic Duster | 0100-4071-53350-GG | 86.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505961001 | I25-009613 | 25-2632 | (2) 36" Dust Mop | 0100-4071-53350-GG | 61.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505961001 | I25-009613 | 25-2632 | (2) 24" Dust Mop | 0100-4071-53350-GG | 44.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505963001 | I25-009614 | 25-2632 | (7) D Batteries | 0100-4071-53350-GG | 219.73 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505963001 | I25-009614 | 25-2632 | (4) C Batteries, 12/Box | 0100-4071-53350-GG | 38.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (1) Toilet Bowl Cleaner w/ Rust Remover | 0100-4071-53350-GG | 43.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (2) Toilet Bowl Cleaner | 0100-4071-53350-GG | 89.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (1) Furniture Polish | 0100-4071-53350-GG | 44.55 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (1) Lysol Multi-Surface Cleaner, Lavender | 0100-4071-53350-GG | 46.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (1) Lysol Multi-Surface Cleaner, Lemon | 0100-4071-53350-GG | 46.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (2) Windex | 0100-4071-53350-GG | 25.70 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (2) 16 Gallon Trash Bags | 0100-4071-53350-GG | 60.42 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (1) 33 Gallon Trash Bags | 0100-4071-53350-GG | 17.08 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (2) 60 Gallon Trash Bags | 0100-4071-53350-GG | 68.18 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (1) Hand Sanitizer | 0100-4071-53350-GG | 10.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (13) Gloves, Large | 0100-4071-53350-GG | 174.07 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (1) Air Freshener Refills, Citrus | 0100-4071-53350-GG | 95.79 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (3) Wet Mop Heads | 0100-4071-53350-GG | 130.47 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (3) Hand Soap | 0100-4071-53350-GG | 153.87 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (3) Paper Towels | 0100-4071-53350-GG | 190.23 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (2) Toilet Paper | 0100-4071-53350-GG | 157.56 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (1) Broom | 0100-4071-53350-GG | 15.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (1) Folded Paper Towels | 0100-4071-53350-GG | 49.03 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (9) Toilet Bowl Brush | 0100-4071-53350-GG | 32.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415505958001 | I25-009615 | 25-2632 | (6) AA Batteries, 24/Pack | 0100-4071-53350-GG | 47.04 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415504854001 | I25-009880 | 25-2632 | (4) Urinal Screens, Box | 0100-4071-53350-GG | 125.96 |
| [VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC : | 9663 | I25-010132 | 25-1543 | Guinn - Installation of Duro-Last Roof System - 100% Completion - Approved in CC on 11.25.24 | 0100-4071-53520-GG | 15,352.00 |
| [VENDOR] 00372 : READY REFRESH : | 05C0127599017 | I25-010108 | 25-0086 | Account # 0127599017 - Alvarado - Drinking Water - 02.07.25 - 03.06.25 | 0100-4071-54000-GG | 68.98 |
| [VENDOR] 00372 : READY REFRESH : | 05C0127599033 | I25-010109 | 25-0086 | Account # 0127599033 - Burleson - Drinking Water - 02.07.25 - 03.06.25 | 0100-4071-54000-GG | 49.99 |
| [VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE : | 1 03.18.25 | I25-010131 | 25-2398 | Guinn - Conversion of PDF to CAD Files | 0100-4071-54000-GG | 3,200.00 |
| [VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE : | 1 03.18.25 | I25-010131 | 25-2398 | Adult Probation - Conversion of PDF to CAD Files | 0100-4071-54000-GG | 1,600.00 |
| [VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE : | 1 03.18.25 | I25-010131 | 25-2398 | Courthouse - Conversion of PDF to CAD Files | 0100-4071-54000-GG | 2,400.00 |
| [VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE : | 1 03.18.25 | I25-010131 | 25-2398 | Sheriff's Office/Juvenile - Conversion of PDF to CAD Files | 0100-4071-54000-GG | 600.00 |
| [VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE : | 1 03.18.25 | I25-010131 | 25-2398 | 911 Call Center - Conversion of PDF to CAD Files | 0100-4071-54000-GG | 600.00 |
| [VENDOR] 5617 : ROBERT DURHAM ARCHITECTURE : | 1 03.18.25 | I25-010131 | 25-2398 | Burleson - Conversion of PDF to CAD Files | 0100-4071-54000-GG | 1,600.00 |
| [VENDOR] 02872 : ROWLETT INC. : | A400744 | I25-009626 | 25-0042 | A 16655 - M 41329 - VIN4 3572 - (1) Replacement Key | 0100-4071-54500-GG | 99.99 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION | 8106820179 | I25-010126 | 25-0378 | Guinn - Quarterly Billing for Preventative Maintenance - 02.01.25 - 04.30.25 | 0100-4071-53520-GG | 3,666.15 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION | 8106818002 | I25-010127 | 25-0378 | Courthouse - Quarterly Billing for Preventative Maintenance - 02.01.25 - 04.30.25 | 0100-4071-53520-GG | 1,578.36 |
| [VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION | 8106839267 | I25-010128 | 25-0378 | Adult Probation - Quarterly Billing for Preventative Maintenance - 03.01.25 - 05.31.25 | 0100-4071-53520-GG | 1,140.45 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53349106 | I25-010225 | 25-1000 | 911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 01.28.25 - 02.27.25 - MR 2990.1 | 0100-4071-54401-GG | 1,070.95 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53352388 | I25-010226 | 25-1000 | Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 01.31.25 - 03.03.25 - MR 18601 | 0100-4071-54401-GG | 1,168.36 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53331586 | I25-010227 | 25-1000 | CASA - Meter # 158684694LG - 220 Featherston - Electricity - 01.15.25 - 02.17.25 - MR 60054 | 0100-4071-54401-GG | 263.67 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53366241 | I25-010228 | 25-1000 | Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 02.11.25 - 03.13.25 - MR 46770 | 0100-4071-54401-GG | 56.14 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53339146 | I25-010229 | 25-1000 | EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 01.22.25 - 02.21.25 - MR 2127 | 0100-4071-54401-GG | 509.60 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53331587 | I25-010230 | 25-1000 | Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 01.15.25 - 02.17.25 - MR 92924 | 0100-4071-54401-GG | 326.57 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53331588 | I25-010231 | 25-1000 | Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 01.15.25 - 02.17.25 - MR 47630 | 0100-4071-54401-GG | 12,719.42 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53337236 | I25-010232 | 25-1000 | Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 01.16.25 - 02.18.25 | 0100-4071-54401-GG | 31.74 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53337233 | I25-010233 | 25-1000 | Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 01.16.25 - 02.18.25 | 0100-4071-54401-GG | 12.52 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53338549 | I25-010234 | 25-1000 | Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 01.16.25 - 02.18.25 | 0100-4071-54401-GG | 35.35 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53368253 | I25-010235 | 25-1000 | Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 02.12.25 - 03.14.25 - MR 313 | 0100-4071-54401-GG | 13.78 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53368300 | I25-010236 | 25-1000 | Marti - Meter # 107267545LG - 411 Marti - Electricity - 02.12.25 - 03.14.25 - MR 26251 | 0100-4071-54401-GG | 1,197.01 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53335458 | I25-010237 | 25-1000 | JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 01.16.25 - 02.18.25 - MR 75457 | 0100-4071-54401-GG | 221.04 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53366136 | I25-010238 | 25-1000 | Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 02.11.25 - 03.13.25 - MR 35739 | 0100-4071-54401-GG | 1,416.60 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53366008 | I25-010239 | 25-1000 | Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 02.11.25 - 03.13.25 - MR 12634 | 0100-4071-54401-GG | 1,990.65 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53356092 | I25-010240 | 25-1000 | Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 02.05.25 - 03.06.25 - MR 81902 | 0100-4071-54401-GG | 235.48 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53335457 | I25-010241 | 25-1000 | Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 01.17.25 - 02.19.25 - MR 26782 | 0100-4071-54401-GG | 385.37 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53366090 | I25-010242 | 25-1000 | Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 02.11.25 - 03.13.25 - MR 71086 | 0100-4071-54401-GG | 6,778.04 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53366564 | I25-010243 | 25-1000 | Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 02.11.25 - 03.13.25 - MR 51493 | 0100-4071-54401-GG | 3,484.70 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53366172 | I25-010244 | 25-1000 | Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 02.11.25 - 03.13.25 - MR 68435 | 0100-4071-54401-GG | 9,505.38 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53371384 | I25-010245 | 25-1000 | Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 02.12.25 - 03.14.25 | 0100-4071-54401-GG | 15.30 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53371414 | I25-010246 | 25-1000 | Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 02.12.25 - 03.14.25 | 0100-4071-54401-GG | 17.83 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53371375 | I25-010247 | 25-1000 | Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 02.12.25 - 03.14.25 | 0100-4071-54401-GG | 19.75 |
| [VENDOR] 6294 : SHELL ENERGY SOLUTIONS : | 2127969-53337269 | I25-010248 | 25-1000 | Elections GL - Unmetered - 103 S Walnut - Electricity - 01.17.25 - 02.19.25 | 0100-4071-54401-GG | 14.90 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 8179-9 | I25-009375 | 25-0043 | (4) Paint, 1 Gallon | 0100-4071-53520-GG | 79.80 |
| [VENDOR] 00176 : SHERWIN WILLIAMS : | 7129-6 | I25-009605 | 25-0043 | (5) Paint, CM White, 5 Gallon | 0100-4071-53520-GG | 85.75 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 62187 | I25-009862 | 25-0054 | Lettering - for Directory Signs in Courthouse | 0100-4071-53520-GG | 100.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 62253 | I25-010101 | 25-0054 | Guinn - Door Lettering & County Seal Signs - District Clerk | 0100-4071-53520-GG | 260.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 62272 | I25-010102 | 25-0054 | Annex - Restroom Decals | 0100-4071-53520-GG | 40.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 62238 | I25-010103 | 25-0054 | (1) Nameplate - for Gina Horton | 0100-4071-53520-GG | 20.00 |
| [VENDOR] 00172 : SIGNS OF SUCCESS : | 62238 | I25-010103 | 25-0054 | (1) 6" x 14" JCSO Command Center Sign | 0100-4071-53520-GG | 25.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4071-52040-GG | 230.56 |
| [VENDOR] 00244 : TK ELEVATOR : | 6000776200 | I25-010083 | 25-0336 | Annex - Annual Elevator Inspection | 0100-4071-53520-GG | 750.00 |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC : | 055228530163 | I25-010066 | 25-0707 | Account # 900011719989 - Electricity - Annex - 102 S Mill St - 02.18.25 - 03.19.25 - UNMETERED | 0100-4071-54401-GG | 27.86 |
| [VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC : | 055628430080 | I25-010067 | 25-0707 | Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 02.12.25 - 03.13.25 - UNMETERED | 0100-4071-54401-GG | 152.36 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\ | 97608-001,002 02/25 | I25-010072 | 25-0706 | Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 02.12.25 - 03.12.25 - MR 6198 | 0100-4071-54401-GG | 2,514.39 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\ | 97608-001,002 02/25 | I25-010072 | 25-0706 | Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 02.12.25 - 03.12.25 - MR 14975 | 0100-4071-54401-GG | 1,372.17 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Facilities Management - Fuel Bill as of 03.24.25 | 0100-4071-53400-GG | 1,572.94 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Facilities Management - Fuel Bill as of 03.24.25 - Discounts | 0100-4071-53400-GG | -8.75 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Facilities Management - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-4071-53400-GG | -83.98 |
| [VENDOR] 5722 : WARE FENCING LLC : | 2618 | I25-010078 | 25-2607 | Elections - Resurfacing of South Parking Lot; Building of Service Ramp on East Side - CC Approval on 02.10.25 | 0100-4071-53520-GG | 84,368.00 |
| [VENDOR] 5722 : WARE FENCING LLC : | 2618 | I25-010078 | 25-2607 | Guinn - Repair of Sidewalks - CC Approval on 02.10.25 | 0100-4071-53520-GG | 10,950.00 |
| [VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, IN( | 2627382-2165-0 | I25-010077 | 25-0062 | Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 04.01.25 - 04.30.25 | 0100-4071-54000-GG | 1,515.98 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704965 | I25-010076 | 25-0339 | Courthouse - Weekly Doormat Rental - 02.15.25 - 03.15.25 | 0100-4071-54000-GG | 210.45 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704965 | I25-010076 | 25-0339 | Juvenile - Weekly Doormat Rental - 02.15.25 - 03.15.25 | 0100-4071-54000-GG | 21.29 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704965 | I25-010076 | 25-0339 | Alvarado - Weekly Doormat Rental - 02.15.25 - 03.15.25 | 0100-4071-54000-GG | 39.33 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704965 | I25-010076 | 25-0339 | Annex - Weekly Doormat Rental - 02.15.25 - 03.15.25 | 0100-4071-54000-GG | 44.69 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704965 | I25-010076 | 25-0339 | Guinn - Weekly Doormat Rental - 02.15.25 - 03.15.25 | 0100-4071-54000-GG | 104.17 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704965 | I25-010076 | 25-0339 | JP1 - Weekly Doormat Rental - 02.15.25 - 03.15.25 | 0100-4071-54000-GG | 21.29 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704965 | I25-010076 | 25-0339 | Adult Probation - Weekly Doormat Rental - 02.15.25 - 03.15.25 | 0100-4071-54000-GG | 80.77 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704965 | I25-010076 | 25-0339 | 911 Call Center - Weekly Doormat Rental - 02.15.25 - 03.15.25 | 0100-4071-54000-GG | 116.85 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704965 | I25-010076 | 25-0339 | Sheriff's Office - Weekly Doormat Rental - 02.15.25 - 03.15.25 | 0100-4071-54000-GG | 97.57 |
| **[DEPARTMENT] Total : 4071 : Facilities Management :** | | | | | | **240,459.84** |
| **[DEPARTMENT] 4080 : Purchasing :** | | | | | | |
| [VENDOR] 6659 : BOSWORTH PAPER : | 26026190201 | I25-009676 | 25-2794 | (4) 8-1/2" x 11" Universal 2-Part White/Canary Paper | 0100-4080-53145-GG | 616.76 |
| [VENDOR] 6659 : BOSWORTH PAPER : | 26026190201 | I25-009676 | 25-2794 | (4) 8-1/2" x 11" Universal 3-Part Reverse Carbonless Paper | 0100-4080-53145-GG | 694.52 |
| [VENDOR] 6659 : BOSWORTH PAPER : | 26026190201 | I25-009676 | 25-2794 | (2) 8-1/2" x 11" Universal 4-Part Reverse Carbonless Paper | 0100-4080-53145-GG | 371.16 |
| [VENDOR] 6659 : BOSWORTH PAPER : | 26026190201 | I25-009676 | 25-2794 | Shipping | 0100-4080-53145-GG | 180.00 |
| [VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. : | 149658586 | I25-009565 | 25-2625 | (1) Riso FT S-8929UA Ink Cartridge, Black | 0100-4080-53145-GG | 525.00 |
| [VENDOR] 00020 : CLEBURNE TIMES REVIEW : | 92228 | I25-009466 | 25-2634 | Legal Notice - RFP 2025-303 for Pest Control Services for Johnson County - Ad to Run: 03.11.25; 03.18.25 | 0100-4080-53180-GG | 205.20 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6098776 | I25-009881 | 25-0166 | A 17022 - M 13709 - VIN4 7132 - Oil Change; Tire Rotation; State Inspection | 0100-4080-54500-GG | 110.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 416555594001 | I25-009931 | 25-2775 | (3) Sharpie Mean Streak Marker, White | 0100-4080-53110-GG | 7.98 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 416555594001 | I25-009931 | 25-2775 | (2) Square Key Tags, 20/Pack | 0100-4080-53110-GG | 22.58 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 416555594001 | I25-009931 | 25-2775 | (3) Post-it Tabs, 24 Tabs/Pack | 0100-4080-53110-GG | 6.12 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 416555594001 | I25-009931 | 25-2775 | (6) PURELL Advanced Hand Sanitizer Soothing Gel | 0100-4080-53110-GG | 34.86 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373168 | I25-009446 | 25-2598 | (3) Crystals Presentation Covers, Letter Size, Clear, 100/Pack | 0100-4080-53145-GG | 74.34 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373168 | I25-009446 | 25-2598 | (1) Thermal Laminating Pouches, Letter Size, 5 Mil, 300/Box | 0100-4080-53145-GG | 51.31 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4080-52040-GG | 101.64 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Purchasing - Fuel Bill as of 03.24.25 | 0100-4080-53400-GG | 23.89 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Purchasing - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-4080-53400-GG | -1.01 |
| **[DEPARTMENT] Total : 4080 : Purchasing :** | | | | | | **3,024.85** |
| **[DEPARTMENT] 4090 : Information Technology :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287329280763X031525 | I25-009710 | 25-0382 | Account # 287329280763 - IT - Cedar Tablets - 02.08.25 - 03.07.25 | 0100-4090-54200-GG | 150.50 |
| [VENDOR] 5939 : FWPROMO : | 20-100004009 | I25-009674 | 25-2405 | (1) SanMar CSJ60 CornerStone Duck Bonded Soft Shell Jacket with JC IT Logo - for Dan Milam | 0100-4090-53330-GG | 79.53 |
| [VENDOR] 5551 : GRANICUS, LLC : | 198276 | I25-009918 | 25-1056 | Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 03.05.25 - 04.04.25 | 0100-4090-54001-GG | 599.20 |
| [VENDOR] 6244 : NEARMAP US INC : | INV01738645 | I25-009927 | 25-2849 | GeoData Link for Government, ArcGIS Integration, Nearmap Oblique for Government - 03.14.25 - 09.30.25 - CC Approval c | 0100-4090-54096-GG | 18,129.85 |
| [VENDOR] 6755 : RINGCENTRAL, INC. : | INVA83938281 | I25-009736 | 25-0989 | Professional Services - (1) Admin Training; (1) End-User Training | 0100-4090-54000-GG | 537.60 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00833571 | I25-009463 | 25-2435 | (1) BrightSign LS445 Digital Signage Player | 0100-4090-54600-GG | 352.30 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00835727 | I25-009635 | 25-2435 | (1) Pelco Sarix Value Environmental IR Bullet 2MP Camera | 0100-4090-54600-GG | 236.66 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00833736 | I25-009636 | 25-2435 | (1) Pelco Sarix Value Environmental IR Bullet 2MP Camera | 0100-4090-54600-GG | 236.66 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00833576 | I25-009637 | 25-2435 | (2) Yealink W79P Cordless VoIP Phone | 0100-4090-54600-GG | 455.28 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00833556 | I25-009638 | 25-2435 | (1) 512GB SanDisk Extreme Flash Memory Card | 0100-4090-54600-GG | 62.99 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00833619 | I25-009639 | 25-2435 | (2) Elgato Stream Deck Neo Keypad | 0100-4090-54600-GG | 179.98 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00833619 | I25-009639 | 25-2435 | (4) HP LaserJet Enterprise M406DN Printer | 0100-4090-54600-GG | 1,638.44 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00833619 | I25-009639 | 25-2435 | (3) HP Color LaserJet Enterprise M455DN Printer | 0100-4090-54600-GG | 1,517.52 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00833619 | I25-009639 | 25-2435 | (6) Ricoh ScanSnap iX1600 Document Scanner | 0100-4090-54600-GG | 2,444.04 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00836194 | I25-009843 | 25-2828 | (2) Samsung 32" Digital Signage, HG32CF800NF | 0100-4090-54600-GG | 790.20 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00836194 | I25-009843 | 25-2828 | (5) HP LaserJet Enterprise M406DN Printer | 0100-4090-54600-GG | 2,373.25 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00836194 | I25-009843 | 25-2828 | (6) Apple 13" iPad Pro with Wi-Fi + Cellular | 0100-4090-56510-GG | 8,454.36 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00836194 | I25-009843 | 25-2828 | (6) OtterBox Defender Series iPad Pro 13 Case | 0100-4090-54600-GG | 421.50 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00836108 | I25-009937 | 25-2828 | (2) 4-Port DP KVM 4K60 TAA | 0100-4090-54600-GG | 1,284.14 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00836108 | I25-009937 | 25-2828 | (15) Dell Slim DW316 External Optical Drive | 0100-4090-54600-GG | 628.65 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00836107 | I25-009938 | 25-2828 | (2) SmartMount Universal Tilt Wall Mount, ST640P | 0100-4090-54600-GG | 152.52 |
| [VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE, | INV00836107 | I25-009938 | 25-2828 | (4) HP Color LaserJet Enterprise M455DN Printer | 0100-4090-54600-GG | 2,345.72 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4090-52040-GG | 236.56 |
| [VENDOR] 5388 : VERIZON WIRELESS : | 6108169593 | I25-009654 | 25-0424 | Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 03.11.25 - 04.10.25 | 0100-4090-54200-GG | 455.88 |
| [VENDOR] 5388 : VERIZON WIRELESS : | 6105699921 | I25-009655 | 25-0424 | Account # 442245046-00001 - IT - Verizon Service for MiFi & iPads - 02.11.25 - 03.10.25 | 0100-4090-54200-GG | 455.88 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Information Technology - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-4090-53400-GG | -.80 |
| [VENDOR] 4309 : ZONES, LLC. : | K30788630101 | I25-009939 | 25-2325 | Virtual LoadMaster Appliance - 03.01.25 - 09.30.25 | 0100-4090-54096-GG | 400.51 |
| [VENDOR] 4309 : ZONES, LLC. : | K30788630101 | I25-009939 | 25-2325 | Enterprise Plus Subscription for LoadMaster VLM - 03.01.25 - 09.30.25 | 0100-4090-54096-GG | 621.37 |
| **[DEPARTMENT] Total : 4090 : Information Technology :** | | | | | | **45,240.29** |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] 4100 : County Court At Law 1 :** | | | | | | |
| [VENDOR] 4655 : LANGUAGE LINE SERVICES : | 11563848 | I25-010298 | 25-0435 | Account # 9020576450 - Over-the-Phone Interpreter Services - 03.18.25 | 0100-4100-54000-AJ | 67.49 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4100-52040-AJ | 75.40 |
| **[DEPARTMENT] Total : 4100 : County Court At Law 1 :** | | | | | | **142.89** |
| **[DEPARTMENT] 4110 : County Court At Law 2 :** | | | | | | |
| [VENDOR] 01071 : KAREN R. JONES : | CC-C20240378 040225 | I25-010200 | 25-2752 | Reporter's Record on Indigent Appeal - CC-C20240378 - Crestmoor Park South vs. Niki Morris - Original and (2) Copies - 04 | 0100-4110-55850-AJ | 159.50 |
| [VENDOR] 4254 : OTERO INC : | 8552 | I25-009558 | 25-0693 | Competency Evaluation - Cause # M202500082 - Corbett William Rurak Jr. - 03.11.25 (1 of 2) | 0100-4110-54000-AJ | 300.00 |
| [VENDOR] 4254 : OTERO INC : | 8552 | I25-009558 | 25-0693 | Competency Evaluation - Cause # M202500082 - Corbett William Rurak Jr. - 03.11.25 (2 of 2) | 0100-4110-54000-AJ | 600.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4110-52040-AJ | 50.90 |
| **[DEPARTMENT] Total : 4110 : County Court At Law 2 :** | | | | | | **1,110.40** |
| **[DEPARTMENT] 4130 : Mail Room :** | | | | | | |
| [VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE | 1027164432 | I25-009553 | 25-0662 | Account # 0018529300 - Mail Machine Software Fees - 12.22.24 - 03.21.25 | 0100-4130-54096-GG | 378.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4130-52040-GG | 17.72 |
| **[DEPARTMENT] Total : 4130 : Mail Room :** | | | | | | **395.72** |
| **[DEPARTMENT] 4200 : Telecommunications :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4200-52040-GG | 8.33 |
| **[DEPARTMENT] Total : 4200 : Telecommunications :** | | | | | | **8.33** |
| **[DEPARTMENT] 4330 : General County Court Expense :** | | | | | | |
| [VENDOR] 6449 : ROBERT B MAYFIELD III : | R031425Mayfield | I25-010270 | 25-0257 | Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 03.12.25 - 03.14.25 - CCL2 | 0100-4330-54101-AJ | 142.80 |
| [VENDOR] 6449 : ROBERT B MAYFIELD III : | R030725Mayfield | I25-010307 | 25-0257 | Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 03.07.25 - CCL1 | 0100-4330-54101-AJ | 47.60 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4330-52040-AJ | 1.12 |
| [VENDOR] 00949 : TRACIE L. MILLER : | 015-25 | I25-009506 | 25-2808 | Mileage Reimbursement - Certified Shorthand Reporter - 03.21.25 - CCL2 | 0100-4330-54101-AJ | 10.50 |
| **[DEPARTMENT] Total : 4330 : General County Court Expense :** | | | | | | **202.02** |
| **[DEPARTMENT] 4340 : General District Court Expense :** | | | | | | |
| [VENDOR] 03626 : GRICELDA SAMANO : | R032825Samano | I25-009919 | 25-0259 | English <-> Spanish Interpretation and Translation Services - 03.24.25 | 0100-4340-54000-AJ | 700.00 |
| [VENDOR] 03626 : GRICELDA SAMANO : | R032825Samano | I25-009919 | 25-0259 | English <-> Spanish Interpretation and Translation Services - 03.25.25 | 0100-4340-54000-AJ | 800.00 |
| [VENDOR] 03626 : GRICELDA SAMANO : | R032825Samano | I25-009919 | 25-0259 | English <-> Spanish Interpretation and Translation Services - 03.26.25 | 0100-4340-54000-AJ | 400.00 |
| [VENDOR] 03626 : GRICELDA SAMANO : | R032825Samano | I25-009919 | 25-0259 | English <-> Spanish Interpretation and Translation Services - 03.27.25 | 0100-4340-54000-AJ | 400.00 |
| [VENDOR] 03626 : GRICELDA SAMANO : | R032825Samano | I25-009919 | 25-0259 | English <-> Spanish Interpretation and Translation Services - 03.28.25 | 0100-4340-54000-AJ | 800.00 |
| [VENDOR] 03626 : GRICELDA SAMANO : | R032825Samano | I25-009919 | 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 : | R033125Stephens | I25-010172 | 25-0252 | Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 03.01.25 - 03.31.25 - CPC | 0100-4340-54101-AJ | 255.50 |
| [VENDOR] 6853 : LINDA LINDSAY : | R032025Lindsay | I25-009568 | 25-2838 | English <-> Hakha Chin Interpretation and Translation Services - 03.20.25 | 0100-4340-54000-AJ | 300.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4340-52040-AJ | 26.79 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 005000 | I25-009549 | 25-0260 | English <-> Spanish Interpretation and Translation Services - 03.17.25 | 0100-4340-54000-AJ | 600.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 005000 | I25-009549 | 25-0260 | English <-> Spanish Interpretation and Translation Services - 03.18.25 | 0100-4340-54000-AJ | 700.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 005000 | I25-009549 | 25-0260 | English <-> Spanish Interpretation and Translation Services - 03.19.25 | 0100-4340-54000-AJ | 600.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 005000 | I25-009549 | 25-0260 | English <-> Spanish Interpretation and Translation Services - 03.20.25 | 0100-4340-54000-AJ | 650.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 005000 | I25-009549 | 25-0260 | English <-> Spanish Interpretation and Translation Services - 03.21.25 | 0100-4340-54000-AJ | 600.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 5327 : THE SPOKEN WORD : | 005000 | I25-009549 | 25-0260 | English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (58 miles) @ 0.70/mile | 0100-4340-54101-AJ | 203.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 005008 | I25-010367 | 25-0260 | English <-> Spanish Interpretation and Translation Services - 03.31.25 | 0100-4340-54000-AJ | 600.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 005008 | I25-010367 | 25-0260 | English <-> Spanish Interpretation and Translation Services - 04.01.25 | 0100-4340-54000-AJ | 650.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 005008 | I25-010367 | 25-0260 | English <-> Spanish Interpretation and Translation Services - 04.02.25 | 0100-4340-54000-AJ | 400.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 005008 | I25-010367 | 25-0260 | English <-> Spanish Interpretation and Translation Services - 04.03.25 | 0100-4340-54000-AJ | 700.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 005008 | I25-010367 | 25-0260 | English <-> Spanish Interpretation and Translation Services - 04.04.25 | 0100-4340-54000-AJ | 600.00 |
| [VENDOR] 5327 : THE SPOKEN WORD : | 005008 | I25-010367 | 25-0260 | English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips @ 0.70/mile | 0100-4340-54101-AJ | 203.00 |
| [VENDOR] 6861 : VICENTE IRANZO BANULS : | R033125Iranzo | I25-010271 | 25-2943 | English <-> French African Congolese Interpretation and Translation Services - Mileage - 1 Round Trip (62 miles) @ 0.70/m | 0100-4340-54101-AJ | 43.40 |
| [VENDOR] 6861 : VICENTE IRANZO BANULS : | R033125Iranzo | I25-010271 | 25-2943 | English <-> French African Congolese Interpretation and Translation Services - 03.31.25 | 0100-4340-54000-AJ | 130.00 |
| **[DEPARTMENT] Total : 4340 : General District Court Expense :** | | | | | | **10,851.69** |
| **[DEPARTMENT] 4350 : 249th District Court :** | | | | | | |
| [VENDOR] 6781 : ALM PSYCHOLOGICAL SERVICES : | 1014 | I25-009500 | 25-2747 | Competency Evaluation - Cause # DC-F202100642 - Jayron Ross - 03.16.25 | 0100-4350-54000-AJ | 900.00 |
| [VENDOR] 4254 : OTERO INC : | 8502 | I25-009517 | 25-0429 | Competency Evaluation - DC-F202500027 - Richard Chavez - 02.27.25 (Line 1 of 2) | 0100-4350-54000-AJ | 700.00 |
| [VENDOR] 4254 : OTERO INC : | 8502 | I25-009517 | 25-0429 | Competency Evaluation - DC-F202500027 - Richard Chavez - 02.27.25 (Line 2 of 2) | 0100-4350-54000-AJ | 200.00 |
| [VENDOR] 4254 : OTERO INC : | 8501 | I25-009518 | 25-0429 | Competency Evaluation - DC-F202500105 - Terry Shephard - 02.27.25 | 0100-4350-54000-AJ | 900.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6025874969 | I25-009502 | 25-2467 | (1) Kleenex Professional Cube Facial Tissue, 36 Boxes/Carton - for Jury Use | 0100-4350-53025-AJ | 54.96 |
| [VENDOR] 00847 : STAPLES INC. : | 6025874969 | I25-009502 | 25-2467 | (1) Life Savers Pep-O-Mint Mints, 44.93 oz - for Jury Use | 0100-4350-53025-AJ | 13.85 |
| [VENDOR] 00847 : STAPLES INC. : | 6025874969 | I25-009502 | 25-2467 | (1) Nutri-Grain Breakfast Bar Variety Pack, 48 Bars/Box - for Jury Use | 0100-4350-53025-AJ | 29.67 |
| [VENDOR] 00847 : STAPLES INC. : | 6025874969 | I25-009502 | 25-2467 | (1) Kar's Variety Trail Mix, 24 Bags/Pack - for Jury Use | 0100-4350-53025-AJ | 24.40 |
| [VENDOR] 00847 : STAPLES INC. : | 6025874969 | I25-009502 | 25-2467 | (1) Copy Paper, 10 Reams/Carton | 0100-4350-53110-AJ | 42.49 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373249 | I25-009503 | 25-2467 | (1) Nutri-Grain Breakfast Bar Variety Pack, 48 Bars/Box - for Jury Use | 0100-4350-53025-AJ | 29.67 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373249 | I25-009503 | 25-2467 | (1) Kar's Variety Trail Mix, 24 Bags/Pack - for Jury Use | 0100-4350-53025-AJ | 24.40 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373250 | I25-009653 | | CREDIT - Refund for (1) Kars Trail Mix Variety Pack & (1) Nutri Grain Bars for Jury - Ref. Original Vendor Invoice # 60258749 | 0100-4350-53025-AJ | -54.07 |
| [VENDOR] 00686 : TDCAA : | 65166 | I25-009763 | 25-2824 | (1) Punishment & Probation (2023-2025) Law Book | 0100-4350-53120-AJ | 37.00 |
| [VENDOR] 00686 : TDCAA : | 65166 | I25-009763 | 25-2824 | Shipping | 0100-4350-53120-AJ | 10.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4350-52040-AJ | 55.09 |
| **[DEPARTMENT] Total : 4350 : 249th District Court :** | | | | | | **2,967.46** |
| **[DEPARTMENT] 4360 : 18th District Court :** | | | | | | |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 522066 | I25-009940 | 25-0390 | Account # JC07 - Overage Charge - Color Copies = 788 - 02.28.25 - 03.30.25 | 0100-4360-58000-AJ | 60.68 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 522066 | I25-009940 | 25-0390 | Account # JC07 - Overage Charge - B&W Copies = 1426 - 02.28.25 - 03.30.25 | 0100-4360-58000-AJ | 14.26 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415443678001 | I25-009813 | 25-0413 | Water Delivery Service - (1) Cooler - Ship Date: 03.19.25 | 0100-4360-53025-AJ | 6.00 |
| [VENDOR] 4254 : OTERO INC : | 8532 | I25-010133 | 25-2919 | Testimony - Cause # DC-F202200268 - Daniel Boatright - 03.11.25 | 0100-4360-54000-AJ | 2,250.00 |
| [VENDOR] 6577 : SHEREE GALLAGHER, PSY.D. : | DC-F202400366 | I25-010096 | 25-2906 | Account # G250112 - Pre-Trial Evaluation - Cause # DC-F202400366 - 02.11.25; 03.18.25 | 0100-4360-54000-AJ | 1,800.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799800 | I25-009521 | 25-2630 | (1) Post-it Notes | 0100-4360-53110-AJ | 24.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799800 | I25-009521 | 25-2630 | (1) Copy Paper | 0100-4360-53110-AJ | 39.49 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4360-52040-AJ | 50.60 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 851783594 | I25-010088 | 25-0394 | Account # 1000175394 - Subscription Product Charges - O'Connors - 04.01.25 - 04.30.25 | 0100-4360-53120-AJ | 134.23 |
| **[DEPARTMENT] Total : 4360 : 18th District Court :** | | | | | | **4,379.26** |
| **[DEPARTMENT] 4370 : 413th District Court :** | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 01035 : PAMELA WAITS : | 071923-CC | I25-009753 | 25-0242 | Reporter's Record - Cause # DC-D201901211 - ITIO Child - Final Hearing - Original & One Certified Copy - 07.19.23 | 0100-4370-54000-AJ | 890.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4370-52040-AJ | 54.39 |
| **[DEPARTMENT] Total : 4370 : 413th District Court :** | | | | | | **944.39** |
| **[DEPARTMENT] 4500 : District Clerk :** | | | | | | |
| [VENDOR] 6639 : KAYLEE HILL : | R031325Hill | I25-009315 | 25-2758 | Mileage Reimbursement - Kaylee Hill - 11.21.24 - 03.13.25 | 0100-4500-54101-AJ | 15.47 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 170234-1 | I25-009437 | 25-1872 | (1) Desk w/Hutch - for Carly Casey | 0100-4500-56510-AJ | 2,498.65 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 170234-1 | I25-009437 | 25-1872 | (1) Desk w/ Return - for Kaylee Hill | 0100-4500-56510-AJ | 1,419.52 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 170234-1 | I25-009437 | 25-1872 | (3) 10500 Series 5-Shelf Bookcase | 0100-4500-53110-AJ | 1,455.48 |
| [VENDOR] 04124 : MARTINS OFFICE SUPPLY : | 170234-1 | I25-009437 | 25-1872 | Professional Installation & Assembly | 0100-4500-56510-AJ | 519.47 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799881 | I25-009629 | 25-2654 | (3) Smead "25" Color-Coded Labels, 1.5" x 0.75", Black, 500/Roll | 0100-4500-53110-AJ | 78.54 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799881 | I25-009629 | 25-2654 | (1) Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box | 0100-4500-53110-AJ | 132.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799880 | I25-009630 | 25-2654 | (1) Large Vegan Leather Anti-Slip Desk Pad | 0100-4500-53110-AJ | 15.78 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) Heavy Duty 1" 3-Ring Binder | 0100-4500-53110-AJ | 7.67 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) Standard Staples, 5/Pack | 0100-4500-53110-AJ | 3.83 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) HP 58A Black Standard Yield Toner Cartridge | 0100-4500-53110-AJ | 120.20 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) Avery Marking Pre-Strung Tags, 1000/Pack | 0100-4500-53110-AJ | 23.09 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) Pilot Precise V5 Rollerball Pens, Extra Fine Point, Red Ink, 12/Pack | 0100-4500-53110-AJ | 14.56 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (4) Poster Frame, Black, 11" x 14" | 0100-4500-53110-AJ | 27.12 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) QuickStrip EasyClose Kraft Self Seal #1 Catalog Envelopes, 6" x 9", 100/Box | 0100-4500-53110-AJ | 15.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) Multi-Purpose #117B Rubber Bands, Assorted Colors, 50/Pack | 0100-4500-53110-AJ | 2.85 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) Avery Printable Self-Adhesive Index Tab, 80/Pack | 0100-4500-53110-AJ | 38.75 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) 5-Tier Stackable Paper Desk Tray Organizer | 0100-4500-53110-AJ | 22.29 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) Scotch Desktop Tape Dispenser | 0100-4500-53110-AJ | 3.98 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) Logitech MK850 Wireless Keyboard and Mouse Combo | 0100-4500-53110-AJ | 74.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) 8-Digit Battery & Solar Basic Calculator | 0100-4500-53110-AJ | 5.92 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799875 | I25-009632 | 25-2654 | (1) USB Multi-Format SD Card Reader | 0100-4500-53110-AJ | 24.69 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799875 | I25-009632 | 25-2654 | (2) 8.5" x 11" Wood Certificate Frame | 0100-4500-53110-AJ | 32.56 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799877 | I25-009633 | 25-2654 | (1) 2025 AT-A-GLANCE Weekly & Monthly Planner | 0100-4500-53110-AJ | 32.99 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4500-52040-AJ | 259.61 |
| **[DEPARTMENT] Total : 4500 : District Clerk :** | | | | | | **6,846.99** |
| **[DEPARTMENT] 4510 : Jury :** | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 821246-0 | I25-009471 | 25-2314 | (2500) Jury Checks | 0100-4510-53110-AJ | 364.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (4) Copy Paper, 10 Reams/Carton | 0100-4510-53110-AJ | 169.96 |
| **[DEPARTMENT] Total : 4510 : Jury :** | | | | | | **533.96** |
| **[DEPARTMENT] 4550 : JP 1 :** | | | | | | |
| [VENDOR] 04000 : BRANDY WOOD : | R032025Wood | I25-010021 | 25-2637 | Mileage Reimbursement - Brandy Wood - North Texas JPCA Conference - Hurst, TX - 03.18.25 - 03.20.25 | 0100-4550-54100-AJ | 62.30 |
| [VENDOR] 04000 : BRANDY WOOD : | R032025Wood | I25-010021 | 25-2637 | Meal Reimbursement - Brandy Wood - North Texas JPCA Conference - Hurst, TX - 03.18.25 - 03.20.25 | 0100-4550-54100-AJ | 157.50 |
| [VENDOR] 04000 : BRANDY WOOD : | R032025Wood | I25-010021 | 25-2637 | Toll Reimbursement - Brandy Wood - North Texas JPCA Conference - Hurst, TX - 03.18.25 - 03.20.25 | 0100-4550-54100-AJ | 1.68 |
| [VENDOR] 4845 : NTJPCA : | REG031825Wood | I25-009867 | 25-2635 | Registration - Brandy Wood - NTJPCA Conference - Hurst, TX03.18.25 - 03.20.25 | 0100-4550-54100-AJ | 100.00 |
| [VENDOR] 02059 : RONALD MCBROOM : | R032625McBroom | I25-009893 | 25-2594 | Mileage Reimbursement - Ronald McBroom - 20 Hour Justice of the Peace Seminar - Grapevine, TX - 03.23.25 - 03.26.25 | 0100-4550-54100-AJ | 83.30 |
| [VENDOR] 02059 : RONALD MCBROOM : | R032625McBroom | I25-009893 | 25-2594 | Meal Reimbursement - Ronald McBroom - 20 Hour Justice of the Peace Seminar - Grapevine, TX - 03.23.25 - 03.26.25 | 0100-4550-54100-AJ | 220.50 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4550-52040-AJ | 40.80 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] Total : 4550 : JP 1 :** | | | | | | **666.08** |
| **[DEPARTMENT] 4560 : JP 2 :** | | | | | | |
| [VENDOR] 6523 : MARGARITA DELEON : | A041525DeLeon | I25-009511 | 25-1671 | Meal Advancement - Margarita DeLeon - TJCTC Experienced Court Personnel - Corpus Christi, TX - 04.15.25 - 04.18.25 | 0100-4560-54100-AJ | 220.50 |
| [VENDOR] 5124 : NIKKI ASHLEY : | R032725Ashley | I25-009835 | 25-2553 | Mileage Reimbursement - Nikki Ashley - County Environmental Class - 03.26.25 - 03.27.25 (NO Overnight Stay) | 0100-4560-54100-AJ | 61.60 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 369822 | I25-010018 | 25-2900 | Registration - Jeff Monk - 81st Annual JPCA Education Conference - El Paso, TX - 06.23.25 - 06.27.25 | 0100-4560-54100-AJ | 250.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 369779 | I25-010019 | 25-2900 | Registration - Nikki Ashley - 81st Annual JPCA Education Conference - El Paso, TX - 06.23.25 - 06.27.25 | 0100-4560-54100-AJ | 250.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4560-52040-AJ | 35.60 |
| **[DEPARTMENT] Total : 4560 : JP 2 :** | | | | | | **817.70** |
| **[DEPARTMENT] 4570 : JP 3 :** | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414218368001 | I25-009869 | 25-2562 | (4) Office Depot Brand Binder Clips, Mini, 9/16" Wide, 1/4" Capacity, Black, Pack of 60 | 0100-4570-53110-AJ | 22.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414218368001 | I25-009869 | 25-2562 | (8) Office Depot Business Multi-Use Printer & Copy Paper, 10 Reams, White, Letter Size, 5000 Sheets Per Case | 0100-4570-53110-AJ | 343.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414218368001 | I25-009869 | 25-2562 | (1) TUL GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Assorted Standard & Bright Ink Colors, Pack of 14 | 0100-4570-53110-AJ | 13.09 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414218368001 | I25-009869 | 25-2562 | (20) Office Depot Brand Manilla Envelopes, 10" x 13", Clasp Closure, Brown Kraft, Box of 100 | 0100-4570-53110-AJ | 232.00 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414218368001 | I25-009869 | 25-2562 | (2) Office Depot Brand Low-Odor Pen-Style Dry-Erase Markers, Fine Point, 100% Recycled Plastic Barrel, Assorted Colors, F | 0100-4570-53110-AJ | 17.66 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414218368001 | I25-009869 | 25-2562 | (4) TUL GL Series Retractable Gel Pens, Medium Point, 0.7 mm, Blue Ink, Pack of 12 | 0100-4570-53110-AJ | 37.16 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4570-52040-AJ | 40.85 |
| **[DEPARTMENT] Total : 4570 : JP 3 :** | | | | | | **707.04** |
| **[DEPARTMENT] 4580 : JP 4 :** | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414678424001 | I25-009754 | 25-2570 | (10) 9" x 12" Clean Seal Envelopes, 100/Box | 0100-4580-53110-AJ | 299.20 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414678424001 | I25-009754 | 25-2570 | (10) Laser Shipping Labels, 100/Pack | 0100-4580-53110-AJ | 282.60 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 414678424001 | I25-009754 | 25-2570 | (5) Copy Paper, 10 Reams | 0100-4580-53110-AJ | 214.95 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4580-52040-AJ | 42.46 |
| **[DEPARTMENT] Total : 4580 : JP 4 :** | | | | | | **839.21** |
| **[DEPARTMENT] 4750 : County Attorney :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287291384251X032725 | I25-010004 | 25-1150 | Account # 287291384251 - County Attorney's Office - Mifis - 02.20.25 - 03.19.25 | 0100-4750-54200-LE | 90.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 25020845N | I25-009464 | 25-1458 | 0100-4750-54200-LE - Telephone - Long Distance - 02.01.25 - 02.28.25 | 0100-4750-54200-LE | .02 |
| [VENDOR] 00462 : LEXIS NEXIS : | 3095668545 | I25-010006 | 25-1173 | Account # 424VHGHYB - LexisNexis Subscription - 03.01.25 - 03.31.25 | 0100-4750-53120-LE | 410.00 |
| [VENDOR] 00686 : TDCAA : | 262847 | I25-010121 | 25-1292 | 2025 TDCAA Membership Dues - Bill Moore - ID: 3212 - 05.01.25 - 05.01.26 | 0100-4750-54100-LE | 100.00 |
| [VENDOR] 00686 : TDCAA : | 262847 | I25-010121 | 25-1292 | 2025 TDCAA Membership Dues - Angela Allen - ID: 40588 - 05.01.25 - 05.01.26 | 0100-4750-54100-LE | 85.00 |
| [VENDOR] 00686 : TDCAA : | 262847 | I25-010121 | 25-1292 | 2025 TDCAA Membership Dues - Amber Bewley - ID: 37935 - 05.01.25 - 05.01.26 | 0100-4750-54100-LE | 85.00 |
| [VENDOR] 00686 : TDCAA : | 262847 | I25-010121 | 25-1292 | 2025 TDCAA Membership Dues - Whitney Clotfelter - ID: 13834 - 05.01.25 - 05.01.26 | 0100-4750-54100-LE | 85.00 |
| [VENDOR] 00686 : TDCAA : | 262847 | I25-010121 | 25-1292 | 2025 TDCAA Membership Dues - Jim Simpson - ID: 994 - 05.01.25 - 05.01.26 | 0100-4750-54100-LE | 85.00 |
| [VENDOR] 00686 : TDCAA : | 262847 | I25-010121 | 25-1292 | 2025 TDCAA Membership Dues - Jeffrey Acklen - ID: 34024 - 05.01.25 - 05.01.26 | 0100-4750-54100-LE | 80.00 |
| [VENDOR] 00686 : TDCAA : | 262847 | I25-010121 | 25-1292 | 2025 TDCAA Membership Dues - Charles Blankenship - ID: 107053 - 05.01.25 - 05.01.26 | 0100-4750-54100-LE | 80.00 |
| [VENDOR] 00686 : TDCAA : | 262847 | I25-010121 | 25-1292 | 2025 TDCAA Membership Dues - Amy Pardo - ID: 123749 - 05.01.25 - 05.01.26 | 0100-4750-54100-LE | 75.00 |
| [VENDOR] 00686 : TDCAA : | 262847 | I25-010121 | 25-1292 | 2025 TDCAA Membership Dues - Belinda Handley - ID: 43146 - 05.01.25 - 05.01.26 | 0100-4750-54100-LE | 75.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4750-52040-LE | 367.39 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 851702129 | I25-010089 | 25-1226 | Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 03.01.25 - 03.31.25 | 0100-4750-53120-LE | 2,294.84 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 851713443 | I25-010092 | 25-1228 | Account # 1000374619 - West Clear Online/Software Subscription Charges - 03.01.25 - 03.31.25 | 0100-4750-54000-LE | 364.32 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 851783990 | I25-010093 | 25-0531 | Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 04.01.25 - 04.30.25 | 0100-4750-53120-LE | 1,409.99 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | County Attorney - Fuel Bill as of 03.24.25 | 0100-4750-53400-LE | 114.38 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | County Attorney - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-4750-53400-LE | -10.30 |
| **[DEPARTMENT] Total : 4750 : County Attorney :** | | | | | | **5,790.64** |
| **[DEPARTMENT] 4760 : District Attorney :** | | | | | | |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 103902 | I25-009391 | 25-2737 | (1) HP CE255A Toner Cartridge | 0100-4760-53110-LE | 118.00 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 103902 | I25-009391 | 25-2737 | (1) HP CF226A Toner Cartridge | 0100-4760-53110-LE | 107.21 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 103902 | I25-009391 | 25-2737 | (3) HP CF289A Toner Cartridge | 0100-4760-53110-LE | 394.62 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 103902 | I25-009391 | 25-2737 | (1) HP W2020A Toner Cartridge | 0100-4760-53110-LE | 74.54 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 103902 | I25-009391 | 25-2737 | (1) HP W2022A Toner Cartridge | 0100-4760-53110-LE | 96.47 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 103902 | I25-009391 | 25-2737 | (2) TK-5197K Toner Cartridge | 0100-4760-53110-LE | 94.52 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 8204702 | I25-009505 | 25-2565 | (1) 21" Beverage Cooler - for District Attorney's Office for Victim/Witness Use | 0100-4760-53110-LE | 413.99 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 413210213001 | I25-009877 | 25-2762 | (1) Azar Displays 3-Tier 6-Pocket Plastic Trifold Brochure Holder, Clear | 0100-4760-53110-LE | 30.19 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 413210213001 | I25-009877 | 25-2762 | (2) Azar Displays Business Card Holders, Clear, Pack Of 2 Holders | 0100-4760-53110-LE | 24.78 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415259405001 | I25-009878 | 25-2735 | (4) Office Depot Multi-Use Printer & Copy Paper, 10 Reams, White, Letter Size, 5000 Sheets Per Case | 0100-4760-53110-LE | 226.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415259405001 | I25-009878 | 25-2735 | (1) Office Depot Brand Color Fastener File Folders, Letter Size, 2" Expansion, Red, Box Of 50 | 0100-4760-53110-LE | 28.51 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415259405001 | I25-009878 | 25-2735 | (1) Paper Mate Flair Porous-Point Pens, Medium Point, 0.7 mm, Red Barrel, Red Ink, Pack Of 12 | 0100-4760-53110-LE | 9.82 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415259405001 | I25-009878 | 25-2735 | (1) Office Depot Brand Paper Clips, No. 1, Small, Silver, Pack Of 10 Boxes, 100 Per Box, 1,000 Total | 0100-4760-53110-LE | 2.36 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415259405001 | I25-009878 | 25-2735 | (1) Sharpie S Gel Pens, Medium Point, 0.7 mm, Black/Blue Barrel, Blue Ink, Pack Of 12 Pens | 0100-4760-53110-LE | 9.49 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415273726001 | I25-009879 | 25-2735 | (1) Office Depot Brand 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, Box Of 100 | 0100-4760-53110-LE | 9.71 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373252 | I25-009305 | 25-2588 | (6) Legal Pads, 8-1/2" x 11", Narrow Ruled, 4 Pads/Pack | 0100-4760-53110-LE | 71.04 |
| [VENDOR] 00686 : TDCAA : | 65182 | I25-009876 | 25-2803 | (3) Investigation & Prosecution Child Sexual Abuse 2025 | 0100-4760-53120-LE | 135.00 |
| [VENDOR] 00686 : TDCAA : | 65182 | I25-009876 | 25-2803 | Shipping/Handling | 0100-4760-53120-LE | 15.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4760-52040-LE | 453.82 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 851704280 | I25-010090 | 25-0684 | Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 03.01.25 - 03.31.25 | 0100-4760-53120-LE | 4,504.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 851778769 | I25-010091 | 25-0684 | Account # 1000057875 - Library Plan Charges - West's Complete Library - 04.01.25 - 04.30.25 | 0100-4760-53120-LE | 119.77 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | District Attorney - Fuel Bill as of 03.24.25 | 0100-4760-53400-LE | 454.50 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | District Attorney - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-4760-53400-LE | -16.23 |
| **[DEPARTMENT] Total : 4760 : District Attorney :** | | | | | | **7,377.47** |
| **[DEPARTMENT] 4770 : District Attorney Supplement :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4770-52040-LE | 4.09 |
| **[DEPARTMENT] Total : 4770 : District Attorney Supplement :** | | | | | | **4.09** |
| **[DEPARTMENT] 4950 : Auditor :** | | | | | | |
| [VENDOR] 6305 : BENNETT'S : | 821042-0 | I25-009454 | 25-1899 | (8000) Laser Checks | 0100-4950-53110-FN | 599.00 |
| [VENDOR] 6305 : BENNETT'S : | 820996-0 | I25-009485 | 25-1917 | (1) 50 ACFR Covers & Tab Sheets | 0100-4950-53110-FN | 590.00 |
| [VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS | 00024258 | I25-009700 | 25-0224 | Account # 105252006 - Certificate of Achievement Review Fee FY2024 | 0100-4950-54000-FN | 910.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 368618 | I25-009312 | 25-2745 | Registration - Steve Watson - 2025 Legislative Conference - Austin, TX - 08.27.25 - 08.29.25 | 0100-4950-54100-FN | 275.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 257729 | I25-009415 | 25-0269 | 2025 TACA Additional Membership Dues - for Steve Watson | 0100-4950-54100-FN | 30.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 368047 | I25-010122 | 25-2461 | Registration - Steve Watson - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.02.25 | 0100-4950-54100-FN | 375.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 368045 | I25-010123 | 25-2461 | Registration - Jennifer Lyon - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.02.25 | 0100-4950-54100-FN | 375.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 368044 | I25-010124 | 25-2461 | Registration - Barbara Abdalla - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.02.25 | 0100-4950-54100-FN | 375.00 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 368046 | I25-010125 | 25-2461 | Registration - Mark Graham - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.02.25 | 0100-4950-54100-FN | 375.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4950-52040-FN | 233.28 |
| **[DEPARTMENT] Total : 4950 : Auditor :** | | | | | | **4,137.28** |
| **[DEPARTMENT] 4960 : Personnel :** | | | | | | |
| [VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC : | 68180 | I25-009554 | 25-2789 | Service Call - Personnel Canon ImageRunner 1730 Copy Machine - Paper tray keeps jamming. Copier will need to be retire | 0100-4960-58000-GG | 100.00 |
