AGENDA ITEM
CA12

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $1,897,401.23.

Monday, April 28, 2025

Johnson County
APPROVED
Commissioners Court
04/28/2025

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.

04/28/2025
Date

Steven Watson, County Auditor

Johnson County
Open Item Listing
Run Date: 04/24/2025 User: srhodes

Status: POSTED Due Date: 04/28/2025
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] 5804 : AWARE, INC. :	INV03101	I25-011160	25-2902	PREPAID - Aware - AFIX Tracker Silver, up to 25,000 Records - 10.01.25 - 06.23.26	0100-0000-13010-00	3,279.45
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS320335A	I25-010519	25-2949	PREPAID - Axon Body 4 - Axon Camera Refresh One; Axon Camera Refresh 2; 1-Bay Dock Axon Camera Refresh One; 1-Bay Dc	0100-0000-13010-00	23,717.48
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS320335A	I25-010519	25-2949	PREPAID - Axon Body 4 Software - Third-Party Video Support License; Axon Starter; Axon 1-Day Service; Auto Tagging/Perform	0100-0000-13010-00	86,490.10
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-03/07/2025-6398.1	I25-008156		EAP Active - Invoice # 954104304364	0100-0000-20223-00	1,214.10
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-03/07/2025-6398.1	I25-008156		EAP Stand Alone - Invoice # 858444272132	0100-0000-20223-00	146.30
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858444272132 10/24.2	I25-011081		Gary Black - EAP Stand Alone - Invoice # 954104304364 - 10.01.24 - 10.31.24 - To be reversed after distribution made on 05.0	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858444272132 10/24.2	I25-011081		Jeffrey Acosta - EAP Stand Alone- Invoice # 954104304364 - 10.01.24 - 10.31.24 - To be reversed after distribution made on 05	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858444272132 10/24.2	I25-011081		Jeffrey Hapes - EAP Stand Alone- Invoice # 954104304364 - 10.01.24 - 10.31.24 - To be reversed after distribution made on 05	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858444272132 03/25.2	I25-011096		Linda Baley - EAP Stand Alone - 03.01.25 - 03.31.25 - Need BCBS to Issue Credit	0100-0000-12010-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858444272132 03/25.3	I25-011097		Jason Judd - EAP Stand Alone - Invoice # 858444272132 - 03.01.25 - 03.31.25 - To be reversed after distribution made on 05.0	0100-0000-20233-00	1.90
[VENDOR] 4299.674 : JOSE RODRIGUEZ :	REF041625Auction	I25-011318		Refund - Auction Lot 14 - Undeliverable Items - Items Inadvertently Listed in Lot 1 and 14 - 04.16.25	0100-0000-47300-MR	70.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031125ChatGPT	I25-011100	25-2642	PREPAID - (10) ChatGPT Business Annual Subscription - 10/01/2025 to 3/09/2026	0100-0000-13010-00	1,315.07
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031225GoReminders	I25-011102	25-2756	PREPAID - GoReminders Subscription 10/01/2025 - 03/12/2026	0100-0000-13010-00	192.39
[VENDOR] 5077 : TIB, N.A. :	031325NTTA	I25-010792	25-0162	NTTA Replenishment for Account #2022890192 - for Toll Tags	0100-0000-13015-00	375.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**116,809.75**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031725CleburneCOC	I25-011113	25-2682	(10) Registrations for Women in Leadership Luncheon 2025 - Cleburne, TX - 04.02.25 (April Long, Sarah George, Nikki Ortegor	0100-4030-54100-GG	500.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032125VistaPrint	I25-011121	25-2797	(1) Retractable Banner for Vitals	0100-4030-53140-GG	181.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032125VistaPrint	I25-011121	25-2797	(1) Vinyl Banner for Vitals	0100-4030-53140-GG	70.05
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032125VistaPrint	I25-011121	25-2797	(1) Retractable Banner for County Clerk	0100-4030-53140-GG	134.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032125VistaPrint	I25-011121	25-2797	Shipping and Handling	0100-4030-53140-GG	29.99
[VENDOR] 4299.673 : LIMESTONE COUNTY PCT. 2 CONS	CC-P202425610	I25-011180		CC-P202425610 - Delivery of Order to Show Cause/Notice of Hearing - Out of County Service - 03.18.25	0100-4030-54000-GG	100.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075320	I25-011077	25-2870	(1500) Marriage License Forms with Gold Foil Seal	0100-4030-53140-GG	1,810.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075320	I25-011077	25-2870	Shipping and Handling	0100-4030-53140-GG	80.00
[VENDOR] 00847 : STAPLES INC. :	6027240314	I25-011075	25-2750	(1) Cork Bulletin Board	0100-4030-53110-GG	109.99
[VENDOR] 00847 : STAPLES INC. :	6028748273	I25-011076	25-2922	(1) Offistamp Self-Inking Ink Refills, Black Ink	0100-4030-53110-GG	3.19
[VENDOR] 00847 : STAPLES INC. :	6028748273	I25-011076	25-2922	(1) Offistamp Ink Refill, Red Ink	0100-4030-53110-GG	2.39
[VENDOR] 00847 : STAPLES INC. :	6028748273	I25-011076	25-2922	(1) BIC Round Stic Xtra-Life Ballpoint Pen, Black Ink, 60/Pack	0100-4030-53110-GG	4.75
[VENDOR] 00847 : STAPLES INC. :	6028748273	I25-011076	25-2922	(1) EasyClose Catalog Envelopes, 250/Box	0100-4030-53110-GG	31.14
[VENDOR] 00847 : STAPLES INC. :	6028748273	I25-011076	25-2922	(2) Copy Paper, 5000 Sheets/Carton	0100-4030-53110-GG	78.98
[VENDOR] 00847 : STAPLES INC. :	6028748273	I25-011076	25-2922	(1) 2025 Weekly & Monthly Planner	0100-4030-53110-GG	19.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	369435	I25-011162	25-3098	Registration - Sarah George - 130th Annual County & District Clerks Association Conference - Sugar Land, TX - 06.08.25 - 06.1	0100-4030-54100-GG	250.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	369423	I25-011163	25-3098	Registration - April Long - 130th Annual County & District Clerks Association Conference - Sugar Land, TX - 06.08.25 - 06.12.2!	0100-4030-54100-GG	250.00
[VENDOR] 6871 : VIVIANA CARRILLO :	R041725Carrillo	I25-011161	25-3045	Reimbursement - Viviana Carrillo - Fingerprinting Service - Crowley, TX - 04.17.25	0100-4030-54000-GG	37.78
[VENDOR] 6871 : VIVIANA CARRILLO :	R041725Carrillo	I25-011161	25-3045	Mileage Reimbursement - Viviana Carrillo - Fingerprinting Service - Crowley, TX - 04.17.25	0100-4030-54101-GG	24.64
[DEPARTMENT] Total : 4030 : County Clerk :						**3,719.03**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	19413	I25-010898	25-2901	(2) Desk Wedges - for Kayla Ramirez & Cynthia Hamm	0100-4040-53110-GG	90.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031325AmznMktp2	I25-011104	25-2592	(1) 24x36 Poster Frame Rustic Wood, 2 Pack, to Reframe Office and Courtroom Pictures	0100-4040-53110-GG	55.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031425AmznMktp	I25-011105	25-2592	(2) Gel Mouse Pad with Wrist Support	0100-4040-53110-GG	19.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415020882001	I25-010538	25-2873	(1) Heavy-Duty View 3-Ring Binder, 1" D-Rings	0100-4040-53110-GG	2.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415020882001	I25-010538	25-2873	(1) HP 414A Black Toner Cartridge	0100-4040-53110-GG	85.91
[DEPARTMENT] Total : 4040 : County Judge :						**253.92**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032025AmznMktp4	I25-011118	25-2763	(1) Tablet Holder Ipad Mount for Truck	0100-4061-53300-LE	30.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032025AmznMktp4	I25-011118	25-2763	Shipping & Handling	0100-4061-53300-LE	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825AmznMktp3	I25-011143	25-2984	(1) 2024 International Fire Code	0100-4061-53120-LE	139.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825AmznMktp3	I25-011143	25-2984	(1) 2024 International Fire Code (IFC) Fast Tabs, Builder's Book	0100-4061-53120-LE	17.95
[DEPARTMENT] Total : 4061 : Fire Marshal :						**194.74**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00172 : SIGNS OF SUCCESS :	62300	I25-010389	25-2896	A 14008 - M N/A - VIN4 3083 - County Seal and Radio Management Decals	0100-4065-54500-PH	100.00
[VENDOR] 5388 : VERIZON WIRELESS :	6110667320	I25-011237	25-1094	Account # 442245046-00007 - Radio Management - Tower Monitoring - 04.11.25 - 05.10.25	0100-4065-54200-PH	114.39
[DEPARTMENT] Total : 4065 : Radio Management :						**214.39**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X041425	I25-010940	25-0985	Account # 287249311814 - Public Works - iPad Service - 03.07.25 - 04.06.25	0100-4070-54200-GG	171.96
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350726-0	I25-010394	25-2757	(1) One Time Setup Digitizing Fee	0100-4070-53330-GG	50.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350726-0	I25-010394	25-2757	(3) Clique Charge Polo, Light Gray, M - for Dustin Wilson	0100-4070-53330-GG	66.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350726-0	I25-010394	25-2757	(1) Clique Charge Polo, Blue, M - for Dustin Wilson	0100-4070-53330-GG	22.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350726-0	I25-010394	25-2757	(1) Clique Charge Polo, Purple, M - for Dustin Wilson	0100-4070-53330-GG	22.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350726-0	I25-010394	25-2757	(1) Clique Charge Polo, Black, L - for Shaye Ford	0100-4070-53330-GG	22.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350726-0	I25-010394	25-2757	(1) Clique Charge Polo, Blue, L - for Shaye Ford	0100-4070-53330-GG	22.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350726-0	I25-010394	25-2757	(1) Clique Charge Polo, Purple, L - for Shaye Ford; (1) Clique Charge Polo, Purple, L - for Don Mitchell	0100-4070-53330-GG	44.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350726-0	I25-010394	25-2757	(1) Clique Charge Polo, Red, L - for Don Mitchell	0100-4070-53330-GG	22.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350726-0	I25-010394	25-2757	(1) Clique Charge Polo, Purple, 2XL - for Francisco Gonzalez	0100-4070-53330-GG	22.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350726-0	I25-010394	25-2757	(1) Clique Charge Polo, Green, 2XL - for Francisco Gonzalez	0100-4070-53330-GG	22.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	350726-0	I25-010394	25-2757	Freight	0100-4070-53330-GG	23.33
[VENDOR] 6005 : BUSINESS ESSENTIALS :	C 350726-0	I25-010395		CREDIT - Freight Charge - Original Vendor Inv. #350726-0; Ref. I25-010394	0100-4070-53330-GG	-23.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415001385001	I25-010602	25-2802	(2) Uni-ball Vision Rollerball Pens, Micro Point, Black, 12/Pack	0100-4070-53110-GG	26.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415001385001	I25-010602	25-2802	(1) Expo Dry-Erase Markers, 12/Pack	0100-4070-53110-GG	11.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415001385001	I25-010602	25-2802	(1) Mesh Wall Files, Letter Size, Black	0100-4070-53110-GG	16.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415001385001	I25-010602	25-2802	(1) Stamp Dater, Two-Color, Self-Inking 'RECEIVED'	0100-4070-53110-GG	17.85
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	369671	I25-010965	25-2629	Registration - Jennifer VanderLaan - 2025 TAC Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4070-54100-GG	275.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	032625DruryDW	I25-010808	25-2724	Hotel - Dustin Wilson - TEEX OSSF - Designated Rep Class - Bryan, TX - 03.25.25 - 03.27.25	0100-4070-54100-GG	416.67
[DEPARTMENT] Total : 4070 : Public Works :						**1,250.51**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X041425	I25-010707	25-0057	Account # 287314497929 - Facilities Management - iPad Service - 03.07.25 - 04.06.25	0100-4071-54200-GG	445.22
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 03/25	I25-011013	25-0968	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 03.11.25 - 04.08.25 - MR 814	0100-4071-54403-GG	207.19
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 03/25	I25-011014	25-0968	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 03.05.25 - 04.02.25 - MR 87822	0100-4071-54403-GG	638.12
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 03/25	I25-011016	25-0968	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 03.05.25 - 04.02.25 - MR 22577	0100-4071-54403-GG	162.37
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 03/25	I25-011017	25-0968	Account # 3024593994 - Gas - CASA - 220 Featherston - 03.05.25 - 04.02.25 - MR 4254	0100-4071-54403-GG	131.55
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 03/25	I25-011018	25-0968	Account # 3023176973 - Gas - Courthouse - 2 Main St - 03.06.25 - 04.03.25 - MR 27461	0100-4071-54403-GG	2,491.76
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 03/25	I25-011019	25-0968	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 03.12.25 - 04.09.25 - MR 1530	0100-4071-54403-GG	104.70
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 03/25	I25-011020	25-0968	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 03.05.25 - 04.02.25 - MR 789	0100-4071-54403-GG	206.40
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 03/25	I25-011021	25-0968	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 03.11.25 - 04.08.25 - MR 2278	0100-4071-54403-GG	169.29
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 03/25	I25-011022	25-0968	Account # 3061587949 - Gas - Extension - 109 W Chambers - 03.06.25 - 04.03.25 - MR 1680	0100-4071-54403-GG	146.58
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 03/25	I25-011023	25-0968	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 03.05.25 - 04.02.25 - MR 81583	0100-4071-54403-GG	7,886.78
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 03/25	I25-011024	25-0968	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 03.05.25 - 04.02.25 - MR 4724	0100-4071-54403-GG	109.57
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 03/25	I25-011025	25-0968	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 03.11.25 - 04.08.25 - MR 79658	0100-4071-54403-GG	457.33
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 03/25	I25-011026	25-0968	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 03.11.25 - 04.08.25 - MR 976	0100-4071-54403-GG	112.18
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 03/25	I25-011027	25-0968	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 03.11.25 - 04.08.25 - MR 3707	0100-4071-54403-GG	191.28
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 03/25	I25-011028	25-0968	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 03.11.25 - 04.08.25 - MR 440418	0100-4071-54403-GG	2,281.79
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 03/25	I25-011029	25-0968	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 03.11.25 - 04.08.25 - MR 315981	0100-4071-54403-GG	3,997.20
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0128-00 03/25	I25-010996	25-0999	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 03.04.25 - 04.04.25 - MR 43800	0100-4071-54402-GG	89.79
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0129-00 03/25	I25-010997	25-0999	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 03.04.25 - 04.04.25 - MR 688916	0100-4071-54402-GG	287.33
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 03/25	I25-010998	25-0999	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 02.28.25 - 03.31.25 - MR 245300	0100-4071-54402-GG	80.45
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01 03/25	I25-010999	25-0999	Account # 39-1070-01 - Water - CASA - 210 Featherston - 02.28.25 - 03.31.25 - MR 272100	0100-4071-54402-GG	118.82
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2820-00 03/25	I25-011000	25-0999	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 03.04.25 - 04.04.25 - MR 2295400	0100-4071-54402-GG	275.57
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2810-00 03/25	I25-011001	25-0999	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 03.04.25 - 04.04.25 - MR 6324900	0100-4071-54402-GG	183.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 03/25	I25-011002	25-0999	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 02.28.25 - 03.31.25 - MR 24023	0100-4071-54402-GG	43.14
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 03/25	I25-011003	25-0999	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 02.28.25 - 03.31.25 - MR 91181	0100-4071-54402-GG	58.82
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3900-01 03/25	I25-011004	25-0999	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 03.04.25 - 04.04.25 - MR 733100	0100-4071-54402-GG	148.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3910-01 03/25	I25-011005	25-0999	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 03.04.25 - 04.04.25 - MR 127900	0100-4071-54402-GG	97.25
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 03/25	I25-011006	25-0999	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 02.28.25 - 03.31.25 - MR 434452 - MR2 1162175	0100-4071-54402-GG	565.96
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 03/25	I25-011007	25-0999	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 02.28.25 - 03.31.25 - MR 1890357	0100-4071-54402-GG	138.91
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 03/25	I25-011008	25-0999	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 02.28.25 - 03.31.25 - MR 79335	0100-4071-54402-GG	116.91
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0130-01 03/25	I25-011009	25-0999	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 03.04.25 - 04.04.25 - MR 779315	0100-4071-54402-GG	221.62
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0135-00 03/25	I25-011010	25-0999	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 03.04.25 - 04.04.25 - MR 118928	0100-4071-54402-GG	152.72
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9380-04 12/24	I25-011011	25-0999	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 12.10.24 - 01.10.25 - MR 68187440	0100-4071-54402-GG	3,950.36
[VENDOR] 02462 : CREST WATER COMPANY :	2668 03/25	I25-010762	25-0708	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 03.03.25 - 04.03.25 - MR 5854700	0100-4071-54402-GG	245.85
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7555	I25-010857	25-2113	Alvarado - Landscaping Replaced - 03.06.25	0100-4071-53540-GG	16,947.50
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7554	I25-010858	25-0338	Courthouse - 2 Main St - Lawn Maintenance - 03.17.25; 03.29.25	0100-4071-53540-GG	210.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7554	I25-010858	25-0338	Alvarado - Round 1 Pre-Emergent - 03.05.25	0100-4071-53540-GG	175.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7554	I25-010858	25-0338	Annex - Tree Work - Raised and Cleaned All Canopies - 03.29.25	0100-4071-53540-GG	4,960.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7554	I25-010858	25-0338	Alvarado - Repair of Sprinkler Leak - 03.25.25	0100-4071-53540-GG	395.24
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101549938.001	I25-010662	25-0047	(24) S11331 20W LED Light Bulb	0100-4071-53520-GG	252.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101536430.001	I25-010663	25-0047	(24) S28737 Light Bulbs	0100-4071-53520-GG	459.19
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002793	I25-010664	25-2293	Burleson Tax Office - Sprinkler Line Relocated, 1st Floor - 03.03.25 - 03.21.25	0100-4071-53520-GG	2,285.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001362	I25-010666	25-2294	Courthouse - Water Coils Replaced on 3-1 and 3-5C - 03.31.25	0100-4071-53520-GG	29,823.62
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001332	I25-010848	25-2784	Courthouse - Diagnostics of Chiller - 03.20.25	0100-4071-53520-GG	302.50
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	123028580	I25-010667	25-2825	(6) Mr. Chain Heavy Duty Stowable Stanchion, 4/Pack	0100-4071-53300-GG	1,349.76
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	123028580	I25-010667	25-2825	Shipping	0100-4071-53300-GG	170.99
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9466771350	I25-010819	25-2980	(10) Key Blanks, KW1, 10/Pack	0100-4071-53300-GG	71.50
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9466771350	I25-010819	25-2980	(10) Cogged V-Belt, 6L234	0100-4071-53520-GG	100.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9466771350	I25-010819	25-2980	(10) V-Belt, 6A139	0100-4071-53520-GG	15.70
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9466771350	I25-010819	25-2980	(10) V-Belt, 3X697	0100-4071-53520-GG	13.80
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9466771350	I25-010819	25-2980	(10) Cogged V-Belt, 3GWU4	0100-4071-53520-GG	89.90
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9466771350	I25-010819	25-2980	(10) V-Belt, 3GWG8	0100-4071-53520-GG	68.10
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9466771350	I25-010819	25-2980	(10) V-Belt, 3GWG5	0100-4071-53520-GG	54.90
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9466771350	I25-010819	25-2980	(10) Cogged V-Belt, 1YVU7	0100-4071-53520-GG	94.10
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9466771350	I25-010819	25-2980	(4) Key Blank, 1145, 50/Pack	0100-4071-53300-GG	95.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9466771350	I25-010819	25-2980	(10) Key Blank, SC4, 10/Pack	0100-4071-53300-GG	71.50
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9466771350	I25-010819	25-2980	(1) Convex Security Mirror	0100-4071-53520-GG	28.95
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 03/25	I25-010827	25-0973	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 03.05.25 - 04.02.25 - MR 66954	0100-4071-54401-GG	99.76
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 03/25	I25-010829	25-0973	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 03.05.25 - 04.02.25 - MR 1344	0100-4071-54401-GG	36.78
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 03/25	I25-010830	25-0973	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 03.04.25 - 04.02.25 - MR 14470	0100-4071-54401-GG	39.33
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 03/25	I25-010831	25-0973	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 03.05.25 - 04.02.25 - MR 9698	0100-4071-54401-GG	181.46
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 03/25	I25-010832	25-0973	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 03.04.25 - 04.02.25 - MR 69004	0100-4071-54401-GG	169.96
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 03/25	I25-010834	25-0973	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 03.05.25 - 04.02.25 - MR 774	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 03/25	I25-010835	25-0973	Account # 4707073400 - Electricity - Office - FM 916 - 03.04.25 - 04.02.25 - MR 90369	0100-4071-54401-GG	97.31
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 03/25	I25-010837	25-0973	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 03.04.25 - 04.02.25 - MR 10294	0100-4071-54401-GG	104.72
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 03/25	I25-010838	25-0973	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 03.05.25 - 04.02.25 - MR 50180	0100-4071-54401-GG	125.57
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 03/25	I25-010839	25-0973	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 03.05.25 - 04.02.25 - MR 73590	0100-4071-54401-GG	109.94
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 03/25	I25-010841	25-0973	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 03.05.25 - 04.02.25 - MR 39381	0100-4071-54401-GG	96.43
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 03/25	I25-010842	25-0973	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 03.05.25 - 04.02.25 - MR 52653	0100-4071-54401-GG	118.08
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 03/25	I25-010843	25-0973	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 03.05.25 - 04.02.25 - MR 57517	0100-4071-54401-GG	106.46
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 03/25	I25-010844	25-0973	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 03.05.25 - 04.02.25 - MR 39700	0100-4071-54401-GG	91.34
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	261041	I25-011249	25-0041	(5) Metal Access Panels, 24"x24" (Sales Tax to be Refunded)	0100-4071-53520-GG	248.92
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	172062	I25-011250		CREDIT - Refund for Sales Tax - Ref. Invoice # 261041 (I25-011249)	0100-4071-53520-GG	-18.97
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	805754827	I25-011078	25-3011	(3) Door Stop, Yellow/Green	0100-4071-53350-GG	25.62
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6098681	I25-010668	25-2806	A 16543 - M 72426 - VIN4 7777 - Transmission Rebuilt	0100-4071-54500-GG	4,500.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 03/25	I25-010764	25-1301	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 02.24.25 - 03.25.25 - MR 89232	0100-4071-54402-GG	112.41
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78261 02.24.25	I25-010493	25-0040	(1) 45.5" x 54" Cordless Slat Blinds	0100-4071-53520-GG	21.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86295 03.27.25	I25-010495	25-0040	(25) 3/8" x 1" Hex Bolt; (2) Rocker Light Switch	0100-4071-53520-GG	44.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86195 03.27.25	I25-010496	25-0040	(4) 3/8" Spring Nut, 5/Pack	0100-4071-53520-GG	26.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87402 03.28.25	I25-010497	25-0040	(2) 125V Duplex Outlet; (10) 4" Gray Square, 2-Gang; (10) 4" Gray Square, 1-Gang	0100-4071-53520-GG	114.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77923 03.24.25	I25-010498	25-0040	(1) 1/2" EMT Compression Connector; (1) 25' 12-AWG Power Cord; (1) 1/2" Clamp-On Service Entrance Cap Conduit; (10) 20,	0100-4071-53520-GG	125.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87626 03.28.25	I25-010499	25-0040	(4) 1/2" Straight Strut Bracket; (20) 2-Gang Receptacle Plate	0100-4071-53520-GG	54.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91474 03.18.25	I25-010500	25-0040	(1) Pour and Store Paint Can Attachment; (1) 9" Paint Roller Frame; (1) 9-1/2" Paint Roller Cover, 3/Pack; (2) 3" Angled Paint B	0100-4071-53300-GG	102.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93944 03.19.25	I25-010501	25-0040	(4) Canvas Drop Cloth; (2) Paint Roller Cover, 6/Pack; (2) Paint Multi-Tool; (1) 2.5" Angled Paint Brush; (1) 2" Paint Brush; (1) 2	0100-4071-53300-GG	290.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88474 04.10.25	I25-010632	25-0040	(25) 3/8" x 4-1/2" Carriage Bolt; (2) 1/4" Cable Clamp; (2) 1-1/4" 3" Wire; (6) 3/8" x 10-1/2" Turnbuckle; (10) 3/16" Rope Thimbl	0100-4071-53520-GG	131.01
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92027 04.11.25	I25-010633	25-0040	(2) 125V GFCI Outlet, White	0100-4071-53520-GG	97.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89170 04.10.25	I25-010634	25-0040	(2) Paper Key Tags w/Ring, 50/Pack	0100-4071-53300-GG	18.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85968 04.09.25	I25-010647	25-0040	(1) Sealant; (1) 3/8" x 1-1/2" Nipple; (1) 1/2" x 3/8" Bushing	0100-4071-53520-GG	10.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85849 04.09.25	I25-010648	25-0040	(1) 30A Power Outlet	0100-4071-53520-GG	48.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88272 03.28.25	I25-010700	25-0040	(3) Standard Duplex Wall Plate	0100-4071-53520-GG	16.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73380 04.03.25	I25-011164	25-0040	(4) 1/2" x 6' Pipe Insulation	0100-4071-53520-GG	21.60
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97346 03.31.25	I25-011166	25-0040	(5) 36" Door Sweep	0100-4071-53520-GG	84.95
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97506 03.20.25	I25-011167	25-0040	(3) Door Viewer	0100-4071-53520-GG	74.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93841 03.19.25	I25-011168	25-0040	(1) Potting Mix; (24) Kalanchoe, 1qt	0100-4071-53540-GG	173.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95707 03.31.25	I25-011169	25-0040	(3) Graphite Powdered Lubricant	0100-4071-53300-GG	16.77
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79396 03.31.25	I25-011170	25-0040	(1) Fender Washer, 3/16" x 1-1/4"	0100-4071-53520-GG	6.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77333 03.24.25	I25-011171	25-0040	(5) 2" Universal Flush Valve Kit	0100-4071-53520-GG	80.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77722 03.24.25	I25-011172	25-0040	(1) 3x5 Texas State Flag; (1) 3x5 US Flag; (1) 100' Rope	0100-4071-53520-GG	71.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99445 03.21.25	I25-011212	25-0040	(1) 100' Hose; (1) Brass Hose Nozzle	0100-4071-53300-GG	70.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99394 03.21.25	I25-011213	25-0040	(1) 100' Hose; (1) Rear Trigger Wand	0100-4071-53300-GG	66.46
[VENDOR] 00615|0000000003 : MCCOY CORPORATION	5243673	I25-010845	25-0051	(27) 3/8" x 12" Rebar	0100-4071-53520-GG	23.73
[VENDOR] 00615|0000000003 : MCCOY CORPORATION	5243673	I25-010845	25-0051	(23) 3/8" x 12" Rebar	0100-4071-53520-GG	20.22
[VENDOR] 00615|0000000003 : MCCOY CORPORATION	5243753	I25-010846	25-0051	(8) 6' Parking Stop	0100-4071-53520-GG	400.12
[VENDOR] 00615|0000000003 : MCCOY CORPORATION	5243753	I25-010846	25-0051	(7) 6' Parking Stop	0100-4071-53520-GG	345.73
[VENDOR] 00615|0000000003 : MCCOY CORPORATION	887293	I25-010847	25-0051	(3) 60" x 16' Horse Panel, 6 Gauge	0100-4071-53520-GG	216.72
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-194253	I25-010661	25-0053	A 14240 - M 68230 - VIN4 5907 - (1) Sylvania Mini Bulb, 3157	0100-4071-54500-GG	9.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417450333001	I25-010431	25-2857	(4) Paper Towel Rolls	0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417450333001	I25-010431	25-2857	(1) Hand Sanitizer	0100-4071-53350-GG	10.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417450333001	I25-010431	25-2857	(1) Duster Refill	0100-4071-53350-GG	45.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417450333001	I25-010431	25-2857	(2) Duster with Extension Pole	0100-4071-53350-GG	32.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415654710001	I25-010435	25-2765	(2) Urinal Screens, Citrus	0100-4071-53350-GG	62.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415654938001	I25-010436	25-2765	(3) Dust Mop Heads	0100-4071-53350-GG	60.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415654948001	I25-010438	25-2765	(4) Telescopic Dusters	0100-4071-53350-GG	86.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415604059001	I25-010441	25-2765	(2) 33 Gallon Trash Bags	0100-4071-53350-GG	34.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415604059001	I25-010441	25-2765	(2) Gloves, Medium	0100-4071-53350-GG	26.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415604059001	I25-010441	25-2765	(1) Air Freshener Refill	0100-4071-53350-GG	95.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415604059001	I25-010441	25-2765	(2) Mop Heads	0100-4071-53350-GG	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415604059001	I25-010441	25-2765	(3) Toilet Paper	0100-4071-53350-GG	296.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415604059001	I25-010441	25-2765	(4) Paper Towel Rolls	0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415604059001	I25-010441	25-2765	(2) AA Batteries, 24/Pack	0100-4071-53350-GG	17.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415604059001	I25-010441	25-2765	(1) Window Cleaning Kit	0100-4071-53350-GG	145.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415604059001	I25-010441	25-2765	(1) Disinfectant Spray	0100-4071-53350-GG	103.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415604059001	I25-010441	25-2765	(1) Comet Deodorizing Powder Cleaner	0100-4071-53350-GG	1.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415505958002	I25-010453	25-2632	(14) Twist-Lock Duster	0100-4071-53350-GG	247.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417454184001	I25-010649	25-2857	(20) Duster with 60" Extension	0100-4071-53350-GG	353.80
[VENDOR] 4518 : POWER KLEAN :	3112	I25-010675	25-2887	Elections - Layout and Striping of Parking Spaces; Hashed Marked Areas; Handicapped Logo	0100-4071-53520-GG	500.00
[VENDOR] 00372 : READY REFRESH :	05D0127599033	I25-010719	25-0086	Account # 0127599033 - Burleson - Drinking Water - 03.07.25 - 04.06.25	0100-4071-54000-GG	52.99
[VENDOR] 00372 : READY REFRESH :	05D0127599017	I25-010760	25-0086	Account # 0127599017 - Alvarado - Drinking Water - 03.07.25 - 04.06.25	0100-4071-54000-GG	71.98
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016904976	I25-010761	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 03.01.25 - 03.31.25	0100-4071-54000-GG	108.94
[VENDOR] 02872 : ROWLETT INC. :	A401986	I25-010494	25-0042	(1) Paper Key Tags, 25/Pack	0100-4071-53300-GG	6.99
[VENDOR] 00176 : SHERWIN WILLIAMS :	8852-1	I25-010410	25-0043	(1) Paint, Custom Green, 5Gal	0100-4071-53520-GG	79.60
[VENDOR] 00176 : SHERWIN WILLIAMS :	9141-8	I25-010411	25-0043	(1) Pro Park Yellow Paint, 1Gal	0100-4071-53520-GG	21.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00172 : SIGNS OF SUCCESS :	62296	I25-010659	25-0054	Guinn - Window Lettering Applied - David Lloyd, District Clerk	0100-4071-53520-GG	90.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1661524	I25-010678	25-0055	(1) Gauge Tool	0100-4071-53300-GG	145.12
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1661524	I25-010678	25-0055	(1) Condenser Fan Motor	0100-4071-53520-GG	288.40
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1661497	I25-010679	25-0055	(1) Capacitor	0100-4071-53520-GG	5.66
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1661507	I25-010680	25-0055	(1) Fan Cycle Switch	0100-4071-53520-GG	16.67
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1661621	I25-010855	25-0055	(1) 24" x 24" Filter; (1) 14" Snap Collar; (1) R-6 14" x 25' Flex	0100-4071-53520-GG	160.39
[VENDOR] 00927 : TEXAS DEPARTMENT OF LICENSING /	10191237	I25-010672	25-1047	Guinn - Certificate of Operation Fee for (2) Water Tubes; (2) Boiler Inspection Report - Inspection Date: 01.15.25	0100-4071-53520-GG	190.00
[VENDOR] 00244 : TK ELEVATOR :	3008451180	I25-010670	25-0336	Annex - Elevator Maintenance - Platinum - Full Maintenance - 04.01.25 - 06.30.25	0100-4071-53520-GG	895.94
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2927959V190	I25-010765	25-0063	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 04.01.25 - 04.30.25	0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2920308V190	I25-010766	25-0063	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 04.01.25 - 04.30.25	0100-4071-54000-GG	455.03
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2920328V190	I25-010767	25-0063	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 04.01.25 - 04.30.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2920429V190	I25-010768	25-0063	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 04.01.25 - 04.30.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2927359V190	I25-010769	25-0063	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 04.01.25 - 04.30.25	0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2920332V190	I25-010771	25-0063	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 04.01.25 - 04.30.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2924168V190	I25-010772	25-0063	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 04.01.25 - 04.30.25	0100-4071-54000-GG	3,105.28
[VENDOR] 00572 : WATSON & SON INC :	33705142	I25-010683	25-0339	Courthouse - Weekly Doormat Rental - 03.15.25 - 04.12.25	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33705142	I25-010683	25-0339	Juvenile - Weekly Doormat Rental - 03.15.25 - 04.12.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33705142	I25-010683	25-0339	Alvarado - Weekly Doormat Rental - 03.15.25 - 04.12.25	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33705142	I25-010683	25-0339	Annex - Weekly Doormat Rental - 03.15.25 - 04.12.25	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33705142	I25-010683	25-0339	Guinn - Weekly Doormat Rental - 03.15.25 - 04.12.25	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33705142	I25-010683	25-0339	JP1 - Weekly Doormat Rental - 03.15.25 - 04.12.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33705142	I25-010683	25-0339	Adult Probation - Weekly Doormat Rental - 03.15.25 - 04.12.25	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33705142	I25-010683	25-0339	911 Call Center - Weekly Doormat Rental - 03.15.25 - 04.12.25	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33705142	I25-010683	25-0339	Sheriff's Office - Weekly Doormat Rental - 03.15.25 - 04.12.25	0100-4071-54000-GG	97.57
[DEPARTMENT] Total : 4071 : Facilities Management :						**104,581.74**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	39803581	I25-010582	25-0163	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment - 02.01.25 - 04.30.25	0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	39803581	I25-010582	25-0163	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Service - 02.01.25 - 04.30.25	0100-4080-58000-GG	105.60
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	39803717	I25-010583	25-0158	Quarterly Overage Charges - Canon Imagerunner Advance DX C7770i - Color Copies = 35134 - 01.01.25 - 03.31.25	0100-4080-58000-GG	1,647.78
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6011401435	I25-010539	25-0159	Maintenance - Copier Base - 03.31.25 - 04.29.25	0100-4080-58000-GG	260.00
[VENDOR] 5939 : FWPROMO :	20-100004685	I25-010545	25-2920	(4) Jersey T-Shirt - for Katya Ramos	0100-4080-53330-GG	49.56
[VENDOR] 5939 : FWPROMO :	20-100004685	I25-010545	25-2920	(1) Women's Core Soft Shell Jacket - for Katya Ramos	0100-4080-53330-GG	39.73
[VENDOR] 5939 : FWPROMO :	20-100004685	I25-010545	25-2920	(1) Fleece Full-Zip Hoodie - for Katya Ramos	0100-4080-53330-GG	39.94
[VENDOR] 5939 : FWPROMO :	20-100004685	I25-010545	25-2920	(1) Womens's Dri-Fit Polo - for Katya Ramos	0100-4080-53330-GG	64.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031025VehReg	I25-011057	25-0164	A 14251 - VIN4 2939 - PCT#1 - County Vehicle Registration FeesA 14094 - VIN4 5811 - SO - County Vehicle Registration FeesA	0100-4080-54500-GG	38.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031125VehReg	I25-011068	25-0164	A 16813 - VIN4 9515 - PCT#2 - County Vehicle Registration FeesA 17027 - VIN4 0200 - PCT#2 - County Vehicle Registration Fee	0100-4080-54500-GG	16.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031225VehReg	I25-011101	25-0164	A 13980 - VIN4 8212 - PCT#2 - County Vehicle Registration Fees	0100-4080-54500-GG	8.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031425VehReg	I25-011111	25-0164	A 17087 - VIN4 0376 - SO - County Vehicle Registration FeesA 98-1683 - VIN4 1763 - PCT#3 - County Vehicle Registration Fees	0100-4080-54500-GG	128.26
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032425VehReg	I25-011124	25-0164	A 16805 - VIN4 2643 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032425VehReg2	I25-011125	25-0164	A 17031 - VIN4 9612 - PCT#1 - County Vehicle Registration FeesA N/A - VIN4 9792 - AP - County Vehicle Registration FeesA 14	0100-4080-54500-GG	115.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	033125VehReg	I25-011134	25-0164	A 17022 - VIN4 7132 - PUR - County Vehicle Registration FeesA 17223 - VIN4 4086 - SO - County Vehicle Registration FeesA 16	0100-4080-54500-GG	43.00
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190040825	I25-010546	25-0606	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL 1,	0100-4080-54000-GG	1,209.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	031725KalahariKS	I25-011157		CREDIT - Hotel DEPOSIT - Kristi Shaw - TAC County Management & Risk Conference - Round Rock, TX - 04.09.25 - 04.11.25 - C	0100-4080-54100-GG	-159.00
[DEPARTMENT] Total : 4080 : Purchasing :						**4,128.93**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	AD5DV4S	I25-010584	25-1993	(4) Pelco Sarix IBV229-1ER Bullet Network Surveillance Camera	0100-4090-54600-GG	942.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031125ChatGPT	I25-011100	25-2642	(10) ChatGPT Business Annual Subscription - 3/10/2025 to 9/30/2025	0100-4090-54096-GG	1,684.93
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031125ChatGPT	I25-011100	25-2642	Taxes	0100-4090-54096-GG	192.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031225GoReminders	I25-011102	25-2756	GoReminders Subscription 03/12/2025 - 09/30/2025	0100-4090-54096-AJ	239.61
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12385526	I25-010430	25-0891	Payroll-Time Keeping System - 03.01.25 - 03.31.25	0100-4090-54096-GG	14,072.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415443693001	I25-010603	25-1570	Water Delivery Service - (1) Cooler; (4) Bottle - Ship Date: 03.19.25	0100-4090-54000-GG	28.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00836347	I25-010605	25-2828	(40) Ricoh FI-8040 Scanner	0100-4090-54600-GG	17,960.00
[VENDOR] 4957 : SOUTHERN COMPUTER WAREHOUSE,	INV00836476	I25-010606	25-2828	(40) Ricoh FI-8040 3-Year Advance Exchange	0100-4090-54600-GG	2,000.00
[VENDOR] 5388 : VERIZON WIRELESS :	6110667319	I25-010669	25-0424	Account # 442245046-00001 - IT - Mifis - 04.11.25 - 05.10.25	0100-4090-54200-GG	455.88
[VENDOR] 4309 : ZONES, LLC. :	K31073890101	I25-010460	25-2831	(41) 6' USB Cable with Twist Lock	0100-4090-54600-GG	722.83
[VENDOR] 4309 : ZONES, LLC. :	K30983860101	I25-010628	25-2559	(24) ZQ521 Mobile Direct Thermal Printer	0100-4090-54600-GG	17,015.04
[DEPARTMENT] Total : 4090 : Information Technology :						**55,313.74**
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6137 : JAY HAMDAN :	4725	I25-010461	25-2918	Arabic <-> English Interpretation Service - MH20250067 - 04.07.25	0100-4110-54000-AJ	240.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**240.00**
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032425AmznMktp	I25-011123	25-2800	(2) Sweetbriar Classic Vintage Messenger Bag, Washed Grey - Mail Room Supplies	0100-4130-53110-GG	47.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415050939001	I25-010685	25-2799	(1) Swiffer Duster	0100-4130-53110-GG	12.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415050922001	I25-010686	25-2799	(4) Rubber Bands	0100-4130-53110-GG	14.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415050922001	I25-010686	25-2799	(1) Letter Opener	0100-4130-53110-GG	4.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415048633001	I25-010687	25-2799	(1) Cross-Cut Shredder	0100-4130-53110-GG	75.59
[DEPARTMENT] Total : 4130 : Mail Room :						**155.04**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R121324McGregor	I25-010833	25-0904	Mileage Reimbursement - Judge Bob McGregor Jr. - Visiting District Judge's Expense Claim - 12.13.24 - CCL2	0100-4330-54101-AJ	41.54
