AGENDA ITEM
CA13

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 <u>$1,026,158.35.</u>

<u>Monday, May 12th, 2025</u>

Johnson County
APPROVED
Commissioners Court
5/12/2025

<u>Signatures of Commissioners Court</u>

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.

5-12-2025
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 05/08/2025 User: srhodes

Status: POSTED Due Date: 05/12/2025

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] 6044 : GOVOS, INC. :	INV-9201	I25-011595	25-3175	PREPAID - Property Alert - County Clerk - 10.01.25 - 01.31.26 - CC Approval on 03.10.25	0100-0000-13010-00	1,010.96
[VENDOR] 6044 : GOVOS, INC. :	INV-9201	I25-011595	25-3175	PREPAID - Cloud - Land Records Management - County Clerk - 10.01.25 - 01.31.26 - CC Approval on 03.10.25	0100-0000-13010-00	17,737.27
[VENDOR] 00473|0000000001 : PITNEY BOWES INC, RES	Pitney 53271730 0425	I25-011323	25-0503	Account # 53271730 - Postage Reserve Account Deposit: $10,000	0100-0000-13000-00	10,000.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**28,748.23**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6305 : BENNETT'S :	566851-0	I25-012030	25-2942	(6) Seal Impression Inkers	0100-4030-53110-GG	95.70
[VENDOR] 5198 : SARAH GEORGE :	R042525George	I25-011691	25-2921	Hotel Reimbursement - Sarah George - CDCAT Region V Spring Meeting - Weatherford, TX - 04.24.25 - 04.25.25	0100-4030-54100-GG	124.55
[VENDOR] 5198 : SARAH GEORGE :	R042525George	I25-011691	25-2921	Meal Reimbursement - Sarah George - CDCAT Region V Spring Meeting - Weatherford, TX - 04.24.25 - 04.25.25	0100-4030-54100-GG	94.50
[VENDOR] 5198 : SARAH GEORGE :	R042525George	I25-011691	25-2921	Mileage Reimbursement - Sarah George - CDCAT Region V Spring Meeting - Weatherford, TX - 04.24.25 - 04.25.25	0100-4030-54100-GG	69.93
[VENDOR] 5198 : SARAH GEORGE :	R042525George	I25-011691	25-2921	Toll Charges Reimbursement - Sarah George - CDCAT Region V Spring Meeting - Weatherford, TX - 04.24.25 - 04.25.25	0100-4030-54100-GG	5.12
[DEPARTMENT] Total : 4030 : County Clerk :						**389.80**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418147751001	I25-011410	25-2992	(1) Hand Sanitizing Wipes	0100-4040-53110-GG	6.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418147751001	I25-011410	25-2992	(3) Desk File/Sorter, A-Z, Letter Size	0100-4040-53110-GG	36.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418476718001	I25-011545	25-1381	Water Delivery Service - (4) Bottles; (1) Coolers - Ship Date: 04.16.25	0100-4040-53110-GG	27.00
[DEPARTMENT] Total : 4040 : County Judge :						**70.20**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 5084 : STEEL CONTAINERS.NET :	SC6996	I25-011277	25-3054	(1) 20' Storage Container, Open Sides	0100-4060-56530-PH	5,995.00
[VENDOR] 5084 : STEEL CONTAINERS.NET :	SC6996	I25-011277	25-3054	Delivery	0100-4060-56530-PH	300.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Emergency Management - Fuel Bill as of 04.24.25	0100-4060-53400-PH	126.78
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Emergency Management - Fuel Bill as of 04.24.25 - Discounts	0100-4060-53400-PH	-.58
[DEPARTMENT] Total : 4060 : Emergency Management :						**6,421.20**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Fire Marshal - Fuel Bill as of 04.24.25	0100-4061-53400-LE	126.78
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Fire Marshal - Fuel Bill as of 04.24.25 - Discounts	0100-4061-53400-LE	-.58
[DEPARTMENT] Total : 4061 : Fire Marshal :						**126.20**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Radio Management - Fuel Bill as of 04.24.25	0100-4065-53400-PH	63.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Radio Management - Fuel Bill as of 04.24.25 - Discounts	0100-4065-53400-PH	-.68
[DEPARTMENT] Total : 4065 : Radio Management :						**63.27**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099030	I25-011399	25-0942	A 16872 - M 70056 - VIN4 4238 - State Inspection	0100-4070-54500-GG	18.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00128|0000000001 : NORTH & EAST COUNTY	369988	I25-011392	25-2706	Registration - Jennifer VanderLaan - 2025 North & East CJCA Conference - Waco, TX - 07.21.25 - 07.24.25	0100-4070-54100-GG	250.00
[VENDOR] 00265 : STERICYCLE INC :	8010637934	I25-011868	25-0690	Customer No. 3000260287 - Paper Shredding Services - 04.21.25	0100-4070-54000-GG	50.81
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	AA7314024	I25-011841	25-2388	Registration - Dustin Wilson - TEEX OSSF - Designated Rep Class - Bryan, TX - 03.25.25 - 03.27.25	0100-4070-54100-GG	595.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Public Works - Fuel Bill as of 04.24.25	0100-4070-53400-GG	735.08
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Public Works - Fuel Bill as of 04.24.25 - Discounts	0100-4070-53400-GG	-1.32
[DEPARTMENT] Total : 4070 : Public Works :						**1,648.07**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 04/25	I25-011896	25-0968	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 03.26.25 - 04.24.25 - MR 5356	0100-4071-54403-GG	153.89
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 02/25	I25-011897	25-0968	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 02.08.25 - 03.10.25 - MR 3611	0100-4071-54403-GG	658.57
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32470	I25-011475	25-0044	A 17152 - M 33400 - VIN4 1585 - (4) Tires Replaced	0100-4071-54500-GG	1,060.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32971	I25-011476	25-0044	A 13902 - M 138230 - VIN4 3328 - (2) Flat Tires Repaired	0100-4071-54500-GG	40.00
[VENDOR] 6572 : CHEM-AQUA INC.-NEED WORKERS COI	9126227	I25-011478	25-3108	Courthouse - HVAC Chemical Maintenance - 04/25	0100-4071-53520-GG	250.00
[VENDOR] 6572 : CHEM-AQUA INC.-NEED WORKERS COI	9126227	I25-011478	25-3108	Guinn - HVAC Chemical Maintenance - 04/25	0100-4071-53520-GG	250.00
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 04/25	I25-011898	25-0710	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 03.15.25 - 04.15.25 - MR 3104	0100-4071-54402-GG	189.09
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 04/25	I25-011899	25-0710	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 03.15.25 - 04.15.25 - MR 20902	0100-4071-54402-GG	278.10
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-6071-00 04/25	I25-011900	25-0056	Tree/Trash Disposal - 03.31.25 - 04.30.25	0100-4071-53520-GG	40.15
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9900-03 03/25	I25-011902	25-0999	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 03.10.25 - 04.10.25 - MR 315677	0100-4071-54402-GG	78.21
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9880-03 03/25	I25-011903	25-0999	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 03.10.25 - 04.10.25 - MR 612100	0100-4071-54402-GG	118.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0120-04 03/25	I25-011905	25-0999	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 03.10.25 - 04.10.25 - MR 39927	0100-4071-54402-GG	132.95
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0140-03 03/25	I25-011909	25-0999	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 03.10.25 - 04.10.25 - MR 43100664 - MR2 1263010	0100-4071-54402-GG	4,832.73
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-8830-03 03/25	I25-011910	25-0999	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 03.10.25 - 04.10.25 - MR 42302100	0100-4071-54402-GG	107.74
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9370-03 03/25	I25-011911	25-0999	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 03.10.25 - 04.10.25 - MR 1884866 - MR2 361952	0100-4071-54402-GG	2,991.33
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9380-04 03/25	I25-011913	25-0999	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 03.10.25 - 04.10.25 - MR 68187440	0100-4071-54402-GG	107.74
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001465	I25-011479	25-2670	Guinn - Control Valve and Actuator Replaced; Vav Damper Controller Replaced - 04.08.25	0100-4071-53520-GG	4,138.30
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(24) HVAC Filters, 14x20x2	0100-4071-53520-GG	97.44
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(48) HVAC Filters, 16x16x2	0100-4071-53520-GG	250.08
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(12) HVAC Filters, 16x20x1	0100-4071-53520-GG	42.36
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(60) HVAC Filters, 16x20x2	0100-4071-53520-GG	229.80
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(36) HVAC Filters, 16x25x1	0100-4071-53520-GG	140.04
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(84) HVAC Filters, 16x25x2	0100-4071-53520-GG	366.24
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(12) HVAC Filters, 18x20x2	0100-4071-53520-GG	62.04
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(12) HVAC Filters, 18x22x1	0100-4071-53520-GG	124.08
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(12) HVAC Filters, 18x24x2	0100-4071-53520-GG	53.16
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(228) HVAC Filters, 20x20x1	0100-4071-53520-GG	893.76
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(120) HVAC Filters, 20x20x2	0100-4071-53520-GG	531.60
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(36) HVAC Filters, 20x22x1	0100-4071-53520-GG	259.56
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(12) HVAC Filters, 20x24x2	0100-4071-53520-GG	55.32
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(24) HVAC Filters, 20x25x1	0100-4071-53520-GG	107.52
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(576) HVAC Filters, 20x25x2	0100-4071-53520-GG	2,661.12
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(108) HVAC Filters, 20x29x1	0100-4071-53520-GG	1,334.88
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(60) HVAC Filters, 24x24x2	0100-4071-53520-GG	339.00
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	(24) HVAC Filters, 20x30x1	0100-4071-53520-GG	140.16
[VENDOR] 4835 : FILTER SYSTEMS :	215030	I25-011589	25-2770	Shipping	0100-4071-53100-GG	100.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6446 : H&E EQUIPMENT SERVICES, INC :	900329600	I25-011482	25-3091	Adult Probation - Boom Lift Rental for Flag Pole	0100-4071-53520-GG	130.14
[VENDOR] 6446 : H&E EQUIPMENT SERVICES, INC :	900327479	I25-011664	25-3035	Courthouse - Scissor Lift Rental - 04.15.25 - 04.16.25	0100-4071-53520-GG	873.61
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	860260553	I25-011766	25-3011	(2) Air Freshener Refills, Cotton	0100-4071-53350-GG	108.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	860260553	I25-011766	25-3011	(10) Air Freshener Refills, Linen	0100-4071-53350-GG	41.10
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	860260553	I25-011766	25-3011	(10) Air Freshener Refills, Fruit	0100-4071-53350-GG	41.10
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	860260553	I25-011766	25-3011	(6) Duster	0100-4071-53350-GG	40.14
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	860260553	I25-011766	25-3011	(8) Urinal Screens	0100-4071-53350-GG	266.00
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	859813529	I25-011767	25-3011	(1) First-Aid Kit	0100-4071-53350-GG	27.79
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-16663	I25-011485	25-0049	A 17152 - M 33234 - VIN4 1585 - Oil Change	0100-4071-54500-GG	97.50
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-16646	I25-011487	25-0049	A 16543 - M 72724 - VIN4 7777 - State Inspection	0100-4071-54500-GG	18.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70609 04.14.25	I25-011540	25-0040	(1) Binoculars - for Flag and Exterior Building Inspections	0100-4071-53300-GG	126.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72967 04.15.25	I25-011770	25-0040	(1) 4' x 8' Plywood	0100-4071-53520-GG	47.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72963 04.15.25	I25-011771	25-0040	(1) 4' x 8' Plywood	0100-4071-53520-GG	47.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75628 04.16.25	I25-011772	25-0040	(24) Gatorade, 8/Pack - for Maintenance Crew	0100-4071-53300-GG	193.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78745 04.17.25	I25-011773	25-0040	(3) Threadlocker Adhesive	0100-4071-53300-GG	22.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75715 04.16.25	I25-011774	25-0040	(1) Water Cooler - for Drinks for Maintenance Crew	0100-4071-53300-GG	23.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77087 04.16.25	I25-011777	25-0040	(101') 0.375" Braided Polypropylene Rope	0100-4071-53520-GG	46.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95612 04.25.25	I25-011778	25-0040	(1) Tile & Stone Sealer, 1qt	0100-4071-53520-GG	9.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77090 04.16.25	I25-011782	25-0040	(400') 0.375" Braided Polypropylene Rope; (1) T-Bar Filter Grill	0100-4071-53520-GG	250.01
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99702 04.01.25	I25-011783	25-0040	(8) Single Gang Wall Plate Cover	0100-4071-53520-GG	75.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73780 04.03.25	I25-011785	25-0040	(1) 6" #2 Phillips Screwdriver Bit; (1) 55 Piece Drive Bit Set	0100-4071-53300-GG	24.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99704 04.01.25	I25-011786	25-0040	(1) 6-in-1 Stubby Multi-Bit Screwdriver/Nut Driver	0100-4071-53300-GG	10.43
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95835 03.31.25	I25-011787	25-0040	(1) Jet Nozzle; (1) 50' Hose	0100-4071-53300-GG	27.04
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73810 04.28.25	I25-011788	25-0040	(5) Kwik Seal Caulk, 5.5oz	0100-4071-53520-GG	26.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74388 04.28.25	I25-011789	25-0040	(5) Jumbo Toilet Wax Ring	0100-4071-53520-GG	21.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91900 04.23.25	I25-011790	25-0040	(1) 6" Single-Cut Mill File; (1) Single-Cut Three-Square Set File	0100-4071-53300-GG	13.74
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91541 04.23.25	I25-011791	25-0040	(1) Ultracolor Plus FA Bone #5015 All-in-One Grout, 10lb	0100-4071-53520-GG	23.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75592 04.16.25	I25-011792	25-0040	(1) 36" Tower Fan	0100-4071-53300-GG	47.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93852 04.24.25	I25-011869	25-0040	(1) Drain Stopper; (1) Strainer Basket, 2/Pack	0100-4071-53520-GG	21.73
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88793 04.22.25	I25-011870	25-0040	(4) Gorilla Glue Max, Clear	0100-4071-53520-GG	53.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95421 04.25.25	I25-011871	25-0040	(10) Waxless Ring	0100-4071-53520-GG	94.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77276 04.29.25	I25-011887	25-0040	(2) 3/32" Drill Bit; (1) 7/64" Drill Bit	0100-4071-53300-GG	15.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	80159 05.01.25	I25-011890	25-0040	(1) 123A Specialty Battery, 4/Pack	0100-4071-53300-GG	21.83
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76727 04.29.25	I25-011912	25-0040	(1) EMT Conduit; (1) EMT 90-Degree; (5) EMT Connector; (1) Outdoor Junction Box, 6x6; (1) Outdoor Junction Box, 8x8; (1) Con	0100-4071-53520-GG	177.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97765 05.02.25	I25-011948	25-0040	(2) Super Glue	0100-4071-53300-GG	16.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81333 05.01.25	I25-011950	25-0040	(4) Kick-Down Door Stops	0100-4071-53520-GG	26.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90771 05.05.25	I25-012015	25-0040	(1) Sump Pump; (1) 1" PVC Coupling	0100-4071-53520-GG	351.41
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	554349	I25-011569	25-0337	Account # 36625 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - 04.17.25	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	554312	I25-011570	25-0337	Account # 26319 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - 04.17.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553454	I25-011571	25-0337	Account # 27439 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - 04.02.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553814	I25-011572	25-0337	Account # 24323 - Pest Control - Monthly Treatment - Annex - 1 Main St - 04.10.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553821	I25-011573	25-0337	Account # 25928 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - 04.10.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553461	I25-011574	25-0337	Account # 24334 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - 04.02.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	554341	I25-011575	25-0337	Account # 25926 - Pest Control - Monthly Treatment - Casa - 220 Featherston - 04.17.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553805	I25-011576	25-0337	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - Courthouse - 2 Main St - 04.10.25	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	554354	I25-011577	25-0337	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - Doty - 409 N Buffalo - 04.17.25	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553820	I25-011578	25-0337	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - Elections/ME - 103 S Walnut - 04.10.25	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553427	I25-011579	25-0337	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - 04.02.25	0100-4071-53500-GG	35.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553799	I25-011580	25-0337	Account # 34290 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - 04.10.25	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	554319	I25-011581	25-0337	Account # 24336 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - 04.17.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553434	I25-011582	25-0337	Account # 24325 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - 04.02.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	554328	I25-011583	25-0337	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - 04.17.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553442	I25-011584	25-0337	Account # 36423 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - 04.02.25	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	553417	I25-011585	25-0337	Account # 24335 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - 04.02.25	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	554296	I25-011586	25-0337	Account # 36810 - Pest Control - Monthly Treatment - Precinct # 1 Barn - 04.17.25	0100-4071-53500-GG	120.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418739283001	I25-011326	25-2998	(10) Twist-Lock Duster	0100-4071-53350-GG	176.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418740305001	I25-011327	25-2998	(2) Folded Paper Towels	0100-4071-53350-GG	93.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418740305001	I25-011327	25-2998	(5) Toilet Bowl Brush	0100-4071-53350-GG	18.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418740305001	I25-011327	25-2998	(4) Door Stop	0100-4071-53350-GG	27.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418740305001	I25-011327	25-2998	(2) Flat Mop Head	0100-4071-53350-GG	74.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418740307001	I25-011768	25-2998	(1) Multi-Surface Cleaner, Lemon	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418740307001	I25-011768	25-2998	(2) Multi-Surface Cleaner, Lavender	0100-4071-53350-GG	26.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418740307001	I25-011768	25-2998	(1) Air Freshener Refill	0100-4071-53350-GG	95.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419628592001	I25-011769	25-3025	(10) Air Freshener Refill	0100-4071-53350-GG	80.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(5) 33 Gallon Trash Bags	0100-4071-53350-GG	85.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(9) 60 Gallon Trash Bags	0100-4071-53350-GG	306.81
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(1) Toilet Bowl Cleaner	0100-4071-53350-GG	35.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(2) Windex	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(10) Small Gloves	0100-4071-53350-GG	149.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(10) Medium Gloves	0100-4071-53350-GG	133.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(11) Toilet Paper	0100-4071-53350-GG	1,086.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(8) Folded Paper Towels	0100-4071-53350-GG	305.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(4) Paper Towel Rolls	0100-4071-53350-GG	253.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(1) Hand Soap	0100-4071-53350-GG	51.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(9) D Batteries	0100-4071-53350-GG	210.51
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(5) C Batteries, 12/Pack	0100-4071-53350-GG	48.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(10) AA Batteries, 24/Pack	0100-4071-53350-GG	86.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419618080001	I25-011775	25-3025	(4) Disinfectant Spray	0100-4071-53350-GG	39.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421004330001	I25-011945	25-3128	(3) Paper Towel Rolls	0100-4071-53350-GG	190.23
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39994	I25-011558	25-2994	Alvarado - Communication Upgrade from P.O.T.S to Cellular - Account: B.A. 30982; F.A. CLSS7161	0100-4071-53520-GG	970.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39995	I25-011559	25-2994	Burleson - Communication Upgrade from P.O.T.S to Cellular - Account: B.A. 30981/H.U.; F.A. CLSS7160	0100-4071-53520-GG	970.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39996	I25-011560	25-2994	Adult Probation - Communication Upgrade from P.O.T.S to Cellular - Account: F.A. CLSS7164	0100-4071-53520-GG	485.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39997	I25-011561	25-2994	Courthouse - Communication Upgrade from P.O.T.S to Cellular - Account: F.A. CLSS7162	0100-4071-53520-GG	485.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39998	I25-011562	25-2994	Guinn - Communication Upgrade from P.O.T.S to Cellular - Account: F.A. CLSS7163	0100-4071-53520-GG	485.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39806	I25-011920	25-0335	Account # CLSS0936 - 911 Call Center - Fire Alarm System Monitoring - 2nd Quarter: April, May, June	0100-4071-54000-GG	150.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39949	I25-011921	25-0335	Account # 97-6284 - Adult Probation - Fire Alarm System Monitoring - 2nd Quarter: April, May, June	0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39805	I25-011922	25-0335	Account # 97-6550 FA; 97-6558 BA - Alvarado Sub - Fire Alarm System & Intrusion Alarm System Monitoring - 2nd Quarter: Apı	0100-4071-54000-GG	210.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39811	I25-011958	25-0335	Account # 97-1609; 92-6397 - Burleson Sub - Fire Alarm & Intrusion Alarm System Monitoring - 2nd Quarter 2025: April, May, J	0100-4071-54000-GG	195.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39812	I25-011959	25-0335	Account # 97-3753 - Courthouse - Fire Alarm System Monitoring - 2nd Quarter 2025: April, May, June	0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39813	I25-011960	25-0335	Account # 05-8929 - Doty - Intrusion Alarm System Monitoring - 2nd Quarter 2025: April, May, June	0100-4071-54000-GG	177.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39808	I25-011961	25-0335	Account # CLSS2596 - EOC - Fire Alarm System Monitoring - 2nd Quarter 2025: April, May, June	0100-4071-54000-GG	120.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39814	I25-011962	25-0335	Account # 97-4527 - Guinn - Fire Alarm System Monitoring - 2nd Quarter 2025: April, May, June	0100-4071-54000-GG	75.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39810	I25-011963	25-0335	Account # TELG-21464 FA; 03-0980 BA - Marti - Fire & Intrusion Alarm System Monitoring - 2nd Quarter 2025: April, May, June	0100-4071-54000-GG	210.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39807	I25-011964	25-0335	Account # CLSS5912 FA; 08-1241 BA - Annex - Fire Alarm & Intrusion/Panic Alarm System Monitoring - 2nd Quarter 2025: Apri	0100-4071-54000-GG	210.00
[VENDOR] 02872 : ROWLETT INC. :	A402806	I25-011779	25-0042	(14) Single Cut Keys	0100-4071-54000-GG	41.86
[VENDOR] 02872 : ROWLETT INC. :	A404653	I25-011780	25-0042	(10) Single Cut Keys	0100-4071-54000-GG	29.90
[VENDOR] 02872 : ROWLETT INC. :	B421100	I25-011794	25-0042	(4) 60W LED Bulb, A19	0100-4071-53520-GG	31.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	A404646	I25-011865	25-0042	(4) Two-Stroke Fuel	0100-4071-53400-GG	107.96
[VENDOR] 02872 : ROWLETT INC. :	A405007	I25-012007	25-0042	(1) 5 Piece Quick Connect Nozzle for Pressure washer	0100-4071-53300-GG	37.99
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106890594	I25-011956	25-0378	Courthouse - Quarterly Billing for Preventative Maintenance - 05.01.25 - 07.31.25	0100-4071-53520-GG	1,538.37
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106890594	I25-011956	25-0378	Courthouse - Quarterly Billing Invoice Fee - 05.01.25 - 07.31.25	0100-4071-53520-GG	39.99
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106892800	I25-011957	25-0378	Guinn - Quarterly Billing for Preventative Maintenance - 05.01.25 - 07.31.25	0100-4071-53520-GG	3,626.16
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106892800	I25-011957	25-0378	Guinn - Quarterly Billing Invoice Fee - 05.01.25 - 07.31.25	0100-4071-53520-GG	39.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 02.27.25 - 03.31.25 - MR 3241.4	0100-4071-54401-GG	987.93
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 02.14.25 - 03.18.25 - MR 1445.3	0100-4071-54401-GG	2,657.06
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 03.03.25 - 04.02.25 - MR 29462	0100-4071-54401-GG	1,120.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Annex - Meter # 107267559LG - 1 N Main - Electricity - 02.13.25 - 03.17.25 - MR 54911	0100-4071-54401-GG	6,444.53
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 02.13.25 - 03.18.25 - MR 71124	0100-4071-54401-GG	250.73
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 02.17.25 - 03.19.25 - MR 61853	0100-4071-54401-GG	278.30
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 02.13.25 - 03.17.25 - MR 40866	0100-4071-54401-GG	5,672.22
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 03.13.25 - 04.11.25 - MR 46813	0100-4071-54401-GG	49.24
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 02.14.25 - 03.18.25 - MR 93222	0100-4071-54401-GG	470.49
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Elections GL - Unmetered - 103 S Walnut - Electricity - 02.19.25 - 03.21.25	0100-4071-54401-GG	14.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 02.21.25 - 03.25.25 - MR 7463	0100-4071-54401-GG	615.22
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 02.17.25 - 03.19.25 - MR 94825	0100-4071-54401-GG	268.40
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 02.17.25 - 03.19.25 - MR 48321	0100-4071-54401-GG	12,061.26
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 02.18.25 - 03.20.25	0100-4071-54401-GG	31.79
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 02.18.25 - 03.20.25	0100-4071-54401-GG	12.54
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 02.18.25 - 03.20.25	0100-4071-54401-GG	35.37
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 03.14.25 - 04.14.25 - MR 353	0100-4071-54401-GG	13.86
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 02.18.25 - 03.20.25 - MR 77202	0100-4071-54401-GG	220.55
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Marti - Meter # 107267545LG - 411 Marti - Electricity - 03.14.25 - 04.14.25 - MR 26364	0100-4071-54401-GG	1,201.83
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 03.13.25 - 04.11.25 - MR 35826	0100-4071-54401-GG	1,258.87
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 03.13.25 - 04.11.25 - MR 12731	0100-4071-54401-GG	1,712.42
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 03.06.25 - 04.07.25 - MR 84475	0100-4071-54401-GG	280.44
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 02.19.25 - 03.21.25 - MR 30230	0100-4071-54401-GG	377.25
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 03.13.25 - 04.11.25 - MR 71351	0100-4071-54401-GG	7,377.70
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 03.13.25 - 04.11.25 - MR 51701	0100-4071-54401-GG	3,705.69
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 03.13.25 - 04.11.25 - MR 69011	0100-4071-54401-GG	9,922.42
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 03.14.25 - 04.14.25	0100-4071-54401-GG	15.28
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 03.14.25 - 04.14.25	0100-4071-54401-GG	17.76
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443	I25-011663	25-1000	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 03.14.25 - 04.14.25	0100-4071-54401-GG	19.70
[VENDOR] 4786 : SUBURBAN SHEET METAL LTD :	55979	I25-011550	25-3037	(40) Stainless Steel Corner Guards	0100-4071-53520-GG	650.00
[VENDOR] 4786 : SUBURBAN SHEET METAL LTD :	55981	I25-011551	25-3037	Banded Caps with Birdscreen	0100-4071-53520-GG	556.40
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055503484521	I25-011500	25-0707	Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 03.14.25 - 04.13.25 - UNMETERED	0100-4071-54401-GG	152.80
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054178743325	I25-011502	25-0707	Account # 900011719989 - Electricity - Annex - 102 S Mill St - 03.20.25 - 04.20.25 - UNMETERED	0100-4071-54401-GG	27.57
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	97608-001,002 03/25	I25-011498	25-0706	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 03.12.25 - 04.12.25 - MR 6297	0100-4071-54401-GG	1,675.95
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	97608-001,002 03/25	I25-011498	25-0706	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 03.12.25 - 04.12.25 - MR 19752	0100-4071-54401-GG	1,004.51
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Facilities Management - Fuel Bill as of 04.24.25	0100-4071-53400-GG	2,007.58
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Facilities Management - Fuel Bill as of 04.24.25 - Discounts	0100-4071-53400-GG	-20.47
[VENDOR] 5722 : WARE FENCING LLC :	2628	I25-011496	25-3019	Juvenile Detention - Removal of Existing Steps; Replaced with Steel Steps	0100-4071-53520-GG	4,600.00
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2630833-2165-7	I25-011901	25-0062	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 05.01.25 - 05.31.25	0100-4071-54000-GG	1,510.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4071 : Facilities Management :						**110,924.89**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6068 : ALISSA KROKUM :	R042425Krokum	I25-011411	25-2853	Meal Reimbursement - Alissa Krokum - 2025 TXPPA Conference - Round Rock, TX - 04.21.25 - 04.24.25	0100-4080-54100-GG	220.50
[VENDOR] 6068 : ALISSA KROKUM :	R042425Krokum	I25-011411	25-2853	Mileage Reimbursement - Alissa Krokum - 2025 TXPPA Conference - Round Rock, TX - 04.21.25 - 04.24.25	0100-4080-54100-GG	210.00
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	60117411834	I25-012033	25-0159	Maintenance - Copier Base - 04.30.25 - 05.30.25	0100-4080-58000-GG	260.00
[VENDOR] 6223 : HANNAH WEBBER :	R042425Webber	I25-011549	25-2852	Mileage Reimbursement - Hannah Webber - 2025 TXPPA Conference - Round Rock, TX - 04.21.25 - 04.24.25	0100-4080-54100-GG	215.60
[VENDOR] 6223 : HANNAH WEBBER :	R042425Webber	I25-011549	25-2852	Meal Reimbursement - Hannah Webber - 2025 TXPPA Conference - Round Rock, TX - 04.21.25 - 04.24.25	0100-4080-54100-GG	220.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Purchasing - Fuel Bill as of 04.24.25	0100-4080-53400-GG	78.11
[DEPARTMENT] Total : 4080 : Purchasing :						**1,204.71**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	AD5612X	I25-011298	25-2964	(14) 27" Monitor Privacy Screen	0100-4090-54600-GG	1,562.82
[VENDOR] 00853 : CDW GOVERNMENT :	AD6EH8B	I25-011300	25-2963	(1) Cradlepoint E300 5G LTE Router with 5 Year NetCloudEssentials Plan	0100-4090-56510-GG	2,770.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD56Q3P	I25-011301	25-2964	(10) 27" Monitor Privacy Screen	0100-4090-54600-GG	1,116.30
[VENDOR] 00853 : CDW GOVERNMENT :	AD57N4F	I25-011302	25-2544	(1) Lenovo Notebook ThinkPad, T16 Gen 3	0100-4090-56510-GG	1,983.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD65S7Z	I25-011303	25-3005	(2) Apple Magic Keyboard	0100-4090-54600-GG	597.88
[VENDOR] 00853 : CDW GOVERNMENT :	AD7ZC2U	I25-011615	25-3005	(2) Apple 11" iPad Pro with Wi-Fi + Cellular	0100-4090-56510-GG	3,703.98
[VENDOR] 00716 : DELL MARKETING L P :	10808920050	I25-011564	25-2830	(14) Dell Latitude 5450 XCTO Base	0100-4090-56510-GG	20,230.00
[VENDOR] 00716 : DELL MARKETING L P :	10808920050	I25-011564	25-2830	(28) Dell 27" Monitor, P2725H	0100-4090-56510-GG	4,340.00
[VENDOR] 00716 : DELL MARKETING L P :	10808920050	I25-011564	25-2830	(14) Dell Docking Station, WD19S	0100-4090-56510-GG	2,030.00
[VENDOR] 00716 : DELL MARKETING L P :	10808920050	I25-011564	25-2830	(6) Dell Pro Rugged, RB14250 XCTO	0100-4090-56510-GG	15,643.44
[VENDOR] 00716 : DELL MARKETING L P :	10808920050	I25-011564	25-2830	(12) Dell 27" Monitor, P2725H	0100-4090-56510-GG	2,196.00
[VENDOR] 00716 : DELL MARKETING L P :	10808920050	I25-011564	25-2830	(6) Dell Docking Station, WD19S	0100-4090-56510-GG	1,014.00
[VENDOR] 5939 : FWPROMO :	20-100001829	I25-011611	25-0978	(3) SanMar TLS508 Port Authority Tall Short Sleeve Easy Care Shirt - for Dan Milam	0100-4090-53330-GG	90.09
[VENDOR] 5939 : FWPROMO :	20-100002224	I25-011612	25-1296	(1) SanMar L422 Port Authority Women's Fleece Jacket - for Janessa Ramirez	0100-4090-53330-GG	48.75
[VENDOR] 5939 : FWPROMO :	20-100002224	I25-011612	25-1296	(3) SanMar DT110 Women's Long Sleeve Tee - for Janessa Ramirez	0100-4090-53330-GG	40.50
[VENDOR] 5939 : FWPROMO :	20-100002224	I25-011612	25-1296	(2) SanMar TTCW6108 Women's Fleece, 1/4 Zip - for Josie Westbrook	0100-4090-53330-GG	189.00
[VENDOR] 5939 : FWPROMO :	20-100002224	I25-011612	25-1296	(1) SanMar LSW285 Port Authority Women's V-Neck Sweater - for Josie Westbrook	0100-4090-53330-GG	39.75
[VENDOR] 5939 : FWPROMO :	20-100002224	I25-011612	25-1296	(2) SanMar DT1106 Port Authority Women's V-Neck Sweater - for Brittany Kidd	0100-4090-53330-GG	50.70
[VENDOR] 5939 : FWPROMO :	20-100002224	I25-011612	25-1296	(1) SanMar BC3911 Fleece Crewneck Sweatshirt - for Brittany Kidd	0100-4090-53330-GG	33.65
[VENDOR] 6044 : GOVOS, INC. :	INV-9201	I25-011595	25-3175	Property Alert - County Clerk - 02.01.25 - 09.30.25 - CC Approval on 03.10.25	0100-4090-54096-GG	1,989.04
[VENDOR] 6044 : GOVOS, INC. :	INV-9201	I25-011595	25-3175	Cloud - Land Records Management - County Clerk - 02.01.25 - 09.30.25 - CC Approval on 03.10.25	0100-4090-54096-GG	34,897.73
[VENDOR] 03608 : INTEGRATED DATA SERVICES :	2025-0052	I25-011640	25-1628	Programing/Software Development Services - 02.04.25 - 04.28.25	0100-4090-54001-GG	4,930.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416397170001	I25-011330	25-2899	(2) Printer & Copy Paper, 10 Reams	0100-4090-53110-GG	85.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416397170001	I25-011330	25-2899	(2) Stellar Poly Notebook, College Ruled, 8/Pack	0100-4090-53110-GG	31.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416397170001	I25-011330	25-2899	(1) InkJoy 300 RT Retractable Pens, Black, 36/Pack	0100-4090-53110-GG	7.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416611355001	I25-011331	25-2899	(3) Mouse Pad	0100-4090-53110-GG	30.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416611362001	I25-011332	25-2899	(1) Dry-Erase Markers, 12/Pack	0100-4090-53110-GG	11.91
[VENDOR] 6755 : RINGCENTRAL, INC. :	INVA83938286	I25-012022	25-0989	Professional Services - Provisioning Assistance for 3rd Party IP Phones, 745 Mitel Phones - CC Approval on 09.23.24	0100-4090-56550-GG	3,808.00
[VENDOR] 6755 : RINGCENTRAL, INC. :	INVA83938280	I25-012023	25-0989	Professional Services - Core Implementation - 825 Users, 1 Unique Site, 14 Replicated Sites - CC Approval on 09.23.24	0100-4090-56550-GG	26,386.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Information Technology - Fuel Bill as of 04.24.25	0100-4090-53400-GG	50.04
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Information Technology - Fuel Bill as of 04.24.25 - Discounts	0100-4090-53400-GG	-.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4309 : ZONES, LLC. :	K31228870101	I25-011823	25-3087	(1) Vehicle Power Supply for Zebra Printer, Cig Adapter	0100-4090-54600-GG	35.61
[VENDOR] 4309 : ZONES, LLC. :	K31228870101	I25-011823	25-3087	(1) Vehicle Power Supply for Zebra Printer, Open Ended	0100-4090-54600-GG	35.61
[VENDOR] 4309 : ZONES, LLC. :	K30983860102	I25-011824	25-2559	(16) Zebra Printer, ZQ521	0100-4090-54600-GG	11,343.36
[DEPARTMENT] Total : 4090 : Information Technology :						**141,323.17**
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351346-0	I25-011264	25-2903	(1) Signature Stamp - for Judge Niel	0100-4100-53110-AJ	24.00
[VENDOR] 6290 : JOHN NEILL :	R050525Neill	I25-012034	25-3278	Reimbursement - Judge John Neill - for Payment of 2025-2026 State Bar Dues	0100-4100-54100-AJ	318.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						**342.00**
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1027391845	I25-011985	25-1172	(3) Connect+ RedInk for Mail Machine (Line 1 of 2)	0100-4130-53110-GG	237.04
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1027391845	I25-011985	25-1172	(3) Connect+ RedInk for Mail Machine (Line 2 of 2)	0100-4130-53110-GG	497.93
[DEPARTMENT] Total : 4130 : Mail Room :						**734.97**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 6879 : DAVID B. CHRISTIAN :	R040425Christian	I25-011683	25-3193	Mileage Reimbursement - Judge David B. Christian - Visiting District Judge's Expense Claim - 04.04.25 - CCL1	0100-4330-54101-AJ	32.20
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25030845N	I25-011340	25-1458	0100-4330-54200-AJ - Telephone - Long Distance - 03.01.25 - 03.31.25	0100-4330-54200-AJ	.02
[DEPARTMENT] Total : 4330 : General County Court Expense :						**32.22**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R042525Samano	I25-011842	25-0259	English <-> Spanish Interpretation and Translation Services - 04.21.25	0100-4340-54000-AJ	700.00
[VENDOR] 03626 : GRICELDA SAMANO :	R042525Samano	I25-011842	25-0259	English <-> Spanish Interpretation and Translation Services - 04.22.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R042525Samano	I25-011842	25-0259	English <-> Spanish Interpretation and Translation Services - 04.23.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R042525Samano	I25-011842	25-0259	English <-> Spanish Interpretation and Translation Services - 04.24.25	0100-4340-54000-AJ	700.00
[VENDOR] 03626 : GRICELDA SAMANO :	R042525Samano	I25-011842	25-0259	English <-> Spanish Interpretation and Translation Services - 04.25.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R042525Samano	I25-011842	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (140 miles) @ 0.70/mile - 04.21.25 - 04.2	0100-4340-54101-AJ	490.00
[VENDOR] 5327 : THE SPOKEN WORD :	005020	I25-011682	25-0260	English <-> Spanish Interpretation and Translation Services - 04.14.25	0100-4340-54000-AJ	750.00
[VENDOR] 5327 : THE SPOKEN WORD :	005020	I25-011682	25-0260	English <-> Spanish Interpretation and Translation Services - 04.15.25	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	005020	I25-011682	25-0260	English <-> Spanish Interpretation and Translation Services - 04.16.25	0100-4340-54000-AJ	700.00
[VENDOR] 5327 : THE SPOKEN WORD :	005020	I25-011682	25-0260	English <-> Spanish Interpretation and Translation Services - 04.17.25	0100-4340-54000-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	005020	I25-011682	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (58 miles) @ 0.70/mile - 04.14.25 - 04.17	0100-4340-54101-AJ	162.40
[VENDOR] 5327 : THE SPOKEN WORD :	005031	I25-012037	25-0260	English <-> Spanish Interpretation and Translation Services - 04.28.25	0100-4340-54000-AJ	750.00
[VENDOR] 5327 : THE SPOKEN WORD :	005031	I25-012037	25-0260	English <-> Spanish Interpretation and Translation Services - 04.29.25	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	005031	I25-012037	25-0260	English <-> Spanish Interpretation and Translation Services - 04.30.25	0100-4340-54000-AJ	700.00
[VENDOR] 5327 : THE SPOKEN WORD :	005031	I25-012037	25-0260	English <-> Spanish Interpretation and Translation Services - 05.01.25	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	005031	I25-012037	25-0260	English <-> Spanish Interpretation and Translation Services - 05.02.25	0100-4340-54000-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	005031	I25-012037	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (58 miles) @ 0.70/mile - 04.28.25 - 05.02	0100-4340-54101-AJ	203.00
[VENDOR] 00949 : TRACIE L. MILLER :	022-25	I25-011684	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 04.21.25 - 04.25.25 - 249th	0100-4340-54101-AJ	52.50
[VENDOR] 00949 : TRACIE L. MILLER :	021-25	I25-011755	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 04.16.25 - 04.17.25 - 413th	0100-4340-54101-AJ	21.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						**10,378.90**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 01427 : JAMES PUBLISHING, INC :	225176	I25-012011	25-3277	Texas Criminal Jury Charges - Lawbook Subscription, Print	0100-4350-53120-AJ	186.00
[VENDOR] 01427 : JAMES PUBLISHING, INC :	225176	I25-012011	25-3277	Shipping	0100-4350-53120-AJ	20.00
[VENDOR] 4254 : OTERO INC :	8614	I25-011495	25-0429	Competency Evaluation - DC-F202400739 - Jacob Alexander Gonzalez - 04.17.25	0100-4350-54000-AJ	900.00
[DEPARTMENT] Total : 4350 : 249th District Court :						**1,106.00**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	525228	I25-011931	25-0390	Account # JC07 - Overage Charge - Color Copies = 924 - 03.31.25 - 04.29.25	0100-4360-58000-AJ	71.15
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	525228	I25-011931	25-0390	Account # JC07 - Overage Charge - B&W Copies = 1364 - 03.31.25 - 04.29.25	0100-4360-58000-AJ	13.64
[VENDOR] 00389 : PAUL'S DONUTS :	9340	I25-012044	25-0392	Juror Breakfast - 05.06.25	0100-4360-53025-AJ	52.94
[VENDOR] 6806 : SHERRY BOEHMER :	268	I25-011286	25-3141	Reporter's Record - Indigent Defendant - Cause # DC-F202300910 - Charles Eugene Evans - Transcript (909 Pages) and Exhibi	0100-4360-55850-AJ	5,024.10
[DEPARTMENT] Total : 4360 : 18th District Court :						**5,161.83**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352224-0	I25-012039	25-3237	(1) Coffee Filter Packs, 10 Filters/Pack, 4 Packs/Carton - for Jury Use	0100-4370-53025-AJ	33.54
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352224-0	I25-012039	25-3237	(1) Coffee Filter Packs, 40/Carton - for Jury Use	0100-4370-53025-AJ	36.35
[VENDOR] 00853 : CDW GOVERNMENT :	AD85V7F	I25-011299	25-3030	(36) 8GB USB Flash Drive	0100-4370-53110-AJ	234.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD7DK1W	I25-011819	25-3030	(1) 8GB DiskGO C2 USB Flash Drive	0100-4370-53110-AJ	6.50
[VENDOR] 00853 : CDW GOVERNMENT :	AD8B58Z	I25-011820	25-3030	(1) 8GB DiskGO C2 USB Flash Drive	0100-4370-53110-AJ	6.50
[VENDOR] 00853 : CDW GOVERNMENT :	AD7B11L	I25-011821	25-3030	(13) 8GB DiskGO C2 USB Flash Drive	0100-4370-53110-AJ	84.50
[VENDOR] 00853 : CDW GOVERNMENT :	AD79M9A	I25-011822		CREDIT - (1) 8GB DiskGO C2 USB Flash Drive - Original Vendor Inv. #AD85V7F; Ref. I25-011299	0100-4370-53110-AJ	-6.50
[VENDOR] 00087 : HIRED HANDS, INC :	25-3047	I25-011680	25-2437	Certified Sign Language Interpreting Services - 03.28.25 - Case filed in 413th - CPC	0100-4370-54000-AJ	1,282.50
[VENDOR] 00087 : HIRED HANDS, INC :	25-2129	I25-011681	25-2437	Certified Sign Language Interpreting Services - 02.24.25 - Case filed in 413th - CPC	0100-4370-54000-AJ	720.00
[VENDOR] 4254 : OTERO INC :	8627	I25-011679	25-0152	Competency Evaluation - Cause # DC-F202500129 - Ryan Alexander Bopes - 04.17.25	0100-4370-54000-AJ	900.00
[VENDOR] 01035 : PAMELA WAITS :	032825-CC	I25-011754	25-0242	Reporter's Record - Cause # DC-D201901211 - ITIO Child - Hearing on Respondent's Modification of Child Support and Injunc	0100-4370-54000-AJ	85.00
[DEPARTMENT] Total : 4370 : 413th District Court :						**3,382.39**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416908202001	I25-011541	25-2969	(1) Swingline Heavy-Duty Stapler	0100-4500-53110-AJ	52.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416908202001	I25-011541	25-2969	(2) Smead Colored File Pocket, 8-1/2" x 14", Red	0100-4500-53110-AJ	21.98
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) Drafting Stool with Backrest and Footrest	0100-4500-53110-AJ	134.99
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(3) Avery 16282 Printerable Tabs Self-Adhesive Index Tab, White, 20 Tabs/ Sheet, 80/Pack	0100-4500-53110-AJ	24.15
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) 2025-2026 Monthly Desk Pad Calendar	0100-4500-53110-AJ	14.99
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) Post-it Recycled Notes, 12 Pads/Pack	0100-4500-53110-AJ	7.35
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) Post-it Pop-up Notes, 12 Pads/Pack	0100-4500-53110-AJ	19.58
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(2) Expansion Envelopes for Bulky Mailings, 10x15"	0100-4500-53110-AJ	77.38
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) Magnetic Dry Erase Board	0100-4500-53110-AJ	33.21
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) Accu-Stamp Pre-Inked Stamp, "ORIGINAL"	0100-4500-53110-AJ	8.45
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) Heavy Duty Staples, 1000/Box	0100-4500-53110-AJ	2.78
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) Premium Heavy Duty Staples, 1000/Box	0100-4500-53110-AJ	7.13
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(4) Reinforced File Pocket, 5.25" Expansion, Letter Size, Brown, 10/Box	0100-4500-53110-AJ	52.12
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) Mouse Pad/Wrist Rest Combo	0100-4500-53110-AJ	10.52
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) 7-Compartment Metal Mesh File Organizer	0100-4500-53110-AJ	24.99
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) Hard Floor Chair Mat, 46" x 60"	0100-4500-53110-AJ	38.72
[DEPARTMENT] Total : 4500 : District Clerk :						**531.12**
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170368-1	I25-011493	25-2362	(2) 10500 Series 2-Drawer Filing Cabinet	0100-4510-53110-AJ	1,233.82
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170368-1	I25-011493	25-2362	(1) 1050 Series Bookcase Hutch	0100-4510-53110-AJ	355.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416908202001	I25-011541	25-2969	(1) Paper Plates, 500/Pack - for Jury Use	0100-4510-53025-AJ	80.62