| [VENDOR] 6276 : INTEGRITY URGENT CARE : | 4150468 | I25-009346 | 25-1046 | (10) Pre-Employment Drug Screens - Nettik, Wilson, Abbott, Buchanan, Overdorf, Halbert, Judd, Owen, Gross, Schuman | 0100-4960-54920-GG | 500.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4960-52040-GG | 82.57 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Personnel - Fuel Bill as of 03.24.25 | 0100-4960-53400-GG | 28.44 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Personnel - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-4960-53400-GG | -.54 |
| **[DEPARTMENT] Total : 4960 : Personnel :** | | | | | | **710.47** |
| **[DEPARTMENT] 4970 : Treasurer :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4970-52040-FN | 17.71 |
| **[DEPARTMENT] Total : 4970 : Treasurer :** | | | | | | **17.71** |
| **[DEPARTMENT] 4990 : Tax Collector :** | | | | | | |
| [VENDOR] 4906 : GENE LOFLIN : | R033125Loflin | I25-009870 | 25-0819 | Courier Mileage Reimbursement - 03.03.25 - 03.31.25 | 0100-4990-54101-GG | 655.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415738453001 | I25-009515 | 25-2679 | (20) Copy Paper, 10 Reams | 0100-4990-53110-GG | 859.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 411854783001 | I25-009516 | 25-2655 | (1) HP 58X Black High Yield Toner Cartridge | 0100-4990-53110-GG | 227.45 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799860 | I25-009512 | 25-2653 | (10) Copy Paper, 5000 Sheets/Carton | 0100-4990-53110-GG | 394.90 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-4990-52040-GG | 262.45 |
| [VENDOR] 6710 : THE MASTER'S TOUCH, LLC : | 94751 | I25-009775 | 25-0813 | Mailing Service for 2nd Notice Tax Statements - Envelopes; Data File Processing; IMB Trace | 0100-4990-53140-GG | 3,808.13 |
| [VENDOR] 6710 : THE MASTER'S TOUCH, LLC : | 94751 | I25-009775 | 25-0813 | Postage - Metered | 0100-4990-53100-GG | 31.30 |
| **[DEPARTMENT] Total : 4990 : Tax Collector :** | | | | | | **6,239.93** |
| **[DEPARTMENT] 5100 : Non Departmental :** | | | | | | |
| [VENDOR] 00187 : AT&T : | 0907059902 | I25-009704 | 25-0381 | Account # 831-000-9495 352 - AT&T Internet - 03.11.25 - 04.10.25 - Router - 02.11.25 - 03.10.25 | 0100-5100-54200-GG | 2,288.81 |
| [VENDOR] 00187 : AT&T : | 8546020011 | I25-009705 | 25-0381 | Account # 831-000-6832 373 - AT&T Switched Ethernet - 02.11.25 - 03.10.25 | 0100-5100-54200-GG | 11,393.57 |
| [VENDOR] 00187 : AT&T : | 3748678907 | I25-009706 | 25-0381 | Account # 831-000-6832 373 - AT&T Switched Ethernet - 01.11.25 - 02.10.25 | 0100-5100-54200-GG | 11,393.57 |
| [VENDOR] 00187 : AT&T : | 817A2860011164030925 | I25-009707 | 25-0381 | Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 03.09.25 - 04.08.25 | 0100-5100-54200-GG | 8,391.71 |
| [VENDOR] 00187 : AT&T : | 2510268904 | I25-009708 | 25-0381 | Account # 831-000-9495 352 - AT&T Internet - 02.11.25 - 03.10.25 - Router - 01.11.25 - 02.10.25 | 0100-5100-54200-GG | 2,288.81 |
| [VENDOR] 00187 : AT&T : | 817A2860011164020925 | I25-009838 | 25-0381 | Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 02.09.25 - 03.08.25 | 0100-5100-54200-GG | 6,436.51 |
| [VENDOR] 00477 : BLAIES AND HIGHTOWER, L.L.P. : | 52322 | I25-010005 | 25-1598 | County Litigation - McElvy v. SW Correctional - 02.04.25 - Blaies & Hightower Representation - JNS-0006 | 0100-5100-54880-GG | 88.50 |
| [VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOH | 0001-2025-2 | I25-009365 | 25-0574 | 2nd Quarter (April - July) - 2025 Appraisal Services | 0100-5100-54840-GG | 269,338.70 |
| [VENDOR] 5095 : CHARTER COMMUNICATIONS LLC : | 171871401031425 | I25-009532 | 25-0656 | Account # 171871401 - Charter Public Safety Circuit - 03.20.25 - 04.19.25 | 0100-5100-54200-GG | 1,553.61 |
| [VENDOR] 00020 : CLEBURNE TIMES REVIEW : | 84964 | I25-009456 | 25-0551 | Legal Notices - Mass Gathering - Sam G. - 02.22.25 | 0100-5100-53180-GG | 84.60 |
| [VENDOR] 00020 : CLEBURNE TIMES REVIEW : | 87031 | I25-009457 | 25-0551 | Legal Notices - Mass Gathering - Sam G. - 03.01.25 | 0100-5100-53180-GG | 84.60 |
| [VENDOR] 00020 : CLEBURNE TIMES REVIEW : | 89350 | I25-010208 | 25-0551 | Legal Notices - Mass Gathering - Sam G. - 03.22.25 | 0100-5100-53180-GG | 84.60 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 25020845N | I25-009464 | 25-1458 | 0100-5100-54200-GG - Telephone - Long Distance - 02.01.25 - 02.28.25 | 0100-5100-54200-GG | 2,861.95 |
| [VENDOR] 6751 : DIANA J. MILLER : | DJM/JC - 006 | I25-010202 | 25-1349 | Economic Development Consultant Services - Hourly Rate $140.00 - 03/04/25 - 04/04/25 - 18 Hours - Approved in CC on 1 | 0100-5100-54000-GG | 2,520.00 |
| [VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY, | 344015 | I25-009563 | 25-0548 | Texas - Volunteer in Parks Bond - for Shay Spann - Effective 04.10.25 - 04.10.26 | 0100-5100-53130-GG | 50.00 |
| [VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES, | 826132 | I25-010297 | 25-0758 | Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - May 2025 Billing | 0100-5100-54000-GG | 3,333.33 |
| [VENDOR] 02405 : KM&L, LLC. : | 100502 | I25-009865 | 25-0569 | FY25 Outside Auditing Services - Completion of Audit Services as of 9/30/24 - Approved in CC on 6/10/24 | 0100-5100-54140-GG | 14,000.00 |
| [VENDOR] 00129 : NORTH CENTRAL TEXAS COUNCIL OF | INV-0000070687 | I25-009501 | 25-0552 | FY 25 NCTCOG's Aging Program Match | 0100-5100-53550-GG | 8,870.00 |
| [VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI | IN352876 | I25-009410 | 25-0950 | PlanSource Benefits - Core+ - Platform Subscription Fees - March 2025 | 0100-5100-54096-GG | 3,871.98 |
| [VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI | IN352876 | I25-009410 | 25-0950 | PlanSource Benefits - Benefit Services Subscription Fees - March 2025 | 0100-5100-54000-GG | 3,730.50 |
| [VENDOR] 6868 : RICKY SALDIVAR AND FRANCIS SALDIV/ | Saldivar041125 | I25-010570 | 25-3020 | 0.219 Acre Tract of Land - Located in the J. Ware Survey, Abstract No. 913, Johnson County, Texas | 0100-5100-54130-GG | 10.00 |
| [VENDOR] 6755 : RINGCENTRAL, INC. : | CD_001064018 | I25-009702 | 25-0989 | RingEX - Business Communications Software - County Telephone Services - 02.27.25 - 03.29.25 (SBITA) | 0100-5100-54200-GG | 11,327.70 |
| [VENDOR] 00304 : ROSSER FUNERAL HOME, INC. : | 2025-049 | I25-009359 | 25-0566 | Indigent Cremation - Cynthia Hardin - DOD: 01.28.25 | 0100-5100-54120-GG | 650.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5100-52040-GG | 12.46 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0100-5100-52030-GG | 123,792.52 |
| **[DEPARTMENT] Total : 5100 : Non Departmental :** | | | | | | **488,458.03** |
| **[DEPARTMENT] 5400 : Election :** | | | | | | |
| [VENDOR] 6854 : JOYCE ADAMS : | R040125Adams | I25-010106 | 25-2787 | Mileage Reimbursement - Joy Adams - 2025 TAC County Elections Academy - Georgetown, TX - 03.30.25 - 04.01.25 | 0100-5400-54100-EL | 190.40 |
| [VENDOR] 6854 : JOYCE ADAMS : | R040125Adams | I25-010106 | 25-2787 | Meal Reimbursement - Joy Adams - 2025 TAC County Elections Academy - Georgetown, TX - 03.31.25 | 0100-5400-54100-EL | 63.00 |
| [VENDOR] 6854 : JOYCE ADAMS : | R040125Adams | I25-010106 | 25-2787 | Meal Reimbursement - Joy Adams - 2025 TAC County Elections Academy - Georgetown, TX - 03.30.25 & 04.01.25 | 0100-5400-54100-EL | 94.50 |
| [VENDOR] 6856 : SHAUNA BELLOMA : | R040125Belloma | I25-010105 | 25-2785 | Meal Reimbursement - Shauna Belloma - 2025 TAC County Elections Academy - Georgetown, TX - 03.31.25 | 0100-5400-54100-EL | 63.00 |
| [VENDOR] 6856 : SHAUNA BELLOMA : | R040125Belloma | I25-010105 | 25-2785 | Meal Reimbursement - Shauna Belloma - 2025 TAC County Elections Academy - Georgetown, TX - 03.30.25 & 04.01.25 | 0100-5400-54100-EL | 94.50 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5400-52040-EL | 53.67 |
| [VENDOR] 6855 : THERESA GONZALEZ : | R040125Gonzalez | I25-010084 | 25-2786 | Meal Reimbursement - Theresa Gonzalez - 2025 TAC County Elections Academy - Georgetown, TX - 03.31.25 | 0100-5400-54100-EL | 63.00 |
| [VENDOR] 6855 : THERESA GONZALEZ : | R040125Gonzalez | I25-010084 | 25-2786 | Meal Reimbursement - Theresa Gonzalez - 2025 TAC County Elections Academy - Georgetown, TX - 03.30.25 & 04.01.25 | 0100-5400-54100-EL | 94.50 |
| **[DEPARTMENT] Total : 5400 : Election :** | | | | | | **716.57** |
| **[DEPARTMENT] 5500 : Constable 1 :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287298017821X032725 | I25-010028 | 25-0400 | Account # 287298017821 - Constable 1 - Hotspots - 02.20.25 - 03.19.25 | 0100-5500-54200-LE | 219.45 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 32406 | I25-009389 | 25-0539 | A 17029 - M 53207 - VIN4 2921 - (1) Flat Tire Repaired; Tire Rotation | 0100-5500-54500-LE | 35.00 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | UNIV0066554 | I25-009304 | 25-2094 | (1) Vertx Recon Flex US Shirt, Ranger Green, XL Tall - for Uniform Stock | 0100-5500-53330-LE | 79.50 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | UNIV0066554 | I25-009304 | 25-2094 | (1) Vertx Recon Flex US Shirt, Ranger Green, XL - for Uniform Stock | 0100-5500-53330-LE | 79.50 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | UNIV0066554 | I25-009304 | 25-2094 | (1) Vertx Recon Flex US Shirt, Ranger Green, XXL - for Uniform Stock | 0100-5500-53330-LE | 79.50 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | UNIV0067606 | I25-009569 | 25-2673 | (1) Vertx Recon Flex Long Sleeve Combat Shirt, Green, XL - for Uniform Stock | 0100-5500-53330-LE | 83.99 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | UNIV0067606 | I25-009569 | 25-2673 | (3) Vertx Recon Flex Long Sleeve Combat Shirt, Green, 2XL - for Uniform Stock | 0100-5500-53330-LE | 251.97 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV1039737 | I25-010165 | 25-2510 | (2) SMWAR-S534UDA-TT Two-Tone Badge - for Constable Matt Wylie | 0100-5500-53330-LE | 261.12 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV1039737 | I25-010165 | 25-2510 | (2) SMWAR-BC1000 Bi-Fold Badge Holder - for Constable Matt Wylie | 0100-5500-53330-LE | 61.20 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV1039737 | I25-010165 | 25-2510 | Shipping | 0100-5500-53330-LE | 18.99 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 86415 03.27.25 | I25-009830 | 25-0679 | (1) 20 Gallon Portable Electric Air Compressor; (1) 18 Piece Air Compressor Accessory Kit; (1) 1/4" NPT Plug; (1) 3/8" x 50' I | 0100-5500-53300-LE | 6.94 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 86415 03.27.25 | I25-009830 | 25-0679 | (1) 20 Gallon Portable Electric Air Compressor; (1) 18 Piece Air Compressor Accessory Kit; (1) 1/4" NPT Plug; (1) 3/8" x 50' I | 0100-5500-53300-LE | 325.41 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8282095364 | I25-009598 | 25-2300 | (3) APX6000 700/800 Model 2.5 Portable Radio | 0100-5500-56510-LE | 6,424.59 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8282095364 | I25-009598 | 25-2300 | (3) Add-On, P25 9600 Baud Trunking | 0100-5500-56510-LE | 578.16 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8282095364 | I25-009598 | 25-2300 | (3) Add-On, Smartzone Operation | 0100-5500-56510-LE | 2,312.64 |
| [VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. : | 8282095364 | I25-009598 | 25-2300 | (3) Add-On, Astro Digital CAI Operation | 0100-5500-56510-LE | 993.39 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 412065563001 | I25-009449 | 25-2606 | (3) Kleenex Multi-Fold 1-Ply Paper Towels | 0100-5500-53350-LE | 133.68 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 412065563001 | I25-009449 | 25-2606 | (1) Cottonelle Professional Standard 2-Ply Toilet Paper, 60/Pack | 0100-5500-53350-LE | 70.92 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 412065563001 | I25-009449 | 25-2606 | (3) Nitrile Industrial Powder-Free Disposable Gloves, Medium, Black, 100/Box | 0100-5500-53350-LE | 51.87 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 412065563001 | I25-009449 | 25-2606 | (1) Nitrile Industrial Powder-Free Disposable Gloves, Large, Black, 100/Box | 0100-5500-53350-LE | 17.29 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 412065563001 | I25-009449 | 25-2606 | (3) Nitrile Industrial Powder-Free Disposable Gloves, XL, Black, 100/Box | 0100-5500-53350-LE | 51.87 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 412065563001 | I25-009449 | 25-2606 | (8) Spring Water, 16.9 Oz, 24/Case | 0100-5500-53290-LE | 103.76 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 416661268001 | I25-010142 | 25-2779 | (3) Dual Monitor Mount for 17"-32" Inch Computer Screens | 0100-5500-53110-LE | 142.17 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5500-52040-LE | 74.37 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 418035-202503-1 | I25-010087 | 25-0527 | Account ID 418035 - TLO Internet Searches - Constable # 1 - 03.01.25 - 03.31.25 | 0100-5500-54000-LE | 75.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Constable #1 - Fuel Bill as of 03.24.25 | 0100-5500-53400-LE | 1,405.37 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Constable #1 - Fuel Bill as of 03.24.25 - Discounts | 0100-5500-53400-LE | -9.95 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Constable #1 - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-5500-53400-LE | -83.18 |
| **[DEPARTMENT] Total : 5500 : Constable 1 :** | | | | | | **13,844.52** |
| **[DEPARTMENT] 5510 : Constable 2 :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287319096607X031525 | I25-009452 | 25-0126 | Account # 287319096607 - Constable 2 - Air Cards - 02.08.25 - 03.07.25 | 0100-5510-54200-LE | 150.00 |
| [VENDOR] 6629 : BURLESON QUICK LUBE : | 6328 | I25-009621 | 25-0123 | A 16978 - M 14884 - VIN4 5438 - Oil Change | 0100-5510-54500-LE | 92.49 |
| [VENDOR] 00464 : CLEBURNE FORD : | 6128246 | I25-009476 | 25-2755 | A 16978 - M 14860 - VIN4 5438 - Front Axle Replaced; 4 Wheel Alignment | 0100-5510-54500-LE | 922.03 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0643-349961 | I25-009624 | 25-0172 | A 16790 - M 37014 - VIN4 8201 - (1) Air Filter; A 16978 - M 14904 - VIN4 8786 - (1) Air Filter | 0100-5510-54500-LE | 23.80 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 413845024001 | I25-010301 | 25-2664 | (1) Desk Tray Sorter, 5 Shelf | 0100-5510-53110-LE | 34.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 413824241001 | I25-010303 | 25-2664 | (2) Brother M-131 Black-On-Clear Tape, 0.5" x 25' | 0100-5510-53110-LE | 9.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 413824241001 | I25-010303 | 25-2664 | (1) DYMO Label Manager 210D Basic Label Maker Kit | 0100-5510-53110-LE | 68.53 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 413824241001 | I25-010303 | 25-2664 | (2) DYMO D1 45013 Black-On-White Tape, 0.5" x 23' | 0100-5510-53110-LE | 25.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 413824241001 | I25-010303 | 25-2664 | (10) Staples, 1/4" Premium, Full Strip | 0100-5510-53110-LE | 14.50 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5510-52040-LE | 55.43 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 251726-202503-1 | I25-010294 | 25-0170 | Account ID 251726 - TLO Internet Searches - Constable # 2 - 03.01.25 - 03.31.25 | 0100-5510-54000-LE | 153.80 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Constable #2 - Fuel Bill as of 03.24.25 | 0100-5510-53400-LE | 570.82 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Constable #2 - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-5510-53400-LE | -26.97 |
| **[DEPARTMENT] Total : 5510 : Constable 2 :** | | | | | | **2,095.23** |
| **[DEPARTMENT] 5520 : Constable 3 :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287310734450X032725 | I25-009907 | 25-0129 | Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 02.20.25 - 03.19.25 | 0100-5520-54200-LE | 150.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5520-52040-LE | 40.07 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3304631-202503-1 | I25-010085 | 25-0128 | Account ID 3304631 - TLO Online Searches - Constable # 3 - 03.01.25 - 03.31.25 | 0100-5520-54000-LE | 75.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Constable #3 - Fuel Bill as of 03.24.25 | 0100-5520-53400-LE | 604.72 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Constable #3 - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-5520-53400-LE | -33.54 |
| **[DEPARTMENT] Total : 5520 : Constable 3 :** | | | | | | **836.25** |
| **[DEPARTMENT] 5530 : Constable 4 :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287302174666X032725 | I25-009906 | 25-0540 | Account # 287302174666 - Constable 4 - Mifis - 02.20.25 - 03.19.25 | 0100-5530-54200-LE | 156.25 |
| [VENDOR] 6305 : BENNETT'S : | 821189-0 | I25-009453 | 25-2252 | (1000) Green Doorhangers - for Deputy Service | 0100-5530-53110-LE | 209.20 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 25020845N | I25-009464 | 25-1458 | 0100-5530-54200-LE - Telephone - Long Distance - 02.01.25 - 02.28.25 | 0100-5530-54200-LE | .03 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 103901 | I25-009390 | 25-2712 | (1) WT5190 Waste Toner Container | 0100-5530-53110-LE | 16.08 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 103901 | I25-009390 | 25-2712 | (2) HP W2120A Toner, Black | 0100-5530-53110-LE | 287.80 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 103901 | I25-009390 | 25-2712 | (2) HP W2121A Toner, Cyan | 0100-5530-53110-LE | 360.58 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 103901 | I25-009390 | 25-2712 | (2) HP W2122A Toner, Yellow | 0100-5530-53110-LE | 360.58 |
| [VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES : | 103901 | I25-009390 | 25-2712 | (2)HP W2123A Toner, Magenta | 0100-5530-53110-LE | 360.58 |
| [VENDOR] 6285 : GALLS, LLC : | 030622615 | I25-009504 | 25-2504 | (1) 5.11 Tactical Men's Snag-Free Performance Long Sleeve Polo - for Robert Herod | 0100-5530-53330-LE | 60.00 |
| [VENDOR] 6285 : GALLS, LLC : | 030622615 | I25-009504 | 25-2504 | Shipping | 0100-5530-53330-LE | 4.87 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415037942001 | I25-009841 | 25-2711 | (2) Brother TZe-231 Black-On-White Tapes, 2/Pack | 0100-5530-53110-LE | 44.28 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415037942001 | I25-009841 | 25-2711 | (10) Post-it Tabs, 24 Tabs/Pack | 0100-5530-53110-LE | 20.40 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415037942001 | I25-009841 | 25-2711 | (4) Clorox Free & Clear Cleaning Wipes | 0100-5530-53110-LE | 15.88 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415064768002 | I25-009842 | 25-2711 | (6) Post-it Notes Durable Filing Tabs, 2", 4/Pack - for PFAS Case | 0100-5530-53110-LE | 12.24 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415037942003 | I25-010302 | 25-2711 | (2) Verbatim Pocket Card Reader, USB 3.0 | 0100-5530-53110-LE | 34.18 |
| [VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES : | 369884 | I25-009814 | 25-2723 | Registration - Robert Herod - 81st Annual JPCA Education Conference - El Paso, TX - 06.23.25 - 06.27.25 | 0100-5530-54100-LE | 250.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5530-52040-LE | 62.35 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 1090632-202503-1 | I25-010086 | 25-0447 | Account ID 1090632 - TLO Internet Searches - Constable # 4 - 03.01.25 - 03.31.25 | 0100-5530-54000-LE | 75.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Constable #4 - Fuel Bill as of 03.24.25 | 0100-5530-53400-LE | 792.68 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Constable #4 - Fuel Bill as of 03.24.25 - Discounts | 0100-5530-53400-LE | -2.76 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Constable #4 - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-5530-53400-LE | -44.31 |
| **[DEPARTMENT] Total : 5530 : Constable 4 :** | | | | | | **3,075.91** |
| **[DEPARTMENT] 5600 : Sheriff Administration and Patrol :** | | | | | | |
| [VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC | 660505 | I25-009567 | 25-0070 | Euthanasia of Bull - 03.25.25 | 0100-5600-53460-LE | 468.13 |
| [VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC | 660780 | I25-009668 | 25-0070 | Euthanasia of Feline - Case #:25-00001500 - 03.27.25 | 0100-5600-53460-LE | 330.61 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 279558 | I25-009826 | 25-0369 | Drug Screen for Identification and Concentration with Additional Component - 03.28.25 - Nava, Jose Manuel Jr. - PD Repor | 0100-5600-54000-LE | 255.00 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287286270986X032725 | I25-009827 | 25-0083 | Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 02.20.25 - 03.19.25 | 0100-5600-54200-LE | 3,277.78 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349221995 | I25-009314 | 25-0076 | A 17212 - M 48204 - Unit 636 - (1) Cabin Air Filter | 0100-5600-54500-LE | 17.99 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349223073 | I25-009400 | 25-0076 | A 17055 - M 106411 - Unit 656 - (1) Air Filter | 0100-5600-54500-LE | 20.42 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349230118 | I25-009587 | 25-0076 | A 17165 - M 30669 - Unit 637 - (1) Air Filter | 0100-5600-54500-LE | 20.42 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 04219951825 | I25-009819 | 25-0076 | A 16954 - M 108913 - Unit 614 - (1) Engine Air Filter | 0100-5600-54500-LE | 13.99 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 04219951803 | I25-009820 | 25-0076 | A 16954 - M 108913 - Unit 614 - (1) 2825 Sylvania Mini Bulb | 0100-5600-54500-LE | .79 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349207667 | I25-009897 | 25-0076 | A 17215 - M 22735 - Unit 698 - (1) Battery | 0100-5600-54500-LE | 216.99 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 04219951824 | I25-010007 | 25-0076 | A 16955 - M 93281 - Unit 669 - (1) Engine Air Filter | 0100-5600-54500-LE | 13.99 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349129864 | I25-010030 | 25-0076 | A 16837 - M 101144 - Unit 696 - (2) Wiper Blades, 21" | 0100-5600-54500-LE | 14.00 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349238587 | I25-010031 | 25-0076 | A 17159 - M 46238 - Unit 720 - (1) 9012 Xtravision Sylvania Bulb | 0100-5600-54500-LE | 42.74 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS335602 | I25-010211 | 25-1325 | Axon Fleet 3 - Sim Insertion - ATT FirstNet - Approved in CC 10/28/24 | 0100-5600-56510-LE | 127.93 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS335602 | I25-010211 | 25-1325 | Axon Fleet - Cradlepoint R900-C70+5Yr Netcloud - Approved in CC 10/28/24 | 0100-5600-56510-LE | 12,362.46 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS335602 | I25-010211 | 25-1325 | Axon Signal - Signal Unit - Approved in CC 10/28/24 | 0100-5600-56510-LE | 2,380.40 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS335602 | I25-010211 | 25-1325 | Axon Fleet - Airgain Ant - 5-In-1 2LTE 2WiFi 1GNSS BL - Approved in CC 10/28/24 | 0100-5600-56510-LE | 2,124.43 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS335602 | I25-010211 | 25-1325 | Axon Fleet 3 - Standard 2 Camera Kit - Approved in CC 10/28/24 | 0100-5600-56510-LE | 22,992.97 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS335602 | I25-010211 | 25-1325 | Axon Fleet 3 - Deployment (Per Vehicle) - Approved in CC 10/28/24 | 0100-5600-56510-LE | 14,503.94 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS335602 | I25-010211 | 25-1325 | True Up - (11) Fleet 3 Bundle True Up - 05.01.25 - 09.30.25 - Approved in CC 10/28/24 | 0100-5600-53440-LE | 1,093.84 |
| [VENDOR] 01610 : AXON ENTERPRISE, INC : | INUS335602 | I25-010211 | 25-1325 | Axon In Car Camera Software - (11) Axon Evidence - Fleet Vehicle License; (11) Axon Fleet 3 - Alpr License - 1 Camera; (11) | 0100-5600-54096-LE | 6,484.43 |
| [VENDOR] 6858 : B&W WRECKER SERVICES LLC : | 25-0320-25485 | I25-009483 | 25-2813 | Towing Charge - Reference Case # 25-00001312 - Burleson to Cleburne - 03.20.25 | 0100-5600-54000-LE | 333.33 |
| [VENDOR] 6305 : BENNETT'S : | 564896-0 | I25-009296 | 25-0093 | (1) Notary Stamp - for Audra Guereca; (1) Trodat #4915 Stamp, Red Ink - for Sgt. Baker | 0100-5600-53110-LE | 42.94 |
| [VENDOR] 6305 : BENNETT'S : | 821352-0 | I25-009331 | 25-0093 | (500) Business Cards - for Detective Aaron Glenn | 0100-5600-53110-LE | 49.95 |
| [VENDOR] 6305 : BENNETT'S : | 821466-0 | I25-009414 | 25-0093 | (250) Business Cards - for Chaplain David Murdoch | 0100-5600-53110-LE | 39.99 |
| [VENDOR] 6305 : BENNETT'S : | 565301-0 | I25-009764 | 25-0093 | (1) Notary Stamp - for Mary Anne Michelle Boggess (Line 1 of 2) | 0100-5600-53110-LE | 19.57 |
| [VENDOR] 6305 : BENNETT'S : | 565301-0 | I25-009764 | 25-0093 | (1) Notary Stamp - for Mary Anne Michelle Boggess (Line 2 of 2) | 0100-5600-53110-LE | 4.38 |
| [VENDOR] 6040 : CHAD SPRADLIN : | A042425Spradlin | I25-010194 | 25-2687 | Meal Advancement - Chad Spradlin - 2025 TTPOA SWAT Conference - Burnet, TX - 04.24.25 - 04.27.25 | 0100-5600-54100-LE | 220.50 |
| [VENDOR] 4658 : CLASSIC CHEVROLET BUICK GMC OF CL | 6133980 | I25-010179 | 25-0079 | A 17087 - M 88545 - Unit 641 - Replaced Serpentine Belt, Lifter, Gasket, Belts; Resolved Programming Recall Issue | 0100-5600-54500-LE | 253.76 |
| [VENDOR] 5647 : CLINT MCDANIEL : | A042425McDaniel | I25-010197 | 25-2663 | Meal Advancement - Clint McDaniel - 2025 TTPOA SWAT Conference - Burnet, TX - 04.24.25 - 04.27.25 | 0100-5600-54100-LE | 220.50 |
| [VENDOR] 5675 : CORY ANDERSON : | A042425Anderson | I25-010196 | 25-2660 | Meal Advancement - Cory Anderson - 2025 TTPOA SWAT Conference - Burnet, TX - 04.24.25 - 04.27.25 | 0100-5600-54100-LE | 220.50 |
| [VENDOR] 03940 : DAMIEN BETHELL : | A042425Bethell | I25-010195 | 25-2661 | Meal Advancement - Damien Bethell - 2025 TTPOA SWAT Conference - Burnet, TX - 04.24.25 - 04.27.25 | 0100-5600-54100-LE | 220.50 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 25020845N | I25-009464 | 25-1458 | 0100-5600-54200-LE - Telephone - Long Distance - 02.01.25 - 02.28.25 | 0100-5600-54200-LE | 84.61 |
| [VENDOR] 6412 : DETECTACHEM : | INV18393 | I25-009701 | 25-2818 | (7) MobileDetect Pouch Multi-Drug Test w/QR & Color Chart, 10/Box | 0100-5600-53910-LE | 244.30 |
| [VENDOR] 6412 : DETECTACHEM : | INV18393 | I25-009701 | 25-2818 | (2) MobileDetect Pouch- CBD/THC Differentiator, >0.3% w/QR, 10/Box | 0100-5600-53910-LE | 79.80 |
| [VENDOR] 6412 : DETECTACHEM : | INV18393 | I25-009701 | 25-2818 | (1) MobileDetect Pouch - Special Opiates w/QR, 10/Box | 0100-5600-53910-LE | 24.90 |
| [VENDOR] 6412 : DETECTACHEM : | INV18393 | I25-009701 | 25-2818 | (1) MobileDetect Pouch - Synthetic Cannabinoids w/QR, 10/Box | 0100-5600-53910-LE | 24.90 |
| [VENDOR] 6412 : DETECTACHEM : | INV18393 | I25-009701 | 25-2818 | Shipping & Handling | 0100-5600-53910-LE | 19.94 |
| [VENDOR] 6285 : GALLS, LLC : | 030488426 | I25-009308 | 25-0293 | (1) Blauer Short Sleeve Shirt - for George Phillips | 0100-5600-53330-LE | 72.24 |
| [VENDOR] 6285 : GALLS, LLC : | 030080582 | I25-009309 | 25-0293 | (1) Flex RS Armorskin XP; (1) Namestrip Applied - for Anthony Jackson | 0100-5600-53330-LE | 142.10 |
| [VENDOR] 6285 : GALLS, LLC : | 029958542 | I25-009310 | 25-0293 | (1) Blauer Class Act Zippered Long Sleeve Shirt; (1) Hash Mark Premier, 2/Pack; (1) Sgt Chevrons, 3" Pair - for Charles Jenki | 0100-5600-53330-LE | 47.19 |
| [VENDOR] 6285 : GALLS, LLC : | 029864353 | I25-009311 | 25-0293 | (1) Zephyr MK2 GTX Mid Boots - for Sam Pewsey | 0100-5600-53330-LE | 225.25 |
| [VENDOR] 6285 : GALLS, LLC : | 030796476 | I25-009440 | 25-0293 | (1) Kershaw Cryo Knife - for George Phillips | 0100-5600-53300-LE | 58.64 |
| [VENDOR] 6285 : GALLS, LLC : | 030756756 | I25-009486 | 25-0293 | (1) 5.11 Performance Long Sleeve Polo - for Justin Smith | 0100-5600-53330-LE | 55.25 |
| [VENDOR] 6285 : GALLS, LLC : | 030807637 | I25-009487 | 25-0293 | (2) Men's Performance Short Sleeve Polo; (2) Johnson County Sheriff's Office Communications Logo; (2) Line Right Chest Er | 0100-5600-53330-LE | 110.62 |
| [VENDOR] 6285 : GALLS, LLC : | 030759659 | I25-009488 | 25-0293 | (3) CAT Tourniquet; (3) Smith Wesson Nickel Cuffs - for Chase Bacanskas | 0100-5600-53300-LE | 170.79 |
| [VENDOR] 6285 : GALLS, LLC : | 030807734 | I25-009489 | 25-0293 | (1) Men's 4-Pocket Trousers w/Tunnel Waistband - for Mitchell Whiteside | 0100-5600-53330-LE | 50.72 |
| [VENDOR] 6285 : GALLS, LLC : | 030807639 | I25-009490 | 25-0293 | (1) 5.11 V.XI Sigurd Short Sleeve Shirt; (1) Johnson County Sheriff's Office Logo; (1) 1 Line Right Chest Embroidery; (1) Heat | 0100-5600-53330-LE | 84.33 |
| [VENDOR] 6285 : GALLS, LLC : | 030807737 | I25-009491 | 25-0293 | (1) 5.11 V.XI Sigurd Long Sleeve Shirt; (1) Johnson County Sheriff's Office SWAT Logo - for Damien Bethell | 0100-5600-53330-LE | 68.73 |
| [VENDOR] 6285 : GALLS, LLC : | 030807750 | I25-009492 | 25-0293 | (1) 5.11 V.XI Sigurd Short Sleeve Shirt; (1) Johnson County Sheriff's Office SWAT Logo - for Damien Bethell | 0100-5600-53330-LE | 64.48 |
| [VENDOR] 6285 : GALLS, LLC : | 030873376 | I25-009871 | 25-0293 | (1) Leatherman Super Tool - for Charles Brantley | 0100-5600-53300-LE | 110.49 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6285 : GALLS, LLC : | 030873360 | I25-009872 | 25-0293 | (3) Hyfin Vent Chest Seal Twin Pack - for Chase Bacanskas | 0100-5600-53300-LE | 51.54 |
| [VENDOR] 6285 : GALLS, LLC : | 030873339 | I25-009873 | 25-0293 | (1) Kershaw Emerson CQC-8K Knife - for Chase Bacanskas | 0100-5600-53300-LE | 63.74 |
| [VENDOR] 6285 : GALLS, LLC : | 030873399 | I25-009875 | 25-0293 | (1) UA Womens Charged Assert 10 Running Shoes - for Veronica Spodnick | 0100-5600-53330-LE | 63.75 |
| [VENDOR] 6285 : GALLS, LLC : | 030488320 | I25-009916 | 25-0293 | (1) Flex RS Covert Tactical Pant - for Justin Smith | 0100-5600-53330-LE | 89.24 |
| [VENDOR] 6285 : GALLS, LLC : | 030920502 | I25-010160 | 25-0293 | (1) Shellback Tactical Medical Pouch - for Jimmy Rouyre | 0100-5600-53300-LE | 18.69 |
| [VENDOR] 6285 : GALLS, LLC : | 030928108 | I25-010315 | 25-0293 | (1) Under Armour Charged Assert 10 Tennis Shoes - for Penton Webber | 0100-5600-53330-LE | 119.00 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV1038760 | I25-009531 | 25-2659 | (1) UTGPRO SuperSlim Drop-In MLOK Rail, AR-1 | 0100-5600-53300-LE | 67.50 |
| [VENDOR] 00045 : GT DISTRIBUTORS, INC : | INV1038760 | I25-009531 | 25-2659 | Freight | 0100-5600-53300-LE | 14.99 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 48929 | I25-009302 | 25-0298 | A 16805 - M 111675 - Unit 689 - (4) Tires Replaced, Mounted and Balanced; (1) Battery Replaced | 0100-5600-54500-LE | 846.31 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 48926 | I25-009333 | 25-0298 | A 16957 - M 95632 - Unit 623 - (1) Right Rear Tire Repair; Oil Change; State Inspection | 0100-5600-54500-LE | 127.96 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49087 | I25-009407 | 25-0298 | A 17214 - M 39729 - Unit 677 - (4) Tires Replaced, Mounted and Balanced; Rear Brake Pads Replaced | 0100-5600-54500-LE | 1,019.33 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49108 | I25-009409 | 25-0298 | A 17165 - M 30529 - Unit 637 - (1) Right Front Tire Replaced, Mounted and Balanced | 0100-5600-54500-LE | 187.32 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49080 | I25-009413 | 25-0298 | A 17110 - M 79218 - Unit 628 - (4) Tires Replaced, Mounted and Balanced; Valved Stems Replaced | 0100-5600-54500-LE | 620.08 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49109 | I25-009481 | 25-0298 | A 16955 - M 92663 - Unit 669 - (1) Tire Replaced, Driver Rear Tire | 0100-5600-54500-LE | 156.89 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 25-12610 | I25-009555 | 25-0298 | Towing Charge - 2010 Harley-Davidson Motorcycle - VIN4 5743 - Case Report # 25-00001312 - 03.21.25 | 0100-5600-54000-LE | 95.00 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49083 | I25-009562 | 25-0298 | A 17055 - M 72230 - Unit 656 - Replaced Front and Rear Brake Pads; (2) Rotors Replaced | 0100-5600-54500-LE | 768.40 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49144 | I25-009570 | 25-0298 | A 17111 - M 70484 - Unit 632 - (2) Front Tires Replaced, Mounted and Balanced | 0100-5600-54500-LE | 310.04 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49187 | I25-009618 | 25-0298 | A 17216 - M 66775 - Unit 667 - (2) Rear Tires Replaced | 0100-5600-54500-LE | 374.64 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49213 | I25-009678 | 25-0298 | A 17165 - M 30712 - Unit 637 - Windshield Washer Pump Replaced; Spotlight Handle and Fuse Replaced | 0100-5600-54500-LE | 216.88 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49211 | I25-009821 | 25-0298 | A 16735 - M 123214 - Unit 681 - Replaced Canister Purge Solenoid; Installed and Programmed Tire Pressure Sensor, Driver | 0100-5600-54500-LE | 224.38 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49341 | I25-010168 | 25-0298 | A 17086 - M 77865 - Unit 650 - (2) Tires Replaced, Mounted and Balanced | 0100-5600-54500-LE | 374.64 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 522309 | I25-010176 | 25-0081 | Account # JC12 - Overage Charge - B&W Copies = 4976 - 03.02.25 - 04.01.25 | 0100-5600-58000-LE | 59.71 |
| [VENDOR] 03314 : LANNY W. BOONE : | A042425Boone | I25-010198 | 25-2686 | Meal Advancement - Lanny Boone - 2025 TTPOA SWAT Conference - Burnet, TX - 04.24.25 - 04.27.25 | 0100-5600-54100-LE | 220.50 |
| [VENDOR] 00495 : MENTALIX INC : | 13106 | I25-009859 | 25-0870 | Fed Submit (Civil) Card Scan Pack Annual Maintenance Renewal for Fingerprinting - 05.08.25 - 09.30.25 | 0100-5600-54000-LE | 864.00 |
| [VENDOR] 6864 : MZEROA HOLDINGS, LLC : | 563305 | I25-010204 | 25-2915 | Registration - Aaron Pitts - UAS Online Course - Remote Pilot 101 - REMOTE | 0100-5600-54100-LE | 99.00 |
| [VENDOR] 6864 : MZEROA HOLDINGS, LLC : | 563305 | I25-010204 | 25-2915 | Registration - Pedro Melendez - UAS Online Course - Remote Pilot 101 - REMOTE | 0100-5600-54100-LE | 99.00 |
| [VENDOR] 4319 : PSYCHSCREENING : | 1111 | I25-010008 | 25-0376 | Psych Eval for New Jailer - 03.24.25 - Arnold | 0100-5600-54920-LE | 245.00 |
| [VENDOR] 4319 : PSYCHSCREENING : | 1110 | I25-010009 | 25-0376 | Psych Eval for New Jailer - 03.13.25 - Mosoba; 03.24.25 - Brock | 0100-5600-54920-LE | 490.00 |
| [VENDOR] 6381 : RICHARDS PAINT & BODY : | e84d334b | I25-009738 | 25-0078 | A 17155 - M 112794 - Unit 605 - Additional Body Repair of Vehicle After Accident - Date of Loss: 02.17.25 - Claim # APD202 | 0100-5600-54500-LE | 1,373.49 |
| [VENDOR] 6812 : ROBERT SIMS : | A042425Sims | I25-010144 | 25-2662 | Meal Advancement - Robert Sims - 2025 TTPOA SWAT Conference - Burnet, TX - 04.24.25 - 04.27.25 | 0100-5600-54100-LE | 220.50 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38336 | I25-009306 | 25-0780 | A 17289 - M 60038 - Unit 688 - Oil Change | 0100-5600-54500-LE | 51.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38330 | I25-009313 | 25-0780 | A 16950 - M 99715 - Unit 613 - Oil Change; State Inspection | 0100-5600-54500-LE | 98.50 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38338 | I25-009349 | 25-0780 | A 16648 - M 57865 - Unit 645 - Oil Change | 0100-5600-54500-LE | 51.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38339 03.18.25 | I25-009351 | 25-0780 | A 16975 - M 65536 - Unit 711 - Oil Change | 0100-5600-54500-LE | 75.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38343 | I25-009376 | 25-0780 | A 13998 - M 67354 - Unit 715 - State Inspection | 0100-5600-54500-LE | 18.50 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38344 03.19.25 | I25-009392 | 25-0780 | A 17055 - M 71837 - Unit 656 - Oil Change | 0100-5600-54500-LE | 80.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38349 | I25-009441 | 25-0780 | A 17223 - M 7350 - Unit 759 - State Inspection | 0100-5600-54500-LE | 18.50 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38348 | I25-009445 | 25-0780 | A 16805 - M 111813 - Unit 689 - State Inspection | 0100-5600-54500-LE | 18.50 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38350 | I25-009530 | 25-0780 | A 16802 - M 70793 - Unit 602 - Oil Change; State Inspection | 0100-5600-54500-LE | 69.50 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38352 | I25-009586 | 25-0780 | A 17165 - M 30669 - Unit 637 - Oil Change | 0100-5600-54500-LE | 80.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38354 | I25-009683 | 25-0780 | A 17298 - M 6639 - Unit 735 - Oil Change | 0100-5600-54500-LE | 75.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38355 | I25-009684 | 25-0780 | A 17069 - M 21561 - Unit 716 - Oil Change | 0100-5600-54500-LE | 65.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38288 | I25-009822 | 25-0780 | A 17085 - M 74275 - Unit 655 - Oil Change | 0100-5600-54500-LE | 80.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38358 | I25-009823 | 25-0780 | A 17311 - M 7666 - Unit 734 - Oil Change | 0100-5600-54500-LE | 75.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38360 03.31.25 | I25-009901 | 25-0780 | A 17086 - M 77409 - Unit 650 - Oil Change | 0100-5600-54500-LE | 80.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38367 | I25-009902 | 25-0780 | A 17385 - M 5301 - Unit 741 - Oil Change | 0100-5600-54500-LE | 65.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38371 | I25-010129 | 25-0780 | A 17211 - M 36318 - Unit 675 - Oil Change; (1) Air Filter | 0100-5600-54500-LE | 105.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38373 | I25-010130 | 25-0780 | A 17214 - M 41753 - Unit 677 - Oil Change | 0100-5600-54500-LE | 80.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38376 04.04.25 | I25-010183 | 25-0780 | A 17283 - M 9425 - Unit 729 - Oil Change | 0100-5600-54500-LE | 51.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38378 04.04.25 | I25-010187 | 25-0780 | A 17000 - M 38804 - Unit 702 - Oil Change; (1) Air Filter | 0100-5600-54500-LE | 80.00 |
| [VENDOR] 6098 : RUSSELL FEED AND SUPPLY : | 10-0155579 | I25-009448 | 25-0095 | (20) Hay Bermuda Bale 2, Wire - for Estrays | 0100-5600-53460-LE | 260.00 |
| [VENDOR] 4910 : RYAN GEHEB : | A042425Geheb | I25-010145 | 25-2672 | Meal Advancement - Ryan Geheb - 2025 TTPOA SWAT Conference - Burnet, TX - 04.24.25 - 04.27.25 | 0100-5600-54100-LE | 220.50 |
| [VENDOR] 00847 : STAPLES INC. : | 6026810523 | I25-009478 | 25-2614 | (2) Verbatim 97000 8x DVD+R DL, 50/Pack | 0100-5600-53110-LE | 151.78 |
| [VENDOR] 00847 : STAPLES INC. : | 6027907647 | I25-010312 | 25-2866 | (5) Verbatim Sleeve for CD/DVD, 100/Pack | 0100-5600-53110-LE | 19.75 |
| [VENDOR] 00847 : STAPLES INC. : | 6027907647 | I25-010312 | 25-2866 | (5) Verbatim PinStripe 64GB USB 2.0 Type A Flash Drive, 10/Pack | 0100-5600-53110-LE | 258.95 |
| [VENDOR] 00847 : STAPLES INC. : | 6027907647 | I25-010312 | 25-2866 | (5) Verbatim PinStripe 32GB USB 2.0 Type A Flash Drive, 10/Pack | 0100-5600-53110-LE | 234.60 |
| [VENDOR] 00847 : STAPLES INC. : | 6027907647 | I25-010312 | 25-2866 | (10) Verbatim PinStripe 16GB USB 2.0 Type A Flash Drive, 5/Pack | 0100-5600-53110-LE | 289.90 |
| [VENDOR] 00847 : STAPLES INC. : | 6027907647 | I25-010312 | 25-2866 | (1) Uni-ball 207 Needle Retractable Gel Pens, Black, Dozen | 0100-5600-53110-LE | 13.24 |
| [VENDOR] 00847 : STAPLES INC. : | 6027907647 | I25-010312 | 25-2866 | (10) 1" 3-Ring View Binder, White | 0100-5600-53110-LE | 28.10 |
| [VENDOR] 00847 : STAPLES INC. : | 6027907647 | I25-010312 | 25-2866 | (1) Expo Tank Dry Erase Marker, Chisel Tip, Assorted, 4/Pack | 0100-5600-53110-LE | 4.08 |
| [VENDOR] 00847 : STAPLES INC. : | 6027907647 | I25-010312 | 25-2866 | (1) Clear Heavy Duty Packing Tape, 6/Pack | 0100-5600-53110-LE | 16.09 |
| [VENDOR] 00847 : STAPLES INC. : | 6027907647 | I25-010312 | 25-2866 | (1) 2-Shelf Plastic/Poly Mobile Utility Cart, Black | 0100-5600-53110-LE | 156.29 |
| [VENDOR] 6729 : TAKE 5 OIL CHANGE : | 10840 | I25-009342 | 25-0075 | A 17297 - M 8467 - Unit 737 - Oil Change | 0100-5600-54500-LE | 86.22 |
| [VENDOR] 6729 : TAKE 5 OIL CHANGE : | 10874 | I25-009393 | 25-0075 | A 17156 - M 32558 - Unit 703 - Oil Change | 0100-5600-54500-LE | 47.72 |
| [VENDOR] 6729 : TAKE 5 OIL CHANGE : | 73044 | I25-009442 | 25-0075 | A 17160 - M 35427 - Unit 717 - Oil Change | 0100-5600-54500-LE | 78.05 |
| [VENDOR] 6729 : TAKE 5 OIL CHANGE : | 10886 | I25-009443 | 25-0075 | A 17159 - M 45053 - U 720 - Oil Change | 0100-5600-54500-LE | 51.13 |
| [VENDOR] 6729 : TAKE 5 OIL CHANGE : | 10887 | I25-009444 | 25-0075 | A 16954 - M 108613 - Unit 614 - Oil Change | 0100-5600-54500-LE | 92.21 |
| [VENDOR] 6729 : TAKE 5 OIL CHANGE : | 11073 | I25-009824 | 25-0075 | A 17197 - M 23223 - Unit 709 - Oil Change | 0100-5600-54500-LE | 47.72 |
| [VENDOR] 6729 : TAKE 5 OIL CHANGE : | 7734 | I25-009900 | 25-0075 | A 16799 - M 140071 - Unit 648 - Oil Change | 0100-5600-54500-LE | 51.73 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5600-52040-LE | 2,097.96 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202503-1 | I25-010012 | 25-0370 | Account ID 3071 - TLO Internet Searches - Sheriff's Office - 03.01.25 - 03.31.25 - Contract Charges | 0100-5600-54000-LE | 335.00 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 3071-202503-1 | I25-010012 | 25-0370 | Account ID 3071 - TLO Internet Searches - Sheriff's Office - 03.01.25 - 03.31.25 - Overage | 0100-5600-54000-LE | 35.20 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Sheriff's Office - Fuel Bill as of 03.24.25 | 0100-5600-53400-LE | 25,162.41 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Sheriff's Office - Fuel Bill as of 03.24.25 - Discounts | 0100-5600-53400-LE | -77.43 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Sheriff's Office - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-5600-53400-LE | -1,400.61 |
| **[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :** | | | | | | **109,187.06** |
| **[DEPARTMENT] 5610 : Sheriff - Jail :** | | | | | | |
| [VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. : | 1569/61 | I25-009828 | 25-0100 | (1) Vegetation Killer; (1) Chemical Pitcher | 0100-5610-53520-LE | 147.98 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349221953 | I25-009330 | 25-0032 | Stock - (1) Concentrated Car Wash Liquid | 0100-5610-54500-LE | 6.78 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349239381 | I25-010313 | 25-0032 | A 17105 - M 105497 - Unit 757 - (1) 20" Wiper Blade; (1) 26" Wiper Blade; A 17151 - M 76994 - Unit 755 - (1) 20" Wiper Bla | 0100-5610-54500-LE | 142.74 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 13406348 | I25-009395 | 25-0101 | Broccoli, Corn Dogs, Chicken, Cole Slaw, Dressing, Margarine, Cheese Spread, Sliced Cheese, Potatoes, Oven Mitts, Apples | 0100-5610-53390-LE | 9,988.46 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 13422307 | I25-009620 | 25-0101 | Chicken, Broccoli, Corn Dogs, Franks, Sausage, Cole Slaw, Dressing, Salad Mix, Margarine, Cheese, Icing, Sour Cream, Pickle | 0100-5610-53390-LE | 13,132.93 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 13435808 | I25-010020 | 25-0101 | Eggs & Pudding - for Jail Kitchen | 0100-5610-53390-LE | 1,160.00 |
| [VENDOR] 6640 : BEN E. KEITH COMPANY : | 13438409 | I25-010022 | 25-0101 | Chicken, Sausage, Cole Slaw, Dressings, Salad Mix, Margarine, Applesauce, Soap, Parmesan Cheese, Red Pepper, Bread, Bu | 0100-5610-53390-LE | 8,446.17 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351122-0 | I25-010148 | 25-2862 | (2) Top Tab File Folders, 1/ 3- Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Manila, 100/Box | 0100-5610-53110-LE | 27.98 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351122-0 | I25-010148 | 25-2862 | (2) Permanent Marker, Broad Chisel Tip, Black, 12/Pack | 0100-5610-53110-LE | 39.06 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 350746-0 | I25-010149 | 25-2761 | (150) Toilet Tissue, 96 Rolls/Carton | 0100-5610-53350-LE | 8,878.50 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 350746-0 | I25-010149 | 25-2761 | (30) Paper | 0100-5610-53110-LE | 1,138.50 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 350206-0 | I25-010151 | 25-2566 | (100) Toilet Tissue, 96 Rolls/Carton | 0100-5610-53350-LE | 5,919.00 |
| [VENDOR] 5978 : CHARM-TEX, INC. : | 0398791-IN | I25-010296 | 25-2865 | (96) Pants, Orange and White Striped, M - for Inmates | 0100-5610-53430-LE | 723.84 |
| [VENDOR] 5978 : CHARM-TEX, INC. : | 0398791-IN | I25-010296 | 25-2865 | (120) Pants, Orange and White Striped, L - for Inmates | 0100-5610-53430-LE | 904.80 |
| [VENDOR] 5978 : CHARM-TEX, INC. : | 0398791-IN | I25-010296 | 25-2865 | (120) Pants, Orange and White Striped, XL - for Inmates | 0100-5610-53430-LE | 904.80 |
| [VENDOR] 5978 : CHARM-TEX, INC. : | 0398791-IN | I25-010296 | 25-2865 | (120) Pants, Orange and White Striped, 2XL - for Inmates | 0100-5610-53430-LE | 904.80 |
| [VENDOR] 5978 : CHARM-TEX, INC. : | 0398791-IN | I25-010296 | 25-2865 | (120) Pants, Orange and White Striped, 3XL - for Inmates | 0100-5610-53430-LE | 1,024.80 |
| [VENDOR] 5978 : CHARM-TEX, INC. : | 0398791-IN | I25-010296 | 25-2865 | (96) Pants, Orange and White Striped, 4XL - for Inmates | 0100-5610-53430-LE | 819.84 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 649 | I25-010335 | 25-0305 | (1) Timing Belt; Installation | 0100-5610-53440-LE | 140.00 |
| [VENDOR] 00688 : CLEBURNE LAWN AND GARDEN : | 23185 | I25-010336 | 25-0305 | (3) Weed Eater Heads | 0100-5610-53440-LE | 108.00 |
| [VENDOR] 00557 : CURLY'S PLUMBING INC. : | 29377799 | I25-009402 | 25-0306 | Service - Repair of Sewer Line in Wall at Jail - 03.18.25 (Line 1 of 2) | 0100-5610-53520-LE | 335.50 |
| [VENDOR] 00557 : CURLY'S PLUMBING INC. : | 29377799 | I25-009402 | 25-0306 | Service - Repair of Sewer Line in Wall at Jail - 03.18.25 (Line 2 of 2) | 0100-5610-53520-LE | 4,764.50 |
| [VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. : | 2025027220 | I25-010016 | 25-0105 | Mandatory Language Services - 03.01.25 - 03.31.25 | 0100-5610-54000-LE | 22.50 |
| [VENDOR] 02890 : DAVID BLANKENSHIP : | A042725Blankenship | I25-006313 | 25-2152 | Meal Advancement - David Blankenship - 39th Annual Texas Jail Association Conference - San Marcos, TX - 04.27.25 - 05.0 | 0100-5610-54100-LE | 346.50 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | WOI-001181 | I25-009477 | 25-0308 | Service Call - Diagnostics of Leak on C1 Boiler - 03.17.25 | 0100-5610-53520-LE | 875.00 |
| [VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT | WOI-001229 | I25-009507 | 25-0308 | Service - C4 Units Frozen - Stats Relocated to Resolve Issues - 03.14.25; 03.17.25 | 0100-5610-53520-LE | 1,437.50 |
| [VENDOR] 5939 : FWPROMO : | 20-100004519 | I25-010017 | 25-0288 | (1) Women's Long Sleeve Shirt with Sew-On Patches - for Laurie Gunter | 0100-5610-53330-LE | 80.70 |
| [VENDOR] 6285 : GALLS, LLC : | 030715034 | I25-010159 | 25-2318 | (2) Double Cuffs, 10/Pack | 0100-5610-53300-LE | 59.90 |
| [VENDOR] 6285 : GALLS, LLC : | 030715034 | I25-010159 | 25-2318 | Shipping | 0100-5610-53300-LE | 10.95 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9443289872 | I25-009337 | 25-0310 | (28) PVC Safetytoe Boots - Jail Kitchen | 0100-5610-53390-LE | 565.60 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9444794052 | I25-009458 | 25-0310 | (5) Rivet Nuts, 50/Pack; (30) Lampholder | 0100-5610-53520-LE | 287.35 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9444794052 | I25-009458 | 25-0310 | (10) Safety Glasses | 0100-5610-53300-LE | 78.10 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9447875064 | I25-009462 | 25-0310 | (2) Basketball Rims - Replacing Rims Attached to Jail Recreation | 0100-5610-53520-LE | 388.06 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9447136525 | I25-009509 | 25-0310 | (1) PVC Boots, Size 14; (2) PVC Boots, Size 13; (4) PVC Boots, Size 12; (4) PVC Boots, Size 11; (5) PVC Boots, Size 10; (6) PVC | 0100-5610-53390-LE | 340.89 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9447136525 | I25-009509 | 25-0310 | (1) PVC Boots, Size 14; (2) PVC Boots, Size 13; (4) PVC Boots, Size 12; (4) PVC Boots, Size 11; (5) PVC Boots, Size 10; (6) PVC | 0100-5610-53390-LE | 163.11 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9451510466 | I25-009592 | 25-0310 | (20) Acorn Servomotors | 0100-5610-53520-LE | 1,197.20 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9451510466 | I25-009592 | 25-0310 | (10) 3/4" Tamper Resistant Screws, 25/Pack; (4) 1/8" - 1/2" Step Cone Drill; (20) 1/4" - 3/4" Tamper Resistant Screws, 10/F | 0100-5610-53300-LE | 548.32 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9458030674 | I25-009954 | 25-0310 | (10) Vacuum Breaker Assembly; (100) Water Chamber Assembly; (10) Wire Rope Opal Sleeve, 1/16", 2/Pack | 0100-5610-53520-LE | 1,436.80 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9458528982 | I25-010258 | 25-0310 | (1) Stainless Steel Sheet, 36" x 4' x 0.08" - for Repair of Toilet Plates | 0100-5610-53520-LE | 660.38 |
| [VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. : | 9458030682 | I25-010259 | 25-0310 | (24) Stainless Hooks, 10/Pack - for PREA Curtains | 0100-5610-53520-LE | 458.16 |
| [VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC : | 17-546981 | I25-009641 | 25-0311 | (5) Dishwashing Detergent, 5 Gal; (1) Rapid Dry, 5 Gal - for Jail Kitchen | 0100-5610-53390-LE | 645.00 |
| [VENDOR] 5853 : HOBART SERVICES, LLC : | 36641877 | I25-009479 | 25-0471 | Service Call - Replaced Thermostat & Thermostat Knob on Open Base Tilt Skillet in Jail Kitchen - 02.03.25; 03.20.25 | 0100-5610-53520-LE | 1,367.65 |
| [VENDOR] 5853 : HOBART SERVICES, LLC : | 36640580 | I25-009495 | 25-0471 | Service - Replaced Gaskets and Installed Door Hinge Covers on Hot Box in Jail - 03.20.25 (Line 1 of 2) | 0100-5610-53520-LE | 117.28 |
| [VENDOR] 5853 : HOBART SERVICES, LLC : | 36640580 | I25-009495 | 25-0471 | Service - Replaced Gaskets and Installed Door Hinge Covers on Hot Box in Jail - 03.20.25 (Line 2 of 2) | 0100-5610-53520-LE | 968.09 |
| [VENDOR] 5853 : HOBART SERVICES, LLC : | 36640722 | I25-009496 | 25-0471 | Service - Replaced Gaskets and Installed Door Hinge Covers on Hot Box in Jail - 03.20.25 | 0100-5610-53520-LE | 1,063.72 |
| [VENDOR] 5853 : HOBART SERVICES, LLC : | 36641834 | I25-009499 | 25-0471 | Service - Replaced Both Actuators, Door; Installed PM Kit (Includes O-Rings, Floats, Curtains, Nozzles, Vacuum Innards, Stra | 0100-5610-53520-LE | 5,211.91 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 4083485 | I25-009401 | 25-0090 | (4) Grommets for PREA Curtains | 0100-5610-53300-LE | 19.88 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 3260810 | I25-009404 | 25-0090 | (9) Grommets for PREA Curtains | 0100-5610-53300-LE | 44.73 |
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 5252097 | I25-009640 | 25-0090 | (1) 26" GrabEasy - for Plumbing Pipes | 0100-5610-53300-LE | 5.38 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 5378 : HOME DEPOT CREDIT SERVICES : | 5252097 | I25-009640 | 25-0090 | (1) 3/8" Comp Needle Valve Tee; (1) 3/8" Comp Brass Valve | 0100-5610-53520-LE | 25.02 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49097 | I25-009498 | 25-0037 | A 17106 - M 94223 - Unit 758 - (1) Tire Replaced, Right Front Tire; Wheel Alignment | 0100-5610-54500-LE | 281.77 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49035 | I25-009597 | 25-0037 | A 17096 - M 47850 - Unit 753 - Replaced Right Front Fender Trim and Undershield (Line 1 of 2) | 0100-5610-54500-LE | 122.52 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49035 | I25-009597 | 25-0037 | A 17096 - M 47850 - Unit 753 - Replaced Right Front Fender Trim and Undershield (Line 2 of 2) | 0100-5610-54500-LE | 589.08 |
| [VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING : | 49280 | I25-010015 | 25-0037 | A 17383 - M 3916 - Unit 739 - Oil Change | 0100-5610-54500-LE | 63.49 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | INV807408 | I25-009776 | 25-2780 | (10) Green Vinyl, 31" Roll - for Inmate Mattress Repairs | 0100-5610-53430-LE | 3,947.00 |