[DEPARTMENT] Total : 4330 : General County Court Expense :						**41.54**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R041125Samano	I25-010826	25-0259	English <-> Spanish Interpretation and Translation Services - 04.07.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R041125Samano	I25-010826	25-0259	English <-> Spanish Interpretation and Translation Services - 04.08.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R041125Samano	I25-010826	25-0259	English <-> Spanish Interpretation and Translation Services - 04.09.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R041125Samano	I25-010826	25-0259	English <-> Spanish Interpretation and Translation Services - 04.10.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R041125Samano	I25-010826	25-0259	English <-> Spanish Interpretation and Translation Services - 04.11.25	0100-4340-54000-AJ	700.00
[VENDOR] 03626 : GRICELDA SAMANO :	R041125Samano	I25-010826	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (140 miles) @ 0.70/mile - 04.07.25 - 04.1	0100-4340-54101-AJ	490.00
[VENDOR] 6873 : INTERPRET LANGUAGE SERVICES :	20250414-FR413DC	I25-010828	25-3068	English <-> French Interpretation and Translation Services - 04.14.25	0100-4340-54000-AJ	750.00
[VENDOR] 6873 : INTERPRET LANGUAGE SERVICES :	20250414-FR413DC	I25-010828	25-3068	English <-> French Interpretation and Translation Services - Mileage - 330 @ $0.70/mile - 04.14.25	0100-4340-54101-AJ	231.00
[VENDOR] 5272 : JOHN W. WEEKS :	R032125Weeks	I25-010836	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 03.17.25 - 03.21.25 - 249th	0100-4340-54101-AJ	273.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031725Spectrum	I25-011041	25-0141	Internet Service - Indigent Defense WiFi - 03.01.25 - 03.31.25	0100-4340-54200-AJ	150.78
[VENDOR] 6143 : JUDGE ROY SPARKMAN :	R040125Sparkman	I25-010840	25-0256	Mileage Reimbursement - Judge Roy Sparkman - Visiting District Judge's Expense Claim - 04.01.25 - 18th	0100-4340-54101-AJ	102.20
[DEPARTMENT] Total : 4340 : General District Court Expense :						**5,496.98**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 4254 : OTERO INC :	8604	I25-010676	25-0429	Competency Evaluation - DC-F202101041 - Warren Earl Wilson - 04.07.25	0100-4350-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8609	I25-010934	25-0429	Expedited Competency Evaluation - DC-F202500215 - Joel William Victory - 04.14.25	0100-4350-54000-AJ	1,800.00
[DEPARTMENT] Total : 4350 : 249th District Court :						**2,700.00**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031925TCJD	I25-011115	25-2773	Registration - Teresa Steed - 2025 Court Professionals Conference - Houston, TX - 06.16.25 - 06.17.25	0100-4360-54100-AJ	75.00
[VENDOR] 4254 : OTERO INC :	8603	I25-010677	25-3046	Expedited Competency Evaluation - DC-F202300607 - Alexis Moorer - 04.11.25	0100-4360-54000-AJ	1,800.00
[DEPARTMENT] Total : 4360 : 18th District Court :						**1,875.00**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040125Google	I25-011043	25-0146	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 03.01.25 - 03.31.25	0100-4370-54000-AJ	51.17
[VENDOR] 00218|0000000002 : TEXAS LAWYERS INSUR/	Q11415	I25-010412	25-0151	Judges' Professional Liability Insurance - Judge Bosworth - Policy Period: 05.13.25 - 05.13.26	0100-4370-54060-AJ	1,500.00
[DEPARTMENT] Total : 4370 : 413th District Court :						**1,551.17**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 03476 : BONNIE LAIN :	R033125Lain	I25-010472	25-0733	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 03.03.25 - 03.31.25	0100-4500-54101-AJ	15.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032625AmznMktp2	I25-011127	25-2845	(2) Leather Office Chair, Computer Desk Chairs with Ergonomic Back Support, Gray	0100-4500-53110-AJ	194.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	074353	I25-011232	25-3089	Service - Rapidprint AR-E File Mark Machine 462563 - Tune Up and Wheel Replacement	0100-4500-58000-AJ	527.12
[VENDOR] 00847 : STAPLES INC. :	6027899935	I25-011252	25-2819	(1) Zebra Z-Perform 2000-D Thermal Transfer Paper Label, White, 3" x 4", 6 Rolls/Box	0100-4500-53110-AJ	90.55
[VENDOR] 00847 : STAPLES INC. :	6027899941	I25-011253	25-2819	(1) Wireless Comfort Keyboard	0100-4500-53110-AJ	19.99
[VENDOR] 00847 : STAPLES INC. :	6027899941	I25-011253	25-2819	(1) Oxford Sort-All Plastic Compact File Sorter	0100-4500-53110-AJ	31.13
[VENDOR] 00847 : STAPLES INC. :	6027899941	I25-011253	25-2819	(1) Logitech M325S Wireless Ambidextrous Mouse	0100-4500-53110-AJ	14.99
[VENDOR] 00847 : STAPLES INC. :	6027899941	I25-011253	25-2819	(4) Faux Leather Portfolio Case	0100-4500-53110-AJ	99.56
[VENDOR] 00847 : STAPLES INC. :	6027899941	I25-011253	25-2819	(1) Staples Notes, 3" x 3", Sorbet Collection, 24 Pads/Pack	0100-4500-53110-AJ	11.39
[VENDOR] 00847 : STAPLES INC. :	6027899941	I25-011253	25-2819	(3) #117B Rubber Bands, 7", Non-Latex, Assorted Colors, 50/Pack	0100-4500-53110-AJ	8.55
[VENDOR] 00847 : STAPLES INC. :	6027899941	I25-011253	25-2819	(1) 8" Stainless Steel Scissors	0100-4500-53110-AJ	5.56
[VENDOR] 00847 : STAPLES INC. :	6027899941	I25-011253	25-2819	(8) Copy Paper, 10 Reams/Carton	0100-4500-53110-AJ	339.92
[VENDOR] 00847 : STAPLES INC. :	6027899943	I25-011254	25-2819	(1) Anti-Slip Desk Pad	0100-4500-53110-AJ	15.78
[DEPARTMENT] Total : 4500 : District Clerk :						**1,374.01**
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00847 : STAPLES INC. :	6027899940	I25-011251	25-2156	(1) Logitech MX Keys S Wireless Keyboard	0100-4510-53110-AJ	109.99
[VENDOR] 5077 : TIB, N.A. :	032625ChickFilA	I25-010793	25-0278	Jury Meal - Chick Fil A - 14 Meals - 03.26.25 - 249th	0100-4510-53025-AJ	105.30
[DEPARTMENT] Total : 4510 : Jury :						**215.29**
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6010 : TRAMIECE WEBB :	R041825Webb	I25-011260	25-3024	Mileage Reimbursement - Tramiece Webb - TJCTC Experienced Court Personnel - Corpus Christi, TX - 04.15.25 - 04.18.25	0100-4550-54100-AJ	533.40
[VENDOR] 6010 : TRAMIECE WEBB :	R041825Webb	I25-011260	25-3024	Meal Reimbursement - Tramiece Webb - TJCTC Experienced Court Personnel - Corpus Christi, TX - 04.15.25 - 04.18.25	0100-4550-54100-AJ	220.50
[VENDOR] 6010 : TRAMIECE WEBB :	R041825Webb	I25-011260	25-3024	Hotel Reimbursement - Tramiece Webb - TJCTC Experienced Court Personnel - Corpus Christi, TX - 04.15.25 - 04.18.25	0100-4550-54100-AJ	130.96
[DEPARTMENT] Total : 4550 : JP 1 :						**884.86**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6523 : MARGARITA DELEON :	R041825DeLeon	I25-011181	25-1671	Mileage Reimbursement - Margarita DeLeon - TJCTC Experienced Court Personnel - Corpus Christi, TX - 04.15.25 - 04.18.25	0100-4560-54100-AJ	518.00
[VENDOR] 6523 : MARGARITA DELEON :	R041825DeLeon	I25-011181	25-1671	Hotel Reimbursement - Margarita DeLeon - TJCTC Experienced Court Personnel - Corpus Christi, TX - 04.15.25 - 04.18.25	0100-4560-54100-AJ	213.41
[DEPARTMENT] Total : 4560 : JP 2 :						**731.41**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5125|0000000002 : FP MAILING SOLUTIONS,	RI106615114	I25-010811	25-3059	Account # 600069737 - Postbase Meter EP0008758 - 04.11.25 - 04.10.26	0100-4570-54640-AJ	504.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825AmznMktp	I25-011141	25-2966	(1) Insignia 50" Class F30 Series Led 4K UHD Smart Fire TV With Alexa Voice Remote for Camera Surveillance	0100-4570-53110-AJ	199.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825AmznMktp2	I25-011142	25-2966	(2) MonTEK Long Arm TV Wall Mount for Camera Surveillance TVs	0100-4570-53110-AJ	79.98
[DEPARTMENT] Total : 4570 : JP 3 :						**783.97**
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 5389 : ROBERT SHAW :	R041525Shaw	I25-010990	25-2871	Mileage Reimbursement - Robert Shaw - 2025 Education & Technology 10-Hour Seminar - Round Rock, TX - 04.13.25 - 04.15.2	0100-4580-54100-AJ	206.08
[VENDOR] 5389 : ROBERT SHAW :	R041525Shaw	I25-010990	25-2871	Meal Reimbursement - Robert Shaw - 2025 Education & Technology 10-Hour Seminar - Round Rock, TX - 04.13.25 - 04.15.25	0100-4580-54100-AJ	157.50
[VENDOR] 5389 : ROBERT SHAW :	R041525Shaw	I25-010990	25-2871	Hotel Reimbursement - Robert Shaw - 2025 Education & Technology 10-Hour Seminar - Round Rock, TX - 04.13.25 - 04.15.25	0100-4580-54100-AJ	327.62
[VENDOR] 5389 : ROBERT SHAW :	R041525Shaw	I25-010990	25-2871	Registration Reimbursement - Robert Shaw - 2025 Education & Technology 10-Hour Seminar - Round Rock, TX - 04.13.25 - 04.	0100-4580-54100-AJ	50.00
[DEPARTMENT] Total : 4580 : JP 4 :						**741.20**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1272	I25-010859	25-2956	(3) HP 58X CF258X Original High Yield Toner	0100-4750-53110-LE	563.46
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1272	I25-010859	25-2956	(1) HP W1480X Original High Yield Toner	0100-4750-53110-LE	168.11
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1272	I25-010859	25-2956	(2) HP 80X CF280X Original High Yield Toner	0100-4750-53110-LE	339.74
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6098898	I25-010543	25-0532	A 16884 - M 108462 - VIN4 9369 - Oil Change; State Inspection	0100-4750-54500-LE	87.00
[VENDOR] 00993 : JIM SIMPSON :	A050625Simpson	I25-010981	25-3077	Meal Advancement - Jim Simpson - Required Continuing Legal Education - TDCAA Civil Law Conference - Galveston, TX - 05.0	0100-4750-54100-LE	220.50
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(1) Cardstock Paper, 8.5" x 11", Gray, 250 Sheets/Pack	0100-4750-53110-LE	10.99
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(1) Standard Staples, 5/Pack	0100-4750-53110-LE	3.83
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(1) Sharpie Permanent Marker, Ultra Fine Tip, Black, 12/Pack	0100-4750-53110-LE	8.28
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(1) Swingline 2-Hole Punch	0100-4750-53110-LE	13.35
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(4) Steno Pad, 6" x 9", Gregg, Green Tint, 80 Sheets/Pad	0100-4750-53110-LE	16.24
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(2) EnerGel RTX Retractable Gel Pens, Blue, 12/Pack	0100-4750-53110-LE	29.06
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(2) Clasp & Moistenable Glue Catalog Envelopes, 9" x 12", Brown, 100/Box	0100-4750-53110-LE	19.66
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(2) Notary Public Record Book, Red	0100-4750-53110-LE	24.92
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(2) Post-it Recycled Notes, 12 Pads/Pack	0100-4750-53110-LE	12.54
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(2) Staples Recycled Notes, 12 Pads/Pack	0100-4750-53110-LE	7.92
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(1) BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-4750-53110-LE	12.35
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(4) CD/DVD Envelopes, 5" x 5", White, 50/Box	0100-4750-53110-LE	22.52
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(4) Copy Paper, 5000 Sheets/Carton	0100-4750-53110-LE	157.96
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(2) File Box Lift Off Lid, Letter/Legal Size, White/Black, 10/Pack	0100-4750-53110-LE	39.16
[VENDOR] 00847 : STAPLES INC. :	6028744655	I25-010862	25-2905	(5) Non-Adhesive Prong Fastener, 2" Capacity, Silver	0100-4750-53110-LE	36.65
[DEPARTMENT] Total : 4750 : County Attorney :						**1,794.24**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6590415	I25-010487	25-2809	(1) 80 Qt./20 Gal. Heavy-duty Stackable Storage Tote, 2/Pack	0100-4760-53110-LE	49.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031125AmznMktp2	I25-011053	25-2363	(2) Amora Vintage Tiffany Table Lamp, 23"	0100-4760-53110-LE	270.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032025AmznMktp	I25-011114	25-2759	(3) 7 Tier Rolling File Cart with Sliding Trays for Office	0100-4760-53110-LE	148.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032025AmznMktp	I25-011114	25-2759	(1) 6-Tier Standing File Organizer for Office, w/Sliding Mesh Paper Letter Trays, Slim Rolling File Cart	0100-4760-53110-LE	45.41
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040225BeanProfession	I25-011136	25-2923	Psych Eval for Investigator Jason Buchanan - TCOLE Requirement - 04.02.25	0100-4760-54000-LE	185.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040325CourtsUSDC	I25-011137	25-2355	Records Request From US Courts For Intake Case - 04.03.25	0100-4760-54000-LE	122.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040925AmznMktp	I25-011144	25-2968	(1) ExcelMark Custom One Line Stamp, Name Stamp, Self Inking Personalized, Small	0100-4760-53110-LE	17.88
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419042613001	I25-011234	25-2940	(3) Post-it Flags, 8 Dispensers	0100-4760-53110-LE	19.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419042613001	I25-011234	25-2940	(3) Copy Paper, Green	0100-4760-53110-LE	23.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419042613001	I25-011234	25-2940	(1) File Folders, 1/3 Tab Cut, Legal Size, Manila, 100/Pack	0100-4760-53110-LE	21.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419042613001	I25-011234	25-2940	(1) File Folders, 1/3 Tab Cut, Letter Size, Manila, 100/Pack	0100-4760-53110-LE	11.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419069293001	I25-011235	25-2940	(1) DataStick Pro USB Flash Drives, 16GB, 10/Pack	0100-4760-53110-LE	52.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419069293001	I25-011235	25-2940	(1) DataStick Pro USB Flash Drives, 32GB, 5/Pack	0100-4760-53110-LE	50.78
[VENDOR] 00847 : STAPLES INC. :	6028744656	I25-010674	25-2941	(1) Multipurpose Colored Paper	0100-4760-53110-LE	11.51
[VENDOR] 00847 : STAPLES INC. :	6028744656	I25-010674	25-2941	(3) Avery 05452 Laser/Inkjet Multipurpose Label, 1 1/2" x 4", White	0100-4760-53110-LE	22.80
[VENDOR] 00686 : TDCAA :	65280	I25-010540	25-2967	(1) Investigation & Prosecution of Child Sexual Abuse, 2025 Edition	0100-4760-53120-LE	45.00
[VENDOR] 00686 : TDCAA :	65280	I25-010540	25-2967	Shipping	0100-4760-53120-LE	10.00
[VENDOR] 00686 : TDCAA :	65279	I25-010541	25-2936	(1) Warrantless Search & Seizure, 2025 Edition	0100-4760-53120-LE	45.00
[VENDOR] 00686 : TDCAA :	65279	I25-010541	25-2936	Shipping	0100-4760-53120-LE	10.00
[VENDOR] 00686 : TDCAA :	262849	I25-010542	25-1208	2025 TDCAA Membership Dues - Jason Buchanan - ID: 144009 - 05.01.25 - 04.30.26	0100-4760-54100-LE	80.00
[VENDOR] 00686 : TDCAA :	262849	I25-010542	25-1208	2025 TDCAA Membership Dues - Amy Lee - ID: 123749 - 05.01.25 - 04.30.26	0100-4760-54100-LE	85.00
[VENDOR] 5077 : TIB, N.A. :	032825WalMart	I25-010794	25-2820	(2) Industrial Strength Strips 3" x 1-3/4", 2/Pack	0100-4760-53110-LE	9.94
[VENDOR] 5077 : TIB, N.A. :	031125DallasCM	I25-010798	25-2783	Registration - Christy May - 2025 Dallas Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25	0100-4760-54100-LE	895.00
[VENDOR] 5077 : TIB, N.A. :	031325DallasJB	I25-010802	25-2783	Registration - Jason Buchanan - 2025 Dallas Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25 (NO Overn	0100-4760-54100-LE	895.00
[VENDOR] 5077 : TIB, N.A. :	031825TDCAA	I25-010805	25-2892	Registration - Amy Collis - 2025 Prosecuting Domestic Violence & Child Sexual Assault Conference - Sugar Land, TX - 04.08.2!	0100-4760-54100-LE	500.00
[DEPARTMENT] Total : 4760 : District Attorney :						**3,628.49**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417899068001	I25-010962	25-2856	(1) Printer & Copy Paper, 10 Reams	0100-4950-53110-FN	56.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417899068001	I25-010962	25-2856	(4) Paper Mate Liquid Paper Dryline Grip Correction Tape	0100-4950-53110-FN	13.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417899068002	I25-010963	25-2856	(2) Mechanical Pencil, 0.5 mm, Transparent Blue	0100-4950-53110-FN	11.98
[DEPARTMENT] Total : 4950 : Auditor :						**81.77**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6364 : CARDIO PARTNERS INC :	600033083	I25-011230	25-2850	(1) AED OnSite Business VP, Basic Cabinet	0100-4960-56510-GG	1,199.00
[VENDOR] 6364 : CARDIO PARTNERS INC :	600033083	I25-011230	25-2850	(1) Electrode - On-Site/Home Infant/Child Cartridge	0100-4960-53290-GG	120.65
[VENDOR] 6364 : CARDIO PARTNERS INC :	600033083	I25-011230	25-2850	(1) Basic Stop the Bleed Curaplex - Vacuum Sealed	0100-4960-53290-GG	49.99
[VENDOR] 6364 : CARDIO PARTNERS INC :	600033083	I25-011230	25-2850	Freight	0100-4960-53290-GG	11.38
[VENDOR] 6844 : CHRISTOPHER BROOKS :	R041125Brooks	I25-010860	25-2483	Mileage Reimbursement - Christopher Brooks - TAC County Management & Risk Conference - Round Rock, TX - 04.09.25 - 04.	0100-4960-54101-GG	207.20
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	68346	I25-010380	25-2854	(1) Kyocera Taskalfa 308ci MRP Copier Machine	0100-4960-56510-GG	3,601.04
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	68346	I25-010380	25-2854	(1) Fax Board	0100-4960-56510-GG	181.05
[VENDOR] 03057 : RANDALL K. GILLESPIE :	R041125Gillespie	I25-010861	25-2482	Mileage Reimbursement - Randy Gillespie - TAC County Management & Risk Conference - Round Rock, TX - 04.09.25 - 04.11.2	0100-4960-54101-GG	207.20
[VENDOR] 5077 : TIB, N.A. :	032825KalahariCB	I25-011079	25-2315	Hotel Deposit - Christopher Brooks - TAC County Management & Risk Conference - Round Rock, TX - 04.09.25 - 04.11.25	0100-4960-54100-GG	245.70
[VENDOR] 5077 : TIB, N.A. :	032825KalahariRG	I25-011090	25-2315	Hotel Deposit - Randy Gillespie - TAC County Management & Risk Conference - Round Rock, TX - 04.09.25 - 04.11.25	0100-4960-54100-GG	245.70
[DEPARTMENT] Total : 4960 : Personnel :						**6,068.91**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1273	I25-010823	25-2974	(4) HP CF258X Toner, Black	0100-4990-53110-GG	751.28
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032025AmznMktp2	I25-011116	25-2792	(1) Thermamark Thermal Receipt Paper, 3.125" X 230', 0.4375" Core, 2.85" White, 50 Rpc	0100-4990-53110-GG	98.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250417	I25-010451	25-0675	Armored Courier - Cleburne, Alvarado, Burleson - April 2025	0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413451479001	I25-010454	25-2549	(2) HP 26X Black High Yield Toner Cartridges, 2/Pack	0100-4990-53110-GG	529.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413451479001	I25-010454	25-2549	(1) HP 37A Black Toner Cartridge	0100-4990-53110-GG	162.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413451479001	I25-010454	25-2549	(3) Paper Clips, Jumbo, Silver, 10/Pack	0100-4990-53110-GG	23.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	413451479001	I25-010454	25-2549	(3) Stamp Dater, Two-Color Self-Inking, 'RECEIVED'	0100-4990-53110-GG	53.55
[DEPARTMENT] Total : 4990 : Tax Collector :						**3,980.79**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104304364	I25-010217	25-0949	Account ID #9541067071 - CREDIT - Retirees - 01.01.25 - 01.31.25	0100-5100-52022-GG	-20.90
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104304364	I25-010217	25-0949	Account ID #9541067071 - CREDIT - Retirees - 02.01.25 - 02.28.25	0100-5100-52022-GG	-22.80
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	03/25 Child Safety	I25-010966	25-0816	03/25 Child Safety	0100-5100-54050-GG	8,071.06
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401041425	I25-011182	25-0656	Account # 171871401 - Charter Public Safety Circuit - 04.20.25 - 05.19.25	0100-5100-54200-GG	1,553.61
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF J(	03/25 Child Safety	I25-010967	25-0817	03/25 Child Safety	0100-5100-54050-GG	8,071.05
[VENDOR] 5990 : CITY OF COYOTE FLATS :	03/25 Child Safety	I25-010968	25-1478	03/25 Child Safety	0100-5100-54050-GG	75.82
[VENDOR] 00580 : CITY OF MANSFIELD :	03/25 Child Safety	I25-010969	25-1476	03/25 Child Safety	0100-5100-54050-GG	657.14
[VENDOR] 03078 : CITY OF RIO VISTA :	03/25 Child Safety	I25-010970	25-0818	03/25 Child Safety	0100-5100-54050-GG	252.75
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	350652	I25-010815	25-0548	Renewal of County Auditor Bond - Steven Watson - Effective 05.27.25 - 05.27.27	0100-5100-53130-GG	92.50
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	353790	I25-010926	25-2970	Texas Notary Bond - for Kayla Gauna - Effective 04.15.25 - 04.15.29	0100-5100-54135-GG	71.00
[VENDOR] 01602 : JBI, LTD :	201707368	I25-010877	25-0586	Supplemental Security Income (SSI) Fees 1st Qtr FY 2025 (Jan - Mar)	0100-5100-54000-GG	1,628.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	03/25 Child Safety	I25-010972	25-0815	03/25 Child Safety	0100-5100-54050-GG	8,071.06
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN353269	I25-010935	25-0950	Data Feeds Changes - BCBS TX - Medical/Dental/EAP NPY	0100-5100-54000-GG	750.00
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	NRDD-0011802	I25-010544	25-2579	Claim # PO20242167-1 - Subsidiary/Office Associated with Claim: Clerical - Date of Loss: 12.04.24 - Claimant: Artie Allen	0100-5100-54880-GG	5,959.56
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	03/25 Child Safety	I25-010971	25-1477	03/25 Child Safety	0100-5100-54050-GG	75.82
[VENDOR] 5072 : TRANS TEXAS SURVEYING AND MAPPII	25-000099	I25-010473	25-2805	Field and Office Surveying Service - 2500 N FM 157 Venus, TX - Boundary Survey - 04.09.25	0100-5100-54000-GG	2,450.00
[VENDOR] 6829 : WATKINS GROUP CONSULTANTS, LLC :	1166	I25-010572	25-2509	Fire Code Drafting Services: Phase 1 - Initial Draft and Discussion - CC Approval on 02.24.25	0100-5100-54000-GG	500.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**38,235.67**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031825TXDPSCrime	I25-011112	25-2524	(6) DPS Background Checks for Election Personnel	0100-5400-54000-EL	18.66
[VENDOR] 5077 : TIB, N.A. :	040125KalahariJA	I25-010887	25-2909	Hotel Deposit - Joy Adams - 43rd Annual Election Law Seminar - Round Rock, TX - 08.10.25 - 08.12.25	0100-5400-54100-EL	199.00
[VENDOR] 5077 : TIB, N.A. :	040125KalahariTG	I25-010889	25-2909	Hotel Deposit - Theresa Gonzalez - 43rd Annual Election Law Seminar - Round Rock, TX - 08.10.25 - 08.12.25	0100-5400-54100-EL	199.00
[VENDOR] 5077 : TIB, N.A. :	040125KalahariSB	I25-010890	25-2909	Hotel Deposit - Shauna Belloma - 43rd Annual Election Law Seminar - Round Rock, TX - 08.10.25 - 08.12.25	0100-5400-54100-EL	199.00
[VENDOR] 5077 : TIB, N.A. :	040125SheratonJA	I25-011098	25-2788	Hotel - Joy Adams - 2025 TAC County Elections Academy - Georgetown, TX - 03.30.25 - 04.01.25	0100-5400-54100-EL	451.34
[VENDOR] 5077 : TIB, N.A. :	040125SheratonSB	I25-011099	25-2788	Hotel - Shauna Belloma - 2025 TAC County Elections Academy - Georgetown, TX - 03.30.25 - 04.01.25	0100-5400-54100-EL	451.34
[DEPARTMENT] Total : 5400 : Election :						**1,518.34**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01114 : GOLDEN RULE CREATIONS :	096695	I25-011242	25-2364	Stock - (150) Badge Patches for Deputy Uniforms	0100-5500-53330-LE	238.50
[VENDOR] 01114 : GOLDEN RULE CREATIONS :	096695	I25-011242	25-2364	Shipping	0100-5500-53330-LE	20.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032925AmznMktp	I25-011131		CREDIT - Return of (1) DATACARD Ribbon for SD260/SD360 Photo ID Printer - Ref. Invoice # 0227225AmznMktp3 (I25-009048	0100-5500-53110-LE	-148.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040725AmznMktp	I25-011138	25-2891	(1) VIVO Dual Ultrawide Monitor Mount, Free-Standing Desk Stand for 2 Screens up to 38 Inches, Heavy-Duty Adjustable Arms	0100-5500-53110-LE	56.99
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8282113214	I25-010933	25-2890	(1) APX Mobile O3 Control Head	0100-5500-53300-LE	607.94
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8282113214	I25-010933	25-2890	(1) Water Resistant Speaker	0100-5500-53300-LE	38.54
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8282113214	I25-010933	25-2890	(1) Accessory Cable	0100-5500-53300-LE	57.82
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8282113214	I25-010933	25-2890	(1) Remote Mount	0100-5500-53300-LE	80.59
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8282113214	I25-010933	25-2890	(1) Remote Transceiver Interface Board	0100-5500-53300-LE	112.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416661314001	I25-010433	25-2779	(1) Universal Reversible USB 2.0 Cable, 6'	0100-5500-53110-LE	8.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416661315001	I25-010434	25-2779	(2) Durable View 3-Ring Binder, 1" Round Rings, Black, 6/Pack	0100-5500-53110-LE	19.98
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165972291	I25-010387	25-2511	(1) Texas Penal Code, 2024 Edition	0100-5500-53120-LE	106.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165972291	I25-010387	25-2511	(1) Texas Criminal Procedure Code and Rules, 2024 Edition	0100-5500-53120-LE	132.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165972291	I25-010387	25-2511	(1) O'Connor's Texas Business & Commerce Code Plus, 2024-2025 Edition	0100-5500-53120-LE	243.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165972291	I25-010387	25-2511	(1) O'Connor's Texas Property Code Plus, 2024-2025 Edition	0100-5500-53120-LE	244.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165972291	I25-010387	25-2511	(1) Texas Rules of Court, State, Volume 1; Texas Court Rules, Set	0100-5500-53120-LE	307.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165972291	I25-010387	25-2511	(1) Texas Civil Practice and Remedies Code, 2024 Edition	0100-5500-53120-LE	114.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6165972291	I25-010387	25-2511	(1) Texas Environmental Laws, 2024 Edition	0100-5500-53120-LE	206.00
[VENDOR] 5077 : TIB, N.A. :	031725MayanMW	I25-010799	25-2505	Hotel & Meals - Matt Wylie - 2025 TELEA Conference - Bandera, TX - 03.31.25 - 04.03.25	0100-5500-54100-LE	621.12
[VENDOR] 5077 : TIB, N.A. :	031725MayanJJ	I25-010800	25-2505	Hotel & Meals - Jimmy Johnson - 2025 TELEA Conference - Bandera, TX - 03.31.25 - 04.03.25	0100-5500-54100-LE	621.12
[VENDOR] 5077 : TIB, N.A. :	031725MayanMS	I25-010801	25-2505	Hotel & Meals - Michael Smith - 2025 TELEA Conference - Bandera, TX - 03.31.25 - 04.03.25	0100-5500-54100-LE	621.12
[VENDOR] 00542 : WRIGHT TIRE CO. :	34862	I25-010693	25-2710	A 16750 - M 117341 - VIN4 6034 - A/C Check; Check Engine Light Check; (1) Outlet; (1) Sensor; (1) Vent; (2) TPMS Sensor; (1)	0100-5500-54500-LE	649.45
[DEPARTMENT] Total : 5500 : Constable 1 :						**4,959.13**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	09833	I25-010502	25-0125	A 17131 - M 12363 - Unit N/A - Car Wash	0100-5510-54500-LE	6.00
[VENDOR] 6629 : BURLESON QUICK LUBE :	6488	I25-010409	25-0123	A 16978 - M 15222 - VIN4 5438 - State Inspection	0100-5510-54500-LE	18.50
[VENDOR] 00464|0000000001 : CLEBURNE FORD :	6127849/2	I25-010371	25-2497	A 16644 - M 43920 - VIN4 1155 - Repair to Secure Door Panel	0100-5510-54500-LE	210.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407938975001	I25-010432	25-2821	(3) HP 410A Black Toner Cartridge	0100-5510-53110-LE	263.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407938975001	I25-010432	25-2821	(2) Copy Paper, 1 Ream, Re-Entry Red	0100-5510-53110-LE	24.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407938975001	I25-010432	25-2821	(2) Astrobrights Color Card Stock, Terra Green, Letter	0100-5510-53110-LE	27.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	407938975001	I25-010432	25-2821	(2) Astrobrights Color Card Stock, Solar Yellow, Letter	0100-5510-53110-LE	27.04
[DEPARTMENT] Total : 5510 : Constable 2 :						**577.93**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV125336	I25-010589	25-2498	(2) Blauer Flex Short Sleeve Super Shirt - for West Warren	0100-5520-53330-LE	161.48
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV125336	I25-010589	25-2498	(2) Blauer Flex Long Sleeve Super Shirt - for West Warren	0100-5520-53330-LE	203.98
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV125336	I25-010589	25-2498	(4) Body Worn Shirt Mount - for West Warren	0100-5520-53330-LE	52.00
[VENDOR] 5293 : STOLZ TELECOM INC :	INV-005213	I25-010400	25-2665	(4) Portable Radio Battery, RKNBL2-LiP	0100-5520-53300-LE	478.40
[DEPARTMENT] Total : 5520 : Constable 3 :						**895.86**
[DEPARTMENT] 5530 : Constable 4 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	118061	I25-010654	25-0522	A 17255 - M 27577 - Unit 4407 - Oil Change; (1) Air Filter	0100-5530-54500-LE	165.90
[VENDOR] 6338 : KMP GRAPHICS :	316123	I25-010822	25-2993	(11) ID Cards - for Constable Precinct #4 Office	0100-5530-53110-LE	162.25
[VENDOR] 6338 : KMP GRAPHICS :	316123	I25-010822	25-2993	Shipping	0100-5530-53110-LE	15.50
[DEPARTMENT] Total : 5530 : Constable 4 :						**343.65**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349240642	I25-010368	25-0076	A 16842 - M 114719 - Unit 606 - (1) Anti-Freeze/Coolant	0100-5600-54500-LE	19.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239777741	I25-010492	25-0076	A 16838 - M 110323 - Unit 695 - (1) Sylvania Bulb, 9005	0100-5600-54500-LE	10.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349248370	I25-010596	25-0076	A 16845 - M 155106 - Unit 692 - (2) Sylvania Basic Bulb, 9005	0100-5600-54500-LE	11.18
[VENDOR] 5804 : AWARE, INC. :	INV03101	I25-011160	25-2902	Aware - AFIX Tracker Silver, up to 25,000 Records - 06.24.25 - 09.30.25	0100-5600-54000-LE	1,220.55
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS320335A	I25-010519	25-2949	Axon Body 4 - Axon Camera Refresh One; Axon Camera Refresh 2; 1-Bay Dock Axon Camera Refresh One; 1-Bay Dock Axon Ca	0100-5600-53440-LE	17,116.87
[VENDOR] 01610 : AXON ENTERPRISE, INC :	INUS320335A	I25-010519	25-2949	Axon Body 4 Software - Third-Party Video Support License; Axon Starter; Axon 1-Day Service; Auto Tagging/Performance Imple	0100-5600-54096-LE	62,419.75
[VENDOR] 6305 : BENNETT'S :	565746-0	I25-010370	25-0093	(1) Notary Stamp - for Mary Anne Michelle Boggess	0100-5600-53110-LE	23.95
[VENDOR] 6305 : BENNETT'S :	821571-0	I25-010557	25-0093	(250) Business Cards - for Jocelyn Trejo	0100-5600-53110-LE	39.95
[VENDOR] 6305 : BENNETT'S :	821672-0	I25-011240	25-0093	(250) Business Cards - for Audra Guereca	0100-5600-53110-LE	39.95
[VENDOR] 6305 : BENNETT'S :	821627-0	I25-011241	25-0093	(250) Business Cards - for Andrea Jones	0100-5600-53110-LE	39.95
[VENDOR] 03786 : BROWNELLS INC CORP :	2025412035511	I25-010598	25-2939	(1) AR-15 Flip-Up Adjustable Rear Sight	0100-5600-53300-LE	117.50
[VENDOR] 03786 : BROWNELLS INC CORP :	2025412035511	I25-010598	25-2939	(3) 1.3" Flip-up HK-Style Front Sight, Aluminum	0100-5600-53300-LE	294.69
[VENDOR] 03786 : BROWNELLS INC CORP :	2025412035511	I25-010598	25-2939	Shipping	0100-5600-53300-LE	6.99
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	39803582	I25-010597	25-0080	Monthly Contract Charges for Dispatch Copier - 04.01.25 - 04.30.25	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	39803582	I25-010597	25-0080	Monthly Overage Charges - B&W Copies = 228 - 03.01.25 - 03.31.25	0100-5600-58000-LE	1.82
[VENDOR] 00464 : CLEBURNE FORD :	5184942	I25-010812	25-3057	A 17283 - M 9155 - Unit 729 - (1) License Plate Bracket; A 17130 - M 19600 - Unit 723 - (1) License Plate Bracket	0100-5600-54500-LE	73.36
[VENDOR] 00464|0000000001 : CLEBURNE FORD :	6126804	I25-010910	25-0910	A 16799 - M 135802 - Unit 648 - Programming of Customer Provided Vehicle Key Fob	0100-5600-54500-LE	89.98
[VENDOR] 5122 : DAVIS & STANTON :	153397	I25-010705	25-1582	(5) H107 Commendation Bars for Uniforms; (10) E104 Commendation Bars for Uniforms; (10) C102 Commendation Bars for U	0100-5600-53330-LE	496.00
[VENDOR] 6285 : GALLS, LLC :	030948001	I25-010418	25-0293	(1) Flex RS Covert Tactical Pant - for Brian Fullbright	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	030945036	I25-010419	25-0293	(1) Zero9 Double Narcan Case - for Miguel Torres	0100-5600-53300-LE	36.54
[VENDOR] 6285 : GALLS, LLC :	030948042	I25-010420	25-0293	(1) Factory Pilot 2.0 Glove - for Chase Bacanskas	0100-5600-53330-LE	59.50
[VENDOR] 6285 : GALLS, LLC :	030947988	I25-010421	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Dominique Stimson	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	030947975	I25-010422	25-0293	(1) Flex RS Long Sleeve Armorskin Base Shirt; (2) SO Text; (1) Namestrip Applied - for Jesse Fernandez	0100-5600-53330-LE	87.15
[VENDOR] 6285 : GALLS, LLC :	030957469	I25-010423	25-0293	(1) Reebok Hyperium Tactical Side Zip Trail Running Shoe - for David Gelsthorpe	0100-5600-53330-LE	104.55
[VENDOR] 6285 : GALLS, LLC :	030947979	I25-010424	25-0293	(1) CAT Tourniquet - for Jimmy Rouyre	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	030947980	I25-010425	25-0293	(2) Flex RS Amorskin XP; (2) Namestrips Applied; (3) Women's Short Sleeve Armorskin Base Shirt; (2) Men's 4-Pocket Trousers	0100-5600-53330-LE	585.90
[VENDOR] 6285 : GALLS, LLC :	030948002	I25-010426	25-0293	(1) ASP Hinge Ultra Plus Cuffs, Aluminum - for Jeremy Goff	0100-5600-53300-LE	168.30
[VENDOR] 6285 : GALLS, LLC :	030948005	I25-010427	25-0293	(1) Big Easy Glo Lockout Tool Kit; (1) Big Easy Carrying Case Red - for Richard Hogan	0100-5600-53300-LE	102.00
[VENDOR] 6285 : GALLS, LLC :	030947982	I25-010428	25-0293	(1) Blauer Super Shirt Long Sleeve Shirt; (2) SO Text; (1) Namestrip Applied - for Anthony Jackson	0100-5600-53330-LE	103.30
[VENDOR] 6285 : GALLS, LLC :	030947982	I25-010428	25-0293	(1) Smith & Wesson Nickel Cuffs - for Anthony Jackson	0100-5600-53300-LE	29.74
[VENDOR] 6285 : GALLS, LLC :	030948009	I25-010429	25-0293	(1) Blauer Super Shirt Short Sleeve Shirt - for Kyle Parkinson	0100-5600-53330-LE	86.69
[VENDOR] 6285 : GALLS, LLC :	030987854	I25-010465	25-0293	(1) Men's Danner Downrange GTX Boots - for Charles Jenkins	0100-5600-53330-LE	211.56
[VENDOR] 6285 : GALLS, LLC :	030987851	I25-010466	25-0293	(1) Rothco Tactical Crossbody Bag - for Charles Jenkins	0100-5600-53300-LE	27.60
[VENDOR] 6285 : GALLS, LLC :	031028822	I25-010731	25-0293	(2) Blackinton Nametag - for Charles Jenkins	0100-5600-53330-LE	28.74
[VENDOR] 6285 : GALLS, LLC :	031015642	I25-010732	25-0293	(1) Flex RS Armorskin Xp; (2) JCSO 5Pt Star; (1) 3/4" Monogramming for Namestrip; (2) Namestrips Applied; (1) Flex RS Short S	0100-5600-53330-LE	394.18
[VENDOR] 6285 : GALLS, LLC :	031015610	I25-010734	25-0293	(1) Flex RS Long Sleeve Supershirt; (2) SO Text; (1) Namestrip Applied; (1) Flex RS Covert Tactical Pant - for Korban Cortez	0100-5600-53330-LE	189.14
[VENDOR] 6285 : GALLS, LLC :	031015617	I25-010735	25-0293	(1) ASP Rotating Sidebreak Scabbard for 21" Baton; (1) ASP 50cm Talon Expandable Baton - for Steven Barfield	0100-5600-53300-LE	250.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	031015616	I25-010736	25-0293	(2) Women's Apex Pant - for Kristen Mosoba	0100-5600-53330-LE	193.80
[VENDOR] 6285 : GALLS, LLC :	031015609	I25-010737	25-0293	(2) Smith & Wesson Nickel Cuffs, No Engraving - for Anthony Jackson	0100-5600-53300-LE	59.48
[VENDOR] 6285 : GALLS, LLC :	031015598	I25-010738	25-0293	(1) Men's 4-Pocket Polyester Trousers w/Tunnel Waistband - for Ben Arriola	0100-5600-53330-LE	67.99
[VENDOR] 6285 : GALLS, LLC :	030966594	I25-010739	25-0293	(2) Pocket Key - for Mary Lehr	0100-5600-53300-LE	17.26
[VENDOR] 6285 : GALLS, LLC :	031015601	I25-010741	25-0293	(1) Sheriff's Office Collar Pin; (1) Flex RS Short Sleeve Super Shirt; (1) Corporal Chevron w/Stitched Border Pair; (1) 3" Clip On	0100-5600-53330-LE	98.22
[VENDOR] 6285 : GALLS, LLC :	031015601	I25-010741	25-0293	(2) CAT Tourniquets; (1) Case G7 CAT Rigid TQ; (1) Pocket Key - for Charles Jenkins	0100-5600-53300-LE	96.15
[VENDOR] 6285 : GALLS, LLC :	031015597	I25-010743	25-0293	(1) UA Charged Valsetz Boot; (1) Blauer Class Act Zippered Long Sleeve Shirt; (1) Flex RS Long Sleeve Armorskin Base Shirt; (1	0100-5600-53330-LE	289.29
[VENDOR] 6285 : GALLS, LLC :	031015597	I25-010743	25-0293	(1) Kershaw Emerson CQC-8K Knife - for Luke Lee	0100-5600-53300-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	031015608	I25-010745	25-0293	(2) Flex RS Long Sleeve Supershirt; (4) SO Text; (2) Namestrips Applied; (3) Flex RS Covert Tactical Pant - for Aaron Bribiesca	0100-5600-53330-LE	472.59
[VENDOR] 6285 : GALLS, LLC :	031015600	I25-010746	25-0293	(1) Flex RS Short Sleeve Base Shirt; (2) SO Text; (1) Namestrip Applied - for David Gelsthorpe	0100-5600-53330-LE	82.90
[VENDOR] 6285 : GALLS, LLC :	031015604	I25-010747	25-0293	(1) Women's Flex RS Covert Tactical Pant - for Nichol Grimes	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	031015625	I25-010748	25-0293	(1) Fray Glove; (1) Men's 4-Pocket Trousers w/Tunnel Waistband; (1) 3" Clip On Tie - for Elmer Perez	0100-5600-53330-LE	114.69
[VENDOR] 6285 : GALLS, LLC :	031015625	I25-010748	25-0293	(1) CAT Tourniquet; (2) Smith & Wesson Nickel Cuffs-No Engraving - for Elmer Perez	0100-5600-53300-LE	86.67
[VENDOR] 6285 : GALLS, LLC :	031015660	I25-010750	25-0293	(1) Factory Pilot 2.0 Glove - for Jesse Fernandez	0100-5600-53330-LE	59.50
[VENDOR] 6285 : GALLS, LLC :	031015660	I25-010750	25-0293	(1) Autolock Baton Holder, 21" - for Jesse Fernandez	0100-5600-53300-LE	34.85
[VENDOR] 6285 : GALLS, LLC :	031015606	I25-010751	25-0293	(2) Maxfort Training Top; (2) JCSO Swat Logo - for Charles Jenkins	0100-5600-53330-LE	52.38
[VENDOR] 6285 : GALLS, LLC :	031015619	I25-010752	25-0293	(1) Blauer Armorskin XP; (1) 3/4" Monogramming for Namestrip; (1) Namestrip Applied - for Ryan Geheb	0100-5600-53330-LE	139.59
[VENDOR] 6285 : GALLS, LLC :	031015619	I25-010752	25-0293	(1) CAT Tourniquet - for Ryan Geheb	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	031015643	I25-010753	25-0293	(1) Women's Performance Long Sleeve Polo; (1) JCSO Communications Logo - for Dispatch	0100-5600-53330-LE	50.28
[VENDOR] 6285 : GALLS, LLC :	031015599	I25-010755	25-0293	(1) Blauer Class Act Zippered Long Sleeve Shirt; (1) Hash Mark Premier Twill; (3) Flex RS Long Sleeve Supershirt; (6) SO Text; (:	0100-5600-53330-LE	384.04
[VENDOR] 6285 : GALLS, LLC :	031015648	I25-010756	25-0293	(1) Gall's Men's Soft Shell Jacket; (1) JCSO Communications Logo; (1) Women's Flex RS Covert Tactical Pants - for Kelsey Gree	0100-5600-53330-LE	148.88
[VENDOR] 6285 : GALLS, LLC :	031015663	I25-010757	25-0293	(1) Maxfort Training Top; (1) JCSO Swat Logo - for Robert Sims	0100-5600-53330-LE	26.19
[VENDOR] 6285 : GALLS, LLC :	031015595	I25-010758	25-0293	(1) Tactical ATAC Boots; (2) Short Sleeve Armorskin Base Shirt; (4) SO Text; (2) Namestrips Applied; (1) Blauer 6-Pocket Trous	0100-5600-53330-LE	355.35
[VENDOR] 6285 : GALLS, LLC :	031015595	I25-010758	25-0293	(2) CAT Tourniquet; (1) 5.11 Sierra Bravo Duty Belt Kit - for David Rolle	0100-5600-53300-LE	109.63
[VENDOR] 6285 : GALLS, LLC :	031015618	I25-010759	25-0293	(2) Flex RS Long Sleeve Supershirt; (4) SO Text; (2) JCSO 5Pt Star; (4) JCSO Patch; (2) Namestrips Applied; (1) Flex RS Covert T	0100-5600-53330-LE	342.96
[VENDOR] 6285 : GALLS, LLC :	031012912	I25-010775	25-0293	(1) Viktos Upscale XL Sling Bag - for Ryan Geheb	0100-5600-53300-LE	76.50
[VENDOR] 6285 : GALLS, LLC :	031057266	I25-010992	25-0293	(1) Blackinton Nametag; (1) Engraving - for Luke Lee	0100-5600-53330-LE	17.37
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1041159	I25-010644	25-2925	(1) Safariland Flex Cuff, Black, 1000/Pack	0100-5600-53300-LE	1,250.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1041159	I25-010644	25-2925	Freight	0100-5600-53300-LE	40.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49093	I25-010377	25-0298	A 16958 - M 96083 - Unit 652 - Replaced Driver Side Engine Mount; Replaced Oil Pump	0100-5600-54500-LE	2,629.34
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49406	I25-010450	25-0298	A 16799 - M 140864 - Unit 648 - (2) Front Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	321.68
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-12742	I25-010518	25-0298	A 16955 - M 94026 - Unit 669 - Towing Charge - Burleson, TX -> Keene, TX - 04.08.25	0100-5600-54000-LE	126.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-12759	I25-010631	25-0298	A 16956 - M 95593 - Unit 679 - (1) Tire Service	0100-5600-54500-LE	125.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-12776	I25-010655	25-0298	A 17053 - M 56895 - Unit 668 - Tire Change	0100-5600-54500-LE	125.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49475	I25-010656	25-0298	A 17212 - M 49636 - Unit 636 - Tire Repair, Right Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49481	I25-010714	25-0298	A 17311 - M 8367 - Unit 734 - Tire Repair Patch, Right Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49484	I25-010777	25-0298	A 17074 - M 31153 - Unit 710 - Tire Repair Patch, Right Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49344	I25-010817	25-0298	A 17086 - M 78866 - Unit 650 - Front and Rear Brake Pads Replaced	0100-5600-54500-LE	577.56
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49372	I25-010821	25-0298	A 16844 - M 121291 - Unit 693 - (2) Front Tires Replaced; Control Arm Replaced; Stabilizer Bar Bushing Replaced; Front and R	0100-5600-54500-LE	649.24
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49372	I25-010821	25-0298	A 16844 - M 121291 - Unit 693 - (2) Front Tires Replaced; Control Arm Replaced; Stabilizer Bar Bushing Replaced; Front and R	0100-5600-54500-LE	1,189.82
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49459	I25-010974	25-0298	A 16956 - M 96513 - Unit 679 - (1) Tire Replaced; (1) Tire Repair, Front Left	0100-5600-54500-LE	181.89
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49491	I25-010983	25-0298	A 17084 - M 78355 - Unit 615 - (4) Tires Replaced, Mounted and Balanced; Oil Change	0100-5600-54500-LE	833.74
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49351	I25-010984	25-0298	A 16954 - M 109903 - Unit 614 - Towing Charge	0100-5600-54000-LE	90.90
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49351	I25-010984	25-0298	A 16954 - M 109903 - Unit 614 - Removed and Replaced Unstick Lifter	0100-5600-54500-LE	1,152.44
[VENDOR] 5873 : IACME :	300004839	I25-011248	25-3124	IACME Membership Renewal - for Calvin Miller	0100-5600-54100-LE	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032725KitchenNo324EC	I25-010919	25-0084	Elizabeth Clark - Kitchen No. 324 - Oklahoma City, OK - 03.26.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	19.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040225WhataburgerEC	I25-010924	25-0084	Elizabeth Clark - Whataburger - Brownwood, TX - 04.02.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	4.05
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825BigEdsEC	I25-010964	25-0084	Elizabeth Clark - Big Eds North - Raleigh, NC - 04.08.25 - Deputy Meal on Inmate Pickup - OVERNIGHT (Line 1 of 2)	0100-5600-54250-LE	9.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825BigEdsEC	I25-010964	25-0084	Elizabeth Clark - Big Eds North - Raleigh, NC - 04.08.25 - Deputy Meal on Inmate Pickup - OVERNIGHT (Line 2 of 2)	0100-5600-54250-LE	6.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040225P-ReauxsBW	I25-010973	25-0084	Brandon Williams - P-Reaux's Cajun Mudbugs - Yazoo City, MS - 04.02.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	33.62