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416908202001	I25-011541	25-2969	(1) BUNN Flat Bottom Coffee Filters, 250/Pack - for Jury Use	0100-4510-53025-AJ	6.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416908202001	I25-011541	25-2969	(1) Folgers Classic Roast Coffee - for Jury Use	0100-4510-53025-AJ	18.11
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416950263001	I25-011542	25-2969	(1) Dixie Paper Hot Cups, 1000/Pack - for Jury Use	0100-4510-53025-AJ	74.59
[DEPARTMENT] Total : 4510 : Jury :						**1,769.05**
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	11191	I25-011671	25-3007	Registration - Tramiece Webb - TJCTC Experienced Court Personnel - Corpus Christi, TX - 04.16.25 - 04.18.25	0100-4550-54100-AJ	270.00
[DEPARTMENT] Total : 4550 : JP 1 :						**270.00**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	17173	I25-011761	25-3227	Registration - Jeff Monk - Legislative Update DFW - Justice of the Peace and Clerks - Grapevine, TX - 09.03.25	0100-4560-54100-AJ	75.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	17170	I25-011762	25-3227	Registration - Margarita DeLeon - Legislative Update DFW - Justice of the Peace and Clerks - Grapevine, TX - 09.03.25	0100-4560-54100-AJ	75.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	17168	I25-011763	25-3227	Registration - Nikki Ashley - Legislative Update DFW - Justice of the Peace and Clerks - Grapevine, TX - 09.03.25	0100-4560-54100-AJ	75.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	17171	I25-011764	25-3227	Registration - Caitlin (Mary) Morphew - Legislative Update DFW - Justice of the Peace and Clerks - Grapevine, TX - 09.03.25	0100-4560-54100-AJ	75.00
[DEPARTMENT] Total : 4560 : JP 2 :						**300.00**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	34113	I25-011721	25-3122	(2) Postbase Ink, 10ml Inkjet Cartridge	0100-4570-53110-AJ	268.00
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	34113	I25-011721	25-3122	Shipping	0100-4570-53110-AJ	6.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418344669001	I25-011334	25-2965	(6) Inkjet/Laser Shipping Labels, 100/Pack	0100-4570-53110-AJ	186.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418344669001	I25-011334	25-2965	(4) HP 80A Toner Cartridge	0100-4570-53110-AJ	359.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418344669001	I25-011334	25-2965	(4) HP 58A Black Toner Cartridge	0100-4570-53110-AJ	426.60
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	15586	I25-011759	25-3223	Registration - Christi McClelland - Legislative Update Corpus Christi - Justice of the Peace and Clerks - Corpus Christi, TX - 08	0100-4570-54100-AJ	75.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	15586	I25-011759	25-3223	Lodging - Christi McClelland - Legislative Update Corpus Christi - Justice of the Peace and Clerks - Corpus Christi, TX - 08.17.2	0100-4570-54100-AJ	100.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	16321	I25-011760	25-3224	Registration - Andrew Nolan - Legislative Update Lubbock - Justice of the Peace and Clerks - Lubbock, TX - 09.14.25 - 09.15.25	0100-4570-54100-AJ	75.00
[VENDOR] 01135|0000000002 : TEXAS STATE UNIVERSIT	16321	I25-011760	25-3224	Lodging - Andrew Nolan - Legislative Update Lubbock - Justice of the Peace and Clerks - Lubbock, TX - 09.14.25 - 09.15.25	0100-4570-54100-AJ	100.00
[DEPARTMENT] Total : 4570 : JP 3 :						**1,597.30**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X042725	I25-011613	25-1150	Account # 287291384251 - County Attorney's Office - Mifis - 03.20.25 - 04.19.25	0100-4750-54200-LE	90.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25030845N	I25-011340	25-1458	0100-4750-54200-LE - Telephone - Long Distance - 03.01.25 - 03.31.25	0100-4750-54200-LE	.02
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	355398	I25-011315	25-2938	Notary Bond - for Ashley Owen - Effective: 04.21.25 - 04.21.29	0100-4750-54000-LE	71.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	355418	I25-011316	25-2938	Notary Bond - for Sandra Dursi - Effective: 05.05.25 - 05.05.29	0100-4750-54000-LE	71.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099084	I25-011784	25-0532	A 17392 - M 5753 - VIN4 9924 - Oil Change	0100-4750-54500-LE	52.50
[VENDOR] 00462 : LEXIS NEXIS :	3095729643	I25-011885	25-1173	Account # 424VHGHYB - LexisNexis Subscription - 04.01.25 - 04.30.25	0100-4750-53120-LE	410.00
[VENDOR] 00686 : TDCAA :	263795	I25-011324	25-3155	Registration - TDCAA Prosecutor Trial Skills Course; Required Continuing Education - Stephanie Thomason - Austin, TX - 07.13	0100-4750-54100-LE	500.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		County Attorney - Fuel Bill as of 04.24.25	0100-4750-53400-LE	156.44
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		County Attorney - Fuel Bill as of 04.24.25 - Discounts	0100-4750-53400-LE	-1.45
[DEPARTMENT] Total : 4750 : County Attorney :						**1,349.51**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6353 : AMY COLLIS :	R041125Collis	I25-011757	25-3201	Mileage Reimbursement - Amy Collis - 2025 Prosecuting Domestic Violence & Child Sex Assault Conference - Sugar Land, TX -	0100-4760-54100-LE	352.10
[VENDOR] 6353 : AMY COLLIS :	R041125Collis	I25-011757	25-3201	Meal Reimbursement - Amy Collis - 2025 Prosecuting Domestic Violence & Child Sex Assault Conference - Sugar Land, TX - 04	0100-4760-54100-LE	220.50
[VENDOR] 6353 : AMY COLLIS :	R050125Collis	I25-011972	25-3269	Reimbursement - Amy Collis - for Payment of State Bar Dues - Effective 06.02.25 - 06.01.26	0100-4760-54100-LE	79.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6083 : AMY M. LEE :	R043025Lee	I25-011966	25-3259	Reimbursement - Amy Lee - for Payment of State Bar Dues - Effective 06.02.25 - 06.01.26	0100-4760-54100-LE	263.00
[VENDOR] 6644 : CHRISTY MAY :	R043025May	I25-011965	25-3258	Reimbursement - Christy May - for Payment of State Bar Dues - Effective 06.02.25 - 06.01.26	0100-4760-54100-LE	328.00
[VENDOR] 5898 : CONNOR DAY :	R042525Day	I25-011967	25-3260	Reimbursement - Connor Day - for Payment of State Bar Dues - Effective 06.02.25 - 06.01.26	0100-4760-54100-LE	167.00
[VENDOR] 6093 : JASON JUDD :	R042525Judd	I25-011971	25-3268	Reimbursement - Jason Judd - for Payment of State Bar Dues - Effective 06.02.25 - 06.01.26	0100-4760-54100-LE	263.00
[VENDOR] 4915 : KELSEY GIPSON :	R041125Gipson	I25-011756	25-3202	Mileage Reimbursement - Kelsey Gipson - 2025 Prosecuting Domestic Violence & Child Sex Assault Conference - Sugar Land,	0100-4760-54100-LE	345.80
[VENDOR] 4915 : KELSEY GIPSON :	R041125Gipson	I25-011756	25-3202	Meal Reimbursement - Kelsey Gipson - 2025 Prosecuting Domestic Violence & Child Sex Assault Conference - Sugar Land, TX	0100-4760-54100-LE	220.50
[VENDOR] 4915 : KELSEY GIPSON :	R043025Gipson	I25-011968	25-3261	Reimbursement - Kelsey Gipson - for Payment of State Bar Dues - Effective 06.02.25 - 06.01.26	0100-4760-54100-LE	258.00
[VENDOR] 6338 : KMP GRAPHICS :	316099	I25-011881	25-3239	(1) ID Card - for Timothy Good	0100-4760-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	316099	I25-011881	25-3239	(1) ID Card - for Richard Henderson	0100-4760-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	316099	I25-011881	25-3239	(1) ID Card - for Jason Buchanan	0100-4760-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	316099	I25-011881	25-3239	(1) ID Card - for Mark Goetz	0100-4760-53110-LE	14.75
[VENDOR] 6094 : MATTHEW STATON :	R043025Staton	I25-011974	25-3271	Reimbursement - Matthew Staton - for Payment of State Bar Dues - Effective 06.02.25 - 06.01.26	0100-4760-54100-LE	263.00
[VENDOR] 6582 : MICHAEL SCHNEIDER :	R043025Schneider	I25-011970	25-3263	Reimbursement - Michael Schneider - for Payment of State Bar Dues - Effective 06.02.25 - 06.01.26	0100-4760-54100-LE	263.00
[VENDOR] 00847 : STAPLES INC. :	6029191666	I25-011284	25-2941	(1) 2000 Plus Q43D Custom Self-Inking Date Stamp	0100-4760-53110-LE	57.99
[VENDOR] 02151 : STEPHANIE MILLER :	R043025Miller	I25-011969	25-3262	Reimbursement - Stephanie Miller - for Payment of State Bar Dues - Effective 06.02.25 - 06.01.26	0100-4760-54100-LE	263.00
[VENDOR] 5569 : TIM GOOD :	R042525Good	I25-011973	25-3270	Reimbursement - Timothy Good - for Payment of State Bar Dues - Effective 06.02.25 - 06.01.26	0100-4760-54100-LE	263.00
[VENDOR] 00949 : TRACIE L. MILLER :	024-25	I25-011882	25-3241	Mileage Reimbursement - Certified Shorthand Reporter - 04.30.25 - Grand Jury - DAO	0100-4760-54101-LE	10.50
[VENDOR] 4749 : TXFACT, LLC :	6221	I25-011975	25-3266	Registration - Jason Buchanan - Basic Fingerprint Identification - Southlake, TX - 07.07.25 - 07.11.25 (NO Overnight Stay)	0100-4760-54100-LE	695.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		District Attorney - Fuel Bill as of 04.24.25	0100-4760-53400-LE	642.98
[DEPARTMENT] Total : 4760 : District Attorney :						**5,014.37**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 02201 : BARBARA ABDALLA :	R050225Abdalla	I25-011981	25-2455	Mileage Reimbursement - Barbara Abdalla - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 0	0100-4950-54100-FN	207.20
[VENDOR] 02201 : BARBARA ABDALLA :	R050225Abdalla	I25-011981	25-2455	Meal Reimbursement - Barbara Abdalla - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.0	0100-4950-54100-FN	220.50
[VENDOR] 02201 : BARBARA ABDALLA :	R050225Abdalla	I25-011981	25-2455	Hotel Reimbursement - Barbara Abdalla - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.(	0100-4950-54100-FN	552.12
[VENDOR] 02312 : JENNIFER LYON :	R050125Lyon	I25-012035	25-2458	Mileage Reimbursement - Jennifer Lyon - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.0	0100-4950-54100-FN	207.20
[VENDOR] 02312 : JENNIFER LYON :	R050125Lyon	I25-012035	25-2458	Meal Reimbursement - Jennifer Lyon - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.02.2	0100-4950-54100-FN	173.25
[VENDOR] 02312 : JENNIFER LYON :	R050125Lyon	I25-012035	25-2458	Hotel Reimbursement - Jennifer Lyon - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.02.:	0100-4950-54100-FN	368.08
[VENDOR] 6064 : MARK GRAHAM :	R050225Graham	I25-011982	25-2463	Mileage Reimbursement - Mark Graham - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.(	0100-4950-54100-FN	207.20
[VENDOR] 6064 : MARK GRAHAM :	R050225Graham	I25-011982	25-2463	Meal Reimbursement - Mark Graham - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.02.:	0100-4950-54100-FN	220.50
[VENDOR] 6064 : MARK GRAHAM :	R050225Graham	I25-011982	25-2463	Hotel Reimbursement - Mark Graham - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.02.	0100-4950-54100-FN	552.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419446511001	I25-011328	25-2991	(1) Wireless Blue LED Mouse	0100-4950-53110-FN	22.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419446511001	I25-011328	25-2991	(1) M310 Wireless Optical Mouse	0100-4950-53110-FN	17.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419446511001	I25-011328	25-2991	(1) Cleaning Duster, 6/Pack	0100-4950-53110-FN	23.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419446511001	I25-011328	25-2991	(1) Date Phrase Dater Stamp	0100-4950-53110-FN	17.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419450996001	I25-011329	25-2991	(1) Wireless Optical Mouse	0100-4950-53110-FN	22.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5915 : STEVE WATSON :	R050225Watson	I25-011983	25-2460	Mileage Reimbursement - Steve Watson - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.(	0100-4950-54100-FN	207.20
[VENDOR] 5915 : STEVE WATSON :	R050225Watson	I25-011983	25-2460	Meal Reimbursement - Steve Watson - 67th Annual V.G. Young Auditors Institute - East College Station, TX - 04.29.25 - 05.02.:	0100-4950-54100-FN	283.50
[DEPARTMENT] Total : 4950 : Auditor :						**3,303.12**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 01605 : EMPLOYEE RETIREMENT SYSTEM OF ˙	9291568 FY25	I25-011269	25-3145	FY25 Annual Administrative Fees for the Texas Social Security Program	0100-4960-54000-GG	35.00
[VENDOR] 5466 : URGENT CARE TX :	165847	I25-011394	25-3127	(4) Pre-Employment/DOT Drug & Alcohol Screen - Preston, Mauldin, Tucker, Catorie	0100-4960-54920-GG	520.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Personnel - Fuel Bill as of 04.24.25	0100-4960-53400-GG	38.79
[DEPARTMENT] Total : 4960 : Personnel :						**593.79**
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 04198 : KATHY BLACKWELL :	R042425Blackwell	I25-011620	25-3008	Hotel Reimbursement - Kathy Blackwell - 53rd Annual County Treasurers Continuing Education Seminar - San Marcos, TX - 04	0100-4970-54100-FN	751.40
[VENDOR] 04198 : KATHY BLACKWELL :	R042425Blackwell	I25-011620	25-3008	Meal Reimbursement - Kathy Blackwell - 53rd Annual County Treasurers Continuing Education Seminar - San Marcos, TX - 04.	0100-4970-54100-FN	283.50
[VENDOR] 04198 : KATHY BLACKWELL :	R042425Blackwell	I25-011620	25-3008	Mileage Reimbursement - Kathy Blackwell - 53rd Annual County Treasurers Continuing Education Seminar - San Marcos, TX - (	0100-4970-54100-FN	277.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417963710001	I25-011396	25-2910	(1) Logitech Wireless Mouse	0100-4970-53110-FN	20.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417963710001	I25-011396	25-2910	(2) HP 58A Toner	0100-4970-53110-FN	213.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417963710001	I25-011396	25-2910	(2) Paper, 10 Reams/Case	0100-4970-53110-FN	113.18
[DEPARTMENT] Total : 4970 : Treasurer :						**1,659.37**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R043025Loflin	I25-011758	25-0819	Courier Mileage Reimbursement - 04.01.25 - 04.30.25	0100-4990-54101-GG	734.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415368177001	I25-011743	25-3006	(1) HP 87X Black High Yield Toner Cartridges, 2/Pack	0100-4990-53110-GG	512.53
[DEPARTMENT] Total : 4990 : Tax Collector :						**1,246.83**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 : AT&T :	4389311013	I25-011692	25-0381	Account # 831-000-9495 352 - AT&T Internet - 04.11.25 - 05.10.25 - Router - 03.11.25 - 04.10.25	0100-5100-54200-GG	2,288.81
[VENDOR] 00187 : AT&T :	817A2860011164040925	I25-011693	25-0381	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 04.09.25 - 05.08.25	0100-5100-54200-GG	5,951.65
[VENDOR] 00187 : AT&T :	3018910013	I25-011694	25-0381	Account # 831-000-6832 373 - AT&T Switched Ethernet - 03.11.25 - 04.10.25	0100-5100-54200-GG	11,393.57
[VENDOR] 03539|0000000001 : CITY OF FORT WORTH :	ENV-ECC0000001341	I25-011874	25-0554	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 25 2nd Quarter	0100-5100-54000-GG	760.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES(	25030845N	I25-011340	25-1458	0100-5100-54200-GG - Telephone - Long Distance - 03.01.25 - 03.31.25	0100-5100-54200-GG	3,272.14
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	831037	I25-012038	25-0758	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - June 2025 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78505 04.17.25	I25-011407	25-3083	(3) Bottled Water, 32/Pack - for Commissioners Court	0100-5100-54135-GG	18.48
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001078021	I25-012024	25-0989	RingEX - Business Communications Software - County Telephone Services - 03.30.25 - 04.28.25 (SBITA)	0100-5100-54200-GG	11,326.35
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001106213	I25-012025	25-0989	RingEX - Business Communications Software - County Telephone Services - 04.29.25 - 05.29.25 (SBITA)	0100-5100-54200-GG	11,299.65
[DEPARTMENT] Total : 5100 : Non Departmental :						**49,643.98**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6011615743	I25-011840	25-0678	Maintenance - Copier Base - 04.18.25 - 07.17.25	0100-5400-58000-EL	312.97
[DEPARTMENT] Total : 5400 : Election :						**312.97**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X042725	I25-011708	25-0400	Account # 287298017821 - Constable 1 - Hotspots - 03.20.25 - 04.19.25	0100-5500-54200-LE	219.45
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351937-0	I25-011313	25-3131	(2) Plugins Scented Oil Refill, 5/Pack	0100-5500-53350-LE	33.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351937-0	I25-011313	25-3131	(3) Monitor Screen Wet Wipes	0100-5500-53110-LE	18.54
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351937-0	I25-011313	25-3131	(1) Industrial Nitrile Gloves, 10 Boxes/Carton	0100-5500-53350-LE	51.08
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351937-0	I25-011313	25-3131	(10) Dust Mask, 5/Pack	0100-5500-53290-LE	67.80
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351937-0	I25-011313	25-3131	(1) Bathroom Tissue, 60 Rolls/Carton	0100-5500-53350-LE	90.24
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351937-0	I25-011313	25-3131	(2) Compressed Air Duster Cleaner, 2/Pack	0100-5500-53110-LE	18.64
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351937-0	I25-011313	25-3131	(2) Facial Tissue, 4 Packs/Carton	0100-5500-53350-LE	97.32
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351937-1	I25-011546	25-3131	(1) Plugin Scented Oil Refill, Hawaiian Breeze, 10/Pack	0100-5500-53350-LE	70.04
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0070170	I25-011481	25-2094	(4) Blauer Zip-Front Breakaway Safety Vest, Large - for Uniform Stock	0100-5500-53330-LE	235.80
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0070170	I25-011481	25-2094	(8) Custom Heatstamp, "Constable" - for Uniform Stock	0100-5500-53330-LE	96.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0069081	I25-011707	25-2094	(2) Blauer Softshell Fleece Jacket with Patched Sleeves and Reflective Print on Back - for Uniform Stock	0100-5500-53330-LE	291.30
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0069081	I25-011707	25-2094	(2) Custom Heatstamp to Read: "CONSTABLE"	0100-5500-53330-LE	24.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1040136	I25-011745	25-2510	(10) Flexible Badge + Velcro Two-Tone Flexible Badge Attachment - for Stock	0100-5500-53330-LE	357.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1040136	I25-011745	25-2510	Smith & Warren Die/Mold Fee	0100-5500-54000-LE	250.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	58354F	I25-011261	25-1092	2024 Chevrolet Tahoe PPV - VIN4 8354 - Approved in CC on 10.28.24	0100-5500-56530-LE	70,507.25
[VENDOR] 4635 : MARSHAL STUFF INC. :	42325	I25-011488	25-1034	A 14111 - M N/A - VIN4 9369 - Decommission of Vehicle	0100-5500-54500-LE	700.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38424	I25-011709	25-0861	A 16645 - M 91693 - VIN4 3777 - Oil Change	0100-5500-54500-LE	51.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Constable #1 - Fuel Bill as of 04.24.25	0100-5500-53400-LE	1,428.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Constable #1 - Fuel Bill as of 04.24.25 - Discounts	0100-5500-53400-LE	-9.09
[DEPARTMENT] Total : 5500 : Constable 1 :						**74,599.09**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X041525	I25-011477	25-0126	Account # 287319096607 - Constable 2 - Air Cards - 03.08.25 - 04.07.25	0100-5510-54200-LE	150.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202504-1	I25-011883	25-0170	Account ID 251726 - TLO Internet Searches - Constable # 2 - 04.01.25 - 04.30.25	0100-5510-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Constable #2 - Fuel Bill as of 04.24.25	0100-5510-53400-LE	361.56
[DEPARTMENT] Total : 5510 : Constable 2 :						**586.56**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	119281	I25-011704	25-0127	A 17112 - M 24240 - VIN4 9722 - Oil Change	0100-5520-54500-LE	105.95
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	119192	I25-011712	25-0127	A 16815 - M 43386 - Unit 30 - State Inspection	0100-5520-54500-LE	18.50
[VENDOR] 00743 : AT&T MOBILITY :	287310734450x042725	I25-011695	25-0129	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 03.20.25 - 04.19.25	0100-5520-54200-LE	150.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV128149	I25-012001	25-2848	(3) 5.11 Taclite Pro Pants - for West Warren	0100-5520-53330-LE	160.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418347505001	I25-011333	25-2916	(3) HP 305A Cyan, Magenta, Yellow Toner Cartridge, 3/Pack	0100-5520-53110-LE	1,011.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418347505001	I25-011333	25-2916	(2) HP 305X Black High Yield Toner Cartridge	0100-5520-53110-LE	212.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418347505001	I25-011333	25-2916	(1) 9x12 Envelopes, 100/Box	0100-5520-53110-LE	32.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418347505001	I25-011333	25-2916	(1) Inkjet/Laser Address Label, 3000/Pack	0100-5520-53110-LE	16.10
[VENDOR] 00293 : SIRCHIE :	0690315-IN	I25-011282	25-3040	(2) Evidence Tags, 100/Pack	0100-5520-53300-LE	43.42
[VENDOR] 00293 : SIRCHIE :	0690315-IN	I25-011282	25-3040	Shipping	0100-5520-53300-LE	12.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202504-1	I25-012000	25-0128	Account ID 3304631 - TLO Online Searches - Constable # 3 - 04.01.25 - 04.30.25	0100-5520-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Constable #3 - Fuel Bill as of 04.24.25	0100-5520-53400-LE	755.56
[DEPARTMENT] Total : 5520 : Constable 3 :						**2,593.98**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X042725	I25-011675	25-0540	Account # 287302174666 - Constable 4 - Mifis - 03.20.25 - 04.19.25	0100-5530-54200-LE	156.25
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P81848981	I25-011978	25-3084	(2) Lithium CR 1632 Batteries, 6/Pack	0100-5530-53300-LE	35.90
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P81848981	I25-011978	25-3084	(2) Lithium CR 2032 Batteries, 6/Pack	0100-5530-53300-LE	35.90
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	6944	I25-011266	25-0448	(1) Digital Muffs; (2) Lucas Oil; (1) Hoppes Boresnake CLP Cleaning Kit; (1) Winchester Universal Pistol Cleaning Kit; (1) 35 Pie	0100-5530-53300-LE	310.04
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	6944	I25-011266	25-0448	(1) Digital Muffs; (2) Lucas Oil; (1) Hoppes Boresnake CLP Cleaning Kit; (1) Winchester Universal Pistol Cleaning Kit; (1) 35 Pie	0100-5530-53300-LE	200.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	6944	I25-011266	25-0448	(1) Digital Muffs; (2) Lucas Oil; (1) Hoppes Boresnake CLP Cleaning Kit; (1) Winchester Universal Pistol Cleaning Kit; (1) 35 Pie	0100-5530-53300-LE	15.11
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	6043	I25-011268	25-3078	(30) .223 Remington Ammo; (10) 9MM Luger Ammo; (4) .45 ACP 230 Grained Ammo; (50) .223 Remington 55gr FMJ Ammo; (3(	0100-5530-53450-LE	1,999.96
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25030845N	I25-011340	25-1458	0100-5530-54200-LE - Telephone - Long Distance - 03.01.25 - 03.31.25	0100-5530-54200-LE	.04
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38417 04.25.25	I25-011674	25-3187	A 16517 - M 81682 - Unit 4406 - State Inspection	0100-5530-54500-LE	18.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202504-1	I25-011979	25-0447	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 04.01.25 - 04.30.25	0100-5530-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Constable #4 - Fuel Bill as of 04.24.25	0100-5530-53400-LE	1,024.76
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Constable #4 - Fuel Bill as of 04.24.25 - Discounts	0100-5530-53400-LE	-4.66
[VENDOR] 4309 : ZONES, LLC. :	K31180850102	I25-011825	25-2988	(3) Zebra Printer, ZQ521	0100-5530-56510-LE	2,126.88
[VENDOR] 4309 : ZONES, LLC. :	K31180850101	I25-011826	25-2988	(3) ZQ500 Zebra Printer USB Cable with Twist Lock	0100-5530-56510-LE	52.89
[VENDOR] 4309 : ZONES, LLC. :	K31180850101	I25-011826	25-2988	(3) Spare Battery for Zebra Printer	0100-5530-56510-LE	274.14
[VENDOR] 4309 : ZONES, LLC. :	K31180850101	I25-011826	25-2988	(3) Power Adapter for Zebra Printer	0100-5530-56510-LE	165.27
[VENDOR] 4309 : ZONES, LLC. :	K31180850101	I25-011826	25-2988	(3) Vehicle Cradle with USB Lock for Zebra Printer	0100-5530-56510-LE	321.78
[VENDOR] 4309 : ZONES, LLC. :	K31180850101	I25-011826	25-2988	(3) Mounting Kit for Zebra Printer	0100-5530-56510-LE	213.81
[VENDOR] 4309 : ZONES, LLC. :	K31180850101	I25-011826	25-2988	(3) Vehicle Power Supply for Zebra Printer, Cig Adapter	0100-5530-56510-LE	107.97
[VENDOR] 4309 : ZONES, LLC. :	K31180850101	I25-011826	25-2988	(3) Rolls of Printing Paper for Zebra Printer, 36/Box	0100-5530-53300-LE	244.08
[DEPARTMENT] Total : 5530 : Constable 4 :						**7,373.62**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6323	I25-011262	25-0363	Service - Software Updated Needed for Camera System Backup - 04.04.25	0100-5600-53440-LE	195.00
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605529	I25-011387	25-2160	(18) Kenwood Speaker Mic, KMC-70	0100-5600-53300-LE	2,137.50
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605529	I25-011387	25-2160	Shipping	0100-5600-53300-LE	25.00
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X042725	I25-011872	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 03.20.25 - 04.19.25	0100-5600-54200-LE	3,277.78
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349264061	I25-011732	25-0076	A 17214 - M 44134 - Unit 677 - (1) Cabin Air Filter	0100-5600-54500-LE	17.50
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349243036	I25-012031	25-0076	A 17085 - M 77133 - Unit 655 - (1) Air Filter	0100-5600-54500-LE	20.42
[VENDOR] 5330 : BADGEANDWALLET.COM :	717775	I25-011267	25-2834	(15) Johnson County Sheriff's Office Silver Badges - for New Deputies	0100-5600-53330-LE	1,723.50
[VENDOR] 6305 : BENNETT'S :	821720-0	I25-011614	25-0093	(500) Business Cards - for Abigail Arevalo	0100-5600-53110-LE	49.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25030845N	I25-011340	25-1458	0100-5600-54200-LE - Telephone - Long Distance - 03.01.25 - 03.31.25	0100-5600-54200-LE	97.52
[VENDOR] 6412 : DETECTACHEM :	INV18746	I25-011547	25-3139	(8) Mobile Detect Pouch - CBD/THC Differentiator, >0.3% w/QR, 10/Pack	0100-5600-53910-LE	319.20
[VENDOR] 6412 : DETECTACHEM :	INV18746	I25-011547	25-3139	(5) Mobile Detect Pouch - Multi Drug Test w/QR & Color Chart, 10/Pack	0100-5600-53910-LE	174.50
[VENDOR] 6412 : DETECTACHEM :	INV18746	I25-011547	25-3139	(3) Mobile Detect Pouch - Synthetic Cannabinoids w/QR, 10/Pack	0100-5600-53910-LE	74.70
[VENDOR] 6412 : DETECTACHEM :	INV18746	I25-011547	25-3139	Shipping	0100-5600-53910-LE	15.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	031120730	I25-011344	25-0293	(1) Shellback Tactical Medic Pouch - for Matthew Dill	0100-5600-53300-LE	18.69