| [VENDOR] 5959 : ICS JAIL SUPPLIES, INC. : | INV807408 | I25-009776 | 25-2780 | (100) Green Mattress, Sealed, 25" x 75" x 4" - for Inmates | 0100-5610-53430-LE | 4,900.00 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 031925 | I25-009301 | 25-0317 | (1) Unit Rental - 02.19.25 - 03.18.25 - for Maintenance Department | 0100-5610-54000-LE | 125.00 |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 522149 | I25-010175 | 25-0091 | Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 22729; iR ADV DX 717iF: 4743; iR ADV DX C5860i: 7484 | 0100-5610-58000-LE | 860.93 |
| [VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC : | 3216 | I25-009922 | 25-0319 | Monthly Service Fee for Inmate Scanning System - April 2025 Billing | 0100-5610-54000-LE | 1,500.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 80309 03.14.25 | I25-009303 | 25-0107 | (1) 4" Hole Saw Bit | 0100-5610-53300-LE | 26.58 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 90140 03.17.25 | I25-009335 | 25-0107 | (6) Black Semi-Gloss Spray Paint, 15 oz | 0100-5610-53520-LE | 56.88 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92448 03.18.25 | I25-009347 | 25-0107 | (1) Reaching/Grabber Tool | 0100-5610-53300-LE | 36.04 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 92449 03.18.25 | I25-009348 | 25-0107 | Stock - (1) Portable Car Battery Jump Starter - for Use on Department Fleet | 0100-5610-54500-LE | 132.05 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 74555 03.14.25 | I25-009423 | 25-0107 | (1) Teks #12 x 1" Roofing Screws, 80/Pack | 0100-5610-53520-LE | 18.98 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 96974 03.20.25 | I25-009424 | 25-0107 | (4) 1-1/4" x 1-1/4" P Trap | 0100-5610-53520-LE | 83.52 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 96999 03.20.25 | I25-009425 | 25-0107 | (3) Drive Nail Anchors, 1/4" x 1", 75/Pack | 0100-5610-53520-LE | 51.24 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 98416 03.21.25 | I25-009426 | 25-0107 | (1) Painter's Tape; (1) Fluorescent Yellow Spray Paint | 0100-5610-53520-LE | 15.64 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 98637 03.21.25 | I25-009434 | 25-0107 | (1) Safety Yellow Spray Paint | 0100-5610-53520-LE | 9.48 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 95007 03.19.25 | I25-009435 | 25-0107 | (1) Goo Gone; (1) 3" Paintbrush | 0100-5610-53520-LE | 16.93 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 18770 03.19.25 | I25-009436 | | CREDIT - Tax from Purchase - Original Vendor Inv. # 95007 03.19.25; Ref. I25-009435 | 0100-5610-53520-LE | -1.29 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 98700 03.21.25 | I25-009460 | 25-0107 | (1) MIG Wire, (1) Contact Tips, 10/Pack | 0100-5610-53520-LE | 24.66 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 97628 03.20.25 | I25-009461 | 25-0107 | (1) 5 Gallon White Paint; (2) 3" Paint Brush; (1) Turbo Nozzle; (1) Male Hose Repair Nozzle | 0100-5610-53520-LE | 229.74 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 97628 03.20.25 | I25-009461 | 25-0107 | (4) Easy-Off Oven Cleaner - for Jail Kitchen | 0100-5610-53390-LE | 34.12 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 80168 03.25.25 | I25-009539 | 25-0107 | (1) 1-1/4" x 8" Wall Tube; (1) 2" x 1-1/2" Connector Trap | 0100-5610-53520-LE | 8.59 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 86647 03.25.25 | I25-009546 | | CREDIT - (1) Teks #12 x 1" Roofing Screws, 80/Pack - Original Vendor Inv. # 74555 03.14.25; Ref. I25-009423 | 0100-5610-53520-LE | -18.98 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 82691 03.26.25 | I25-009634 | 25-0107 | (1) Screwless Wall Plate | 0100-5610-53520-LE | 5.78 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 81551 03.25.25 | I25-009789 | 25-0107 | (8) Water, 32/Case - for Outdoor Trustees | 0100-5610-53300-LE | 49.28 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 82700 03.26.25 | I25-009809 | 25-0107 | (3) 2" Flex Couplings; (1) 1/2" Copper Tee; (2) 1-1/4" Rubber Washer; (2) 1/2" x 10' Copper Type L Pipe; (1) 1-1/2" x 15" Pl | 0100-5610-53520-LE | 89.90 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 87183 03.28.25 | I25-009810 | 25-0107 | (1) 1/2" Copper Male Fitting Adapter; (1) 1/2" Copper Male Adapter; (2) 1/2" Copper Rolled Stop Coupling | 0100-5610-53520-LE | 14.46 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552435 | I25-009472 | 25-0321 | Account # 34985 - Twice A Month Pest Control - Jail - 03.20.25 | 0100-5610-53500-LE | 110.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 553403 | I25-009944 | 25-0321 | Account # 34985 - Twice A Month Pest Control - Jail - 04.02.25 | 0100-5610-53500-LE | 110.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 553409 | I25-009953 | 25-0321 | Account # 34985 - Monthly Pest Control - Jail - 04.02.25 | 0100-5610-53500-LE | 155.00 |
| [VENDOR] 00064 : MOORE SUPPLY CO INC : | S174743050.001 | I25-009593 | 25-1619 | (1) 1-1/2" x 1-1/4" Copper Pipe Coupler | 0100-5610-53520-LE | 26.16 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 9330174 | I25-009642 | 25-0322 | Service - Removed and Replaced Damaged Foil Tape on Dryer Vent - C3 Dryer #7 - 03.26.25 | 0100-5610-53520-LE | 270.69 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 9328882 | I25-009798 | 25-0322 | Service - Installed New Overlay; Replaced Lint Screen; Replaced Blower Motor Assembly - Jail C5-1 Dryer - 03.27.25 (Line 1 | 0100-5610-53520-LE | 73.46 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 9328882 | I25-009798 | 25-0322 | Service - Installed New Overlay; Replaced Lint Screen; Replaced Blower Motor Assembly - Jail C5-1 Dryer - 03.27.25 (Line 2 | 0100-5610-53520-LE | 360.88 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 9328888 | I25-009799 | 25-0322 | Service - Replaced Water Supply Hoses - Jail C5-2 Dryer - 03.27.25 | 0100-5610-53520-LE | 204.11 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 9328892 | I25-009802 | 25-0322 | Service - Replaced Water Supply Hoses - Jail C5-3 Dryer - 03.27.25 | 0100-5610-53520-LE | 204.11 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 9328894 | I25-009804 | 25-0322 | Service - Installed New Overlay; Replaced Lint Screen; Replaced Blower Motor Assembly - Jail C5-4 Dryer - 03.27.25 | 0100-5610-53520-LE | 3,893.15 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 9328898 | I25-009805 | 25-0322 | Service - Replaced Belts, Pulley, Rings and Ball Bearings - Jail C5-5 Dryer - 03.27.25 | 0100-5610-53520-LE | 558.30 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 9328902 | I25-009807 | 25-0322 | Service - Replaced Belts, Rings and Ball Bearings - Jail C5-6 Dryer - 03.27.25 | 0100-5610-53520-LE | 575.07 |
| [VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD : | 9331571 | I25-009942 | 25-1097 | Preventative Maintenance of C3 Dryer #6 in Jail; Replaced Door Latch, Wheel Roller Catch, Arm Roller Catch, Screen Lint, I | 0100-5610-53520-LE | 624.61 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41240114 | I25-009298 | 25-0323 | (3000) Units of Milk - for Inmates | 0100-5610-53390-LE | 1,624.50 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41240256 | I25-009399 | 25-0323 | (2000) Units of Milk - for Inmates | 0100-5610-53390-LE | 1,083.00 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41240480 | I25-009731 | 25-0323 | (1750) Units of Milk - for Jail Inmates | 0100-5610-53390-LE | 947.63 |
| [VENDOR] 5857 : OAK FARMS DAIRY : | 41240640 | I25-010110 | 25-0323 | (3000) Units of Milk - for Jail Inmates | 0100-5610-53390-LE | 1,624.50 |
| [VENDOR] 00154 : PRECISION DELTA CORPORATION : | 33057 | I25-009465 | 25-2772 | (8) 9MM +P+ 127gr JHP Ranger "T" Series, 500 Rounds/Case | 0100-5610-53450-LE | 1,557.36 |
| [VENDOR] 00154 : PRECISION DELTA CORPORATION : | 33057 | I25-009465 | 25-2772 | Freight | 0100-5610-53450-LE | 120.00 |
| [VENDOR] 4319 : PSYCHSCREENING : | 1109 | I25-010010 | 25-0324 | Psych Evals for New Jailers - 03.06.25 De Los Santos, Lines; 03.13.25 Bergami, Colon, Comer; 03.20.25 Dawdy, Nazarov, Scl | 0100-5610-54920-LE | 1,960.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38321 | I25-009299 | 25-0782 | A 17106 - M 94060 - Unit 758 - Oil Change; State Inspection (Line 1 of 2) | 0100-5610-54500-LE | 61.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38321 | I25-009299 | 25-0782 | A 17106 - M 94060 - Unit 758 - Oil Change; State Inspection (Line 2 of 2) | 0100-5610-54500-LE | 22.50 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38323 03.14.25 | I25-009300 | 25-0782 | A 17105 - M 103190 - Unit 757 - Oil Change; State Inspection | 0100-5610-54500-LE | 83.50 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38337 | I25-009352 | 25-0782 | A 17151 - M 74446 - Unit 755 - Oil Change | 0100-5610-54500-LE | 51.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38353 03.26.25 | I25-009599 | 25-0782 | A 16738 - M 132468 - Unit 685 - Oil Change | 0100-5610-54500-LE | 51.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38366 | I25-009905 | 25-0782 | A 17384 - M 5246 - Unit 740 - Oil Change | 0100-5610-54500-LE | 60.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38374 04.04.25 | I25-010184 | 25-0782 | A 16731 - M 130447 - Unit 683 - State Inspection | 0100-5610-54500-LE | 18.50 |
| [VENDOR] 5862 : SOUTHERNCARLSON : | DE48854301 | I25-010095 | 25-2867 | (5) 8" x 10" Property Bags - for Inmates | 0100-5610-53430-LE | 437.50 |
| [VENDOR] 5862 : SOUTHERNCARLSON : | DE48854301 | I25-010095 | 25-2867 | Shipping | 0100-5610-53430-LE | 87.06 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373254 | I25-009307 | 25-2538 | (4) Softsoap Liquid Hand Soap Refill, Aloe Vera Scent, 1 Gallon | 0100-5610-53350-LE | 53.88 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373254 | I25-009307 | 25-2538 | (2) Sharpie Oil-Based Paint Marker, Medium Tip, White | 0100-5610-53110-LE | 5.86 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373254 | I25-009307 | 25-2538 | (1) Logitech Combo MK270 Wireless Keyboard & Mouse | 0100-5610-53110-LE | 31.97 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373254 | I25-009307 | 25-2538 | (1) Slap-Stick Magnetic Label Holders, 10/Pack | 0100-5610-53110-LE | 22.39 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373254 | I25-009307 | 25-2538 | (1) Avery Heavy Duty 5" 3-Ring View Binders, 2/Pack | 0100-5610-53110-LE | 32.19 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373253 | I25-009556 | 25-2031 | (1) Mind Reader 2-Shelf Mobile Printer Utility Cart with Wheels, Black | 0100-5610-53110-LE | 32.49 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799874 | I25-009571 | 25-2616 | (6) CR-80 Plastic ID Card, White, 100/Pack - for New Employees | 0100-5610-53110-LE | 94.44 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799873 | I25-009572 | 25-2538 | (1) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 89A | 0100-5610-53110-LE | 135.29 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799873 | I25-009572 | 25-2538 | (1) Remanufactured Yellow Standard Yield Toner Cartridge Replacement for HP 212A | 0100-5610-53110-LE | 99.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799873 | I25-009572 | 25-2538 | (1) Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 212A | 0100-5610-53110-LE | 99.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799873 | I25-009572 | 25-2538 | (1) Remanufactured Magenta Standard Yield Toner Cartridge Replacement for HP 212A | 0100-5610-53110-LE | 99.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799873 | I25-009572 | 25-2538 | (1) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 212A | 0100-5610-53110-LE | 58.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799873 | I25-009572 | 25-2538 | (3) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack | 0100-5610-53110-LE | 1,466.88 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799878 | I25-009595 | 25-2738 | (3) Casio HR-170RC 12-Digit Desktop Printing Calculator | 0100-5610-53110-LE | 76.47 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799878 | I25-009595 | 25-2738 | (1) Unger Nifty Nabber Pro Cleaning Tool, 36" | 0100-5610-53300-LE | 36.04 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799878 | I25-009595 | 25-2738 | (1) Unger Nifty Nabber Trigger Grip, 32" | 0100-5610-53300-LE | 32.54 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799878 | I25-009595 | 25-2738 | (1) Unger Nifty Nabber Retrieving and Holding Tool, 36" | 0100-5610-53300-LE | 34.99 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799878 | I25-009595 | 25-2738 | (1) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 80A | 0100-5610-53110-LE | 48.17 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799878 | I25-009595 | 25-2738 | (2) Glade Automatic Spray Air Freshener Combo Set, Clean Linen, 3/Pack | 0100-5610-53350-LE | 64.92 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799878 | I25-009595 | 25-2738 | (4) One-Touch DX-4 Desktop Stapler | 0100-5610-53110-LE | 35.20 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799878 | I25-009595 | 25-2738 | (1) BIC Wite-Out EZ Correct Correction Tape, 18/Pack | 0100-5610-53110-LE | 20.83 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240320 | I25-010003 | 25-2798 | (5) Notary Public Record Book, Red | 0100-5610-53110-LE | 62.30 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240320 | I25-010003 | 25-2798 | (1) Paper Towels, 8 Rolls/Pack | 0100-5610-53350-LE | 17.65 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240320 | I25-010003 | 25-2798 | (10) Fabuloso Multi-Purpose Cleaner | 0100-5610-53350-LE | 157.90 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240320 | I25-010003 | 25-2798 | (10) Jet Force Wasp & Hornet Killer | 0100-5610-53500-LE | 154.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240320 | I25-010003 | 25-2798 | (36) Cut-End Dust Mop Head, 24" x 5" | 0100-5610-53350-LE | 144.00 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240320 | I25-010003 | 25-2798 | (24) Cut-End Dust Mop Head, 36" x 5" | 0100-5610-53350-LE | 126.24 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240320 | I25-010003 | 25-2798 | (20) 24" Dust Mop Frame | 0100-5610-53350-LE | 109.80 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240320 | I25-010003 | 25-2798 | (20) 36" Dust Mop Frame | 0100-5610-53350-LE | 120.40 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240320 | I25-010003 | 25-2798 | (4) 54 Quart Latch-Lid Storage Bin | 0100-5610-53110-LE | 60.72 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240320 | I25-010003 | 25-2798 | (3) File Box Lift Off Lid, 10/Pack | 0100-5610-53110-LE | 58.74 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240320 | I25-010003 | 25-2798 | (1) Verbatim 8x DVD+R DL, White Inkjet Printable, 50/Pack | 0100-5610-53110-LE | 46.52 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00847 : STAPLES INC. : | 6027240319 | I25-010011 | 25-2798 | (1) 9.5 Quart Clear Storage Bin, 4/Pack | 0100-5610-53110-LE | 54.87 |
| [VENDOR] 00265 : STERICYCLE INC : | 8010178018 | I25-009455 | 25-0111 | Customer No. 1000156684 - Paper Shredding Services - 02.25.25; 03.11.25 | 0100-5610-54000-LE | 130.00 |
| [VENDOR] 6807 : SUPPLYHOUSE.COM : | INV21819977 | I25-010364 | 25-1934 | (1) Reznor 131995 Burner Subassembly, SC100-6 Model 409 - for Heating System (Line 1 of 2) | 0100-5610-53520-LE | 474.80 |
| [VENDOR] 6807 : SUPPLYHOUSE.COM : | INV21819977 | I25-010364 | 25-1934 | (1) Reznor 131995 Burner Subassembly, SC100-6 Model 409 - for Heating System (Line 2 of 2) | 0100-5610-53520-LE | 470.84 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913942570 | I25-009394 | 25-0325 | Eggs, Salisbury Steak, Sausage, Chicken, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Potatoes, Crackers, Mixed Frui | 0100-5610-53390-LE | 14,828.56 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913966143 | I25-009627 | 25-0325 | Eggs, Beef/Chicken Patties, Chicken, Breakfast Sausage, Dough, Beans, Corn, Peas, Carrots, Potatoes, Seasonings, Fruit Mix | 0100-5610-53390-LE | 13,572.35 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913972974 | I25-009777 | 25-0325 | Eggs, Pudding, Gloves - for Jail Kitchen | 0100-5610-53390-LE | 1,461.09 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913994626 | I25-010023 | 25-0325 | Eggs, Beef/Chicken Patties, Salisbury Steak, Chicken, Dough, Beans, Corn, Peas, Carrots, Potatoes, Cake Mix, Fruit Mix, Dre | 0100-5610-53390-LE | 19,224.08 |
| [VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF | 913949130 | I25-010098 | 25-0325 | Creamer, Chicken, Tea, Sugar - for Jail Kitchen | 0100-5610-53390-LE | 516.54 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5610-52040-LE | 2,773.05 |
| [VENDOR] 6626 : THE JONESZYLON COMPANY, LLC : | 224243 | I25-009779 | 25-2844 | (1) Premium JonesZylon Caster, 6" - for Jail Food Cart | 0100-5610-53390-LE | 117.53 |
| [VENDOR] 6626 : THE JONESZYLON COMPANY, LLC : | 224243 | I25-009779 | 25-2844 | (4) Smart Tray, Co-Poly Stacking, 12/Case - for Jail Kitchen | 0100-5610-53390-LE | 691.64 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV111609 | I25-009514 | 25-2766 | (1) Clincher Photo ID Wristbands, 500/Box - for Inmates | 0100-5610-53430-LE | 354.98 |
| [VENDOR] 6288 : VICTORY SUPPLY : | INV100059 | I25-010366 | 25-2971 | (20) Bath Towels, 12/Pack - for Inmates | 0100-5610-53430-LE | 378.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Jail - Fuel Bill as of 03.24.25 | 0100-5610-53400-LE | 2,946.95 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Jail - Fuel Bill as of 03.24.25 - Discounts | 0100-5610-53400-LE | -12.70 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Jail - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-5610-53400-LE | -151.48 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 34550 | I25-009513 | 25-0291 | A 14039 - M 143251 - Unit 721 - (1) Tire Repair, Driver Front Tire | 0100-5610-54500-LE | 16.64 |
| **[DEPARTMENT] Total : 5610 : Sheriff - Jail :** | | | | | | **169,802.16** |
| **[DEPARTMENT] 5612 : Jail Medical :** | | | | | | |
| [VENDOR] 6222 : B&M SUPPLIERS LLC : | BLM-0723 | I25-009623 | 25-0087 | (5) Nitrile Exam Gloves, S; (5) Nitrile Exam Gloves, M; (5) Nitrile Exam Gloves, L; (5) Nitrile Exam Gloves, XL - for Jail Medica | 0100-5612-54220-LE | 1,300.00 |
| [VENDOR] 6222 : B&M SUPPLIERS LLC : | BLM-0724 | I25-009909 | 25-0087 | (3) Gloves, M; (3) Gloves, L; (2) Gloves, XL - for Jail Medical | 0100-5612-54220-LE | 520.00 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 25020845N | I25-009464 | 25-1458 | 0100-5612-54200-LE - Telephone - Long Distance - 02.01.25 - 02.28.25 | 0100-5612-54200-LE | 51.80 |
| [VENDOR] 5872 : DR. ERICA SWICEGOOD, MD : | 107 | I25-010155 | 25-0287 | Inmate Psych Doctor - 03.05.25 - 03.25.25 | 0100-5612-54000-LE | 8,000.00 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 39037123 | I25-009860 | 25-0312 | (10) Cetirizine; (10) Miconazole Cream; (10) Knee Supports, M; (10) Knee Supports, L; (1) TED Stockings; (3) Acetaminophe | 0100-5612-54220-LE | 986.68 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 39066566 | I25-009861 | 25-0312 | (1) Auvi-Q Epi Auto Injector, 0.3mg, 2/Pack - for Jail Medical | 0100-5612-54220-LE | 296.24 |
| [VENDOR] 02267 : HENRY SCHEIN INC : | 39194706 | I25-010167 | 25-0312 | (1) Sens Eyes Plus Saline - for Jail Medical | 0100-5612-54220-LE | 71.00 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV | 23497054 | I25-009468 | 25-0108 | (2) Replacement Keys - for Jail Medical Cart | 0100-5612-54220-LE | 64.66 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV | 23504510 | I25-009606 | 25-0108 | (1) Hypo Needles; (2) Simply Thick Gel; (4) Pill Envelopes; (5) Incontinence Briefs; (1) Anti-Embolism Stocking; (3) Pain Off; ( | 0100-5612-54220-LE | 774.33 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV | 23506032 | I25-009607 | 25-0108 | (1) Cane, 6/Case - for Jail Medical | 0100-5612-54220-LE | 56.45 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV | 23504719 | I25-009608 | 25-0108 | (2) Polyethylene Glycol - for Jail Medical | 0100-5612-54220-LE | 373.90 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV | 23506133 | I25-009609 | 25-0108 | (1) Fetal Heart Doppler - for Jail Medical | 0100-5612-54220-LE | 740.13 |
| [VENDOR] 6492 : MEDA HEALTH LLC : | 1575 | I25-009467 | 25-0320 | Travel Nurse - Lawson 03.09.25; 03.12.25; 03.13.25 | 0100-5612-54000-LE | 2,158.02 |
| [VENDOR] 6492 : MEDA HEALTH LLC : | 1584 | I25-009925 | 25-0320 | Travel Nurses - Kagoro 03.17.25; 03.18.25; 03.19.25; 03.20.25; Lawson 03.17.25; 03.28.25; 03.21.25; 03.22.25 | 0100-5612-54000-LE | 5,774.96 |
| [VENDOR] 6492 : MEDA HEALTH LLC : | 1593 | I25-010299 | 25-0320 | Travel Nurses - Kagoro 03.23.25; 03.26.25; 03.27.25; Lawson 03.23.25; 03.26.25; 03.27.25 | 0100-5612-54000-LE | 4,080.63 |
| [VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC : | 1491997 | I25-009926 | 25-0109 | Account # 6994 - Jail Medical Waste Removal Service - Service Period: 04.01.25 - 04.30.25 | 0100-5612-54000-LE | 96.47 |
| [VENDOR] 00847 : STAPLES INC. : | 6026373254 | I25-009307 | 25-2538 | (1) Magnetic Hooks, 2/Pack - for Jail Medical | 0100-5612-53110-LE | 21.29 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00847 : STAPLES INC. : | 6026799878 | I25-009595 | 25-2738 | (5) 7-Compartment Plastic Drawer Organizer - for Jail Medical | 0100-5612-53110-LE | 32.95 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799878 | I25-009595 | 25-2738 | (2) Pre-Inked Stamp, "SCANNED", Blue and Red Inks - for Jail Medical | 0100-5612-53110-LE | 18.50 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799878 | I25-009595 | 25-2738 | (1) HP 414A Black Standard Yield Toner Cartridge - for Jail Medical | 0100-5612-53110-LE | 96.54 |
| [VENDOR] 00847 : STAPLES INC. : | 6026799876 | I25-009911 | | CREDIT - Return of (5) Rolodex Mesh 6-Compartment Drawer Organizer for Jail Medical - Ref. Original Vendor Invoice # 60 | 0100-5612-53110-LE | -66.15 |
| [VENDOR] 00847 : STAPLES INC. : | 6027240317 | I25-009956 | 25-2738 | (2) 2025 Monthly Desk Pad Calendar - for Jail Medical | 0100-5612-53110-LE | 39.78 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5612-52040-LE | 366.28 |
| **[DEPARTMENT] Total : 5612 : Jail Medical :** | | | | | | **25,854.46** |
| **[DEPARTMENT] 5615 : Sheriff - Commissary :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5615-52040-LE | 78.83 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0100-5615-52030-LE | 532.17 |
| **[DEPARTMENT] Total : 5615 : Sheriff - Commissary :** | | | | | | **611.00** |
| **[DEPARTMENT] 5650 : Bail Bonds Office :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5650-52040-AJ | 11.11 |
| **[DEPARTMENT] Total : 5650 : Bail Bonds Office :** | | | | | | **11.11** |
| **[DEPARTMENT] 5700 : Adult Probation :** | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 25020845N | I25-009464 | 25-1458 | 0100-5700-54200-AJ - Telephone - Long Distance - 02.01.25 - 02.28.25 | 0100-5700-54200-AJ | .03 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415443615001 | I25-009932 | 25-0585 | Water Delivery Service - (17) Bottles; (4) Coolers - Ship Date: 03.19.25 | 0100-5700-53110-AJ | 117.25 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Adult Probation - Gas/Lawn - Fuel Bill as of 03.24.25 | 0100-5700-53400-AJ | 41.36 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Adult Probation - Gas/Lawn - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-5700-53400-AJ | -1.81 |
| **[DEPARTMENT] Total : 5700 : Adult Probation :** | | | | | | **156.83** |
| **[DEPARTMENT] 5850 : TX DPS Office :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5850-52040-LE | 12.16 |
| **[DEPARTMENT] Total : 5850 : TX DPS Office :** | | | | | | **12.16** |
| **[DEPARTMENT] 5930 : Juv Court Intake :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 825115244X031425 | I25-009709 | 25-0591 | Account # 825115244 - Juvenile - Phone Services - 02.07.25 - 03.06.25 | 0100-5930-53980-AJ | 106.87 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5930-52040-AJ | 15.72 |
| **[DEPARTMENT] Total : 5930 : Juv Court Intake :** | | | | | | **122.59** |
| **[DEPARTMENT] 5931 : Juv Direct Supervision :** | | | | | | |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38324 03.17.25 | I25-009855 | 25-2197 | A 14229 - M 62084 - VIN4 8666 - State Inspection | 0100-5931-54980-AJ | 18.50 |
| [VENDOR] 4815\|0000000001 : SAM HOUSTON STATE UI | 5118 Reg062925Homero | I25-009858 | 25-2855 | Registration - Homero Flores - 19th Annual Conference on Managing Juveniles with Sexual Behavior Problems - San Marco | 0100-5931-54980-AJ | 265.00 |
| [VENDOR] 5572 : STEVE GANT : | R040225Gant | I25-010097 | 25-2748 | Meal Reimbursement - Steve Gant - JJAT Spring 2025 Conference - Sugar Land, TX - 03.30.25 - 04.02.25 | 0100-5931-54980-AJ | 220.50 |
| [VENDOR] 5572 : STEVE GANT : | R040225Gant | I25-010097 | 25-2748 | Mileage Reimbursement - Steve Gant - JJAT Spring 2025 Conference - Sugar Land, TX - 03.30.25 - 04.02.25 | 0100-5931-54980-AJ | 348.60 |
| [VENDOR] 5572 : STEVE GANT : | R040225Gant | I25-010097 | 25-2748 | Parking Reimbursement - Steve Gant - JJAT Spring 2025 Conference - Sugar Land, TX - 03.30.25 - 04.02.25 | 0100-5931-54980-AJ | 99.88 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-5931-52040-AJ | 24.88 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | 02190 | I25-009661 | 25-2733 | TPA Professional Membership Fee - Steve Gant - 03.17.25 - 03.16.26 | 0100-5931-54980-AJ | 35.00 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | 02184 | I25-009662 | 25-2733 | TPA Professional Membership Fee - Anahi Oceguera - 03.17.25 - 03.16.26 | 0100-5931-54980-AJ | 35.00 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | 02185 | I25-009663 | 25-2733 | TPA Professional Membership Fee - Barbie Mena - 03.17.25 - 03.16.26 | 0100-5931-54980-AJ | 35.00 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | 02193 | I25-009664 | 25-2733 | TPA Professional Membership Fee - Brian Staples - 03.18.25 - 03.17.26 | 0100-5931-54980-AJ | 35.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | 02186 | I25-009665 | 25-2733 | TPA Professional Membership Fee - Cindy Cooley - 03.17.25 - 03.16.26 | 0100-5931-54980-AJ | 35.00 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | 02187 | I25-009666 | 25-2733 | TPA Professional Membership Fee - Homero Flores - 03.17.25 - 03.16.26 | 0100-5931-54980-AJ | 35.00 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | 02188 | I25-009667 | 25-2733 | TPA Professional Membership Fee - Mandy Whitworth - 03.17.25 - 03.16.26 | 0100-5931-54980-AJ | 35.00 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | 02189 | I25-009669 | 25-2733 | TPA Professional Membership Fee - Sonny Chapa - 03.17.25 - 03.16.26 | 0100-5931-54980-AJ | 35.00 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | 02195 | I25-009671 | 25-2733 | TPA Professional Membership Fee - Heather Metcalf - 03.18.25 - 03.17.26 | 0100-5931-54980-AJ | 35.00 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | 02199 | I25-009672 | 25-2733 | TPA Professional Membership Fee - Kacie Hand - 03.18.25 - 03.17.26 | 0100-5931-54980-AJ | 35.00 |
| [VENDOR] 01874 : TEXAS PROBATION ASSOCIATION : | 02198 | I25-009673 | 25-2733 | TPA Professional Membership Fee - Joi Huggins - 03.18.25 - 03.17.26 | 0100-5931-54980-AJ | 35.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Juvenile - Fuel Bill as of 03.24.25 | 0100-5931-54980-AJ | 551.63 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Juvenile - Fuel Bill as of 03.24.25 - Discounts | 0100-5931-54980-AJ | -2.10 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Juvenile - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-5931-54980-AJ | -25.33 |
| **[DEPARTMENT] Total : 5931 : Juv Direct Supervision :** | | | | | | **1,886.56** |
| **[DEPARTMENT] 5932 : Juv Youth Services :** | | | | | | |
| [VENDOR] 4972 : CORDANT HEALTH SOLUTIONS : | FS-11556033125 | I25-010156 | 25-0457 | Account # FS-11556 - Lab Testing Services - March 2025 Billing | 0100-5932-54325-AJ | 99.90 |
| [VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. : | 678 | I25-010104 | 25-0449 | Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Trip Charge (R | 0100-5932-54325-AJ | 722.00 |
| **[DEPARTMENT] Total : 5932 : Juv Youth Services :** | | | | | | **821.90** |
| **[DEPARTMENT] 5934 : Juv Community Based Programs (General) :** | | | | | | |
| [VENDOR] 03990 : GARY R. HIVELY : | AM March 2025 | I25-010161 | 25-0437 | Anger Management Counseling - 03.05.25 - 03.27.25 | 0100-5934-54325-AJ | 635.00 |
| [VENDOR] 03990 : GARY R. HIVELY : | SA March 2025 | I25-010162 | 25-0437 | Substance Abuse Counseling - 03.05.25 - 03.31.25 | 0100-5934-54325-AJ | 1,072.50 |
| [VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT : | Helen Elliott 03.25 | I25-010166 | 25-0436 | Counseling Services - 03.06.25 - 03.28.25 | 0100-5934-54325-AJ | 520.00 |
| [VENDOR] 6477 : MARK RHODES, LPC : | Mark Rhodes 03.25 | I25-010146 | 25-0404 | Counseling Services - 03.04.25 - 03.26.25 | 0100-5934-54325-AJ | 2,250.00 |
| [VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC : | 092024203794.2 | I25-009857 | 25-0411 | Youth Mentoring Services - September 2024 Revised - September 2024 Credit Received and Invoiced via Vendor Invoice 1: | 0100-5934-54325-AJ | 5,276.14 |
| **[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :** | | | | | | **9,753.64** |
| **[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :** | | | | | | |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 19752-1 | I25-009675 | 25-1310 | Medical Services - 02.12.25 - RP | 0100-5938-54325-AJ | 71.85 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 19751-1 | I25-009680 | 25-1310 | Medical Services - 02.05.25 - HH | 0100-5938-54325-AJ | 9.21 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 19827-1 | I25-010120 | 25-1310 | Medical Services - 03.17.25 - RP | 0100-5938-54325-AJ | 75.24 |
| **[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :** | | | | | | **156.30** |
| **[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :** | | | | | | |
| [VENDOR] 00044 : GRAYSON COUNTY, TEXAS : | 190312 | I25-010164 | 25-0345 | Residential Treatment & Medical Services - March 2025 PRE Billing | 0100-5939-54323-AJ | 6,482.94 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 19869 | I25-010099 | 25-1310 | Residential Treatment & Medical Services - Pre-Adjudicated - HC - 03.11.25 - 03.25.25 | 0100-5939-54325-AJ | 3,500.00 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 16868 | I25-010100 | 25-1310 | Residential Treatment & Medical Services - Pre-Adjudicated - EC - 03.10.25 - 03.31.25 | 0100-5939-54325-AJ | 5,500.00 |
| **[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :** | | | | | | **15,482.94** |
| **[DEPARTMENT] 6430 : Medical Examiner :** | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 25020845N | I25-009464 | 25-1458 | 0100-6430-54200-PH - Telephone - Long Distance - 02.01.25 - 02.28.25 | 0100-6430-54200-PH | .22 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV | 23521357 | I25-010136 | 25-1216 | (1) Case of Gloves, Small (Line 1 of 2) | 0100-6430-54220-PH | 164.07 |
| [VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV | 23521357 | I25-010136 | 25-1216 | (1) Case of Gloves, Small (Line 2 of 2) | 0100-6430-54220-PH | 22.22 |
| [VENDOR] 00304 : ROSSER FUNERAL HOME, INC. : | MEC-191 | I25-009934 | 25-0660 | Transport of Human Remains - 03.02.25 - 03.31.25 | 0100-6430-54000-PH | 5,775.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-6430-52040-PH | 70.53 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Medical Examiner - Fuel Bill as of 03.24.25 | 0100-6430-53400-PH | 453.50 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Medical Examiner - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-6430-53400-PH | -32.67 |
| **[DEPARTMENT] Total : 6430 : Medical Examiner :** | | | | | | **6,452.87** |
| | | | | | | |
| **[DEPARTMENT] 6600 : Hamm Creek Park :** | | | | | | |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351280-0 | I25-010150 | 25-2897 | (1) HP202A CMY Assorted Toner | 0100-6600-53110-CR | 245.99 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351280-0 | I25-010150 | 25-2897 | (2) HP202A Black Toner | 0100-6600-53110-CR | 153.98 |
| | | | | | | |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 25020845N | I25-009464 | 25-1458 | 0100-6600-54200-CR - Telephone - Long Distance - 02.01.25 - 02.28.25 | 0100-6600-54200-CR | 1.49 |
| | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-6600-52040-CR | 52.34 |
| **[DEPARTMENT] Total : 6600 : Hamm Creek Park :** | | | | | | **453.80** |
| | | | | | | |
| **[DEPARTMENT] 6650 : County Extension :** | | | | | | |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 32432 | I25-009564 | 25-2833 | A 17346 - M N/A - VIN4 1185 - (1) Flat Tire Repair | 0100-6650-54500-CN | 20.00 |
| | | | | | | |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Venue Rental for 4-H Youth Event - Texas Room - 04.07.25 | 0100-6650-54000-CN | 231.00 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Equipment Rental for 4-H Youth Event - Texas Room Projector - 04.07.25 | 0100-6650-54000-CN | 17.50 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Venue Rental for 4-H Youth Event - Yellow Jacket - 04.07.25 | 0100-6650-54000-CN | 84.00 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Equipment Rental for 4-H Youth Event - Yellow Jacket Projector - 04.07.25 | 0100-6650-54000-CN | 17.50 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Venue Rental for 4-H Youth Event - Camp Henderson - 04.07.25 | 0100-6650-54000-CN | 84.00 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Equipment Rental for 4-H Youth Event - Camp Henderson Projector - 04.07.25 | 0100-6650-54000-CN | 17.50 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Venue Rental for 4-H Banquet - Exhibit Hall - 08.11.25 | 0100-6650-54000-CN | 529.20 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Equipment Rental for 4-H Banquet - Exhibit Hall Projector - 08.11.25 | 0100-6650-54000-CN | 17.50 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Venue Rental for 4-H Banquet - Kitchen 1 - 08.11.25 | 0100-6650-54000-CN | 126.00 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Venue Rental for 4-H Open House - Cross Timbers Branch - 09.09.25 | 0100-6650-54000-CN | 105.00 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Equipment Rental for 4-H Open House - Cross Timbers Branch Projector - 09.09.25 | 0100-6650-54000-CN | 17.50 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Venue Rental for 4-H Open House - Cross Timbers - 09.09.25 | 0100-6650-54000-CN | 126.00 |
| [VENDOR] 00715\|0000000010 : CITY OF CLEBURNE : | I004432 | I25-009326 | 25-2764 | Refundable Security Deposit | 0100-6650-54000-CN | 480.00 |
| | | | | | | |
| [VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC : | 503933 | I25-009921 | 25-1083 | Account # JC20 - Overage Charge - B&W Copies = 1205 - 09.17.24 - 10.16.24 | 0100-6650-58000-CN | 15.06 |
| | | | | | | |
| [VENDOR] 03687 : KRISTEN B CLARK : | R032125Clark | I25-009493 | 25-2349 | Meal Reimbursement - Kristen Clark - Houston Livestock Show - Houston, TX - 03.11.25 - 03.21.25 | 0100-6650-54100-CN | 661.50 |
| [VENDOR] 03687 : KRISTEN B CLARK : | R032125Clark | I25-009493 | 25-2349 | Hotel Reimbursement - Kristen Clark - Houston Livestock Show - Houston, TX - 03.11.25 - 03.21.25 | 0100-6650-54100-CN | 1,798.89 |
| [VENDOR] 03687 : KRISTEN B CLARK : | R032125Clark | I25-009493 | 25-2349 | Parking Reimbursement - Kristen Clark - Houston Livestock Show - Houston, TX - 03.11.25 - 03.21.25 | 0100-6650-54100-CN | 263.00 |
| | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415443674001 | I25-009930 | 25-1174 | Water Delivery Service - (1) Cooler; (1) Bottle - Ship Date: 03.19.25 | 0100-6650-54000-CN | 13.50 |
| | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0100-6650-52040-CN | 24.47 |
| | | | | | | |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Extension Office - Fuel Bill as of 03.24.25 | 0100-6650-53400-CN | 331.23 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Extension Office - Fuel Bill as of 03.24.25 - Discounts | 0100-6650-53400-CN | -.64 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E1 | I25-009601 | | Extension Office - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 0100-6650-53400-CN | -20.85 |
| **[DEPARTMENT] Total : 6650 : County Extension :** | | | | | | **4,958.86** |
| **[FUND] Total : 0100 : General Fund :** | | | | | | **1,235,599.38** |
| | | | | | | |
| **[FUND] 0140 : Law Library :** | | | | | | |
| **[DEPARTMENT] 4400 : Law Library :** | | | | | | |
| [VENDOR] 00462 : LEXIS NEXIS : | 3095703914 | I25-010304 | 25-0776 | Account # 4255QQJC7 - Online Subscription Charges - 03.01.25 - 03.31.25 | 0140-4400-53120-GG | 1,014.00 |
| | | | | | | |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415746062001 | I25-009757 | 25-2680 | (1) HP 305A Cyan, Magenta, Yellow Toner Cartridges, 3/Pack | 0140-4400-53110-GG | 337.01 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415746062001 | I25-009757 | 25-2680 | (1) HP 305A Black Toner Cartridge | 0140-4400-53110-GG | 85.54 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415746062001 | I25-009757 | 25-2680 | (1) HP 131A Black Toner Cartridge | 0140-4400-53110-GG | 76.20 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415746062001 | I25-009757 | 25-2680 | (1) Copy Paper, 10 Reams | 0140-4400-53110-GG | 56.59 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0140-4400-52040-GG | 10.19 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0140-4400-52030-GG | 23.74 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 851687195 | I25-009656 | 25-0774 | Account # 1005230922 - Subscription Product Charges - O'Connor's Federal Employment Code Plus 2025-2026 - 03.24.25 | 0140-4400-53120-GG | 192.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 851707362 | I25-010306 | 25-0773 | Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 03.01.25 - 03.31.25 | 0140-4400-53120-GG | 312.00 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 851701663 | I25-010314 | 25-0775 | Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 03.01.25 - 03.31.2! | 0140-4400-53120-GG | 688.52 |
| [VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F | 851785349 | I25-010320 | 25-0775 | Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 04.01.25 - 04.30.25 | 0140-4400-53120-GG | 110.00 |
| **[DEPARTMENT] Total : 4400 : Law Library :** | | | | | | **2,905.79** |
| **[FUND] Total : 0140 : Law Library :** | | | | | | **2,905.79** |
| **[FUND] 0150 : Road and Bridge Pct 1 :** | | | | | | |
| **[DEPARTMENT] 6120 : Road and Bridge Pct 1 :** | | | | | | |
| [VENDOR] 00886 : 4M PARTS WAREHOUSE : | 01YQ2259 | I25-010025 | 25-0179 | (16) DEF Fluid; (12) 134A Refrigerant | 0150-6120-53400-HS | 356.52 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287343869187X021125 | I25-010365 | 25-0941 | Account # 287343869187 - Road and Bridge 1 - iPad Service - 01.04.25 - 02.03.25 | 0150-6120-54200-HS | 24.19 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029424:01 | I25-010034 | 25-1103 | A 13301 - M 179325 - Unit E84 - (1) Connector; (1) Lock Washer | 0150-6120-54500-HS | 154.11 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029667:01 | I25-010035 | 25-1103 | A 13274 - M 157879 - Unit E75 - (1) Alternator | 0150-6120-54500-HS | 219.64 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029319:01 | I25-010036 | 25-1103 | A 13302 - M 240398 - Unit E83 - (1) Ventilator; (5) Seals | 0150-6120-54500-HS | 247.62 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029426:01 | I25-010037 | 25-1103 | A 13300 - M 6766 - Unit E82 - (1) Remanufactured Air Compressor; (1) Connector; (1) Lock Washer; (1) Tube | 0150-6120-54500-HS | 827.64 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029655:01 | I25-010038 | 25-1103 | A 13273 - M 167351 - Unit E76 - (1) Bearing Kit; (1) Set; (1) Voyager/Axle Ring Kit | 0150-6120-54500-HS | 266.60 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029603:01 | I25-010053 | 25-1103 | A 13273 - M 167351 - Unit E76 - (1) Blower Wheel; (1) Blower Motor; (1) 555S/552A; (1) 6461A/6420; (1) Oil Seal Voyager | 0150-6120-54500-HS | 79.98 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029603:01 | I25-010053 | 25-1103 | A 13273 - M 167351 - Unit E76 - (1) Blower Wheel; (1) Blower Motor; (1) 555S/552A; (1) 6461A/6420; (1) Oil Seal Voyager | 0150-6120-54500-HS | 371.55 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029462:01 | I25-010054 | | A 13301 - M 179325 - Unit E84 - CREDIT (1) Remanufactured Air Compressor - Original Vendor Inv. #XA111029112:01; Ref. | 0150-6120-54500-HS | -700.00 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029654:01 | I25-010055 | | A 13273 - M 167351 - Unit E76 - CREDIT (1) 555S/552A - Original Vendor Inv. #XA111029603:01; Ref. I25-010053 | 0150-6120-54500-HS | -97.05 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029654:01 | I25-010055 | | A 13273 - M 167351 - Unit E76 - CREDIT (1) 6461A/6420 - Original Vendor Inv. #XA111029603:01; Ref. I25-010053 | 0150-6120-54500-HS | -190.17 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029654:01 | I25-010055 | | A 13273 - M 167351 - Unit E76 - CREDIT (1) Oil Seal Voyager - Original Vendor Inv. #XA111029603:01; Ref. I25-010053 | 0150-6120-54500-HS | -62.72 |
| [VENDOR] 01628 : DUPUY OXYGEN : | 2572541 | I25-010047 | 25-0171 | (12) Cowhide Grain Gloves - for Road Crew | 0150-6120-53300-HS | 55.80 |
| [VENDOR] 6273 : EQUIPMENTSHARE.COM INC : | 4982734-000 | I25-010210 | 25-1042 | Replaced Handle Cover and Performed Cleaning on Chainsaw - 03.14.25 | 0150-6120-53440-HS | 52.80 |
| [VENDOR] 03072 : FRONTIER WASTE SOLUTIONS : | 5397325 | I25-010158 | 25-0874 | Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 05.01.25 - 05.31.25 | 0150-6120-54000-HS | 194.95 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI( | 00076265 | I25-010265 | 25-1057 | Stock - (1) Seal Kit | 0150-6120-54500-HS | 62.50 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI( | 00076497 | I25-010266 | 25-1057 | A 14184 - M 138306 - Unit E29 - (1) Seal Kit; Labor | 0150-6120-54500-HS | 1,550.00 |
| [VENDOR] 00615\|0000000002 : MCCOY CORPORATION | 5243310 | I25-010056 | 25-0608 | (42) Concrete Mix, 80# (Line 1 of 2) | 0150-6120-53360-HS | 196.55 |
| [VENDOR] 00615\|0000000002 : MCCOY CORPORATION | 5243310 | I25-010056 | 25-0608 | (42) Concrete Mix, 80# (Line 2 of 2) | 0150-6120-53360-HS | 50.75 |
| [VENDOR] 00615\|0000000002 : MCCOY CORPORATION | 5243314 | I25-010057 | | CREDIT (1) Concrete Pallet - Original Vendor Inv. #5243087; Ref. I25-009012 | 0150-6120-53360-HS | -26.00 |
| [VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. : | 552443 | I25-010135 | 25-0396 | Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 03.20.25 | 0150-6120-53500-HS | 80.00 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 550214 | I25-010288 | 25-0121 | A 17031 - M 91309 - Unit E35 - (2) Serpentine Belts | 0150-6120-54500-HS | 36.68 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 550524 | I25-010289 | 25-0121 | Stock - (12) Anti-Freeze, 1 Gallon | 0150-6120-54500-HS | 173.88 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 550172 | I25-010290 | 25-0121 | A 13302 - M 240398 - Unit E83 - (2) A/C Valve Core Remover; (1) Valve | 0150-6120-54500-HS | 33.40 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 551427 | I25-010291 | 25-0121 | A 14184 - M 138435 - Unit E29 - (1) Hydraulic Filter | 0150-6120-54500-HS | 8.20 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 551967 | I25-010292 | 25-0121 | A 13273 - M 166724 - Unit E76 - (1) Air Filter; (2) Fuel Filter | 0150-6120-54500-HS | 82.16 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 551725 | I25-010293 | 25-0121 | (1) Carlyle Axle Spindle Nut Socket, 2-5/8" | 0150-6120-53300-HS | 47.60 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 551173 | I25-010317 | 25-0121 | Stock - (1) Tap; (1) Air Filter; A 14126 - M 54511 - Unit E46 - (3) Refrigerant with UV Dye | 0150-6120-54500-HS | 58.12 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6099 : NAPA AUTO PARTS : | 551364 | I25-010318 | 25-0121 | Stock - (2) Fuses; A 16834 - M 115509 - Unit E14 - (1) Washer Pump | 0150-6120-54500-HS | 35.07 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 551200 | I25-010334 | 25-0121 | Stock - (10) Miniature Bulb; (2) NAPA Fuse, 20 A, Micro2, Male | 0150-6120-54500-HS | 20.68 |
| [VENDOR] 6819 : NM ENERGY, LLC : | 2631 | I25-010137 | 25-2172 | (489.16) Flex Base N @ 9.50/ton - Ship Date: 03.10.25 - 03.13.25 | 0150-6120-53340-HS | 4,647.02 |
| [VENDOR] 6819 : NM ENERGY, LLC : | 2846 | I25-010138 | 25-2172 | (234.2) Flex Base N @ 9.50/ton - Ship Date: 03.17.25; 03.20.25 - 03.21.25 | 0150-6120-53340-HS | 2,224.90 |
| [VENDOR] 6819 : NM ENERGY, LLC : | 2945 | I25-010139 | 25-2172 | (810.57) Flex Base N @ 9.50/ton - Ship Date: 03.24.25 - 03.27.25 | 0150-6120-53340-HS | 7,700.42 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-186482 | I25-010282 | 25-0115 | A 13251 - M 133071 - Unit E89 - (1) AUX Power | 0150-6120-54500-HS | 17.99 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-189219 | I25-010283 | 25-0115 | A 13277 - H 5067 - Unit E1 - (10) Flex Pipe; (4) Muffler Clamp | 0150-6120-54500-HS | 241.36 |
| [VENDOR] 02952 : RICK A. BAILEY : | R032025Bailey | I25-010201 | 25-2343 | Hotel Reimbursement - Rick Bailey - CUC Policy Meeting - Austin, TX - 03.19.25 - 03.20.25 | 0150-6120-54100-HS | 198.89 |
| [VENDOR] 02872 : ROWLETT INC. : | B418613 | I25-010107 | 25-0113 | A 14184 - M 138422 - Unit E29 - (2) Padlock Combo | 0150-6120-54500-HS | 37.98 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0150-6120-52040-HS | 213.86 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0150-6120-52030-HS | 5,121.11 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\ | 68171-004 03/25 | I25-010073 | 25-1545 | Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 02.12.25 - 03.12.25 - MR 9150 | 0150-6120-54401-HS | 388.61 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 3015787 | I25-010050 | 25-0876 | (21.61) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 03.20.25 | 0150-6120-53340-HS | 1,858.46 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 2837170 | I25-010051 | 25-0876 | (22.46) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 02.26.25 | 0150-6120-53340-HS | 1,931.56 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 3056553 | I25-010052 | 25-0876 | (22.52) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 03.26.25 | 0150-6120-53340-HS | 1,936.72 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 2837434 | I25-010140 | 25-0876 | (44.99) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 02.25.25 (Line 1 of 2) | 0150-6120-53340-HS | 936.10 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 2837434 | I25-010140 | 25-0876 | (44.99) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 02.25.25 (Line 2 of 2) | 0150-6120-53340-HS | 2,933.04 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 3016097 | I25-010141 | 25-0876 | (44.93) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 03.18.25 | 0150-6120-53340-HS | 3,863.98 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704907 | I25-010075 | 25-0900 | Doormats, Shop Rag Rental Service - Service Period: 02.15.25 - 03.15.25 | 0150-6120-54000-HS | 97.57 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 34619 | I25-010074 | 25-0178 | A 13252 - M N/A - Unit E90 - (1) Tire Mount/Dismount | 0150-6120-54500-HS | 53.00 |
| **[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :** | | | | | | **38,613.62** |
| **[FUND] Total : 0150 : Road and Bridge Pct 1 :** | | | | | | **38,613.62** |
| **[FUND] 0160 : Road and Bridge Pct 2 :** | | | | | | |
| **[DEPARTMENT] 6130 : Road and Bridge Pct 2 :** | | | | | | |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 05850508594 | I25-009670 | 25-0433 | A 16973 - M 19698 - Unit 39 - (2) Back-Up Alarms | 0160-6130-54500-HS | 31.02 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 05850508363 | I25-009818 | 25-0433 | Stock - (3) Engine Air Filters; (2) Armor All Protectant; (6) Windshield Washer Fluid | 0160-6130-54500-HS | 126.56 |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 9094047 | I25-009782 | 25-0410 | Quarterly Preventative Cleaning System - for Parts | 0160-6130-54500-HS | 286.65 |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 9094047 | I25-009782 | 25-0410 | Shipping | 0160-6130-54500-HS | 46.54 |
| [VENDOR] 00090 : HOLT CAT : | PIMQ0136724 | I25-009334 | 25-1438 | A 17244 - H 286 - Unit 2 - (1) Bracket; (1) Operator Access Step; (1) Plate | 0160-6130-54500-HS | 741.58 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI( | 00076460 | I25-009494 | 25-0360 | A 14242 - M 329143 - Unit 23 - (50) Mill Hose; (1) 3" Plain Combination Nipple; (1) 3" Merchant Coupling; (4) 4" Performan | 0160-6130-54500-HS | 334.90 |
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 001-22030-01 03/25 | I25-010191 | 25-0414 | Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 02.24.25 - 03.25.25 - MR 189009 | 0160-6130-54402-HS | 94.01 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 93928 03.19.25 | I25-009403 | 25-0432 | (3) WD-40; (1) #12 Hose Clamp, 10/Pack; (1) #20 Hose Clamp, 10/Pack; (1) 1/2" x 20' Clear Vinyl Tubing; (1) 1/2" x 6" Rubb | 0160-6130-53300-HS | 203.63 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 93928 03.19.25 | I25-009403 | 25-0432 | (1) Triaz Insect Killer, 20lb | 0160-6130-53500-HS | 15.18 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 98620 04.01.25 | I25-009923 | 25-0432 | (3) 7/32" Twist Drill Bit; (1) 7-Piece Torx Bit Driver Socket Set | 0160-6130-53300-HS | 40.77 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 98620 04.01.25 | I25-009923 | 25-0432 | A 14231 - M N/A - Unit 22 - (3) 2" x 6" x 10' Pressure Treated Lumber; (3) 2" x 6" x 12' Pressure Treated Lumber | 0160-6130-54500-HS | 73.98 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 551299 | I25-009811 | 25-0443 | Stock - (1) Fleetrunner Belt | 0160-6130-54500-HS | 56.05 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 6099 : NAPA AUTO PARTS : | 551978 | I25-009984 | 25-0443 | A 14242 - M 329143 - Unit 23 - (1) Alternator | 0160-6130-54500-HS | 264.97 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 552148 | I25-010285 | 25-0443 | A 13326 - H 602 - Unit 142 - (1) NAPA Gold Air Filter; (1) Air Filter | 0160-6130-54500-HS | 64.59 |
| [VENDOR] 00128\|0000000001 : NORTH & EAST COUNTY | 369959 | I25-009559 | 25-2836 | Registration - Kenny Howell - 2025 North & East CJCA Conference - Waco, TX - 07.21.25 - 07.24.25 | 0160-6130-54100-HS | 250.00 |
| [VENDOR] 6669 : TARTAN OIL LLC : | IN0003401385 | I25-010300 | 25-0408 | Account # 31986029 - (1393) Clear Diesel @ 2.654300/gal + fees; (995) Unleaded Gasoline @ 2.576600/gal + fees - 04.02.2 | 0160-6130-53400-HS | 7,279.32 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0160-6130-52040-HS | 127.28 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0160-6130-52030-HS | 2,882.24 |
| [VENDOR] 4862\|0000000003 : TEXAS DEPARTMENT OF | 200190151-03.25-PCT2 | I25-009560 | 25-2702 | Customer Account # 200190151 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 2 | 0160-6130-54000-HS | 1,380.00 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 33168 | I25-009317 | 25-0615 | (1) Stock Inventory Tire Repaired | 0160-6130-54450-HS | 16.64 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 34484 | I25-009318 | 25-2707 | A 17103 - M 22290 - Unit 41 - (4) Tires Replaced and Mounted | 0160-6130-54500-HS | 1,580.00 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 34680 | I25-009903 | 25-0615 | A 14231 - M N/A - Unit 22 - (1) Tire Repair | 0160-6130-54500-HS | 16.64 |
| [VENDOR] 00542 : WRIGHT TIRE CO. : | 34690 | I25-009904 | 25-0615 | A 14231 - M N/A - Unit 22 - (1) Tire Repair | 0160-6130-54500-HS | 16.64 |
| **[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :** | | | | | | **15,929.19** |
| **[FUND] Total : 0160 : Road and Bridge Pct 2 :** | | | | | | **15,929.19** |