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040325HamptonBW&PP	I25-010978	25-0084	Brandon Williams and Phillp Prickett - Hampton Inn - Yazoo City, MS - 04.02.25 - Hotel on Inmate Pickup	0100-5600-54250-LE	148.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032725KitchenNo324PP	I25-010993	25-0084	Phillip Prickett - Kitchen No. 324 - Oklahoma City, OK - 03.26.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	16.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040225P-ReauxsPP	I25-010994	25-0084	Phillip Prickett - P-Reaux's Cajun Mudbugs - Yazoo City, MS - 04.02.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	30.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825BigEdsTM	I25-011012	25-0084	Tony Masden - Big Eds North - Raleigh, NC - 04.08.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	23.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040925Enterprise	I25-011015	25-0084	Tony Masden - Enterprise Rental Car - Raleigh, NC - 04.08.25 - 04.09.25 - Inmate Pickup Overnight	0100-5600-54250-LE	133.07
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040225HamptonLL	I25-011030	25-0084	Leslie Lecroy - Hampton Inn - 04.02.25 - Card Charged in Error. Credit was Issued and Should Appear on Next Month's Statem	0100-5600-54250-LE	148.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040225QueSabrosasCB	I25-011034	25-0084	Charles Brantley - Quesabrosas Park - Laredo, TX - 04.02.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	9.73
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031425AmznMktp3	I25-011108		CREDIT - Return of (1) 8X10 Shadow Box Frame Display Case, Wood, Black - for Law Enforcement Memory Wall - Ref. Invoice #	0100-5600-53110-LE	-12.77
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040925RDUBurger	I25-011147	25-0084	Elizabeth Clark - Burger FI - Raleigh, NC - 04.08.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	8.11
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040925RDUBurger	I25-011147	25-0084	Inmate - Burger FI - Raleigh, NC - 04.08.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	10.81
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040925RDUBurger	I25-011147	25-0084	Tony Masden - Burger FI - Raleigh, NC - 04.08.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	10.81
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040325PandaExpressPP	I25-011158	25-0084	Phillip Prickett - Panda Express - Canton, TX - 04.02.25 - Deputy Meal on Inmate Pickup(Line 1 of 3)	0100-5600-54250-LE	7.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040325PandaExpressPP	I25-011158	25-0084	Inmate - Panda Express - Canton, TX - 04.02.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	10.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040325PandaExpressPP	I25-011158	25-0084	Phillip Prickett - Panda Express - Canton, TX - 04.02.25 - Deputy Meal on Inmate Pickup(Line 2 of 3)	0100-5600-54250-LE	1.19
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040325PandaExpressPP	I25-011158	25-0084	Phillip Prickett - Panda Express - Canton, TX - 04.02.25 - Deputy Meal on Inmate Pickup(Line 3 of 3)	0100-5600-54250-LE	1.39
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2566	I25-010452	25-0065	(1) Cowboy Hat - for Gary Harkins (Line 1 of 2)	0100-5600-53330-LE	50.17
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2566	I25-010452	25-0065	(1) Cowboy Hat - for Gary Harkins (Line 2 of 2)	0100-5600-53330-LE	14.82
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88962 04.22.25	I25-011214	25-0094	(1) Frogtape, 2/Pack - for Evidence Bags	0100-5600-53300-LE	15.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73843 04.15.25	I25-011215	25-0094	(1) Floor Jack	0100-5600-53300-LE	84.84
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	161110	I25-011216	25-0801	A 17086 - M 67158 - Unit 650 - (4) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	795.80
[VENDOR] 6376 : PEACOCKS TRANSMISSION INC. :	Peacock 04.15.25	I25-010716	25-1778	A 16955 - M 94056 - Unit 669 - Rebuilt Transmission; Installed Rebuilt Torque Converter (Line 1 of 2)	0100-5600-54500-LE	500.00
[VENDOR] 6376 : PEACOCKS TRANSMISSION INC. :	Peacock 04.15.25	I25-010716	25-1778	A 16955 - M 94056 - Unit 669 - Rebuilt Transmission; Installed Rebuilt Torque Converter (Line 2 of 2)	0100-5600-54500-LE	4,000.00
[VENDOR] 6100 : ROBBERY INVESTIGATORS OF TEXAS IN	50214475	I25-010818	25-3058	Registration - Danny Rogers - 2025 National Law Enforcement and Corporate Crimes Convention - Arlington, TX - 08.19.25 - 08	0100-5600-54100-LE	450.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38384	I25-010385	25-0780	A 17313 - M 3704 - Unit 622 - Oil Change	0100-5600-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38386	I25-010457	25-0780	A 16975 - M 65676 - Unit 711 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38387 04.10.25	I25-010458	25-0780	A 17212 - M 49275 - Unit 636 - Oil Change; (1) Air Filter	0100-5600-54500-LE	105.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38389	I25-010556	25-0780	A 14263 - M 142439 - Unit 713 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38394 04.14.25	I25-010604	25-0780	A 17313 - M 72910 - Unit 622 - (1) Air Filter; Oil Change	0100-5600-54500-LE	82.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38390	I25-010657	25-0780	A 17166 - M 42207 - Unit 674 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38397 04.14.25	I25-010658	25-0780	A 17157 - M 38840 - Unit 719 - Oil Change; (1) Air Filter	0100-5600-54500-LE	76.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38398	I25-010814	25-0780	A 17110 - M 82120 - Unit 728 - Oil Change; (1) Air Filter; (1) Cabin Filter	0100-5600-54500-LE	97.00
[VENDOR] 00847 : STAPLES INC. :	6028749018	I25-010626	25-2866	(3) Verbatim 97000 8x DVD+R, 50/Pack	0100-5600-53110-LE	227.67
[VENDOR] 00847 : STAPLES INC. :	6028749018	I25-010626	25-2866	(1) Adesso Xtream S4 Desktop Speakers	0100-5600-53110-LE	17.99
[VENDOR] 00847 : STAPLES INC. :	6028749018	I25-010626	25-2866	(4) Steno Pad, 6" x 9", Gregg-Ruled, 8 Pads/Pack	0100-5600-53110-LE	116.76
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(1) Wireless Ergonomic Keyboard	0100-5600-53110-LE	34.00
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(1) Electronics Air Duster, 6/Pack	0100-5600-53110-LE	25.00
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(10) Heavy Duty Table Cover, Black, 6/Pack	0100-5600-53110-LE	159.60
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(5) Clasp & Moistenable Glue Catalog Envelopes, 6" x 9", Brown, 100/Box	0100-5600-53110-LE	48.70
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(2) Clear Heavy Duty Packing Tape, 6/Pack	0100-5600-53110-LE	26.00
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(1) Wireless Comfort Keyboard	0100-5600-53110-LE	19.99
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(2) Zebra F-701 Retractable Ballpoint Pens, Fine Point, Black	0100-5600-53110-LE	13.22
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(5) Letha-Tone Reinforced Accordion File, Alphabetical Index, 21-Pocket, Letter Size, Brown	0100-5600-53110-LE	45.40
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(5) Accordion File, Numerical Index, 31-Pocket, Letter Size, Brown	0100-5600-53110-LE	69.80
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(1) Anti-Slip Fabric Desk Pad	0100-5600-53110-LE	10.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(3) Dry Erase Board	0100-5600-53110-LE	109.44
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(3) Expo Tank Dry Erase Marker Set	0100-5600-53110-LE	20.31
[VENDOR] 00847 : STAPLES INC. :	6029196546	I25-011236	25-2979	(1) Instant Sanitizing Wipes, 300 Wipes/Pack	0100-5600-53110-LE	12.43
[VENDOR] 00847 : STAPLES INC. :	6027244540	I25-011258	25-2746	(1) Duracell AA Battery, 36/Pack	0100-5600-53110-LE	38.19
[VENDOR] 00847 : STAPLES INC. :	6027244540	I25-011258	25-2746	(2) Duracell AAA Battery, 36/Pack	0100-5600-53110-LE	61.24
[VENDOR] 00847 : STAPLES INC. :	6027244540	I25-011258	25-2746	(2) Bounty Paper Towels, 12 Rolls/Pack	0100-5600-53110-LE	67.78
[VENDOR] 00847 : STAPLES INC. :	6027244541	I25-011259	25-2768	(2) Brother WT-223CL Waste Toner Box	0100-5600-53110-LE	65.58
[VENDOR] 03393 : STEPHANIE WILLIAMS :	R040525Williams	I25-010462	25-2381	Hotel Reimbursement - Stephanie Williams - Texas Public Safety Conference - McAllen, TX - 04.01.25 - 04.05.25	0100-5600-54100-LE	1,179.90
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	73572	I25-010459	25-0075	A 16843 - M 87306 - Unit 604 - Oil Change	0100-5600-54500-LE	72.85
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	11429	I25-010671	25-0075	A 16649 - M 187940 - Unit 635 - State Inspection	0100-5600-54500-LE	13.87
[VENDOR] 01495 : TARRANT COUNTY COLLEGE DISTRICT	NW131513	I25-010673	25-3043	Registration - Danny Keeton - Canine Encounters - Ft. Worth, TX - 04.03.25	0100-5600-54100-LE	25.00
[VENDOR] 5077 : TIB, N.A. :	032125EmbassyJM	I25-010806	25-2006	Hotel - James McClanahan - Texas IAAI Arson & Fire Investigator Seminar - San Marcos, TX - 03.16.25 - 03.21.25	0100-5600-54100-LE	799.25
[VENDOR] 5077 : TIB, N.A. :	032125EmbassyDM	I25-010807	25-2005	Hotel - Derrick Middleton - Texas IAAI Arson & Fire Investigator Seminar - San Marcos, TX - 03.16.25 - 03.21.25	0100-5600-54100-LE	799.25
[VENDOR] 5077 : TIB, N.A. :	040425AmeriAirInmate	I25-010879	25-2954	Airfare - Inmate Frederick James - Inmate Transport - RDU <-> DFW - 04.08.25	0100-5600-54250-LE	360.48
[VENDOR] 5077 : TIB, N.A. :	040425AmeriAirEC&TM	I25-010880	25-2954	Airfare - Elizabeth Clark - Inmate Transport - DFW <-> RDU - 04.08.25 - 04.09.25	0100-5600-54250-LE	534.97
[VENDOR] 5077 : TIB, N.A. :	040425AmeriAirEC&TM	I25-010880	25-2954	Airfare - Tony Masden - Inmate Transport - DFW <-> RDU - 04.08.25 - 04.09.25	0100-5600-54250-LE	534.97
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**110,491.77**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13454872	I25-010580	25-0101	Chicken, Corn Dogs, Franks, Cole Slaw, Salad Mix, Sliced Turkey, Margarine, Cheese Spread, Icing, Sour Cream, Potatoes, Ap	0100-5610-53390-LE	11,980.32
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13471105	I25-010913	25-0101	Bread, Chicken, Franks, Sausage, Cole Slaw, Salad Mix, Cheese Spread, Potatoes, Applesauce, Coffee, Mop Bucket Combo, I	0100-5610-53390-LE	9,283.68
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13470787	I25-010914	25-0101	Breading, Cheese, Cheese Jalapeno Biscuit, Buns, Donuts, Kolaches, Muffins, Shortening, Eggs, Sausage, Taquitos, Chicken,	0100-5610-53390-LE	4,881.63
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351122-1	I25-010599	25-2862	(2) 8" Titanium-Coated Scissors, 2/Pack	0100-5610-53110-LE	17.68
[VENDOR] 5978 : CHARM-TEX, INC. :	0399384-IN	I25-010810	25-2959	(20) Dial White Marble Basics Bar Soap, Wrapped, 1.5 Oz, Packed 500/Cs	0100-5610-53430-LE	3,378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0399384-IN	I25-010810	25-2959	(100) Socks, Crew, Grey, Size Universal	0100-5610-53430-LE	790.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0399384-IN	I25-010810	25-2959	(20) Boxers, Premium, Brown, Size Medium	0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0399384-IN	I25-010810	25-2959	(20) Boxers, Premium, Brown, Size XL	0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0399384-IN	I25-010810	25-2959	(20) Boxers, Premium, Brown, Size 2XL	0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0399384-IN	I25-010810	25-2959	(20) Boxers, Premium, Brown, Size 3XL	0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0399384-IN	I25-010810	25-2959	(10) Sports Bras, Brown Size 52	0100-5610-53430-LE	369.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0399384-IN	I25-010810	25-2959	(2) Sports Bras, Brown Size 54	0100-5610-53430-LE	93.80
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1881118	I25-010653	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 05.01.25 - 05.31.25	0100-5610-54000-LE	209.10
[VENDOR] 01628 : DUPUY OXYGEN :	2581551	I25-010923	25-0033	(1) 14" Steel Cutting Blade; (1) 11lb E70S6 Wire; (4) 6" Spring Bullet Pin Hinge	0100-5610-53300-LE	160.15
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001439	I25-010587	25-0307	Jail AC Quarterly Inspection - April 2025	0100-5610-53520-LE	20,637.00
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5087087-000	I25-010665	25-0318	(2) Weed Eater String	0100-5610-53440-LE	104.32
[VENDOR] 5939 : FWPROMO :	20-1006534	I25-010588	25-0288	(1) Fleece Jacket with Sewn-On Patches - for Carolyn Castillo; (1) Fleece Jacket with Sewn-On Patches - for Tiffany Carnes	0100-5610-53330-LE	49.26
[VENDOR] 6285 : GALLS, LLC :	030915435	I25-010650	25-2796	(1) Sabre Red Phantom OC Cellbuster with Host and Wand	0100-5610-53300-LE	148.75
[VENDOR] 6285 : GALLS, LLC :	030915435	I25-010650	25-2796	Shipping	0100-5610-53300-LE	5.00
[VENDOR] 6285 : GALLS, LLC :	030916403	I25-010651	25-2796	(1) Sabre Red Phantom OC Cellbuster with Host and Wand	0100-5610-53300-LE	148.75
[VENDOR] 6285 : GALLS, LLC :	030916403	I25-010651	25-2796	Shipping	0100-5610-53300-LE	5.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9463688722	I25-010401	25-0310	(25) Surface Mount Lighting - for Confinement Area	0100-5610-53520-LE	11,700.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9465244409	I25-010403	25-0310	(1) ProPress Tee, 1-14" x 1-1/4" x 1/2"; (20) ProPress 90-Deg Elbow, 1/2" x 1/2"; (3) ProPress Adapter, 1/2" x 1/2"; (3) ProPress	0100-5610-53520-LE	232.53
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9467757069	I25-010711	25-0310	(1) Deburring Tool Set; (5) Voltage Tester; (5) Magnetized Tip Screwdriver	0100-5610-53300-LE	426.24
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9470010597	I25-010713	25-0310	(2) Poly Tubing, 1/4"	0100-5610-53520-LE	50.62
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9470691255	I25-010876	25-0310	(1) Stainless Steel Sheet, 36"	0100-5610-53520-LE	660.38
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9467974284	I25-010881		CREDIT - (1) Stainless Steel Sheet, 36" - Original Vendor Inv. #9470691255; Ref. I25-010876	0100-5610-53520-LE	-660.38
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-547976	I25-010379	25-0311	(3) Color Safe Bleach, 15Gal; (2) Fabric Softener, 15Gal; (3) Laundry Detergent, 15Gal	0100-5610-53350-LE	2,580.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49339	I25-010590	25-0037	A 17076 - M 121731 - Unit 750 - (1) Speed Sensor Replaced	0100-5610-54500-LE	148.59
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49161	I25-010976	25-0037	A 17076 - M 121731 - Unit 750 - Towing Charge; Starter Rebuilt Under Warranty (Line 1 of 2)	0100-5610-54000-LE	200.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49161	I25-010976	25-0037	A 17076 - M 121731 - Unit 750 - Towing Charge; Starter Rebuilt Under Warranty (Line 2 of 2)	0100-5610-54000-LE	50.00
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	10009980	I25-010592	25-0316	Kitchen System Inspection - (9) K Style Links Replaced; (12) Metal Caps Replaced; (1) Break Rod Replaced - 01.14.25	0100-5610-53520-LE	763.95
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	10012060	I25-011247	25-0316	(16) Fire Hoses Replaced (Line 1 of 2)	0100-5610-53520-LE	2,786.05
[VENDOR] 03420 : IDEAL FIRE & SECURITY, LLC :	10012060	I25-011247	25-0316	(16) Fire Hoses Replaced (Line 2 of 2)	0100-5610-53520-LE	5,311.95
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4152985	I25-010688	25-0289	Pre-Employment Drug Testing - 14 @ $50 - Watson, Mosoba, De Los Santos, Schoch, Clark, Dawdy, Nazarov, Godfrey, Mejia, I	0100-5610-54920-LE	700.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	041925	I25-010600	25-0317	(1) Unit Rental - 03.19.25 - 04.18.25 - for Maintenance Department	0100-5610-54000-LE	125.00
[VENDOR] 01602 : JBI, LTD :	201707074	I25-011219	25-3100	Service Fees for FY 24 SCAAP Award - $51,391.00 x 22%	0100-5610-54650-LE	11,306.02
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032025AmznMktp3	I25-011117	25-2767	(1) Scotch Heavy Duty 1-Inch Double-Sided Mounting Squares, 2-Pack Foam Adhesive Tape for Office Wall	0100-5610-53110-LE	12.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032025AmznMktp3	I25-011117	25-2767	(4) Geelin 16-Pocket Business Card Holder with Hanging Hardware, Black, for Office	0100-5610-53110-LE	111.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	033125Facebook	I25-011133	25-0038	Facebook Advertisement for Jail - Ad to run: 02.26.25 - 03.03.25	0100-5610-53180-LE	190.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89128 04.10.25	I25-010721	25-0107	(1) Soldering & Brazing Torch; (4) Orange Duct Tape, 20yd	0100-5610-53300-LE	73.39
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87282 04.09.25	I25-010723	25-0107	(4) Wasp/Hornet Spray	0100-5610-53500-LE	26.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85690 04.09.25	I25-010724	25-0107	(1) 25' Poly Tubing, 3/8"; (2) Flexible Faucet Supply Line, 3/8" x 16"	0100-5610-53520-LE	23.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79968 04.17.25	I25-011207	25-0107	(5) 100' Extension Cord	0100-5610-53300-LE	498.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79448 04.17.25	I25-011245	25-0107	(5) Stainless Steel Cleaner	0100-5610-53350-LE	42.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79448 04.17.25	I25-011245	25-0107	(4) 53 Quart Clear Storage Tote	0100-5610-53300-LE	60.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99639 04.01.25	I25-011246	25-0107	(2) Medium Base Lamp Socket; (1) 4" Offset Bar for Light Mount	0100-5610-53520-LE	12.78
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553855	I25-010813	25-0321	Account # 34985 - Spot Subterranean Termite Treatment - Jail - 04.11.25 (Line 1 of 2)	0100-5610-53500-LE	485.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553855	I25-010813	25-0321	Account # 34985 - Spot Subterranean Termite Treatment - Jail - 04.11.25 (Line 2 of 2)	0100-5610-53500-LE	114.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	554291	I25-010959	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 04.17.25	0100-5610-53500-LE	110.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV312289	I25-010601	25-2860	(1) Manitowoc CNF0201A-L Ice & Water Dispenser; (1) Water Filter Assembly with 3 Year Warranty; (1) Pre-Filter Assembly wi	0100-5610-56530-LE	5,897.00
[VENDOR] 4454 : MISSION RESTAURANT SUPPLY :	INV312289	I25-010601	25-2860	Freight	0100-5610-56530-LE	195.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41240781	I25-010594	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,083.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41240923	I25-010986	25-0323	(1000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	541.50
[VENDOR] 00847 : STAPLES INC. :	6027899938	I25-010396	25-2807	(6) End Tab Classification Folders, Letter Size, Green, 50/Box	0100-5610-53110-LE	229.80
[VENDOR] 00847 : STAPLES INC. :	6027899937	I25-010397	25-2807	(50) Heavy Duty Classification Folder, 1-Dividers, 2" Expansion, Letter Size, Gray/Green, 10/Box	0100-5610-53110-LE	1,954.50
[VENDOR] 00847 : STAPLES INC. :	6027899939	I25-010398	25-2798	(10) Deodorizing Carpet Cleaning Powder, 6/Carton	0100-5610-53350-LE	179.90
[VENDOR] 00847 : STAPLES INC. :	6027899942	I25-010399	25-2863	(2) Sharpie Permanent Marker, Fine Tip, Black, 12/Pack	0100-5610-53110-LE	16.56
[VENDOR] 00847 : STAPLES INC. :	6027899942	I25-010399	25-2863	(1) Kleenex Professional Standard Facial Tissue, 36 Boxes/Carton	0100-5610-53110-LE	51.19
[VENDOR] 00847 : STAPLES INC. :	6027899942	I25-010399	25-2863	(3) Steno Pad, 6" x 9", Gregg Ruled, 12/Pack	0100-5610-53110-LE	43.77
[VENDOR] 00847 : STAPLES INC. :	6027899942	I25-010399	25-2863	(3) #33 Rubber Bands, 820/Pack	0100-5610-53110-LE	8.31
[VENDOR] 00847 : STAPLES INC. :	6027899942	I25-010399	25-2863	(1) HP 414X Black High Yield Toner Cartridge	0100-5610-53110-LE	205.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6028744657	I25-010886	25-2863	(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. :	6028744657	I25-010886	25-2863	(1) HP 414A Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 3/Pack	0100-5610-53110-LE	390.97
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(2) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 81A	0100-5610-53110-LE	120.40
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(2) HP 89X Black High Yield Toner Cartridge	0100-5610-53110-LE	474.00
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(10) Professional Plastic Trash Can	0100-5610-53350-LE	114.30
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(20) Hardwound Paper Towel, 6 Rolls/Carton	0100-5610-53350-LE	786.60
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(20) Multifold Paper Towels, 16 Packs/Carton	0100-5610-53350-LE	621.20
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(20) 12-16 Gallon Trash Bag	0100-5610-53350-LE	720.60
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(1) Logitech MK320 Wireless Keyboard & Mouse	0100-5610-53110-LE	29.99
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(1) 1-1/2" 3-Ring View Binders, White, 12/Pack	0100-5610-53110-LE	27.91
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(1) HP 414A Cyan Standard Yield Toner Cartridge	0100-5610-53110-LE	126.23
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(1) HP 414A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	96.54
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(1) Letha-Tone Reinforced Accordion File, Alphabetical Index, 21-Pocket	0100-5610-53110-LE	13.74
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(1) Hanging File Folder, 1/5-Cut Tab, Legal Size, Standard Green, 25/Box	0100-5610-53110-LE	27.28
[VENDOR] 00847 : STAPLES INC. :	6029191668	I25-011243	25-2944	(10) OxiClean Stain Remover, 4/Carton	0100-5610-53350-LE	935.90
[VENDOR] 00847 : STAPLES INC. :	6029191667	I25-011244	25-2944	(1) Felt Pen, Fine Tip, Neon Orange Ink, 2/Pack	0100-5610-53110-LE	16.59
[VENDOR] 00847 : STAPLES INC. :	6029191667	I25-011244	25-2944	(1) Incandescent Table Lamp - for B Feeding Room	0100-5610-53110-LE	15.99
[VENDOR] 00847 : STAPLES INC. :	6029191667	I25-011244	25-2944	(1) 2.6 Cu. Ft. Compact Single Door Refrigerator/Freezer - for B Feeding Room	0100-5610-53110-LE	149.99
[VENDOR] 00847 : STAPLES INC. :	6029191667	I25-011244	25-2944	(1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0100-5610-53110-LE	488.96
[VENDOR] 00847 : STAPLES INC. :	6029191667	I25-011244	25-2944	(1) Ergonomic Bonded Leather Swivel Manager Chair	0100-5610-53110-LE	183.59
[VENDOR] 00265 : STERICYCLE INC :	8010483399	I25-011179	25-0111	Customer No. 1000156684 - Paper Shredding Services - 03.25.25; 04.08.25	0100-5610-54000-LE	130.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113019726	I25-010581	25-0325	Eggs, Salisbury Steak, Sausage, Chicken, Breakfast Pizza, Dough, Beans, Peas, Carrots, Seasonings, Fruit Mix, Cookies, Dress	0100-5610-53390-LE	13,055.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113044130	I25-010915	25-0325	Eggs, Margarine, Beef/Chicken Patties, Chicken, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Potatoes, Cake Mix, Sea	0100-5610-53390-LE	18,862.37
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7313715	I25-010413	25-2957	Basic County Jailer Online License - 6 @ $312 - Blatchley, Colon, Hale, Harris, Nazarov, Roberson	0100-5610-54100-LE	1,872.00
[VENDOR] 01064 : ULINE INC :	190963353	I25-010607	25-2864	(6) 12" Wheel - for Rubbermaid Tilt Trucks	0100-5610-53440-LE	642.00
[VENDOR] 01064 : ULINE INC :	190963353	I25-010607	25-2864	(6) 5" Swivel Caster	0100-5610-53440-LE	300.00
[VENDOR] 01064 : ULINE INC :	190963353	I25-010607	25-2864	Shipping	0100-5610-53440-LE	69.91
[VENDOR] 01064 : ULINE INC :	190875691	I25-010608	25-2843	(2) Mesh Chair - for Jail Kitchen	0100-5610-53390-LE	630.00
[VENDOR] 01064 : ULINE INC :	190875691	I25-010608	25-2843	(2) Standard Tilt Truck - for Jail Kitchen	0100-5610-53390-LE	1,610.00
[VENDOR] 01064 : ULINE INC :	190875691	I25-010608	25-2843	(1) 13" x 18" Aluminum Baking Pan, 12/Pack - for Jail Kitchen	0100-5610-53390-LE	120.00
[VENDOR] 01064 : ULINE INC :	190875691	I25-010608	25-2843	(1) Service Cart with Cabinet - for Jail Kitchen	0100-5610-53390-LE	525.00
[VENDOR] 01064 : ULINE INC :	190875691	I25-010608	25-2843	Shipping	0100-5610-53390-LE	217.69
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**147,164.75**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	474	I25-010624	25-0099	Professional Medical Services for Jail - March 2025 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	39468829	I25-010629	25-0312	(1) Case of Maxiclens Antiseptic; (5) Support Knee Stockings; (10) Bottles Cetirizine Tablets - for Jail Medical	0100-5612-54220-LE	155.75
[VENDOR] 02267 : HENRY SCHEIN INC :	39539266	I25-010630	25-0312	(1) Narcan Nasal Spray, 2/Pack - for Jail Medical	0100-5612-54220-LE	59.48
[VENDOR] 02267 : HENRY SCHEIN INC :	39607970	I25-010639	25-0312	(1) Dressing Hydrofera Blue Foam, 10/Box - for Jail Medical	0100-5612-54220-LE	113.75
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23622604	I25-010932	25-0108	(5) Cough Suppressant Lozenge - for Jail Medical	0100-5612-54220-LE	120.65
[VENDOR] 6492 : MEDA HEALTH LLC :	1602	I25-010625	25-0320	Travel Nurses - Kagoro 03.31.25; 04.01.25; 04.05.25; Lawson 03.31.25; 04.01.25; 04.02.25; 04.04.25; 04.05.25	0100-5612-54000-LE	6,209.01
[VENDOR] 6492 : MEDA HEALTH LLC :	1611	I25-011229	25-0320	Travel Nurses - Kagoro 04.06.25; 04.09.25; 04.10.25; Lawson 04.06.25; 04.08.25; 04.09.25; 04.10.25	0100-5612-54000-LE	4,798.83
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(1) Scotch-Mount Extreme Double-Sided Mounting Tape, 1" x 60" - for Jail Medical	0100-5612-53110-LE	5.87
[VENDOR] 00847 : STAPLES INC. :	6028744658	I25-010936	25-2944	(6) Anti-Glare Privacy Filter for 14" Laptop - for Jail Medical	0100-5612-53110-LE	247.20
[DEPARTMENT] Total : 5612 : Jail Medical :						**16,710.54**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-8705-00 03/25	I25-010375	25-0633	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 02.28.25 - 03.31.25	0100-5700-54000-AJ	78.52
[DEPARTMENT] Total : 5700 : Adult Probation :						**78.52**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X041425	I25-010896	25-0591	Account # 825115244 - Juvenile - Phone Services - 03.07.25 - 04.06.25	0100-5930-53980-AJ	106.86
[VENDOR] 00021 : PACK N MAIL :	75532	I25-010643	25-0469	Overnight Shipping Expenses for Shipment of Medication to Hays County Detention Facility - 04.09.25 (Line 1 of 2)	0100-5930-53980-AJ	.53
[VENDOR] 00021 : PACK N MAIL :	75532	I25-010643	25-0469	Overnight Shipping Expenses for Shipment of Medication to Hays County Detention Facility - 04.09.25 (Line 2 of 2)	0100-5930-53980-AJ	18.83
[VENDOR] 00847 : STAPLES INC. :	6027906800	I25-011256	25-2804	(1) 2000 Plus PrintPro 50 Self-Inking Notary Stamp, 15/16" x 2 11/16" Impression - for Barbarita Mena	0100-5930-53980-AJ	38.99
[VENDOR] 00847 : STAPLES INC. :	6027906801	I25-011257	25-2804	(1) Staples White Box 8.5" x 11" Copy Paper, 20 lbs., 92 Brightness, White, 5000 Sheets/Carton	0100-5930-53980-AJ	39.49
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**204.70**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-193643	I25-010637	25-2977	A 16695 - M 96375 - VIN4 7537 - (2) Wiper Blades	0100-5931-54980-AJ	45.88
[VENDOR] 5077 : TIB, N.A. :	040225MarriottSG	I25-010884	25-2636	Hotel - Steve Gant - JJAT Spring 2025 Conference - Sugar Land, TX - 03.30.25 - 04.02.25	0100-5931-54980-AJ	508.74
[VENDOR] 5077 : TIB, N.A. :	030625OmniKH	I25-011159		CREDIT - Hotel - Kacie Hand - 2025 Women in Criminal Justice Conference - Corpus Christi, TX - 03.03.25 - 03.06.25 - Original	0100-5931-54980-AJ	-267.51
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**287.11**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6802 : BIG COUNTRY CORRECTIVE SOLUTIONS	Big Country 03/25	I25-010646	25-1859	Psychological Services - March 2025	0100-5932-54325-AJ	650.00
[VENDOR] 6748 : SCRAM SYSTEMS :	338874	I25-010642	25-0741	Alcohol Monitoring Services - March 2025	0100-5932-54325-AJ	39.84
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**689.84**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	032025207309	I25-010641	25-0411	Youth Mentoring Services - March 2025	0100-5934-54325-AJ	10,985.38
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**10,985.38**
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22302	I25-010640	25-0397	Residential Treatment & Medical Services - March 2025	0100-5937-54325-AJ	12,256.78
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						**12,256.78**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-03.2025	I25-010638	25-1641	Residential & Medical Services - PRE Billing - March 2025 (Line 1 of 2)	0100-5938-54323-AJ	8,059.00
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-03.2025	I25-010638	25-1641	Residential & Medical Services - PRE Billing - March 2025 (Line 2 of 2)	0100-5938-54323-AJ	404.00
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**8,463.00**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 03/25	I25-010635	25-0343	Detention & Medical Services for Juveniles - March 2025	0100-5939-54323-AJ	7,750.00
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty0325	I25-010636	25-0340	Residential Treatment & Medical Services - 03.01.25 - 03.31.25	0100-5939-54323-AJ	7,750.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**15,500.00**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X041425	I25-010979	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 03.07.25 - 04.06.25	0100-6430-54200-PH	342.31
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031125AmznMktp	I25-011051	25-2604	(2) Plastic Storage Bins for Organizing, Medium, 11" x 5" x 5.5", 8-Pack, Clear	0100-6430-53110-PH	78.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032125AmznMktp	I25-011119	25-2776	(1) Fuzion Digital Shipping Scale, Manual/Auto Off LCD Display, Battery & AC Adapter Included	0100-6430-53110-PH	29.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032125AmznMktp	I25-011119	25-2776	Shipping	0100-6430-53110-PH	6.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE CO. :	34926	I25-011073	25-0205	A 16874 - M 108141 - VIN4 7090 - Oil Change; Tire Rotation	0100-6430-54500-PH	109.39
[VENDOR] 00542 : WRIGHT TIRE CO. :	34927	I25-011074	25-0205	A 17430 - M 5331 - VIN4 5565 - Oil Change; Tire Rotation	0100-6430-54500-PH	109.39
[DEPARTMENT] Total : 6430 : Medical Examiner :						**676.16**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031025AmznMktp	I25-011050	25-2631	(1) Post-It Note Mini Marking Flags, 5 Pads/Pack, 3 Pack	0100-6600-53110-CR	11.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031125AmznMktp3	I25-011067	25-2631	(7) Chlorine Water Testing Pillows, Pack of 100	0100-6600-53520-CR	234.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031325AmznMktp	I25-011103	25-2631	(1) Swiffer Mop Solution Refills, 24 Pk	0100-6600-53350-CR	9.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031325AmznMktp	I25-011103	25-2631	(1) Drawstring Trash Bags, 4 Gal, 80 Ct	0100-6600-53350-CR	13.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031325AmznMktp	I25-011103	25-2631	(1) Ibuprofen Packets Refill, 100 Ct, for First Aid Kit	0100-6600-53300-CR	8.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031325AmznMktp	I25-011103	25-2631	(1) Replacement Ink/Toner Cartridges, 4 Pk	0100-6600-53110-CR	118.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031325AmznMktp	I25-011103	25-2631	(4) Self Sealing Envelopes, 500 Pk	0100-6600-53110-CR	81.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031325AmznMktp	I25-011103	25-2631	(1) 24 Pack Disposable Power Mop Refill Pads, 2 Pk	0100-6600-53350-CR	25.26
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032625AmznMktp	I25-011126		CREDIT - Return of (1) Replacement Ink/Toner Cartridges, 4 Pk - Ref. Invoice # 031325AmznMktp (I25-011103)	0100-6600-53110-CR	-118.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91213 04.11.25	I25-011210	25-0793	(15) Bottled Water, 32/Pack - for Field Crew	0100-6600-53290-CR	92.40
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**478.84**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-16373	I25-010609	25-1082	A 17345 - M 10076 - VIN4 1191 - Oil Change	0100-6650-54500-CN	92.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416542901001	I25-010440	25-2793	(1) Astrobrights Color Copy Paper, 1 Ream, Re-Entry Red	0100-6650-53110-CN	12.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416542901001	I25-010440	25-2793	(1) Swingline Optima 40 Desk Stapler	0100-6650-53110-CN	29.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416542901001	I25-010440	25-2793	(1) Scotch Colored Duct Tape, Black	0100-6650-53110-CN	8.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416542901001	I25-010440	25-2793	(1) Logitech M330 Wireless Mouse	0100-6650-53110-CN	26.09
[DEPARTMENT] Total : 6650 : County Extension :						**168.76**
[FUND] Total : 0100 : General Fund :						**689,498.15**
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104304364	I25-010217	25-0949	Account ID #9541067071 - Claims and Administration Fees - 02.01.25 - 02.28.25	0119-5100-52702-GG	1,050,854.79
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104304364	I25-010217	25-0949	Account ID #9541067071 - EAP - $1,362.30 Active Paid via PRV - Ref. I25-008156 (E1)/I25-008140 (E2)	0119-5100-52702-GG	-1,318.60
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104304364	I25-010217	25-0949	Account ID #9541067071 - Aggregate Stop Loss - CREDIT - 01.01.25 - 01.31.25 - Charged @ 197.09/EE; s/b 4.14/EE - credit fo	0119-5100-52702-GG	-138,731.05
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104304364	I25-010217	25-0949	Account ID #9541067071 - Aggregate Stop Loss - CREDIT - 02.01.25 - 02.28.25 - Charged @ 197.09/EE; s/b 4.14/EE - credit fo	0119-5100-52702-GG	-138,345.15
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104304364	I25-010217	25-0949	Account ID #9541067071 - Aggregate Stop Loss - CREDIT - 03.01.25 - 03.31.25 - Charged @ 197.09/EE; s/b 4.14/EE - credit fo	0119-5100-52702-GG	-140,660.55
[DEPARTMENT] Total : 5100 : Non Departmental :						**631,799.44**
[FUND] Total : 0119 : Healthcare Fund :						**631,799.44**
[FUND] 0140 : Law Library :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-03/07/2025-6398.1	I25-008156		EAP Active - Invoice # 954104304364	0140-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 0140 : Law Library :						**1.90**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-03/07/2025-6398.1	I25-008156		EAP Active - Invoice # 954104304364	0150-0000-20223-00	34.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**34.20**
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X041125	I25-010875	25-0941	Account # 287343869187 - Road and Bridge 1 - iPad Service - 03.04.25 - 04.03.25	0150-6120-54200-HS	24.53
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351471-0	I25-010878	25-2982	(1) Standard Sheet Protectors, 100/Box	0150-6120-53110-HS	5.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351471-0	I25-010878	25-2982	(2) DryLine Grip Correction Tape, 2/Pack	0150-6120-53110-HS	11.26
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351471-0	I25-010878	25-2982	(1) Paper Clips, Jumbo, 10 Boxes/Pack	0150-6120-53110-HS	6.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351471-0	I25-010878	25-2982	(1) Toilet Tissue, 96 Rolls/Carton	0150-6120-53350-HS	49.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351471-0	I25-010878	25-2982	(1) Kitchen Roll Towel, 30 Rolls/Carton	0150-6120-53350-HS	39.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351471-0	I25-010878	25-2982	(1) Disposable Urinal Floor Mat, 6/Carton	0150-6120-53350-HS	45.73
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0255-00 03/25	I25-010882	25-2304	Tree/Trash Disposal - 02.28.25 - 03.31.25	0150-6120-54000-HS	159.94
[VENDOR] 01628 : DUPUY OXYGEN :	622964	I25-010883	25-0171	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Endin	0150-6120-53400-HS	11.04
[VENDOR] 01628 : DUPUY OXYGEN :	622964	I25-010883	25-0171	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Endin	0150-6120-53400-HS	5.64
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5116497-000	I25-010885	25-1042	(2) Chainsaw Chain; (1) Trimmer Line; (2) Motomix, 1Gal	0150-6120-53440-HS	143.19
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	00077249	I25-010911	25-1057	A 13248 - H N/A - Unit E88 - (1) Seal Kit; Labor	0150-6120-54500-HS	133.75
[VENDOR] 5117 : JOHNSON COUNTY MACHINE SHOP :	241302	I25-010927	25-1102	A 16529 - M 167351 - Unit E70 - (1) Exhaust Manifold	0150-6120-54500-HS	250.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 03/25	I25-010955	25-1321	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 02.24.25 - 03.25.25 - MR 191411	0150-6120-54402-HS	49.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040225AmznMktp	I25-011135	25-2882	(1) 1-1/2" x 12ft Ladder Rack Ratchet Tie Down Replacement Strap	0150-6120-53300-HS	21.95
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312381282	I25-010928	25-1466	(1) Ogle Glass Cleaner; (304) Hex Cap Screw; (100) Flat Washer; (201) Lock Nut	0150-6120-53300-HS	260.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99892 04.14.25	I25-010930	25-1194	(1) Hammer Drill; (1) Socket Adapter	0150-6120-53300-HS	283.78
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5243998	I25-010929	25-0608	(42) Concrete Mix - for County Road Sign Installation	0150-6120-53360-HS	247.30
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	554299	I25-010975	25-0396	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 04.17.25	0150-6120-53500-HS	80.00
[VENDOR] 6099 : NAPA AUTO PARTS :	552368	I25-010900	25-0121	A 14126 - M 54700 - A E46 - (4) Coupling	0150-6120-54500-HS	34.28
[VENDOR] 6099 : NAPA AUTO PARTS :	552497	I25-010901	25-0121	A 13858 - H 8540 - Unit E98 - (1) Oil Filter; (1) Air Filter; (1) Panel Filter; (1) Hydraulic Filter	0150-6120-54500-HS	98.95
[VENDOR] 6099 : NAPA AUTO PARTS :	552867	I25-010947	25-0121	A 14184 - M 138600 - Unit E29 - (2) Light Bulb	0150-6120-54500-HS	95.58
[VENDOR] 6099 : NAPA AUTO PARTS :	552496	I25-010948	25-0121	A 13248 - H N/A - Unit E88 - (1) Lube Filter; (2) Hydraulic Filter; (2) Air Filter (Line 1 of 2)	0150-6120-54500-HS	61.12
[VENDOR] 6099 : NAPA AUTO PARTS :	552496	I25-010948	25-0121	A 13248 - H N/A - Unit E88 - (1) Lube Filter; (2) Hydraulic Filter; (2) Air Filter (Line 2 of 2)	0150-6120-54500-HS	209.12
[VENDOR] 6099 : NAPA AUTO PARTS :	552872	I25-010949		A 13858 - H 8540 - Unit E98 - CREDIT (1) Panel Filter - Original Vendor Inv. #552497; Ref. I25-010901	0150-6120-54500-HS	-17.00
[VENDOR] 6099 : NAPA AUTO PARTS :	552630	I25-010956	25-0121	Stock - (2) Battery; (6) Anti-Freeze; A 13248 - H N/A - Unit E88 - (1) Hydraulic Filter	0150-6120-54500-HS	475.86
[VENDOR] 6099 : NAPA AUTO PARTS :	552532	I25-010957	25-0121	A 14127 - M 59984 - Unit E47 - (1) O-Ring; (1) Washer & O-Ring Kit	0150-6120-54500-HS	14.02
[VENDOR] 6099 : NAPA AUTO PARTS :	553420	I25-010985	25-0121	(6) SS Reflective Tape - for Road Signs (Line 1 of 2)	0150-6120-53360-HS	121.72
[VENDOR] 6099 : NAPA AUTO PARTS :	553420	I25-010985	25-0121	(6) SS Reflective Tape - for Road Signs (Line 2 of 2)	0150-6120-53360-HS	445.70
[VENDOR] 6819 : NM ENERGY, LLC :	3122	I25-010891	25-2172	(108.33) Flex Base N @ 9.50/ton - Ship Date: 04.02.25	0150-6120-53340-HS	1,029.14
[VENDOR] 6819 : NM ENERGY, LLC :	3261	I25-010946	25-2172	(843.48) Flex Base N @ 9.50/ton - Ship Date: 04.07.25 - 04.11.25 (Line 1 of 2)	0150-6120-53340-HS	3,554.28
[VENDOR] 6819 : NM ENERGY, LLC :	3261	I25-010946	25-2172	(843.48) Flex Base N @ 9.50/ton - Ship Date: 04.07.25 - 04.11.25 (Line 2 of 2)	0150-6120-53340-HS	4,458.78
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-196152	I25-010988	25-0115	A 14184 - M 138600 - Unit E29 - (2) Brake Hose	0150-6120-54500-HS	58.19
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-196086	I25-010989	25-0115	A 14184 - M 138600 - Unit E29 - (2) Disc Pad Set; (2) Axle Seal; (1) Brake Shoes (Line 1 of 2)	0150-6120-54500-HS	109.95
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-196086	I25-010989	25-0115	(1) Nitrile Gloves	0150-6120-53300-HS	25.64
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-196086	I25-010989	25-0115	A 14184 - M 138600 - Unit E29 - (2) Disc Pad Set; (2) Axle Seal; (1) Brake Shoes (Line 2 of 2)	0150-6120-54500-HS	164.10
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	383969	I25-010904	25-0611	Stock - (3) Hub Cap	0150-6120-54500-HS	167.40
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	383969	I25-010904	25-0611	(1) Orange Nitrile Gloves, Large	0150-6120-53300-HS	25.87
[VENDOR] 02952 : RICK A. BAILEY :	R041625Bailey	I25-010991	25-2343	Hotel Reimbursement - Rick Bailey - CUC Policy Meeting/Luncheon - Austin, TX - 04.15.25 - 04.16.25	0150-6120-54100-HS	163.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	A402515	I25-010950	25-0113	(1) Handheld Blower	0150-6120-53300-HS	159.99
[VENDOR] 02872 : ROWLETT INC. :	B420352	I25-010951	25-0113	(2) Shovels	0150-6120-53300-HS	21.98
[VENDOR] 02872 : ROWLETT INC. :	B420281	I25-010952	25-0113	(1) 3-1/2" Bench Vise; (2) 3" Paint Brush; (1) Screwdriver Slot	0150-6120-53300-HS	50.06
[VENDOR] 02872 : ROWLETT INC. :	A402514	I25-010953	25-0113	A 14126 - M 54700 - Unit E46 - (1) Hex Nipple	0150-6120-54500-HS	2.99
[VENDOR] 02872 : ROWLETT INC. :	A402559	I25-010954	25-0113	A 14126 - M 54700 - Unit E46 - (1) Hex Nipple; (1) Hex Bushing	0150-6120-54500-HS	4.18
[VENDOR] 02872 : ROWLETT INC. :	A402523	I25-010987	25-0113	(2) Black Gloss Spray Paint; (2) White Semi-Gloss Spray Paint; (2) White Gloss Spray Paint; (2) Reciprocating Blade; (5) Flat W	0150-6120-53360-HS	194.31
[VENDOR] 02872 : ROWLETT INC. :	A402523	I25-010987	25-0113	(2) Black Gloss Spray Paint; (2) White Semi-Gloss Spray Paint; (2) White Gloss Spray Paint; (2) Reciprocating Blade; (5) Flat W	0150-6120-53360-HS	10.01
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3180394	I25-010945	25-0876	(43.75) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.08.25	0150-6120-53340-HS	3,762.50
[VENDOR] 00572 : WATSON & SON INC :	33705080	I25-010938	25-0900	Doormats, Shop Rag Rental Service - Service Period: 03.15.25 - 04.12.25	0150-6120-54000-HS	97.57
[VENDOR] 03569 : WILDHORSE INDUSTRIES OF TEXAS C(	51169	I25-010939	25-1313	Stock - (2) Air Compressor System - for Non Air-Brake Trucks	0150-6120-54500-HS	990.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	34620	I25-010477	25-0178	A 13252 - M N/A - Unit E90 - (2) BKT Compactor Tires; (2) Gateway Tubes for Tires	0150-6120-54450-HS	511.48