[VENDOR] 6285 : GALLS, LLC :	031083612	I25-011345	25-0293	(2) Flex RS Long Sleeve Armorskin Base Shirt; (4) SO Text; (2) JCSO 5-Point Star; (4) JCSO Patch, Navy; (2) 1/2" Monogramming	0100-5600-53330-LE	411.14
[VENDOR] 6285 : GALLS, LLC :	031028721	I25-011346	25-0293	(1) XTU LT3 Jacket - for Damien Bethell	0100-5600-53330-LE	161.50
[VENDOR] 6285 : GALLS, LLC :	031047238	I25-011347	25-0293	(1) Fray Glove - for Sean Bagwell	0100-5600-53330-LE	36.54
[VENDOR] 6285 : GALLS, LLC :	031047238	I25-011347	25-0293	(1) CAT Tourniquet - for Sean Bagwell	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	031047214	I25-011348	25-0293	(1) Blauer 6-Pocket Trouser w/Tunnelflex Waist - for Larry Gorman	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	031047213	I25-011349	25-0293	(1) Women's Flex RS Covert Tactical Pants - for Vanessa Gallegos	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	031083613	I25-011350	25-0293	(1) Atac 2.0 Tactical Boots; (1) Flex RS Short Sleeve Base Shirt; (4) JCSO Patch, Navy; (1) Flex RS Long Sleeve Armorskin Base S	0100-5600-53330-LE	270.19
[VENDOR] 6285 : GALLS, LLC :	031083613	I25-011350	25-0293	(1) CAT Tourniquet - for Phillip Prickett	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	031083614	I25-011351	25-0293	(1) Atac 2.0 Tactical Boots; (2) Flex RS Long Sleeve Armorskin Base Shirt; (4) SO Text; (2) Namestrips Applied; (2) Flex RS Cove	0100-5600-53330-LE	463.28
[VENDOR] 6285 : GALLS, LLC :	031083616	I25-011352	25-0293	(2) Flex RS Short Sleeve Base Shirt; (2) 3" Sgt Chevrons - for Chad Spradlin	0100-5600-53330-LE	131.92
[VENDOR] 6285 : GALLS, LLC :	031083617	I25-011353	25-0293	(1) Men's Soft Shell Jacket; (1) JCSO Communications Logo - for Delaina Leary	0100-5600-53330-LE	59.64
[VENDOR] 6285 : GALLS, LLC :	031083618	I25-011354	25-0293	(2) Flex RS Short Sleeve Base Shirt; (4) SO Text; (2) Namestrips - for Jimmy Rouyre	0100-5600-53330-LE	165.80
[VENDOR] 6285 : GALLS, LLC :	031083619	I25-011355	25-0293	(1) Flex RS Long Sleeve Armorskin Base Shirt; (2) SO Text; (1) Namestrips Applied - for Anthony Jackson	0100-5600-53330-LE	87.15
[VENDOR] 6285 : GALLS, LLC :	031083629	I25-011356	25-0293	(2) Blauer Long Sleeve Super Shirt; (4) SO Text; (2) Namestrips Applied - for George Fetterolf	0100-5600-53330-LE	191.30
[VENDOR] 6285 : GALLS, LLC :	031083633	I25-011357	25-0293	(1) Blauer Class Act Zippered Long Sleeve Shirt; (1) Hash Mark; (5) Premier Twill - for Phill Martin	0100-5600-53330-LE	68.29
[VENDOR] 6285 : GALLS, LLC :	031083634	I25-011358	25-0293	(1) MS V2 BDU Pant - for Charles Brantley	0100-5600-53330-LE	62.04
[VENDOR] 6285 : GALLS, LLC :	031083635	I25-011359	25-0293	(1) Women's Performance Short Sleeve Polo; (1) JCSO Communications Logo - for Nichol Grimes	0100-5600-53330-LE	47.73
[VENDOR] 6285 : GALLS, LLC :	031083636	I25-011360	25-0293	(1) XTU Pant - for Nicholas White	0100-5600-53330-LE	178.50
[VENDOR] 6285 : GALLS, LLC :	031083640	I25-011361	25-0293	(1) Women's Apex Pant - for Kristen Mosoba	0100-5600-53330-LE	96.90
[VENDOR] 6285 : GALLS, LLC :	031083645	I25-011362	25-0293	(1) Fast-Tac Uniform Hat; (1) JCSO Swat Logo - for Robert Sims	0100-5600-53330-LE	21.33
[VENDOR] 6285 : GALLS, LLC :	031083656	I25-011363	25-0293	(1) Smith & Wesson Nickel Cuffs - for Payton George	0100-5600-53300-LE	29.74
[VENDOR] 6285 : GALLS, LLC :	031069002	I25-011364	25-0293	(1) Ridge Pant - for Ryan Geheb	0100-5600-53330-LE	80.75
[VENDOR] 6285 : GALLS, LLC :	031083659	I25-011365	25-0293	(3) V.XI Sigurd Long Sleeve Shirt; (3) JCSO SWAT Logo - for Karl Parsons	0100-5600-53330-LE	206.19
[VENDOR] 6285 : GALLS, LLC :	031083625	I25-011480	25-0293	(2) Hemming of Pants - for Roger Brock	0100-5600-53330-LE	7.98
[VENDOR] 6285 : GALLS, LLC :	031149632	I25-011622	25-0293	(1) Maxfort Training Top; (1) JCSO SWAT Logo - for Charles Jenkins	0100-5600-53330-LE	26.19
[VENDOR] 6285 : GALLS, LLC :	031137154	I25-011623	25-0293	(1) Sierra Bravo Duty Belt - for Mary Lehr	0100-5600-53300-LE	56.06
[VENDOR] 6285 : GALLS, LLC :	031149638	I25-011624	25-0293	(1) Women's Flex RS Long Sleeve Base Shirt; (2) SO Text; (1) Namestrip Applied - for Mary Lehr	0100-5600-53330-LE	87.15
[VENDOR] 6285 : GALLS, LLC :	031137142	I25-011625	25-0293	(1) Blauer 6-Pocket Trousers w/Tunnelflex Waist - for Matthew Dill	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	031137121	I25-011626	25-0293	(1) Blauer Long Sleeve Super Shirt; (2)SO Text; (1) Namestrip Applied - for Payton George	0100-5600-53330-LE	95.65
[VENDOR] 6285 : GALLS, LLC :	031137121	I25-011626	25-0293	(1) ASP Rotating Sidebreak Scabbard; (1) ASP Talon Expandable Baton; (1) CAT Tourniquet - for Payton George	0100-5600-53300-LE	277.94
[VENDOR] 6285 : GALLS, LLC :	031137210	I25-011627	25-0293	(1) Factory Pilot 2.0 Glove - for Luke Lee	0100-5600-53330-LE	59.50
[VENDOR] 6285 : GALLS, LLC :	031149674	I25-011628	25-0293	(1) Condor Long Sleeve Combat Shirt - for Charles Brantley	0100-5600-53330-LE	50.96
[VENDOR] 6285 : GALLS, LLC :	031137172	I25-011629	25-0293	(1) Condor Phantom Softshell Jacket - for Charles Brantley	0100-5600-53330-LE	88.36
[VENDOR] 6285 : GALLS, LLC :	031149621	I25-011630	25-0293	(1) Blauer Class Act Zippered Long Sleeve Shirt; (3) Blauer Short Sleeve Super Shirt - for Steven Montes	0100-5600-53330-LE	280.46
[VENDOR] 6285 : GALLS, LLC :	031149658	I25-011631	25-0293	(3) Men's Performance Short Sleeve Polo; (3) JCSO Communications Logo - for Kelsey Green	0100-5600-53330-LE	143.19
[VENDOR] 6285 : GALLS, LLC :	031149641	I25-011632	25-0293	(1) Flex RS Long Sleeve Super Shirt; (2) SO Text; (1) Namestrip Applied - for Thomas Kirby	0100-5600-53330-LE	107.98
[VENDOR] 6285 : GALLS, LLC :	031149625	I25-011633	25-0293	(1) Blauer Short Sleeve Super Shirt; (1) Corporal Chevron w/Stitched Border Pair - for Elmer Perez	0100-5600-53330-LE	74.46
[VENDOR] 6285 : GALLS, LLC :	031137212	I25-011634	25-0293	(1) Protac Rail Mount HP-X Pro Flashlight and Rail Mount - for Nicholas White	0100-5600-53300-LE	228.16
[VENDOR] 6285 : GALLS, LLC :	031137151	I25-011635	25-0293	(1) Pocket Key - for Nicholas White	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	031137128	I25-011636	25-0293	(1) Blauer 6-Pocket Trouser w/Tunnelflex Waist - for Anthony Jackson	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	031137214	I25-011637	25-0293	(1) Salomon XA Forces Mid GTX Boots - for Elmer Perez	0100-5600-53330-LE	187.00
[VENDOR] 6285 : GALLS, LLC :	031149605	I25-011638	25-0293	(3) 5.11 V.XI Sigurd Short Sleeve Shirt; (3) JSCO Logo; (3) 1-Line Right Chest Embroidery; (3) Heat Transfer - for Miguel Torres	0100-5600-53330-LE	252.99
[VENDOR] 6285 : GALLS, LLC :	031137196	I25-011639	25-0293	(1) Airplus Men's Ultra Work Insoles - for David Gelsthorpe	0100-5600-53330-LE	11.04
[VENDOR] 6285 : GALLS, LLC :	031137235	I25-011665	25-0293	(1) Saber Advanced Lens - for Ryan Geheb	0100-5600-53300-LE	39.10
[VENDOR] 6285 : GALLS, LLC :	031137205	I25-011666	25-0293	(1) Sniper Eyewear - for Charles Jenkins	0100-5600-53300-LE	20.35
[VENDOR] 6285 : GALLS, LLC :	031181235	I25-011676	25-0292	(13) Point Blank Body Armor Carrier Vest	0100-5600-56510-LE	16,536.00
[VENDOR] 6285 : GALLS, LLC :	031181297	I25-011677	25-0293	(3) Blackinton Nametag - for Kyle Parkinson	0100-5600-53330-LE	43.11
[VENDOR] 6285 : GALLS, LLC :	031184472	I25-011796	25-0293	(1) Nameplate - for Roger Brock	0100-5600-53330-LE	4.24
[VENDOR] 6285 : GALLS, LLC :	031193827	I25-011843	25-0293	(1) Original SWAT Classic 9" Boot - for Rudy Luna	0100-5600-53330-LE	118.99
[VENDOR] 6285 : GALLS, LLC :	031044072	I25-011844	25-0293	(1) Blackinton Nametag - for Kyle Parkinson	0100-5600-53330-LE	14.37
[VENDOR] 6285 : GALLS, LLC :	031194059	I25-011845	25-0293	(1) Blackinton Nametag - for Matthew Dill	0100-5600-53330-LE	14.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1042624	I25-011408	25-2925	(5) Safariland 6360 Holster with Light	0100-5600-53300-LE	647.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49490	I25-011319	25-0298	A 17053 - M 56895 - Unit 668 - Tire Repair Patch	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-12825	I25-011320	25-0298	A 14266 - M 114719 - Unit 617 - Towing Charge - 04.19.25	0100-5600-54000-LE	95.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49577	I25-011321	25-0298	A 14263 - M 143570 - Unit 713 - Replaced Driver's Side Front Wheel Hub and Engine Oil Cooler Hose	0100-5600-54500-LE	693.76
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49485	I25-011342	25-0298	A 16799 - M 140864 - Unit 648 - Replaced Front Rotors; Replaced Front and Rear Brake Pads	0100-5600-54500-LE	730.98
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49540	I25-011385	25-0298	A 16843 - M 88542 - Unit 604 - State Inspection; Installed Visor Clip, Rear View Mirror and Emergency Warning Light; (2) Tires F	0100-5600-54500-LE	434.54
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49648	I25-011419	25-0298	A 17210 - M 20090 - Unit 634 - Tire Repair, Driver's Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-12863	I25-011658	25-0298	A 17056 - M 65567 - Unit 670 - Towing from Ft. Worth, TX to Cleburne, TX (Line 1 of 2)	0100-5600-54000-LE	156.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-12863	I25-011658	25-0298	A 17056 - M 65567 - Unit 670 - Towing from Ft. Worth, TX to Cleburne, TX (Line 2 of 2)	0100-5600-54000-LE	143.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49723	I25-011895	25-0298	A 16956 - M 97746 - Unit 679 - Oil Change; State Inspection	0100-5600-54500-LE	102.96
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	525460	I25-011976	25-0081	Account # JC12 - Overage Charge - B&W Copies = 7662 - 04.02.25 - 05.01.25	0100-5600-58000-LE	91.94
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2415	I25-011367	25-0065	(1) Felt Cowboy Hat; (1) Straw Cowboy Hat - for Robert Fleming (Line 1 of 2)	0100-5600-53330-LE	185.18
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2415	I25-011367	25-0065	(1) Felt Cowboy Hat; (1) Straw Cowboy Hat - for Robert Fleming (Line 2 of 2)	0100-5600-53330-LE	164.80
[VENDOR] 4319 : PSYCHSCREENING :	1125	I25-012008	25-0376	Psych Eval for New Jailer - 04.24.25 - Gravitt	0100-5600-54920-LE	245.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38409	I25-011275	25-0780	A 17054 - M 140647 - Unit 672 - Oil Change; (1) Air Filter	0100-5600-54500-LE	105.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38415 04.23.25	I25-011322	25-0780	A 17216 - M 70572 - Unit 667 - Oil Change; (1) Air Filter (Line 1 of 2)	0100-5600-54500-LE	20.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38415 04.23.25	I25-011322	25-0780	A 17216 - M 70572 - Unit 667 - Oil Change; (1) Air Filter (Line 2 of 2)	0100-5600-54500-LE	84.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38413	I25-011335	25-0780	A 17156 - M 48488 - Unit 616 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38416 04.23.25	I25-011386	25-0780	A 16950 - M 102869 - Unit 613 - Oil Change; (1) Air Filter	0100-5600-54500-LE	105.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38418 04.25.25	I25-011412	25-0780	A 16955 - M 94856 - Unit 669 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38419	I25-011553	25-0780	A 17158 - M 34209 - Unit 671 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38382	I25-011795	25-0780	A 17288 - M 12983 - Unit 731 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38380	I25-011803	25-0780	A 16844 - M 121254 - Unit 693 - Oil Change; (1) Air Filter	0100-5600-54500-LE	76.00
[VENDOR] 00295 : RUNNELS GLASS CO :	35999	I25-011414	25-0299	A 16938 - M 26867 - Unit 620 - Glass Chip Repair	0100-5600-54500-LE	65.00
[VENDOR] 00293 : SIRCHIE :	0690855-IN	I25-011552	25-2879	(3) Adhesive Back for Scales, Black on White	0100-5600-53910-LE	38.55
[VENDOR] 00293 : SIRCHIE :	0690855-IN	I25-011552	25-2879	(5) Photo Reference Scales, Black	0100-5600-53910-LE	41.50
[VENDOR] 00293 : SIRCHIE :	0690855-IN	I25-011552	25-2879	Shipping	0100-5600-53910-LE	28.98
[VENDOR] 00293 : SIRCHIE :	0691019-IN	I25-011619	25-3101	(4) Psilocybin/Psilocin Reagent	0100-5600-53910-LE	101.32
[VENDOR] 00293 : SIRCHIE :	0691019-IN	I25-011619	25-3101	Shipping	0100-5600-53910-LE	12.50
[VENDOR] 00847 : STAPLES INC. :	6029675807	I25-011610	25-2979	(1) Morpheus 360 Serenity Bluetooth Wireless Headphones	0100-5600-53110-LE	17.00
[VENDOR] 00847 : STAPLES INC. :	6029675808	I25-011618	25-3026	(2) Sharpie Permanent Marker, Fine Tip, Black, 12/Pack	0100-5600-53110-LE	16.56
[VENDOR] 00847 : STAPLES INC. :	6029675808	I25-011618	25-3026	(1) BIC Wite-Out EZ Correct Correction Tape	0100-5600-53110-LE	20.83
[VENDOR] 00847 : STAPLES INC. :	6029675808	I25-011618	25-3026	(10) Duracell 2032 Lithium Battery, 2/Pack	0100-5600-53110-LE	24.40
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	11614	I25-011420	25-0075	A 16954 - M 110603 - Unit 614 - Oil Change	0100-5600-54500-LE	92.21
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202504-1	I25-011886	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 04.01.25 - 04.30.25 - Contract Charges	0100-5600-54000-LE	335.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202504-1	I25-011886	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 04.01.25 - 04.30.25 - Overage (Line 1 of 2)	0100-5600-54000-LE	3.60
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202504-1	I25-011886	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 04.01.25 - 04.30.25 - Overage (Line 2 of 2)	0100-5600-54000-LE	349.60
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Sheriff's Office - Fuel Bill as of 04.24.25	0100-5600-53400-LE	29,322.38
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Sheriff's Office - Fuel Bill as of 04.24.25 - Discounts	0100-5600-53400-LE	-120.88
[VENDOR] 5947 : WORKQUEST :	PINV0277677	I25-011413	25-3140	(50) Toxicology and Blood Alcohol Kit	0100-5600-53910-LE	395.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**65,258.62**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349265092	I25-011904	25-0032	A 17149 - M 71635 - Unit 656 - (1) 20" Wiper Blade; (1) 28" Wiper Blade	0100-5610-54500-LE	37.48
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13487373	I25-011263	25-0101	Chicken, Sausage, Cole Slaw, Dressing, Salad Mix, Margarine, Sliced Cheese, Potatoes, Applesauce, Soap, Parmesan Cheese	0100-5610-53390-LE	9,698.98
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13504546	I25-011805	25-0101	Chicken, Broccoli, Corn Dogs, Franks, Sausage, Cole Slaw, Dressings, Salad Mix, Sliced Turkey, Margarine, Cheese Spread, S	0100-5610-53390-LE	14,742.98
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13515018	I25-012040	25-0101	Bread, Mayo, Assorted Vegetables, Beef Patties, Sliced Cheese, Jalapeno Peppers, Relish, Water, Mustard, Ketchup, Chips, B	0100-5610-53390-LE	1,399.94
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	26933	I25-011834	25-0102	Quarterly Inspection of Generator H-Panel at Jail - 03.21.25	0100-5610-53520-LE	309.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	26934	I25-011835	25-0102	Quarterly Inspection of Generator 230KW at Jail - 03.14.25	0100-5610-53520-LE	779.91
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	26935	I25-011836	25-0102	Quarterly Inspection of Generator 1000KW at Jail - 03.21.25	0100-5610-53520-LE	309.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0400252-IN	I25-011265	25-2959	(30) 55-60 Gallon Trash Bags, 100/Pack	0100-5610-53350-LE	1,647.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0396524-IN	I25-011563	25-2581	(20) Dial Basics Bar Soap, 500/Case - for Jail Inmates	0100-5610-53430-LE	3,378.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23219	I25-011706	25-0305	(3) Blades for Mower	0100-5610-53440-LE	90.00
[VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. :	2025033927	I25-011946	25-0105	Mandatory Language Services - 04.01.25 - 04.30.25	0100-5610-54000-LE	10.00
[VENDOR] 02890 : DAVID BLANKENSHIP :	R043025Blankenship	I25-012036	25-3286	Reimbursement - David Blankenship - Locksmith Services, Unit 739 - 04.30.25	0100-5610-54000-LE	100.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25030845N	I25-011340	25-1458	0100-5610-54200-LE - Telephone - Long Distance - 03.01.25 - 03.31.25	0100-5610-54200-LE	.19
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001551	I25-011393	25-0308	Service - Replaced Relief Valve on Boiler - Jail C5 - 04.22.25	0100-5610-53520-LE	1,823.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001726	I25-011999	25-0308	Service Call - AC Unit in Green East not Cooling due to Bad Control Board; Units Will Require Replacing - 04.28.25	0100-5610-53520-LE	750.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101002742	I25-011308	25-0309	Service - Replaced Smoke Detector for FM 200 System and Performed Reset - 04.14.25 (Line 1 of 2)	0100-5610-53520-LE	216.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101002742	I25-011308	25-0309	Service - Replaced Smoke Detector for FM 200 System and Performed Reset - 04.14.25 (Line 2 of 2)	0100-5610-53520-LE	730.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101002759	I25-011309	25-0309	Service - Troubleshooting/Rebooting of Corrupt Program on Panel - 04.16.25	0100-5610-53520-LE	670.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101002781	I25-011310	25-0309	Service - Annual Inspection of FM 200 System and C5; Replaced FDC Caps and Flow Switch Cover - 04.14.25	0100-5610-53520-LE	1,715.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101002856	I25-011311	25-0309	Service - Annual Backflow Inspection - 04.16.25	0100-5610-53520-LE	1,660.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9484685228	I25-011388	25-0310	(2) Manual Can Openers - for Jail Kitchen	0100-5610-53390-LE	146.26
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9487119464	I25-011661	25-0310	(2) Commercial Blender - for Jail Kitchen (Line 1 of 2)	0100-5610-53390-LE	1,190.63
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9487119464	I25-011661	25-0310	(2) Commercial Blender - for Jail Kitchen (Line 2 of 2)	0100-5610-53390-LE	328.17
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9491811411	I25-011847	25-0310	(4) 20A Circuit Breaker; (4) 30A Circuit Breaker	0100-5610-53520-LE	635.28
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9491811411	I25-011847	25-0310	(1) 3-1/2" Tap Wrench; (2) 1/4" Spiral Point Tap	0100-5610-53300-LE	78.65
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-547409	I25-011590	25-0311	(1) Spill Containment Tray - for Jail Kitchen	0100-5610-53390-LE	135.00
[VENDOR] 6660 : HOT WIRE ELECTRIC INC. :	2357	I25-011848	25-0314	Service - Replaced Bad Breaker in Jail Admin Building - 04.29.25	0100-5610-53520-LE	650.00
[VENDOR] 6698 : JESSE'S TRAILER REPAIR :	042125	I25-011272	25-3086	A 29135 - M N/A - VIN4 9868 - Left Side Marker Light Replaced	0100-5610-54500-LE	50.00
[VENDOR] 5985 : JOE SULLIVAN :	R050225Sullivan	I25-012027	25-3081	Mileage Reimbursement - Joe Sullivan - 39th Annual Texas Jail Association Conference - San Marcos, TX - 04.27.25 - 05.02.25	0100-5610-54100-LE	307.02
[VENDOR] 5985 : JOE SULLIVAN :	R050225Sullivan	I25-012027	25-3081	Meal Reimbursement - Joe Sullivan - 39th Annual Texas Jail Association Conference - San Marcos, TX - 04.27.25 - 05.02.25	0100-5610-54100-LE	346.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	525382	I25-011884	25-0091	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 27081; iR ADV DX 717iF: 6041; iR ADV DX C5860i: 14640; i	0100-5610-58000-LE	388.32
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	525382	I25-011884	25-0091	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 27081; iR ADV DX 717iF: 6041; iR ADV DX C5860i: 14640; i	0100-5610-58000-LE	673.18
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3271	I25-011830	25-0319	Monthly Service Fee for Inmate Scanning System - May 2025 Billing	0100-5610-54000-LE	1,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91755 04.23.25	I25-011314	25-0107	(5) Mouse Glue Trap, 4/Pack (Line 1 of 2)	0100-5610-53500-LE	11.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91755 04.23.25	I25-011314	25-0107	(5) Mouse Glue Trap, 4/Pack (Line 2 of 2)	0100-5610-53500-LE	11.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92810 04.23.25	I25-011366	25-0107	(2) 2" Shield Coupling; (1) 1-1/2" x 6" Galvanized Pipe	0100-5610-53520-LE	26.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74866 04.28.25	I25-011641	25-0107	(13) Super Hold Rat Glue Traps	0100-5610-53500-LE	86.19
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74730 04.28.25	I25-011659	25-0107	(1) Lock Washer, 2/Pack; (1) Hex Nut, 2/Pack; (1) Flat Washers, 3/Pack; (1) Hex Bolt - for Zero Turn Mower	0100-5610-53440-LE	4.47
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76270 04.29.25	I25-011660	25-0107	(1) 4" Hitch Pin Clip; (1) 2" Ball Mount	0100-5610-53300-LE	54.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87691 04.21.25	I25-011802	25-0107	(8) 48" x 96" FRP Wall Panel; (1) Concrete Anchor Screws, 225/Pack; (2) PVC FRP End Cap; (2) PVC FRP Corner; (6) Wall Panel	0100-5610-53520-LE	371.10
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90238 05.05.25	I25-012002	25-0107	(1) Outlet Faceplate	0100-5610-53520-LE	4.35
[VENDOR] 5857 : OAK FARMS DAIRY :	41241062	I25-011391	25-0323	(3000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,624.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41241292	I25-011849	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,083.00
[VENDOR] 00021 : PACK N MAIL :	75976	I25-011801	25-1522	Postage - Return of Unusable Merchandise - 04.29.25	0100-5610-53100-LE	16.72
[VENDOR] 00021 : PACK N MAIL :	76043	I25-011947	25-1522	Postage - Inmate Meds Shipped to Parker County, Weatherford, TX - 05.02.25	0100-5610-53100-LE	17.75
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9606	I25-011409	25-1798	Repair of Leak on C2 and C3 Roof	0100-5610-53520-LE	5,600.00
[VENDOR] 4319 : PSYCHSCREENING :	1124	I25-012043	25-0324	Psych Evals for New Jailers - 04.03.25 Onderdonk; 04.10.25 Andrade, Mejia, Niblett; 04.17.25 Clark, Godfrey; 04.18.25 Webbe	0100-5610-54920-LE	1,960.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38402	I25-011596	25-0782	A 17149 - M 70438 - Unit 756 - Oil Change	0100-5610-54500-LE	55.00
[VENDOR] 4815|0000000002 : SAM HOUSTON STATE UI	REG040825-JoCo	I25-011312	25-3148	Cancelled Registration - Sydney Wilson - 39th Annual Texas Jail Association Conference - San Marcos, TX - 04.28.25 - 05.02.2!	0100-5610-54100-LE	295.00
[VENDOR] 4815|0000000002 : SAM HOUSTON STATE UI	REG040825-JoCo	I25-011312	25-3148	Partial Registration/Membership Fee - David Blankenship - 39th Annual Texas Jail Association Conference - San Marcos, TX - (	0100-5610-54100-LE	30.00
[VENDOR] 4815|0000000002 : SAM HOUSTON STATE UI	REG040825-JoCo	I25-011312	25-3148	Registration - Joe Sullivan - 39th Annual Texas Jail Association Conference - San Marcos, TX - 04.28.25 - 05.02.25	0100-5610-54100-LE	325.00
[VENDOR] 00847 : STAPLES INC. :	6029191669	I25-011285	25-2997	(1) 110 lb. Cardstock Paper, 250 Sheets/Ream	0100-5610-53110-LE	9.27
[VENDOR] 00847 : STAPLES INC. :	6029191669	I25-011285	25-2997	(1) 110 lb. Cardstock Paper, Green, 250 Sheets/Ream	0100-5610-53110-LE	10.99
[VENDOR] 00847 : STAPLES INC. :	6029191669	I25-011285	25-2997	(1) 7-Compartment Metal Mesh File Organizer	0100-5610-53110-LE	24.99
[VENDOR] 00847 : STAPLES INC. :	6029191669	I25-011285	25-2997	(1) Lint Roller, 2 Rolls/Pack - for Use with Fingerprinting System	0100-5610-53110-LE	10.78
[VENDOR] 00847 : STAPLES INC. :	6029191669	I25-011285	25-2997	(6) Glade Air Freshener Automatic Spray Refill, 4/Pack	0100-5610-53350-LE	155.34
[VENDOR] 00847 : STAPLES INC. :	6029672308	I25-011594	25-3097	(40) Bucket & Side-Press Wringer	0100-5610-53350-LE	2,311.20
[VENDOR] 00847 : STAPLES INC. :	6029672308	I25-011594	25-3097	(1) File Folders, 1/3-Cut Tab, Letter Size, Manila, 250/Box	0100-5610-53110-LE	24.40
[VENDOR] 00847 : STAPLES INC. :	6029672308	I25-011594	25-3097	(4) Stack & Pull Latch Lid Storage Bin	0100-5610-53110-LE	60.72
[VENDOR] 00847 : STAPLES INC. :	6029672308	I25-011594	25-3097	(1) Counterfeit Pens, 12/Pack	0100-5610-53110-LE	4.52
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913976168	I25-011304	25-0325	Strip Test Tape - for Jail Kitchen	0100-5610-53390-LE	18.05
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913985042	I25-011305	25-0325	Microfiber Hand Towels - for Jail Kitchen	0100-5610-53390-LE	58.93
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113012609	I25-011306	25-0325	Rotel Tomatoes - for Jail Kitchen	0100-5610-53390-LE	305.55
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113067853	I25-011307	25-0325	Eggs, Beef/Chicken Patties, Salisbury Steak, Chicken, Dough, Beans, Corn, Peas, Carrots, Potatoes, Seasonings, Fruit Mix, Cc	0100-5610-53390-LE	18,448.39
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113091500	I25-011829	25-0325	Eggs, Salisbury Steak, Chicken, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Potatoes, Seasonings, Fruit Mix, Dressing	0100-5610-53390-LE	9,760.09
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113091500	I25-011829	25-0325	Eggs, Salisbury Steak, Chicken, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Potatoes, Seasonings, Fruit Mix, Dressing	0100-5610-53390-LE	6,390.82
[VENDOR] 5869 : TRIMBLE GREASE TRAP SERVICE :	258815	I25-011951	25-0328	Clean Grease Trap - Jail Kitchen - 04.28.25	0100-5610-53520-LE	4,550.00
[VENDOR] 01064 : ULINE INC :	191712868	I25-011278	25-3053	(6) Trash Can Dolly - for Jail Kitchen	0100-5610-53390-LE	210.00
[VENDOR] 01064 : ULINE INC :	191712868	I25-011278	25-3053	(10) Plastic Scoop, 2 Quart - for Jail Kitchen	0100-5610-53390-LE	70.00
[VENDOR] 01064 : ULINE INC :	191712868	I25-011278	25-3053	(1) 4 Quart Commercial Measuring Cups, 4/Carton - for Jail Kitchen	0100-5610-53390-LE	75.00
[VENDOR] 01064 : ULINE INC :	191712868	I25-011278	25-3053	(1) 2 Quart Commercial Measuring Cups, 6/Carton - for Jail Kitchen	0100-5610-53390-LE	75.00
[VENDOR] 01064 : ULINE INC :	191712868	I25-011278	25-3053	(1) 1 Quart Commercial Measuring Cups, 12/Carton - for Jail Kitchen	0100-5610-53390-LE	85.00
[VENDOR] 01064 : ULINE INC :	191712868	I25-011278	25-3053	Shipping	0100-5610-53390-LE	103.26
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	2046836	I25-011998	25-0329	Service Call - Replaced Hinge Assembly on Holding Cabinet in Jail Kitchen - 04.14.25	0100-5610-53520-LE	1,940.94