| **[FUND] 0170 : Road and Bridge Pct 3 :** | | | | | | |
| **[DEPARTMENT] 6140 : Road and Bridge Pct 3 :** | | | | | | |
| [VENDOR] 6551 : AUSTIN ASPHALT, INC. : | 406232 | I25-009362 | 25-1661 | (20.64) HP Pothole Patching Material QPR @ 117.01 - Ship Date: 03.03.25 | 0170-6140-53340-HS | 2,415.09 |
| [VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC | 20716 04/25 | I25-009497 | 25-0474 | ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 04.01.25 - 04.30.25 | 0170-6140-54000-HS | 387.20 |
| [VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM | 161050 | I25-009951 | 25-2307 | Chainsaw Repair - 01.30.25 - 03.16.25 | 0170-6140-53440-HS | 107.13 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 350512-1 | I25-009406 | 25-2676 | (1) Lithium 9V Batteries, 12/Pack - for AED machine | 0170-6140-53300-HS | 17.20 |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 9095486 | I25-009829 | 25-1219 | Quarterly Cleaning Service of Vehicle Equipment Parts for PCT 3 - Billing Date: 03.28.25 | 0170-6140-54500-HS | 286.65 |
| [VENDOR] 6709 : CROELL, INC. : | 943957 | I25-009617 | 25-2777 | (8) 3500 PSI - No Ash @ 182.00/yd - Ship Date: 03.19.25 - Location: Woodbine Drive | 0170-6140-53320-HS | 1,456.00 |
| [VENDOR] 6709 : CROELL, INC. : | 946072 | I25-010068 | 25-2777 | (8.5) 3500 PSI - No Ash @ 182.00/yd - Ship Date: 03.27.25 - Location: CR 608 @ CR 528 Culverts | 0170-6140-53320-HS | 1,547.00 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV25107 | I25-010180 | 25-2826 | (50) Blank Street Signs | 0170-6140-53360-HS | 523.50 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV25107 | I25-010180 | 25-2826 | (2) Unauthorized Vehicles Road Signs | 0170-6140-53360-HS | 22.52 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV25107 | I25-010180 | 25-2826 | (2) Tow Away Zone Road Signs | 0170-6140-53360-HS | 9.26 |
| [VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION : | INV25107 | I25-010180 | 25-2826 | Shipping | 0170-6140-53360-HS | 68.29 |
| [VENDOR] 00090 : HOLT CAT : | PIMQ0136379 | I25-009947 | 25-2646 | A 17420 - H 321 - Unit MG119 - (1) Oil Filter | 0170-6140-54500-HS | 40.34 |
| [VENDOR] 00090 : HOLT CAT : | PIMQ0136379 | I25-009947 | 25-2646 | A 17420 - H 321 - Unit MG119 - (1) Fuel Water Separator | 0170-6140-54500-HS | 46.50 |
| [VENDOR] 00090 : HOLT CAT : | PIMQ0136379 | I25-009947 | 25-2646 | A 17420 - H 321 - Unit MG119 - (1) Fuel Filter | 0170-6140-54500-HS | 25.30 |
| [VENDOR] 00090 : HOLT CAT : | PIMQ0136450 | I25-009948 | 25-2646 | A 17420 - H 321 - Unit MG119 - (1) Fuel Filter | 0170-6140-54500-HS | 25.30 |
| [VENDOR] 00090 : HOLT CAT : | PIMQ0137599 | I25-009949 | 25-2881 | A 13932 - M 238749 - Unit 28 - (1) 61mm Expansion Joint | 0170-6140-54500-HS | 251.17 |
| [VENDOR] 00090 : HOLT CAT : | PIMQ0137456 | I25-009950 | 25-2878 | A 13932 - M 238749 - Unit 28 - (2) Clamp Assembly V-Bands | 0170-6140-54500-HS | 74.36 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 76264 | I25-009411 | 25-0489 | A 13965 - M 115345 - Unit 35 - (7) 1/2" Push-Lock Hose; (2) #6 Hose Barb; (2) Brass Ferrule, .69 x 1; Labor Charges | 0170-6140-54500-HS | 36.16 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 00076620 | I25-009679 | 25-0489 | A 16752 - M 27588 - Unit 98 - (1) 3/4" 2-Wire Hose, 4.5'; (1) 3/4" NPT Male Swivel 2-Wire Crimp; (1) 3/4" NPT Male 2-Wire | 0170-6140-54500-HS | 108.55 |
| [VENDOR] 02352 : INTERSTATE TRAILERS INC : | 107481 | I25-009681 | 25-2822 | A 13964 - H N/A - Unit ET-66 - (8) Wooden Deck, 8" x 2" x 16' | 0170-6140-54500-HS | 520.00 |
| [VENDOR] 02352 : INTERSTATE TRAILERS INC : | 107481 | I25-009681 | 25-2822 | A 13964 - H N/A - Unit ET-66 - (100) Floor Screws, 5/16" x 2-1/2" | 0170-6140-54500-HS | 25.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 5817 : JWS WELDING & CONSTRUCTION : | 2025-JW2 | I25-010174 | 25-2823 | A 13964 - M N/A - Unit ET66 - Repair of Trailer | 0170-6140-54500-HS | 2,000.00 |
| [VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. : | 48713400 | I25-009851 | 25-0481 | Oxygen and Acetylene Bottle Rental - 02.20.25 - 03.20.25 | 0170-6140-53400-HS | 189.00 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 88109 03.18.25 | I25-009316 | 25-0485 | (1) Wet Dry Vac; (2) 3/8" x 6" Masonry Drill Bit for SDS-Plus Drill; (2) 1/4" x 6" Masonry Drill Bit for SDS-Plus Drill | 0170-6140-53300-HS | 115.62 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 77570 03.31.25 | I25-009864 | 25-0485 | (1) 3-1/8" 12D Shank Sinker Nails, 5lb; (1) 2-3/8" 8D Shank Sinker Nails, 5lb | 0170-6140-53300-HS | 41.76 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 77582 03.31.25 | I25-009866 | 25-0486 | (6) Plywood; (36) 2x4x8 Studs - for Culverts at CR 608 & CR 528 | 0170-6140-53320-HS | 329.76 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85104 04.02.25 | I25-009983 | 25-0486 | (1) 5/8" x 7" Concrete Wedge Anchors, 10/Pack (Line 1 of 2) | 0170-6140-53320-HS | 27.74 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85104 04.02.25 | I25-009983 | 25-0486 | (1) 5/8" x 7" Concrete Wedge Anchors, 10/Pack (Line 2 of 2) | 0170-6140-53320-HS | 1.86 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 89102 04.03.25 | I25-010268 | 25-0485 | (1) Saw Blade, 7-1/4"; (2) 2-Gallon Tank Sprayer (Line 1 of 2) | 0170-6140-53300-HS | 10.56 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 89102 04.03.25 | I25-010268 | 25-0485 | (1) Saw Blade, 7-1/4"; (2) 2-Gallon Tank Sprayer (Line 2 of 2) | 0170-6140-53300-HS | 47.33 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 89099 04.03.25 | I25-010269 | 25-0486 | (1) 23/32 CAT Rated Sheathing; (6) 2" x 4" x 8" Stud - for Concrete Forms for CR 608 @ CR 528 | 0170-6140-53320-HS | 54.96 |
| [VENDOR] 6819 : NM ENERGY, LLC : | 2848 | I25-009519 | 25-2102 | (24.19) Flex Base N @ 9.50/ton - Ship Date: 03.19.25 | 0170-6140-53340-HS | 229.81 |
| [VENDOR] 6819 : NM ENERGY, LLC : | 2847 | I25-009520 | 25-2102 | (72.63) Flex Base N @ 9.50/ton - Ship Date: 03.19.25; 03.20.25 (Line 1 of 2) | 0170-6140-53340-HS | 481.46 |
| [VENDOR] 6819 : NM ENERGY, LLC : | 2847 | I25-009520 | 25-2102 | (72.63) Flex Base N @ 9.50/ton - Ship Date: 03.19.25; 03.20.25 (Line 2 of 2) | 0170-6140-53340-HS | 208.53 |
| [VENDOR] 6819 : NM ENERGY, LLC : | 2946 | I25-009836 | 25-2102 | (181.87) Flex Base N @ 9.50/ton - Ship Date: 03.24.25; 03.26.25 | 0170-6140-53340-HS | 1,727.77 |
| [VENDOR] 00128\|0000000001 : NORTH & EAST COUNTY | 96325 | I25-009528 | 25-2708 | Registration - Mike White - 2025 North & East CJCA Conference - Waco, TX - 07.21.25 - 07.24.25 | 0170-6140-54100-HS | 250.00 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-178985 | I25-009388 | 25-0403 | Stock - (1) A/C Dye | 0170-6140-54500-HS | 26.99 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-180093 | I25-009508 | 25-0403 | A 16520 - M 122946 - Unit 80 - (1) Oil Filter | 0170-6140-54500-HS | 7.93 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-181744 | I25-009825 | 25-0403 | A 13359 - M 92402 - Unit 94 - (1) Fuel Filter; (1) Air Filter | 0170-6140-54500-HS | 64.74 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-181956 | I25-009898 | 25-0403 | A 16752 - M 27619 - Unit 98 - (1) Oil Filter; A 16753 - M 27942 - Unit 99 - (1) Oil Filter (Line 1 of 2) | 0170-6140-54500-HS | 17.25 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 5716-181956 | I25-009898 | 25-0403 | A 16752 - M 27619 - Unit 98 - (1) Oil Filter; A 16753 - M 27942 - Unit 99 - (1) Oil Filter (Line 2 of 2) | 0170-6140-54500-HS | 15.69 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 383193 | I25-009756 | 25-0494 | A 13385 - M N/A - Unit T-31 - (6) 4" Tail Light, Red; A 13362 - M 86262 - Unit 92 - (1) 7-Way Blade Type Connector | 0170-6140-54500-HS | 62.76 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 383495 | I25-010134 | 25-0494 | A 14058 - M N/A - Unit T102 - (1) Seal | 0170-6140-54500-HS | 31.95 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 383480 | I25-010193 | 25-0494 | A 16791 - M N/A - Unit T111 - (2) Rubber Plug; A 14058 - M N/A - Unit T102 - (1) Guardian HP Seal; (1) Brake Drum; (1) Tra | 0170-6140-54500-HS | 478.45 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 383480 | I25-010193 | 25-0494 | A 16791 - M N/A - Unit T111 - (2) Rubber Plug; A 14058 - M N/A - Unit T102 - (1) Guardian HP Seal; (1) Brake Drum; (1) Tra | 0170-6140-54500-HS | 24.50 |
| [VENDOR] 00354 : OGBURN'S TRUCK PARTS : | 343494 | I25-010203 | | A 14058 - M N/A - Unit T102 - CREDIT - (1) Guardian HP Seal - Original Vendor Inv. # 383480; Ref. I25-010193 | 0170-6140-54500-HS | -63.95 |
| [VENDOR] 01038 : PRO TRUCK AND TRAILER REPAIR : | 53751 | I25-009561 | 25-2567 | A 16753 - M 27617 - Unit 99 - State Inspection | 0170-6140-54500-HS | 40.00 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0170-6140-52040-HS | 184.22 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0170-6140-52030-HS | 4,337.13 |
| [VENDOR] 4862\|0000000003 : TEXAS DEPARTMENT OF | 200191524-04.25-PCT3 | I25-009941 | 25-2895 | Customer Account # 200191524 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 3 (Line 1 of 3) | 0170-6140-54000-HS | 810.00 |
| [VENDOR] 4862\|0000000003 : TEXAS DEPARTMENT OF | 200191524-04.25-PCT3 | I25-009941 | 25-2895 | Customer Account # 200191524 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 3 (Line 2 of 3) | 0170-6140-54000-HS | 45.00 |
| [VENDOR] 4862\|0000000003 : TEXAS DEPARTMENT OF | 200191524-04.25-PCT3 | I25-009941 | 25-2895 | Customer Account # 200191524 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 3 (Line 3 of 3) | 0170-6140-54000-HS | 2,250.00 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\ | 124933-001,002 03/25 | I25-009863 | 25-0500 | Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 02.24.25 - 03.24.25 - MF | 0170-6140-54401-HS | 489.84 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\ | 124933-001,002 03/25 | I25-009863 | 25-0500 | Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 02.24.25 - 03.24.25 - MR | 0170-6140-54401-HS | 621.51 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 3056504 | I25-009874 | 25-0502 | (44.29) HMA AGG Type D @ 11.00/ton - Ship Date: 03.25.25 | 0170-6140-53340-HS | 487.30 |
| [VENDOR] 00572 : WATSON & SON INC : | 33705094 | I25-010295 | 25-0499 | Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 03.15.25 - 04.12.25 | 0170-6140-54000-HS | 177.39 |
| [VENDOR] 4771 : WILSON CULVERTS INC : | 94581 | I25-009945 | 25-2674 | (1) 21" X 40' 14 Gauge Arched Culvert - for Rolling Trails Drive @ CR 505 | 0170-6140-53320-HS | 1,104.40 |
| [VENDOR] 4771 : WILSON CULVERTS INC : | 94581 | I25-009945 | 25-2674 | (1) 21" X 5' 14 Gauge Arched Culvert - for Rolling Trails Drive @ CR 505 | 0170-6140-53320-HS | 138.05 |
| [VENDOR] 4771 : WILSON CULVERTS INC : | 94581 | I25-009945 | 25-2674 | (1) 21" Dimple Band - for Culvert for Rolling Trails Lane @ CR 505 | 0170-6140-53320-HS | 32.95 |
| [VENDOR] 4771 : WILSON CULVERTS INC : | 94582 | I25-009946 | 25-2782 | (1) 18" X 40' 14 Gauge Culvert - for Willow Lane | 0170-6140-53320-HS | 912.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAI | SINV242456 | I25-009837 | 25-2875 | (5502.41) CRS-2 @ 2.89/gal - Ship Date: 03.25.25 | 0170-6140-53340-HS | 15,901.96 |
| [VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAI | SINV24686 | I25-009936 | 25-2875 | (1) Pump Charge - for Vendor Inv. #SINV242456 - 03.25.25 | 0170-6140-53340-HS | 100.00 |
| [VENDOR] 03119 : YELLOW ROSE DISTRIBUTORS, INC. : | 1390536 | I25-009616 | 25-2827 | A 13402 - M 13655 - Unit 34 - (1) Switch; (1) Expansion Valve | 0170-6140-54500-HS | 95.00 |
| **[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :** | | | | | | **42,101.74** |
| **[FUND] Total : 0170 : Road and Bridge Pct 3 :** | | | | | | **42,101.74** |
| **[FUND] 0180 : Road and Bridge Pct 4 :** | | | | | | |
| **[DEPARTMENT] 6150 : Road and Bridge Pct 4 :** | | | | | | |
| [VENDOR] 4995 : 4P METALS LLC : | 70761 | I25-010026 | 25-2885 | (10) 7/8 Drill Stem Pipe | 0180-6150-53320-HS | 850.00 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287307117976X032725 | I25-010029 | 25-0182 | Account # 287307117976 - Road and Bridge 4 - Air Cards - 02.20.25 - 03.19.25 | 0180-6150-54200-HS | 90.00 |
| [VENDOR] 6551 : AUSTIN ASPHALT, INC. : | 406233 | I25-009360 | 25-1944 | (42.37) HP Pothole Patching Material QPR @ 144.99/ton - Ship Date: 03.03.25 - Location: Yard | 0180-6150-53340-HS | 6,143.23 |
| [VENDOR] 00405 : B & B MUFFLER & TIRE : | 32445 | I25-010032 | 25-0198 | A 14097 - M 77387 - Unit C-19 - (1) Flat Tire Repair | 0180-6150-54500-HS | 20.00 |
| [VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC | 522490014607 04/25 | I25-009340 | 25-0195 | ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 04.01.25 - 04.30.25 | 0180-6150-54000-HS | 224.09 |
| [VENDOR] 6549 : BOOM COUNTRY TIRE LLC : | 9700004929 | I25-009341 | 25-0199 | A 13454 - M 155917 - Unit A-13 - (1) Flat Tire Repair; (1) Valve Stem Replaced | 0180-6150-54500-HS | 52.90 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029455:01 | I25-010039 | 25-0507 | Stock - (3) 24" CB Antenna; A 13687 - M 168717 - Unit A17 - (1) 24" CB Antenna | 0180-6150-54500-HS | 35.00 |
| [VENDOR] 00412\|0000000001 : BRUCKNER TRUCK SALE | XA111029523:01 | I25-010040 | 25-0507 | A 14131 - M 217550 - Unit A4 - (1) PTO Dump Valve | 0180-6150-54500-HS | 255.00 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351186-0 | I25-010147 | 25-2876 | (1) IVRW2022A Yellow Toner | 0180-6150-53110-HS | 69.16 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351186-0 | I25-010147 | 25-2876 | (1) IVRW2021A Cyan Toner | 0180-6150-53110-HS | 69.16 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351186-0 | I25-010147 | 25-2876 | (2) IVRW2020A Black Toner | 0180-6150-53110-HS | 129.20 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351186-0 | I25-010147 | 25-2876 | (1) IVRW2023A Magenta Toner | 0180-6150-53110-HS | 69.16 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351186-0 | I25-010147 | 25-2876 | (2) Lex2ON10K0 Black Toner | 0180-6150-53110-HS | 159.18 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351186-0 | I25-010147 | 25-2876 | (1) Lex2ON10C0 Cyan Toner | 0180-6150-53110-HS | 91.00 |
| [VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC | 9451551524 | I25-010043 | 25-0204 | (87.91) TY A GR 2 Base @ 7.90/ton - Ship Date: 03.18.25 - Location: Yard | 0180-6150-53340-HS | 694.48 |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 9083575 | I25-009358 | 25-0202 | (1) DEF, 55 Gallon Drum | 0180-6150-53400-HS | 405.95 |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 9087567 | I25-010044 | 25-0202 | (1) Case of Cherry Blitz Wipes | 0180-6150-53300-HS | 160.45 |
| [VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION : | 9087567 | I25-010044 | 25-0202 | (1) Free Aerosol, 12/Pack; (1) Lube-Trac Aerosol, 12/Pack | 0180-6150-54500-HS | 392.45 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS LP : | 147866 | I25-010045 | 25-0965 | (640') 2-7/8" SCH 30 Pipe | 0180-6150-53320-HS | 2,419.20 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS LP : | 147866CM | I25-010046 | | CREDIT - (512') 2-7/8" SCH 30 Pipe - Original Vendor Inv # 147866; Ref. I25-010045 | 0180-6150-53320-HS | -1,935.36 |
| [VENDOR] 00639 : COLORADO RIVER COMPONENTS LP : | 147866CM | I25-010046 | | Restocking Fee | 0180-6150-53320-HS | 193.54 |
| [VENDOR] 00705 : DEPARTMENT OF INFORMATION RES | 25020845N | I25-009464 | 25-1458 | 0180-6150-54200-HS - Telephone - Long Distance - 02.01.25 - 02.28.25 | 0180-6150-54200-HS | .10 |
| [VENDOR] 6273 : EQUIPMENTSHARE.COM INC : | 5020641-000 | I25-010209 | 25-0218 | A 13822A - H 5992 - Unit E16 - (1) Door Latch | 0180-6150-54500-HS | 84.74 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 00076755 | I25-010263 | 25-0211 | A 14019 - H 2020 - Unit G10 - (1) Orbital Motor Seal Kit; (2) 3/8" Cap Nut Adapters; Labor | 0180-6150-54500-HS | 415.95 |
| [VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI | 00076562 | I25-010264 | 25-0211 | A 16534 - H 8367 - Unit E13 - (12.5') 1/4" 2-Wire; (2) 5/16" JIC Male - 1/4" Hose End 2-Wire Crimp; (2) 1/4" Morx 90Deg 2- | 0180-6150-54500-HS | 125.65 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 032225-JOCO | I25-009343 | 25-0214 | (1) Unit Rental - 02.22.25 - 03.21.25 | 0180-6150-54000-HS | 115.00 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 040225-JOCO | I25-010171 | 25-2886 | (1) Unit Rental - 04.02.25 - 05.01.25 | 0180-6150-54000-HS | 125.00 |
| [VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO | 040225-JOCO | I25-010171 | 25-2886 | One Time Delivery Fee | 0180-6150-54000-HS | 45.00 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D | 003-10763-01 02/25 | I25-010173 | 25-0523 | Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 02.13.25 - 03.14.25 - MR 230270 | 0180-6150-54402-HS | 95.11 |
| [VENDOR] 5119 : LAWSON PRODUCTS, INC. : | 9312307727 | I25-009353 | 25-0184 | Stock - (25) 22-18 Superbutt Connector, 100/Pack; (25) 16-14 Superbutt Connector, 100/Pack; (50) M8x1.25 Nylon Insert L | 0180-6150-54500-HS | 158.73 |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC : | 2557 | I25-010177 | 25-2716 | (1) Work Boots - for Dean Jones | 0180-6150-53330-HS | 129.99 |
| [VENDOR] 00455 : LEE'S WESTERN STORE INC : | 2660 | I25-010178 | 25-2718 | (1) Work Boots - for Joe Smitherman | 0180-6150-53330-HS | 150.00 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 550578 | I25-010284 | 25-0222 | A 13687 - M 168712 - Unit A17 - (1) Mirror Mount; (1) Antenna (Line 1 of 2) | 0180-6150-54500-HS | 14.40 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 550578 | I25-010284 | 25-0222 | A 13687 - M 168712 - Unit A17 - (1) Mirror Mount; (1) Antenna (Line 2 of 2) | 0180-6150-54500-HS | 23.53 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 550578 | I25-010284 | 25-0222 | (1) Trailer Wire Connector Circuit Tester | 0180-6150-53300-HS | 8.09 |
| [VENDOR] 6099 : NAPA AUTO PARTS : | 551928 | I25-010286 | 25-0222 | A 13761 - H N/A - Unit I24 - (1) Coupling | 0180-6150-54500-HS | 21.10 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-183886 | I25-009356 | 25-0223 | Stock - (1) Shut-Off Valve; (3) Anti-Freeze, 1 Gallon; A 13439 - H 6745 - Unit D-7 - (1) Shut-Off Valve; (3) Anti-Freeze, 1 Gall | 0180-6150-54500-HS | 174.12 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-184183 | I25-009357 | 25-0223 | (1) Pliers | 0180-6150-53300-HS | 16.99 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-188230 | I25-010273 | 25-0223 | Stock - (1) Oil Filter; A 16534 - H 8367 - Unit E13 - (1) Oil Filter; A 17307 - H 1028 - Unit E12 - (1) Oil Filter; A 13752 - H 1655 | 0180-6150-54500-HS | 84.44 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-185985 | I25-010274 | 25-0223 | A 16777 - H 3626 - Unit E14 - (1) Air Filter; Freight | 0180-6150-54500-HS | 171.28 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-186480 | I25-010275 | 25-0223 | (2) Nitrile Gloves | 0180-6150-53300-HS | 51.28 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-191538 | I25-010278 | 25-0223 | Stock - (12) Freon | 0180-6150-54500-HS | 131.88 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-191311 | I25-010279 | 25-0223 | Stock - (3) Fuel Filter; (1) Fuel/Water Separator; A 13799 - H 3453 - Unit F8 - (1) Fuel Filter | 0180-6150-54500-HS | 56.16 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-191935 | I25-010280 | 25-0223 | A 17234 - M 5023 - Unit C6 - (2) Fuel Filters | 0180-6150-54500-HS | 51.98 |
| [VENDOR] 6306 : O'REILLY AUTO PARTS : | 0709-191536 | I25-010281 | 25-0223 | A 13461 - M 132576 - Unit B16 - (1) Plastic Bond | 0180-6150-54500-HS | 10.49 |
| [VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC : | 25069 | I25-010048 | 25-2754 | (5817) P2 Stabilizer @ 2.96/gal; 3.5 Hours Demurrage - Ship Date: 03.20.25 - Location: CR 109-E | 0180-6150-53340-HS | 17,498.32 |
| [VENDOR] 02872\|0000000002 : ROWLETT INC. : | A379921 | I25-009355 | 25-0232 | (4) Light Bulbs - for Porch Lights | 0180-6150-53520-HS | 19.96 |
| [VENDOR] 6669 : TARTAN OIL LLC : | IN0003358351 | I25-010094 | 25-0240 | Account # 31986029 - (1795) Clear Diesel @ 2.582600/gal + fees; (897) Unleaded Gasoline @ 2.465000/gal + fees - 03.24.2 | 0180-6150-53400-HS | 8,007.89 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0180-6150-52040-HS | 213.92 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0180-6150-52030-HS | 5,079.38 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13832813 | I25-010080 | 25-0250 | A 17307 - H 1028 - Unit E12 - (1) Filter | 0180-6150-54500-HS | 108.81 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13835372 | I25-010081 | 25-0250 | A 13752 - H 1655 - Unit E15 - (1) Support; (1) O-Ring | 0180-6150-54500-HS | 32.67 |
| [VENDOR] 5232 : UNITED AG & TURF : | 13837527 | I25-010082 | 25-0250 | A 13752 - H 1655 - Unit E15 - (1) Lamp Light | 0180-6150-54500-HS | 51.68 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\ | 103740-001,002 03/25 | I25-010192 | 25-0524 | Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 03.01.25 - 04.01.25 - | 0180-6150-54401-HS | 452.92 |
| [VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\ | 103740-001,002 03/25 | I25-010192 | 25-0524 | Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 03.01.25 - 04.01.25 - MR 716 | 0180-6150-54401-HS | 165.44 |
| [VENDOR] 6265 : UNIVERSAL ENVIRONMENTAL SERVICE | IN0625216 | I25-010049 | 25-0246 | Disposal Services - Pick Up of (25) Gallons Used Anti-Freeze; (154) Gallons Used Oil - 03.19.25 | 0180-6150-54000-HS | 161.25 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 2965257 | I25-009364 | 25-0247 | (22.49) HMA AGG Type D @ 11.00/ton - Ship Date: 03.12.25 - Location: Yard | 0180-6150-53340-HS | 258.64 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 2965257 | I25-009364 | 25-0247 | (22.53) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 03.12.25 - Location: FM 1807 | 0180-6150-53340-HS | 901.20 |
| [VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I | 3056831 | I25-010079 | 25-0247 | (66.42) Natural Gravel, 1" @ 25.00/ton - Ship Date: 03.25.25 - Location: Yard | 0180-6150-53340-HS | 1,660.50 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704960 | I25-009344 | 25-0261 | Doormat Rental - Service Period: 03.16.25 - 04.13.25 | 0180-6150-54000-HS | 72.16 |
| [VENDOR] 00572 : WATSON & SON INC : | 33704960 | I25-009344 | 25-0261 | Fuel Surcharge | 0180-6150-54000-HS | 3.25 |
| **[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :** | | | | | | **47,536.79** |
| **[FUND] Total : 0180 : Road and Bridge Pct 4 :** | | | | | | **47,536.79** |
| **[FUND] 0214 : Record Mgmt & Preservation - District Clerk :** | | | | | | |
| **[DEPARTMENT] 5100 : Non Departmental :** | | | | | | |
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) HP 212A Cyan Standard Yield Toner Cartridge | 0214-5100-53110-GG | 246.05 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00847 : STAPLES INC. : | 6026799879 | I25-009631 | 25-2654 | (1) HP 212A Black Standard Yield Toner Cartridge | 0214-5100-53110-GG | 199.40 |
| **[DEPARTMENT] Total : 5100 : Non Departmental :** | | | | | | **445.45** |
| **[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :** | | | | | | **445.45** |
| **[FUND] 0216 : Record Mgmt & Preservation - Recording :** | | | | | | |
| **[DEPARTMENT] 4030 : County Clerk :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0216-4030-52040-GG | 29.94 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0216-4030-52030-GG | 69.72 |
| **[DEPARTMENT] Total : 4030 : County Clerk :** | | | | | | **99.66** |
| **[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :** | | | | | | **99.66** |
| **[FUND] 0330 : Juvenile Justice Alternative Education :** | | | | | | |
| **[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :** | | | | | | |
| [VENDOR] 6138 : IMAGINE LEARNING LLC : | 97998 | I25-009854 | 25-2760 | PREPAID - Odysseyware K-12 Comprehensive Concurrent User Licenses - Effective 10.01.25 - 07.31.26 - CC Approval on 03 | 0330-0000-13010-00 | 9,994.52 |
| **[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :** | | | | | | **9,994.52** |
| **[DEPARTMENT] 5980 : JJAEP :** | | | | | | |
| [VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI | JJAEP Meals 03/25 | I25-010154 | 25-0285 | JJAEP Student Meals - March 2025 (Line 1 of 2) | 0330-5980-53390-AJ | 19.25 |
| [VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI | JJAEP Meals 03/25 | I25-010154 | 25-0285 | JJAEP Student Meals - March 2025 (Line 2 of 2) | 0330-5980-53390-AJ | 52.00 |
| [VENDOR] 6138 : IMAGINE LEARNING LLC : | 97998 | I25-009854 | 25-2760 | Odysseyware K-12 Comprehensive Concurrent User Licenses - Effective 08.01.25 - 09.30.25 - CC Approval on 03.10.25 | 0330-5980-53210-AJ | 2,005.48 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6098676 | I25-009685 | 25-2741 | A 14030 - M 90149 - VIN4 8140 - Shifter Assembly Replaced (Line 1 of 2) | 0330-5980-54500-AJ | 100.00 |
| [VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC : | 6098676 | I25-009685 | 25-2741 | A 14030 - M 90149 - VIN4 8140 - Shifter Assembly Replaced (Line 2 of 2) | 0330-5980-54500-AJ | 701.88 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0330-5980-52040-AJ | 40.04 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0330-5980-52030-AJ | 401.40 |
| **[DEPARTMENT] Total : 5980 : JJAEP :** | | | | | | **3,320.05** |
| **[FUND] Total : 0330 : Juvenile Justice Alternative Education :** | | | | | | **13,314.57** |
| **[FUND] 0340 : Truancy Prevention and Diversion Fund :** | | | | | | |
| **[DEPARTMENT] 5900 : Juv Truancy Case Manager :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0340-5900-52040-AJ | 8.85 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0340-5900-52030-AJ | 88.73 |
| **[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :** | | | | | | **97.58** |
| **[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :** | | | | | | **97.58** |
| **[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :** | | | | | | |
| **[DEPARTMENT] 4570 : JP 3 :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287273239757X031425 | I25-009868 | 25-0529 | Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 02.07.25 - 03.06.25 | 0380-4570-54200-AJ | 37.99 |
| **[DEPARTMENT] Total : 4570 : JP 3 :** | | | | | | **37.99** |
| **[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :** | | | | | | **37.99** |
| **[FUND] 0400 : Courthouse Security :** | | | | | | |
| **[DEPARTMENT] 5620 : Courthouse Security :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287343181280X031525 | I25-009450 | 25-0536 | Account # 287343181280 - Courthouse Security - Air Cards - 02.08.25 - 03.07.25 | 0400-5620-54200-LE | 330.00 |
| **[DEPARTMENT] Total : 5620 : Courthouse Security :** | | | | | | **330.00** |
| **[FUND] Total : 0400 : Courthouse Security :** | | | | | | **330.00** |
| **[FUND] 0450 : Record Archives -- County Clerk :** | | | | | | |
| **[DEPARTMENT] 4030 : County Clerk :** | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Preservation of Bond Register, Vol 2; Special Conservation Treatments per Page - CC Approval on 02.24.25 | 0450-4030-54000-GG | 1,444.50 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Preservation of Bond Register, Vol 3; Special Conservation Treatments per Page - CC Approval on 02.24.25 | 0450-4030-54000-GG | 963.00 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Preservation of Bond Register, Vol 4; Special Conservation Treatments per Page - CC Approval on 02.24.25 | 0450-4030-54000-GG | 1,123.50 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Preservation of Bond Register, Vol 6; Special Conservation Treatments per Page - CC Approval on 02.24.25 | 0450-4030-54000-GG | 1,123.50 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Preservation of Deputation Record, Vol 4; Special Conservation Treatments per Page - CC Approval on 02.24.25 | 0450-4030-54000-GG | 1,444.50 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Preservation of Deputation Record, Vol 6; Special Conservation Treatments per Page - CC Approval on 02.24.25 | 0450-4030-54000-GG | 1,123.50 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Preservation of Official Bond Record, Vol 5; Special Conservation Treatments per Page - CC Approval on 02.24.25 | 0450-4030-54000-GG | 2,086.50 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Preservation of Official Bond Record, Vol 6; Special Conservation Treatments per Page - CC Approval on 02.24.25 | 0450-4030-54000-GG | 963.00 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Preservation of Official Bond Record & Warehouse Bond, Vol 1; Special Conservation Treatments per Page - CC Approval o | 0450-4030-54000-GG | 2,247.00 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Preservation of Official Bond Record, Vol 3; Special Conservation Treatments per Page - CC Approval on 02.24.25 | 0450-4030-54000-GG | 3,025.75 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Preservation of Official Bond Record, Vol 2; Special Conservation Treatments per Page - CC Approval on 02.24.25 | 0450-4030-54000-GG | 3,025.75 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Archival Imaging of Unbound Positive/Manuscript for Bond Register Vol 2,3,4,6; Deputation Vol 4,6; Official Bond Vol 5,6; \ | 0450-4030-54000-GG | 2,997.50 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Archival Indexing: Backfile Archival Indexing of Land Record/Manuscript - Standard Indexing of Deputation Vol 4,6; Official | 0450-4030-54000-GG | 17,524.00 |
| [VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. : | INV-KT-019813 | I25-009711 | 25-2591 | Record Book Preservation of Survey Record of Field Notes; Special Conservation Treatments per Page - CC Approval on 02. | 0450-4030-54000-GG | 642.00 |
| **[DEPARTMENT] Total : 4030 : County Clerk :** | | | | | | **39,734.00** |
| **[FUND] Total : 0450 : Record Archives -- County Clerk :** | | | | | | **39,734.00** |
| **[FUND] 0550 : Indigent Health Care :** | | | | | | |
| **[DEPARTMENT] 6440 : Indigent Health :** | | | | | | |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13369*5511*5 | I25-009292 | 25-0937 | Worth, Keri 03/10/25 | 0550-6440-54090-PH | 33.95 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I12076*5511*1 | I25-009293 | 25-0937 | Hearne Jr, David 03/10/25 | 0550-6440-54090-PH | 81.24 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13305*5511*2 | I25-009894 | 25-0937 | Masters, Greg 03/21/25 (1 of 2) | 0550-6440-54090-PH | 29.73 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I13305*5511*2 | I25-009894 | 25-0937 | Masters, Greg 03/21/25 (2 of 2) | 0550-6440-54090-PH | 90.71 |
| [VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC : | I12065*5511*5 | I25-009895 | 25-0937 | Montoya, Ann 03/19/25 | 0550-6440-54090-PH | 33.95 |
| [VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA : | J085386*00249*3 | I25-009848 | 25-1595 | Taylor, James 04/11/24 | 0550-6440-54210-LE | 8.41 |
| [VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI | J045229*5091*3 | I25-009815 | 25-1620 | Tuttle, John 12/02/24 | 0550-6440-54210-LE | 1,156.42 |
| [VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI | J045229*5091*2 | I25-009816 | 25-1620 | Tuttle, John 01/17/25 | 0550-6440-54210-LE | 39.00 |
| [VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI | J018845*5091*3 | I25-009831 | 25-1620 | Mount, Michael 03/20/25 | 0550-6440-54210-LE | 39.00 |
| [VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI | J067341*5091*1 | I25-009856 | 25-1620 | Spaulding, Kristofer 03/07/25 | 0550-6440-54210-LE | 198.43 |
| [VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. : | JOTX019539 | I25-010182 | 25-1045 | Jail Dental - Billing Period: 03.01.25 - 03.31.25 | 0550-6440-54210-LE | 5,680.00 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN001466907.2 | I25-009469 | 25-1453 | Jail Pharmacy - Balance on 10/24 Invoice; Invoice was Short Paid, but Diamond Credited us on 11/24 & 02/25 Invoices - Re | 0550-6440-54210-LE | 96.26 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN01493912 | I25-009899 | 25-1453 | Jail Pharmacy - Coryell County - February 2025 | 0550-6440-54210-LE | 1,680.83 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN01493912 | I25-009899 | 25-1453 | Jail Pharmacy - Hood County - February 2025 | 0550-6440-54210-LE | 548.12 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN01493912 | I25-009899 | 25-1453 | Jail Pharmacy - Denton County - February 2025 | 0550-6440-54210-LE | 48.27 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN01493912 | I25-009899 | 25-1453 | Jail Pharmacy - Liberty County - February 2025 | 0550-6440-54210-LE | 101.07 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN01493912 | I25-009899 | 25-1453 | Jail Pharmacy - Parker County - February 2025 | 0550-6440-54210-LE | 169.27 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN01493912 | I25-009899 | 25-1453 | Jail Pharmacy - Johnson County - February 2025 (1 of 2) | 0550-6440-54210-LE | 10,154.11 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN01493912 | I25-009899 | 25-1453 | Jail Pharmacy - Backup Meds - February 2025 | 0550-6440-54210-LE | 314.41 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN01493912 | I25-009899 | 25-1453 | Jail Pharmacy - Johnson County - February 2025 (2 of 2) | 0550-6440-54210-LE | 31,629.74 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN01493912 | I25-009899 | 25-1453 | CREDIT - Jail Pharmacy - Correction for Bowden (12/24), Harkins (01/25) & Salazar (10/24) | 0550-6440-54210-LE | -94.47 |
| [VENDOR] 6067 : DIAMOND PHARMACY SERVICES : | IN01493912 | I25-009899 | 25-1453 | CREDIT - Jail Pharmacy - Returned Meds - February 2025 | 0550-6440-54210-LE | -8,555.65 |
| [VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE : | I13369*03732*2 | I25-009913 | 25-1341 | Worth, Keri 03/19/25 | 0550-6440-54090-PH | 31.54 |
| [VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE : | I13392*03732*1 | I25-009914 | 25-1341 | Bossi, Antonio 03/14/25 | 0550-6440-54090-PH | 93.82 |
| [VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK | I13352*02950*13 | I25-009657 | 25-1334 | Brooks, Christopher 02/05/25 | 0550-6440-54090-PH | 73.40 |
| [VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK | I13352*02950*12 | I25-009658 | 25-1334 | Brooks, Christopher 02/05/25 | 0550-6440-54090-PH | 33.09 |
| [VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES : | J02202414*5145*6 | I25-009832 | 25-1336 | Pelton, Patricia 12/31/24 | 0550-6440-54210-LE | 258.35 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES : | J075591*5145*1 | I25-009833 | 25-1336 | James, Jonathan 11/09/20 | 0550-6440-54210-LE | 55.52 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | J02500436*5092*1 | I25-009792 | 25-1830 | Trahan, Brittany 02/13/25 - 02/16/25 | 0550-6440-54210-LE | 303.65 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | J02500436*5092*2 | I25-009834 | 25-1830 | Trahan, Brittany 02/17/25 - 02/18/25 | 0550-6440-54210-LE | 122.34 |
| [VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI | J02500436*5092*3 | I25-009849 | 25-1830 | Trahan, Brittany 02/19/25 | 0550-6440-54210-LE | 72.15 |
| [VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, L | I13334*6746*3 | I25-009660 | 25-2239 | Hale, Steven 03/01/25 | 0550-6440-54090-PH | 107.42 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI | 1190347 | I25-009363 | 25-0969 | Indigent Health Care Prescription Plan Charges - 03.01.25 - 03.15.25 | 0550-6440-54090-PH | 3,113.13 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI | 1190995 | I25-010170 | 25-0969 | Supplemental Fee - 03.16.25 - 03.31.25 | 0550-6440-54090-PH | 125.00 |
| [VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI | 1190995 | I25-010170 | 25-0969 | Indigent Health Care Prescription Plan Charges - 03.16.25 - 03.31.25 | 0550-6440-54090-PH | 972.47 |
| [VENDOR] 6533 : LABORATORY CORPORATION OF AMEI | 82831082 | I25-009459 | 25-1331 | Labcorp Jail Medical - 01.28.25 - 02.03.25 | 0550-6440-54210-LE | 97.80 |
| [VENDOR] 6847 : LONE STAR ORTHOPAEDIC AND SPINE : | J02402522*6847*1 | I25-009795 | 25-2656 | Macinnes, Kenneth 12/10/24 | 0550-6440-54210-LE | 380.23 |
| [VENDOR] 6847 : LONE STAR ORTHOPAEDIC AND SPINE : | J02402935*6847*1 | I25-009796 | 25-2656 | Cork, Aquavious 11/08/24 | 0550-6440-54210-LE | 113.85 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | J071232*4846*3 | I25-009806 | 25-1259 | Scott-Brawley, Megan 02/28/25 | 0550-6440-54210-LE | 99.71 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | J02402752*4846*2 | I25-009808 | 25-1259 | Sims, Gina 03/14/25 | 0550-6440-54210-LE | 33.95 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | J037367*4846*1 | I25-009844 | 25-1259 | Bryce, Ben 03/10/25 | 0550-6440-54210-LE | 120.14 |
| [VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I | J02402522*4846*4 | I25-009845 | 25-1259 | Macinnes, Kenneth 03/11/25 | 0550-6440-54210-LE | 59.17 |
| [VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. : | J01900655*5258*1 | I25-009928 | 25-2880 | Brown, River 01/18/25 | 0550-6440-54210-LE | 183.81 |
| [VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR | I13284*5526*1 | I25-009294 | 25-1454 | Grier, Angel 03/11/25 | 0550-6440-54090-PH | 47.68 |
| [VENDOR] 04201 : SCOTT AND WHITE CLINIC : | J067341*4201*1 | I25-009803 | 25-1505 | Spaulding, Kristofer 03/07/25 | 0550-6440-54210-LE | 20.32 |
| [VENDOR] 04201 : SCOTT AND WHITE CLINIC : | J045229*4201*4 | I25-009839 | 25-1505 | Tuttle, John 12/02/24 | 0550-6440-54210-LE | 89.81 |
| [VENDOR] 04201 : SCOTT AND WHITE CLINIC : | J045229*4201*3 | I25-009840 | 25-1505 | Tuttle, John 01/17/25 | 0550-6440-54210-LE | 47.68 |
| [VENDOR] 04201 : SCOTT AND WHITE CLINIC : | J018845*4201*4 | I25-009850 | 25-1505 | Mount, Michael 03/20/25 | 0550-6440-54210-LE | 73.40 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 0550-6440-52040-PH | 19.88 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 0550-6440-52030-PH | 179.20 |
| [VENDOR] 00053 : TEXAS HEALTH FORT WORTH : | J02402957*2104*2 | I25-009929 | 25-1753 | Barboza, Albino 01/13/25 - 01/15/25 | 0550-6440-54210-LE | 539.32 |
| [VENDOR] 00053 : TEXAS HEALTH FORT WORTH : | J02402957*2104*2 | I25-009929 | 25-1753 | Barboza, Albino 01/13/25 - 01/15/25 | 0550-6440-54210-LE | 15,031.96 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J02301815*3815*4 | I25-009794 | 25-1105 | Little, Wendy Dawn 03/05/25 | 0550-6440-54210-LE | 1,902.71 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J02100870*3815*2 | I25-009797 | 25-1105 | Vanderhoff, John Matthew 03/03/25 | 0550-6440-54210-LE | 225.26 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J094616*3815*2 | I25-009800 | 25-1105 | Pemelton, Susan 02/26/25 | 0550-6440-54210-LE | 479.54 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J075188*3815*4 | I25-009801 | 25-1105 | Moreno, Debbie 02/24/25 | 0550-6440-54210-LE | 118.58 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J02500795*3815*1 | I25-010111 | 25-1105 | Fuentes, Ricardo 03/17/25 | 0550-6440-54210-LE | 1,301.79 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J027097*3815*2 | I25-010112 | 25-1105 | Ferguson, Jason 03/18/25 | 0550-6440-54210-LE | 3,209.80 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J02500327*3815*1 | I25-010113 | 25-1105 | Munoz Gonzalez, Leonardo 03/19/25 | 0550-6440-54210-LE | 173.18 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J018845*3815*3 | I25-010114 | 25-1105 | Mount, Michael Paul 03/12/25 | 0550-6440-54210-LE | 1,023.40 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J02500436*3815*1 | I25-010115 | 25-1105 | Trahan, Brittany Nicole 02/13/25 - 02/19/25 | 0550-6440-54210-LE | 20,245.41 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J058506*3815*3 | I25-010116 | 25-1105 | Judd, Andrew Shane 03/12/25 | 0550-6440-54210-LE | 1,407.39 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J02500685*3815*1 | I25-010117 | 25-1105 | Girouard, Jaden Lee 03/05/25 | 0550-6440-54210-LE | 1,432.32 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J02301815*3815*5 | I25-010118 | 25-1105 | Little, Wendy Dawn 02/24/25 | 0550-6440-54210-LE | 11,408.17 |
| [VENDOR] 00577\|0000000001 : TEXAS HEALTH HARRIS I | J058506*3815*2 | I25-010119 | 25-1105 | Judd, Andrew Shane 03/08/25 | 0550-6440-54210-LE | 1,435.16 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | I13352*293*19 | I25-009659 | 25-1106 | Brooks, Christopher 03/13/25 | 0550-6440-54090-PH | 454.44 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | J037367*293*1 | I25-009943 | 25-1260 | Bryce, Ben 03/10/25 - 03/11/25 | 0550-6440-54210-LE | 5,229.78 |
| [VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. : | J037367*293*1 | I25-009943 | 25-1260 | Bryce, Ben 03/10/25 - 03/11/25 | 0550-6440-54210-LE | 1,458.91 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J094616*00052-1*3 | I25-009784 | 25-1586 | Pemelton, Susan 02/14/25 | 0550-6440-54210-LE | 114.41 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J094616*00052-1*4 | I25-009817 | 25-1586 | Pemelton, Susan 03/11/25 | 0550-6440-54210-LE | 153.17 |
| [VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP : | J094616*00052-1*5 | I25-009847 | 25-1586 | Pemelton, Susan 03/11/25 | 0550-6440-54210-LE | 47.68 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J01801229*10182*1 | I25-009785 | 25-1147 | Moran, Juan Andrez 02/16/25 | 0550-6440-54210-LE | 81.24 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02301815*10182*5 | I25-009786 | 25-1147 | Little, Wendy Dawn 02/23/25 | 0550-6440-54210-LE | 183.81 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02301815*10182*4 | I25-009788 | 25-1147 | Little, Wendy Dawn 02/24/25 | 0550-6440-54210-LE | 101.00 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02301815*10182*3 | I25-009790 | 25-1147 | Little, Wendy Dawn 03/05/25 | 0550-6440-54210-LE | 101.00 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02500685*10182*1 | I25-009791 | 25-1147 | Girouard, Jaden Lee 03/05/25 | 0550-6440-54210-LE | 317.20 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J058506*10182*1 | I25-009846 | 25-1147 | Judd, Andrew Shane 03/08/25 | 0550-6440-54210-LE | 101.00 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J02500436*10182*1 | I25-009852 | 25-1147 | Trahan, Brittany Nicole 02/13/25 | 0550-6440-54210-LE | 101.00 |
| [VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP : | J058506*10182*2 | I25-009853 | 25-1147 | Judd, Andrew Shane 03/12/25 | 0550-6440-54210-LE | 101.00 |
| [VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON : | I13364*5692*1 | I25-009295 | 25-1843 | Rodgers, Johnny 02/28/25 | 0550-6440-54090-PH | 168.94 |
| [VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON : | I13284*5692*1 | I25-009338 | 25-1843 | Grier, Angel 03/05/25 | 0550-6440-54090-PH | 451.48 |
| **[DEPARTMENT] Total : 6440 : Indigent Health :** | | | | | | **119,511.36** |
| **[FUND] Total : 0550 : Indigent Health Care :** | | | | | | **119,511.36** |
| **[FUND] 0970 : Fee Officers :** | | | | | | |
| **[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :** | | | | | | |
| [VENDOR] 4299.670 : MIGUEL ANGEL VELAZCO SALAZAF | JP2-CR2400660 | I25-009474 | | Miguel Angel Velazco Salazar - JP2-CR2400660 - Refund of Cash Bond - 03.24.25 | 0970-0000-21132-00 | 500.00 |
| **[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :** | | | | | | **500.00** |
| **[FUND] Total : 0970 : Fee Officers :** | | | | | | **500.00** |
| **[FUND] 1020 : Pre-Trial Bond Supervision :** | | | | | | |
| **[DEPARTMENT] 5700 : Adult Probation :** | | | | | | |
| [VENDOR] 00891 : JPMORGAN CHASE BANK, NA : | 030825AmznMktp.2 | I25-009523 | 25-2595 | (1) 32GB Ultra 100MBs Sandisk SDHC Memory Card | 1020-5700-53150-AJ | 7.52 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 1020-5700-52040-AJ | 29.19 |
| **[DEPARTMENT] Total : 5700 : Adult Probation :** | | | | | | **36.71** |
| **[FUND] Total : 1020 : Pre-Trial Bond Supervision :** | | | | | | **36.71** |
| **[FUND] 1110 : Fleet Maintenance -- Operations :** | | | | | | |
| **[DEPARTMENT] 6800 : Fleet Maintenance :** | | | | | | |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 279318 | I25-009619 | 25-0186 | (6) Drug Screen: Delta-9 THC Concentration - 03.25.25 | 1110-6800-54920-LE | 660.00 |
| [VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY | 279674 | I25-009896 | 25-0186 | Drug Screen for Identification - 03.31.25 | 1110-6800-54920-LE | 100.00 |
| [VENDOR] 00187\|0000000008 : AT AND T : | 81755623681005031325 | I25-009591 | 25-0136 | Fleet Maintenance - AT&T Fax - 03.13.25 - 04.12.25 | 1110-6800-54200-LE | 58.80 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287321379891X032725 | I25-009908 | 25-0138 | Fleet Maintenance - AT&T Cameras and Cell - 02.20.25 - 03.19.25 | 1110-6800-54200-LE | 877.80 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349232024 | I25-009762 | 25-0135 | A 17146 - M 38909 - VIN4 1796 - (1) 21" Wiper Blade; (1) 24" Wiper Blade; A 16976 - M 66685 - VIN4 4707 - (1) Battery (Lir | 1110-6800-54500-LE | 20.11 |
| [VENDOR] 6301 : AUTOZONE STORES LLC : | 01349232024 | I25-009762 | 25-0135 | A 17146 - M 38909 - VIN4 1796 - (1) 21" Wiper Blade; (1) 24" Wiper Blade; A 16976 - M 66685 - VIN4 4707 - (1) Battery (Lir | 1110-6800-54500-LE | 217.86 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351160-0 | I25-009912 | 25-2868 | (2) CopperTop Alkaline 9V Batteries, 12/Box | 1110-6800-53110-LE | 97.66 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351160-0 | I25-009912 | 25-2868 | (1) Heavy-Duty Packaging Tape, 6/Pack | 1110-6800-53110-LE | 34.09 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351160-0 | I25-009912 | 25-2868 | (1) Magic Tape Value Pack, 10/Pack | 1110-6800-53110-LE | 23.25 |
| [VENDOR] 6005 : BUSINESS ESSENTIALS : | 351160-0 | I25-009912 | 25-2868 | (1) Pop-Up Dispenser Value Pack | 1110-6800-53110-LE | 19.08 |
| [VENDOR] 00715\|0000000001 : CITY OF CLEBURNE : | 06-0220-02 02/25 | I25-009594 | 25-0176 | Fleet Maintenance - Water - 02.14.25 - 03.14.25 - MR 155128 | 1110-6800-54402-LE | 76.71 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| [VENDOR] 00690\|0000000001 : CLEBURNE IND SCHOOL | 03/25 RENT | I25-009573 | 25-1309 | Office Rent - March 2025 | 1110-6800-54510-LE | 200.00 |
| [VENDOR] 00690\|0000000001 : CLEBURNE IND SCHOOL | ELEC 02/25 | I25-009574 | 25-0177 | Electric Reimbursement - February 2025 | 1110-6800-54401-LE | 495.56 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 71087 04.02.25 | I25-010014 | 25-1012 | (5) 5-Gallon Water Bottle | 1110-6800-53110-LE | 37.95 |
| [VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE | 2159511-202503-1 | I25-010013 | 25-0133 | Account ID 2159511 - 03.01.25 - 03.31.25 | 1110-6800-54000-LE | 170.00 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693275932513 | I25-009600 | 25-0191 | Barnett Pressure Testing - Fuel Bill as of 03.24.25 | 1110-6800-53400-LE | 1,328.35 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693275932513 | I25-009600 | 25-0191 | Barnett Pressure Testing - Fuel Bill as of 03.24.25- Discounts | 1110-6800-53400-LE | -3.08 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693275932513 | I25-009600 | 25-0191 | Barnett Pressure Testing - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 1110-6800-53400-LE | -91.02 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693275932504.2 | I25-009603 | | Barnett Pressure Testing - CREDIT - Tax Adjustment Overpaid/Not Removed from Invoice - Original Vendor Invoice #86932 | 1110-6800-53400-LE | -110.58 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693275932504.2 | I25-009603 | | Barnett Pressure Testing - CREDIT - Tax Adjustment Added to Invoice Total - Original Vendor Invoice #8693275932504; Ref | 1110-6800-53400-LE | -110.58 |
| [VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC | 2920209V190 | I25-009935 | 25-0701 | Fleet Maintenance - Dumpster Services - 04.01.25 - 04.30.25 | 1110-6800-54000-LE | 121.70 |
| **[DEPARTMENT] Total : 6800 : Fleet Maintenance :** | | | | | | **4,223.66** |
| **[FUND] Total : 1110 : Fleet Maintenance -- Operations :** | | | | | | **4,223.66** |
| **[FUND] 7074 : ERP Systems :** | | | | | | |
| **[DEPARTMENT] 4090 : Information Technology :** | | | | | | |
| [VENDOR] 6743 : ORACLE AMERICA, INC : | 101690384 | I25-009408 | 25-0752 | B94593: Oracle NetSuite for Government Cloud Service, Additional Sandbox Refresh - Each - 12.11.24 - 03.10.25 - Initial Im | 7074-4090-56550-FN | 748.50 |
| [VENDOR] 6743 : ORACLE AMERICA, INC : | 101690384 | I25-009408 | 25-0752 | B95922: Oracle NetSuite for Government Cloud Service, Payroll - 5 Employees - 12.11.24 - 03.10.25 - Initial Implementatio | 7074-4090-56550-FN | 22,132.50 |
| [VENDOR] 6743 : ORACLE AMERICA, INC : | 101690384 | I25-009408 | 25-0752 | B94584: Oracle NetSuite for Government Cloud Service, Additional General User - Hosted Named User - Quantity: 159 - 12 | 7074-4090-56550-FN | 11,686.50 |
| [VENDOR] 6743 : ORACLE AMERICA, INC : | 101690384 | I25-009408 | 25-0752 | B94587: Oracle NetSuite for Government Cloud Service, Additional Planning and Budgeting User - Hosted Named User - Q | 7074-4090-56550-FN | 1,980.00 |
| [VENDOR] 6743 : ORACLE AMERICA, INC : | 101690384 | I25-009408 | 25-0752 | B94592: Oracle NetSuite for Government Cloud Service, Sandbox Environment - Each - 12.11.24 - 03.10.25 - Initial Implem | 7074-4090-56550-FN | 748.50 |
| [VENDOR] 6743 : ORACLE AMERICA, INC : | 101690384 | I25-009408 | 25-0752 | B108187: Oracle NetSuite for Government Cloud Service, Bill Capture - Each - 12.11.24 - 03.10.25 - Initial Implementation | 7074-4090-56550-FN | 898.50 |
| [VENDOR] 6743 : ORACLE AMERICA, INC : | 101690384 | I25-009408 | 25-0752 | B94590: Oracle NetSuite for Government Cloud Service, Premium Service Tier - Each - 12.11.24 - 03.10.25 - Initial Impleme | 7074-4090-56550-FN | 7,498.50 |
| [VENDOR] 6743 : ORACLE AMERICA, INC : | 101690384 | I25-009408 | 25-0752 | B94583: Oracle NetSuite for Government Cloud Service, Standard Edition - Hosted Environment - 12.11.24 - 03.10.25 - Init | 7074-4090-56550-FN | 12,600.00 |
| [VENDOR] 6743 : ORACLE AMERICA, INC : | 101846564 | I25-009628 | 25-0752 | Oracle NetSuite Government Initial Implementation - Time and Materials - 02.24.25 - 03.20.25 - Approved in CC 08.12.24; | 7074-4090-56550-FN | 12,624.53 |
| **[DEPARTMENT] Total : 4090 : Information Technology :** | | | | | | **70,917.53** |
| **[FUND] Total : 7074 : ERP Systems :** | | | | | | **70,917.53** |
| **[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :** | | | | | | |
| **[DEPARTMENT] 4060 : Emergency Management :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 8400-4060-52040-PH | 10.92 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 8400-4060-52030-PH | 109.45 |
| **[DEPARTMENT] Total : 4060 : Emergency Management :** | | | | | | **120.37** |
| **[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :** | | | | | | **120.37** |
| **[FUND] 8820 : American Rescue Plan Act Fund :** | | | | | | |
| **[DEPARTMENT] 4070 : Public Works :** | | | | | | |
| [VENDOR] 6532 : FREESE AND NICHOLS, INC. : | 0001383540 | I25-009703 | 25-1139 | Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered Through: 02.28.25 - 97% Complet | 8820-4070-54000-GG | 34,691.42 |
| **[DEPARTMENT] Total : 4070 : Public Works :** | | | | | | **34,691.42** |
| **[FUND] Total : 8820 : American Rescue Plan Act Fund :** | | | | | | **34,691.42** |
| **[FUND] 9223 : SB22-County Attorney :** | | | | | | |
| **[DEPARTMENT] 4750 : County Attorney :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E1 | I25-009422 | | UE JAN FEB MAR 2025 | 9223-4750-52040-LE | 36.75 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E1 | I25-009421 | | WC APR MAY JUN 2025 | 9223-4750-52030-LE | 93.02 |
| **[DEPARTMENT] Total : 4750 : County Attorney :** | | | | | | **129.77** |
| **[FUND] Total : 9223 : SB22-County Attorney :** | | | | | | **129.77** |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| | | | | | | **1,666,876.58** |