[VENDOR] 00542 : WRIGHT TIRE CO. :	34865	I25-010907	25-0178	A 98-1640 - M N/A - Unit E87 - (2) Tire Mount/Dismount	0150-6120-54500-HS	41.28
[VENDOR] 00542 : WRIGHT TIRE CO. :	34808	I25-010908	25-0178	A 13248 - M N/A - Unit E88 - (1) Tire; (1) Tire Mount/Dismount	0150-6120-54500-HS	234.13
[VENDOR] 00542 : WRIGHT TIRE CO. :	34750	I25-010909	25-0178	A 16997 - M N/A - Unit E23 - (2) Tire Mount/Dismount	0150-6120-54500-HS	96.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**19,303.46**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**19,337.66**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008156		EAP Active - Invoice # 954104304364	0160-0000-20223-00	17.10
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**17.10**
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850522820	I25-010897	25-0433	(1) 12" Easy-Pull LED Test 4 Flat Trailer Side Connector; (1) 12" Easy Pull 4 Flat Trailer Side Connector; (1) Conduct-Tite Browr	0160-6130-53300-HS	29.14
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	28871	I25-011222	25-2904	(5090.476) CRS-2 @ 2.77/gal - Ship Date: 04.09.25	0160-6130-53340-HS	14,100.62
[VENDOR] 6696 : DESIGN A SIGN, INC :	196	I25-011223	25-2842	(2) 30" x 6" 2-Sided Street Blade - for Ranch Country Ct	0160-6130-53360-HS	50.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	196	I25-011223	25-2842	(6) 12" x 36" Yellow Object Marker Right	0160-6130-53360-HS	222.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	196	I25-011223	25-2842	(100) 5-1/2" Cross Piece - for Road Signs	0160-6130-53360-HS	600.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	196	I25-011223	25-2842	(50) 12' Crosspiece, 90 Deg - for Road Signs	0160-6130-53360-HS	500.00
[VENDOR] 00934 : DFW WASTE OIL SERVICE INC :	96891597	I25-010373	25-2817	Account # JO30751: Waste Oil Pickup - 03.25.25	0160-6130-54000-HS	259.30
[VENDOR] 01628 : DUPUY OXYGEN :	622965	I25-010922	25-0407	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 04.14.25	0160-6130-53400-HS	50.03
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031425AmznMktp2	I25-011109	25-2721	A 14196 - M 89896 - Unit 19 - (1) 6" Running Boards	0160-6130-54500-HS	155.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032625AmznMktp3	I25-011128	25-2837	(4) Rakes, Aluminum Handle, 72"	0160-6130-53300-HS	472.20
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553856	I25-010960	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 04.10.25	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	552506	I25-010383	25-0443	A 14242 - M 329199 - Unit 23 - (1) Fuel Filter	0160-6130-54500-HS	14.37
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142828	I25-010392	25-2235	A 13872 - H 6878 - Unit 1 - (1) Socket Ball Joint	0160-6130-54500-HS	99.58
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142828	I25-010392	25-2235	Freight	0160-6130-54500-HS	15.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102142979	I25-010393	25-2235	A 13872 - H 6878 - Unit 1 - Freight Charge	0160-6130-54500-HS	67.71
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102143102	I25-011226	25-2235	A 14055 - M N/A - Unit 12 - (3) Socket (Line 1 of 2)	0160-6130-54500-HS	20.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102143102	I25-011226	25-2235	A 14055 - M N/A - Unit 12 - (3) Socket (Line 2 of 2)	0160-6130-54500-HS	278.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102143102	I25-011226	25-2235	Freight	0160-6130-54500-HS	35.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055378506214	I25-011176	25-0417	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 03.06.25 - 04.06.25 - UNMETERED	0160-6130-54401-HS	43.37
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055378506216	I25-011177	25-0417	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 03.06.25 - 04.06.25 - MR 90352	0160-6130-54401-HS	1,122.11
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055378506215	I25-011178	25-0417	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 03.06.25 - 04.06.25 - UNMETERED	0160-6130-54401-HS	63.04
[VENDOR] 00542 : WRIGHT TIRE CO. :	34815	I25-010476	25-0615	A 16552 - M 114622 - Unit 25 - (1) Tire Repair, Driver Rear	0160-6130-54500-HS	16.64
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**18,239.84**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**18,256.94**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008156		EAP Active - Invoice # 954104304364	0170-0000-20223-00	26.60
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008156		EAP Stand Alone - Invoice # 858444272132	0170-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**30.40**
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	118235	I25-010610	25-0490	A 14079 - M 129753 - Unit 76 - State Inspection	0170-6140-54500-HS	18.50
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X041425	I25-010727	25-0470	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 03.07.25 - 04.06.25	0170-6140-54200-HS	39.24
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	406810	I25-011217	25-1661	(23.11) HP Pothole Patching Material QPR @ 117.01 - Ship Date: 04.10.25	0170-6140-53340-HS	2,704.10
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	161481	I25-010652	25-0478	(18) Engine Oil; (1) Filler Cap; (2) Bar Oil, 1Gal; (3) File Handle; (1) 1/8" Swiss File; (1) 7/32" Swiss File; (1) 13/64" Swiss File; 3/	0170-6140-53300-HS	57.76
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	161481	I25-010652	25-0478	(18) Engine Oil; (1) Filler Cap; (2) Bar Oil, 1Gal; (3) File Handle; (1) 1/8" Swiss File; (1) 7/32" Swiss File; (1) 13/64" Swiss File; 3/	0170-6140-53300-HS	94.52
[VENDOR] 6709 : CROELL, INC. :	111798	I25-010449	25-2777	(4) 3500 PSI - No Ash @ 182.00/yd - Ship Date: 04.02.25 - Location: CR 608 @ CR 528, Upstream Side	0170-6140-53320-HS	728.00
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION	PCT3-04.04.25	I25-010374	25-2898	(2) 30yd Dumpster Rental - Precinct #3 - for Hauling off Trash Picked Up From Roadside	0170-6140-54000-HS	1,150.00
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION	1-04.08.25	I25-010611	25-2898	Overweight Charge for Dumpster Service - 04.08.25	0170-6140-54000-HS	105.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 03/25	I25-010645	25-0491	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 03.05.25 - 04.04.25 - MR 236808	0170-6140-54402-HS	46.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825SRMConcrete	I25-011139	25-2948	(3) 3500 PSU Concrete @ 153.00/yd - Ship Date: 04.07.25 - Location: Culverts on CR 608 @ CR 528 (Upstream Side)	0170-6140-53320-HS	459.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825SRMConcrete	I25-011139	25-2948	Environmental Fee	0170-6140-53320-HS	40.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825SRMConcrete	I25-011139	25-2948	Sales Tax (Refunded Next Day. Credit to Follow)	0170-6140-53320-HS	49.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825SRMConcrete	I25-011139	25-2948	Short Load Fee	0170-6140-53320-HS	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040825	I25-011140		CREDIT - Refund for Sales Tax - Ref. Invoice # 040825SRMConcrete (I25-011139)	0170-6140-53320-HS	-49.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75414 04.16.25	I25-010931	25-0487	(1) Sprayer - for Kitchen Sink	0170-6140-53520-HS	8.43
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553843	I25-010503	25-0492	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 04.10.25	0170-6140-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	3123	I25-010384	25-2102	(95.14) Flex Base N @ 9.50/ton - Ship Date: 04.03.25	0170-6140-53340-HS	903.83
[VENDOR] 6819 : NM ENERGY, LLC :	3263	I25-010627	25-2102	(574.22) Flex Base N @ 9.50/ton - Ship Date: 04.07.25 - 04.10.25 (Line 1 of 2)	0170-6140-53340-HS	1,909.88
[VENDOR] 6819 : NM ENERGY, LLC :	3263	I25-010627	25-2102	(574.22) Flex Base N @ 9.50/ton - Ship Date: 04.07.25 - 04.10.25 (Line 2 of 2)	0170-6140-53340-HS	3,545.21
[VENDOR] 6819 : NM ENERGY, LLC :	3409	I25-011174	25-2102	(236.75) Flex Base N @ 9.50/ton - Ship Date: 04.14.25	0170-6140-53340-HS	2,249.13
[VENDOR] 6819 : NM ENERGY, LLC :	3408	I25-011175	25-2102	(649.06) Flex Base N @ 9.50/ton - Ship Date: 04.15.25 - 04.16.25	0170-6140-53340-HS	6,166.07
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-185065	I25-010660	25-0403	A 14071 - H 3498 - Unit 7 - (3) Gear Oil, 1qt	0170-6140-54500-HS	50.97
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	383955	I25-010816	25-0494	A 13932 - M 239359 - Unit 28 - (1) Fan Drive Kit; (1) Governor Valve	0170-6140-54500-HS	469.43
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	383923	I25-010820	25-0494	A 981683 - H N/A - Unit T16 - (1) Mud Flap; A 16791 - H N/A - Unit T111 - (1) Mud Flap; A 13385 - H N/A - Unit T31 - (1) Mud Flap	0170-6140-54500-HS	324.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	1529-45	I25-010905	25-0498	A 13964 - M N/A - Unit ET66 - Tire Mount	0170-6140-54500-HS	25.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050215341	I25-010906	25-3048	A 13964 - M N/A - Unit ET66 (1) Tire, ST235/80R16/14	0170-6140-54500-HS	123.83
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**21,343.48**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**21,373.88**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008156		EAP Active - Invoice # 954104304364	0180-0000-20223-00	34.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**34.20**
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32468	I25-010899	25-0198	A N/A - M N/A - Unit I7 - (1) Tire for Homemade Trailer	0180-6150-54500-HS	100.00
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	16433	I25-010916	25-0508	A 13461 - M 132219 - Unit B16 - (1) Surge Tank; Shipping	0180-6150-54500-HS	523.10
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	16497	I25-010917	25-0508	A 13812 - M 203788 - Unit A18 - Repair Diagnostics Performed	0180-6150-54500-HS	534.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351186-1	I25-010918	25-2876	(1) Lexmark 20N10M0 Magenta Toner	0180-6150-53110-HS	90.97
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351186-1	I25-010918	25-2876	(1) Lexmark 20N10Y0 Yellow Toner	0180-6150-53110-HS	90.81
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	152584	I25-010483	25-2717	(1) Ariat Boots - for Jesse Reyna	0180-6150-53330-HS	145.95
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	152597	I25-010920	25-2715	(1) Work Boots - for David Evans	0180-6150-53330-HS	109.95
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451654585	I25-010480	25-0204	(151.11) TY A GR 2 Base @ 7.90/ton - Ship Date: 04.08.25 - Location: CR 101 & Yard	0180-6150-53340-HS	1,193.78
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451632854	I25-010481	25-0204	(89.85) TY A GR 2 Base @ 7.90/ton - Ship Date: 04.03.25 - Location: Yard (Line 1 of 2)	0180-6150-53340-HS	57.57
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451632854	I25-010481	25-0204	(89.85) TY A GR 2 Base @ 7.90/ton - Ship Date: 04.03.25 - Location: Yard (Line 2 of 2)	0180-6150-53340-HS	652.24
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451649571	I25-010482	25-0204	(151.16) TY A GR 2 Base @ 7.90/ton - Ship Date: 04.07.25 - Location: CR 101	0180-6150-53340-HS	1,194.17
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451661855	I25-010941	25-0204	(199.22) TY A GR 2 Base @ 7.90/ton - Ship Date: 04.09.25 - Location: CR 101/Yard (Line 1 of 2)	0180-6150-53340-HS	653.59
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451661855	I25-010941	25-0204	(199.22) TY A GR 2 Base @ 7.90/ton - Ship Date: 04.09.25 - Location: CR 101/Yard (Line 2 of 2)	0180-6150-53340-HS	920.25
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 03/25	I25-010478	25-0518	Account # 40-0885-00 - Tree & Limb Haul-Off - 02.28.25 - 03.31.25	0180-6150-54000-HS	613.91
[VENDOR] 01628 : DUPUY OXYGEN :	622966	I25-010925	25-0185	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxygen	0180-6150-53400-HS	66.71
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	00076933	I25-010485	25-0211	A 13822A - H 5993 - Unit E16 - (1) Seal Kit; Labor to Rebuild Hydraulic Cylinder	0180-6150-54500-HS	221.25
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	75934	I25-010912	25-0211	A 16691 - H 1985 - Unit F3 - (2) Hydraulic Fluid; (5.25) 3/4" 4-Wire Hose; (1) 3/4" 45-Degree Bend; (1) 3/4" ORFS Female; (2) C	0180-6150-54500-HS	253.85
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040225TractorSupply	I25-011145	25-2883	A 17234 - M 5023 - Unit C-6 - (1) Fill Rite 1/4 HP 12VDC Heavy Duty Fuel Transfer Pump 15 GPM	0180-6150-54500-HS	449.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040225TractorSupply	I25-011145	25-2883	A 17234 - M 5023 - Unit C-6 - (1) 96 Gal Rectangle Steel Fuel Transfer Tank, White	0180-6150-54500-HS	499.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040725Ledwell&Son	I25-011146	25-2962	A 14085 - M 31021 - Unit A-1 - Water Pump, Type 3" x 4" NPT x 9" Dia 1-1/2 Keyed Shaft for Water Truck	0180-6150-54500-HS	1,802.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040725Ledwell&Son	I25-011146	25-2962	Freight	0180-6150-54500-HS	157.53
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553831	I25-010958	25-0190	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 04.10.25	0180-6150-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	552367	I25-010489	25-0222	(1) 29/64" Drill Bit	0180-6150-53300-HS	26.75
[VENDOR] 6099 : NAPA AUTO PARTS :	552503	I25-010490	25-0222	A 13449 - H 0 - Unit A12 - (1) Hour Meter; (1) Gauge Mount Bracket	0180-6150-54500-HS	61.23
[VENDOR] 6819 : NM ENERGY, LLC :	3262	I25-011120	25-2990	(130.89) Flex Base N @ 9.50/ton - Ship Date: 04.10.25 - Location: CR 101	0180-6150-53340-HS	1,243.46
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-192104	I25-010486	25-0223	A 14150 - M 97818 - Unit C30 - (2) Wiper Blades; A 13822A - H 5993 - E16 - (1) Battery; (1) Battery Term	0180-6150-54500-HS	177.82
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-193141	I25-010488	25-0223	A 16930 - H 2756 - Unit G8 - (1) Thread Kit	0180-6150-54500-HS	33.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-160615	I25-010754		A N/A - M N/A - Unit N/A - CREDIT - Return of (1) Heater Hose Assembly - Ref. Original Invoice # 0709-160615	0180-6150-54500-HS	-50.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-193691	I25-010902	25-0223	A 14085 - M 31359 - Unit A6 - (1) Fuel/Water Separator	0180-6150-54500-HS	47.03
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-176621	I25-010903	25-0223	A 14150 - M 97706 - Unit C30 - (1) Headlight Lamp	0180-6150-54500-HS	11.18
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	383588	I25-010474	25-0221	A 13812 - M 203387 - Unit A18 - (4) Battery	0180-6150-54500-HS	370.00
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	383693	I25-010475		A 13812 - M 203387 - Unit A18 - CREDIT (1) Battery - Original Vendor Inv. #383588; Ref. I25-010474	0180-6150-54500-HS	-92.50
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25116	I25-010943	25-2754	(9963) P2 Stabilizer @ 2.96/gal; Demurrage - Ship Date: 04.14.25 - 04.15.25 - Location: Hudson Court	0180-6150-53340-HS	29,570.48
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003438538	I25-010937	25-0240	Account # 31986029 - (1790) Clear Diesel @ 2.420400/gal + fees; (696) Unleaded Gasoline @ 2.288000/gal + fees - 04.14.25	0180-6150-53400-HS	7,003.67
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3116629	I25-010479	25-0247	(67.61) Natural Gravel, 1" @ 25.00/ton - Ship Date: 04.03.25 - Location: Yard (Line 1 of 2)	0180-6150-53340-HS	1,339.50
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3116629	I25-010479	25-0247	(67.61) Natural Gravel, 1" @ 25.00/ton - Ship Date: 04.03.25 - Location: Yard (Line 2 of 2)	0180-6150-53340-HS	350.75
[VENDOR] 00572 : WATSON & SON INC :	33705124	I25-010484	25-0261	Doormat Rental - Service Period: 03.15.25 - 04.12.25; Service Dates Incorrect on I25-009344	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33705124	I25-010484	25-0261	Fuel Surcharge	0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**50,525.67**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**50,559.87**
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6817 : DATUM STORAGE SOLUTIONS :	2964943	I25-010921	25-1937	Design and Installation of MobileTrak Rolling Shelving for New Research Area in the District Clerk's Office - Room 205	0214-5100-56530-GG	25,815.93
[VENDOR] 00847 : STAPLES INC. :	6027899935	I25-011252	25-2819	(1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0214-5100-53110-GG	488.96
[DEPARTMENT] Total : 5100 : Non Departmental :						**26,304.89**
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						**26,304.89**
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-03/07/2025-6398.1	I25-008156		EAP Active - Invoice # 954104304364	0216-0000-20223-00	5.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**5.70**
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						**5.70**
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116809	I25-010586	25-2961	(38) Coding Ballot - Election Date: 05.03.25	0240-5400-58040-EL	9.88
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116346	I25-010856	25-2522	Layout Charge: 1 to 500 Faces - City of Mansfield - Election Date: 05.03.25	0240-5400-58040-EL	45.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117275	I25-010866	25-2522	(600) Absentee Ballot; (5) Test Ballot; (30) Sample Ballot; (600) Election Day Ballot - City of Mansfield - Election Date: 05.03.2	0240-5400-53140-EL	381.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117275	I25-010866	25-2522	Shipping & Handling	0240-5400-53140-EL	26.17
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116635	I25-010868	25-2522	Ballot Programming - City of Mansfield - Election Date: 05.03.25	0240-5400-58040-EL	503.52
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116635	I25-010868	25-2522	Shipping & Handling	0240-5400-58040-EL	7.49
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2118116	I25-010870	25-2522	Audio Programming - City of Mansfield - Election Date: 05.03.25	0240-5400-58040-EL	516.20
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116341	I25-010872	25-2506	Layout Charge: 1 to 500 Faces - Mansfield ISD - Election Date: 05.03.25	0240-5400-58040-EL	45.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117272	I25-010874	25-2506	(600) Absentee Ballot; (5) Test Ballot; (30) Sample Ballot; (600) Election Day Ballot - Mansfield ISD - Election Date: 05.03.25	0240-5400-53140-EL	381.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117272	I25-010874	25-2506	Shipping & Handling	0240-5400-53140-EL	26.17
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116638	I25-011049	25-2506	Ballot Programming - Mansfield ISD - Election Date: 05.03.25	0240-5400-58040-EL	484.52
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116638	I25-011049	25-2506	Shipping & Handling	0240-5400-58040-EL	7.49
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2118101	I25-011052	25-2506	Audio Programming - Mansfield ISD - Election Date: 05.03.25	0240-5400-58040-EL	464.20
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116342	I25-011054	25-2520	Layout Charge: 1 to 500 Faces - Cleburne ISD - Election Date: 05.03.25	0240-5400-58040-EL	45.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117277	I25-011055	25-2520	(2500) Absentee Ballot; (5) Test Ballot; (30) Sample Ballot; (2500) Election Day Ballot - Cleburne ISD - Election Date: 05.03.25	0240-5400-53140-EL	1,559.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117277	I25-011055	25-2520	Shipping & Handling	0240-5400-53140-EL	78.52
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116639	I25-011056	25-2520	Ballot Programming - Cleburne ISD - Election Date: 05.03.25	0240-5400-58040-EL	465.52
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116639	I25-011056	25-2520	Shipping & Handling	0240-5400-58040-EL	7.49
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2118098	I25-011058	25-2520	Audio Programming - Cleburne ISD - Election Date: 05.03.25	0240-5400-58040-EL	365.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116343	I25-011059	25-2527	Layout Charge: 1 to 500 Faces - Godley ISD - Election Date: 05.03.25	0240-5400-58040-EL	45.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117278	I25-011060	25-2527	(1000) Absentee Ballot; (5) Test Ballot; (30) Sample Ballot; (1500) Election Day Ballot - Godley ISD - Election Date: 05.03.25	0240-5400-53140-EL	784.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117278	I25-011060	25-2527	Shipping & Handling	0240-5400-53140-EL	52.34
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116636	I25-011061	25-2527	Ballot Programming - Godley ISD - Election Date: 05.03.25	0240-5400-58040-EL	443.02
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116636	I25-011061	25-2527	Shipping & Handling	0240-5400-58040-EL	7.49
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2118099	I25-011062	25-2527	Audio Programming - Godley ISD - Election Date: 05.03.25	0240-5400-58040-EL	371.20
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116345	I25-011063	25-2521	Layout Charge: 1 to 500 Faces - City of Godley - Election Date: 05.03.25	0240-5400-58040-EL	45.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117276	I25-011064	25-2521	(500) Absentee Ballot; (5) Test Ballot; (30) Sample Ballot; (500) Election Day Ballot - City of Godley - Election Date: 05.03.25	0240-5400-53140-EL	319.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117276	I25-011064	25-2521	Shipping & Handling	0240-5400-53140-EL	26.17
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116634	I25-011065	25-2521	Ballot Programming - City of Godley - Election Date: 05.03.25	0240-5400-58040-EL	544.09
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116634	I25-011065	25-2521	Shipping & Handling	0240-5400-58040-EL	7.49
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2118115	I25-011066	25-2521	Audio Programming - City of Godley - Election Date: 05.03.25	0240-5400-58040-EL	608.20
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116344	I25-011069	25-2523	Layout Charge: 1 to 500 Faces - Grandview ISD - Election Date: 05.03.25	0240-5400-58040-EL	45.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117274	I25-011070	25-2523	(500) Absentee Ballot; (5) Test Ballot; (30) Sample Ballot; (500) Election Day Ballot - Grandview ISD - Election Date: 05.03.25	0240-5400-53140-EL	269.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117274	I25-011070	25-2523	Shipping & Handling	0240-5400-53140-EL	26.17
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116637	I25-011071	25-2523	Ballot Programming - Grandview ISD - Election Date: 05.03.25	0240-5400-58040-EL	443.02
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2116637	I25-011071	25-2523	Shipping & Handling	0240-5400-58040-EL	7.49
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2118100	I25-011072	25-2523	Audio Programming - Grandview ISD - Election Date: 05.03.25	0240-5400-58040-EL	304.20
[DEPARTMENT] Total : 5400 : Election :						**9,766.85**
[FUND] Total : 0240 : Election Services Contract :						**9,766.85**
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6801 : STOP Special Crimes Unit :						
[VENDOR] 4618 : CELLEBRITE INC. :	Q-451560-1	I25-010505	25-2989	Registration - DM - Online Certification Class - 06.23.25 - 06.27.25 (No Overnight Stay)	0300-6801-54100-LE	4,607.50
[VENDOR] 4618 : CELLEBRITE INC. :	Q-451560-1	I25-010505	25-2989	Registration - TC - Online Certification Class - 06.23.25 - 06.27.25 (No Overnight Stay)	0300-6801-54100-LE	4,607.50
[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :						**9,215.00**
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						**9,215.00**
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008156		EAP Active - Invoice # 954104304364	0330-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3.80**
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						**3.80**
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008156		EAP Active - Invoice # 954104304364	0340-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						**1.90**
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X041425	I25-010824	25-0787	Account # 287273239365 - JP 2 - MiFi - 03.07.25 - 04.06.25	0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						**78.48**
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						**78.48**
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X041425	I25-010709	25-0529	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 03.07.25 - 04.06.25	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 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X041525	I25-011255	25-0536	Account # 287343181280 - Courthouse Security - Air Cards - 03.08.25 - 04.07.25	0400-5620-54200-LE	330.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9464806273	I25-010402	25-2958	(1) Wire Rope, 1/8", 500'	0400-5620-56550-LE	381.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031725RLHIndustries	I25-011122	25-2739	(1) 12 Fiber Optic Cable Assembly, Indoor/Outdoor, 500', Singlemode Riser - for the Buffalo Pole to the Guinn 1st Floor	0400-5620-56550-LE	784.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031725RLHIndustries	I25-011122	25-2739	(1) 12 Fiber Optic Cable Assembly, Indoor/Outdoor, 1000', Singlemode Riser - To go from JP1 Building to 1st Floor Guinn Clos	0400-5620-56550-LE	1,259.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031725RLHIndustries	I25-011122	25-2739	Shipping Charges	0400-5620-56550-LE	64.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						**2,818.78**
[FUND] Total : 0400 : Courthouse Security :						**2,818.78**
[FUND] 0425 : Language Access Fund :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 03626 : GRICELDA SAMANO :	R032625Samano	I25-011281	25-3144	English <-> Spanish Interpretation and Translation Services; Mileage - 1 Round Trip @ 0.70/mile - 03/26/25	0425-4570-54000-AJ	318.20
[DEPARTMENT] Total : 4570 : JP 3 :						**318.20**
[FUND] Total : 0425 : Language Access Fund :						**318.20**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008156		EAP Active - Invoice # 954104304364	0550-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3.80**
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13009*5511*1	I25-010404	25-0937	De Los Santos, Enrique 03/25/25	0550-6440-54090-PH	81.24
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285*5511*34	I25-010405	25-0937	Rozell, Vinita 03/28/25	0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13392*5511*1	I25-010406	25-0937	Bossi, Antonio 03/28/25	0550-6440-54090-PH	33.95
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02202185*00249*11	I25-011045	25-1595	Martin, Alan 08/18/23	0550-6440-54210-LE	31.54
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J094616*5091*1	I25-011046	25-1620	Pemelton, Susan 04/03/25	0550-6440-54210-LE	129.44
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J02301815*5091*1	I25-011047	25-1620	Little, Wendy 04/02/25	0550-6440-54210-LE	139.87
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J0230185*00715*1	I25-011031	25-1562	Little, Wendy 03/21/25	0550-6440-54210-LE	300.15
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02301815*00715*4	I25-011032	25-1562	Little, Wendy 02/23/25	0550-6440-54210-LE	300.15
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02301815*00715*2	I25-011033	25-1562	Little, Wendy 03/05/25	0550-6440-54210-LE	345.20
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02301815*00715*3	I25-011035	25-1562	Little, Wendy 02/24/25	0550-6440-54210-LE	300.15
[VENDOR] 00802 : EXCEL X RAY LLC :	20	I25-010825	25-1405	Inmate X-Rays - March 2025 Billing	0550-6440-54210-LE	1,680.00
[VENDOR] 6833 : GLAUCOMA ASSOCIATES OF TEXAS :	J080503*6833*1	I25-011036	25-2926	McIntosh, James 07/02/24	0550-6440-54210-LE	176.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02301815*5092*1	I25-010982	25-1830	Little, Wendy 02/24/25	0550-6440-54210-LE	120.14
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I12065*00430*2	I25-010407	25-1648	Montoya, Ann 03/19/25	0550-6440-54090-PH	15.27
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I12065*00430*3	I25-010851	25-1648	Montoya, Ann 01/28/25	0550-6440-54090-PH	51.82
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13211*00430*4	I25-010854	25-1648	Carroll, James 05/20/24	0550-6440-54090-PH	78.52
[VENDOR] 6847 : LONE STAR ORTHOPAEDIC AND SPINE :	I13364*6847*2	I25-010850	25-2657	Rodgers, Johnny 03/07/25	0550-6440-54090-PH	60.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417787725001	I25-011238	25-2927	(1) TUL GL Series Retractable Gel Pens, Blue, 12/Pack	0550-6440-53110-PH	12.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417787725001	I25-011238	25-2927	(2) College Ruled Notebook, 3/Pack	0550-6440-53110-PH	23.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417787725001	I25-011238	25-2927	(1) Copy Paper, 10 Reams	0550-6440-53110-PH	43.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417787725001	I25-011238	25-2927	(1) Febreze Air Fresheners, 2/Pack	0550-6440-53110-PH	4.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417787725002	I25-011239	25-2927	(1) Bostitch 20-Sheet Electric Stapler	0550-6440-53110-PH	30.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417787725002	I25-011239	25-2927	(1) Mesh Vertical Sorter	0550-6440-53110-PH	15.99
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J094616*4201*1	I25-011037	25-1505	Pemelton, Susan 04/03/25	0550-6440-54210-LE	55.52
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J02301815*4201*1	I25-011038	25-1505	Little, Wendy 04/02/25	0550-6440-54210-LE	114.80
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J094616*4201*2	I25-011048	25-1505	Pemelton, Susan 04/03/25	0550-6440-54210-LE	13.36
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02402957*3815*4	I25-011039	25-1105	Barboza, Albino 01/06/25	0550-6440-54210-LE	1,010.66
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*18	I25-010408	25-1106	Grier, Angel 03/24/25	0550-6440-54090-PH	674.89
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J01900320*00052-1*2	I25-011040	25-1586	Whitehead, Charles 03/30/25	0550-6440-54210-LE	6.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500795*10182*1	I25-011042	25-1147	Fuentes, Ricardo 03/17/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301815*10182*6	I25-011044	25-1147	Little, Wendy 03/21/25	0550-6440-54210-LE	101.00
[DEPARTMENT] Total : 6440 : Indigent Health :						**6,128.14**
[FUND] Total : 0550 : Indigent Health Care :						**6,131.94**
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010125-033125	I25-010763		JP-1 - FTA - 01.01.25 - 03.31.25	0880-0000-22360-00	6.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010125-033125	I25-010763		JP-2 - FTA - 01.01.25 - 03.31.25	0880-0000-22360-00	36.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010125-033125	I25-010763		JP-3 - FTA - 01.01.25 - 03.31.25	0880-0000-22360-00	156.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0068231	I25-010576		Account # 0620112 - ID # 0112202412 - Onsite Council Fee - 12/2024	0880-0000-22110-00	500.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0068232	I25-010577		Account # 0620112 - ID # 0112202501 - Onsite Council Fee - 01/2025	0880-0000-22110-00	470.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0068233	I25-010578		Account # 0620112 - ID # 0112202502 - Onsite Council Fee - 02/2025	0880-0000-22110-00	790.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEAL	2024944	I25-010463		TDSHS Remote Birth Access - 03.25	0880-0000-22310-00	583.77
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**2,541.77**
[FUND] Total : 0880 : Criminal State Fees :						**2,541.77**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 6305 : BENNETT'S :	564481-0	I25-010414	25-0583	(1) Narrative Plaque - for JCHC	0890-6500-55690-GG	64.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86110 04.09.25	I25-010456	25-2985	(1) Toilet Paper, 12/Pack	0890-6500-55660-GG	5.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86110 04.09.25	I25-010456	25-2985	(1) Scotch Painters Tape, 3/Pack	0890-6500-55660-GG	19.17
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86110 04.09.25	I25-010456	25-2985	(1) Rust-Oleum Primer Spray, Black	0890-6500-55660-GG	9.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86110 04.09.25	I25-010456	25-2985	(1) Ceramic Tile Mastic	0890-6500-55660-GG	12.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86110 04.09.25	I25-010456	25-2985	(1) Dawn Dish Soap	0890-6500-55660-GG	6.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	86110 04.09.25	I25-010456	25-2985	(1) 37" x 72" White Light Filtering Cordless Roller Shade	0890-6500-55660-GG	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416100945001	I25-010961	25-2893	(1) HP 414A Black Toner Cartridge, W2020A	0890-6500-53110-GG	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416100945001	I25-010961	25-2893	(1) HP 305A Magenta Toner Cartridge, CE413A	0890-6500-53110-GG	123.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416100945001	I25-010961	25-2893	(1) HP 414A Yellow Toner Cartridge, W2022A	0890-6500-53110-GG	108.53
[DEPARTMENT] Total : 6500 : Historical Commission :						**446.50**
[FUND] Total : 0890 : Historical Commission :						**446.50**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4619 : CITY OF JOSHUA :	FCITY 01/25	I25-010770		Cleburne Traffic Fine - Fee Code FCITY - 01/25	0970-0000-21500-00	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6050 : GARDNER SMITH & VAUGHAN, PLLC :	DC-D202500040	I25-011173		DC-D202500040 - Envelope # 98149002 - Refund to Attorney Paige Lyons for Fees Mistakenly Paid - 03.31.25	0970-0000-21620-00	115.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 03/25	I25-010774		Visual Recording Fee - Code VRF20 - 03/25	0970-0000-21520-00	432.92
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 03/25	I25-010776		Rem Analysis/Storage - LE Fee Code RLEE - 03/25	0970-0000-21520-00	2,228.97
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-521-0325	I25-010804		2025-02393 Figueroa, Oracio - DC-T202500029 - 03.27.25	0970-0000-21610-00	80.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010125-033125	I25-010763		JP-1 - FTA - 01.01.25 - 03.31.25	0970-0000-22360-00	156.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010125-033125	I25-010763		JP-2 - FTA - 01.01.25 - 03.31.25	0970-0000-22360-00	144.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010125-033125	I25-010763		JP-3 - FTA - 01.01.25 - 03.31.25	0970-0000-22360-00	174.00
[VENDOR] 00365 : OMNIBASE SERVICES OF TEXAS :	FTA-010125-033125	I25-010763		JP-4 - FTA - 01.01.25 - 03.31.25	0970-0000-22360-00	60.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 03/25	I25-010796		County Clerk CRPC30 Collections - 03.25	0970-0000-21510-00	208.62
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 03/25	I25-010796		District Clerk CRPC30 Collections - 03.25	0970-0000-21630-00	212.19
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 03/25	I25-010796		JP1 MVBA Collections - 03.25	0970-0000-21121-00	1,024.15
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 03/25	I25-010796		JP2 MVBA Collections - 03.25	0970-0000-21122-00	1,081.84
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 03/25	I25-010796		JP3 MVBA Collections - 03.25	0970-0000-21123-00	1,370.82
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 03/25	I25-010796		JP4 MVBA Collections - 03.25	0970-0000-21124-00	933.81
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-520-0325	I25-010803		2025-01701 - Johnson, Huben Ralph - T200400471 - 03.05.25	0970-0000-21610-00	55.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-520-0325	I25-010803		2025-01891 - Estate of Truman Lee Barney - DC-T202000255 - 03.11.25	0970-0000-21610-00	520.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-520-0325	I25-010803		2025-01894 - Miller, Patricia Lucille - DC-T202200239 - 03.11.25	0970-0000-21610-00	160.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-520-0325	I25-010803		2025-01916 - Fourco Property Holdings I, LLC - DC-T202400188 - 03.11.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-520-0325	I25-010803		2025-02013 - Roberts, Kimberly Lynn - DC-T202300108 - 03.13.25	0970-0000-21610-00	185.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-520-0325	I25-010803		2025-02050 - Duncan, Margie Ann - DC-T202300388 - 03.14.25	0970-0000-21610-00	100.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-520-0325	I25-010803		2025-02200 - Mathison, Dewayne Ray - DC-T202400130 - 03.20.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-520-0325	I25-010803		2025-02466 - Eagleridge Energy, LLC - DC-T202100249 - 03.31.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-520-0325	I25-010803		2025-02467 - Guzman, Luis E - DC-T202200260 - 03.31.25	0970-0000-21610-00	530.00
[VENDOR] 4299.672 : STEPHANIE STAGGS :	JP3-CR2500180	I25-011107		2025-25215 - Whitehead, Austin Lee - JP3-CR2500180 - Refund of Cash Bond - 03.10.25	0970-0000-21133-00	500.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 03/25	I25-010797		County Clerk AJS Collections - 03.25	0970-0000-21635-00	518.91
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 03/25	I25-010797		District Clerk AJS Collections - 03.25	0970-0000-21635-00	1,592.78
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 03/25	I25-010795		JP1 FPW Collections - 03.25	0970-0000-21111-00	53.55
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**12,837.56**
[FUND] Total : 0970 : Fee Officers :						**12,837.56**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033125.E1	I25-010372	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-Trial Bond Supervision - 03.01.25 - 03.31.25	1020-5700-54920-AJ	2,322.50
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250418.E1	I25-010381	25-0636	Armored Courier - Cleburne - April 2025	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**2,477.50**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**2,477.50**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	280064	I25-010415	25-0186	(2) Drug Screen for Identification - 04.03.25	1110-6800-54920-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	280108	I25-010416	25-0186	(2) Drug Screen for Identification; (1) Additional Component - 04.04.25 (Line 1 of 2)	1110-6800-54920-LE	40.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	280108	I25-010416	25-0186	(2) Drug Screen for Identification; (1) Additional Component - 04.04.25 (Line 2 of 2)	1110-6800-54920-LE	215.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	280122	I25-010417	25-0186	(2) Drug Screen for Identification - 04.04.25	1110-6800-54920-LE	200.00
[VENDOR] 01491 : ATMOS ENERGY :	3069382397 03/25	I25-010504	25-1975	Fleet Maintenance - Gas Utility - 03.08.25 - 04.07.25 - MR 710	1110-6800-54403-LE	227.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 03/25	I25-010585	25-0175	Fleet Maintenance - Water - 03.04.25 - 04.04.25 - MR 2064	1110-6800-54402-LE	62.31
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031625AmznMktp	I25-011110	25-2731	(1) USB Type C Adapter for Charger	1110-6800-53110-LE	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031625AmznMktp	I25-011110	25-2731	(2) Wireless Bluetooth Headset w/ Noise Canceling Microphone	1110-6800-53110-LE	139.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032725AmznMktp	I25-011129		CREDIT - Return of (1) Wireless Bluetooth Headset w/ Noise Canceling Microphone - Ref. Invoice # 031625AmznMktp (I25-01:	1110-6800-53110-LE	-69.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032825AmznMktp	I25-011130	25-2847	(1) JBL Tune 510BT Bluetooth Headphones w/Microphone	1110-6800-53110-LE	29.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032825AmznMktp	I25-011130	25-2847	Shipping	1110-6800-53110-LE	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032825AllTexLock	I25-011132	25-2869	A 17322 - M 112225 VIN4 7940 - New Set of Keys	1110-6800-54500-LE	283.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76285 04.04.25	I25-010382	25-0155	(1) 2' x 200' Construction Film; (1) Scotch Painters Tape, 3/Pack; (1) 3' x 100' Ram Board; (8) Kick-Down Door Stop	1110-6800-53520-LE	273.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74044 04.15.25	I25-011206	25-0155	(1) 3' x 100' Ramboard; (3) Ramboard Tape; (1) Magnetic Tray	1110-6800-53520-LE	106.30
[VENDOR] 5829 : MICAH SHORT :	R041025Short	I25-010548	25-3015	Reimbursement - Office Supplies Purchased - 04.10.25	1110-6800-53110-LE	41.44
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI	TNOA 03.26.25	I25-011233	25-3104	Conference Registration - 08.18.25 - 08.21.25	1110-6800-54100-LE	400.00
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI	TNOA 03.26.25	I25-011233	25-3104	2025 Member Dues	1110-6800-54100-LE	40.00
[VENDOR] 5077 : TIB, N.A. :	032625IslaGrandMS	I25-010809	25-3014	Hotel Deposit - MS - Conference - 08.17.25 - 08.22.25	1110-6800-54100-LE	238.70
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**2,444.99**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**2,444.99**
[FUND] 7071 : Law Enforcement Software :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	2229-Legacy	I25-010448	25-1928	SOMA Legacy Data Development and Integration, Phase 2 - ARPA Funds Approved in CC 12.20.24	7071-5100-56552-LE	78,018.17
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	2228-SOMA	I25-010547	25-2022	Project Management and Professional Services - Technical Integration and Support; Solutions Field and Architect Engineering	7071-5100-56552-LE	13,000.00
[VENDOR] 6287 : TODOVERDE CONSULTING VENTURES :	2228-SOMA	I25-010547	25-2022	Project Management and Professional Services - Technical Integration and Support; Solutions Field and Architect Engineering	7071-5100-56552-LE	29,475.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**120,493.17**
[FUND] Total : 7071 : Law Enforcement Software :						**120,493.17**
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 03477 : LYNESS CONSTRUCTION LP :	111424	I25-010695	25-1553	Fleet Maintenance Construction Project - March 2025 Billing - ARPA Funds Approved in CC 05.13.24	7072-5100-56550-LE	165,610.74
[VENDOR] 03477 : LYNESS CONSTRUCTION LP :	111428	I25-010698	25-1553	Fleet Maintenance Construction Project - March 2025 Billing, Retainage - ARPA Funds Approved in CC 05.13.24	7072-5100-56550-LE	91,501.20
[DEPARTMENT] Total : 5100 : Non Departmental :						**257,111.94**
[FUND] Total : 7072 : Fleet Maintenance Renovation :						**257,111.94**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008156		EAP Active - Invoice # 954104304364	8400-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**1.90**
						1,883,866.70