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Jail - Fuel Bill as of 04.24.25	0100-5610-53400-LE	4,311.36
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Jail - Fuel Bill as of 04.24.25 - Discounts	0100-5610-53400-LE	-22.60
[VENDOR] 5943 : WEATHERFORD COLLEGE :	8009	I25-012041	25-0290	TCOLE Testing - 04.11.25 - 4 @ $25.00 - James, Whitehead, Waylett, Pruitt	0100-5610-54100-LE	100.00
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20251093	I25-011906	25-0803	(1) Cylinder Extension, E-5 - for Door Lock in Red West at Jail	0100-5610-53520-LE	382.20
[VENDOR] 5947 : WORKQUEST :	PINV0277141	I25-011279	25-2795	(6) Floor Cleaner, Rinse Free	0100-5610-53350-LE	2,067.12
[VENDOR] 5947 : WORKQUEST :	PINV0277141	I25-011279	25-2795	(6) Cleaner/Degreaser	0100-5610-53350-LE	2,229.24
[VENDOR] 5947 : WORKQUEST :	PINV0277141	I25-011279	25-2795	(4) Detergent, Germicidal	0100-5610-53350-LE	853.20
[VENDOR] 00542 : WRIGHT TIRE CO. :	34963	I25-011280	25-0291	A 29135 - M N/A - VIN4 9868 - (1) Tire Replaced and Mounted	0100-5610-54500-LE	105.93
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**112,802.17**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25030845N	I25-011340	25-1458	0100-5612-54200-LE - Telephone - Long Distance - 03.01.25 - 03.31.25	0100-5612-54200-LE	18.72
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	108	I25-011894	25-0287	Inmate Psych Doctor - 04.01.25 - 04.28.25	0100-5612-54000-LE	12,500.00
[VENDOR] 02267 : HENRY SCHEIN INC :	39607971	I25-011270	25-0312	(1) Polyderm Dressing Foam - for Jail Medical	0100-5612-54220-LE	135.87
[VENDOR] 02267 : HENRY SCHEIN INC :	39996227	I25-011271	25-0312	(5) Insulin Safety Syringe; (3) Ferrous Sulfate Tablets; (5) Simethicone Tablets; (10) Pregnancy Tests, 40/Box - for Jail Medical	0100-5612-54220-LE	2,110.89
[VENDOR] 02267 : HENRY SCHEIN INC :	40402853	I25-011591	25-0312	(1) Syringe w/Needle; (10) Loratadine Tablets; (1) Diphenhydramine; (1) Povidone-Iodine Prep Pads; (1) Ammonia Inhalant Wi	0100-5612-54220-LE	2,209.67
[VENDOR] 02267 : HENRY SCHEIN INC :	40648849	I25-012042	25-0312	(3) Ondansetron Tablet; (5) Amlodipine Tablet; (1) Ceftriaxone - for Jail Medical	0100-5612-54220-LE	36.19
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23666230	I25-011395	25-0108	(1) Rolling Stand for Vital Signs Monitor - for Jail Medical	0100-5612-54220-LE	382.14
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23689252	I25-011592	25-0108	(1) Foam Adhesive; (1) Prisma Dressings; (1) Geri-Tussin Liquid; (5) Clonidine Tablets; (1) Simply Thick Gel - for Jail Medical	0100-5612-54220-LE	510.56
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23706727	I25-011893	25-0108	(3) Medicine Cups; (1) Prisma Dressings; (1) Hydrocellular Dressings; (3) Multi-Vitamins - for Jail Medical	0100-5612-54220-LE	526.90
[VENDOR] 6492 : MEDA HEALTH LLC :	1621	I25-011568	25-0320	Travel Nurses - Kagoro 04.14.25; 04.15.25; Lawson 04.14.25; 04.15.25; 04.18.25; 04.19.25	0100-5612-54000-LE	3,107.64
[VENDOR] 6492 : MEDA HEALTH LLC :	1632	I25-011992	25-0320	Travel Nurses - Kagoro 04.20.25; 04.23.25; 04.24.25; Lawson 04.20.25; 04.22.25; 04.23.25; 04.24.25	0100-5612-54000-LE	5,082.12
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1508377	I25-011832	25-0109	Account # 6994 - Jail Medical Waste Removal Service - Service Period: 05.01.25 - 05.31.25	0100-5612-54000-LE	96.47
[VENDOR] 01064 : ULINE INC :	191712868	I25-011278	25-3053	(20) Divider Box, 9" x 6-5/8" x 5" - for Jail Medical	0100-5612-53110-LE	161.00
[DEPARTMENT] Total : 5612 : Jail Medical :						**26,878.17**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418476695001	I25-011544	25-0585	Water Delivery Service - (15) Bottles; (4) Coolers - Ship Date: 04.16.25	0100-5700-53110-AJ	106.75
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Adult Probation - Gas/Lawn - Fuel Bill as of 04.24.25	0100-5700-53400-AJ	48.51
[DEPARTMENT] Total : 5700 : Adult Probation :						**155.26**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00021 : PACK N MAIL :	75862	I25-011952	25-0469	Postage - Overnight Shipment of Medications to Hays County Juvenile Detention Facility - 04.23.25	0100-5930-53980-AJ	55.27
[VENDOR] 00021 : PACK N MAIL :	75714	I25-011953	25-0469	Postage - Overnight Shipment of Medications to Rockdale Youth Academy, Rockdale, TX - 04.17.25	0100-5930-53980-AJ	60.71
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**115.98**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Juvenile - Fuel Bill as of 04.24.25	0100-5931-54980-AJ	252.98
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Juvenile - Fuel Bill as of 04.24.25 - Discounts	0100-5931-54980-AJ	-1.84
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**251.14**
[DEPARTMENT] 5932 : Juv Youth Services :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556043025	I25-011939	25-0457	Account # FS-11556 - Lab Testing Services - April 2025 Billing	0100-5932-54325-AJ	97.55
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**97.55**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	AM April 2025	I25-011936	25-0437	Anger Management Counseling - 04.01.25 - 04.29.25	0100-5934-54325-AJ	677.50
[VENDOR] 03990 : GARY R. HIVELY :	SA April 2025	I25-011938	25-0437	Substance Abuse Counseling - 04.02.25 - 04.30.25	0100-5934-54325-AJ	2,325.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 04.25	I25-011949	25-0404	Counseling Services - 04.01.25 - 04.30.25 (Line 1 of 2)	0100-5934-54325-AJ	2,775.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 04.25	I25-011949	25-0404	Counseling Services - 04.01.25 - 04.30.25 (Line 2 of 2)	0100-5934-54325-AJ	375.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**6,152.50**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25030845N	I25-011340	25-1458	0100-6430-54200-PH - Telephone - Long Distance - 03.01.25 - 03.31.25	0100-6430-54200-PH	.16
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-192	I25-012009	25-0660	Transport of Human Remains - 04.02.25 - 04.29.25	0100-6430-54000-PH	7,350.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Medical Examiner - Fuel Bill as of 04.24.25	0100-6430-53400-PH	396.01
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Medical Examiner - Fuel Bill as of 04.24.25 - Discounts	0100-6430-53400-PH	-1.02
[DEPARTMENT] Total : 6430 : Medical Examiner :						**7,745.15**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25030845N	I25-011340	25-1458	0100-6600-54200-CR - Telephone - Long Distance - 03.01.25 - 03.31.25	0100-6600-54200-CR	3.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96026 04.25.25	I25-011662	25-0793	(2) 4" PVC Male Plug; (3) Pruning Seal; (1) 6" Round Pro Valve; (1) 2-Gallon Tank Sprayer; (2) Concrete Mix, 60lb; (3) Fire Ant Ki	0100-6600-53520-CR	166.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96026 04.25.25	I25-011662	25-0793	(1) 50' Hose; (2) Tine Rake; (3) Headlamp; (2) Fly Swatter; (1) 3 Piece Handle File Set; (1) Heat Gun; (1) Jet Nozzle	0100-6600-53300-CR	177.07
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96026 04.25.25	I25-011662	25-0793	(8) Bathroom Cleaner; (1) Dawn Soap; (1) Swiffer Mop Solution; (1) Utility Wastebasket; (1) Dust Pan	0100-6600-53350-CR	109.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414496440001	I25-011390	25-2874	(2) Paper Towels, 30/Case	0100-6600-53350-CR	75.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414496440001	I25-011390	25-2874	(2) Heavy Cleaning Towel, 24/Carton	0100-6600-53350-CR	285.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414496440001	I25-011390	25-2874	(2) Ultra Germicidal Bleach, 6/Case	0100-6600-53350-CR	45.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	414496440001	I25-011390	25-2874	(2) Toilet Paper, 80/Pack	0100-6600-53350-CR	155.60
[VENDOR] 5232 : UNITED AG & TURF :	13868529	I25-011415	25-3013	(2) Stihl 3" Chainsaw Chain	0100-6600-53440-CR	70.40
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**1,089.03**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	524058	I25-011273	25-1083	Account # JC20 - Overage Charge - B&W Copies = 1199 - 03.17.25 - 04.16.25	0100-6650-58000-CN	14.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418476748001	I25-011742	25-1174	Water Delivery Service - (1) Cooler; (1) Bottle; (1) Cups - Ship Date: 04.16.25	0100-6650-54000-CN	17.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420903917001	I25-011943	25-3090	(2) Duracell 303/357 Batteries, Pack of 3	0100-6650-53110-CN	23.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420903917001	I25-011943	25-3090	(1) Velcro Brand Sticky Back Tape Roll 3/4"x5', Black	0100-6650-53110-CN	10.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420903917001	I25-011943	25-3090	(1) Lee Sortwik Hygienic Fingertip Moistener .38 oz, Pink	0100-6650-53110-CN	2.66
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420903917001	I25-011943	25-3090	(1) Xerox Vitality Colors Print Paper, 1 Ream, Green, Letter	0100-6650-53110-CN	7.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420903917001	I25-011943	25-3090	(1) Kleenex Tissues, Pack of 3 Boxes - for Lobby/Waiting Room	0100-6650-53110-CN	11.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420903917001	I25-011943	25-3090	(1) Allsop Memory Foam Mouse Pad, .25"H x 9.75"W x 11.5"D	0100-6650-53110-CN	10.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420903917001	I25-011943	25-3090	(1) Falcon Dust-Off Premoist Anti-Static Wipes For Monitor	0100-6650-53110-CN	6.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420903917001	I25-011943	25-3090	(1) Realspace Black Faux Leather Business Card Holder	0100-6650-53110-CN	2.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420903917001	I25-011943	25-3090	(3) Office Depot 3-Ring Binder 1" Round Rings, White	0100-6650-53110-CN	10.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420903917001	I25-011943	25-3090	(2) Office Depot 30% Recycled Super 2 Way Sorter, Black	0100-6650-53110-CN	23.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420213311001	I25-011944	25-3090	(1) Lysol Disinfecting Wipes, Lemon & Lime Blossom Scent	0100-6650-53110-CN	17.40
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Extension Office - Fuel Bill as of 04.24.25	0100-6650-53400-CN	301.93
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		Extension Office - Fuel Bill as of 04.24.25 - Discounts	0100-6650-53400-CN	-.91