# Open Accounts Payable Reconciliation Report
## Johnson County

**Effective Date: 10/01/2004 - 04/14/2025**
**Run Date: 04/11/2025**
**User: mhofstetter**

| Fund Summary Accounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|---|---|---|---|---|
| 0100 - General Fund | 1,235,599.38 | 1,235,599.38 | 0.00 | 0.00 |
| 0140 - Law Library | 2,905.79 | 2,905.79 | 0.00 | 0.00 |
| 0150 - Road and Bridge Pct 1 | 38,613.62 | 38,613.62 | 0.00 | 0.00 |
| 0160 - Road and Bridge Pct 2 | 15,929.19 | 15,929.19 | 0.00 | 0.00 |
| 0170 - Road and Bridge Pct 3 | 42,101.74 | 42,101.74 | 0.00 | 0.00 |
| 0180 - Road and Bridge Pct 4 | 47,536.79 | 47,536.79 | 0.00 | 0.00 |
| 0214 - Record Mgmt & Preservation - District Clerk | 445.45 | 445.45 | 0.00 | 0.00 |
| 0216 - Record Mgmt & Preservation - Recording | 99.66 | 99.66 | 0.00 | 0.00 |
| 0330 - Juvenile Justice Alternative Education | 13,314.57 | 13,314.57 | 0.00 | 0.00 |
| 0340 - Truancy Prevention and Diversion Fund | 97.58 | 97.58 | 0.00 | 0.00 |
| 0380 - Justice Court Pct 3 Assistance & Technology | 37.99 | 37.99 | 0.00 | 0.00 |
| 0400 - Courthouse Security | 330.00 | 330.00 | 0.00 | 0.00 |
| 0450 - Record Archives -- County Clerk | 39,734.00 | 39,734.00 | 0.00 | 0.00 |
| 0550 - Indigent Health Care | 119,511.36 | 119,511.36 | 0.00 | 0.00 |
| 0970 - Fee Officers | 500.00 | 500.00 | 0.00 | 0.00 |
| 1020 - Pre-Trial Bond Supervision | 36.71 | 36.71 | 0.00 | 0.00 |
| 1110 - Fleet Maintenance -- Operations | 4,223.66 | 4,223.66 | 0.00 | 0.00 |
| 7074 - ERP Systems | 70,917.53 | 70,917.53 | 0.00 | 0.00 |
| 8400 - Cities Readiness Initiative -- CFDA: 93.283 | 120.37 | 120.37 | 0.00 | 0.00 |
| 8820 - American Rescue Plan Act Fund | 34,691.42 | 34,691.42 | 0.00 | 0.00 |
| 9223 - SB22-County Attorney | 129.77 | 129.77 | 0.00 | 0.00 |
| | **1,666,876.58** | **1,666,876.58** | | |

| Fund SummaryAccounts Payable Grand Total | Accounts Payable Invoices | Accounts Payable Manual Journals | Accounts Payable Grand Total |
|---|---|---|---|
| **0100 - General Fund** | **1,235,599.38** | **2,523.77** | **1,235,599.38** |
| **0140 - Law Library** | **2,905.79** | **0.00** | **2,905.79** |
| **0150 - Road and Bridge Pct 1** | **38,613.62** | **0.00** | **38,613.62** |
| **0160 - Road and Bridge Pct 2** | **15,929.19** | **0.00** | **15,929.19** |
| **0170 - Road and Bridge Pct 3** | **42,101.74** | **0.00** | **42,101.74** |
| **0180 - Road and Bridge Pct 4** | **47,536.79** | **0.00** | **47,536.79** |
| **0214 - Record Mgmt & Preservation - District Clerk** | **445.45** | **0.00** | **445.45** |

| | | | |
|---|---|---|---|
| **0216 - Record Mgmt & Preservation - Recording** | **99.66** | **0.00** | **99.66** |
| **0330 - Juvenile Justice Alternative Education** | **13,314.57** | **0.00** | **13,314.57** |
| **0340 - Truancy Prevention and Diversion Fund** | **97.58** | **0.00** | **97.58** |
| **0380 - Justice Court Pct 3 Assistance & Technology** | **37.99** | **0.00** | **37.99** |
| **0400 - Courthouse Security** | **330.00** | **0.00** | **330.00** |
| **0450 - Record Archives -- County Clerk** | **39,734.00** | **0.00** | **39,734.00** |
| **0550 - Indigent Health Care** | **119,511.36** | **0.00** | **119,511.36** |
| **0970 - Fee Officers** | **500.00** | **0.00** | **500.00** |
| **1020 - Pre-Trial Bond Supervision** | **36.71** | **0.00** | **36.71** |
| **1110 - Fleet Maintenance -- Operations** | **4,223.66** | **0.00** | **4,223.66** |
| **7074 - ERP Systems** | **70,917.53** | **0.00** | **70,917.53** |
| **8400 - Cities Readiness Initiative -- CFDA: 93.283** | **120.37** | **0.00** | **120.37** |
| **8820 - American Rescue Plan Act Fund** | **34,691.42** | **0.00** | **34,691.42** |
| **9223 - SB22-County Attorney** | **129.77** | **0.00** | **129.77** |