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 04/28/2025
Run Date: 04/24/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	689,498.15	689,498.15	0.00	0.00
0119 - Healthcare Fund	631,799.44	631,799.44	0.00	0.00
0140 - Law Library	1.90	1.90	0.00	0.00
0150 - Road and Bridge Pct 1	19,337.66	19,337.66	0.00	0.00
0160 - Road and Bridge Pct 2	18,256.94	18,256.94	0.00	0.00
0170 - Road and Bridge Pct 3	21,373.88	21,373.88	0.00	0.00
0180 - Road and Bridge Pct 4	50,559.87	50,559.87	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	26,304.89	26,304.89	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	5.70	5.70	0.00	0.00
0240 - Election Services Contract	9,766.85	9,766.85	0.00	0.00
0300 - STOP SCU -- Forfeitures	9,215.00	9,215.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	3.80	3.80	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	1.90	1.90	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	2,818.78	2,818.78	0.00	0.00
0425 - Language Access Fund	318.20	318.20	0.00	0.00
0550 - Indigent Health Care	6,131.94	6,131.94	0.00	0.00
0880 - Criminal State Fees	2,541.77	2,541.77	0.00	0.00
0890 - Historical Commission	446.50	446.50	0.00	0.00
0970 - Fee Officers	12,837.56	12,837.56	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,477.50	2,477.50	0.00	0.00
1110 - Fleet Maintenance -- Operations	2,444.99	2,444.99	0.00	0.00
7071 - Law Enforcement Software	120,493.17	120,493.17	0.00	0.00
7072 - Fleet Maintenance Renovation	257,111.94	257,111.94	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	1.90	1.90	0.00	0.00
	1,883,866.70	**1,883,866.70**		