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6650 : County Extension :						**461.03**
[FUND] Total : 0100 : General Fund :						**685,809.31**
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095756161	I25-012012	25-0776	Account # 4255QQJC7 - Online Subscription Charges - 04.01.25 - 04.30.25	0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851853129	I25-012013	25-0773	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 04.01.25 - 04.30.25	0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851835064	I25-012017	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor TX Causes of Action Pleadings 2025 - 04.21.25	0140-4400-53120-GG	251.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851838976	I25-012018	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor TX Civil Appeals 2025 - 04.29.25	0140-4400-53120-GG	207.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851849945	I25-012019	25-0775	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 04.01.25 - 04.30.25	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851934093	I25-012020	25-0775	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 05.01.25 - 05.31.25	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						**2,582.52**
[FUND] Total : 0140 : Law Library :						**2,582.52**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YT4219	I25-011859	25-0179	A 14184 - M 138600 - Unit E29 - (1) Oil Seal; A 17443 - M 2682 - Unit E5 - (1) Wire Loom	0150-6120-54500-HS	67.64
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA11103011401:01	I25-011861	25-1103	A 13274 - M 158830 - Unit E75 - (2) Lens	0150-6120-54500-HS	51.22
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(10) 18" x 24" Road Sign, "No Thru Trucks"	0150-6120-53360-HS	204.70
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(5) 30" x 30" Road Sign, "No Trucks"	0150-6120-53360-HS	224.05
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(10) 30" x 30" Road Sign, "Reverse Turn Left"	0150-6120-53360-HS	416.30
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(5) 30" x 30" Road Sign, "Turn Right"	0150-6120-53360-HS	212.65
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(10) 30" x 30" Road Sign, "Turn Left"	0150-6120-53360-HS	416.30
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(10) 12" x 36" Type 3 Object Marker (Right)	0150-6120-53360-HS	204.70
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(10) 12" x 36" Type 3 Object Marker (Left)	0150-6120-53360-HS	204.70
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(10) 18" x 24" Road Sign, "Speed Limit 15"	0150-6120-53360-HS	204.70
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(10) 30" x 30" Road Sign, "Narrow Bridge"	0150-6120-53360-HS	416.30
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(10) 18" x 24" Road Sign, "Slow Children at Play"	0150-6120-53360-HS	204.70
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(10) 30" x 30" Road Sign, "Dangerous Curve"	0150-6120-53360-HS	416.30
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(15) 30" x 30" Road Sign, Border Only	0150-6120-53360-HS	624.45
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	(50) 6" x 18" Blank Green Road Sign	0150-6120-53360-HS	393.50
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26903	I25-011873	25-3121	Freight	0150-6120-53360-HS	129.84
[VENDOR] 01628 : DUPUY OXYGEN :	2584239	I25-011863	25-0171	(1) Hard Hat	0150-6120-53290-HS	164.00
[VENDOR] 01628 : DUPUY OXYGEN :	2581896	I25-011935	25-3251	(12) Work Gloves; (12) Tinted Glasses - for Road Crew	0150-6120-53300-HS	162.48
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002830	I25-011932	25-2861	Annual Fire Extinguisher Inspection - 04.18.25; Includes (6) Portable Extinguishers; (53) Inspection Tags; (5) 5lb ABC Extinguis	0150-6120-54000-HS	1,125.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95575 04.25.25	I25-011933	25-1194	(2) Water, 32/Pack - for Road Crew	0150-6120-53290-HS	12.32
[VENDOR] 6099 : NAPA AUTO PARTS :	553166	I25-011877	25-0121	Stock - (1) Tire Repair Cement; (30) Tire Repair Insert	0150-6120-54500-HS	59.18
[VENDOR] 6099 : NAPA AUTO PARTS :	554330	I25-011878	25-0121	A 17225 - M 35027 - Unit E9 - (1) Oil Filter; A 17443 - M 2682 - Unit E5 - (2) Primary Wire; (1) Heat Shrink Tubing; (1) Fusehold; (	0150-6120-54500-HS	73.63
[VENDOR] 6099 : NAPA AUTO PARTS :	553976	I25-011879	25-0121	A 13273 - M 167726 - Unit E76 - (1) Dielectric Silicone Comp; (1) Scratch Brush	0150-6120-54500-HS	19.43
[VENDOR] 6819 : NM ENERGY, LLC :	3531	I25-011875	25-2172	(228.85) Flex Base N @ 9.50/ton - Ship Date: 04.21.25 - 04.22.25	0150-6120-53340-HS	2,174.08
[VENDOR] 6819 : NM ENERGY, LLC :	3666	I25-011876	25-2172	(11.93) Flex Base N @ 9.50/ton - Ship Date: 04.28.25	0150-6120-53340-HS	113.34
[VENDOR] 00128|0000000001 : NORTH & EAST COUNTY	369991	I25-011955	25-3252	Registration - Rick Bailey - 2025 North & East CJCA Conference - Waco, TX - 07.21.25 - 07.24.25	0150-6120-54100-HS	250.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-200714	I25-011880	25-0115	A 16834 - M 117962 - Unit E14 - (2) Semi-Metallic Brake Pad	0150-6120-54500-HS	78.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	1063678	I25-011954	25-0611	A 17386 - M 9267 - EQ 20 - (2) End Mount Packages, (1) Pair of Black Plastic FendersA 14184 - M 138600 - EQ 29 - (1) Low Dom	0150-6120-54500-HS	589.09
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	1063678	I25-011954	25-0611	A 17386 - M 9267 - EQ 20 - (2) End Mount Packages, (1) Pair of Black Plastic FendersA 14184 - M 138600 - EQ 29 - (1) Low Dom	0150-6120-54500-HS	188.30
[VENDOR] 02952 : RICK A. BAILEY :	R042325Bailey	I25-011984	25-3274	Hotel Reimbursement - Rick Bailey - County Judges and Commissioners Association - Legislative Session - Austin, TX - 04.21.:	0150-6120-54100-HS	399.22
[VENDOR] 02872 : ROWLETT INC. :	B420785	I25-011888	25-0113	(1) Batteries; (1) Battery Charging Station; (2) Rechargeable AA Batteries - for Handheld CB Radios	0150-6120-53300-HS	160.96
[VENDOR] 02872 : ROWLETT INC. :	B420923	I25-011942	25-0113	(1) Spark Plug; (1) Stihl Repair Kit; (2) Tune-up Kits; (3) Motomix; (2) Bar and Chain Oil - for Chainsaw Maintenance & Repair (Li	0150-6120-53440-HS	61.23
[VENDOR] 02872 : ROWLETT INC. :	B420923	I25-011942	25-0113	(1) Spark Plug; (1) Stihl Repair Kit; (2) Tune-up Kits; (3) Motomix; (2) Bar and Chain Oil - for Chainsaw Maintenance & Repair (Li	0150-6120-53440-HS	150.21
[VENDOR] 00295 : RUNNELS GLASS CO :	36356	I25-011889	25-0358	A 13274 - M 158830 - Unit E75 - Windshield Replaced	0150-6120-54500-HS	275.00
[VENDOR] 00295 : RUNNELS GLASS CO :	36346	I25-011891	25-0358	A 13301 - M 179340 - Unit E84 - Left and Right Windshield Replaced	0150-6120-54500-HS	550.00
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003484326	I25-011907	25-0120	Account # 31986029 - (3473) Unleaded Gasoline @ 2.331000/gal + fees - 04.24.25	0150-6120-53400-HS	9,452.00
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003484328	I25-011908	25-0120	Account # 31986029 - (6063) Clear Diesel @ 2.137900/gal + fees - 04.24.25	0150-6120-53400-HS	15,697.06
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201490789	I25-011924	25-0609	(44.47) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.21.25	0150-6120-53340-HS	3,824.42
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201487811	I25-011925	25-0609	(22.23) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.14.25	0150-6120-53340-HS	2,069.50
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201487307	I25-011926	25-0609	(22.60) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.14.25	0150-6120-53340-HS	2,103.95
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201487303	I25-011927	25-0609	(22.20) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.14.25	0150-6120-53340-HS	2,069.50
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201492566	I25-011928	25-0609	(22.60) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.14.25	0150-6120-53340-HS	1,943.60
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201492563	I25-011929	25-0609	(22.23) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.14.25	0150-6120-53340-HS	1,911.78
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201494220	I25-011930	25-0609	(34.46) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.28.25	0150-6120-53340-HS	3,146.54
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201492549	I25-011988		CREDIT - (22.60) HCML Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.14.25 - Original Vendor Inv. #201487307; Re	0150-6120-53340-HS	-2,103.95
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201492545	I25-011989		CREDIT - (22.23) HCML Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.14.25 - Original Vendor Inv. #201487811; Re	0150-6120-53340-HS	-2,069.50
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201487801	I25-011990		CREDIT - (22.20) HCML Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.14.25 - Original Vendor Inv. #201487303; Re	0150-6120-53340-HS	-2,069.50
[VENDOR] 5232 : UNITED AG & TURF :	13893436	I25-011914	25-0610	A 13858 - H 8552 - Unit E98 - (1) Tube	0150-6120-54500-HS	77.97
[VENDOR] 5232 : UNITED AG & TURF :	13891346	I25-011915	25-0610	A 13858 - H 8552 - Unit E98 - (1) Seal; (1) O-Ring; (1) Cover; (1) Tube; (2) Air Filter; Freight	0150-6120-54500-HS	361.88
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	68171-004 04/25	I25-011923	25-1545	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 03.12.25 - 04.12.25 - MR 11313	0150-6120-54401-HS	314.71
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E1	I25-011797		R&B Pct. #1 - Fuel Bill as of 04.24.25	0150-6120-53400-HS	65.99
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**47,793.47**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**47,793.47**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850528340	I25-011341	25-0433	A 14055 - H 2802 - Unit 12 - (1) Battery	0160-6130-54500-HS	179.99
[VENDOR] 03751 : B-GREENER INDUSTRIAL CLEANERS, L	1014	I25-011980	25-3134	Stock - (2) NO-B Lubricating Degreaser, 10 Gal	0160-6130-54500-HS	281.50
[VENDOR] 03751 : B-GREENER INDUSTRIAL CLEANERS, L	1014	I25-011980	25-3134	Stock - (2) B Slick Non-Stick Equipment Barrier (Pre-Treatment), 10 Gal	0160-6130-54500-HS	267.50
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	5802072	I25-012029	25-0361	Account # 113018 - Fuel Surcharges - Precinct 2 - 3425 CR 920 Crowley, TX - 05.01.25 - 05.31.25	0160-6130-54000-HS	28.94
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	5802072	I25-012029	25-0361	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 05.01.25 - 05.31.25	0160-6130-54000-HS	358.63
[VENDOR] 00090 : HOLT CAT :	PIMQ0138740	I25-011417	25-2986	A 17299 - H 79 - Unit 46 - (3) Air Filter	0160-6130-54500-HS	86.52
[VENDOR] 00090 : HOLT CAT :	FT35679	I25-011697	25-2986	A 14242 - H 329 - Unit 23 - Service Call to Troubleshoot Engine Shutting Off; Repair, Parts, and Labor (Line 1 of 3)	0160-6130-54500-HS	913.48
[VENDOR] 00090 : HOLT CAT :	FT35679	I25-011697	25-2986	A 14242 - H 329 - Unit 23 - Service Call to Troubleshoot Engine Shutting Off; Repair, Parts, and Labor (Line 2 of 3)	0160-6130-54500-HS	3,132.90
[VENDOR] 00090 : HOLT CAT :	FT35679	I25-011697	25-2986	A 14242 - H 329 - Unit 23 - Service Call to Troubleshoot Engine Shutting Off; Repair, Parts, and Labor (Line 3 of 3)	0160-6130-54500-HS	4,508.65
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	77880	I25-011729	25-0360	A 17280 - H 362 - Unit 45 - (2) 1/2 Brass Ball Valve	0160-6130-54500-HS	33.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 04/25	I25-012028	25-0414	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 03.25.25 - 04.24.25 - MR 192215	0160-6130-54402-HS	93.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91380 04.23.25	I25-011274	25-0432	(1) 6" Grinding Wheel; (2) Rain Gauge	0160-6130-53300-HS	17.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91380 04.23.25	I25-011274	25-0432	(1) Roof Sealant	0160-6130-53520-HS	5.68
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74153 04.28.25	I25-011492	25-0432	(1) 10' Pad Ratchet, 4/Pack; (1) Utility Flickblade, 2/Pack; (1) Longneck Super Glue	0160-6130-53300-HS	37.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74153 04.28.25	I25-011492	25-0432	(6) White Rust-Oleum Spray Paint; (6) Blue Rust-Oleum Spray Paint; (4) White Lithium Grease; (4) Garage Door Lubricant; (1)	0160-6130-53520-HS	149.59
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	150944	I25-011343	25-1030	(24.42) Type B Hot Mix @ 68.00/ton - Ship Date: 04.14.25	0160-6130-53340-HS	1,660.56
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	150944	I25-011343	25-1030	(24.22) Type D Hot Mix @ 77.00/ton - Ship Date: 04.15.25	0160-6130-53340-HS	1,864.94
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	151232	I25-011807	25-1030	(48.50) Type D Hot Mix @ 77.00/ton - Ship Date: 04.21.25 - 04.22.25	0160-6130-53340-HS	3,734.50
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102143224	I25-011470	25-2235	A 13872 - H 13872 - Unit 1 - (1) Socket, VOE12742701; (1) Socket Assembly, VOE12743311	0160-6130-54500-HS	284.55
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102143224	I25-011470	25-2235	Freight	0160-6130-54500-HS	70.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102143205	I25-011472		A 14055 - M N/A - Unit 12 - CREDIT (2) Socket - Original Vendor Inv. #102143102; Ref. I25-011226	0160-6130-54500-HS	-199.16
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600243289	I25-011846	25-1075	A 16634 - M 41724 - Unit 30 - (1) Tensioner Belt	0160-6130-54500-HS	160.07
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600243289	I25-011846	25-1075	(4) DEF Fluid	0160-6130-53400-HS	39.52
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**17,711.24**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**17,711.24**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 05/25	I25-011587	25-0474	ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 05.01.25 - 05.31.25	0170-6140-54000-HS	387.20
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPN	162153	I25-011837	25-0478	(6) 32" Reacher - for Probationers Trash Pickup; (2) Pole Saw Blade (Line 1 of 2)	0170-6140-53300-HS	105.48
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPN	162153	I25-011837	25-0478	(6) 32" Reacher - for Probationers Trash Pickup; (2) Pole Saw Blade (Line 2 of 2)	0170-6140-53300-HS	127.26
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352203-0	I25-012014	25-3234	(2) Disinfectant Toilet Bowl Cleaner w/ Lime & Rust Remover, 9/Pack	0170-6140-53350-HS	63.06
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352203-0	I25-012014	25-3234	(1) Clorox Pro Multi-Surface Cleaner	0170-6140-53350-HS	14.17
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352203-0	I25-012014	25-3234	(1) Murphy's Oil Wood Cleaner	0170-6140-53350-HS	7.14
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59005575A	I25-011765	25-3076	(24) Trucker Caps, Navy/White with Johnson County Logo - for Stock	0170-6140-53330-HS	311.52
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26363	I25-011588	25-3119	(200) Square Post Drive Rivet, 100/Pack - for Installation and Repair of Road Signs	0170-6140-53360-HS	222.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV26363	I25-011588	25-3119	Shipping	0170-6140-53360-HS	23.69
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002871	I25-011749	25-2420	Annual Fire Extinguisher Inspection, Includes (6) Portable Extinguishers - 03/25	0170-6140-54000-HS	85.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002871	I25-011749	25-2420	(64) Additional Portable Extinguisher Inspection Tags	0170-6140-54000-HS	512.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002871	I25-011749	25-2420	(3) 10lb ABC Fire Extinguisher w/Core Exchange	0170-6140-54000-HS	210.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002871	I25-011749	25-2420	(8) 5lb ABC Fire Extinguisher w/Core Exchange	0170-6140-54000-HS	512.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002871	I25-011749	25-2420	(1) 2.5lb ABC Fire Extinguisher w/Core Exchange	0170-6140-54000-HS	58.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002871	I25-011749	25-2420	(2) Vehicle Brackets	0170-6140-54000-HS	180.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002871	I25-011749	25-2420	(3) 5lb ABC w/Wall Bracket	0170-6140-54000-HS	225.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002871	I25-011749	25-2420	(1) 10lb ABC w/Wall Bracket	0170-6140-54000-HS	104.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002871	I25-011749	25-2420	(1) 2.5lb ABC Extinguisher New	0170-6140-54000-HS	60.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0138084	I25-011737	25-2878	A 14071 - H 3498 - Unit 7 - (6) Rollers (Line 1 of 2)	0170-6140-54500-HS	175.64
[VENDOR] 00090 : HOLT CAT :	PIMQ0138084	I25-011737	25-2878	A 14071 - H 3498 - Unit 7 - (6) Rollers (Line 2 of 2)	0170-6140-54500-HS	1,014.08
[VENDOR] 00090 : HOLT CAT :	PIMQ0138171	I25-011738	25-2878	A 14071 - H 3498 - Unit 7 - (1) Seal; (1) O-Ring	0170-6140-54500-HS	15.17
[VENDOR] 00090 : HOLT CAT :	PIMQ0138240	I25-011739	25-2878	A 14071 - H 3498 - Unit 7 - (2) Wire	0170-6140-54500-HS	22.32
[VENDOR] 6338 : KMP GRAPHICS :	316161	I25-011838	25-3118	(1444) Signs, "Property of JoCo"	0170-6140-53360-HS	308.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	49268122	I25-011593	25-0481	Oxygen and Acetylene Bottle Rental - 03.20.25 - 04.20.25	0170-6140-53400-HS	205.94
[VENDOR] 6819 : NM ENERGY, LLC :	3533	I25-011567	25-2102	(189.99) Flex Base N @ 9.50/ton - Ship Date: 04.22.25	0170-6140-53340-HS	1,804.91
[VENDOR] 6819 : NM ENERGY, LLC :	3668	I25-011800	25-2102	(236.51) Flex Base N @ 9.50/ton - Ship Date: 04.28.25 - 04.30.25	0170-6140-53340-HS	2,246.85
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-187116	I25-011416	25-0403	A 14160 - H 3428 - Unit 86 - (1) Battery	0170-6140-54500-HS	184.32
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-188011	I25-011556	25-0403	A 13929 - M 128588 - Unit 71 - (1) HVAC Actuator	0170-6140-54500-HS	19.78
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-187977	I25-011557	25-0403	A 13929 - M 128588 - Unit 71 - (1) Blower Motor	0170-6140-54500-HS	86.95
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-187086	I25-011565	25-0403	A 13983 - M 193285 - Unit 26 - (1) Coolant Filter; (1) Gasket Sealer	0170-6140-54500-HS	98.94
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-186699	I25-011566	25-0403	A 13983 - M 193285 - Unit 26 - (1) Oil Filter	0170-6140-54500-HS	62.15
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-188697	I25-012016	25-0403	A 14185 - M 125395 - Unit 79 - (1) Connector for Lights	0170-6140-54500-HS	53.99
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	384451	I25-011678	25-0494	A 984335 - M N/A - VIN4 3091 - (1) 7-Pin Plug for Trailer Lights	0170-6140-54500-HS	10.87
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	35901	I25-012021	25-3218	A 16581 - M 175661 - Unit 81 - Replaced Axle Shaft U-Joint; Replaced Front and Rear Shocks; Performed Alignment	0170-6140-54500-HS	2,535.20
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102143477	I25-011276	25-1840	A 13944 - H 10228- Unit 56 - (1) Pivot Anchorage	0170-6140-54500-HS	664.93
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102143477	I25-011276	25-1840	Freight	0170-6140-54500-HS	150.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102143477	I25-011276	25-1840	A 13944 - H 10228 - Unit 56 - (1) Pin	0170-6140-54500-HS	210.09
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 04/25	I25-011799	25-0500	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 03.24.25 - 04.24.25 - MR 32	0170-6140-54401-HS	516.86
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 04/25	I25-011799	25-0500	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 03.24.25 - 04.24.25 - MR 55ᵋ	0170-6140-54401-HS	760.52
[VENDOR] 00572 : WATSON & SON INC :	33705264	I25-011977	25-0499	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 04.12.25 - 05.10.25	0170-6140-54000-HS	177.39
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**14,533.41**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**14,533.41**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YT3612	I25-011710	25-0196	(9) 5W30 5qt Parts Master Oil	0180-6150-54500-HS	196.20
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YT3520	I25-011711	25-0196	(6) 5W20 5qt Parts Master Oil	0180-6150-54500-HS	130.80
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X042725	I25-011741	25-0182	Account # 287307117976 - Road and Bridge 4 - Air Cards - 03.20.25 - 04.19.25	0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32489	I25-011713	25-0198	A 17227 - M 36480 - Unit C7 - State Inspection	0180-6150-54500-HS	18.50
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 05/25	I25-011716	25-0195	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 05.01.25 - 05.31.25	0180-6150-54000-HS	224.09
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700005303	I25-011717	25-0199	A 13871 - H 1010 - Unit F9 - Service and Tire Repair	0180-6150-54500-HS	432.90
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111030130:01	I25-011714	25-0507	A 13454 - M 0 - Unit A13 - (1) Speedometer Installed	0180-6150-54500-HS	445.40
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111030167:01	I25-011715	25-0507	A 13812 - M 204797 - Unit A18 - (1) Turn Signal Switch	0180-6150-54500-HS	154.16
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352149-0	I25-011856	25-3219	(1) R1427 Compatible Ink Roller	0180-6150-53110-HS	2.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352149-0	I25-011856	25-3219	(1) Copy Paper, 10 Reams/Carton	0180-6150-53110-HS	37.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352149-0	I25-011856	25-3219	(1) Self-Stick Note Pads	0180-6150-53110-HS	3.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352149-0	I25-011856	25-3219	(1) Paper Clips, 100 Clips/box	0180-6150-53110-HS	2.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352149-0	I25-011856	25-3219	(1) Waste Can Liners, 4/Pack	0180-6150-53350-HS	33.64
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25030845N	I25-011340	25-1458	0180-6150-54200-HS - Telephone - Long Distance - 03.01.25 - 03.31.25	0180-6150-54200-HS	.11
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1366	I25-011696	25-3016	(1) HP 414 Magenta Cartridge	0180-6150-53110-HS	74.54
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1366	I25-011696	25-3016	(1) HP 414 Yellow Cartridge	0180-6150-53110-HS	96.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1366	I25-011696	25-3016	(1) HP 414 Cyan Cartridge	0180-6150-53110-HS	96.47
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1366	I25-011696	25-3016	(1) HP 414 Black Cartridge	0180-6150-53110-HS	96.47
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1366	I25-011696	25-3016	(2) Lexmark Cyan Cartridge	0180-6150-53110-HS	107.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1366	I25-011696	25-3016	(2) Lexmark Black Cartridge	0180-6150-53110-HS	94.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1366	I25-011696	25-3016	(2) Lexmark Magenta Cartridge	0180-6150-53110-HS	107.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1366	I25-011696	25-3016	(2) Lexmark Yellow Cartridge	0180-6150-53110-HS	107.70
[VENDOR] 6866 : EUROVIA ATLANTIC COAST :	68000403-6250-25	I25-011735	25-2981	(24.12) EZ Street Cold Mix, @ 120.00/ton - Ship Date: 04.09.25	0180-6150-53340-HS	2,894.40
[VENDOR] 6866 : EUROVIA ATLANTIC COAST :	68000513-6250-25	I25-011808	25-2981	(22.40) EZ Street Cold Mix @ 120.00/ton - Ship Date: 04.29.25 - Location: Yard (Line 1 of 2)	0180-6150-53340-HS	2,605.60
[VENDOR] 6866 : EUROVIA ATLANTIC COAST :	68000513-6250-25	I25-011808	25-2981	(22.40) EZ Street Cold Mix @ 120.00/ton - Ship Date: 04.29.25 - Location: Yard (Line 2 of 2)	0180-6150-53340-HS	82.40
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	042225-JOCO	I25-011728	25-0214	(1) Unit Rental - 03.22.25 - 04.21.25	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 03/25	I25-011731	25-0523	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 03.14.25 - 04.15.25 - MR 233831	0180-6150-54402-HS	95.36
[VENDOR] 6099 : NAPA AUTO PARTS :	554367	I25-011793	25-0222	A 13454 - M 0 - Unit A13 - (1) 1/8" Air Brake Hose	0180-6150-54500-HS	1.68
[VENDOR] 6819 : NM ENERGY, LLC :	3532	I25-011718	25-2990	(436.09) Flex Base N @ 9.50/ton - Ship Date: 04.21.25 - 04.23.25 - Location: CR 101	0180-6150-53340-HS	4,142.86
[VENDOR] 6819 : NM ENERGY, LLC :	3407	I25-011719	25-2990	(492.27) Flex Base N @ 9.50/ton - Ship Date: 04.14.25 - 04.16.25 - Location: CR 101	0180-6150-53340-HS	4,676.57
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-200720	I25-011725	25-0223	A 13461 - M 132732 - Unit B16 - (1) Clutch Neutral Switch (Line 1 of 2)	0180-6150-54500-HS	13.62
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-200720	I25-011725	25-0223	A 13461 - M 132732 - Unit B16 - (1) Clutch Neutral Switch (Line 2 of 2)	0180-6150-54500-HS	29.35
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-198637	I25-011726	25-0223	A 13812 - M 204797 - Unit A18 - (1) Flasher	0180-6150-54500-HS	28.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-201071	I25-011781	25-0223	Stock - (8) Wiper Blade; A 13824 - M 149883 - Unit C25 - (2) Wiper Blade	0180-6150-54500-HS	29.90
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	384140	I25-011724	25-0221	A 13812 - M 204768 - Unit A18 - (1) Air Line	0180-6150-54500-HS	73.61
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25127	I25-011722	25-2754	(4175) P2 Stabilizer @ 2.96/gal - Ship Date: 04.21.25 - Location: Hudson Court (Line 1 of 2)	0180-6150-53340-HS	2,931.20
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25127	I25-011722	25-2754	(4175) P2 Stabilizer @ 2.96/gal - Ship Date: 04.21.25 - Location: Hudson Court (Line 2 of 2)	0180-6150-53340-HS	9,426.80
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**29,701.61**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**29,701.61**
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 : STAPLES INC. :	6029672301	I25-011690	25-3099	(15) Smead Seal & View Label Protectors, 8" x 1-11/16", Clear, 100/Pack	0212-5100-53110-GG	144.60
[VENDOR] 00847 : STAPLES INC. :	6029672301	I25-011690	25-3099	(10) Staples Heavy Duty File Box, Lift Off Lid, Letter/Legal, White/Gray, 12/Carton	0212-5100-53110-GG	376.70
[DEPARTMENT] Total : 5100 : Non Departmental :						**521.30**
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						**521.30**
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 : STAPLES INC. :	6029672306	I25-011667	25-3027	(1) Canon GPR-56 Black Standard Yield Toner Cartridge	0214-5100-53110-GG	148.99
[VENDOR] 00847 : STAPLES INC. :	6029672306	I25-011667	25-3027	(3) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0214-5100-53110-GG	1,466.88
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(1) HP 26A Black Standard Yield Toner Cartridge (CF226A)	0214-5100-53110-GG	110.96
[VENDOR] 00847 : STAPLES INC. :	6029672307	I25-011670	25-3027	(2) HP 87A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	456.58
[DEPARTMENT] Total : 5100 : Non Departmental :						**2,183.41**
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						**2,183.41**
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117106	I25-011839	25-2791	(1500) Express Vote Cards	0240-5400-53140-EL	202.50
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117106	I25-011839	25-2791	Shipping	0240-5400-53140-EL	14.62
[DEPARTMENT] Total : 5400 : Election :						**217.12**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0240 : Election Services Contract :						**217.12**
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5464 : COMPLETE MAILING PARTNERS LLC :	34060	I25-011292	25-3113	Annual Equipment Rental Service Agreement - Manual Sealer - JP3 - 05.03.25 - 05.02.26	0380-4570-58000-AJ	372.00
[DEPARTMENT] Total : 4570 : JP 3 :						**372.00**
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						**372.00**
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH :	27543	I25-011418	25-0148	Remote Work - Guinn Indigenous WiFi Programming - 03.15.25	0400-5620-54000-LE	150.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Onsite - Performed Server Maintenance; Setup of New Ubiquiti Equipment on Genetec Server; New Equipment Deployed at G	0400-5620-53440-LE	1,050.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Travel - 116 Miles - 03.05.25	0400-5620-56550-LE	77.52
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Remote - Configured Buffalo Parking Lot UFO/PTZ Camera Auto Tracking - 03.08.25	0400-5620-56550-LE	300.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Onsite - Network Switch Installs; Camera Stream Changes - 03.11.25	0400-5620-56550-LE	600.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Travel - 116 Miles - 03.11.25	0400-5620-56550-LE	77.52
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Remote - Created Axis Camera Backups for UFO/PTZ; Created Camera Login/Password List - 03.14.25	0400-5620-56550-LE	450.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Onsite - Control Room Dell Camera Computer Install; WiFiPoint-to-Point Configurations - 03.18.25	0400-5620-56550-LE	750.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Travel - 116 Miles - 03.18.25	0400-5620-56550-LE	77.52
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Offsite - Custom Fabricated Utility Box Components for JP1 Pole; Added Network Equipment to Allow WiFi and PTZ Control - 0	0400-5620-56550-LE	450.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	(1) Power Adapter for Network Switch	0400-5620-56550-LE	35.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Onsite - JP1 Utility Box Install - 03.26.25	0400-5620-56550-LE	900.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Travel - 116 Miles - 03.26.25	0400-5620-56550-LE	77.52
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Connectors, Miscellaneous Nuts and Bolts	0400-5620-56550-LE	25.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Onsite - Meeting with Facilities Director to Discuss New Fiber Entries Into Guinn building; Power Strips Installed in Control Ro	0400-5620-56550-LE	600.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	(3) 6-Outlet Power Strip	0400-5620-56550-LE	66.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Travel - 116 Miles - 04.01.25	0400-5620-56550-LE	77.52
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Onsite - Flock Box & Wifi AP Maintenance - 04.02.25	0400-5620-56550-LE	450.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Travel - 116 Miles - 04.02.25	0400-5620-56550-LE	77.52
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Onsite - Worked with Door Vendor for Adult Probation Building; Removed Southwest APO Camera; Optimized JP WiFi - 04.10.2	0400-5620-56550-LE	600.00
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Travel - 116 Miles - 04.10.25	0400-5620-56550-LE	77.52
[VENDOR] 02668 : DFW TECH :	27542	I25-011421	25-0148	Remote - FlockBox Wifi Conversion, College & Walnut - 04.20.25	0400-5620-56550-LE	300.00
[VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. :	ARIVU000034710	I25-011668	25-0153	Guinn - Repair Access Control Device - Service Labor - 03.07.24	0400-5620-53440-LE	320.00
[VENDOR] 6451 : PALADIN TECHNOLOGIES (USA) INC. :	ARIVU000034710	I25-011668	25-0153	Guinn - Repair Access Control Device - Service Travel - 03.07.24	0400-5620-53440-LE	55.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						**7,643.64**
[FUND] Total : 0400 : Courthouse Security :						**7,643.64**
[FUND] 0425 : Language Access Fund :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6570 : YOUR VOICE -TU VOZ INTERPRETER SV	02262025LR	I25-011283	25-3143	English <-> Spanish Interpretation and Translation Services; Mileage - 1 Round Trip @ 0.70/mile - 02.26.25	0425-4570-54000-AJ	354.60
[DEPARTMENT] Total : 4570 : JP 3 :						**354.60**
[FUND] Total : 0425 : Language Access Fund :						**354.60**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*9	I25-011293	25-0937	Cantu, Eloy 03/31/25	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12076*5511*2	I25-011294	25-0937	Hearne Jr, David 04/10/25	0550-6440-54090-PH	52.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13369*5511*6	I25-011295	25-0937	Worth, Keri 04/10/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13379*5511*7	I25-011296	25-0937	Henderson, Sean 04/16/25	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*81	I25-011297	25-0937	Morris Rubio, Cynthia 04/14/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13390*5511*2	I25-011336	25-0937	Brown, Huana 04/03/25	0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12020*5511*6	I25-011337	25-0937	Arnold, David 04/15/25	0550-6440-54090-PH	47.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*50	I25-011685	25-0937	Gathings, Christopher 03/13/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13392*5511*2	I25-011686	25-0937	Bossi, Antonio 03/11/25	0550-6440-54090-PH	85.29
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13305*5511*3	I25-011687	25-0937	Masters, Greg 04/18/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12065*5511*6	I25-011688	25-0937	Montoya, Ann 04/18/25	0550-6440-54090-PH	33.95
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J045229*5091*4	I25-011602	25-1620	Tuttle, John 04/09/25	0550-6440-54210-LE	39.00
[VENDOR] 5521 : DELTA MEDICAL PA :	I13284*010570*15	I25-011287	25-1261	Grier, Angel 03/12/25	0550-6440-54090-PH	47.68
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J02401325*6555*6	I25-011603	25-3182	Johnson, Jeffery 04/15/25	0550-6440-54210-LE	120.14
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J02401325*6555*1	I25-011604	25-3182	Johnson, Jeffery 04/20/25	0550-6440-54210-LE	61.17
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J02401325*6555*2	I25-011605	25-3182	Johnson, Jeffery 04/19/25	0550-6440-54210-LE	61.17
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J02401325*6555*3	I25-011606	25-3182	Johnson, Jeffery 04/18/25	0550-6440-54210-LE	61.17
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J02401325*6555*4	I25-011607	25-3182	Johnson, Jeffery 04/17/25	0550-6440-54210-LE	61.17
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J02401325*6555*5	I25-011608	25-3182	Johnson, Jeffery 04/16/25	0550-6440-54210-LE	61.17
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001497600	I25-011703	25-1453	Jail Pharmacy - Coryell County - March 2025	0550-6440-54210-LE	854.41
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001497600	I25-011703	25-1453	Jail Pharmacy - Hood County - March 2025	0550-6440-54210-LE	423.68
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001497600	I25-011703	25-1453	Jail Pharmacy - Denton County - March 2025	0550-6440-54210-LE	9.34
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001497600	I25-011703	25-1453	Jail Pharmacy - Liberty County - March 2025	0550-6440-54210-LE	44.77
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001497600	I25-011703	25-1453	Jail Pharmacy - Parker County - March 2025	0550-6440-54210-LE	47.18
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001497600	I25-011703	25-1453	Jail Pharmacy - Backup Meds - March 2025	0550-6440-54210-LE	193.28
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001497600	I25-011703	25-1453	Jail Pharmacy - Johnson County - March 2025	0550-6440-54210-LE	56,362.19
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001497600	I25-011703	25-1453	Jail Pharmacy - Coryell County - March 2025	0550-6440-54210-LE	408.39
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001497600	I25-011703	25-1453	CREDIT - Jail Pharmacy - Returned Meds - March 2025	0550-6440-54210-LE	-3,888.03
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001497600	I25-011703	25-1453	CREDIT - Jail Pharmacy - Correction for Testpatient - 03.20.25	0550-6440-54210-LE	-8.25
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	1481618.2	I25-011857	25-1453	Jail Pharmacy - Balance on 12/24 Invoice; Invoice was Short Paid, but Diamond Credited us on 02/25 Invoice - Ref. Original Inv	0550-6440-54210-LE	84.29
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	I13369*03732*3	I25-011400	25-1341	Worth, Keri 04/15/25	0550-6440-54090-PH	27.00
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J045229*03732*3	I25-011917	25-1473	Tuttle, John 04/09/25	0550-6440-54210-LE	279.33
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J058506*5092*1	I25-011483	25-1830	Judd, Andrew 03/12/25	0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J058506*5092*2	I25-011484	25-1830	Judd, Andrew 03/13/25	0550-6440-54210-LE	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500766*5092*1	I25-011600	25-1830	Vitto, John 03/20/25	0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J091210*5092*1	I25-011601	25-1830	Norris, Kenneth 03/21/25	0550-6440-54210-LE	120.14
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1191648	I25-011288	25-0969	Indigent Health Care Prescription Plan Charges - 04.01.25 - 04.15.25	0550-6440-54090-PH	5,002.31
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1192277	I25-011994	25-0969	Supplemental Fee - 04.16.25 - 04.30.25	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1192277	I25-011994	25-0969	Indigent Health Care Prescription Plan Charges - 04.16.25 - 04.30.25	0550-6440-54090-PH	1,827.74
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13369*00430*2	I25-011289	25-1648	Worth, Keri 04/10/25	0550-6440-54090-PH	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13235*00430*13	I25-011338	25-1648	Gathings, Christopher 08/23/24	0550-6440-54090-PH	44.02
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I12065*00430*4	I25-011339	25-1648	Montoya, Ann 12/03/24	0550-6440-54090-PH	71.93
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	83243194	I25-011548	25-1331	Labcorp Jail Medical - 03.11.25 - 03.20.25	0550-6440-54210-LE	121.15
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13379*00430*2	I25-011828	25-1648	Henderson, Sean 01/16/25	0550-6440-54090-PH	44.02
[VENDOR] 6487 : NEUROLOGY CARE PLLC :	J048543*6487*5	I25-011918	25-1051	Christensen, Samuel 02/27/25	0550-6440-54210-LE	47.68
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13369*4846*7	I25-011290	25-0938	Worth, Keri 03/26/25	0550-6440-54090-PH	45.44
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02500190*4846*1	I25-011524	25-1259	Calder, Steven 04/02/25	0550-6440-54210-LE	81.24
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J037367*4846*2	I25-011531	25-1259	Bryce, Ben 04/14/25	0550-6440-54210-LE	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02402522*4846*5	I25-011533	25-1259	Macinnes, Kenneth 04/11/25	0550-6440-54210-LE	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02500190*4846*2	I25-011609	25-1259	Calder, Steven 04/02/25	0550-6440-54210-LE	156.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J02500493*01942*1	I25-011522	25-1649	Torres Martinez, Pedro 04/03/25	0550-6440-54210-LE	199.42
[VENDOR] 01942 : NORTHSTAR ANESTHESIA PA :	J02500493*01942*2	I25-011523	25-1649	Torres Martinez, Pedro 04/03/25	0550-6440-54210-LE	199.42
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J037367*00333*1	I25-011537	25-1624	Bryce, Ben 03/10/25	0550-6440-54210-LE	6.68
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J037367*00333*2	I25-011538	25-1624	Bryce, Ben 03/10/25	0550-6440-54210-LE	68.16
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*5	I25-011539	25-1505	Tuttle, John 04/09/25	0550-6440-54210-LE	47.68
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	J02500771*8993*1	I25-011534	25-1858	Morales, Leonardo 04/06/25	0550-6440-54210-LE	1,354.08
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02403584*3815*2	I25-011507	25-1105	Koppert, Heather 03/21/25	0550-6440-54210-LE	524.58
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02301815*3815*6	I25-011508	25-1105	Little, Wendy 03/21/25 - 03/22/25	0550-6440-54210-LE	981.70
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J091210*3815*1	I25-011509	25-1105	Norris, Kenneth 03/20/25 - 03/21/25	0550-6440-54210-LE	1,912.37
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J087745*3815*1	I25-011510	25-1105	Collins, Patrick 04/02/25	0550-6440-54210-LE	65.10
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J087745*3815*2	I25-011511	25-1105	Collins, Patrick 03/20/25	0550-6440-54210-LE	321.93
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02403020*3815*1	I25-011512	25-1105	Johnson, Drew 03/27/25	0550-6440-54210-LE	1,038.73
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J01900320*3815*12	I25-011513	25-1105	Whitehead, Charles 03/28/25 - 03/30/25 (Line 1 of 2)	0550-6440-54210-LE	6,552.34
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J01900320*3815*12	I25-011513	25-1105	Whitehead, Charles 03/28/25 - 03/30/25 (Line 2 of 2)	0550-6440-54210-LE	11,600.48
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02400595*3815*1	I25-011514	25-1105	Seerwan, Bayazid 03/25/25	0550-6440-54210-LE	3,438.87
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02400595*3815*2	I25-011515	25-1105	Seerwan, Bayazid 04/01/25	0550-6440-54210-LE	2,978.59
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02500493*3815*1	I25-011517	25-1105	Torres Martinez, Pedro 03/31/25 - 04/04/25	0550-6440-54210-LE	29,464.89
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02500972*3815*1	I25-011518	25-1105	Howard, Angela 04/07/25	0550-6440-54210-LE	2,772.48
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02400595*3815*3	I25-011520	25-1105	Bayazid, Seerwan 04/05/25	0550-6440-54210-LE	2,554.92
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02500766*3815*1	I25-011599	25-1105	Vitto, John 03/20/25 - 03/21/25	0550-6440-54210-LE	3,267.44
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J02400595*293*1	I25-011597	25-1260	Seerwan, Bayazid 04/05/25 - 04/08/25	0550-6440-54210-LE	17,991.10
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J0180220*293*1	I25-011598	25-1260	Flores, Hortencia 04/07/25	0550-6440-54210-LE	34.27
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J01802283*293*1	I25-011617	25-1260	Atha, Carrie 04/09/25 (Line 1 of 2)	0550-6440-54210-LE	515.72
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J01802283*293*1	I25-011617	25-1260	Atha, Carrie 04/09/25 (Line 2 of 2)	0550-6440-54210-LE	270.72
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500493*10182*1	I25-011525	25-1147	Torres Martinez, Pedro 03/31/25	0550-6440-54210-LE	183.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01900320*10182*9	I25-011526	25-1147	Whitehead, Charles 03/28/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500006*10182*1	I25-011527	25-1147	Tarver, Alec 01/01/25	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J087745*10182*1	I25-011528	25-1147	Collins, Patrick 04/02/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400595*10182*1	I25-011529	25-1147	Bayazid, Seerwan 04/05/25	0550-6440-54210-LE	183.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400595*10182*2	I25-011530	25-1147	Bayazid, Seerwan 04/01/25 (Line 1 of 2)	0550-6440-54210-LE	180.27
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400595*10182*2	I25-011530	25-1147	Bayazid, Seerwan 04/01/25 (Line 2 of 2)	0550-6440-54210-LE	3.54
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500766*10182*1	I25-011532	25-1147	Vitto, John 03/20/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02400595*10182*3	I25-011535	25-1147	Seerwan, Bayazid 03/25/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J091210*10182*1	I25-011536	25-1147	Norris, Kenneth 03/20/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500972*10182*1	I25-011916	25-1147	Howard, Angela 04/07/25	0550-6440-54210-LE	101.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	I13390*03736*1	I25-011291	25-3114	Brown, Huana 07/18/24	0550-6440-54090-PH	20.85
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I13305*5692*2	I25-011397	25-1843	Master, Greg 04/09/25	0550-6440-54090-PH	151.03
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I13305*5692*1	I25-011398	25-1843	Master, Greg 04/09/25	0550-6440-54090-PH	192.46
[DEPARTMENT] Total : 6440 : Indigent Health :						**153,737.84**
[FUND] Total : 0550 : Indigent Health Care :						**153,737.84**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00847 : STAPLES INC. :	6029191665	I25-011406	25-3023	(1) File Folders, 1/3-Cut Tab, Letter Size, Manila, 250/Box	0890-6500-53110-GG	24.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6029191665	I25-011406	25-3023	(4) Avery Easy Peel Laser/Inkjet File Folder Labels, 5215, 2/3" x 3-7/16", Assorted, 252 Labels/Pack	0890-6500-53110-GG	13.96
[VENDOR] 00847 : STAPLES INC. :	6029672304	I25-011806	25-3111	(2) Copy Paper, 8 Reams/Carton	0890-6500-53110-GG	74.12
[DEPARTMENT] Total : 6500 : Historical Commission :						**112.48**
[FUND] Total : 0890 : Historical Commission :						**112.48**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4358 : ALVARADO ISD :	JP3-CR2301481	I25-011937		JP3-CR2301481 - Alvarado Elementary South/County Fine Split - Parent Contributing to Non-Attendance Case - Receipt Numl	0970-0000-21153-00	50.00
[VENDOR] 4358 : ALVARADO ISD :	JP3-CR2400128	I25-011940		JP3-CR2400128 - Alvarado Elementary South/County Fine Split - Parent Contributing to Non-Attendance Case - Receipt Numl	0970-0000-21153-00	50.00
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	JP3-CR2401576	I25-011818		JP3-CR2401576 - Cleburne High School/County Fine Split - Parent Contributing to Non-Attendance Case - Receipt Number 2(	0970-0000-21153-00	50.00
[VENDOR] 02864 : GODLEY ISD :	JP3-CR2500487	I25-012046		JP3-CR2500487 - Godley 6th Grade Campus/County Fine Split - Parent Contributing to Non-Attendance Case - Receipt Numb	0970-0000-21153-00	50.00
[VENDOR] 4299.676 : PEDRO STEVEN MARTINEZ :	JP3-CR2500635	I25-012045		2025-25676 - Martinez, Pedro Steven - JP3-CR2500635 - Refund of Cash Bond - 04.28.25	0970-0000-21133-00	201.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-160293	I25-012010		Convenience Fees for Credit Cards - March 2025	0970-0000-21010-00	2,195.12
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**2,596.12**
[FUND] Total : 0970 : Fee Officers :						**2,596.12**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 00187|0000000008 : AT AND T :	81755623681005041325	I25-011752	25-0136	Fleet Maintenance - AT&T Fax - 04.13.25 - 05.12.25	1110-6800-54200-LE	58.90
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X041425	I25-011616	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 03.07.25 - 04.06.25	1110-6800-54200-LE	447.89
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X042725	I25-011941	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 03.20.25 - 04.19.25	1110-6800-54200-LE	877.80
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351868-0	I25-011833	25-3106	(2) Copy Paper, 10 Reams/Carton	1110-6800-53110-LE	75.90
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	06-0220-02 03/25	I25-011753	25-0176	Fleet Maintenance - Water - 03.14.25 - 04.14.25 - MR 157587	1110-6800-54402-LE	84.84
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	ELEC 03/25	I25-011689	25-0177	Electric Reimbursement - March 2025	1110-6800-54401-LE	473.52
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	04/25 RENT	I25-011705	25-1309	Office Rent - April 2025	1110-6800-54510-LE	200.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101558795.001	I25-011747	25-3107	(20) Tap Insulation Piercing Copper Connector	1110-6800-59160-LE	424.74
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101558795.001	I25-011747	25-3107	Shipping	1110-6800-59160-LE	60.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25030845N	I25-011340	25-1458	1110-6800-54200-LE - Telephone - Long Distance - 03.01.25 - 03.31.25	1110-6800-54200-LE	.06
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	351454	I25-011669	25-1712	Renewal of Surety Bond - SR - Effective: 06.04.25 - 06.04.26	1110-6800-53130-LE	87.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74367 04.15.25	I25-011490	25-0155	(14) 7/16 CAT OSB Sheathing; (2) Craftsman Leather Gloves (Line 1 of 2)	1110-6800-53520-LE	119.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74367 04.15.25	I25-011490	25-0155	(14) 7/16 CAT OSB Sheathing; (2) Craftsman Leather Gloves (Line 2 of 2)	1110-6800-53520-LE	104.16
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2139443-53373325	I25-011506	25-0181	Fleet Maintenance - Meter # 137851702LG - Electricity - 02.13.25 - 03.17.25 - MR 84761	1110-6800-54401-LE	101.64
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202504-1	I25-011919	25-0133	Account ID 2159511 - 04.01.25 - 04.30.25	1110-6800-54000-LE	170.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932517	I25-011621	25-0191	Barnett Pressure Testing - Fuel Bill as of 04.24.25	1110-6800-53400-LE	2,026.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932517	I25-011621	25-0191	Barnett Pressure Testing - Fuel Bill as of 04.24.25 - Discounts	1110-6800-53400-LE	-5.57
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2958816V190	I25-011831	25-0701	Fleet Maintenance - Dumpster Services - 05.01.25 - 05.31.25	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**5,429.60**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**5,429.60**
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	101894449	I25-011325	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials - 03.15.25 - 04.18.25 - Approved in CC 08.12.24; 08.	7074-4090-56550-FN	25,223.90
[DEPARTMENT] Total : 4090 : Information Technology :						**25,223.90**
[FUND] Total : 7074 : ERP Systems :						**25,223.90**
[FUND] 8820 : American Rescue Plan Act Fund :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6532 : FREESE AND NICHOLS, INC. :	0001384712	I25-011389	25-1139	Project: JFS23846 - Johnson County Thoroughfare Plan - Professional Services Rendered Through: 03.31.25 - 100% Complete	8820-4070-54000-GG	9,387.93
[DEPARTMENT] Total : 4070 : Public Works :						**9,387.93**
[FUND] Total : 8820 : American Rescue Plan Act Fund :						**9,387.93**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X041525	I25-011934	25-1120	Account # 287349284309 - AT&T MiFis - 03.08.25 - 04.07.25	9470-5100-54200-LE	1,280.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,280.00**
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						**1,280.00**
						1,007,191.50