# Open Accounts Payable Reconciliation Report
## Johnson County

**Effective Date: 10/01/2004 - 04/14/2025**
**Run Date: 04/11/2025**
**User: mhofstetter**

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| **Fund 0100 - General Fund** | | | | | | | |
| I25-006313 | A042725Blankenship | POSTED | 3/26/2025 | Invoice With a Purchase Order | David Blankenship | 346.50 | 346.50 |
| I25-009296 | 564896-0 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Bennett's | 42.94 | 42.94 |
| I25-009297 | PO 365465686 | POSTED | 3/25/2025 | Invoice With a Purchase Order | FlyhighUSA | 175.00 | 175.00 |
| I25-009298 | 41240114 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Oak Farms Dairy | 1,624.50 | 1,624.50 |
| I25-009299 | 38321 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 83.50 | 83.50 |
| I25-009300 | 38323 03.14.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 83.50 | 83.50 |
| I25-009301 | 031925 | POSTED | 3/25/2025 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 125.00 | 125.00 |
| I25-009302 | 48929 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 846.31 | 846.31 |
| I25-009303 | 80309 03.14.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 26.58 | 26.58 |
| I25-009304 | UNIV0066554 | POSTED | 3/25/2025 | Invoice With a Purchase Order | GT DISTRIBUTORS, INC | 238.50 | 238.50 |
| I25-009305 | 6026373252 | POSTED | 3/25/2025 | Invoice With a Purchase Order | STAPLES INC. | 71.04 | 71.04 |
| I25-009306 | 38336 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 51.00 | 51.00 |
| I25-009307 | 6026373254 | POSTED | 3/25/2025 | Invoice With a Purchase Order | STAPLES INC. | 167.58 | 167.58 |
| I25-009308 | 030488426 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 72.24 | 72.24 |
| I25-009309 | 030080582 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 142.10 | 142.10 |
| I25-009310 | 029958542 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 47.19 | 47.19 |
| I25-009311 | 029864353 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 225.25 | 225.25 |
| I25-009312 | 368618 | POSTED | 3/25/2025 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 275.00 | 275.00 |
| I25-009313 | 38330 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 98.50 | 98.50 |
| I25-009314 | 01349221995 | POSTED | 3/25/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 17.99 | 17.99 |
| I25-009315 | R031325Hill | POSTED | 3/25/2025 | Invoice With a Purchase Order | Kaylee Hill | 15.47 | 15.47 |
| I25-009326 | I004432 | POSTED | 3/25/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 1,852.70 | 1,852.70 |
| I25-009330 | 01349221953 | POSTED | 3/25/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 6.78 | 6.78 |
| I25-009331 | 821352-0 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Bennett's | 49.95 | 49.95 |
| I25-009332 | 1453040 | POSTED | 3/25/2025 | Invoice With a Purchase Order | DISCOUNT TIRE | 532.00 | 532.00 |
| I25-009333 | 48926 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 127.96 | 127.96 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I25-009335 | 90140 03.17.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 56.88 | 56.88 |
| I25-009337 | 9443289872 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 565.60 | 565.60 |
| I25-009342 | 10840 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Take 5 Oil Change | 86.22 | 86.22 |
| I25-009346 | 4150468 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Integrity Urgent Care | 500.00 | 500.00 |
| I25-009347 | 92448 03.18.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 36.04 | 36.04 |
| I25-009348 | 92449 03.18.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 132.05 | 132.05 |
| I25-009349 | 38338 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 51.00 | 51.00 |
| I25-009351 | 38339 03.18.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 75.00 | 75.00 |
| I25-009352 | 38337 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 51.00 | 51.00 |
| I25-009359 | 2025-049 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROSSER FUNERAL HOME, Inc. | 650.00 | 650.00 |
| I25-009365 | 0001-2025-2 | POSTED | 3/25/2025 | Invoice With a Purchase Order | CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY | 269,338.70 | 269,338.70 |
| I25-009374 | 88180 03.04.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 616.55 | 616.55 |
| I25-009375 | 8179-9 | POSTED | 3/25/2025 | Invoice With a Purchase Order | SHERWIN WILLIAMS | 79.80 | 79.80 |
| I25-009376 | 38343 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 18.50 | 18.50 |
| I25-009389 | 32406 | POSTED | 3/25/2025 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 35.00 | 35.00 |
| I25-009390 | 103901 | POSTED | 3/25/2025 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 1,385.62 | 1,385.62 |
| I25-009391 | 103902 | POSTED | 3/25/2025 | Invoice With a Purchase Order | DREAM RANCH OFFICE SUPPLIES | 885.36 | 885.36 |
| I25-009392 | 38344 03.19.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 80.00 | 80.00 |
| I25-009393 | 10874 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Take 5 Oil Change | 47.72 | 47.72 |
| I25-009394 | 913942570 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 14,828.56 | 14,828.56 |
| I25-009395 | 13406348 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Ben E. Keith Company | 9,988.46 | 9,988.46 |
| I25-009399 | 41240256 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Oak Farms Dairy | 1,083.00 | 1,083.00 |
| I25-009400 | 01349223073 | POSTED | 3/25/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 20.42 | 20.42 |
| I25-009401 | 4083485 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Home Depot Credit Services | 19.88 | 19.88 |
| I25-009402 | 29377799 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Curly's Plumbing Inc. | 5,100.00 | 5,100.00 |
| I25-009404 | 3260810 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Home Depot Credit Services | 44.73 | 44.73 |
| I25-009407 | 49087 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 1,019.33 | 1,019.33 |
| I25-009409 | 49108 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 187.32 | 187.32 |
| I25-009410 | IN352876 | POSTED | 3/25/2025 | Invoice With a Purchase Order | PlanSource Benefits Administration, Inc. | 7,602.48 | 7,602.48 |
| I25-009413 | 49080 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 620.08 | 620.08 |
| I25-009414 | 821466-0 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Bennett's | 39.99 | 39.99 |
| I25-009415 | 257729 | POSTED | 3/25/2025 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 30.00 | 30.00 |
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 124,598.78 | 124,598.78 |
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 9,231.39 | 9,231.39 |
| I25-009423 | 74555 03.14.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 18.98 | 18.98 |
| I25-009424 | 96974 03.20.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 83.52 | 83.52 |
| I25-009425 | 96999 03.20.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 51.24 | 51.24 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I25-009426 | 98416 03.21.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 15.64 | 15.64 |
| I25-009434 | 98637 03.21.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 9.48 | 9.48 |
| I25-009435 | 95007 03.19.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 16.93 | 16.93 |
| I25-009436 | 18770 03.19.25 | POSTED | 3/25/2025 | Credit Invoice | LOWE'S BUSINESS ACCOUNT | -1.29 | -1.29 |
| I25-009437 | 170234-1 | POSTED | 3/25/2025 | Invoice With a Purchase Order | MARTINS OFFICE SUPPLY | 5,893.12 | 5,893.12 |
| I25-009440 | 030796476 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 58.64 | 58.64 |
| I25-009441 | 38349 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 18.50 | 18.50 |
| I25-009442 | 73044 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Take 5 Oil Change | 78.05 | 78.05 |
| I25-009443 | 10886 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Take 5 Oil Change | 51.13 | 51.13 |
| I25-009444 | 10887 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Take 5 Oil Change | 92.21 | 92.21 |
| I25-009445 | 38348 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 18.50 | 18.50 |
| I25-009446 | 6026373168 | POSTED | 3/25/2025 | Invoice With a Purchase Order | STAPLES INC. | 125.65 | 125.65 |
| I25-009448 | 10-0155579 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Russell Feed and Supply | 260.00 | 260.00 |
| I25-009449 | 412065563001 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 429.39 | 429.39 |
| I25-009452 | 287319096607X031525 | POSTED | 3/25/2025 | Invoice With a Purchase Order | AT&T Mobility | 150.00 | 150.00 |
| I25-009453 | 821189-0 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Bennett's | 209.20 | 209.20 |
| I25-009454 | 821042-0 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Bennett's | 599.00 | 599.00 |
| I25-009455 | 8010178018 | POSTED | 3/25/2025 | Invoice With a Purchase Order | STERICYCLE INC | 130.00 | 130.00 |
| I25-009456 | 84964 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Cleburne Times Review | 84.60 | 84.60 |
| I25-009457 | 87031 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Cleburne Times Review | 84.60 | 84.60 |
| I25-009458 | 9444794052 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 365.45 | 365.45 |
| I25-009460 | 98700 03.21.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 24.66 | 24.66 |
| I25-009461 | 97628 03.20.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 263.86 | 263.86 |
| I25-009462 | 9447875064 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 388.06 | 388.06 |
| I25-009463 | INV00833571 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 352.30 | 352.30 |
| I25-009464 | 25020845N | POSTED | 3/25/2025 | Invoice With a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | 3,000.15 | 3,000.15 |
| I25-009465 | 33057 | POSTED | 3/25/2025 | Invoice With a Purchase Order | PRECISION DELTA CORPORATION | 1,677.36 | 1,677.36 |
| I25-009466 | 92228 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Cleburne Times Review | 205.20 | 205.20 |
| I25-009467 | 1575 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Meda Health LLC | 2,158.02 | 2,158.02 |
| I25-009468 | 23497054 | POSTED | 3/25/2025 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 64.66 | 64.66 |
| I25-009471 | 821246-0 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Bennett's | 364.00 | 364.00 |
| I25-009472 | 552435 | POSTED | 3/25/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 110.00 | 110.00 |
| I25-009476 | 6128246 | POSTED | 3/25/2025 | Invoice With a Purchase Order | CLEBURNE FORD | 922.03 | 922.03 |
| I25-009477 | WOI-001181 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 875.00 | 875.00 |
| I25-009478 | 6026810523 | POSTED | 3/25/2025 | Invoice With a Purchase Order | STAPLES INC. | 151.78 | 151.78 |
| I25-009479 | 36641877 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hobart Services, LLC | 1,367.65 | 1,367.65 |
| I25-009480 | 6108169594 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Verizon Wireless | 114.39 | 114.39 |
| I25-009481 | 49109 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 156.89 | 156.89 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I25-009482 | 413276127001 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 62.98 | 62.98 |
| I25-009483 | 25-0320-25485 | POSTED | 3/25/2025 | Invoice With a Purchase Order | B&W WRECKER SERVICES LLC | 333.33 | 333.33 |
| I25-009485 | 820996-0 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Bennett's | 590.00 | 590.00 |
| I25-009486 | 030756756 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 55.25 | 55.25 |
| I25-009487 | 030807637 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 110.62 | 110.62 |
| I25-009488 | 030759659 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 170.79 | 170.79 |
| I25-009489 | 030807734 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 50.72 | 50.72 |
| I25-009490 | 030807639 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 84.33 | 84.33 |
| I25-009491 | 030807737 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 68.73 | 68.73 |
| I25-009492 | 030807750 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 64.48 | 64.48 |
| I25-009493 | R032125Clark | POSTED | 3/25/2025 | Invoice With a Purchase Order | Kristen B Clark | 2,723.39 | 2,723.39 |
| I25-009495 | 36640580 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hobart Services, LLC | 1,085.37 | 1,085.37 |
| I25-009496 | 36640722 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hobart Services, LLC | 1,063.72 | 1,063.72 |
| I25-009498 | 49097 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 281.77 | 281.77 |
| I25-009499 | 36641834 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hobart Services, LLC | 5,211.91 | 5,211.91 |
| I25-009500 | 1014 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ALM Psychological Services | 900.00 | 900.00 |
| I25-009501 | INV-0000070687 | POSTED | 3/25/2025 | Invoice With a Purchase Order | NORTH CENTRAL TEXAS COUNCIL OF GOVERNMENT | 8,870.00 | 8,870.00 |
| I25-009502 | 6025874969 | POSTED | 3/25/2025 | Invoice With a Purchase Order | STAPLES INC. | 165.37 | 165.37 |
| I25-009503 | 6026373249 | POSTED | 3/25/2025 | Invoice With a Purchase Order | STAPLES INC. | 54.07 | 54.07 |
| I25-009504 | 030622615 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Galls, LLC | 64.87 | 64.87 |
| I25-009505 | 8204702 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Home Depot Credit Services | 413.99 | 413.99 |
| I25-009506 | 015-25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Tracie L. Miller | 10.50 | 10.50 |
| I25-009507 | WOI-001229 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 1,437.50 | 1,437.50 |
| I25-009509 | 9447136525 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 504.00 | 504.00 |
| I25-009510 | 2024224 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Home Depot Credit Services | 0.88 | 0.88 |
| I25-009511 | A041525DeLeon | POSTED | 3/25/2025 | Invoice With a Purchase Order | Margarita DeLeon | 220.50 | 220.50 |
| I25-009512 | 6026799860 | POSTED | 3/25/2025 | Invoice With a Purchase Order | STAPLES INC. | 394.90 | 394.90 |
| I25-009513 | 34550 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| I25-009514 | INV111609 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Victory Supply | 354.98 | 354.98 |
| I25-009515 | 415738453001 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 859.80 | 859.80 |
| I25-009516 | 411854783001 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 227.45 | 227.45 |
| I25-009517 | 8502 | POSTED | 3/25/2025 | Invoice With a Purchase Order | OTERO INC | 900.00 | 900.00 |
| I25-009518 | 8501 | POSTED | 3/25/2025 | Invoice With a Purchase Order | OTERO INC | 900.00 | 900.00 |
| I25-009521 | 6026799800 | POSTED | 3/25/2025 | Invoice With a Purchase Order | STAPLES INC. | 63.49 | 63.49 |
| I25-009523 | 030825AmznMktp.2 | POSTED | 3/25/2025 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | -7.52 | -7.52 |
| I25-009530 | 38350 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 69.50 | 69.50 |
| I25-009531 | INV1038760 | POSTED | 3/25/2025 | Invoice With a Purchase Order | GT DISTRIBUTORS, INC | 82.49 | 82.49 |
| I25-009532 | 171871401031425 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Charter Communications LLC | 1,553.61 | 1,553.61 |

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|---|---|---|---|---|---|---|---|
| I25-009539 | 80168 03.25.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 8.59 | 8.59 |
| I25-009546 | 86647 03.25.25 | POSTED | 3/25/2025 | Credit Invoice | LOWE'S BUSINESS ACCOUNT | -18.98 | -18.98 |
| I25-009549 | 005000 | POSTED | 3/25/2025 | Invoice With a Purchase Order | The Spoken Word | 3,353.00 | 3,353.00 |
| I25-009553 | 1027164432 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Pitney Bowes Bank Inc. Purchase Power | 378.00 | 378.00 |
| I25-009554 | 68180 | POSTED | 3/25/2025 | Invoice With a Purchase Order | HEWLETT OFFICE SYSTEMS, LLC | 100.00 | 100.00 |
| I25-009555 | 25-12610 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 95.00 | 95.00 |
| I25-009556 | 6026373253 | POSTED | 3/25/2025 | Invoice With a Purchase Order | STAPLES INC. | 32.49 | 32.49 |
| I25-009558 | 8552 | POSTED | 3/25/2025 | Invoice With a Purchase Order | OTERO INC | 900.00 | 900.00 |
| I25-009562 | 49083 | POSTED | 3/26/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 768.40 | 768.40 |
| I25-009563 | 344015 | POSTED | 3/26/2025 | Invoice With a Purchase Order | Higginbotham Insurance Agency, Inc. | 50.00 | 50.00 |
| I25-009564 | 32432 | POSTED | 3/26/2025 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 20.00 | 20.00 |
| I25-009565 | 149658586 | POSTED | 3/26/2025 | Invoice With a Purchase Order | Canon Solutions America, Inc. | 525.00 | 525.00 |
| I25-009566 | 370030 | POSTED | 3/26/2025 | Invoice With a Purchase Order | NORTH & EAST County Judges & Comm. Assoc. | 250.00 | 250.00 |
| I25-009567 | 660505 | POSTED | 3/26/2025 | Invoice With a Purchase Order | ALVARADO VETERINARY CLINIC, PLLC | 468.13 | 468.13 |
| I25-009568 | R032025Lindsay | POSTED | 3/26/2025 | Invoice With a Purchase Order | Linda Lindsay | 300.00 | 300.00 |
| I25-009569 | UNIV0067606 | POSTED | 3/26/2025 | Invoice With a Purchase Order | GT DISTRIBUTORS, INC | 335.96 | 335.96 |
| I25-009570 | 49144 | POSTED | 3/26/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 310.04 | 310.04 |
| I25-009571 | 6026799874 | POSTED | 3/26/2025 | Invoice With a Purchase Order | STAPLES INC. | 94.44 | 94.44 |
| I25-009572 | 6026799873 | POSTED | 3/26/2025 | Invoice With a Purchase Order | STAPLES INC. | 1,961.13 | 1,961.13 |
| I25-009586 | 38352 | POSTED | 3/26/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 80.00 | 80.00 |
| I25-009587 | 01349230118 | POSTED | 3/26/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 20.42 | 20.42 |
| I25-009588 | 413608598001 | POSTED | 3/26/2025 | Credit Invoice | ODP Business Solutions, LLC | -266.99 | -266.99 |
| I25-009592 | 9451510466 | POSTED | 3/26/2025 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 1,745.52 | 1,745.52 |
| I25-009593 | S174743050.001 | POSTED | 3/26/2025 | Invoice With a Purchase Order | MOORE SUPPLY CO INC | 26.16 | 26.16 |
| I25-009595 | 6026799878 | POSTED | 3/26/2025 | Invoice With a Purchase Order | STAPLES INC. | 497.15 | 497.15 |
| I25-009597 | 49035 | POSTED | 3/26/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 711.60 | 711.60 |
| I25-009598 | 8282095364 | POSTED | 3/26/2025 | Invoice With a Purchase Order | Motorola Solutions, Inc. | 10,308.78 | 10,308.78 |
| I25-009599 | 38353 03.26.25 | POSTED | 3/26/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 51.00 | 51.00 |
| I25-009601 | 8693128502513.E1 | POSTED | 3/26/2025 | Invoice Without a Purchase Order | Voyager Fleet Systems, Inc. | 33,888.56 | 33,888.56 |
| I25-009604 | 350782-0 | POSTED | 3/26/2025 | Invoice With a Purchase Order | Business Essentials | 3,349.00 | 3,349.00 |
| I25-009605 | 7129-6 | POSTED | 3/26/2025 | Invoice With a Purchase Order | SHERWIN WILLIAMS | 85.75 | 85.75 |
| I25-009606 | 23504510 | POSTED | 3/26/2025 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 774.33 | 774.33 |
| I25-009607 | 23506032 | POSTED | 3/26/2025 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 56.45 | 56.45 |
| I25-009608 | 23504719 | POSTED | 3/26/2025 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 373.90 | 373.90 |
| I25-009609 | 23506133 | POSTED | 3/26/2025 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 740.13 | 740.13 |
| I25-009610 | 414540019001 | POSTED | 3/26/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 590.45 | 590.45 |

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| I25-009611 | 414546777001 | POSTED | 3/26/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 142.60 | 142.60 |
| I25-009612 | 414546778001 | POSTED | 3/26/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 86.36 | 86.36 |
| I25-009613 | 415505961001 | POSTED | 3/26/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 106.16 | 106.16 |
| I25-009614 | 415505963001 | POSTED | 3/26/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 258.53 | 258.53 |
| I25-009615 | 415505958001 | POSTED | 3/27/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 1,499.61 | 1,499.61 |
| I25-009618 | 49187 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 374.64 | 374.64 |
| I25-009620 | 13422307 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Ben E. Keith Company | 13,132.93 | 13,132.93 |
| I25-009621 | 6328 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Burleson Quick Lube | 92.49 | 92.49 |
| I25-009622 | 76569 02.27.25 | POSTED | 3/27/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 66.48 | 66.48 |
| I25-009623 | BLM-0723 | POSTED | 3/27/2025 | Invoice With a Purchase Order | B&M Suppliers LLC | 1,300.00 | 1,300.00 |
| I25-009624 | 0643-349961 | POSTED | 3/27/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 23.80 | 23.80 |
| I25-009626 | A400744 | POSTED | 3/27/2025 | Invoice With a Purchase Order | ROWLETT INC. | 99.99 | 99.99 |
| I25-009627 | 913966143 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 13,572.35 | 13,572.35 |
| I25-009629 | 6026799881 | POSTED | 3/27/2025 | Invoice With a Purchase Order | STAPLES INC. | 211.53 | 211.53 |
| I25-009630 | 6026799880 | POSTED | 3/27/2025 | Invoice With a Purchase Order | STAPLES INC. | 15.78 | 15.78 |
| I25-009631 | 6026799879 | POSTED | 3/27/2025 | Invoice With a Purchase Order | STAPLES INC. | 531.20 | 531.20 |
| I25-009632 | 6026799875 | POSTED | 3/27/2025 | Invoice With a Purchase Order | STAPLES INC. | 57.25 | 57.25 |
| I25-009633 | 6026799877 | POSTED | 3/27/2025 | Invoice With a Purchase Order | STAPLES INC. | 32.99 | 32.99 |
| I25-009634 | 82691 03.26.25 | POSTED | 3/27/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 5.78 | 5.78 |
| I25-009635 | INV00835727 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 236.66 | 236.66 |
| I25-009636 | INV00833736 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 236.66 | 236.66 |
| I25-009637 | INV00833576 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 455.28 | 455.28 |
| I25-009638 | INV00833556 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 62.99 | 62.99 |
| I25-009639 | INV00833619 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 5,779.98 | 5,779.98 |
| I25-009640 | 5252097 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Home Depot Credit Services | 30.40 | 30.40 |
| I25-009641 | 17-546981 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Hagar Restaurant Service, Inc | 645.00 | 645.00 |
| I25-009642 | 9330174 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 270.69 | 270.69 |
| I25-009653 | 6026373250 | POSTED | 3/27/2025 | Credit Invoice | STAPLES INC. | -54.07 | -54.07 |
| I25-009654 | 6108169593 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Verizon Wireless | 455.88 | 455.88 |
| I25-009655 | 6105699921 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Verizon Wireless | 455.88 | 455.88 |
| I25-009661 | 02190 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS PROBATION ASSOCIATION | 35.00 | 35.00 |
| I25-009662 | 02184 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS PROBATION ASSOCIATION | 35.00 | 35.00 |
| I25-009663 | 02185 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS PROBATION ASSOCIATION | 35.00 | 35.00 |
| I25-009664 | 02193 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS PROBATION ASSOCIATION | 35.00 | 35.00 |
| I25-009665 | 02186 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS PROBATION ASSOCIATION | 35.00 | 35.00 |
| I25-009666 | 02187 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS PROBATION ASSOCIATION | 35.00 | 35.00 |
| I25-009667 | 02188 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS PROBATION ASSOCIATION | 35.00 | 35.00 |
| I25-009668 | 660780 | POSTED | 3/28/2025 | Invoice With a Purchase Order | ALVARADO VETERINARY CLINIC, PLLC | 330.61 | 330.61 |
| I25-009669 | 02189 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS PROBATION ASSOCIATION | 35.00 | 35.00 |

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| I25-009671 | 02195 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS PROBATION ASSOCIATION | 35.00 | 35.00 |
| I25-009672 | 02199 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS PROBATION ASSOCIATION | 35.00 | 35.00 |
| I25-009673 | 02198 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS PROBATION ASSOCIATION | 35.00 | 35.00 |
| I25-009674 | 20-100004009 | POSTED | 3/28/2025 | Invoice With a Purchase Order | FwPromo | 79.53 | 79.53 |
| I25-009675 | 19752-1 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 71.85 | 71.85 |
| I25-009676 | 26026190201 | POSTED | 3/28/2025 | Invoice With a Purchase Order | Bosworth Paper | 1,862.44 | 1,862.44 |
| I25-009677 | 8971041 | POSTED | 3/28/2025 | Invoice With a Purchase Order | Home Depot Credit Services | 125.91 | 125.91 |
| I25-009678 | 49213 | POSTED | 3/28/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 216.88 | 216.88 |
| I25-009680 | 19751-1 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 9.21 | 9.21 |
| I25-009682 | 8010328646 | POSTED | 3/28/2025 | Invoice With a Purchase Order | STERICYCLE INC | 51.40 | 51.40 |
| I25-009683 | 38354 | POSTED | 3/28/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 75.00 | 75.00 |
| I25-009684 | 38355 | POSTED | 3/28/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 65.00 | 65.00 |
| I25-009700 | 00024258 | POSTED | 3/28/2025 | Invoice With a Purchase Order | GOVERNMENT FINANCE OFFICERS ASSOCIATION | 910.00 | 910.00 |
| I25-009701 | INV18393 | POSTED | 3/28/2025 | Invoice With a Purchase Order | Detectachem | 393.84 | 393.84 |
| I25-009702 | CD_001064018 | POSTED | 3/28/2025 | Invoice With a Purchase Order | RingCentral, Inc. | 11,327.70 | 11,327.70 |
| I25-009704 | 0907059902 | POSTED | 3/28/2025 | Invoice With a Purchase Order | AT&T | 2,288.81 | 2,288.81 |
| I25-009705 | 8546020011 | POSTED | 3/28/2025 | Invoice With a Purchase Order | AT&T | 11,393.57 | 11,393.57 |
| I25-009706 | 3748678907 | POSTED | 3/28/2025 | Invoice With a Purchase Order | AT&T | 11,393.57 | 11,393.57 |
| I25-009707 | 817A2860011164030925 | POSTED | 3/28/2025 | Invoice With a Purchase Order | AT&T | 8,391.71 | 8,391.71 |
| I25-009708 | 2510268904 | POSTED | 3/28/2025 | Invoice With a Purchase Order | AT&T | 2,288.81 | 2,288.81 |
| I25-009709 | 825115244X031425 | POSTED | 3/28/2025 | Invoice With a Purchase Order | AT&T Mobility | 106.87 | 106.87 |
| I25-009710 | 287329280763X031525 | POSTED | 3/28/2025 | Invoice With a Purchase Order | AT&T Mobility | 150.50 | 150.50 |
| I25-009731 | 41240480 | POSTED | 3/28/2025 | Invoice With a Purchase Order | Oak Farms Dairy | 947.63 | 947.63 |
| I25-009732 | 77654 02.27.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 22.00 | 22.00 |
| I25-009733 | 76795 02.27.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 454.10 | 454.10 |
| I25-009735 | 82560 03.26.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 115.83 | 115.83 |
| I25-009736 | INVA83938281 | POSTED | 3/28/2025 | Invoice With a Purchase Order | RingCentral, Inc. | 537.60 | 537.60 |
| I25-009737 | 71357 02.24.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 242.15 | 242.15 |
| I25-009738 | e84d334b | POSTED | 3/28/2025 | Invoice With a Purchase Order | Richards Paint & Body | 1,373.49 | 1,373.49 |
| I25-009739 | 78605 02.28.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 9.96 | 9.96 |
| I25-009740 | 75298 02.26.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 9.96 | 9.96 |
| I25-009741 | 90081 03.05.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 9.46 | 9.46 |
| I25-009742 | 70342 02.24.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 26.49 | 26.49 |
| I25-009743 | 71332 02.24.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 11.38 | 11.38 |
| I25-009744 | 95092 03.07.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 481.67 | 481.67 |
| I25-009745 | 95090 03.07.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 209.34 | 209.34 |
| I25-009746 | 90085 03.05.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 12.33 | 12.33 |
| I25-009747 | 89007 03.04.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 19.46 | 19.46 |
| I25-009748 | 92995 03.06.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 73.66 | 73.66 |

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| I25-009749 | 90159 03.05.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 16.09 | 16.09 |
| I25-009750 | 89683 03.17.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 25.60 | 25.60 |
| I25-009751 | 73107 03.11.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 54.09 | 54.09 |
| I25-009752 | 89100 03.17.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 515.77 | 515.77 |
| I25-009753 | 071923-CC | POSTED | 3/28/2025 | Invoice With a Purchase Order | Pamela Waits | 890.00 | 890.00 |
| I25-009754 | 414678424001 | POSTED | 3/28/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 796.75 | 796.75 |
| I25-009755 | 77895 03.13.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 468.93 | 468.93 |
| I25-009758 | 94503 03.07.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 208.94 | 208.94 |
| I25-009759 | 93337 02.20.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 216.54 | 216.54 |
| I25-009761 | 87978 03.04.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 28.97 | 28.97 |
| I25-009763 | 65166 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TDCAA | 47.00 | 47.00 |
| I25-009764 | 565301-0 | POSTED | 3/28/2025 | Invoice With a Purchase Order | Bennett's | 23.95 | 23.95 |
| I25-009772 | 92018 02.19.25 | POSTED | 3/28/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 208.96 | 208.96 |
| I25-009773 | 88907 03.04.25 | POSTED | 3/31/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 43.86 | 43.86 |
| I25-009774 | 86887 03.03.25 | POSTED | 3/31/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 33.76 | 33.76 |
| I25-009775 | 94751 | POSTED | 3/31/2025 | Invoice With a Purchase Order | The Master's Touch, LLC | 3,839.43 | 3,839.43 |
| I25-009776 | INV807408 | POSTED | 3/31/2025 | Invoice With a Purchase Order | ICS Jail Supplies, Inc. | 8,847.00 | 8,847.00 |
| I25-009777 | 913972974 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 1,461.09 | 1,461.09 |
| I25-009779 | 224243 | POSTED | 3/31/2025 | Invoice With a Purchase Order | The JonesZylon Company, LLC | 809.17 | 809.17 |
| I25-009783 | 854619319 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Home Depot Pro-HD Supply Fac. Maint. LTD. | 1,260.12 | 1,260.12 |
| I25-009787 | 855299756 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Home Depot Pro-HD Supply Fac. Maint. LTD. | 178.16 | 178.16 |
| I25-009789 | 81551 03.25.25 | POSTED | 3/31/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 49.28 | 49.28 |
| I25-009798 | 9328882 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 434.34 | 434.34 |
| I25-009799 | 9328888 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 204.11 | 204.11 |
| I25-009802 | 9328892 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 204.11 | 204.11 |
| I25-009804 | 9328894 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 3,893.15 | 3,893.15 |
| I25-009805 | 9328898 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 558.30 | 558.30 |
| I25-009807 | 9328902 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 575.07 | 575.07 |
| I25-009809 | 82700 03.26.25 | POSTED | 3/31/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 89.90 | 89.90 |
| I25-009810 | 87183 03.28.25 | POSTED | 3/31/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 14.46 | 14.46 |
| I25-009813 | 415443678001 | POSTED | 3/31/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 6.00 | 6.00 |
| I25-009814 | 369884 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 250.00 | 250.00 |
| I25-009819 | 04219951825 | POSTED | 3/31/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 13.99 | 13.99 |
| I25-009820 | 04219951803 | POSTED | 3/31/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 0.79 | 0.79 |
| I25-009821 | 49211 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 224.38 | 224.38 |
| I25-009822 | 38288 | POSTED | 3/31/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 80.00 | 80.00 |
| I25-009823 | 38358 | POSTED | 3/31/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 75.00 | 75.00 |
| I25-009824 | 11073 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Take 5 Oil Change | 47.72 | 47.72 |
| I25-009826 | 279558 | POSTED | 3/31/2025 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 255.00 | 255.00 |

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| I25-009827 | 287286270986X032725 | POSTED | 3/31/2025 | Invoice With a Purchase Order | AT&T Mobility | 3,277.78 | 3,277.78 |
| I25-009828 | 1569/61 | POSTED | 3/31/2025 | Invoice With a Purchase Order | ATWOOD DISTRIBUTING, L.P. | 147.98 | 147.98 |
| I25-009830 | 86415 03.27.25 | POSTED | 3/31/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 332.35 | 332.35 |
| I25-009835 | R032725Ashley | POSTED | 3/31/2025 | Invoice With a Purchase Order | Nikki Ashley | 61.60 | 61.60 |
| I25-009838 | 817A2860011164020925 | POSTED | 3/31/2025 | Invoice With a Purchase Order | AT&T | 6,436.51 | 6,436.51 |
| I25-009841 | 415037942001 | POSTED | 3/31/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 80.56 | 80.56 |
| I25-009842 | 415064768002 | POSTED | 3/31/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 12.24 | 12.24 |
| I25-009843 | INV00836194 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 12,039.31 | 12,039.31 |
| I25-009855 | 38324 03.17.25 | POSTED | 3/31/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 18.50 | 18.50 |
| I25-009857 | 092024203794.2 | POSTED | 3/31/2025 | Invoice With a Purchase Order | YOUTH ADVOCATE PROGRAMS INC | 5,276.14 | 5,276.14 |
| I25-009858 | 5118 Reg062925Homero | POSTED | 3/31/2025 | Invoice With a Purchase Order | SAM HOUSTON STATE UNIVERSITY - CMIT | 265.00 | 265.00 |
| I25-009859 | 13106 | POSTED | 3/31/2025 | Invoice With a Purchase Order | MENTALIX INC | 2,160.00 | 2,160.00 |
| I25-009860 | 39037123 | POSTED | 3/31/2025 | Invoice With a Purchase Order | HENRY SCHEIN INC | 986.68 | 986.68 |
| I25-009861 | 39066566 | POSTED | 3/31/2025 | Invoice With a Purchase Order | HENRY SCHEIN INC | 296.24 | 296.24 |
| I25-009862 | 62187 | POSTED | 3/31/2025 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 100.00 | 100.00 |
| I25-009865 | 100502 | POSTED | 4/1/2025 | Invoice With a Purchase Order | KM&L, LLC. | 14,000.00 | 14,000.00 |
| I25-009867 | REG031825Wood | POSTED | 4/1/2025 | Invoice With a Purchase Order | NTJPCA | 100.00 | 100.00 |
| I25-009869 | 414218368001 | POSTED | 4/1/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 666.19 | 666.19 |
| I25-009870 | R033125Loflin | POSTED | 4/1/2025 | Invoice With a Purchase Order | Gene Loflin | 655.90 | 655.90 |
| I25-009871 | 030873376 | POSTED | 4/1/2025 | Invoice With a Purchase Order | Galls, LLC | 110.49 | 110.49 |
| I25-009872 | 030873360 | POSTED | 4/1/2025 | Invoice With a Purchase Order | Galls, LLC | 51.54 | 51.54 |
| I25-009873 | 030873339 | POSTED | 4/1/2025 | Invoice With a Purchase Order | Galls, LLC | 63.74 | 63.74 |
| I25-009875 | 030873399 | POSTED | 4/1/2025 | Invoice With a Purchase Order | Galls, LLC | 63.75 | 63.75 |
| I25-009876 | 65182 | POSTED | 4/1/2025 | Invoice With a Purchase Order | TDCAA | 150.00 | 150.00 |
| I25-009877 | 413210213001 | POSTED | 4/1/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 54.97 | 54.97 |
| I25-009878 | 415259405001 | POSTED | 4/1/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 276.54 | 276.54 |
| I25-009879 | 415273726001 | POSTED | 4/1/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 9.71 | 9.71 |
| I25-009880 | 415504854001 | POSTED | 4/1/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 125.96 | 125.96 |
| I25-009881 | 6098776 | POSTED | 4/1/2025 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | 110.50 | 110.50 |
| I25-009893 | R032625McBroom | POSTED | 4/2/2025 | Invoice With a Purchase Order | Ronald McBroom | 303.80 | 303.80 |
| I25-009897 | 01349207667 | POSTED | 4/2/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 216.99 | 216.99 |
| I25-009900 | 7734 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Take 5 Oil Change | 51.73 | 51.73 |
| I25-009901 | 38360 03.31.25 | POSTED | 4/2/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 80.00 | 80.00 |
| I25-009902 | 38367 | POSTED | 4/2/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 65.00 | 65.00 |
| I25-009905 | 38366 | POSTED | 4/2/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 60.00 | 60.00 |
| I25-009906 | 287302174666X032725 | POSTED | 4/2/2025 | Invoice With a Purchase Order | AT&T Mobility | 156.25 | 156.25 |
| I25-009907 | 287310734450X032725 | POSTED | 4/2/2025 | Invoice With a Purchase Order | AT&T Mobility | 150.00 | 150.00 |
| I25-009909 | BLM-0724 | POSTED | 4/2/2025 | Invoice With a Purchase Order | B&M Suppliers LLC | 520.00 | 520.00 |
| I25-009911 | 6026799876 | POSTED | 4/2/2025 | Credit Invoice | STAPLES INC. | -66.15 | -66.15 |

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|---|---|---|---|---|---|---|---|
| I25-009916 | 030488320 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Galls, LLC | 89.24 | 89.24 |
| I25-009918 | 198276 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Granicus, LLC | 599.20 | 599.20 |
| I25-009919 | R032825Samano | POSTED | 4/2/2025 | Invoice With a Purchase Order | Gricelda Samano | 3,590.00 | 3,590.00 |
| I25-009920 | 8260883 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Home Depot Credit Services | 112.38 | 112.38 |
| I25-009921 | 503933 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 15.06 | 15.06 |
| I25-009922 | 3216 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Life Check Systems, LLC | 1,500.00 | 1,500.00 |
| I25-009924 | 71211 02.24.25 | POSTED | 4/2/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 8.53 | 8.53 |
| I25-009925 | 1584 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Meda Health LLC | 5,774.96 | 5,774.96 |
| I25-009926 | 1491997 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MedPro Waste Disposal, LLC | 96.47 | 96.47 |
| I25-009927 | INV01738645 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Nearmap US Inc | 32,922.36 | 32,922.36 |
| I25-009930 | 415443674001 | POSTED | 4/2/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 13.50 | 13.50 |
| I25-009931 | 416555594001 | POSTED | 4/2/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 71.54 | 71.54 |
| I25-009932 | 415443615001 | POSTED | 4/2/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 117.25 | 117.25 |
| I25-009933 | 76566 02.27.25 | POSTED | 4/2/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 159.11 | 159.11 |
| I25-009934 | MEC-191 | POSTED | 4/2/2025 | Invoice With a Purchase Order | ROSSER FUNERAL HOME, Inc. | 5,775.00 | 5,775.00 |
| I25-009937 | INV00836108 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 1,912.79 | 1,912.79 |
| I25-009938 | INV00836107 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Southern Computer Warehouse, Inc. | 2,498.24 | 2,498.24 |
| I25-009939 | K30788630101 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Zones, LLC. | 5,228.82 | 5,228.82 |
| I25-009940 | 522066 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 74.94 | 74.94 |
| I25-009942 | 9331571 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Mr. Appliance of Mansfield | 624.61 | 624.61 |
| I25-009944 | 553403 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 110.00 | 110.00 |
| I25-009953 | 553409 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 155.00 | 155.00 |
| I25-009954 | 9458030674 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 1,436.80 | 1,436.80 |
| I25-009956 | 6027240317 | POSTED | 4/2/2025 | Invoice With a Purchase Order | STAPLES INC. | 39.78 | 39.78 |
| I25-009981 | 71361 02.24.25 | POSTED | 4/2/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 85.42 | 85.42 |
| I25-009985 | 552468 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 90.00 | 90.00 |
| I25-009986 | 552475 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| I25-009987 | 552070 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| I25-009988 | 552118 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I25-009989 | 552133 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I25-009990 | 552079 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| I25-009991 | 552473 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I25-009992 | 552109 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 73.75 | 73.75 |
| I25-009993 | 552465 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 52.08 | 52.08 |
| I25-009994 | 552127 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 68.75 | 68.75 |
| I25-009995 | 552028 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 35.00 | 35.00 |
| I25-009996 | 552120 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 45.00 | 45.00 |
| I25-009997 | 552463 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |
| I25-009998 | 552056 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 30.00 | 30.00 |

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| I25-009999 | 552472 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 25.00 | 25.00 |
| I25-010000 | 552037 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 90.00 | 90.00 |
| I25-010001 | 552021 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 40.00 | 40.00 |
| I25-010002 | 552449 | POSTED | 4/2/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | 120.00 | 120.00 |
| I25-010003 | 6027240320 | POSTED | 4/2/2025 | Invoice With a Purchase Order | STAPLES INC. | 1,058.27 | 1,058.27 |
| I25-010004 | 287291384251X032725 | POSTED | 4/2/2025 | Invoice With a Purchase Order | AT&T Mobility | 90.00 | 90.00 |
| I25-010005 | 52322 | POSTED | 4/2/2025 | Invoice With a Purchase Order | BLAIES and HIGHTOWER, L.L.P. | 88.50 | 88.50 |
| I25-010006 | 3095668545 | POSTED | 4/2/2025 | Invoice With a Purchase Order | LEXIS NEXIS | 410.00 | 410.00 |
| I25-010007 | 04219951824 | POSTED | 4/2/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 13.99 | 13.99 |
| I25-010008 | 1111 | POSTED | 4/2/2025 | Invoice With a Purchase Order | PSYCHSCREENING | 245.00 | 245.00 |
| I25-010009 | 1110 | POSTED | 4/2/2025 | Invoice With a Purchase Order | PSYCHSCREENING | 490.00 | 490.00 |
| I25-010010 | 1109 | POSTED | 4/2/2025 | Invoice With a Purchase Order | PSYCHSCREENING | 1,960.00 | 1,960.00 |
| I25-010011 | 6027240319 | POSTED | 4/2/2025 | Invoice With a Purchase Order | STAPLES INC. | 54.87 | 54.87 |
| I25-010012 | 3071-202503-1 | POSTED | 4/2/2025 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 370.20 | 370.20 |
| I25-010015 | 49280 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 63.49 | 63.49 |
| I25-010016 | 2025027220 | POSTED | 4/2/2025 | Invoice With a Purchase Order | CyraCom International, Inc. | 22.50 | 22.50 |
| I25-010017 | 20-100004519 | POSTED | 4/2/2025 | Invoice With a Purchase Order | FwPromo | 80.70 | 80.70 |
| I25-010018 | 369822 | POSTED | 4/2/2025 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 250.00 | 250.00 |
| I25-010019 | 369779 | POSTED | 4/2/2025 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 250.00 | 250.00 |
| I25-010020 | 13435808 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Ben E. Keith Company | 1,160.00 | 1,160.00 |
| I25-010021 | R032025Wood | POSTED | 4/2/2025 | Invoice With a Purchase Order | Brandy Wood | 221.48 | 221.48 |
| I25-010022 | 13438409 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Ben E. Keith Company | 8,446.17 | 8,446.17 |
| I25-010023 | 913994626 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 19,224.08 | 19,224.08 |
| I25-010027 | 287314497929X031425 | POSTED | 4/4/2025 | Invoice With a Purchase Order | AT&T Mobility | 443.87 | 443.87 |
| I25-010028 | 287298017821X032725 | POSTED | 4/4/2025 | Invoice With a Purchase Order | AT&T Mobility | 219.45 | 219.45 |
| I25-010030 | 01349129864 | POSTED | 4/4/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 14.00 | 14.00 |
| I25-010031 | 01349238587 | POSTED | 4/4/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 42.74 | 42.74 |
| I25-010033 | 32416 | POSTED | 4/4/2025 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 18.50 | 18.50 |
| I25-010041 | 73304 | POSTED | 4/4/2025 | Invoice With a Purchase Order | C & P Pump Services, Inc | 2,022.00 | 2,022.00 |
| I25-010042 | 26824 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Cantwell Power Systems, LLC | 1,059.61 | 1,059.61 |
| I25-010058 | 3064432921 02/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ATMOS ENERGY | 82.61 | 82.61 |
| I25-010059 | 4008297594 03/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ATMOS ENERGY | 461.93 | 461.93 |
| I25-010060 | 3024572588 02/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ATMOS ENERGY | 252.92 | 252.92 |
| I25-010061 | 3023217160 02/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ATMOS ENERGY | 584.31 | 584.31 |
| I25-010062 | 3062751205 02/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ATMOS ENERGY | 2,354.35 | 2,354.35 |
| I25-010063 | 3024740155 02/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ATMOS ENERGY | 203.58 | 203.58 |
| I25-010064 | 4042402262 02/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ATMOS ENERGY | 5,979.42 | 5,979.42 |
| I25-010065 | 4042402806 02/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ATMOS ENERGY | 5,796.11 | 5,796.11 |

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| I25-010066 | 055228530163 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TXU Energy Retail Company LLC | 27.86 | 27.86 |
| I25-010067 | 055628430080 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TXU Energy Retail Company LLC | 152.36 | 152.36 |
| I25-010069 | 01-65501-01 03/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | City of Alvarado | 181.00 | 181.00 |
| I25-010070 | 01-65500-03 03/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | City of Alvarado | 131.16 | 131.16 |
| I25-010071 | 221306 | POSTED | 4/4/2025 | Invoice With a Purchase Order | City of Burleson | 135.41 | 135.41 |
| I25-010072 | 97608-001,002 02/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 3,886.56 | 3,886.56 |
| I25-010076 | 33704965 | POSTED | 4/4/2025 | Invoice With a Purchase Order | WATSON & SON INC | 736.41 | 736.41 |
| I25-010077 | 2627382-2165-0 | POSTED | 4/4/2025 | Invoice With a Purchase Order | WASTE MANAGEMENT OF TEXAS, INC. | 1,515.98 | 1,515.98 |
| I25-010078 | 2618 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Ware Fencing LLC | 95,318.00 | 95,318.00 |
| I25-010083 | 6000776200 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TK Elevator | 750.00 | 750.00 |
| I25-010084 | R040125Gonzalez | POSTED | 4/4/2025 | Invoice With a Purchase Order | Theresa Gonzalez | 157.50 | 157.50 |
| I25-010085 | 3304631-202503-1 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 75.00 | 75.00 |
| I25-010086 | 1090632-202503-1 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 75.00 | 75.00 |
| I25-010087 | 418035-202503-1 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 75.00 | 75.00 |
| I25-010088 | 851783594 | POSTED | 4/4/2025 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 134.23 | 134.23 |
| I25-010089 | 851702129 | POSTED | 4/4/2025 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 2,294.84 | 2,294.84 |
| I25-010090 | 851704280 | POSTED | 4/4/2025 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 4,504.00 | 4,504.00 |
| I25-010091 | 851778769 | POSTED | 4/4/2025 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 119.77 | 119.77 |
| I25-010092 | 851713443 | POSTED | 4/4/2025 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 364.32 | 364.32 |
| I25-010093 | 851783990 | POSTED | 4/4/2025 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 1,409.99 | 1,409.99 |
| I25-010095 | DE48854301 | POSTED | 4/4/2025 | Invoice With a Purchase Order | SouthernCarlson | 524.56 | 524.56 |
| I25-010096 | DC-F202400366 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Sheree Gallagher, Psy.D. | 1,800.00 | 1,800.00 |
| I25-010097 | R040225Gant | POSTED | 4/4/2025 | Invoice With a Purchase Order | Steve Gant | 668.98 | 668.98 |
| I25-010098 | 913949130 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Sysco Central Texas, A Division of Sysco USA | 516.54 | 516.54 |
| I25-010099 | 19869 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 3,500.00 | 3,500.00 |
| I25-010100 | 16868 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 5,500.00 | 5,500.00 |
| I25-010101 | 62253 | POSTED | 4/4/2025 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 260.00 | 260.00 |
| I25-010102 | 62272 | POSTED | 4/4/2025 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 40.00 | 40.00 |
| I25-010103 | 62238 | POSTED | 4/4/2025 | Invoice With a Purchase Order | SIGNS OF SUCCESS | 45.00 | 45.00 |
| I25-010104 | 678 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Verl O. Childers Jr., Ph.D. | 722.00 | 722.00 |
| I25-010105 | R040125Belloma | POSTED | 4/4/2025 | Invoice With a Purchase Order | Shauna Belloma | 157.50 | 157.50 |
| I25-010106 | R040125Adams | POSTED | 4/4/2025 | Invoice With a Purchase Order | Joyce Adams | 347.90 | 347.90 |

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| I25-010108 | 05C0127599017 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Ready Refresh | 68.98 | 68.98 |
| I25-010109 | 05C0127599033 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Ready Refresh | 49.99 | 49.99 |
| I25-010110 | 41240640 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Oak Farms Dairy | 1,624.50 | 1,624.50 |
| I25-010120 | 19827-1 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TCSI, LLC - ROCKDALE | 75.24 | 75.24 |
| I25-010121 | 262847 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TDCAA | 750.00 | 750.00 |
| I25-010122 | 368047 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 375.00 | 375.00 |
| I25-010123 | 368045 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 375.00 | 375.00 |
| I25-010124 | 368044 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 375.00 | 375.00 |
| I25-010125 | 368046 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 375.00 | 375.00 |
| I25-010126 | 8106820179 | POSTED | 4/4/2025 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION | 3,666.15 | 3,666.15 |
| I25-010127 | 8106818002 | POSTED | 4/4/2025 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION | 1,578.36 | 1,578.36 |
| I25-010128 | 8106839267 | POSTED | 4/4/2025 | Invoice With a Purchase Order | SCHINDLER ELEVATOR CORPORATION | 1,140.45 | 1,140.45 |
| I25-010129 | 38371 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 105.00 | 105.00 |
| I25-010130 | 38373 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 80.00 | 80.00 |
| I25-010131 | 1 03.18.25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Robert Durham Architecture | 10,000.00 | 10,000.00 |
| I25-010132 | 9663 | POSTED | 4/4/2025 | Invoice With a Purchase Order | PRIME SOURCE CONSTRUCTION INC | 15,352.00 | 15,352.00 |
| I25-010133 | 8532 | POSTED | 4/4/2025 | Invoice With a Purchase Order | OTERO INC | 2,250.00 | 2,250.00 |
| I25-010136 | 23521357 | POSTED | 4/4/2025 | Invoice With a Purchase Order | McKesson Medical-Surgical Government Solutions LLC | 186.29 | 186.29 |
| I25-010142 | 416661268001 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 142.17 | 142.17 |
| I25-010143 | 415443654001 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 6.00 | 6.00 |
| I25-010144 | A042425Sims | POSTED | 4/4/2025 | Invoice With a Purchase Order | Robert Sims | 220.50 | 220.50 |
| I25-010145 | A042425Geheb | POSTED | 4/4/2025 | Invoice With a Purchase Order | Ryan Geheb | 220.50 | 220.50 |
| I25-010146 | Mark Rhodes 03.25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Mark Rhodes, LPC | 2,250.00 | 2,250.00 |
| I25-010148 | 351122-0 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Business Essentials | 67.04 | 67.04 |
| I25-010149 | 350746-0 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Business Essentials | 10,017.00 | 10,017.00 |
| I25-010150 | 351280-0 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Business Essentials | 399.97 | 399.97 |
| I25-010151 | 350206-0 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Business Essentials | 5,919.00 | 5,919.00 |
| I25-010152 | 9047733 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Chem-Aqua Inc. | 500.00 | 500.00 |
| I25-010153 | 9087072 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Chem-Aqua Inc. | 500.00 | 500.00 |
| I25-010155 | 107 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Dr. Erica Swicegood, MD | 8,000.00 | 8,000.00 |
| I25-010156 | FS-11556033125 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Cordant Health Solutions | 99.90 | 99.90 |
| I25-010157 | 5397285 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Frontier Waste Solutions | 492.81 | 492.81 |
| I25-010159 | 030715034 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Galls, LLC | 70.85 | 70.85 |
| I25-010160 | 030920502 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Galls, LLC | 18.69 | 18.69 |
| I25-010161 | AM March 2025 | POSTED | 4/4/2025 | Invoice With a Purchase Order | GARY R. HIVELY | 635.00 | 635.00 |
| I25-010162 | SA March 2025 | POSTED | 4/4/2025 | Invoice With a Purchase Order | GARY R. HIVELY | 1,072.50 | 1,072.50 |
| I25-010163 | S38199 | POSTED | 4/4/2025 | Invoice With a Purchase Order | GATEWOOD ELECTRIC INC | 22.89 | 22.89 |
| I25-010164 | 190312 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Grayson County, Texas | 6,482.94 | 6,482.94 |