Fund SummaryAccounts Payable Grand Total	**Accounts Payable Invoices**	**Accounts Payable Manual Journals**	**Accounts Payable Grand Total**
0100 - General Fund	**689,498.15**	**2,523.77**	**689,498.15**

0119 - Healthcare Fund	**631,799.44**	**0.00**	**631,799.44**
0140 - Law Library	**1.90**	**0.00**	**1.90**
0150 - Road and Bridge Pct 1	**19,337.66**	**0.00**	**19,337.66**
0160 - Road and Bridge Pct 2	**18,256.94**	**0.00**	**18,256.94**
0170 - Road and Bridge Pct 3	**21,373.88**	**0.00**	**21,373.88**
0180 - Road and Bridge Pct 4	**50,559.87**	**0.00**	**50,559.87**
0214 - Record Mgmt & Preservation - District Clerk	**26,304.89**	**0.00**	**26,304.89**
0216 - Record Mgmt & Preservation - Recording	**5.70**	**0.00**	**5.70**
0240 - Election Services Contract	**9,766.85**	**0.00**	**9,766.85**
0300 - STOP SCU -- Forfeitures	**9,215.00**	**0.00**	**9,215.00**
0330 - Juvenile Justice Alternative Education	**3.80**	**0.00**	**3.80**
0340 - Truancy Prevention and Diversion Fund	**1.90**	**0.00**	**1.90**
0370 - Justice Court Pct 2 Assistance & Technology	**78.48**	**0.00**	**78.48**
0380 - Justice Court Pct 3 Assistance & Technology	**37.99**	**0.00**	**37.99**
0400 - Courthouse Security	**2,818.78**	**0.00**	**2,818.78**
0425 - Language Access Fund	**318.20**	**0.00**	**318.20**
0550 - Indigent Health Care	**6,131.94**	**0.00**	**6,131.94**
0880 - Criminal State Fees	**2,541.77**	**0.00**	**2,541.77**
0890 - Historical Commission	**446.50**	**0.00**	**446.50**
0970 - Fee Officers	**12,837.56**	**0.00**	**12,837.56**
1020 - Pre-Trial Bond Supervision	**2,477.50**	**0.00**	**2,477.50**
1110 - Fleet Maintenance -- Operations	**2,444.99**	**0.00**	**2,444.99**
7071 - Law Enforcement Software	**120,493.17**	**0.00**	**120,493.17**
7072 - Fleet Maintenance Renovation	**257,111.94**	**0.00**	**257,111.94**
8400 - Cities Readiness Initiative -- CFDA: 93.283	**1.90**	**0.00**	**1.90**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 04/28/2025
Run Date: 04/24/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-008156	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas	1,360.40	1,360.40
I25-010217	954104304364	POSTED	4/15/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	-43.70	-43.70
I25-010368	01349240642	POSTED	4/15/2025	Invoice With a Purchase Order	AutoZone Stores LLC	19.99	19.99
I25-010370	565746-0	POSTED	4/15/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-010371	6127849/2	POSTED	4/15/2025	Invoice With a Purchase Order	CLEBURNE FORD	210.54	210.54
I25-010375	40-8705-00 03/25	POSTED	4/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	78.52	78.52
I25-010377	49093	POSTED	4/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	2,629.34	2,629.34
I25-010379	17-547976	POSTED	4/15/2025	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	2,580.00	2,580.00
I25-010380	68346	POSTED	4/15/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	3,782.09	3,782.09
I25-010385	38384	POSTED	4/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I25-010387	6165972291	POSTED	4/15/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,352.00	1,352.00
I25-010389	62300	POSTED	4/15/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	100.00	100.00
I25-010394	350726-0	POSTED	4/15/2025	Invoice With a Purchase Order	Business Essentials	337.33	337.33
I25-010395	C 350726-0	POSTED	4/15/2025	Credit Invoice	Business Essentials	-23.33	-23.33
I25-010396	6027899938	POSTED	4/15/2025	Invoice With a Purchase Order	STAPLES INC.	229.80	229.80
I25-010397	6027899937	POSTED	4/15/2025	Invoice With a Purchase Order	STAPLES INC.	1,954.50	1,954.50
I25-010398	6027899939	POSTED	4/15/2025	Invoice With a Purchase Order	STAPLES INC.	179.90	179.90
I25-010399	6027899942	POSTED	4/15/2025	Invoice With a Purchase Order	STAPLES INC.	325.25	325.25
I25-010400	INV-005213	POSTED	4/15/2025	Invoice With a Purchase Order	Stolz Telecom Inc	478.40	478.40
I25-010401	9463688722	POSTED	4/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	11,700.00	11,700.00
I25-010403	9465244409	POSTED	4/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	232.53	232.53
I25-010409	6488	POSTED	4/15/2025	Invoice With a Purchase Order	Burleson Quick Lube	18.50	18.50
I25-010410	8852-1	POSTED	4/15/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	79.60	79.60
I25-010411	9141-8	POSTED	4/15/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	21.78	21.78
I25-010412	Q11415	POSTED	4/15/2025	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00

I25-010413	EH7313715	POSTED	4/15/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,872.00	1,872.00
I25-010418	030948001	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-010419	030945036	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	36.54	36.54
I25-010420	030948042	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	59.50	59.50
I25-010421	030947988	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-010422	030947975	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	87.15	87.15
I25-010423	030957469	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	104.55	104.55
I25-010424	030947979	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	27.19	27.19
I25-010425	030947980	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	585.90	585.90
I25-010426	030948002	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	168.30	168.30
I25-010427	030948005	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	102.00	102.00
I25-010428	030947982	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	133.04	133.04
I25-010429	030948009	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	86.69	86.69
I25-010430	12385526	POSTED	4/15/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	14,072.97	14,072.97
I25-010431	417450333001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	342.17	342.17
I25-010432	407938975001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	342.89	342.89
I25-010433	416661314001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.99	8.99
I25-010434	416661315001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.98	19.98
I25-010435	415654710001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	62.98	62.98
I25-010436	415654938001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	60.57	60.57
I25-010438	415654948001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	86.36	86.36
I25-010440	416542901001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	76.26	76.26
I25-010441	415604059001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,062.03	1,062.03
I25-010450	49406	POSTED	4/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	321.68	321.68
I25-010451	250417	POSTED	4/15/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-010452	2566	POSTED	4/15/2025	Invoice With a Purchase Order	Lee's Western Store Inc	64.99	64.99
I25-010453	415505958002	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	247.66	247.66
I25-010454	413451479001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	769.01	769.01
I25-010457	38386	POSTED	4/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-010458	38387 04.10.25	POSTED	4/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	105.00	105.00
I25-010459	73572	POSTED	4/15/2025	Invoice With a Purchase Order	Take 5 Oil Change	72.85	72.85
I25-010460	K31073890101	POSTED	4/15/2025	Invoice With a Purchase Order	Zones, LLC.	722.83	722.83
I25-010461	4725	POSTED	4/15/2025	Invoice With a Purchase Order	Jay Hamdan	240.00	240.00
I25-010462	R040525Williams	POSTED	4/15/2025	Invoice With a Purchase Order	Stephanie Williams	1,179.90	1,179.90
I25-010465	030987854	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	211.56	211.56
I25-010466	030987851	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	27.60	27.60
I25-010472	R033125Lain	POSTED	4/15/2025	Invoice With a Purchase Order	Bonnie Lain	15.47	15.47
I25-010473	25-000099	POSTED	4/15/2025	Invoice With a Purchase Order	Trans Texas Surveying and Mapping, LLC	2,450.00	2,450.00
I25-010487	6590415	POSTED	4/15/2025	Invoice With a Purchase Order	Home Depot Credit Services	49.99	49.99

I25-010492	04239777741	POSTED	4/15/2025	Invoice With a Purchase Order	AutoZone Stores LLC	10.99	10.99
I25-010493	78261 02.24.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.83	21.83
I25-010494	A401986	POSTED	4/15/2025	Invoice With a Purchase Order	ROWLETT INC.	6.99	6.99
I25-010495	86295 03.27.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	44.46	44.46
I25-010496	86195 03.27.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.52	26.52
I25-010497	87402 03.28.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	114.26	114.26
I25-010498	77923 03.24.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	125.56	125.56
I25-010499	87626 03.28.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	54.72	54.72
I25-010500	91474 03.18.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	102.48	102.48
I25-010501	93944 03.19.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	290.81	290.81
I25-010502	09833	POSTED	4/15/2025	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I25-010518	25-12742	POSTED	4/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	126.95	126.95
I25-010519	INUS320335A	POSTED	4/15/2025	Invoice With a Purchase Order	Axon Enterprise, Inc	189,744.20	189,744.20
I25-010538	415020882001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	88.59	88.59
I25-010539	6011401435	POSTED	4/15/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-010540	65280	POSTED	4/15/2025	Invoice With a Purchase Order	TDCAA	55.00	55.00
I25-010541	65279	POSTED	4/15/2025	Invoice With a Purchase Order	TDCAA	55.00	55.00
I25-010542	262849	POSTED	4/15/2025	Invoice With a Purchase Order	TDCAA	165.00	165.00
I25-010543	6098898	POSTED	4/15/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	87.00	87.00
I25-010544	NRDD-0011802	POSTED	4/15/2025	Invoice With a Purchase Order	Texas Association of Counties Risk Management Pool	5,959.56	5,959.56
I25-010545	20-100004685	POSTED	4/15/2025	Invoice With a Purchase Order	FwPromo	194.18	194.18
I25-010546	4190040825	POSTED	4/15/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,209.00	1,209.00
I25-010556	38389	POSTED	4/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-010557	821571-0	POSTED	4/15/2025	Invoice With a Purchase Order	Bennett's	39.95	39.95
I25-010572	1166	POSTED	4/15/2025	Invoice With a Purchase Order	Watkins Group Consultants, LLC	500.00	500.00
I25-010580	13454872	POSTED	4/15/2025	Invoice With a Purchase Order	Ben E. Keith Company	11,980.32	11,980.32
I25-010581	113019726	POSTED	4/15/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	13,055.00	13,055.00
I25-010582	39803581	POSTED	4/15/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
I25-010583	39803717	POSTED	4/15/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	1,647.78	1,647.78
I25-010584	AD5DV4S	POSTED	4/15/2025	Invoice With a Purchase Order	CDW Government	942.48	942.48
I25-010587	WOI-001439	POSTED	4/15/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	20,637.00	20,637.00
I25-010588	20-1006534	POSTED	4/15/2025	Invoice With a Purchase Order	FwPromo	49.26	49.26
I25-010589	INV125336	POSTED	4/15/2025	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	417.46	417.46
I25-010590	49339	POSTED	4/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	148.59	148.59
I25-010592	10009980	POSTED	4/15/2025	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC	763.95	763.95
I25-010594	41240781	POSTED	4/15/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,083.00	1,083.00
I25-010596	01349248370	POSTED	4/15/2025	Invoice With a Purchase Order	AutoZone Stores LLC	11.18	11.18
I25-010597	39803582	POSTED	4/15/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	156.82	156.82

I25-010598	2025412035511	POSTED	4/15/2025	Invoice With a Purchase Order	BROWNELLS INC CORP	419.18	419.18
I25-010599	351122-1	POSTED	4/15/2025	Invoice With a Purchase Order	Business Essentials	17.68	17.68
I25-010600	041925	POSTED	4/15/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I25-010601	INV312289	POSTED	4/15/2025	Invoice With a Purchase Order	MISSION RESTAURANT SUPPLY	6,092.00	6,092.00
I25-010602	415001385001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	72.88	72.88
I25-010603	415443693001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.00	28.00
I25-010604	38394 04.14.25	POSTED	4/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	82.00	82.00
I25-010605	INV00836347	POSTED	4/15/2025	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	17,960.00	17,960.00
I25-010606	INV00836476	POSTED	4/15/2025	Invoice With a Purchase Order	Southern Computer Warehouse, Inc.	2,000.00	2,000.00
I25-010607	190963353	POSTED	4/15/2025	Invoice With a Purchase Order	ULINE INC	1,011.91	1,011.91
I25-010608	190875691	POSTED	4/15/2025	Invoice With a Purchase Order	ULINE INC	3,102.69	3,102.69
I25-010609	01828-16373	POSTED	4/15/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	92.50	92.50
I25-010624	474	POSTED	4/15/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-010625	1602	POSTED	4/15/2025	Invoice With a Purchase Order	Meda Health LLC	6,209.01	6,209.01
I25-010626	6028749018	POSTED	4/15/2025	Invoice With a Purchase Order	STAPLES INC.	362.42	362.42
I25-010628	K30983860101	POSTED	4/15/2025	Invoice With a Purchase Order	Zones, LLC.	17,015.04	17,015.04
I25-010629	39468829	POSTED	4/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	155.75	155.75
I25-010630	39539266	POSTED	4/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	59.48	59.48
I25-010631	25-12759	POSTED	4/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	125.00	125.00
I25-010632	88474 04.10.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	131.01	131.01
I25-010633	92027 04.11.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	97.58	97.58
I25-010634	89170 04.10.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.96	18.96
I25-010635	Taylor JPD 03/25	POSTED	4/15/2025	Invoice With a Purchase Order	County of Taylor	7,750.00	7,750.00
I25-010636	HaysCounty0325	POSTED	4/15/2025	Invoice With a Purchase Order	Hays County Treasurer	7,750.00	7,750.00
I25-010637	0709-193643	POSTED	4/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	45.88	45.88
I25-010638	Collin-PRE-03.2025	POSTED	4/15/2025	Invoice With a Purchase Order	County of Collin	8,463.00	8,463.00
I25-010639	39607970	POSTED	4/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	113.75	113.75
I25-010640	22302	POSTED	4/15/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	12,256.78	12,256.78
I25-010641	032025207309	POSTED	4/15/2025	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	10,985.38	10,985.38
I25-010642	338874	POSTED	4/15/2025	Invoice With a Purchase Order	SCRAM Systems	39.84	39.84
I25-010643	75532	POSTED	4/15/2025	Invoice With a Purchase Order	PACK N MAIL	19.36	19.36
I25-010644	INV1041159	POSTED	4/15/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	1,290.00	1,290.00
I25-010646	Big Country 03/25	POSTED	4/15/2025	Invoice With a Purchase Order	BIG COUNTRY CORRECTIVE SOLUTIONS, PLLC	650.00	650.00
I25-010647	85968 04.09.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.55	10.55
I25-010648	85849 04.09.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.43	48.43
I25-010649	417454184001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	353.80	353.80
I25-010650	030915435	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	153.75	153.75
I25-010651	030916403	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	153.75	153.75
I25-010653	1881118	POSTED	4/15/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10

I25-010654	118061	POSTED	4/15/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	165.90	165.90
I25-010655	25-12776	POSTED	4/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	125.00	125.00
I25-010656	49475	POSTED	4/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-010657	38390	POSTED	4/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-010658	38397 04.14.25	POSTED	4/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.00	76.00
I25-010659	62296	POSTED	4/15/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	90.00	90.00
I25-010661	0709-194253	POSTED	4/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	9.09	9.09
I25-010662	S101549938.001	POSTED	4/15/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	252.00	252.00
I25-010663	S101536430.001	POSTED	4/15/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	459.19	459.19
I25-010664	10002793	POSTED	4/15/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	2,285.00	2,285.00
I25-010665	5087087-000	POSTED	4/15/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	104.32	104.32
I25-010666	WOI-001362	POSTED	4/15/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	29,823.62	29,823.62
I25-010667	123028580	POSTED	4/15/2025	Invoice With a Purchase Order	Global Industrial Equipment	1,520.75	1,520.75
I25-010668	6098681	POSTED	4/15/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	4,500.00	4,500.00
I25-010669	6110667319	POSTED	4/15/2025	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I25-010670	3008451180	POSTED	4/15/2025	Invoice With a Purchase Order	TK Elevator	895.94	895.94
I25-010671	11429	POSTED	4/15/2025	Invoice With a Purchase Order	Take 5 Oil Change	13.87	13.87
I25-010672	10191237	POSTED	4/15/2025	Invoice With a Purchase Order	TEXAS DEPARTMENT OF LICENSING and REGULATION	190.00	190.00
I25-010673	NW131513	POSTED	4/15/2025	Invoice With a Purchase Order	TARRANT COUNTY COLLEGE DISTRICT (TCCD)	25.00	25.00
I25-010674	6028744656	POSTED	4/15/2025	Invoice With a Purchase Order	STAPLES INC.	34.31	34.31
I25-010675	3112	POSTED	4/15/2025	Invoice With a Purchase Order	POWER KLEAN	500.00	500.00
I25-010676	8604	POSTED	4/15/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-010677	8603	POSTED	4/15/2025	Invoice With a Purchase Order	OTERO INC	1,800.00	1,800.00
I25-010678	1661524	POSTED	4/15/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	433.52	433.52
I25-010679	1661497	POSTED	4/15/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	5.66	5.66
I25-010680	1661507	POSTED	4/15/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	16.67	16.67
I25-010683	33705142	POSTED	4/15/2025	Invoice With a Purchase Order	WATSON & SON INC	736.41	736.41
I25-010685	415050939001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.45	12.45
I25-010686	415050922001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.60	19.60
I25-010687	415048633001	POSTED	4/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	75.59	75.59
I25-010688	4152985	POSTED	4/15/2025	Invoice With a Purchase Order	Integrity Urgent Care	700.00	700.00
I25-010693	34862	POSTED	4/15/2025	Invoice With a Purchase Order	Wright Tire Co.	649.45	649.45
I25-010700	88272 03.28.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.20	16.20
I25-010705	153397	POSTED	4/15/2025	Invoice With a Purchase Order	Davis & Stanton	496.00	496.00
I25-010707	287314497929X041425	POSTED	4/15/2025	Invoice With a Purchase Order	AT&T Mobility	445.22	445.22
I25-010711	9467757069	POSTED	4/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	426.24	426.24
I25-010713	9470010597	POSTED	4/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	50.62	50.62
I25-010714	49481	POSTED	4/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00