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 05/12/2025
Run Date: 05/08/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	685,809.31	685,809.31	0.00	0.00
0140 - Law Library	2,582.52	2,582.52	0.00	0.00
0150 - Road and Bridge Pct 1	47,793.47	47,793.47	0.00	0.00
0160 - Road and Bridge Pct 2	17,711.24	17,711.24	0.00	0.00
0170 - Road and Bridge Pct 3	14,533.41	14,533.41	0.00	0.00
0180 - Road and Bridge Pct 4	29,701.61	29,701.61	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	521.30	521.30	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	2,183.41	2,183.41	0.00	0.00
0240 - Election Services Contract	217.12	217.12	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	372.00	372.00	0.00	0.00
0400 - Courthouse Security	7,643.64	7,643.64	0.00	0.00
0425 - Language Access Fund	354.60	354.60	0.00	0.00
0550 - Indigent Health Care	153,737.84	153,737.84	0.00	0.00
0890 - Historical Commission	112.48	112.48	0.00	0.00
0970 - Fee Officers	2,596.12	2,596.12	0.00	0.00
1110 - Fleet Maintenance -- Operations	5,429.60	5,429.60	0.00	0.00
7074 - ERP Systems	25,223.90	25,223.90	0.00	0.00
8820 - American Rescue Plan Act Fund	9,387.93	9,387.93	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	1,280.00	1,280.00	0.00	0.00
	1,007,191.50	**1,007,191.50**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**685,809.31**	**2,523.77**	**685,809.31**
0140 - Law Library	**2,582.52**	**0.00**	**2,582.52**
0150 - Road and Bridge Pct 1	**47,793.47**	**0.00**	**47,793.47**
0160 - Road and Bridge Pct 2	**17,711.24**	**0.00**	**17,711.24**
0170 - Road and Bridge Pct 3	**14,533.41**	**0.00**	**14,533.41**
0180 - Road and Bridge Pct 4	**29,701.61**	**0.00**	**29,701.61**
0212 - Record Mgmt & Preservation - County Clerk	**521.30**	**0.00**	**521.30**
0214 - Record Mgmt & Preservation - District Clerk	**2,183.41**	**0.00**	**2,183.41**