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| I25-010165 | INV1039737 | POSTED | 4/4/2025 | Invoice With a Purchase Order | GT DISTRIBUTORS, INC | 341.31 | 341.31 |
| I25-010166 | Helen Elliott 03.25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | HELEN WILLIAMSON ELLIOTT | 520.00 | 520.00 |
| I25-010167 | 39194706 | POSTED | 4/4/2025 | Invoice With a Purchase Order | HENRY SCHEIN INC | 71.00 | 71.00 |
| I25-010168 | 49341 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Hopps Automotive and Towing | 374.64 | 374.64 |
| I25-010169 | 1025711 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Home Depot Credit Services | 9.32 | 9.32 |
| I25-010172 | R033125Stephens | POSTED | 4/4/2025 | Invoice With a Purchase Order | Jerry Stephens | 255.50 | 255.50 |
| I25-010175 | 522149 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 860.93 | 860.93 |
| I25-010176 | 522309 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Kirbo's Office Systems, LLC | 59.71 | 59.71 |
| I25-010179 | 6133980 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Classic Chevrolet Buick GMC of Cleburne | 253.76 | 253.76 |
| I25-010183 | 38376 04.04.25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 51.00 | 51.00 |
| I25-010184 | 38374 04.04.25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 18.50 | 18.50 |
| I25-010185 | 20-100004030 | POSTED | 4/4/2025 | Invoice With a Purchase Order | FwPromo | 891.66 | 891.66 |
| I25-010186 | 20-100004252 | POSTED | 4/4/2025 | Invoice With a Purchase Order | FwPromo | 1,213.72 | 1,213.72 |
| I25-010187 | 38378 04.04.25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ROGER'S LUBE SERVICE | 80.00 | 80.00 |
| I25-010194 | A042425Spradlin | POSTED | 4/7/2025 | Invoice With a Purchase Order | Chad Spradlin | 220.50 | 220.50 |
| I25-010195 | A042425Bethell | POSTED | 4/7/2025 | Invoice With a Purchase Order | Damien Bethell | 220.50 | 220.50 |
| I25-010196 | A042425Anderson | POSTED | 4/7/2025 | Invoice With a Purchase Order | Cory Anderson | 220.50 | 220.50 |
| I25-010197 | A042425McDaniel | POSTED | 4/7/2025 | Invoice With a Purchase Order | Clint McDaniel | 220.50 | 220.50 |
| I25-010198 | A042425Boone | POSTED | 4/7/2025 | Invoice With a Purchase Order | Lanny W. Boone | 220.50 | 220.50 |
| I25-010199 | R032725Wilson | POSTED | 4/7/2025 | Invoice With a Purchase Order | Dustin Wilson | 220.50 | 220.50 |
| I25-010200 | CC-C20240378 040225 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Karen R. Jones | 159.50 | 159.50 |
| I25-010202 | DJM/JC - 006 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Diana J. Miller | 2,520.00 | 2,520.00 |
| I25-010204 | 563305 | POSTED | 4/7/2025 | Invoice With a Purchase Order | MzeroA Holdings, LLC | 198.00 | 198.00 |
| I25-010205 | 88639 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Cleburne Times Review | 264.60 | 264.60 |
| I25-010206 | 88629 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Cleburne Times Review | 264.60 | 264.60 |
| I25-010207 | 88617 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Cleburne Times Review | 279.00 | 279.00 |
| I25-010208 | 89350 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Cleburne Times Review | 84.60 | 84.60 |
| I25-010211 | INUS335602 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Axon Enterprise, Inc | 73,363.60 | 73,363.60 |
| I25-010212 | 40-6071-00 03/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 280.25 | 280.25 |
| I25-010213 | 40-6071-00 12/24 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 40.00 | 40.00 |
| I25-010214 | 08-9380-04 02/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 107.74 | 107.74 |
| I25-010215 | 20-0170-00 03/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 67.16 | 67.16 |
| I25-010216 | 08-9900-03 02/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 78.22 | 78.22 |
| I25-010218 | 08-8830-03 02/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 2,930.66 | 2,930.66 |
| I25-010219 | 14-1970-07 03/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 221.36 | 221.36 |
| I25-010220 | 20-0130-00 03/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 151.44 | 151.44 |
| I25-010221 | 08-0140-03 02/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 4,342.92 | 4,342.92 |
| I25-010222 | 08-9880-03 02/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 111.05 | 111.05 |
| I25-010223 | 08-9370-03 02/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 2,566.15 | 2,566.15 |

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|---|---|---|---|---|---|---|---|
| I25-010224 | 08-0120-04 02/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 133.18 | 133.18 |
| I25-010225 | 2127969-53349106 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 1,070.95 | 1,070.95 |
| I25-010226 | 2127969-53352388 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 1,168.36 | 1,168.36 |
| I25-010227 | 2127969-53331586 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 263.67 | 263.67 |
| I25-010228 | 2127969-53366241 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 56.14 | 56.14 |
| I25-010229 | 2127969-53339146 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 509.60 | 509.60 |
| I25-010230 | 2127969-53331587 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 326.57 | 326.57 |
| I25-010231 | 2127969-53331588 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 12,719.42 | 12,719.42 |
| I25-010232 | 2127969-53337236 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 31.74 | 31.74 |
| I25-010233 | 2127969-53337233 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 12.52 | 12.52 |
| I25-010234 | 2127969-53338549 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 35.35 | 35.35 |
| I25-010235 | 2127969-53368253 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 13.78 | 13.78 |
| I25-010236 | 2127969-53368300 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 1,197.01 | 1,197.01 |
| I25-010237 | 2127969-53335458 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 221.04 | 221.04 |
| I25-010238 | 2127969-53366136 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 1,416.60 | 1,416.60 |
| I25-010239 | 2127969-53366008 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 1,990.65 | 1,990.65 |
| I25-010240 | 2127969-53356092 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 235.48 | 235.48 |
| I25-010241 | 2127969-53335457 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 385.37 | 385.37 |
| I25-010242 | 2127969-53366090 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 6,778.04 | 6,778.04 |
| I25-010243 | 2127969-53366564 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 3,484.70 | 3,484.70 |
| I25-010244 | 2127969-53366172 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 9,505.38 | 9,505.38 |
| I25-010245 | 2127969-53371384 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 15.30 | 15.30 |
| I25-010246 | 2127969-53371414 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 17.83 | 17.83 |
| I25-010247 | 2127969-53371375 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 19.75 | 19.75 |
| I25-010248 | 2127969-53337269 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Shell Energy Solutions | 14.90 | 14.90 |
| I25-010249 | S101535333.001 | POSTED | 4/7/2025 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 592.55 | 592.55 |
| I25-010250 | S101534696.001 | POSTED | 4/7/2025 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 5.66 | 5.66 |
| I25-010251 | S101525230.001 | POSTED | 4/7/2025 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 381.43 | 381.43 |
| I25-010252 | S101522600.001 | POSTED | 4/7/2025 | Invoice With a Purchase Order | DEALERS ELECTRICAL SUPPLY CO. | 14.54 | 14.54 |
| I25-010253 | WOI-001149 | POSTED | 4/7/2025 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 8,608.68 | 8,608.68 |
| I25-010254 | WOI-001067 | POSTED | 4/7/2025 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 735.00 | 735.00 |
| I25-010255 | WOI-000934 | POSTED | 4/7/2025 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 697.50 | 697.50 |
| I25-010256 | WOI-001143 | POSTED | 4/7/2025 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 625.00 | 625.00 |
| I25-010257 | WOI-000933 | POSTED | 4/7/2025 | Invoice With a Purchase Order | ENVIROMATIC SYSTEMS OF FT WORTH INC | 685.00 | 685.00 |
| I25-010258 | 9458528982 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 660.38 | 660.38 |
| I25-010259 | 9458030682 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 458.16 | 458.16 |
| I25-010260 | 9438279573 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 141.12 | 141.12 |
| I25-010261 | 9438279565 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 42.59 | 42.59 |
| I25-010262 | 9431758805 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Grainger Global Holdings, INC. | 1,377.90 | 1,377.90 |

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|---|---|---|---|---|---|---|---|
| I25-010267 | 97432 03.20.25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 50.31 | 50.31 |
| I25-010270 | R031425Mayfield | POSTED | 4/7/2025 | Invoice With a Purchase Order | Robert B Mayfield III | 142.80 | 142.80 |
| I25-010271 | R033125Iranzo | POSTED | 4/7/2025 | Invoice With a Purchase Order | Vicente Iranzo Banuls | 173.40 | 173.40 |
| I25-010272 | 89000 03.17.25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 675.24 | 675.24 |
| I25-010276 | 0709-189242 | POSTED | 4/7/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 40.78 | 40.78 |
| I25-010277 | 0709-189187 | POSTED | 4/7/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 54.92 | 54.92 |
| I25-010294 | 251726-202503-1 | POSTED | 4/7/2025 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 153.80 | 153.80 |
| I25-010296 | 0398791-IN | POSTED | 4/7/2025 | Invoice With a Purchase Order | Charm-Tex, Inc. | 5,282.88 | 5,282.88 |
| I25-010297 | 826132 | POSTED | 4/7/2025 | Invoice With a Purchase Order | HOLMES MURPHY and ASSOCIATES, LLC | 3,333.33 | 3,333.33 |
| I25-010298 | 11563848 | POSTED | 4/7/2025 | Invoice With a Purchase Order | LANGUAGE LINE SERVICES | 67.49 | 67.49 |
| I25-010299 | 1593 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Meda Health LLC | 4,080.63 | 4,080.63 |
| I25-010301 | 413845024001 | POSTED | 4/7/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 34.96 | 34.96 |
| I25-010302 | 415037942003 | POSTED | 4/7/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 34.18 | 34.18 |
| I25-010303 | 413824241001 | POSTED | 4/7/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 118.87 | 118.87 |
| I25-010307 | R030725Mayfield | POSTED | 4/7/2025 | Invoice With a Purchase Order | Robert B Mayfield III | 47.60 | 47.60 |
| I25-010308 | R031825Woolsey | POSTED | 4/7/2025 | Invoice With a Purchase Order | Cheryl Woolsey | 19.04 | 19.04 |
| I25-010309 | R033125Davis | POSTED | 4/7/2025 | Invoice With a Purchase Order | Lori Davis | 30.94 | 30.94 |
| I25-010310 | R033125George | POSTED | 4/7/2025 | Invoice With a Purchase Order | Sarah George | 42.70 | 42.70 |
| I25-010311 | R033125Ortegon | POSTED | 4/7/2025 | Invoice With a Purchase Order | Nikki Ortegon | 28.42 | 28.42 |
| I25-010312 | 6027907647 | POSTED | 4/7/2025 | Invoice With a Purchase Order | STAPLES INC. | 1,021.00 | 1,021.00 |
| I25-010313 | 01349239381 | POSTED | 4/7/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 142.74 | 142.74 |
| I25-010315 | 030928108 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Galls, LLC | 119.00 | 119.00 |
| I25-010321 | 6027240313 | POSTED | 4/7/2025 | Invoice With a Purchase Order | STAPLES INC. | 562.93 | 562.93 |
| I25-010330 | 415348153001 | POSTED | 4/7/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 256.69 | 256.69 |
| I25-010333 | 821338-0 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Bennett's | 199.50 | 199.50 |
| I25-010335 | 649 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN | 140.00 | 140.00 |
| I25-010336 | 23185 | POSTED | 4/7/2025 | Invoice With a Purchase Order | CLEBURNE LAWN and GARDEN | 108.00 | 108.00 |
| I25-010364 | INV21819977 | POSTED | 4/7/2025 | Invoice With a Purchase Order | SupplyHouse.com | 945.64 | 945.64 |
| I25-010366 | INV100059 | POSTED | 4/8/2025 | Invoice With a Purchase Order | Victory Supply | 378.00 | 378.00 |
| I25-010367 | 005008 | POSTED | 4/8/2025 | Invoice With a Purchase Order | The Spoken Word | 3,153.00 | 3,153.00 |
| I25-010570 | Saldivar041125 | POSTED | 4/11/2025 | Invoice With a Purchase Order | Rick Saldivar and Francis Saldivar | 10.00 | 10.00 |

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| **Total Fund 0100 - General Fund** | **1,235,599.38** |
| **Total Fund 0100 - [0100-0000-20001-00] Accounts Payable** | **1,235,599.38** |
| | **.00** |

**Fund 0140 - Law Library**

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|---|---|---|---|---|---|---|---|
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 23.74 | 23.74 |
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 10.19 | 10.19 |
| I25-009656 | 851687195 | POSTED | 3/27/2025 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 192.00 | 192.00 |
| I25-009757 | 415746062001 | POSTED | 3/28/2025 | Invoice With a Purchase Order | ODP Business Solutions, LLC | 555.34 | 555.34 |
| I25-010304 | 3095703914 | POSTED | 4/7/2025 | Invoice With a Purchase Order | LEXIS NEXIS | 1,014.00 | 1,014.00 |
| I25-010306 | 851707362 | POSTED | 4/7/2025 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 312.00 | 312.00 |
| I25-010314 | 851701663 | POSTED | 4/7/2025 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 688.52 | 688.52 |
| I25-010320 | 851785349 | POSTED | 4/7/2025 | Invoice With a Purchase Order | THOMSON REUTERS - WEST GROUP PAYMENT CENTER | 110.00 | 110.00 |

**Total Fund 0140 - Law Library** **2,905.79**

**Total Fund 0140 - [0140-0000-20001-00] Accounts Payable** **2,905.79**

**0.00**

**Fund 0150 - Road and Bridge Pct 1**

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|---|---|---|---|---|---|---|---|
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 5,121.11 | 5,121.11 |
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 213.86 | 213.86 |
| I25-010025 | 01YQ2259 | POSTED | 4/4/2025 | Invoice With a Purchase Order | 4M Parts Warehouse | 356.52 | 356.52 |
| I25-010034 | XA111029424:01 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 154.11 | 154.11 |
| I25-010035 | XA111029667:01 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 219.64 | 219.64 |
| I25-010036 | XA111029319:01 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 247.62 | 247.62 |
| I25-010037 | XA111029426:01 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 827.64 | 827.64 |
| I25-010038 | XA111029655:01 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 266.60 | 266.60 |
| I25-010047 | 2572541 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Dupuy Oxygen | 55.80 | 55.80 |
| I25-010050 | 3015787 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,858.46 | 1,858.46 |
| I25-010051 | 2837170 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,931.56 | 1,931.56 |
| I25-010052 | 3056553 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,936.72 | 1,936.72 |
| I25-010053 | XA111029603:01 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 451.53 | 451.53 |
| I25-010054 | XA111029462:01 | POSTED | 4/4/2025 | Credit Invoice | Bruckner Truck Sales Inc. | -700.00 | -700.00 |
| I25-010055 | XA111029654:01 | POSTED | 4/4/2025 | Credit Invoice | Bruckner Truck Sales Inc. | -349.94 | -349.94 |
| I25-010056 | 5243310 | POSTED | 4/4/2025 | Invoice With a Purchase Order | MCCOY CORPORATION | 247.30 | 247.30 |
| I25-010057 | 5243314 | POSTED | 4/4/2025 | Credit Invoice | MCCOY CORPORATION | -26.00 | -26.00 |
| I25-010073 | 68171-004 03/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 388.61 | 388.61 |
| I25-010074 | 34619 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Wright Tire Co. | 53.00 | 53.00 |
| I25-010075 | 33704907 | POSTED | 4/4/2025 | Invoice With a Purchase Order | WATSON & SON INC | 97.57 | 97.57 |

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| I25-010107 | B418613 | POSTED | 4/4/2025 | Invoice With a Purchase Order | ROWLETT INC. | | 37.98 | 37.98 |
| I25-010135 | 552443 | POSTED | 4/4/2025 | Invoice With a Purchase Order | MID-CITIES PEST CONTROL, INC. | | 80.00 | 80.00 |
| I25-010137 | 2631 | POSTED | 4/4/2025 | Invoice With a Purchase Order | NM Energy, LLC | | 4,647.02 | 4,647.02 |
| I25-010138 | 2846 | POSTED | 4/4/2025 | Invoice With a Purchase Order | NM Energy, LLC | | 2,224.90 | 2,224.90 |
| I25-010139 | 2945 | POSTED | 4/4/2025 | Invoice With a Purchase Order | NM Energy, LLC | | 7,700.42 | 7,700.42 |
| I25-010140 | 2837434 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | | 3,869.14 | 3,869.14 |
| I25-010141 | 3016097 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | | 3,863.98 | 3,863.98 |
| I25-010158 | 5397325 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Frontier Waste Solutions | | 194.95 | 194.95 |
| I25-010201 | R032025Bailey | POSTED | 4/7/2025 | Invoice With a Purchase Order | Rick A. Bailey | | 198.89 | 198.89 |
| I25-010210 | 4982734-000 | POSTED | 4/7/2025 | Invoice With a Purchase Order | EquipmentShare.com Inc | | 52.80 | 52.80 |
| I25-010265 | 00076265 | POSTED | 4/7/2025 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | | 62.50 | 62.50 |
| I25-010266 | 00076497 | POSTED | 4/7/2025 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | | 1,550.00 | 1,550.00 |
| I25-010282 | 0709-186482 | POSTED | 4/7/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | | 17.99 | 17.99 |
| I25-010283 | 0709-189219 | POSTED | 4/7/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | | 241.36 | 241.36 |
| I25-010288 | 550214 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | | 36.68 | 36.68 |
| I25-010289 | 550524 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | | 173.88 | 173.88 |
| I25-010290 | 550172 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | | 33.40 | 33.40 |
| I25-010291 | 551427 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | | 8.20 | 8.20 |
| I25-010292 | 551967 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | | 82.16 | 82.16 |
| I25-010293 | 551725 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | | 47.60 | 47.60 |
| I25-010317 | 551173 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | | 58.12 | 58.12 |
| I25-010318 | 551364 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | | 35.07 | 35.07 |
| I25-010334 | 551200 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | | 20.68 | 20.68 |
| I25-010365 | 287343869187X021125 | POSTED | 4/7/2025 | Invoice With a Purchase Order | AT&T Mobility | | 24.19 | 24.19 |
| **Total Fund 0150 - Road and Bridge Pct 1** | | | | | | **38,613.62** | | |
| **Total Fund 0150 - [0150-0000-20001-00] Accounts Payable** | | | | | | **38,613.62** | | |
| | | | | | | **0.00** | | |

**Fund 0160 - Road and Bridge Pct 2**

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|---|---|---|---|---|---|---|---|
| I25-009317 | 33168 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| I25-009318 | 34484 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Wright Tire Co. | 1,580.00 | 1,580.00 |
| I25-009334 | PIMQ0136724 | POSTED | 3/25/2025 | Invoice With a Purchase Order | HOLT CAT | 741.58 | 741.58 |
| I25-009403 | 93928 03.19.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 218.81 | 218.81 |
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 2,882.24 | 2,882.24 |
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 127.28 | 127.28 |
| I25-009494 | 00076460 | POSTED | 3/25/2025 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 334.90 | 334.90 |
| I25-009559 | 369959 | POSTED | 3/26/2025 | Invoice With a Purchase Order | NORTH & EAST County Judges & Comm. Assoc. | 250.00 | 250.00 |

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|---|---|---|---|---|---|---|---|
| I25-009560 | 200190151-03.25-PCT2 | POSTED | 3/26/2025 | Invoice With a Purchase Order | Texas Department of Motor Vehicles | 1,380.00 | 1,380.00 |
| I25-009670 | 05850508594 | POSTED | 3/28/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 31.02 | 31.02 |
| I25-009782 | 9094047 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Certified Laboratories Division | 333.19 | 333.19 |
| I25-009811 | 551299 | POSTED | 3/31/2025 | Invoice With a Purchase Order | NAPA Auto Parts | 56.05 | 56.05 |
| I25-009818 | 05850508363 | POSTED | 3/31/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 126.56 | 126.56 |
| I25-009903 | 34680 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| I25-009904 | 34690 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Wright Tire Co. | 16.64 | 16.64 |
| I25-009923 | 98620 04.01.25 | POSTED | 4/2/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 114.75 | 114.75 |
| I25-009984 | 551978 | POSTED | 4/2/2025 | Invoice With a Purchase Order | NAPA Auto Parts | 264.97 | 264.97 |
| I25-010191 | 001-22030-01 03/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 94.01 | 94.01 |
| I25-010285 | 552148 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | 64.59 | 64.59 |
| I25-010300 | IN0003401385 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Tartan Oil LLC | 7,279.32 | 7,279.32 |
| **Total Fund 0160 - Road and Bridge Pct 2** | | | | | **15,929.19** | | |
| **Total Fund 0160 - [0160-0000-20001-00] Accounts Payable** | | | | | **15,929.19** | | |
| | | | | | **0.00** | | |

**Fund 0170 - Road and Bridge Pct 3**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I25-009316 | 88109 03.18.25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 115.62 | 115.62 |
| I25-009362 | 406232 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Austin Asphalt, Inc. | 2,415.09 | 2,415.09 |
| I25-009388 | 5716-178985 | POSTED | 3/25/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 26.99 | 26.99 |
| I25-009406 | 350512-1 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Business Essentials | 17.20 | 17.20 |
| I25-009411 | 76264 | POSTED | 3/25/2025 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 36.16 | 36.16 |
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 4,337.13 | 4,337.13 |
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 184.22 | 184.22 |
| I25-009497 | 20716 04/25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | BOB'S RURAL GARBAGE SERVICE, INC | 387.20 | 387.20 |
| I25-009508 | 5716-180093 | POSTED | 3/25/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 7.93 | 7.93 |
| I25-009519 | 2848 | POSTED | 3/25/2025 | Invoice With a Purchase Order | NM Energy, LLC | 229.81 | 229.81 |
| I25-009520 | 2847 | POSTED | 3/25/2025 | Invoice With a Purchase Order | NM Energy, LLC | 689.99 | 689.99 |
| I25-009528 | 96325 | POSTED | 3/25/2025 | Invoice With a Purchase Order | NORTH & EAST County Judges & Comm. Assoc. | 250.00 | 250.00 |
| I25-009561 | 53751 | POSTED | 3/26/2025 | Invoice With a Purchase Order | PRO TRUCK AND TRAILER REPAIR | 40.00 | 40.00 |
| I25-009616 | 1390536 | POSTED | 3/27/2025 | Invoice With a Purchase Order | YELLOW ROSE DISTRIBUTORS, INC. | 95.00 | 95.00 |
| I25-009617 | 943957 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Croell, Inc. | 1,456.00 | 1,456.00 |
| I25-009679 | 00076620 | POSTED | 3/28/2025 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 108.55 | 108.55 |
| I25-009681 | 107481 | POSTED | 3/28/2025 | Invoice With a Purchase Order | INTERSTATE TRAILERS INC | 545.00 | 545.00 |
| I25-009756 | 383193 | POSTED | 3/28/2025 | Invoice With a Purchase Order | Ogburn's Truck Parts | 62.76 | 62.76 |
| I25-009825 | 5716-181744 | POSTED | 3/31/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 64.74 | 64.74 |
| I25-009829 | 9095486 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Certified Laboratories Division | 286.65 | 286.65 |

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|---|---|---|---|---|---|---|---|
| I25-009836 | 2946 | POSTED | 3/31/2025 | Invoice With a Purchase Order | NM Energy, LLC | 1,727.77 | 1,727.77 |
| I25-009837 | SINV242456 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | 15,901.96 | 15,901.96 |
| I25-009851 | 48713400 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Linde Gas & Equipment Inc. | 189.00 | 189.00 |
| I25-009863 | 124933-001,002 03/25 | POSTED | 3/31/2025 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 1,111.35 | 1,111.35 |
| I25-009864 | 77570 03.31.25 | POSTED | 3/31/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 41.76 | 41.76 |
| I25-009866 | 77582 03.31.25 | POSTED | 4/1/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 329.76 | 329.76 |
| I25-009874 | 3056504 | POSTED | 4/1/2025 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 487.30 | 487.30 |
| I25-009898 | 5716-181956 | POSTED | 4/2/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 32.94 | 32.94 |
| I25-009936 | SINV24686 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Wright Asphalt Products Company LLC | 100.00 | 100.00 |
| I25-009941 | 200191524-04.25-PCT3 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Texas Department of Motor Vehicles | 3,105.00 | 3,105.00 |
| I25-009945 | 94581 | POSTED | 4/2/2025 | Invoice With a Purchase Order | WILSON CULVERTS INC | 1,275.40 | 1,275.40 |
| I25-009946 | 94582 | POSTED | 4/2/2025 | Invoice With a Purchase Order | WILSON CULVERTS INC | 912.00 | 912.00 |
| I25-009947 | PIMQ0136379 | POSTED | 4/2/2025 | Invoice With a Purchase Order | HOLT CAT | 112.14 | 112.14 |
| I25-009948 | PIMQ0136450 | POSTED | 4/2/2025 | Invoice With a Purchase Order | HOLT CAT | 25.30 | 25.30 |
| I25-009949 | PIMQ0137599 | POSTED | 4/2/2025 | Invoice With a Purchase Order | HOLT CAT | 251.17 | 251.17 |
| I25-009950 | PIMQ0137456 | POSTED | 4/2/2025 | Invoice With a Purchase Order | HOLT CAT | 74.36 | 74.36 |
| I25-009951 | 161050 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Burleson Outdoor Power Equipment | 107.13 | 107.13 |
| I25-009983 | 85104 04.02.25 | POSTED | 4/2/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 29.60 | 29.60 |
| I25-010068 | 946072 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Croell, Inc. | 1,547.00 | 1,547.00 |
| I25-010134 | 383495 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Ogburn's Truck Parts | 31.95 | 31.95 |
| I25-010174 | 2025-JW2 | POSTED | 4/4/2025 | Invoice With a Purchase Order | JWS Welding & Construction | 2,000.00 | 2,000.00 |
| I25-010180 | INV25107 | POSTED | 4/4/2025 | Invoice With a Purchase Order | CUSTOM PRODUCTS CORPORATION | 623.57 | 623.57 |
| I25-010193 | 383480 | POSTED | 4/7/2025 | Invoice With a Purchase Order | Ogburn's Truck Parts | 502.95 | 502.95 |
| I25-010203 | 343494 | POSTED | 4/7/2025 | Credit Invoice | Ogburn's Truck Parts | -63.95 | -63.95 |
| I25-010268 | 89102 04.03.25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 57.89 | 57.89 |
| I25-010269 | 89099 04.03.25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 54.96 | 54.96 |
| I25-010295 | 33705094 | POSTED | 4/7/2025 | Invoice With a Purchase Order | WATSON & SON INC | 177.39 | 177.39 |

**Total Fund 0170 - Road and Bridge Pct 3** **42,101.74**

**Total Fund 0170 - [0170-0000-20001-00] Accounts Payable** **42,101.74**

**0.00**

**Fund 0180 - Road and Bridge Pct 4**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I25-009340 | 522490014607 04/25 | POSTED | 3/25/2025 | Invoice With a Purchase Order | BOB'S RURAL GARBAGE SERVICE, INC | 224.09 | 224.09 |
| I25-009341 | 9700004929 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Boom Country Tire LLC | 52.90 | 52.90 |
| I25-009343 | 032225-JOCO | POSTED | 3/25/2025 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 115.00 | 115.00 |
| I25-009344 | 33704960 | POSTED | 3/25/2025 | Invoice With a Purchase Order | WATSON & SON INC | 75.41 | 75.41 |
| I25-009353 | 9312307727 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Lawson Products, Inc. | 158.73 | 158.73 |
| I25-009355 | A379921 | POSTED | 3/25/2025 | Invoice With a Purchase Order | ROWLETT INC. | 19.96 | 19.96 |

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|---|---|---|---|---|---|---|---|
| I25-009356 | 0709-183886 | POSTED | 3/25/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 174.12 | 174.12 |
| I25-009357 | 0709-184183 | POSTED | 3/25/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 16.99 | 16.99 |
| I25-009358 | 9083575 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Certified Laboratories Division | 405.95 | 405.95 |
| I25-009360 | 406233 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Austin Asphalt, Inc. | 6,143.23 | 6,143.23 |
| I25-009364 | 2965257 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,159.84 | 1,159.84 |
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 5,079.38 | 5,079.38 |
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 213.92 | 213.92 |
| I25-009464 | 25020845N | POSTED | 3/25/2025 | Invoice With a Purchase Order | DEPARTMENT OF INFORMATION RESOURCES | 0.10 | 0.10 |
| I25-010026 | 70761 | POSTED | 4/4/2025 | Invoice With a Purchase Order | 4P Metals LLC | 850.00 | 850.00 |
| I25-010029 | 287307117976X032725 | POSTED | 4/4/2025 | Invoice With a Purchase Order | AT&T Mobility | 90.00 | 90.00 |
| I25-010032 | 32445 | POSTED | 4/4/2025 | Invoice With a Purchase Order | B & B MUFFLER & TIRE | 20.00 | 20.00 |
| I25-010039 | XA111029455:01 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 35.00 | 35.00 |
| I25-010040 | XA111029523:01 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Bruckner Truck Sales Inc. | 255.00 | 255.00 |
| I25-010043 | 9451551524 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Cemex Construction Materials South, LLC | 694.48 | 694.48 |
| I25-010044 | 9087567 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Certified Laboratories Division | 552.90 | 552.90 |
| I25-010045 | 147866 | POSTED | 4/4/2025 | Invoice With a Purchase Order | COLORADO RIVER COMPONENTS LP | 2,419.20 | 2,419.20 |
| I25-010046 | 147866CM | POSTED | 4/4/2025 | Credit Invoice | COLORADO RIVER COMPONENTS LP | -1,741.82 | -1,741.82 |
| I25-010048 | 25069 | POSTED | 4/4/2025 | Invoice With a Purchase Order | P Squared Emulsions Plant, LLC | 17,498.32 | 17,498.32 |
| I25-010049 | IN0625216 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Universal Environmental Services LLC | 161.25 | 161.25 |
| I25-010079 | 3056831 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Vulcan Construction Materials, LLC | 1,660.50 | 1,660.50 |
| I25-010080 | 13832813 | POSTED | 4/4/2025 | Invoice With a Purchase Order | United AG & Turf | 108.81 | 108.81 |
| I25-010081 | 13835372 | POSTED | 4/4/2025 | Invoice With a Purchase Order | United AG & Turf | 32.67 | 32.67 |
| I25-010082 | 13837527 | POSTED | 4/4/2025 | Invoice With a Purchase Order | United AG & Turf | 51.68 | 51.68 |
| I25-010094 | IN0003358351 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Tartan Oil LLC | 8,007.89 | 8,007.89 |
| I25-010147 | 351186-0 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Business Essentials | 586.86 | 586.86 |
| I25-010171 | 040225-JOCO | POSTED | 4/4/2025 | Invoice With a Purchase Order | JACKEY LACKEY SEPTIC AND PORTA POTTIES INC | 170.00 | 170.00 |
| I25-010173 | 003-10763-01 02/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | JOHNSON COUNTY SPECIAL UTILITY DISTRICT | 95.11 | 95.11 |
| I25-010177 | 2557 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Lee's Western Store Inc | 129.99 | 129.99 |
| I25-010178 | 2660 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Lee's Western Store Inc | 150.00 | 150.00 |
| I25-010192 | 103740-001,002 03/25 | POSTED | 4/7/2025 | Invoice With a Purchase Order | United Electric Cooperative Services, INC. | 618.36 | 618.36 |
| I25-010209 | 5020641-000 | POSTED | 4/7/2025 | Invoice With a Purchase Order | EquipmentShare.com Inc | 84.74 | 84.74 |
| I25-010263 | 00076755 | POSTED | 4/7/2025 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 415.95 | 415.95 |
| I25-010264 | 00076562 | POSTED | 4/7/2025 | Invoice With a Purchase Order | HUNDLEY HYDRAULIC SALES & SERVICE | 125.65 | 125.65 |
| I25-010273 | 0709-188230 | POSTED | 4/7/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 84.44 | 84.44 |
| I25-010274 | 0709-185985 | POSTED | 4/7/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 171.28 | 171.28 |
| I25-010275 | 0709-186480 | POSTED | 4/7/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 51.28 | 51.28 |
| I25-010278 | 0709-191538 | POSTED | 4/7/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 131.88 | 131.88 |
| I25-010279 | 0709-191311 | POSTED | 4/7/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | 56.16 | 56.16 |

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|---|---|---|---|---|---|---|---|---|
| I25-010280 | 0709-191935 | POSTED | 4/7/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | | 51.98 | 51.98 |
| I25-010281 | 0709-191536 | POSTED | 4/7/2025 | Invoice With a Purchase Order | O'Reilly Auto Parts | | 10.49 | 10.49 |
| I25-010284 | 550578 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | | 46.02 | 46.02 |
| I25-010286 | 551928 | POSTED | 4/7/2025 | Invoice With a Purchase Order | NAPA Auto Parts | | 21.10 | 21.10 |
| **Total Fund 0180 - Road and Bridge Pct 4** | | | | | | **47,536.79** | | |
| **Total Fund 0180 - [0180-0000-20001-00] Accounts Payable** | | | | | | **47,536.79** | | |
| | | | | | | **0.00** | | |
| **Fund 0214 - Record Mgmt & Preservation - District Clerk** | | | | | | | | |
| I25-009631 | 6026799879 | POSTED | 3/27/2025 | Invoice With a Purchase Order | STAPLES INC. | | 445.45 | 445.45 |
| **Total Fund 0214 - Record Mgmt & Preservation - District Clerk** | | | | | | **445.45** | | |
| **Total Fund 0214 - [0214-0000-20001-00] Accounts Payable** | | | | | | **445.45** | | |
| | | | | | | **0.00** | | |
| **Fund 0216 - Record Mgmt & Preservation - Recording** | | | | | | | | |
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | | 69.72 | 69.72 |
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 29.94 | 29.94 |
| **Total Fund 0216 - Record Mgmt & Preservation - Recording** | | | | | | **99.66** | | |
| **Total Fund 0216 - [0216-0000-20001-00] Accounts Payable** | | | | | | **99.66** | | |
| | | | | | | **0.00** | | |
| **Fund 0330 - Juvenile Justice Alternative Education** | | | | | | | | |
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | | 401.40 | 401.40 |
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 40.04 | 40.04 |
| I25-009685 | 6098676 | POSTED | 3/28/2025 | Invoice With a Purchase Order | JEFF ENGLAND MOTOR CO INC | | 801.88 | 801.88 |
| I25-009854 | 97998 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Imagine Learning LLC | | 12,000.00 | 12,000.00 |
| I25-010154 | JJAEP Meals 03/25 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Cleburne Independent School District | | 71.25 | 71.25 |
| **Total Fund 0330 - Juvenile Justice Alternative Education** | | | | | | **13,314.57** | | |
| **Total Fund 0330 - [0330-0000-20001-00] Accounts Payable** | | | | | | **13,314.57** | | |
| | | | | | | **0.00** | | |
| **Fund 0340 - Truancy Prevention and Diversion Fund** | | | | | | | | |
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | | 88.73 | 88.73 |

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|---|---|---|---|---|---|---|---|---|
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 8.85 | 8.85 |
| **Total Fund 0340 - Truancy Prevention and Diversion Fund** | | | | | | **97.58** | | |
| **Total Fund 0340 - [0340-0000-20001-00] Accounts Payable** | | | | | | **97.58** | | |
| | | | | | | **0.00** | | |
| **Fund 0380 - Justice Court Pct 3 Assistance & Technology** | | | | | | | | |
| I25-009868 | 287273239757X031425 | POSTED | 4/1/2025 | Invoice With a Purchase Order | AT&T Mobility | | 37.99 | 37.99 |
| **Total Fund 0380 - Justice Court Pct 3 Assistance & Technology** | | | | | | **37.99** | | |
| **Total Fund 0380 - [0380-0000-20001-00] Accounts Payable** | | | | | | **37.99** | | |
| | | | | | | **0.00** | | |
| **Fund 0400 - Courthouse Security** | | | | | | | | |
| I25-009450 | 287343181280X031525 | POSTED | 3/25/2025 | Invoice With a Purchase Order | AT&T Mobility | | 330.00 | 330.00 |
| **Total Fund 0400 - Courthouse Security** | | | | | | **330.00** | | |
| **Total Fund 0400 - [0400-0000-20001-00] Accounts Payable** | | | | | | **330.00** | | |
| | | | | | | **0.00** | | |
| **Fund 0450 - Record Archives -- County Clerk** | | | | | | | | |
| I25-009711 | INV-KT-019813 | POSTED | 3/28/2025 | Invoice With a Purchase Order | Kofile Technologies, Inc. | | 39,734.00 | 39,734.00 |
| **Total Fund 0450 - Record Archives -- County Clerk** | | | | | | **39,734.00** | | |
| **Total Fund 0450 - [0450-0000-20001-00] Accounts Payable** | | | | | | **39,734.00** | | |
| | | | | | | **0.00** | | |
| **Fund 0550 - Indigent Health Care** | | | | | | | | |
| I25-009292 | I13369*5511*5 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | | 33.95 | 33.95 |
| I25-009293 | I12076*5511*1 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | | 81.24 | 81.24 |
| I25-009294 | I13284*5526*1 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Premier Orthopedics of Fort Worth | | 47.68 | 47.68 |
| I25-009295 | I13364*5692*1 | POSTED | 3/25/2025 | Invoice With a Purchase Order | TOUCHSTONE IMAGING BURLESON | | 168.94 | 168.94 |
| I25-009338 | I13284*5692*1 | POSTED | 3/25/2025 | Invoice With a Purchase Order | TOUCHSTONE IMAGING BURLESON | | 451.48 | 451.48 |
| I25-009363 | 1190347 | POSTED | 3/25/2025 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | | 3,113.13 | 3,113.13 |
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | | 179.20 | 179.20 |
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 19.88 | 19.88 |
| I25-009459 | 82831082 | POSTED | 3/25/2025 | Invoice With a Purchase Order | LABORATORY CORPORATION OF AMERICA | | 97.80 | 97.80 |
| I25-009469 | IN001466907.2 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Diamond Pharmacy Services | | 96.26 | 96.26 |

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|---|---|---|---|---|---|---|---|
| I25-009657 | I13352*02950*13 | POSTED | 3/28/2025 | Invoice With a Purchase Order | HEALTH TEXAS PROVIDER NETWORK CORP | 73.40 | 73.40 |
| I25-009658 | I13352*02950*12 | POSTED | 3/28/2025 | Invoice With a Purchase Order | HEALTH TEXAS PROVIDER NETWORK CORP | 33.09 | 33.09 |
| I25-009659 | I13352*293*19 | POSTED | 3/28/2025 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY, Inc. | 454.44 | 454.44 |
| I25-009660 | I13334*6746*3 | POSTED | 3/28/2025 | Invoice With a Purchase Order | HUGULEY EMERGENCY PHYSICIANS, LLP | 107.42 | 107.42 |
| I25-009784 | J094616*00052-1*3 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 114.41 | 114.41 |
| I25-009785 | J01801229*10182*1 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 81.24 | 81.24 |
| I25-009786 | J02301815*10182*5 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 183.81 | 183.81 |
| I25-009788 | J02301815*10182*4 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 101.00 | 101.00 |
| I25-009790 | J02301815*10182*3 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 101.00 | 101.00 |
| I25-009791 | J02500685*10182*1 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 317.20 | 317.20 |
| I25-009792 | J02500436*5092*1 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 303.65 | 303.65 |
| I25-009794 | J02301815*3815*4 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,902.71 | 1,902.71 |
| I25-009795 | J02402522*6847*1 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Lone Star Orthopaedic and Spine Specialists, PLLC | 380.23 | 380.23 |
| I25-009796 | J02402935*6847*1 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Lone Star Orthopaedic and Spine Specialists, PLLC | 113.85 | 113.85 |
| I25-009797 | J02100870*3815*2 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 225.26 | 225.26 |
| I25-009800 | J094616*3815*2 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 479.54 | 479.54 |
| I25-009801 | J075188*3815*4 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 118.58 | 118.58 |
| I25-009803 | J067341*4201*1 | POSTED | 3/31/2025 | Invoice With a Purchase Order | SCOTT and WHITE CLINIC | 20.32 | 20.32 |
| I25-009806 | J071232*4846*3 | POSTED | 3/31/2025 | Invoice With a Purchase Order | North Texas Heart and Vascular PLLC | 99.71 | 99.71 |
| I25-009808 | J02402752*4846*2 | POSTED | 3/31/2025 | Invoice With a Purchase Order | North Texas Heart and Vascular PLLC | 33.95 | 33.95 |
| I25-009815 | J045229*5091*3 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Baylor Scott & White Hillcrest Medical Center | 1,156.42 | 1,156.42 |
| I25-009816 | J045229*5091*2 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Baylor Scott & White Hillcrest Medical Center | 39.00 | 39.00 |
| I25-009817 | J094616*00052-1*4 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 153.17 | 153.17 |
| I25-009831 | J018845*5091*3 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Baylor Scott & White Hillcrest Medical Center | 39.00 | 39.00 |
| I25-009832 | J02202414*5145*6 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Hillcrest Physician Services | 258.35 | 258.35 |
| I25-009833 | J075591*5145*1 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Hillcrest Physician Services | 55.52 | 55.52 |
| I25-009834 | J02500436*5092*2 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 122.34 | 122.34 |
| I25-009839 | J045229*4201*4 | POSTED | 3/31/2025 | Invoice With a Purchase Order | SCOTT and WHITE CLINIC | 89.81 | 89.81 |
| I25-009840 | J045229*4201*3 | POSTED | 3/31/2025 | Invoice With a Purchase Order | SCOTT and WHITE CLINIC | 47.68 | 47.68 |
| I25-009844 | J037367*4846*1 | POSTED | 3/31/2025 | Invoice With a Purchase Order | North Texas Heart and Vascular PLLC | 120.14 | 120.14 |
| I25-009845 | J02402522*4846*4 | POSTED | 3/31/2025 | Invoice With a Purchase Order | North Texas Heart and Vascular PLLC | 59.17 | 59.17 |
| I25-009846 | J058506*10182*1 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 101.00 | 101.00 |
| I25-009847 | J094616*00052-1*5 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS HEALTH PHYSICIANS GROUP | 47.68 | 47.68 |
| I25-009848 | J085386*00249*3 | POSTED | 3/31/2025 | Invoice With a Purchase Order | ARLINGTON ORTHOPEDIC ASSOC PA | 8.41 | 8.41 |
| I25-009849 | J02500436*5092*3 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Hospitalist Medicine Physicians of Texas PLLC | 72.15 | 72.15 |
| I25-009850 | J018845*4201*4 | POSTED | 3/31/2025 | Invoice With a Purchase Order | SCOTT and WHITE CLINIC | 73.40 | 73.40 |
| I25-009852 | J02500436*10182*1 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 101.00 | 101.00 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I25-009853 | J058506*10182*2 | POSTED | 3/31/2025 | Invoice With a Purchase Order | TEXAS MEDICINE RESOURCES LLP | 101.00 | 101.00 |
| I25-009856 | J067341*5091*1 | POSTED | 3/31/2025 | Invoice With a Purchase Order | Baylor Scott & White Hillcrest Medical Center | 198.43 | 198.43 |
| I25-009894 | I13305*5511*2 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | 120.44 | 120.44 |
| I25-009895 | I12065*5511*5 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Alazar Medical Group, PLLC | 33.95 | 33.95 |
| I25-009899 | IN01493912 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Diamond Pharmacy Services | 35,995.70 | 35,995.70 |
| I25-009913 | I13369*03732*2 | POSTED | 4/2/2025 | Invoice With a Purchase Order | ENVISION IMAGING OF CLEBURNE | 31.54 | 31.54 |
| I25-009914 | I13392*03732*1 | POSTED | 4/2/2025 | Invoice With a Purchase Order | ENVISION IMAGING OF CLEBURNE | 93.82 | 93.82 |
| I25-009928 | J01900655*5258*1 | POSTED | 4/2/2025 | Invoice With a Purchase Order | North Texas Pulmonary Assoc. | 183.81 | 183.81 |
| I25-009929 | J02402957*2104*2 | POSTED | 4/2/2025 | Invoice With a Purchase Order | TEXAS HEALTH FORT WORTH | 15,571.28 | 15,571.28 |
| I25-009943 | J037367*293*1 | POSTED | 4/2/2025 | Invoice With a Purchase Order | TEXAS HEALTH HUGULEY, Inc. | 6,688.69 | 6,688.69 |
| I25-010111 | J02500795*3815*1 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,301.79 | 1,301.79 |
| I25-010112 | J027097*3815*2 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 3,209.80 | 3,209.80 |
| I25-010113 | J02500327*3815*1 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 173.18 | 173.18 |
| I25-010114 | J018845*3815*3 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,023.40 | 1,023.40 |
| I25-010115 | J02500436*3815*1 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 20,245.41 | 20,245.41 |
| I25-010116 | J058506*3815*3 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,407.39 | 1,407.39 |
| I25-010117 | J02500685*3815*1 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,432.32 | 1,432.32 |
| I25-010118 | J02301815*3815*5 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 11,408.17 | 11,408.17 |
| I25-010119 | J058506*3815*2 | POSTED | 4/4/2025 | Invoice With a Purchase Order | TEXAS HEALTH HARRIS METHODIST CLEBURNE | 1,435.16 | 1,435.16 |
| I25-010170 | 1190995 | POSTED | 4/4/2025 | Invoice With a Purchase Order | INTEGRATED PRESCRIPTION MANAGEMENT | 1,097.47 | 1,097.47 |
| I25-010182 | JOTX019539 | POSTED | 4/4/2025 | Invoice With a Purchase Order | Dentrust Dental Texas P.C. | 5,680.00 | 5,680.00 |
| **Total Fund 0550 - Indigent Health Care** | | | | | **119,511.36** | | |
| **Total Fund 0550 - [0550-0000-20001-00] Accounts Payable** | | | | | **119,511.36** | | |
| | | | | | **0.00** | | |

**Fund 0970 - Fee Officers**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I25-009474 | JP2-CR2400660 | POSTED | 3/25/2025 | Liability Line Invoice | Miguel Angel Velazco Salazar | 500.00 | 500.00 |
| **Total Fund 0970 - Fee Officers** | | | | | **500.00** | | |
| **Total Fund 0970 - [0970-0000-20001-00] Accounts Payable** | | | | | **500.00** | | |
| | | | | | **0.00** | | |

**Fund 1020 - Pre-Trial Bond Supervision**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 29.19 | 29.19 |
| I25-009523 | 030825AmznMktp.2 | POSTED | 3/25/2025 | Invoice With a Purchase Order | JPMORGAN CHASE BANK, NA | 7.52 | 7.52 |
| **Total Fund 1020 - Pre-Trial Bond Supervision** | | | | | **36.71** | | |
| **Total Fund 1020 - [1020-0000-20001-00] Accounts Payable** | | | | | **36.71** | | |
| | | | | | **0.00** | | |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| **Fund 1110 - Fleet Maintenance -- Operations** | | | | | | | |
| I25-009573 | 03/25 RENT | POSTED | 3/26/2025 | Invoice With a Purchase Order | CLEBURNE IND SCHOOL DIST | 200.00 | 200.00 |
| I25-009574 | ELEC 02/25 | POSTED | 3/26/2025 | Invoice With a Purchase Order | CLEBURNE IND SCHOOL DIST | 495.56 | 495.56 |
| I25-009591 | 81755623681005031325 | POSTED | 3/26/2025 | Invoice With a Purchase Order | AT and T | 58.80 | 58.80 |
| I25-009594 | 06-0220-02 02/25 | POSTED | 3/26/2025 | Invoice With a Purchase Order | CITY OF CLEBURNE | 76.71 | 76.71 |
| I25-009600 | 8693275932513 | POSTED | 3/26/2025 | Invoice With a Purchase Order | Voyager Fleet Systems, Inc. | 1,234.25 | 1,234.25 |
| I25-009603 | 8693275932504.2 | POSTED | 3/26/2025 | Credit Invoice | Voyager Fleet Systems, Inc. | -221.16 | -221.16 |
| I25-009619 | 279318 | POSTED | 3/27/2025 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 660.00 | 660.00 |
| I25-009762 | 01349232024 | POSTED | 3/28/2025 | Invoice With a Purchase Order | AutoZone Stores LLC | 237.97 | 237.97 |
| I25-009896 | 279674 | POSTED | 4/2/2025 | Invoice With a Purchase Order | ARMSTRONG FORENSIC LABORATORY INC | 100.00 | 100.00 |
| I25-009908 | 287321379891X032725 | POSTED | 4/2/2025 | Invoice With a Purchase Order | AT&T Mobility | 877.80 | 877.80 |
| I25-009912 | 351160-0 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Business Essentials | 174.08 | 174.08 |
| I25-009935 | 2920209V190 | POSTED | 4/2/2025 | Invoice With a Purchase Order | Waste Connections Lone Star, Inc. | 121.70 | 121.70 |
| I25-010013 | 2159511-202503-1 | POSTED | 4/2/2025 | Invoice With a Purchase Order | TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC | 170.00 | 170.00 |
| I25-010014 | 71087 04.02.25 | POSTED | 4/2/2025 | Invoice With a Purchase Order | LOWE'S BUSINESS ACCOUNT | 37.95 | 37.95 |
| **Total Fund 1110 - Fleet Maintenance -- Operations** | | | | | **4,223.66** | | |
| **Total Fund 1110 - [1110-0000-20001-00] Accounts Payable** | | | | | **4,223.66** | | |
| | | | | | **0.00** | | |
| **Fund 7074 - ERP Systems** | | | | | | | |
| I25-009408 | 101690384 | POSTED | 3/25/2025 | Invoice With a Purchase Order | Oracle America, Inc | 58,293.00 | 58,293.00 |
| I25-009628 | 101846564 | POSTED | 3/27/2025 | Invoice With a Purchase Order | Oracle America, Inc | 12,624.53 | 12,624.53 |
| **Total Fund 7074 - ERP Systems** | | | | | **70,917.53** | | |
| **Total Fund 7074 - [7074-0000-20001-00] Accounts Payable** | | | | | **70,917.53** | | |
| | | | | | **0.00** | | |
| **Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283** | | | | | | | |
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | 109.45 | 109.45 |
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | 10.92 | 10.92 |
| **Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283** | | | | | **120.37** | | |
| **Total Fund 8400 - [8400-0000-20001-00] Accounts Payable** | | | | | **120.37** | | |
| | | | | | **0.00** | | |