I25-010716	Peacock 04.15.25	POSTED	4/15/2025	Invoice With a Purchase Order	Peacocks Transmission Inc.	4,500.00	4,500.00
I25-010719	05D0127599033	POSTED	4/15/2025	Invoice With a Purchase Order	Ready Refresh	52.99	52.99
I25-010721	89128 04.10.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	73.39	73.39
I25-010723	87282 04.09.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.52	26.52
I25-010724	85690 04.09.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.32	23.32
I25-010731	031028822	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	28.74	28.74
I25-010732	031015642	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	394.18	394.18
I25-010734	031015610	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	189.14	189.14
I25-010735	031015617	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	250.75	250.75
I25-010736	031015616	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	193.80	193.80
I25-010737	031015609	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	59.48	59.48
I25-010738	031015598	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	67.99	67.99
I25-010739	030966594	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	17.26	17.26
I25-010741	031015601	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	194.37	194.37
I25-010743	031015597	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	353.03	353.03
I25-010745	031015608	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	472.59	472.59
I25-010746	031015600	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	82.90	82.90
I25-010747	031015604	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-010748	031015625	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	201.36	201.36
I25-010750	031015660	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	94.35	94.35
I25-010751	031015606	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	52.38	52.38
I25-010752	031015619	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	166.78	166.78
I25-010753	031015643	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	50.28	50.28
I25-010755	031015599	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	384.04	384.04
I25-010756	031015648	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	148.88	148.88
I25-010757	031015663	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	26.19	26.19
I25-010758	031015595	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	464.98	464.98
I25-010759	031015618	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	342.96	342.96
I25-010760	05D0127599017	POSTED	4/15/2025	Invoice With a Purchase Order	Ready Refresh	71.98	71.98
I25-010761	0794-016904976	POSTED	4/15/2025	Invoice With a Purchase Order	Republic Services #794	108.94	108.94
I25-010762	2668 03/25	POSTED	4/15/2025	Invoice With a Purchase Order	CREST WATER COMPANY	245.85	245.85
I25-010764	001-27439-03 03/25	POSTED	4/15/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	112.41	112.41
I25-010765	2927959V190	POSTED	4/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I25-010766	2920308V190	POSTED	4/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	455.03	455.03
I25-010767	2920328V190	POSTED	4/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-010768	2920429V190	POSTED	4/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-010769	2927359V190	POSTED	4/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I25-010771	2920332V190	POSTED	4/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-010772	2924168V190	POSTED	4/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28

I25-010775	031012912	POSTED	4/15/2025	Invoice With a Purchase Order	Galls, LLC	76.50	76.50
I25-010777	49484	POSTED	4/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-010792	031325NTTA	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	375.00	375.00
I25-010793	032625ChickFilA	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	105.30	105.30
I25-010794	032825WalMart	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	9.94	9.94
I25-010798	031125DallasCM	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	895.00	895.00
I25-010799	031725MayanMW	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	621.12	621.12
I25-010800	031725MayanJJ	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	621.12	621.12
I25-010801	031725MayanMS	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	621.12	621.12
I25-010802	031325DallasJB	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	895.00	895.00
I25-010805	031825TDCAA	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	500.00	500.00
I25-010806	032125EmbassyJM	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	799.25	799.25
I25-010807	032125EmbassyDM	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	799.25	799.25
I25-010808	032625DruryDW	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.	416.67	416.67
I25-010810	0399384-IN	POSTED	4/15/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	6,142.80	6,142.80
I25-010811	RI106615114	POSTED	4/15/2025	Invoice With a Purchase Order	FP Mailing Solutions, Inc	504.00	504.00
I25-010812	5184942	POSTED	4/15/2025	Invoice With a Purchase Order	CLEBURNE FORD	73.36	73.36
I25-010813	553855	POSTED	4/15/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	599.00	599.00
I25-010814	38398	POSTED	4/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	97.00	97.00
I25-010815	350652	POSTED	4/15/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	92.50	92.50
I25-010817	49344	POSTED	4/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	577.56	577.56
I25-010818	50214475	POSTED	4/15/2025	Invoice With a Purchase Order	Robbery Investigators of Texas Inc.Inc.	450.00	450.00
I25-010819	9466771350	POSTED	4/16/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	704.45	704.45
I25-010821	49372	POSTED	4/16/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,839.06	1,839.06
I25-010822	316123	POSTED	4/16/2025	Invoice With a Purchase Order	KMP GRAPHICS	177.75	177.75
I25-010823	IV-1273	POSTED	4/16/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	751.28	751.28
I25-010826	R041125Samano	POSTED	4/16/2025	Invoice With a Purchase Order	Gricelda Samano	3,990.00	3,990.00
I25-010827	4707448700 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	99.76	99.76
I25-010828	20250414-FR413DC	POSTED	4/16/2025	Invoice With a Purchase Order	InterPret Language Services	981.00	981.00
I25-010829	4707449200 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.78	36.78
I25-010830	4707448800 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	39.33	39.33
I25-010831	4707449300 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	181.46	181.46
I25-010832	4709449800 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	169.96	169.96
I25-010833	R121324McGregor	POSTED	4/16/2025	Invoice With a Purchase Order	MCGREGOR F B BOB JUDGE	41.54	41.54
I25-010834	4707449100 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-010835	4707073400 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	97.31	97.31
I25-010836	R032125Weeks	POSTED	4/16/2025	Invoice With a Purchase Order	John W. Weeks	273.00	273.00
I25-010837	4706893700 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	104.72	104.72
I25-010838	4707449400 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	125.57	125.57

I25-010839	4707449600 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	109.94	109.94
I25-010840	R040125Sparkman	POSTED	4/16/2025	Invoice With a Purchase Order	Judge Roy Sparkman	102.20	102.20
I25-010841	4707449700 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	96.43	96.43
I25-010842	4707449900 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	118.08	118.08
I25-010843	4707450000 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	106.46	106.46
I25-010844	4707449800 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	91.34	91.34
I25-010845	5243673	POSTED	4/16/2025	Invoice With a Purchase Order	MCCOY CORPORATION	43.95	43.95
I25-010846	5243753	POSTED	4/16/2025	Invoice With a Purchase Order	MCCOY CORPORATION	745.85	745.85
I25-010847	887293	POSTED	4/16/2025	Invoice With a Purchase Order	MCCOY CORPORATION	216.72	216.72
I25-010848	WOI-001332	POSTED	4/16/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	302.50	302.50
I25-010855	1661621	POSTED	4/16/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	160.39	160.39
I25-010857	7555	POSTED	4/16/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	16,947.50	16,947.50
I25-010858	7554	POSTED	4/16/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	5,740.24	5,740.24
I25-010859	IV-1272	POSTED	4/16/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,071.31	1,071.31
I25-010860	R041125Brooks	POSTED	4/16/2025	Invoice With a Purchase Order	Christopher Brooks	207.20	207.20
I25-010861	R041125Gillespie	POSTED	4/16/2025	Invoice With a Purchase Order	Randall K. Gillespie	207.20	207.20
I25-010862	6028744655	POSTED	4/16/2025	Invoice With a Purchase Order	STAPLES INC.	415.43	415.43
I25-010876	9470691255	POSTED	4/16/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	660.38	660.38
I25-010877	201707368	POSTED	4/16/2025	Invoice With a Purchase Order	JBI, LTD	1,628.00	1,628.00
I25-010879	040425AmeriAirInmate	POSTED	4/16/2025	Invoice With a Purchase Order	TIB, N.A.	360.48	360.48
I25-010880	040425AmeriAirEC&TM	POSTED	4/16/2025	Invoice With a Purchase Order	TIB, N.A.	1,069.94	1,069.94
I25-010881	9467974284	POSTED	4/16/2025	Credit Invoice	Grainger Global Holdings, INC.	-660.38	-660.38
I25-010884	040225MarriottSG	POSTED	4/16/2025	Invoice With a Purchase Order	TIB, N.A.	508.74	508.74
I25-010886	6028744657	POSTED	4/16/2025	Invoice With a Purchase Order	STAPLES INC.	1,857.85	1,857.85
I25-010887	040125KalahariJA	POSTED	4/16/2025	Invoice With a Purchase Order	TIB, N.A.	199.00	199.00
I25-010889	040125KalahariTG	POSTED	4/16/2025	Invoice With a Purchase Order	TIB, N.A.	199.00	199.00
I25-010890	040125KalahariSB	POSTED	4/16/2025	Invoice With a Purchase Order	TIB, N.A.	199.00	199.00
I25-010896	825115244X041425	POSTED	4/17/2025	Invoice With a Purchase Order	AT&T Mobility	106.86	106.86
I25-010898	19413	POSTED	4/17/2025	Invoice With a Purchase Order	Awards by Mastercraft	90.00	90.00
I25-010910	6126804	POSTED	4/17/2025	Invoice With a Purchase Order	CLEBURNE FORD	89.98	89.98
I25-010913	13471105	POSTED	4/17/2025	Invoice With a Purchase Order	Ben E. Keith Company	9,283.68	9,283.68
I25-010914	13470787	POSTED	4/17/2025	Invoice With a Purchase Order	Ben E. Keith Company	4,881.63	4,881.63
I25-010915	113044130	POSTED	4/17/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	18,862.37	18,862.37
I25-010919	032725KitchenNo324EC	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.29	19.29
I25-010923	2581551	POSTED	4/17/2025	Invoice With a Purchase Order	Dupuy Oxygen	160.15	160.15
I25-010924	040225WhataburgerEC	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	4.05	4.05
I25-010926	353790	POSTED	4/17/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-010932	23622604	POSTED	4/17/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	120.65	120.65

I25-010933	8282113214	POSTED	4/17/2025	Invoice With a Purchase Order	Motorola Solutions, Inc.	897.60	897.60
I25-010934	8609	POSTED	4/17/2025	Invoice With a Purchase Order	OTERO INC	1,800.00	1,800.00
I25-010935	IN353269	POSTED	4/17/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	750.00	750.00
I25-010936	6028744658	POSTED	4/17/2025	Invoice With a Purchase Order	STAPLES INC.	3,411.86	3,411.86
I25-010940	287249311814X041425	POSTED	4/17/2025	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
I25-010959	554291	POSTED	4/17/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-010962	417899068001	POSTED	4/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	69.79	69.79
I25-010963	417899068002	POSTED	4/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.98	11.98
I25-010964	040825BigEdsEC	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.41	16.41
I25-010965	369671	POSTED	4/17/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I25-010966	03/25 Child Safety	POSTED	4/17/2025	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	8,071.06	8,071.06
I25-010967	03/25 Child Safety	POSTED	4/17/2025	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	8,071.05	8,071.05
I25-010968	03/25 Child Safety	POSTED	4/17/2025	Invoice With a Purchase Order	City of Coyote Flats	75.82	75.82
I25-010969	03/25 Child Safety	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF MANSFIELD	657.14	657.14
I25-010970	03/25 Child Safety	POSTED	4/17/2025	Invoice With a Purchase Order	City of Rio Vista	252.75	252.75
I25-010971	03/25 Child Safety	POSTED	4/17/2025	Invoice With a Purchase Order	Town of Cross Timber	75.82	75.82
I25-010972	03/25 Child Safety	POSTED	4/17/2025	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	8,071.06	8,071.06
I25-010973	040225P-ReauxsBW	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	33.62	33.62
I25-010974	49459	POSTED	4/17/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	181.89	181.89
I25-010976	49161	POSTED	4/17/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	250.00	250.00
I25-010978	040325HamptonBW&PP	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	148.24	148.24
I25-010979	287238178261X041425	POSTED	4/17/2025	Invoice With a Purchase Order	AT&T Mobility	342.31	342.31
I25-010981	A050625Simpson	POSTED	4/17/2025	Invoice With a Purchase Order	Jim Simpson	220.50	220.50
I25-010983	49491	POSTED	4/17/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	833.74	833.74
I25-010984	49351	POSTED	4/17/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,243.34	1,243.34
I25-010986	41240923	POSTED	4/17/2025	Invoice With a Purchase Order	Oak Farms Dairy	541.50	541.50
I25-010990	R041525Shaw	POSTED	4/17/2025	Invoice With a Purchase Order	Robert Shaw	741.20	741.20
I25-010992	031057266	POSTED	4/17/2025	Invoice With a Purchase Order	Galls, LLC	17.37	17.37
I25-010993	032725KitchenNo324PP	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.29	16.29
I25-010994	040225P-ReauxsPP	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	30.51	30.51
I25-010996	32-0128-00 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	89.79	89.79
I25-010997	32-0129-00 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	287.33	287.33
I25-010998	39-1100-01 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	80.45	80.45
I25-010999	39-1070-01 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	118.82	118.82
I25-011000	19-2820-00 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	275.57	275.57
I25-011001	19-2810-00 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	183.05	183.05
I25-011002	39-1160-01 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	43.14	43.14
I25-011003	39-1110-01 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	58.82	58.82

I25-011004	32-3900-01 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I25-011005	32-3910-01 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	97.25	97.25
I25-011006	39-1080-03 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	565.96	565.96
I25-011007	39-2280-00 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	138.91	138.91
I25-011008	39-1050-01 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.91	116.91
I25-011009	32-0130-01 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	221.62	221.62
I25-011010	32-0135-00 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	152.72	152.72
I25-011011	08-9380-04 12/24	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	3,950.36	3,950.36
I25-011012	040825BigEdsTM	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.96	23.96
I25-011013	3064432921 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	207.19	207.19
I25-011014	3024593734 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	638.12	638.12
I25-011015	040925Enterprise	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	133.07	133.07
I25-011016	3024593529 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	162.37	162.37
I25-011017	3024593994 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	131.55	131.55
I25-011018	3023176973 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	2,491.76	2,491.76
I25-011019	3024572588 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	104.70	104.70
I25-011020	3023176768 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	206.40	206.40
I25-011021	3023217160 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	169.29	169.29
I25-011022	3061587949 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	146.58	146.58
I25-011023	3024572828 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	7,886.78	7,886.78
I25-011024	3024593029 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	109.57	109.57
I25-011025	3062751205 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	457.33	457.33
I25-011026	3024740155 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	112.18	112.18
I25-011027	3023217348 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	191.28	191.28
I25-011028	4042402262 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	2,281.79	2,281.79
I25-011029	4042402806 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	ATMOS ENERGY	3,997.20	3,997.20
I25-011030	040225HamptonLL	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	148.24	148.24
I25-011034	040225QueSabrosasCB	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.73	9.73
I25-011041	031725Spectrum	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.78	150.78
I25-011043	040125Google	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I25-011050	031025AmznMktp	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.51	11.51
I25-011051	031125AmznMktp	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	78.72	78.72
I25-011053	031125AmznMktp2	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	270.00	270.00
I25-011057	031025VehReg	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.50	38.50
I25-011067	031125AmznMktp3	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	234.85	234.85
I25-011068	031125VehReg	POSTED	4/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.00	16.00
I25-011073	34926	POSTED	4/17/2025	Invoice With a Purchase Order	Wright Tire Co.	109.39	109.39
I25-011074	34927	POSTED	4/17/2025	Invoice With a Purchase Order	Wright Tire Co.	109.39	109.39
I25-011075	6027240314	POSTED	4/17/2025	Invoice With a Purchase Order	STAPLES INC.	109.99	109.99

I25-011076	6028748273	POSTED	4/17/2025	Invoice With a Purchase Order	STAPLES INC.	140.44	140.44
I25-011077	075320	POSTED	4/17/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,890.00	1,890.00
I25-011078	805754827	POSTED	4/17/2025	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	25.62	25.62
I25-011079	032825KalahariCB	POSTED	4/17/2025	Invoice With a Purchase Order	TIB, N.A.	245.70	245.70
I25-011081	858444272132 10/24.2	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70
I25-011090	032825KalahariRG	POSTED	4/17/2025	Invoice With a Purchase Order	TIB, N.A.	245.70	245.70
I25-011096	858444272132 03/25.2	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-011097	858444272132 03/25.3	POSTED	3/14/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-011098	040125SheratonJA	POSTED	4/17/2025	Invoice With a Purchase Order	TIB, N.A.	451.34	451.34
I25-011099	040125SheratonSB	POSTED	4/17/2025	Invoice With a Purchase Order	TIB, N.A.	451.34	451.34
I25-011100	031125ChatGPT	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,192.00	3,192.00
I25-011101	031225VehReg	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.50	8.50
I25-011102	031225GoReminders	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	432.00	432.00
I25-011103	031325AmznMktp	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	259.07	259.07
I25-011104	031325AmznMktp2	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	55.55	55.55
I25-011105	031425AmznMktp	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.78	19.78
I25-011108	031425AmznMktp3	POSTED	4/21/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-12.77	-12.77
I25-011111	031425VehReg	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	128.26	128.26
I25-011112	031825TXDPSCrime	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.66	18.66
I25-011113	031725CleburneCOC	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	500.00	500.00
I25-011114	032025AmznMktp	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	193.66	193.66
I25-011115	031925TCJD	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.00	75.00
I25-011116	032025AmznMktp2	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	98.00	98.00
I25-011117	032025AmznMktp3	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	124.95	124.95
I25-011118	032025AmznMktp4	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	37.19	37.19
I25-011119	032125AmznMktp	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	36.35	36.35
I25-011121	032125VistaPrint	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	416.18	416.18
I25-011123	032425AmznMktp	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.40	47.40
I25-011124	032425VehReg	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I25-011125	032425VehReg2	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	115.46	115.46
I25-011126	032625AmznMktp	POSTED	4/21/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-118.99	-118.99
I25-011127	032625AmznMktp2	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	194.00	194.00
I25-011131	032925AmznMktp	POSTED	4/21/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-148.42	-148.42
I25-011133	033125Facebook	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	190.70	190.70
I25-011134	033125VehReg	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	43.00	43.00
I25-011136	040225BeanProfession	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	185.00	185.00
I25-011137	040325CourtsUSDC	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	122.00	122.00
I25-011138	040725AmznMktp	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	56.99	56.99
I25-011141	040825AmznMktp	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	199.99	199.99

I25-011142	040825AmznMktp2	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	79.98	79.98
I25-011143	040825AmznMktp3	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	157.55	157.55
I25-011144	040925AmznMktp	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.88	17.88
I25-011147	040925RDUBurger	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.73	29.73
I25-011157	031725KalahariKS	POSTED	4/22/2025	Credit Invoice	TIB, N.A.	-159.00	-159.00
I25-011158	040325PandaExpressPP	POSTED	4/22/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.04	21.04
I25-011159	030625OmniKH	POSTED	4/22/2025	Credit Invoice	TIB, N.A.	-267.51	-267.51
I25-011160	INV03101	POSTED	4/22/2025	Invoice With a Purchase Order	Aware, Inc.	4,500.00	4,500.00
I25-011161	R041725Carrillo	POSTED	4/22/2025	Invoice With a Purchase Order	Viviana Carrillo	62.42	62.42
I25-011162	369435	POSTED	4/22/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I25-011163	369423	POSTED	4/22/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I25-011164	73380 04.03.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.60	21.60
I25-011166	97346 03.31.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	84.95	84.95
I25-011167	97506 03.20.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.67	74.67
I25-011168	93841 03.19.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	173.35	173.35
I25-011169	95707 03.31.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.77	16.77
I25-011170	79396 03.31.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.63	6.63
I25-011171	77333 03.24.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.65	80.65
I25-011172	77722 03.24.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.58	71.58
I25-011179	8010483399	POSTED	4/22/2025	Invoice With a Purchase Order	STERICYCLE INC	130.00	130.00
I25-011180	CC-P202425610	POSTED	4/22/2025	Invoice Without a Purchase Order	Limestone County Pct. 2 Constable	100.00	100.00
I25-011181	R041825DeLeon	POSTED	4/22/2025	Invoice With a Purchase Order	Margarita DeLeon	731.41	731.41
I25-011182	171871401041425	POSTED	4/22/2025	Invoice With a Purchase Order	Charter Communications LLC	1,553.61	1,553.61
I25-011207	79968 04.17.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	498.75	498.75
I25-011210	91213 04.11.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	92.40	92.40
I25-011212	99445 03.21.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.26	70.26
I25-011213	99394 03.21.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.46	66.46
I25-011214	88962 04.22.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.66	15.66
I25-011215	73843 04.15.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	84.84	84.84
I25-011216	161110	POSTED	4/22/2025	Invoice With a Purchase Order	OPPEL TIRE & SERVICE	795.80	795.80
I25-011219	201707074	POSTED	4/22/2025	Invoice With a Purchase Order	JBI, LTD	11,306.02	11,306.02
I25-011229	1611	POSTED	4/22/2025	Invoice With a Purchase Order	Meda Health LLC	4,798.83	4,798.83
I25-011230	600033083	POSTED	4/22/2025	Invoice With a Purchase Order	Cardio Partners Inc	1,381.02	1,381.02
I25-011232	074353	POSTED	4/22/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	527.12	527.12
I25-011234	419042613001	POSTED	4/22/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	77.04	77.04
I25-011235	419069293001	POSTED	4/22/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	103.67	103.67
I25-011236	6029196546	POSTED	4/22/2025	Invoice With a Purchase Order	STAPLES INC.	593.89	593.89
I25-011237	6110667320	POSTED	4/22/2025	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39

I25-011240	821672-0	POSTED	4/22/2025	Invoice With a Purchase Order	Bennett's		39.95	39.95
I25-011241	821627-0	POSTED	4/22/2025	Invoice With a Purchase Order	Bennett's		39.95	39.95
I25-011242	096695	POSTED	4/22/2025	Invoice With a Purchase Order	GOLDEN RULE CREATIONS		259.18	259.18
I25-011243	6029191668	POSTED	4/22/2025	Invoice With a Purchase Order	STAPLES INC.		935.90	935.90
I25-011244	6029191667	POSTED	4/22/2025	Invoice With a Purchase Order	STAPLES INC.		855.12	855.12
I25-011245	79448 04.17.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		103.37	103.37
I25-011246	99639 04.01.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		12.78	12.78
I25-011247	10012060	POSTED	4/22/2025	Invoice With a Purchase Order	IDEAL FIRE & SECURITY, LLC		8,098.00	8,098.00
I25-011248	300004839	POSTED	4/22/2025	Invoice With a Purchase Order	IACME		100.00	100.00
I25-011249	261041	POSTED	4/22/2025	Invoice With a Purchase Order	Home Depot Credit Services		248.92	248.92
I25-011250	172062	POSTED	4/22/2025	Credit Invoice	Home Depot Credit Services		-18.97	-18.97
I25-011251	6027899940	POSTED	4/22/2025	Invoice With a Purchase Order	STAPLES INC.		109.99	109.99
I25-011252	6027899935	POSTED	4/22/2025	Invoice With a Purchase Order	STAPLES INC.		90.55	90.55
I25-011253	6027899941	POSTED	4/22/2025	Invoice With a Purchase Order	STAPLES INC.		531.09	531.09
I25-011254	6027899943	POSTED	4/22/2025	Invoice With a Purchase Order	STAPLES INC.		15.78	15.78
I25-011256	6027906800	POSTED	4/23/2025	Invoice With a Purchase Order	STAPLES INC.		38.99	38.99
I25-011257	6027906801	POSTED	4/23/2025	Invoice With a Purchase Order	STAPLES INC.		39.49	39.49
I25-011258	6027244540	POSTED	4/23/2025	Invoice With a Purchase Order	STAPLES INC.		167.21	167.21
I25-011259	6027244541	POSTED	4/23/2025	Invoice With a Purchase Order	STAPLES INC.		65.58	65.58
I25-011260	R041825Webb	POSTED	4/23/2025	Invoice With a Purchase Order	Tramiece Webb		884.86	884.86
I25-011318	REF041625Auction	POSTED	4/24/2025	Revenue Line Invoice	Jose Rodriguez		70.36	70.36
Total Fund 0100 - General Fund						**689,498.15**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						**689,498.15**		
						.00		
Fund 0119 - Healthcare Fund								
I25-010217	954104304364	POSTED	4/15/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas		631,799.44	631,799.44
Total Fund 0119 - Healthcare Fund						**631,799.44**		
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						**631,799.44**		
						0.00		
Fund 0140 - Law Library								
I25-008156	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 0140 - Law Library						**1.90**		
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						**1.90**		
						0.00		

Fund 0150 - Road and Bridge Pct 1

I25-008156	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-010477	34620	POSTED	4/15/2025	Invoice With a Purchase Order	Wright Tire Co.	511.48	511.48
I25-010875	287343869187X041125	POSTED	4/16/2025	Invoice With a Purchase Order	AT&T Mobility	24.53	24.53
I25-010878	351471-0	POSTED	4/16/2025	Invoice With a Purchase Order	Business Essentials	159.41	159.41
I25-010882	40-0255-00 03/25	POSTED	4/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	159.94	159.94
I25-010883	622964	POSTED	4/16/2025	Invoice With a Purchase Order	Dupuy Oxygen	16.68	16.68
I25-010885	5116497-000	POSTED	4/16/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	143.19	143.19
I25-010891	3122	POSTED	4/16/2025	Invoice With a Purchase Order	NM Energy, LLC	1,029.14	1,029.14
I25-010900	552368	POSTED	4/17/2025	Invoice With a Purchase Order	NAPA Auto Parts	34.28	34.28
I25-010901	552497	POSTED	4/17/2025	Invoice With a Purchase Order	NAPA Auto Parts	98.95	98.95
I25-010904	383969	POSTED	4/17/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	193.27	193.27
I25-010907	34865	POSTED	4/17/2025	Invoice With a Purchase Order	Wright Tire Co.	41.28	41.28
I25-010908	34808	POSTED	4/17/2025	Invoice With a Purchase Order	Wright Tire Co.	234.13	234.13
I25-010909	34750	POSTED	4/17/2025	Invoice With a Purchase Order	Wright Tire Co.	96.00	96.00
I25-010911	00077249	POSTED	4/17/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	133.75	133.75
I25-010927	241302	POSTED	4/17/2025	Invoice With a Purchase Order	Johnson County Machine Shop	250.00	250.00
I25-010928	9312381282	POSTED	4/17/2025	Invoice With a Purchase Order	Lawson Products, Inc.	260.79	260.79
I25-010929	5243998	POSTED	4/17/2025	Invoice With a Purchase Order	MCCOY CORPORATION	247.30	247.30
I25-010930	99892 04.14.25	POSTED	4/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	283.78	283.78
I25-010938	33705080	POSTED	4/17/2025	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I25-010939	51169	POSTED	4/17/2025	Invoice With a Purchase Order	WILDHORSE INDUSTRIES OF TEXAS CORP	990.00	990.00
I25-010945	3180394	POSTED	4/17/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	3,762.50	3,762.50
I25-010946	3261	POSTED	4/17/2025	Invoice With a Purchase Order	NM Energy, LLC	8,013.06	8,013.06
I25-010947	552867	POSTED	4/17/2025	Invoice With a Purchase Order	NAPA Auto Parts	95.58	95.58
I25-010948	552496	POSTED	4/17/2025	Invoice With a Purchase Order	NAPA Auto Parts	270.24	270.24
I25-010949	552872	POSTED	4/17/2025	Credit Invoice	NAPA Auto Parts	-17.00	-17.00
I25-010950	A402515	POSTED	4/17/2025	Invoice With a Purchase Order	ROWLETT INC.	159.99	159.99
I25-010951	B420352	POSTED	4/17/2025	Invoice With a Purchase Order	ROWLETT INC.	21.98	21.98
I25-010952	B420281	POSTED	4/17/2025	Invoice With a Purchase Order	ROWLETT INC.	50.06	50.06
I25-010953	A402514	POSTED	4/17/2025	Invoice With a Purchase Order	ROWLETT INC.	2.99	2.99
I25-010954	A402559	POSTED	4/17/2025	Invoice With a Purchase Order	ROWLETT INC.	4.18	4.18
I25-010955	001-27254-03 03/25	POSTED	4/17/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.75	49.75
I25-010956	552630	POSTED	4/17/2025	Invoice With a Purchase Order	NAPA Auto Parts	475.86	475.86
I25-010957	552532	POSTED	4/17/2025	Invoice With a Purchase Order	NAPA Auto Parts	14.02	14.02
I25-010975	554299	POSTED	4/17/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
I25-010985	553420	POSTED	4/17/2025	Invoice With a Purchase Order	NAPA Auto Parts	567.42	567.42
I25-010987	A402523	POSTED	4/17/2025	Invoice With a Purchase Order	ROWLETT INC.	204.32	204.32

I25-010988	0709-196152	POSTED	4/17/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		58.19	58.19
I25-010989	0709-196086	POSTED	4/17/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		299.69	299.69
I25-010991	R041625Bailey	POSTED	4/17/2025	Invoice With a Purchase Order	Rick A. Bailey		163.21	163.21
I25-011135	040225AmznMktp	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		21.95	21.95
Total Fund 0150 - Road and Bridge Pct 1						**19,337.66**		
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						**19,337.66**		
						0.00		

Fund 0160 - Road and Bridge Pct 2

I25-008156	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas		17.10	17.10
I25-010373	96891597	POSTED	4/15/2025	Invoice With a Purchase Order	DFW WASTE OIL SERVICE INC		259.30	259.30
I25-010383	552506	POSTED	4/15/2025	Invoice With a Purchase Order	NAPA Auto Parts		14.37	14.37
I25-010392	102142828	POSTED	4/15/2025	Invoice With a Purchase Order	Romco Equipment Co., LLC		114.58	114.58
I25-010393	102142979	POSTED	4/15/2025	Invoice With a Purchase Order	Romco Equipment Co., LLC		67.71	67.71
I25-010476	34815	POSTED	4/15/2025	Invoice With a Purchase Order	Wright Tire Co.		16.64	16.64
I25-010897	05850522820	POSTED	4/17/2025	Invoice With a Purchase Order	AutoZone Stores LLC		29.14	29.14
I25-010922	622965	POSTED	4/17/2025	Invoice With a Purchase Order	Dupuy Oxygen		50.03	50.03
I25-010960	553856	POSTED	4/17/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.		25.00	25.00
I25-011109	031425AmznMktp2	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		155.99	155.99
I25-011128	032625AmznMktp3	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		472.20	472.20
I25-011176	055378506214	POSTED	4/22/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC		43.37	43.37
I25-011177	055378506216	POSTED	4/22/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC		1,122.11	1,122.11
I25-011178	055378506215	POSTED	4/22/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC		63.04	63.04
I25-011222	28871	POSTED	4/22/2025	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.		14,100.62	14,100.62
I25-011223	196	POSTED	4/22/2025	Invoice With a Purchase Order	Design A Sign, Inc		1,372.00	1,372.00
I25-011226	102143102	POSTED	4/22/2025	Invoice With a Purchase Order	Romco Equipment Co., LLC		333.74	333.74
Total Fund 0160 - Road and Bridge Pct 2						**18,256.94**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						**18,256.94**		
						0.00		

Fund 0170 - Road and Bridge Pct 3

I25-008156	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas		30.40	30.40
I25-010374	PCT3-04.04.25	POSTED	4/15/2025	Invoice With a Purchase Order	Finish Line Haul Off & Demolition		1,150.00	1,150.00
I25-010384	3123	POSTED	4/15/2025	Invoice With a Purchase Order	NM Energy, LLC		903.83	903.83
I25-010449	111798	POSTED	4/15/2025	Invoice With a Purchase Order	Croell, Inc.		728.00	728.00
I25-010503	553843	POSTED	4/15/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.		25.00	25.00
I25-010610	118235	POSTED	4/15/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE		18.50	18.50

I25-010611	1-04.08.25	POSTED	4/15/2025	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	105.00	105.00
I25-010627	3263	POSTED	4/15/2025	Invoice With a Purchase Order	NM Energy, LLC	5,455.09	5,455.09
I25-010645	002-21747-01 03/25	POSTED	4/15/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	46.46	46.46
I25-010652	161481	POSTED	4/15/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	152.28	152.28
I25-010660	5716-185065	POSTED	4/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	50.97	50.97
I25-010727	287286843018X041425	POSTED	4/15/2025	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
I25-010816	383955	POSTED	4/15/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	469.43	469.43
I25-010820	383923	POSTED	4/16/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	324.12	324.12
I25-010905	1529-45	POSTED	4/17/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	25.00	25.00
I25-010906	4050215341	POSTED	4/17/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	123.83	123.83
I25-010931	75414 04.16.25	POSTED	4/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	8.43	8.43
I25-011139	040825SRMConcrete	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	648.42	648.42
I25-011140	040825	POSTED	4/21/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-49.42	-49.42
I25-011174	3409	POSTED	4/22/2025	Invoice With a Purchase Order	NM Energy, LLC	2,249.13	2,249.13
I25-011175	3408	POSTED	4/22/2025	Invoice With a Purchase Order	NM Energy, LLC	6,166.07	6,166.07
I25-011217	406810	POSTED	4/22/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,704.10	2,704.10