0240 - Election Services Contract	**217.12**	**0.00**	**217.12**
0380 - Justice Court Pct 3 Assistance & Technology	**372.00**	**0.00**	**372.00**
0400 - Courthouse Security	**7,643.64**	**0.00**	**7,643.64**
0425 - Language Access Fund	**354.60**	**0.00**	**354.60**
0550 - Indigent Health Care	**153,737.84**	**0.00**	**153,737.84**
0890 - Historical Commission	**112.48**	**0.00**	**112.48**
0970 - Fee Officers	**2,596.12**	**0.00**	**2,596.12**
1110 - Fleet Maintenance -- Operations	**5,429.60**	**0.00**	**5,429.60**
7074 - ERP Systems	**25,223.90**	**0.00**	**25,223.90**
8820 - American Rescue Plan Act Fund	**9,387.93**	**0.00**	**9,387.93**
9470 - MVCPA SB224 Catalytic Converter Grant	**1,280.00**	**0.00**	**1,280.00**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 05/12/2025
Run Date: 05/08/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-011261	58354F	POSTED	4/29/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	70,507.25	70,507.25
I25-011262	6323	POSTED	4/29/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	195.00	195.00
I25-011263	13487373	POSTED	4/29/2025	Invoice With a Purchase Order	Ben E. Keith Company	9,698.98	9,698.98
I25-011264	351346-0	POSTED	4/29/2025	Invoice With a Purchase Order	Business Essentials	24.00	24.00
I25-011265	0400252-IN	POSTED	4/29/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	1,647.00	1,647.00
I25-011266	6944	POSTED	4/29/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	525.15	525.15
I25-011267	717775	POSTED	4/29/2025	Invoice With a Purchase Order	BadgeAndWallet.com	1,723.50	1,723.50
I25-011268	6043	POSTED	4/29/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	1,999.96	1,999.96
I25-011269	9291568 FY25	POSTED	4/29/2025	Invoice With a Purchase Order	Employee Retirement System of Texas	35.00	35.00
I25-011270	39607971	POSTED	4/29/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	135.87	135.87
I25-011271	39996227	POSTED	4/29/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	2,110.89	2,110.89
I25-011272	042125	POSTED	4/29/2025	Invoice With a Purchase Order	Jesse's Trailer Repair	50.00	50.00
I25-011273	524058	POSTED	4/29/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	14.99	14.99
I25-011275	38409	POSTED	4/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	105.00	105.00
I25-011277	SC6996	POSTED	4/29/2025	Invoice With a Purchase Order	Steel Containers.Net	6,295.00	6,295.00
I25-011278	191712868	POSTED	4/29/2025	Invoice With a Purchase Order	ULINE INC	779.26	779.26
I25-011279	PINV0277141	POSTED	4/29/2025	Invoice With a Purchase Order	WorkQuest	5,149.56	5,149.56
I25-011280	34963	POSTED	4/29/2025	Invoice With a Purchase Order	Wright Tire Co.	105.93	105.93
I25-011282	0690315-IN	POSTED	4/29/2025	Invoice With a Purchase Order	SIRCHIE	55.92	55.92
I25-011284	6029191666	POSTED	4/29/2025	Invoice With a Purchase Order	STAPLES INC.	57.99	57.99
I25-011285	6029191669	POSTED	4/29/2025	Invoice With a Purchase Order	STAPLES INC.	211.37	211.37
I25-011286	268	POSTED	4/29/2025	Invoice With a Purchase Order	Sherry Boehmer	5,024.10	5,024.10
I25-011298	AD5612X	POSTED	4/29/2025	Invoice With a Purchase Order	CDW Government	1,562.82	1,562.82
I25-011299	AD85V7F	POSTED	4/29/2025	Invoice With a Purchase Order	CDW Government	234.00	234.00
I25-011300	AD6EH8B	POSTED	4/29/2025	Invoice With a Purchase Order	CDW Government	2,770.00	2,770.00
I25-011301	AD56Q3P	POSTED	4/29/2025	Invoice With a Purchase Order	CDW Government	1,116.30	1,116.30