**Fund 8820 - American Rescue Plan Act Fund**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I25-009703 | 0001383540 | POSTED | 3/28/2025 | Invoice With a Purchase Order | Freese and Nichols, Inc. | | 34,691.42 | 34,691.42 |
| **Total Fund 8820 - American Rescue Plan Act Fund** | | | | | | **34,691.42** | | |
| **Total Fund 8820 - [8820-0000-20001-00] Accounts Payable** | | | | | | **34,691.42** | | |
| | | | | | | **0.00** | | |

**Fund 9223 - SB22-County Attorney**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I25-009421 | 00002827.E1 | POSTED | 4/14/2025 | Invoice Without a Purchase Order | Texas Association of Counties Risk Management Pool | | 93.02 | 93.02 |
| I25-009422 | D-2025-2-1260.E1 | POSTED | 3/31/2025 | Invoice Without a Purchase Order | TEXAS ASSOCIATION OF COUNTIES | | 36.75 | 36.75 |
| **Total Fund 9223 - SB22-County Attorney** | | | | | | **129.77** | | |
| **Total Fund 9223 - [9223-0000-20001-00] Accounts Payable** | | | | | | **129.77** | | |
| | | | | | | **0.00** | | |

# Johnson County Funds
## Cash Balances
### *As of Apr 10, 2025*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **GENERAL FUND** | | |
| 0100-0000-10300-00 | Cash In Bank | | 1,867,730.76 |
| 0100-0000-10313-00 | Change Fund Public Works | | 150.00 |
| 0100-0000-10314-00 | Change Fund County Clerk Court | | 1,200.00 |
| 0100-0000-10315-00 | Change Fund Elections Administration | | 100.00 |
| 0100-0000-10316-00 | Change Fund Tax Office Cleburne | | 1,950.00 |
| 0100-0000-10317-00 | Change Fund JP 2 | | 800.00 |
| 0100-0000-10318-00 | Change Fund JP 4 | | 400.00 |
| 0100-0000-10320-00 | Change Fund County Clerk Records | | 1,200.00 |
| 0100-0000-10321-00 | Change Fund County Clerk Burleson | | 600.00 |
| 0100-0000-10322-00 | Change Fund District Clerk | | 500.00 |
| 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 | | 145,361.46 |
| 0100-0000-10430-00 | Money Market - FFB | | 61,420,369.37 |
| 0100-0000-10450-00 | Investments - Texpool | | 4,286,912.30 |
| 0100-0000-10465-00 | Investments - Texas Class | | 2,826,442.76 |
| 0100-0000-10475-00 | Fixed Income Investments MBS | | 13,824,612.57 |
| 0100-0000-10477-00 | Fixed Income Investments AFS | | 8,726,952.43 |
| | | **Total FUND 0100:** | **93,108,381.65** |
| | **HEALTHCARE FUND** | | |
| 0119-0000-10300-00 | Cash In Bank | | 129,746.50 |
| 0119-0000-10430-00 | Money Market - FFB | | 10,607,091.39 |
| | | **Total FUND 0119:** | **10,736,837.89** |
| | **LAW LIBRARY FUND** | | |
| 0140-0000-10300-00 | Cash In Bank | | 23,950.91 |
| 0140-0000-10430-00 | Money Market - FFB | | 170,584.87 |
| | | **Total FUND 0140:** | **194,535.78** |

# Johnson County Funds
## Cash Balances
### *As of Apr 10, 2025*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **ROAD & BRIDGE FUND PCT#1** | | |
| 0150-0000-10300-00 | Cash In Bank | | 102,760.12 |
| 0150-0000-10430-00 | Money Market - FFB | | 2,978,091.57 |
| 0150-0000-10402-00 | Employee Benefits Disbursements Account | | 2,847.62 |
| 0150-0000-10450-00 | Investments - Texpool | | 594,535.96 |
| 0150-0000-10465-00 | Investments - Texas Class | | 556,493.45 |
| 0150-0000-10475-00 | Fixed Income Investments MBS | | 74,203.05 |
| | | **Total FUND 0150:** | **4,308,931.77** |
| | **ROAD & BRIDGE FUND PCT#2** | | |
| 0160-0000-10300-00 | Cash In Bank | | 104,506.29 |
| 0160-0000-10402-00 | Employee Benefits Disbursements Account | | 150.00 |
| 0160-0000-10430-00 | Money Market - FFB | | 3,581,283.71 |
| 0160-0000-10450-00 | Investments - Texpool | | 1,487,932.68 |
| 0160-0000-10465-00 | Investments - Texas Class | | 1,015,341.59 |
| 0160-0000-10475-00 | Fixed Income Investments MBS | | 75,414.17 |
| | | **Total FUND 0160:** | **6,264,628.44** |
| | **ROAD & BRIDGE FUND PCT#3** | | |
| 0170-0000-10300-00 | Cash In Bank | | 92,911.94 |
| 0170-0000-10402-00 | Employee Benefits Disbursements Account | | 829.98 |
| 0170-0000-10430-00 | Money Market - FFB | | 3,063,347.75 |
| 0170-0000-10450-00 | Investments - Texpool | | 1,255,473.61 |
| 0170-0000-10465-00 | Investments - Texas Class | | 229,051.42 |
| 0170-0000-10475-00 | Fixed Income Investments MBS | | 78,552.35 |
| | | **Total FUND 0170:** | **4,720,167.05** |
| | **ROAD & BRIDGE FUND PCT#4** | | |
| 0180-0000-10300-00 | Cash In Bank | | 95,801.30 |
| 0180-0000-10402-00 | Employee Benefits Disbursements Account | | 0.00 |
| 0180-0000-10430-00 | Money Market - FFB | | 3,738,884.77 |
| 0180-0000-10450-00 | Investments - Texpool | | 469,761.94 |
| 0180-0000-10465-00 | Investments - Texas Class | | 1,053,138.07 |
| 0180-0000-10475-00 | Fixed Income Investments MBS | | 301,445.29 |
| | | **Total FUND 0180:** | **5,659,031.37** |

**Johnson County Funds**
**Cash Balances**
***As of Apr 10, 2025***

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK** | | |
| 0212-0000-10300-00 | Cash In Bank | | 17,263.06 |
| 0212-0000-10450-00 | Investments - Texpool | | 321,714.64 |
| 0212-0000-10430-00 | Money Market - FFB | | 301,662.07 |
| | | **Total FUND 0212:** | **640,639.77** |
| | **RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK** | | |
| 0214-0000-10300-00 | Cash In Bank | | 34,761.39 |
| 0214-0000-10430-00 | Money Market - FFB | | 221,218.86 |
| | | **Total FUND 0214:** | **255,980.25** |
| | **RECORDS MANAGEMENT & PRESERVATION: RECORDING** | | |
| 0216-0000-10300-00 | Cash In Bank | | 60,642.71 |
| 0216-0000-10450-00 | Investments - Texpool | | 1,115,192.79 |
| 0216-0000-10465-00 | Investments - Texas Class | | 1,599,762.89 |
| 0216-0000-10430-00 | Money Market - FFB | | 221,257.01 |
| | | **Total FUND 0216:** | **2,996,855.40** |
| | **VITAL STATISTICS PRESERVATION** | | |
| 0225-0000-10300-00 | Cash In Bank | | 51,956.51 |
| | | **Total FUND 0225:** | **51,956.51** |
| | **ELECTION SERVICES CONTRACT** | | |
| 0240-0000-10300-00 | Cash In Bank | | 89,444.41 |
| 0240-0000-10450-00 | Investments - Texpool | | 206,117.63 |
| 0240-0000-10430-00 | Money Market - FFB | | 703,878.18 |
| | | **Total FUND 0240:** | **999,440.22** |
| | **SHERIFF - FEDERAL FORFEITURES** | | |
| 0255-0000-10300-00 | Cash In Bank | | 11,791.25 |
| | | **Total FUND 0255:** | **11,791.25** |
| | **DISTRICT ATTORNEY FORFEITURES** | | |
| 0260-0000-10300-00 | Cash In Bank | | 5,417.04 |
| 0260-0000-10430-00 | Money Market - FFB | | 140,775.64 |
| | | **Total FUND 0260:** | **146,192.68** |
| | **SHERIFF SEIZURES** | | |
| 0275-0000-10300-00 | Cash In Bank | | 0.81 |
| | | **Total FUND 0275:** | **0.81** |
| 0280-0000-10300-00 | Cash In Bank | | 7,821.90 |
| | | **Total FUND 0280:** | **7,821.90** |

**Johnson County Funds**
**Cash Balances**
***As of Apr 10, 2025***

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **STOP SCU FORFEITURES** | | |
| 0300-0000-10300-00 | Cash In Bank | | 9,461.05 |
| 0300-0000-10450-00 | Investments - Texpool | | 730,165.59 |
| 0300-0000-10430-00 | Money Market - FFB | | 130,749.88 |
| | | **Total FUND 0300:** | **870,376.52** |
| | **STOP SCU SEIZURES** | | |
| 0320-0000-10300-00 | Cash In Bank | | 267,588.94 |
| 0320-0000-10430-00 | Money Market - FFB | | 500.46 |
| | | **Total FUND 0320:** | **268,089.40** |
| | **JUVENILE JUSTICE ALTERNATIVE EDUCATION** | | |
| 0330-0000-10300-00 | Cash In Bank | | 16,405.58 |
| | | **Total FUND 0330:** | **16,405.58** |
| | **TRUANCY PREVENTION AND DIVERSION FUND** | | |
| 0340-0000-10300-00 | Cash In Bank | | 43,952.73 |
| | | **Total FUND 0340:** | **43,952.73** |
| | **JUVENILE PROBATION FEES** | | |
| 0350-0000-10300-00 | Cash In Bank | | 27,087.40 |
| 0350-0000-10430-00 | Money Market - FFB | | 60,332.42 |
| | | **Total FUND 0350:** | **87,419.82** |
| | **UNCLAIMED JUVENILE RESTITUTION FUND** | | |
| 0355-0000-10300-00 | Cash In Bank | | 1,469.84 |
| | | **Total FUND 0355:** | **1,469.84** |
| | **JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY** | | |
| 0360-0000-10300-00 | Cash In Bank | | 7,557.00 |
| 0360-0000-10430-00 | Money Market - FFB | | 73,404.44 |
| | | **Total FUND 0360:** | **80,961.44** |
| | **JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY** | | |
| 0370-0000-10300-00 | Cash In Bank | | 7,724.86 |
| 0370-0000-10430-00 | Money Market - FFB | | 36,199.44 |
| | | **Total FUND 0370:** | **43,924.30** |
| | **JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY** | | |
| 0380-0000-10300-00 | Cash In Bank | | 9,086.97 |
| 0380-0000-10430-00 | Money Market - FFB | | 85,470.92 |
| | | **Total FUND 0380:** | **94,557.89** |

## Johnson County Funds
## Cash Balances
### *As of Apr 10, 2025*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY** | | |
| 0390-0000-10300-00 | Cash In Bank | | 8,948.31 |
| 0390-0000-10430-00 | Money Market - FFB | | 100,554.02 |
| | | **Total FUND 0390:** | **109,502.33** |
| | **COUNTY SPECIALTY COURT** | | |
| 0395-0000-10300-00 | Cash In Bank | | 4,359.12 |
| 0395-0000-10430-00 | Money Market - FFB | | 70,387.81 |
| | | **Total FUND 0395:** | **74,746.93** |
| | **COURTHOUSE SECUITY** | | |
| 0400-0000-10300-00 | Cash In Bank | | 16,597.01 |
| 0400-0000-10430-00 | Money Market - FFB | | 180,997.24 |
| | | **Total FUND 0400:** | **197,594.25** |
| | **JUSTICE COURT BUILDING SECURITY** | | |
| 0410-0000-10300-00 | Cash In Bank | | 4,465.23 |
| 0410-0000-10430-00 | Money Market - FFB | | 95,526.32 |
| | | **Total FUND 0410:** | **99,991.55** |
| | **COURT FACILITY FUND** | | |
| 0415-0000-10300-00 | Cash In Bank | | 18,697.08 |
| 0415-0000-10430-00 | Money Market - FFB | | 195,863.57 |
| | | **Total FUND 0415:** | **214,560.65** |
| | **GUARDIANSHIP FEE FUND** | | |
| 0420-0000-10300-00 | Cash In Bank | | 3,992.33 |
| 0420-0000-10430-00 | Money Market - FFB | | 50,277.01 |
| | | **Total FUND 0420:** | **54,269.34** |
| | **LANGUAGE ACCESS FUND** | | |
| 0425-0000-10300-00 | Cash In Bank | | 69,480.05 |
| | | **Total FUND 0425:** | **69,480.05** |
| | **COURT REPORTER SERVICE** | | |
| 0430-0000-10300-00 | Cash In Bank | | 23,239.87 |
| 0430-0000-10430-00 | Money Market - FFB | | 256,412.76 |
| | | **Total FUND 0430:** | **279,652.63** |
| | **JUDICIAL EDUCATION & SUPPORT** | | |
| 0435-0000-10300-00 | Cash In Bank | | 8,529.02 |
| | | **Total FUND 0435:** | **8,529.02** |

# Johnson County Funds
## Cash Balances
### *As of Apr 10, 2025*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **RECORD ARCHIVES: COUNTY CLERK** | | |
| 0450-0000-10300-00 | Cash In Bank | | 79,893.44 |
| 0450-0000-10450-00 | Investments - Texpool | | 185,902.49 |
| 0450-0000-10465-00 | Investments - Texas Class | | 222,408.76 |
| 0450-0000-10430-00 | Money Market - FFB | | 532,936.33 |
| | | **Total FUND 0450:** | **1,021,141.02** |
| | **RECORD ARCHIVES: DISTRICT CLERK** | | |
| 0460-0000-10300-00 | Cash In Bank | | 2,790.42 |
| 0460-0000-10430-00 | Money Market - FFB | | 25,138.51 |
| | | **Total FUND 0460:** | **27,928.93** |
| | **COUNTY & DISTRICT COURTS TECHNOLOGY FUND** | | |
| 0470-0000-10300-00 | Cash In Bank | | 3,853.96 |
| 0470-0000-10430-00 | Money Market - FFB | | 16,088.64 |
| | | **Total FUND 0470:** | **19,942.60** |
| | **COURT RECORDS DIGITAL PRESERVATION** | | |
| 0480-0000-10300-00 | Cash In Bank | | 7,237.26 |
| 0480-0000-10450-00 | Investments - Texpool | | 132,831.37 |
| 0480-0000-10430-00 | Money Market - FFB | | 301,662.07 |
| | | **Total FUND 0480:** | **441,730.70** |
| | **DISTRICT COURT RECORDS TECHNOLOGY FUND** | | |
| 0490-0000-10300-00 | Cash In Bank | | 1,297.18 |
| 0490-0000-10430-00 | Money Market - FFB | | 196,080.34 |
| | | **Total FUND 0490:** | **197,377.52** |
| | **PECAN VALLEY CENTERS** | | |
| 0500-0000-10300-00 | Cash In Bank | | 2,895.14 |
| 0500-0000-10430-00 | Money Market - FFB | | 26,144.05 |
| | | **Total FUND 0500:** | **29,039.19** |
| | **CAPITAL MURDER** | | |
| 0530-0000-10300-00 | Cash In Bank | | 52,974.34 |
| 0530-0000-10450-00 | Investments - Texpool | | 1,115,192.79 |
| 0530-0000-10465-00 | Investments - Texas Class | | 371,735.12 |
| 0530-0000-10475-00 | Fixed Income Investments MBS | | 628,267.77 |
| 0530-0000-10430-00 | Money Market - FFB | | 603,324.15 |
| | | **Total FUND 0530:** | **2,771,494.17** |
| | **EQUIPMENT RESERVE** | | |
| 0540-0000-10300-00 | Cash In Bank | | 13,035.84 |
| 0540-0000-10430-00 | Money Market - FFB | | 904,986.22 |
| | | **Total FUND 0540:** | **918,022.06** |

**Johnson County Funds**
**Cash Balances**
***As of Apr 10, 2025***

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **CONSTRUCTION RESERVE** | | |
| 0545-0000-10300-00 | Cash In Bank | | 39,369.49 |
| 0545-0000-10430-00 | Money Market - FFB | | 462,548.51 |
| | | **Total FUND 0545:** | **501,918.00** |
| | **INDIGENT HEALTH CARE FUND** | | |
| 0550-0000-10300-00 | Cash In Bank | | 79,186.21 |
| 0550-0000-10450-00 | Investments - Texpool | | 2,066,331.35 |
| 0550-0000-10465-00 | Investments - Texas Class | | 1,156,646.21 |
| 0550-0000-10475-00 | Fixed Income Investments MBS | | 127,235.79 |
| 0550-0000-10430-00 | Money Market - FFB | | 1,734,875.15 |
| | | **Total FUND 0550:** | **5,164,274.71** |
| | **OPIOID REMEDIATION** | | |
| 0555-0000-10300-00 | Cash In Bank | | 9,644.62 |
| 0555-0000-10430-00 | Money Market - FFB | | 150,831.04 |
| | | **Total FUND 0555:** | **160,475.66** |
| | **STEP PROGRAM LE** | | |
| 0560-0000-10300-00 | Cash In Bank | | 16,013.09 |
| 0560-0000-10430-00 | Money Market - FFB | | 675,000.00 |
| | | **Total FUND 0560:** | **691,013.09** |
| | **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 | | 88,580.52 |
| 0600-0000-10450-00 | Investments - Texpool | | 177,490.14 |
| 0600-0000-10465-00 | Investments - Texas Class | | 188,239.43 |
| 0600-0000-10430-00 | Money Market - FFB | | 402,216.11 |
| 0600-0000-10475-00 | Fixed Income Investments MBS | | 816,271.19 |
| | | **Total FUND 0600:** | **1,672,797.39** |
| | **GENERAL DEBT SERVICE** | | |
| 0800-0000-10300-00 | Cash In Bank | | 22,365.76 |
| 0800-0000-10430-00 | Money Market - FFB | | 264,480.09 |
| | | **Total FUND 0800:** | **286,845.85** |
| | **HISTORICAL COMMISSION** | | |
| 0890-0000-10300-00 | Cash In Bank | | 35,584.11 |
| | | **Total FUND 0890:** | **35,584.11** |

# Johnson County Funds
## Cash Balances
### *As of Apr 10, 2025*

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **VETERANS SERVICE - JUROR DONATIONS** | | |
| 0895-0000-10300-00 | Cash In Bank | | 17,178.96 |
| | | **Total FUND 0895:** | **17,178.96** |
| | **PRE-TRIAL BOND SUPERVISION** | | |
| 1020-0000-10300-00 | Cash In Bank | | 45,967.84 |
| 1020-0000-10450-00 | Investments - Texpool | | 24,047.11 |
| 1020-0000-10430-00 | Money Market - FFB | | 527,908.63 |
| | | **Total FUND 1020:** | **597,923.58** |
| | **FLEET MAINTENANCE -- OPERATIONS** | | |
| 1110-0000-10300-00 | Cash In Bank | | 7,536.70 |
| 1110-0000-10312-00 | Confidential Funds | | 6,605.00 |
| 1110-0000-10430-00 | Money Market - FFB | | 236,350.10 |
| | | **Total FUND 1110:** | **250,491.80** |
| | **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 | | 4,975.36 |
| 7060-0000-10430-00 | Money Market - FFB | | 150,831.04 |
| | | **Total FUND 7060:** | **155,806.40** |
| | **SERVICE CENTER RENOVATIONS** | | |
| 7069-0000-10300-00 | Cash In Bank | | 43,886.21 |
| 7069-0000-10430-00 | Money Market - FFB | | 452,493.12 |
| | | **Total FUND 7069:** | **496,379.33** |
| | **LAW ENFORCEMENT SOFTWARE** | | |
| 7071-0000-10300-00 | Cash In Bank | | 4,816.58 |
| 7071-0000-10430-00 | Money Market - FFB | | 140,620.00 |
| | | **Total FUND 7071:** | **145,436.58** |
| | **FLEET MAINTENANCE RENOVATION** | | |
| 7072-0000-10300-00 | Cash In Bank | | 8,653.91 |
| 7072-0000-10430-00 | Money Market - FFB | | 342,120.84 |
| | | **Total FUND 7072:** | **350,774.75** |

**Johnson County Funds**
**Cash Balances**
***As of Apr 10, 2025***

| ACCOUNT NUMBER | FUND / ACCOUNT NAME | | BALANCE ($) |
|---|---|---|---|
| | **JOCO ANNEX RENOVATION** | | |
| 7073-0000-10300-00 | Cash In Bank | | 35,728.75 |
| 7073-0000-10430-00 | Money Market - FFB | | 5,034,494.85 |
| | | **Total FUND 7073:** | **5,070,223.60** |
| | **ERP SYSTEMS** | | |
| 7074-0000-10300-00 | Cash In Bank | | 23,546.79 |
| 7074-0000-10430-00 | Money Market - FFB | | 854,709.21 |
| | | **Total FUND 7074:** | **878,256.00** |
| | **AMERICAN RESCUE PLAN ACT FUND** | | |
| 8820-0000-10300-00 | Cash In Bank | | 44,651.48 |
| 8820-0000-10430-00 | Money Market - FFB | | 145,000.00 |
| 8820-0000-10450-00 | Investments - Texpool | | 2,800,000.00 |
| | | **Total FUND 8820:** | **2,989,651.48** |
| | | **TOTAL FUNDS BALANCE AS REPORTED:** | **157,637,483.99** |

**Johnson County State Funds**

**Open Item Listing**

**Run Date: 04/10/2025 User: mhofstetter**

Status: POSTED Due Date: 04/14/2025

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] 5931 : JUV DIRECT SUPERVISION :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9001-5931-52040-AJ | 37.99 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E2 | I25-009419 | | WC APR MAY JUN 2025 | 9001-5931-52030-AJ | 380.89 |
| **[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :** | | | | | | **418.88** |
| **[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :** | | | | | | **418.88** |
| **[FUND] 9002 : JUV COMMUNITY PROGRAMS :** | | | | | | |
| **[DEPARTMENT] 5930 : JUV COURT INTAKE :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9002-5930-52040-AJ | 23.93 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E2 | I25-009419 | | WC APR MAY JUN 2025 | 9002-5930-52030-AJ | 154.76 |
| **[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :** | | | | | | **178.69** |
| **[DEPARTMENT] 5932 : JUV YOUTH SERVICES :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9002-5932-52040-AJ | 11.33 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E2 | I25-009419 | | WC APR MAY JUN 2025 | 9002-5932-52030-AJ | 113.57 |
| **[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :** | | | | | | **124.90** |
| **[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9002-5934-52040-AJ | 12.48 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E2 | I25-009419 | | WC APR MAY JUN 2025 | 9002-5934-52030-AJ | 125.14 |
| **[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :** | | | | | | **137.62** |
| **[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :** | | | | | | **441.21** |
| **[FUND] 9003 : JUV PRE & POST ADJUDICATION :** | | | | | | |
| **[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9003-5936-52040-AJ | 12.37 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E2 | I25-009419 | | WC APR MAY JUN 2025 | 9003-5936-52030-AJ | 123.97 |
| **[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :** | | | | | | **136.34** |
| **[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :** | | | | | | **136.34** |
| **[FUND] 9005 : JUV MENTAL HEALTH SERVICES :** | | | | | | |
| **[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESMENTS :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9005-5933-52040-AJ | 22.90 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E2 | I25-009419 | | WC APR MAY JUN 2025 | 9005-5933-52030-AJ | 229.58 |
| **[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESMENTS :** | | | | | | **252.48** |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :** | | | | | | **252.48** |
| **[FUND] 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :** | | | | | | |
| **[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9006-5931-52040-AJ | 10.84 |
| [VENDOR] 00683\|0000000010 : TEXAS ASSOCIATION OF | 00002827.E2 | I25-009419 | | WC APR MAY JUN 2025 | 9006-5931-52030-AJ | 108.69 |
| **[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :** | | | | | | **119.53** |
| **[FUND] Total : 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :** | | | | | | **119.53** |
| **[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :** | | | | | | |
| **[DEPARTMENT] 5950 : JUV GRANT R :** | | | | | | |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 19827 | I25-010344 | 25-0677 | Residential and Medical Services - Post-Adjudicated - 03.01.25 - 03.31.25 (Line 1 of 2) | 9010-5950-53985-AJ | 6,735.12 |
| [VENDOR] 5443 : TCSI, LLC - ROCKDALE : | 19827 | I25-010344 | 25-0677 | Residential and Medical Services - Post-Adjudicated - 03.01.25 - 03.31.25 (Line 2 of 2) | 9010-5950-53985-AJ | 2,416.39 |
| **[DEPARTMENT] Total : 5950 : JUV GRANT R :** | | | | | | **9,151.51** |
| **[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :** | | | | | | **9,151.51** |
| **[FUND] 9571 : CSCD BASIC SUPERVSION :** | | | | | | |
| **[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :** | | | | | | |
| [VENDOR] 00743 : AT&T MOBILITY : | 287318777179X031525 | I25-009288 | 25-0012 | Account # 287318777179 - CSCD - Field Phone Services - 02.08.25 - 03.07.25 | 9571-5710-54270-AJ | 166.40 |
| [VENDOR] 00743 : AT&T MOBILITY : | 287298268517X032725 | I25-010340 | 25-0012 | Account # 287298268517 - CSCD - Flip Phones and Air Cards - 02.20.25 - 03.19.25 | 9571-5710-54270-AJ | 219.20 |
| [VENDOR] 02146 : BRANDI GAUT : | A042325Gaut | I25-008949 | 25-2696 | Meal Advancement - Brandi Gaut - JAC PAC - Austin, TX - 04.23.25 - 04.24.25 | 9571-5710-52100-AJ | 94.50 |
| [VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS | 57683 | I25-010341 | 25-0010 | Professional Services for Corrections Software Solutions - May 2025 Services | 9571-5710-54290-AJ | 3,887.00 |
| [VENDOR] 6611 : DAVID ROGDE : | A042325Rogde | I25-010345 | 25-2928 | Meal Advancement - David Rogde - JAC PAC - Austin, TX - 04.23.25 - 04.24.25 | 9571-5710-52100-AJ | 94.50 |
| [VENDOR] 00998 : DIANE CROWE : | A042325Crowe | I25-008951 | 25-2695 | Meal Advancement - Diane Crowe - JAC PAC - Austin, TX - 04.23.25 - 04.24.25 | 9571-5710-52100-AJ | 94.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415426154001 | I25-009439 | 25-2640 | (2) HP 148A Toner, Black | 9571-5710-53150-AJ | 243.98 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415426154001 | I25-009439 | 25-2640 | (4) HP 26A Toner, Black | 9571-5710-53150-AJ | 396.96 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415426154001 | I25-009439 | 25-2640 | (1) HP CE505A Toner, 2/Pack | 9571-5710-53150-AJ | 150.94 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415426154001 | I25-009439 | 25-2640 | (2) 134A Toner, Black | 9571-5710-53150-AJ | 83.50 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415426154001 | I25-009439 | 25-2640 | (1) HP 80X Toner, Black | 9571-5710-53150-AJ | 150.73 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415426154001 | I25-009439 | 25-2640 | (2) Pop-Up Sticky Notes, 2/Pack | 9571-5710-53150-AJ | 23.38 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415426154001 | I25-009439 | 25-2640 | (10) Copy Paper | 9571-5710-53150-AJ | 434.90 |
| [VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC : | 415426154001 | I25-009439 | 25-2640 | (2) 8.5 x 11 Legal Notepads | 9571-5710-53150-AJ | 25.14 |
| [VENDOR] 00388 : PATTILLO BROWN AND HILL LLP : | 501021 | I25-009557 | 25-1020 | Client 23038 - Independent Financial Audit - Final Bill on Services Rendered in Connection with the FY24 CSCD Annual Audit | 9571-5710-54290-AJ | 3,100.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38327 | I25-009289 | 25-2692 | L 1398128 - 2020 Chevy Tahoe - M 57135 - VIN4 8457 - Oil Change | 9571-5710-52100-AJ | 80.00 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38347 | I25-009438 | 25-2692 | LP 1420879 - 2021 Chevy Tahoe #2 - M 50743 - VIN4 1600 - Oil Change | 9571-5710-52100-AJ | 80.00 |
| [VENDOR] 5416 : STAPLES INC. : | 6026799854 | I25-009522 | 25-2641 | (5) Legal Copy Paper | 9571-5710-53150-AJ | 159.45 |
| [VENDOR] 4257 : STERICYCLE, INC. : | 8010178594 | I25-009412 | 25-0015 | Customer # 1000161418 - Onsite Shred It Service - 03.17.25 | 9571-5710-54290-AJ | 62.97 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9571-5710-52040-AJ | 503.64 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E2 | I25-009602 | | Basic - Fuel Bill - as of 03.24.25 | 9571-5710-52100-AJ | 118.90 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E2 | I25-009602 | | Basic - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 9571-5710-52100-AJ | -15.92 |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :** | | | | | | **10,154.67** |
| **[FUND] Total : 9571 : CSCD BASIC SUPERVSION :** | | | | | | **10,154.67** |
| **[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :** | | | | | | |
| **[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :** | | | | | | |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 80007 03.25.25 | I25-009760 | 25-2612 | (1) 26" 4-Drawer Steel Tool Chest | 9572-5720-53220-AJ | 217.55 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 80007 03.25.25 | I25-009760 | 25-2612 | (1) 36" x 72" x 19.5" Freestanding Steel Garage Cabinet | 9572-5720-53220-AJ | 379.05 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 80007 03.25.25 | I25-009760 | 25-2612 | (1) 72" x 40.5" Wooden Adjustable Work Bench | 9572-5720-53220-AJ | 331.55 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 80007 03.25.25 | I25-009760 | 25-2612 | (1) 26.5" x 37.5" 5-Drawer Steel Rolling Tool Cabinet | 9572-5720-53220-AJ | 255.55 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85346 03.27.25 | I25-010342 | 25-2829 | (2) Roundup 1-Gallon Plastic Handheld Sprayer | 9572-5720-53220-AJ | 30.36 |
| [VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT : | 85346 03.27.25 | I25-010342 | 25-2829 | (1) Kobalt 297 Piece Tool Set | 9572-5720-53220-AJ | 141.55 |
| [VENDOR] 00306 : ROGER'S LUBE SERVICE : | 38331 | I25-009290 | 25-2692 | L 1344415 - 2017 Chevy Silverado - M 34200 - VIN4 9792 - State Inspection | 9572-5720-52100-AJ | 18.50 |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9572-5720-52040-AJ | 16.17 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E2 | I25-009602 | | CSR - Fuel Bill - as of 03.24.25 | 9572-5720-52100-AJ | 94.32 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E2 | I25-009602 | | CSR - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 9572-5720-52100-AJ | -6.06 |
| **[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :** | | | | | | **1,478.54** |
| **[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :** | | | | | | **1,478.54** |
| **[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :** | | | | | | |
| **[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :** | | | | | | |
| [VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC : | 2025-7 | I25-009955 | 25-0009 | Substance Abuse Counseling - 03.01.25 - 03.31.25 | 9573-5730-54280-AJ | 6,484.00 |
| **[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :** | | | | | | **6,484.00** |
| **[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :** | | | | | | **6,484.00** |
| **[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :** | | | | | | |
| **[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9574-5740-52040-AJ | 29.71 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E2 | I25-009602 | | Drugs - Fuel Bill - as of 03.24.25 | 9574-5740-52100-AJ | 91.72 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E2 | I25-009602 | | Drugs - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 9574-5740-52100-AJ | -2.44 |
| **[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :** | | | | | | **118.99** |
| **[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :** | | | | | | **118.99** |
| **[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :** | | | | | | |
| **[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9575-5750-52040-AJ | 33.11 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E2 | I25-009602 | | Sex - Fuel Bill - as of 03.24.25 | 9575-5750-52100-AJ | 192.39 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E2 | I25-009602 | | Sex - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 9575-5750-52100-AJ | -12.82 |
| **[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :** | | | | | | **212.68** |
| **[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :** | | | | | | **212.68** |
| **[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :** | | | | | | |
| **[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :** | | | | | | |
| [VENDOR] 02265 : PECAN VALLEY MHMR REGION : | 2025-7 | I25-010343 | 25-0008 | Counseling/Assessment Services - March 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** |
| **[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :** | | | | | | |

| Segments/Vendors | Vendor Invoice | Invoice | Purchase Order | Line Item Description | Account Number | Amount |
|---|---|---|---|---|---|---|
| **[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :** | | | | | | |
| [VENDOR] 00683\|0000000004 : TEXAS ASSOCIATION OF | D-2025-2-1260.E2 | I25-009420 | | UE JAN FEB MAR 2025 | 9577-5770-52040-AJ | 13.24 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E2 | I25-009602 | | Mental - Fuel Bill - as of 03.24.25 | 9577-5770-52100-AJ | 144.69 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E2 | I25-009602 | | Mental - Fuel Bill - as of 03.24.25 - Discounts | 9577-5770-52100-AJ | -.40 |
| [VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. : | 8693128502513.E2 | I25-009602 | | Mental - Fuel Bill - QUARTERLY REBATE - 12.24.24 - 03.24.25 | 9577-5770-52100-AJ | -6.66 |
| **[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :** | | | | | | **150.87** |
| **[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :** | | | | | | **150.87** |
| | | | | | | **31,744.70** |

**Open Accounts Payable Reconciliation Report**
**Johnson County State Funds**

**Effective Date: 09/01/2016 - 04/14/2025**
**Run Date: 04/10/2025**
**User: mhofstetter**

| Fund Summary<br>Accounts Payable - Manual Journals | Invoice Total | Accounts Payable Total | Retainage Payable Total | Difference |
|---|---|---|---|---|
| 9001 - JUV BASIC PROBATION SUPERVISION | 418.88 | 418.88 | 0.00 | 0.00 |
| 9002 - JUV COMMUNITY PROGRAMS | 441.21 | 441.21 | 0.00 | 0.00 |
| 9003 - JUV PRE & POST ADJUDICATION | 136.34 | 136.34 | 0.00 | 0.00 |
| 9005 - JUV MENTAL HEALTH SERVICES | 252.48 | 252.48 | 0.00 | 0.00 |
| 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT | 119.53 | 119.53 | 0.00 | 0.00 |
| 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM | 9,151.51 | 9,151.51 | 0.00 | 0.00 |
| 9571 - CSCD BASIC SUPERVSION | 10,154.67 | 10,154.67 | 0.00 | 0.00 |
| 9572 - CSCD COMMUNITY SERVICE RESTITUTION | 1,478.54 | 1,478.54 | 0.00 | 0.00 |
| 9573 - CSCD SUBSTANCE ABUSE TREATMENT | 6,484.00 | 6,484.00 | 0.00 | 0.00 |
| 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE | 118.99 | 118.99 | 0.00 | 0.00 |
| 9575 - CSCD SPECIALIZED SEX OFFENDER | 212.68 | 212.68 | 0.00 | 0.00 |
| 9576 - CSCD PSYCHOLOGICAL SERVICES | 2,625.00 | 2,625.00 | 0.00 | 0.00 |
| 9577 - CSCD MENTAL HEALTH CASELOAD | 150.87 | 150.87 | 0.00 | 0.00 |
| | **31,744.70** | **31,744.70** | | |

| **Fund SummaryAccounts Payable Grand Total** | **Accounts Payable Invoices** | **Accounts Payable Manual Journals** | **Accounts Payable Grand Total** |
|---|---|---|---|
| **9001 - JUV BASIC PROBATION SUPERVISION** | **418.88** | **0.00** | **418.88** |
| **9002 - JUV COMMUNITY PROGRAMS** | **441.21** | **0.00** | **441.21** |
| **9003 - JUV PRE & POST ADJUDICATION** | **136.34** | **0.00** | **136.34** |
| **9005 - JUV MENTAL HEALTH SERVICES** | **252.48** | **0.00** | **252.48** |
| **9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT** | **119.53** | **0.00** | **119.53** |
| **9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM** | **9,151.51** | **0.00** | **9,151.51** |
| **9571 - CSCD BASIC SUPERVSION** | **10,154.67** | **0.00** | **10,154.67** |
| **9572 - CSCD COMMUNITY SERVICE RESTITUTION** | **1,478.54** | **0.00** | **1,478.54** |
| **9573 - CSCD SUBSTANCE ABUSE TREATMENT** | **6,484.00** | **0.00** | **6,484.00** |
| **9574 - CSCD SPECIALIZED SUBSTANCE ABUSE** | **118.99** | **0.00** | **118.99** |
| **9575 - CSCD SPECIALIZED SEX OFFENDER** | **212.68** | **0.00** | **212.68** |
| **9576 - CSCD PSYCHOLOGICAL SERVICES** | **2,625.00** | **0.00** | **2,625.00** |
| **9577 - CSCD MENTAL HEALTH CASELOAD** | **150.87** | **0.00** | **150.87** |

# Open Accounts Payable Reconciliation Report
# Johnson County State Funds

**Effective Date: 09/01/2016 - 04/14/2025**
**Run Date: 04/10/2025**
**User: mhofstetter**

| Invoice | Vendor Invoice | Status | Effective | Invoice Type | Vendor | Invoice Total | AP Total |
|---|---|---|---|---|---|---|---|
| **Fund 9001 - JUV BASIC PROBATION SUPERVISION** | | | | | | | |
| I25-009419 | 00002827.E2 | POSTED | 4/14/2025 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 380.89 | 380.89 |
| I25-009420 | D-2025-2-1260.E2 | POSTED | 3/31/2025 | Invoice without a Purchase Order | Texas Association of Counties | 37.99 | 37.99 |
| **Total Fund 9001 - JUV BASIC PROBATION SUPERVISION** | | | | | **418.88** | | |
| **Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE** | | | | | **418.88** | | |
| | | | | | **0.00** | | |
| **Fund 9002 - JUV COMMUNITY PROGRAMS** | | | | | | | |
| I25-009419 | 00002827.E2 | POSTED | 4/14/2025 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 393.47 | 393.47 |
| I25-009420 | D-2025-2-1260.E2 | POSTED | 3/31/2025 | Invoice without a Purchase Order | Texas Association of Counties | 47.74 | 47.74 |
| **Total Fund 9002 - JUV COMMUNITY PROGRAMS** | | | | | **441.21** | | |
| **Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE** | | | | | **441.21** | | |
| | | | | | **0.00** | | |
| **Fund 9003 - JUV PRE & POST ADJUDICATION** | | | | | | | |
| I25-009419 | 00002827.E2 | POSTED | 4/14/2025 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | 123.97 | 123.97 |
| I25-009420 | D-2025-2-1260.E2 | POSTED | 3/31/2025 | Invoice without a Purchase Order | Texas Association of Counties | 12.37 | 12.37 |
| **Total Fund 9003 - JUV PRE & POST ADJUDICATION** | | | | | **136.34** | | |
| **Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE** | | | | | **136.34** | | |
| | | | | | **0.00** | | |

**Fund 9005 - JUV MENTAL HEALTH SERVICES**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I25-009419 | 00002827.E2 | POSTED | 4/14/2025 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | | 229.58 | 229.58 |
| I25-009420 | D-2025-2-1260.E2 | POSTED | 3/31/2025 | Invoice without a Purchase Order | Texas Association of Counties | | 22.90 | 22.90 |
| **Total Fund 9005 - JUV MENTAL HEALTH SERVICES** | | | | | | **252.48** | | |
| **Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **252.48** | | |
| | | | | | | **0.00** | | |

**Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I25-009419 | 00002827.E2 | POSTED | 4/14/2025 | Invoice without a Purchase Order | Texas Association of Counties Risk Management Pool | | 108.69 | 108.69 |
| I25-009420 | D-2025-2-1260.E2 | POSTED | 3/31/2025 | Invoice without a Purchase Order | Texas Association of Counties | | 10.84 | 10.84 |
| **Total Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT** | | | | | | **119.53** | | |
| **Total Fund 9006 - [9006-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **119.53** | | |
| | | | | | | **0.00** | | |

**Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM**

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I25-010344 | 19827 | POSTED | 4/7/2025 | Invoice with a Purchase Order | TCSI, LLC - ROCKDALE | | 9,151.51 | 9,151.51 |
| **Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM** | | | | | | **9,151.51** | | |
| **Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **9,151.51** | | |
| | | | | | | **0.00** | | |

**Fund 9571 - CSCD BASIC SUPERVSION**

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| I25-008949 | A042325Gaut | POSTED | 3/25/2025 | Invoice with a Purchase Order | Brandi Gaut | 94.50 | 94.50 |
| I25-008951 | A042325Crowe | POSTED | 3/25/2025 | Invoice with a Purchase Order | Diane Crowe | 94.50 | 94.50 |
| I25-009288 | 287318777179X031525 | POSTED | 3/25/2025 | Invoice with a Purchase Order | AT&T Mobility | 166.40 | 166.40 |
| I25-009289 | 38327 | POSTED | 3/25/2025 | Invoice with a Purchase Order | ROGER'S LUBE SERVICE | 80.00 | 80.00 |
| I25-009412 | 8010178594 | POSTED | 3/25/2025 | Invoice with a Purchase Order | Stericycle, Inc. | 62.97 | 62.97 |
| I25-009420 | D-2025-2-1260.E2 | POSTED | 3/31/2025 | Invoice without a Purchase Order | Texas Association of Counties | 503.64 | 503.64 |
| I25-009438 | 38347 | POSTED | 3/25/2025 | Invoice with a Purchase Order | ROGER'S LUBE SERVICE | 80.00 | 80.00 |
| I25-009439 | 415426154001 | POSTED | 3/25/2025 | Invoice with a Purchase Order | ODP Business Solutions, LLC | 1,509.53 | 1,509.53 |
| I25-009522 | 6026799854 | POSTED | 3/25/2025 | Invoice with a Purchase Order | STAPLES INC. | 159.45 | 159.45 |
| I25-009557 | 501021 | POSTED | 3/25/2025 | Invoice with a Purchase Order | PATTILLO BROWN and HILL LLP | 3,100.00 | 3,100.00 |
| I25-009602 | 8693128502513.E2 | POSTED | 3/26/2025 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | 102.98 | 102.98 |
| I25-010340 | 287298268517X032725 | POSTED | 4/7/2025 | Invoice with a Purchase Order | AT&T Mobility | 219.20 | 219.20 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| I25-010341 | 57683 | POSTED | 4/7/2025 | Invoice with a Purchase Order | CORRECTIONS SOFTWARE SOLUTIONS LP | | 3,887.00 | 3,887.00 |
| I25-010345 | A042325Rogde | POSTED | 4/7/2025 | Invoice with a Purchase Order | David Rogde | | 94.50 | 94.50 |
| **Total Fund 9571 - CSCD BASIC SUPERVSION** | | | | | | **10,154.67** | | |
| **Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **10,154.67** | | |
| | | | | | | **0.00** | | |
| **Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION** | | | | | | | | |
| I25-009290 | 38331 | POSTED | 3/25/2025 | Invoice with a Purchase Order | ROGER'S LUBE SERVICE | | 18.50 | 18.50 |
| I25-009420 | D-2025-2-1260.E2 | POSTED | 3/31/2025 | Invoice without a Purchase Order | Texas Association of Counties | | 16.17 | 16.17 |
| I25-009602 | 8693128502513.E2 | POSTED | 3/26/2025 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | | 88.26 | 88.26 |
| I25-009760 | 80007 03.25.25 | POSTED | 3/28/2025 | Invoice with a Purchase Order | LOWE'S BUSINESS ACCOUNT | | 1,183.70 | 1,183.70 |
| I25-010342 | 85346 03.27.25 | POSTED | 4/7/2025 | Invoice with a Purchase Order | LOWE'S BUSINESS ACCOUNT | | 171.91 | 171.91 |
| **Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION** | | | | | | **1,478.54** | | |
| **Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **1,478.54** | | |
| | | | | | | **0.00** | | |
| **Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT** | | | | | | | | |
| I25-009955 | 2025-7 | POSTED | 4/2/2025 | Invoice with a Purchase Order | HELPING OPEN PEOPLE'S EYES INC | | 6,484.00 | 6,484.00 |
| **Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT** | | | | | | **6,484.00** | | |
| **Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **6,484.00** | | |
| | | | | | | **0.00** | | |
| **Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE** | | | | | | | | |
| I25-009420 | D-2025-2-1260.E2 | POSTED | 3/31/2025 | Invoice without a Purchase Order | Texas Association of Counties | | 29.71 | 29.71 |
| I25-009602 | 8693128502513.E2 | POSTED | 3/26/2025 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | | 89.28 | 89.28 |
| **Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE** | | | | | | **118.99** | | |
| **Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **118.99** | | |
| | | | | | | **0.00** | | |
| **Fund 9575 - CSCD SPECIALIZED SEX OFFENDER** | | | | | | | | |
| I25-009420 | D-2025-2-1260.E2 | POSTED | 3/31/2025 | Invoice without a Purchase Order | Texas Association of Counties | | 33.11 | 33.11 |
| I25-009602 | 8693128502513.E2 | POSTED | 3/26/2025 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | | 179.57 | 179.57 |
| **Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER** | | | | | | **212.68** | | |
| **Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **212.68** | | |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| | | | | | | **0.00** | | |
| **Fund 9576 - CSCD PSYCHOLOGICAL SERVICES** | | | | | | | | |
| I25-010343 | 2025-7 | POSTED | 4/7/2025 | 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** | | |
| **Fund 9577 - CSCD MENTAL HEALTH CASELOAD** | | | | | | | | |
| I25-009420 | D-2025-2-1260.E2 | POSTED | 3/31/2025 | Invoice without a Purchase Order | Texas Association of Counties | | 13.24 | 13.24 |
| I25-009602 | 8693128502513.E2 | POSTED | 3/26/2025 | Invoice without a Purchase Order | Voyager Fleet Systems, Inc. | | 137.63 | 137.63 |
| **Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD** | | | | | | **150.87** | | |
| **Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE** | | | | | | **150.87** | | |
| | | | | | | **0.00** | | |