Total Fund 0170 - Road and Bridge Pct 3	**21,373.88**
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable	**21,373.88**
	0.00

Fund 0180 - Road and Bridge Pct 4

I25-008156	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-010474	383588	POSTED	4/15/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	370.00	370.00
I25-010475	383693	POSTED	4/15/2025	Credit Invoice	Ogburn's Truck Parts	-92.50	-92.50
I25-010478	40-0885-00 03/25	POSTED	4/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	613.91	613.91
I25-010479	3116629	POSTED	4/15/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,690.25	1,690.25
I25-010480	9451654585	POSTED	4/15/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,193.78	1,193.78
I25-010481	9451632854	POSTED	4/15/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	709.81	709.81
I25-010482	9451649571	POSTED	4/15/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,194.17	1,194.17
I25-010483	152584	POSTED	4/15/2025	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	145.95	145.95
I25-010484	33705124	POSTED	4/15/2025	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I25-010485	00076933	POSTED	4/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	221.25	221.25
I25-010486	0709-192104	POSTED	4/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	177.82	177.82
I25-010488	0709-193141	POSTED	4/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	33.99	33.99
I25-010489	552367	POSTED	4/15/2025	Invoice With a Purchase Order	NAPA Auto Parts	26.75	26.75
I25-010490	552503	POSTED	4/15/2025	Invoice With a Purchase Order	NAPA Auto Parts	61.23	61.23
I25-010754	0709-160615	POSTED	4/15/2025	Credit Invoice	O'Reilly Auto Parts	-50.18	-50.18
I25-010899	32468	POSTED	4/17/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	100.00	100.00

I25-010902	0709-193691	POSTED	4/17/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		47.03	47.03
I25-010903	0709-176621	POSTED	4/17/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		11.18	11.18
I25-010912	75934	POSTED	4/17/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		253.85	253.85
I25-010916	16433	POSTED	4/17/2025	Invoice With a Purchase Order	Big Shop Customs LLC		523.10	523.10
I25-010917	16497	POSTED	4/17/2025	Invoice With a Purchase Order	Big Shop Customs LLC		534.00	534.00
I25-010918	351186-1	POSTED	4/17/2025	Invoice With a Purchase Order	Business Essentials		181.78	181.78
I25-010920	152597	POSTED	4/17/2025	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY		109.95	109.95
I25-010925	622966	POSTED	4/17/2025	Invoice With a Purchase Order	Dupuy Oxygen		66.71	66.71
I25-010937	IN0003438538	POSTED	4/17/2025	Invoice With a Purchase Order	Tartan Oil LLC		7,003.67	7,003.67
I25-010941	9451661855	POSTED	4/17/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC		1,573.84	1,573.84
I25-010943	25116	POSTED	4/17/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC		29,570.48	29,570.48
I25-010958	553831	POSTED	4/17/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.		25.00	25.00
I25-011120	3262	POSTED	4/21/2025	Invoice With a Purchase Order	NM Energy, LLC		1,243.46	1,243.46
I25-011145	040225TractorSupply	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		949.98	949.98
I25-011146	040725Ledwell&Son	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		1,960.00	1,960.00
Total Fund 0180 - Road and Bridge Pct 4						**50,559.87**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**50,559.87**		
						0.00		

Fund 0214 - Record Mgmt & Preservation - District Clerk

I25-010921	2964943	POSTED	4/17/2025	Invoice With a Purchase Order	DATUM STORAGE SOLUTIONS		25,815.93	25,815.93
I25-011252	6027899935	POSTED	4/22/2025	Invoice With a Purchase Order	STAPLES INC.		488.96	488.96
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						**26,304.89**		
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						**26,304.89**		
						0.00		

Fund 0216 - Record Mgmt & Preservation - Recording

I25-008156	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
Total Fund 0216 - Record Mgmt & Preservation - Recording						**5.70**		
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						**5.70**		
						0.00		

Fund 0240 - Election Services Contract

I25-010586	CD2116809	POSTED	4/15/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		9.88	9.88
I25-010856	CD2116346	POSTED	4/16/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		45.00	45.00
I25-010866	CD2117275	POSTED	4/16/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		407.27	407.27

I25-010868	CD2116635	POSTED	4/16/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		511.01	511.01
I25-010870	CD2118116	POSTED	4/16/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		516.20	516.20
I25-010872	CD2116341	POSTED	4/16/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		45.00	45.00
I25-010874	CD2117272	POSTED	4/16/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		407.27	407.27
I25-011049	CD2116638	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		492.01	492.01
I25-011052	CD2118101	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		464.20	464.20
I25-011054	CD2116342	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		45.00	45.00
I25-011055	CD2117277	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		1,637.62	1,637.62
I25-011056	CD2116639	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		473.01	473.01
I25-011058	CD2118098	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		365.20	365.20
I25-011059	CD2116343	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		45.00	45.00
I25-011060	CD2117278	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		836.44	836.44
I25-011061	CD2116636	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		450.51	450.51
I25-011062	CD2118099	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		371.20	371.20
I25-011063	CD2116345	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		45.00	45.00
I25-011064	CD2117276	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		345.27	345.27
I25-011065	CD2116634	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		551.58	551.58
I25-011066	CD2118115	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		608.20	608.20
I25-011069	CD2116344	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		45.00	45.00
I25-011070	CD2117274	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		295.27	295.27
I25-011071	CD2116637	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		450.51	450.51
I25-011072	CD2118100	POSTED	4/17/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		304.20	304.20
Total Fund 0240 - Election Services Contract						**9,766.85**		
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						**9,766.85**		
						0.00		
Fund 0300 - STOP SCU -- Forfeitures								
I25-010505	Q-451560-1	POSTED	4/15/2025	Invoice With a Purchase Order	CELLEBRITE INC.		9,215.00	9,215.00
Total Fund 0300 - STOP SCU -- Forfeitures						**9,215.00**		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						**9,215.00**		
						0.00		
Fund 0330 - Juvenile Justice Alternative Education								
I25-008156	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas		3.80	3.80
Total Fund 0330 - Juvenile Justice Alternative Education						**3.80**		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						**3.80**		
						0.00		

Fund 0340 - Truancy Prevention and Diversion Fund								
I25-008156	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 0340 - Truancy Prevention and Diversion Fund						**1.90**		
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						**1.90**		
						0.00		
Fund 0370 - Justice Court Pct 2 Assistance & Technology								
I25-010824	287273239365X041425	POSTED	4/16/2025	Invoice With a Purchase Order	AT&T Mobility		78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						**78.48**		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						**78.48**		
						0.00		
Fund 0380 - Justice Court Pct 3 Assistance & Technology								
I25-010709	287273239757X041425	POSTED	4/15/2025	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								
I25-010402	9464806273	POSTED	4/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.		381.78	381.78
I25-011122	031725RLHIndustries	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		2,107.00	2,107.00
I25-011255	287343181280X041525	POSTED	4/23/2025	Invoice With a Purchase Order	AT&T Mobility		330.00	330.00
Total Fund 0400 - Courthouse Security						**2,818.78**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						**2,818.78**		
						0.00		
Fund 0425 - Language Access Fund								
I25-011281	R032625Samano	POSTED	4/23/2025	Invoice With a Purchase Order	Gricelda Samano		318.20	318.20
Total Fund 0425 - Language Access Fund						**318.20**		
Total Fund 0425 - [0425-0000-20001-00] Accounts Payable						**318.20**		
						0.00		

Fund 0550 - Indigent Health Care

I25-008156	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I25-010404	I13009*5511*1	POSTED	4/15/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	81.24	81.24
I25-010405	I13285*5511*34	POSTED	4/15/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I25-010406	I13392*5511*1	POSTED	4/15/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-010407	I12065*00430*2	POSTED	4/15/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	15.27	15.27
I25-010408	I13284*293*18	POSTED	4/15/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	674.89	674.89
I25-010825	20	POSTED	4/16/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	1,680.00	1,680.00
I25-010850	I13364*6847*2	POSTED	4/16/2025	Invoice With a Purchase Order	Lone Star Orthopaedic and Spine Specialists, PLLC	60.15	60.15
I25-010851	I12065*00430*3	POSTED	4/16/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	51.82	51.82
I25-010854	I13211*00430*4	POSTED	4/16/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	78.52	78.52
I25-010982	J02301815*5092*1	POSTED	4/17/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-011031	J0230185*00715*1	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I25-011032	J02301815*00715*4	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I25-011033	J02301815*00715*2	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I25-011035	J02301815*00715*3	POSTED	4/17/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I25-011036	J080503*6833*1	POSTED	4/17/2025	Invoice With a Purchase Order	Glaucoma Associates of Texas	176.14	176.14
I25-011037	J094616*4201*1	POSTED	4/17/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	55.52	55.52
I25-011038	J02301815*4201*1	POSTED	4/17/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	114.80	114.80
I25-011039	J02402957*3815*4	POSTED	4/17/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,010.66	1,010.66
I25-011040	J01900320*00052-1*2	POSTED	4/17/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
I25-011042	J02500795*10182*1	POSTED	4/17/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-011044	J02301815*10182*6	POSTED	4/17/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-011045	J02202185*00249*11	POSTED	4/17/2025	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	31.54	31.54
I25-011046	J094616*5091*1	POSTED	4/17/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	129.44	129.44
I25-011047	J02301815*5091*1	POSTED	4/17/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	139.87	139.87
I25-011048	J094616*4201*2	POSTED	4/17/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	13.36	13.36
I25-011238	417787725001	POSTED	4/22/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	83.71	83.71
I25-011239	417787725002	POSTED	4/22/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.68	46.68

Total Fund 0550 - Indigent Health Care **6,131.94**

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable **6,131.94**

0.00

Fund 0880 - Criminal State Fees

I25-010463	2024944	POSTED	4/15/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	583.77	583.77
I25-010576	WTR0068231	POSTED	4/15/2025	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	500.00	500.00

I25-010577	WTR0068232	POSTED	4/15/2025	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	470.00	470.00
I25-010578	WTR0068233	POSTED	4/15/2025	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	790.00	790.00
I25-010763	FTA-010125-033125	POSTED	4/15/2025	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	198.00	198.00
Total Fund 0880 - Criminal State Fees					**2,541.77**		
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable					**2,541.77**		
					0.00		
Fund 0890 - Historical Commission							
I25-010414	564481-0	POSTED	4/15/2025	Invoice With a Purchase Order	Bennett's	64.00	64.00
I25-010456	86110 04.09.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.97	64.97
I25-010961	416100945001	POSTED	4/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	317.53	317.53
Total Fund 0890 - Historical Commission					**446.50**		
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable					**446.50**		
					0.00		
Fund 0970 - Fee Officers							
I25-010763	FTA-010125-033125	POSTED	4/15/2025	Liability Line Invoice	OMNIBASE SERVICES OF TEXAS	534.00	534.00
I25-010770	FCITY 01/25	POSTED	4/15/2025	Liability Line Invoice	CITY OF JOSHUA	100.00	100.00
I25-010774	VRF20 03/25	POSTED	4/15/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	432.92	432.92
I25-010776	RLEE 03/25	POSTED	4/15/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	2,228.97	2,228.97
I25-010795	JP1 FPW 03/25	POSTED	4/15/2025	Liability Line Invoice	TEXAS PARKS and WILDLIFE	53.55	53.55
I25-010796	CRPC30 & MVBA 03/25	POSTED	4/15/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	4,831.43	4,831.43
I25-010797	CC & DC AJS 03/25	POSTED	4/15/2025	Liability Line Invoice	Tenth Court of Appeals	2,111.69	2,111.69
I25-010803	DC-520-0325	POSTED	4/15/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,850.00	1,850.00
I25-010804	DC-521-0325	POSTED	4/15/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	80.00	80.00
I25-011107	JP3-CR2500180	POSTED	4/21/2025	Liability Line Invoice	Stephanie Staggs	500.00	500.00
I25-011173	DC-D202500040	POSTED	4/22/2025	Liability Line Invoice	Gardner Smith & Vaughan, PLLC	115.00	115.00
Total Fund 0970 - Fee Officers					**12,837.56**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable					**12,837.56**		
					0.00		
Fund 1020 - Pre-Trial Bond Supervision							
I25-010372	FS-8980033125.E1	POSTED	4/15/2025	Invoice With a Purchase Order	Cordant Health Solutions	2,322.50	2,322.50

I25-010381	250418.E1	POSTED	4/15/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC		155.00	155.00
Total Fund 1020 - Pre-Trial Bond Supervision						**2,477.50**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**2,477.50**		
						0.00		
Fund 1110 - Fleet Maintenance -- Operations								
I25-010382	76285 04.04.25	POSTED	4/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		273.98	273.98
I25-010415	280064	POSTED	4/15/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC		200.00	200.00
I25-010416	280108	POSTED	4/15/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC		255.00	255.00
I25-010417	280122	POSTED	4/15/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC		200.00	200.00
I25-010504	3069382397 03/25	POSTED	4/15/2025	Invoice With a Purchase Order	ATMOS ENERGY		227.09	227.09
I25-010548	R041025Short	POSTED	4/15/2025	Invoice With a Purchase Order	Micah Short		41.44	41.44
I25-010585	32-3570-07 03/25	POSTED	4/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		62.31	62.31
I25-010809	032625IslaGrandMS	POSTED	4/15/2025	Invoice With a Purchase Order	TIB, N.A.		238.70	238.70
I25-011110	031625AmznMktp	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		149.97	149.97
I25-011129	032725AmznMktp	POSTED	4/21/2025	Credit Invoice	JPMORGAN CHASE BANK, NA		-69.99	-69.99
I25-011130	032825AmznMktp	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		36.94	36.94
I25-011132	032825AllTexLock	POSTED	4/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		283.25	283.25
I25-011206	74044 04.15.25	POSTED	4/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		106.30	106.30
I25-011233	TNOA 03.26.25	POSTED	4/22/2025	Invoice With a Purchase Order	Texas Narcotic Officers Association		440.00	440.00
Total Fund 1110 - Fleet Maintenance -- Operations						**2,444.99**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**2,444.99**		
						0.00		
Fund 7071 - Law Enforcement Software								
I25-010448	2229-Legacy	POSTED	4/15/2025	Invoice With a Purchase Order	TodoVerde Consulting Ventures		78,018.17	78,018.17
I25-010547	2228-SOMA	POSTED	4/15/2025	Invoice With a Purchase Order	TodoVerde Consulting Ventures		42,475.00	42,475.00
Total Fund 7071 - Law Enforcement Software						**120,493.17**		
Total Fund 7071 - [7071-0000-20001-00] Accounts Payable						**120,493.17**		
						0.00		
Fund 7072 - Fleet Maintenance Renovation								
I25-010695	111424	POSTED	4/15/2025	Invoice With a Purchase Order	Lyness Construction LP		165,610.74	165,610.74
I25-010698	111428	POSTED	4/15/2025	Invoice With a Purchase Order	Lyness Construction LP		91,501.20	91,501.20
Total Fund 7072 - Fleet Maintenance Renovation						**257,111.94**		
Total Fund 7072 - [7072-0000-20001-00] Accounts Payable						**257,111.94**		

						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I25-008156	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**1.90**		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**1.90**		
						0.00		

Johnson County Funds
Cash Balances
As of Apr 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		1,187,398.79
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		151,019.31
0100-0000-10430-00	Money Market - FFB		58,920,369.37
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:	**89,933,707.53**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		901,767.45
0119-0000-10430-00	Money Market - FFB		10,607,091.39
		Total FUND 0119:	**11,508,858.84**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		18,037.21
0140-0000-10430-00	Money Market - FFB		170,584.87
		Total FUND 0140:	**188,622.08**

Johnson County Funds
Cash Balances
As of Apr 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		39,385.94
0150-0000-10430-00	Money Market - FFB		2,978,091.57
0150-0000-10402-00	Employee Benefits Disbursements Account		2,973.81
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:	**4,245,683.78**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		83,681.41
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:	**6,243,803.56**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		34,803.01
0170-0000-10402-00	Employee Benefits Disbursements Account		893.39
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:	**4,662,121.53**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		23,361.07
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:	**5,586,591.14**

Johnson County Funds
Cash Balances
As of Apr 22, 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		34,315.94
0214-0000-10430-00	Money Market - FFB		221,218.86
		Total FUND 0214:	**255,534.80**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		51,515.89
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:	**2,987,728.58**
	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		91,444.41
0240-0000-10450-00	Investments - Texpool		206,117.63
0240-0000-10430-00	Money Market - FFB		703,878.18
		Total FUND 0240:	**1,001,440.22**
	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		0.00
		Total FUND 0275:	**0.00**
	SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank		7,822.71
		Total FUND 0280:	**7,822.71**

Johnson County Funds
Cash Balances
As of Apr 22, 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		41,271.54
		Total FUND 0330:	**41,271.54**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		41,194.76
		Total FUND 0340:	**41,194.76**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		27,102.40
0350-0000-10430-00	Money Market - FFB		60,332.42
		Total FUND 0350:	**87,434.82**
	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		9,048.98
0380-0000-10430-00	Money Market - FFB		85,470.92
		Total FUND 0380:	**94,519.90**

Johnson County Funds
Cash Balances
As of Apr 22, 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		16,267.01
0400-0000-10430-00	Money Market - FFB		180,997.24
		Total FUND 0400:	**197,264.25**
	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		3,542.33
0420-0000-10430-00	Money Market - FFB		50,277.01
		Total FUND 0420:	**53,819.34**
	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 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		40,159.44
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:	**981,407.02**
	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		3,385.94
0500-0000-10430-00	Money Market - FFB		26,144.05
		Total FUND 0500:	**29,529.99**
	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 22, 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		37,289.77
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		1,659,875.15
		Total FUND 0550:	**5,047,378.27**
	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		150,787.05
0560-0000-10430-00	Money Market - FFB		495,000.00
		Total FUND 0560:	**645,787.05**
	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		89,760.62
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:	**1,673,977.49**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		30,093.61
0800-0000-10430-00	Money Market - FFB		264,480.09
		Total FUND 0800:	**294,573.70**
	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 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		17,298.96
		Total FUND 0895:	**17,298.96**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		34,638.74
1020-0000-10450-00	Investments - Texpool		24,047.11
1020-0000-10430-00	Money Market - FFB		527,908.63
		Total FUND 1020:	**586,594.48**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		8,313.04
1110-0000-10312-00	Confidential Funds		11,605.00
1110-0000-10430-00	Money Market - FFB		226,350.10
		Total FUND 1110:	**246,268.14**
	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		11,653.91
7072-0000-10430-00	Money Market - FFB		342,120.84
		Total FUND 7072:	**353,774.75**

Johnson County Funds
Cash Balances
As of Apr 22, 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		27,629.26
7074-0000-10430-00	Money Market - FFB		779,709.21
		Total FUND 7074:	**807,338.47**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		8,298.73
8820-0000-10430-00	Money Market - FFB		145,000.00
8820-0000-10450-00	Investments - Texpool		2,800,000.00
		Total FUND 8820:	**2,953,298.73**
		TOTAL FUNDS BALANCE AS REPORTED:	**154,715,930.46**

Johnson County State Funds

Open Item Listing

Run Date: 04/24/2025 User: srhodes

Status: POSTED Due Date: 04/28/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008140		EAP Active - Invoice # 954104304364	9001-0000-20223-00	3.80
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008140		EAP Stand Alone - Invoice # 858444272132	9001-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**5.70**
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						**5.70**
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008140		EAP Active - Invoice # 954104304364	9002-0000-20223-00	7.60
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**7.60**
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						**7.60**
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008140		EAP Active - Invoice # 954104304364	9003-0000-20223-00	1.90
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**1.90**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						**1.90**
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-03/07/2025-6398.1	I25-008140		EAP Active - Invoice # 954104304364	9005-0000-20223-00	3.80
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**3.80**
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						**3.80**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 5495 : ARMANDO GARCIA :	R041625Garcia	I25-011184	25-2693	Parking Reimbursement - Armando Garcia - TPA Conference - College Station, TX - 04.13.25 - 04.16.25	9571-5710-52100-AJ	41.50
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X041525	I25-011156	25-0012	Account # 287318777179 - CSCD - Field Phone Services - 03.08.25 - 04.07.25	9571-5710-54270-AJ	166.40
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033125.E2	I25-010773	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 03.01.25 - 03.31.25	9571-5710-54280-AJ	663.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031125AmznMktp4	I25-011149	25-2643	(1) 50 Legal Size 1/3 Cut Fastener File Folders	9571-5710-53150-AJ	30.37
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031125AmznMktp4	I25-011149	25-2643	(5) Pendaflex File Folders 1 Divider 2" Fasteners, 2/5 Tab Cut Legal Size, Light Blue, Box of 10	9571-5710-53150-AJ	108.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031125AmznMktp5	I25-011150	25-2597	(3) Blue Summit Heavy Duty Stapler	9571-5710-53150-AJ	74.22
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031725AmznMktp	I25-011151	25-2698	(4) IPhone 6 Fast Charger, Braveridge 4.8A Dual USB Car Charger	9571-5710-53150-AJ	27.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031725AmznMktp	I25-011151	25-2698	(4) Lamicall 2025 Wider Clamp & Metal Hook Car Phone Holder	9571-5710-53150-AJ	39.96
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	522065	I25-010386	25-0014	Account # JC05 - Overage Charge - B&W Copies = 2934 - 02.28.25 - 03.30.25	9571-5710-53220-AJ	41.08
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250418.E2	I25-010390	25-0011	Armored Courier - Cleburne - April 2025 - E2 Portion	9571-5710-54290-AJ	632.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417687547001	I25-010391	25-2884	(8) Toner Cartridge, HP 58A	9571-5710-53150-AJ	853.20
[VENDOR] 4257 : STERICYCLE, INC. :	8010484008	I25-011183	25-0015	Customer # 1000161418 - Onsite Shred It Service - 04.14.25	9571-5710-54290-AJ	62.25
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	02129	I25-011185	25-2694	Registration - Armando Garcia - TPA Conference - College Station, TX - 04.13.25 - 04.16.25	9571-5710-54290-AJ	175.00
[VENDOR] 5077 : TIB, N.A. :	031325CourtyardBZ	I25-010863	25-2284	Hotel - Bailey Zellars - Supervisor Leadership Course - Austin, TX - 03.10.25 - 03.13.25	9571-5710-52100-AJ	660.57
[VENDOR] 5077 : TIB, N.A. :	031325CourtyardBB	I25-010865	25-2284	Hotel - Bill Bretton - Supervisor Leadership Course - Austin, TX - 03.10.25 - 03.13.25	9571-5710-52100-AJ	660.57
[VENDOR] 5077 : TIB, N.A. :	040225DalChildAdvBW	I25-010873	25-2933	Registration - Bridget Williamson - Crimes Against Children - Dallas, TX - 08.03.25 - 08.07.25	9571-5710-54290-AJ	895.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**5,131.58**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**5,131.58**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349241556	I25-010388	25-2935	L 1344415 - 2017 Chevy Silverado # 7 - VIN # 1GCRCNEC1HZ339792 - M 34200 - (1) Duralast Platinum Battery	9572-5720-52100-AJ	191.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6011409	I25-010888	25-2995	(8) Echo Speed Feed 400 Universal Trimmer Head	9572-5720-53220-AJ	259.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031025AmznMktp2	I25-011148	25-2613	(1) 12 Pk Beanie Hats, Unisex - for CSR Stock	9572-5720-53150-AJ	16.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031025AmznMktp2	I25-011148	25-2613	(1) 12 Pk Baseball Caps, Adjustable Size - for CSR Stock	9572-5720-53150-AJ	29.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031025AmznMktp2	I25-011148	25-2613	(1) Round Furniture Moving Kit, Sliders, 16 Pc	9572-5720-53150-AJ	9.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031025AmznMktp2	I25-011148	25-2613	(1) 12 Ct Sharpie Markers	9572-5720-53150-AJ	8.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031025AmznMktp2	I25-011148	25-2613	(1) Bulletin Board Border Set, 8 Rolls	9572-5720-53150-AJ	19.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031025AmznMktp2	I25-011148	25-2613	(3) Blue Self Ink Refill	9572-5720-53150-AJ	16.53
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031025AmznMktp2	I25-011148	25-2613	(1) Suraielec Battery Ceiling Light with Wall Switch	9572-5720-53150-AJ	23.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031025AmznMktp2	I25-011148	25-2613	(5) Honda Front Wheels for Mower, Set of 2	9572-5720-53220-AJ	154.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	031025AmznMktp2	I25-011148	25-2613	(1) Macarrie 12 Pack Wireless LED Puck Lights, Tap Lights	9572-5720-53150-AJ	18.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032025AmznMktp5	I25-011152	25-2778	(2) Lawn Blades for Toro 20" Mower	9572-5720-53220-AJ	55.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032025AmznMktp6	I25-011153	25-2778	(1) Orange Vinyl 18" Safety Flags 4 Pack	9572-5720-53220-AJ	23.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032025AmznMktp6	I25-011153	25-2778	Shipping	9572-5720-53220-AJ	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032325AmznMktp	I25-011154	25-2778	(1) Fiskars Power Lever Hedge Shears Adjustable 25"-33"	9572-5720-53220-AJ	25.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032425AmznMktp2	I25-011155	25-2778	(1) 12 Pack Primer Bulbs	9572-5720-53220-AJ	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032425AmznMktp2	I25-011155	25-2778	(1) Fiskars 23" Hedge Shears	9572-5720-53220-AJ	24.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032425AmznMktp2	I25-011155	25-2778	(1) Rayovac D Batteries, 12 pack	9572-5720-53220-AJ	12.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	032425AmznMktp2	I25-011155	25-2778	(1) ACDelco AAA Batteries, 48 Count	9572-5720-53220-AJ	12.20
[VENDOR] 5084 : STEEL CONTAINERS.NET :	SC6990	I25-010378	25-2929	(1) Tripper Conex Box, 8'x20'x8'6", General Purpose	9572-5720-53220-AJ	3,495.00
[VENDOR] 5084 : STEEL CONTAINERS.NET :	SC6990	I25-010378	25-2929	Delivery Fee	9572-5720-53220-AJ	300.00
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**4,719.95**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**4,719.95**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033125.E2	I25-010773	25-0013	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 03.01.25 - 03.31.25	9573-5730-54280-AJ	663.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**663.00**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**663.00**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033125.E2	I25-010773	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 03.01.25 - 03.31.25	9574-5740-54280-AJ	266.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**266.00**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**266.00**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980033125.E2	I25-010773	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 03.01.25 - 03.31.25	9575-5750-54280-AJ	50.00
[VENDOR] 5077 : TIB, N.A. :	040225DalChildAdvDM	I25-010867	25-2933	Registration - Denise Medina - Crimes Against Children - Dallas, TX - 08.03.25 - 08.07.25	9575-5750-54290-AJ	895.00
[VENDOR] 5077 : TIB, N.A. :	040225DalChildAdvKM	I25-010869	25-2933	Registration - Katie Marsh - Crimes Against Children - Dallas, TX - 08.03.25 - 08.07.25	9575-5750-54290-AJ	895.00
[VENDOR] 5077 : TIB, N.A. :	040225DalChildAdvSM	I25-010871	25-2933	Registration - Stacey Metcalf - Crimes Against Children - Dallas, TX - 08.03.25 - 08.07.25	9575-5750-54290-AJ	895.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**2,735.00**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**2,735.00**
						13,534.53

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 04/28/2025
Run Date: 04/24/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	5.70	5.70	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	7.60	7.60	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	1.90	1.90	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	3.80	3.80	0.00	0.00
9571 - CSCD BASIC SUPERVSION	5,131.58	5,131.58	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	4,719.95	4,719.95	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	663.00	663.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	266.00	266.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	2,735.00	2,735.00	0.00	0.00
	13,534.53	**13,534.53**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	**5.70**	**0.00**	**5.70**
9002 - JUV COMMUNITY PROGRAMS	**7.60**	**0.00**	**7.60**
9003 - JUV PRE & POST ADJUDICATION	**1.90**	**0.00**	**1.90**
9005 - JUV MENTAL HEALTH SERVICES	**3.80**	**0.00**	**3.80**
9571 - CSCD BASIC SUPERVSION	**5,131.58**	**0.00**	**5,131.58**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**4,719.95**	**0.00**	**4,719.95**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**663.00**	**0.00**	**663.00**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**266.00**	**0.00**	**266.00**
9575 - CSCD SPECIALIZED SEX OFFENDER	**2,735.00**	**0.00**	**2,735.00**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 04/28/2025
Run Date: 04/24/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I25-008140	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION					**5.70**		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE					**5.70**		
					0.00		
Fund 9002 - JUV COMMUNITY PROGRAMS							
I25-008140	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas	7.60	7.60
Total Fund 9002 - JUV COMMUNITY PROGRAMS					**7.60**		
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE					**7.60**		
					0.00		
Fund 9003 - JUV PRE & POST ADJUDICATION							
I25-008140	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
Total Fund 9003 - JUV PRE & POST ADJUDICATION					**1.90**		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE					**1.90**		
					0.00		

Fund 9005 - JUV MENTAL HEALTH SERVICES

I25-008140	PR-03/07/2025-6398.1	POSTED	3/7/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						**3.80**	
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						**3.80**	
						0.00	

Fund 9571 - CSCD BASIC SUPERVSION

I25-010386	522065	POSTED	4/15/2025	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	41.08	41.08
I25-010390	250418.E2	POSTED	4/15/2025	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I25-010391	417687547001	POSTED	4/15/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	853.20	853.20
I25-010773	FS-8980033125.E2	POSTED	4/15/2025	Invoice with a Purchase Order	Cordant Health Solutions	663.00	663.00
I25-010863	031325CourtyardBZ	POSTED	4/16/2025	Invoice with a Purchase Order	TIB, N.A.	660.57	660.57
I25-010865	031325CourtyardBB	POSTED	4/16/2025	Invoice with a Purchase Order	TIB, N.A.	660.57	660.57
I25-010873	040225DalChildAdvBW	POSTED	4/16/2025	Invoice with a Purchase Order	TIB, N.A.	895.00	895.00
I25-011149	031125AmznMktp4	POSTED	4/21/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	138.37	138.37
I25-011150	031125AmznMktp5	POSTED	4/21/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	74.22	74.22
I25-011151	031725AmznMktp	POSTED	4/21/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	67.92	67.92
I25-011156	287318777179X041525	POSTED	4/21/2025	Invoice with a Purchase Order	AT&T Mobility	166.40	166.40
I25-011183	8010484008	POSTED	4/22/2025	Invoice with a Purchase Order	Stericycle, Inc.	62.25	62.25
I25-011184	R041625Garcia	POSTED	4/22/2025	Invoice with a Purchase Order	Armando Garcia	41.50	41.50
I25-011185	02129	POSTED	4/22/2025	Invoice with a Purchase Order	TEXAS PROBATION ASSOCIATION	175.00	175.00
Total Fund 9571 - CSCD BASIC SUPERVSION						**5,131.58**	

Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE **5,131.58**

0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I25-010378	SC6990	POSTED	4/15/2025	Invoice with a Purchase Order	Steel Containers.Net	3,795.00	3,795.00
I25-010388	01349241556	POSTED	4/15/2025	Invoice with a Purchase Order	AutoZone Stores LLC	191.99	191.99
I25-010888	6011409	POSTED	4/16/2025	Invoice with a Purchase Order	Home Depot Credit Services	259.76	259.76
I25-011148	031025AmznMktp2	POSTED	4/21/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	298.68	298.68
I25-011152	032025AmznMktp5	POSTED	4/21/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	55.90	55.90
I25-011153	032025AmznMktp6	POSTED	4/21/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	32.99	32.99
I25-011154	032325AmznMktp	POSTED	4/21/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	25.50	25.50
I25-011155	032425AmznMktp2	POSTED	4/21/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA	60.13	60.13

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION **4,719.95**

Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE **4,719.95**

0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-010773	FS-8980033125.E2	POSTED	4/15/2025	Invoice with a Purchase Order	Cordant Health Solutions	663.00	663.00

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT **663.00**

Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE **663.00**

0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-010773	FS-8980033125.E2	POSTED	4/15/2025	Invoice with a Purchase Order	Cordant Health Solutions	266.00	266.00

Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**266.00**
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE	**266.00**
	0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-010773	FS-8980033125.E2	POSTED	4/15/2025	Invoice with a Purchase Order	Cordant Health Solutions	50.00	50.00
I25-010867	040225DalChildAdvDM	POSTED	4/16/2025	Invoice with a Purchase Order	TIB, N.A.	895.00	895.00
I25-010869	040225DalChildAdvKM	POSTED	4/16/2025	Invoice with a Purchase Order	TIB, N.A.	895.00	895.00
I25-010871	040225DalChildAdvSM	POSTED	4/16/2025	Invoice with a Purchase Order	TIB, N.A.	895.00	895.00

Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER	**2,735.00**
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE	**2,735.00**
	0.00