I25-011302	AD57N4F	POSTED	4/29/2025	Invoice With a Purchase Order	CDW Government	1,983.00	1,983.00
I25-011303	AD65S7Z	POSTED	4/29/2025	Invoice With a Purchase Order	CDW Government	597.88	597.88
I25-011304	913976168	POSTED	4/29/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	18.05	18.05
I25-011305	913985042	POSTED	4/29/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	58.93	58.93
I25-011306	113012609	POSTED	4/29/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	305.55	305.55
I25-011307	113067853	POSTED	4/29/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	18,448.39	18,448.39
I25-011308	101002742	POSTED	4/29/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	946.00	946.00
I25-011309	101002759	POSTED	4/29/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	670.00	670.00
I25-011310	101002781	POSTED	4/29/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	1,715.00	1,715.00
I25-011311	101002856	POSTED	4/29/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	1,660.00	1,660.00
I25-011312	REG040825-JoCo	POSTED	4/29/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - TJA	650.00	650.00
I25-011313	351937-0	POSTED	4/29/2025	Invoice With a Purchase Order	Business Essentials	377.46	377.46
I25-011314	91755 04.23.25	POSTED	4/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.65	23.65
I25-011315	355398	POSTED	4/29/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-011316	355418	POSTED	4/29/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-011319	49490	POSTED	4/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-011320	25-12825	POSTED	4/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	95.00	95.00
I25-011321	49577	POSTED	4/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	693.76	693.76
I25-011322	38415 04.23.25	POSTED	4/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	105.00	105.00
I25-011323	Pitney 53271730 0425	POSTED	4/29/2025	Invoice With a Purchase Order	Pitney Bowes Inc, Reserve Account	10,000.00	10,000.00
I25-011324	263795	POSTED	4/29/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-011326	418739283001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	176.90	176.90
I25-011327	418740305001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	213.76	213.76
I25-011328	419446511001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	81.66	81.66
I25-011329	419450996001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.59	22.59
I25-011330	416397170001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	124.95	124.95
I25-011331	416611355001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	30.87	30.87
I25-011332	416611362001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.91	11.91
I25-011333	418347505001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,272.40	1,272.40
I25-011334	418344669001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	972.80	972.80
I25-011335	38413	POSTED	4/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-011340	25030845N	POSTED	4/29/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,392.29	3,392.29
I25-011342	49485	POSTED	4/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	730.98	730.98
I25-011344	031120730	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	18.69	18.69
I25-011345	031083612	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	411.14	411.14
I25-011346	031028721	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	161.50	161.50
I25-011347	031047238	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	63.73	63.73
I25-011348	031047214	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	84.99	84.99

I25-011349	031047213	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-011350	031083613	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	297.38	297.38
I25-011351	031083614	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	463.28	463.28
I25-011352	031083616	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	131.92	131.92
I25-011353	031083617	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	59.64	59.64
I25-011354	031083618	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	165.80	165.80
I25-011355	031083619	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	87.15	87.15
I25-011356	031083629	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	191.30	191.30
I25-011357	031083633	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	68.29	68.29
I25-011358	031083634	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	62.04	62.04
I25-011359	031083635	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	47.73	47.73
I25-011360	031083636	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	178.50	178.50
I25-011361	031083640	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	96.90	96.90
I25-011362	031083645	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	21.33	21.33
I25-011363	031083656	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	29.74	29.74
I25-011364	031069002	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	80.75	80.75
I25-011365	031083659	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	206.19	206.19
I25-011366	92810 04.23.25	POSTED	4/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.15	26.15
I25-011367	2415	POSTED	4/29/2025	Invoice With a Purchase Order	Lee's Western Store Inc	349.98	349.98
I25-011385	49540	POSTED	4/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	434.54	434.54
I25-011386	38416 04.23.25	POSTED	4/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	105.00	105.00
I25-011387	19605529	POSTED	4/29/2025	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	2,162.50	2,162.50
I25-011388	9484685228	POSTED	4/29/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	146.26	146.26
I25-011390	414496440001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	562.28	562.28
I25-011391	41241062	POSTED	4/29/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,624.50	1,624.50
I25-011392	369988	POSTED	4/29/2025	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Assoc.	250.00	250.00
I25-011393	WOI-001551	POSTED	4/29/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,823.00	1,823.00
I25-011394	165847	POSTED	4/29/2025	Invoice With a Purchase Order	Urgent Care Tx	520.00	520.00
I25-011395	23666230	POSTED	4/29/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	382.14	382.14
I25-011396	417963710001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	346.57	346.57
I25-011399	6099030	POSTED	4/29/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	18.50	18.50
I25-011407	78505 04.17.25	POSTED	4/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.48	18.48
I25-011408	INV1042624	POSTED	4/29/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	647.50	647.50
I25-011409	9606	POSTED	4/29/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	5,600.00	5,600.00
I25-011410	418147751001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.20	43.20
I25-011411	R042425Krokum	POSTED	4/29/2025	Invoice With a Purchase Order	Alissa Krokum	430.50	430.50
I25-011412	38418 04.25.25	POSTED	4/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-011413	PINV0277677	POSTED	4/29/2025	Invoice With a Purchase Order	WorkQuest	395.00	395.00

I25-011414	35999	POSTED	4/29/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	65.00	65.00
I25-011415	13868529	POSTED	4/29/2025	Invoice With a Purchase Order	United AG & Turf	70.40	70.40
I25-011419	49648	POSTED	4/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-011420	11614	POSTED	4/29/2025	Invoice With a Purchase Order	Take 5 Oil Change	92.21	92.21
I25-011475	32470	POSTED	4/29/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	1,060.00	1,060.00
I25-011476	32971	POSTED	4/29/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	40.00	40.00
I25-011477	287319096607X041525	POSTED	4/29/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-011478	9126227	POSTED	4/29/2025	Invoice With a Purchase Order	Chem-Aqua Inc.-NEED WORKERS COMP UPDATE	500.00	500.00
I25-011479	WOI-001465	POSTED	4/29/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,138.30	4,138.30
I25-011480	031083625	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	7.98	7.98
I25-011481	UNIV0070170	POSTED	4/29/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	331.80	331.80
I25-011482	900329600	POSTED	4/29/2025	Invoice With a Purchase Order	H&E Equipment Services, Inc	130.14	130.14
I25-011485	01828-16663	POSTED	4/29/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	97.50	97.50
I25-011487	01828-16646	POSTED	4/29/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	18.50	18.50
I25-011488	42325	POSTED	4/29/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	700.00	700.00
I25-011493	170368-1	POSTED	4/29/2025	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	1,589.21	1,589.21
I25-011495	8614	POSTED	4/29/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-011496	2628	POSTED	4/29/2025	Invoice With a Purchase Order	Ware Fencing LLC	4,600.00	4,600.00
I25-011498	97608-001,002 03/25	POSTED	4/29/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,680.46	2,680.46
I25-011500	055503484521	POSTED	4/29/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	152.80	152.80
I25-011502	054178743325	POSTED	4/29/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.57	27.57
I25-011540	70609 04.14.25	POSTED	4/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	126.35	126.35
I25-011541	416908202001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	180.01	180.01
I25-011542	416950263001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	74.59	74.59
I25-011544	418476695001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	106.75	106.75
I25-011545	418476718001	POSTED	4/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.00	27.00
I25-011546	351937-1	POSTED	4/29/2025	Invoice With a Purchase Order	Business Essentials	70.04	70.04
I25-011547	INV18746	POSTED	4/29/2025	Invoice With a Purchase Order	Detectachem	584.30	584.30
I25-011549	R042425Webber	POSTED	4/29/2025	Invoice With a Purchase Order	Hannah Webber	436.10	436.10
I25-011550	55979	POSTED	4/29/2025	Invoice With a Purchase Order	Suburban Sheet Metal LTD	650.00	650.00
I25-011551	55981	POSTED	4/29/2025	Invoice With a Purchase Order	Suburban Sheet Metal LTD	556.40	556.40
I25-011552	0690855-IN	POSTED	4/29/2025	Invoice With a Purchase Order	SIRCHIE	109.03	109.03
I25-011553	38419	POSTED	4/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-011558	39994	POSTED	4/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	970.00	970.00
I25-011559	39995	POSTED	4/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	970.00	970.00
I25-011560	39996	POSTED	4/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	485.00	485.00
I25-011561	39997	POSTED	4/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	485.00	485.00
I25-011562	39998	POSTED	4/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	485.00	485.00

I25-011563	0396524-IN	POSTED	4/29/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	3,378.00	3,378.00
I25-011564	10808920050	POSTED	4/29/2025	Invoice With a Purchase Order	DELL MARKETING L P	45,453.44	45,453.44
I25-011568	1621	POSTED	4/29/2025	Invoice With a Purchase Order	Meda Health LLC	3,107.64	3,107.64
I25-011569	554349	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-011570	554312	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-011571	553454	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-011572	553814	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-011573	553821	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-011574	553461	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-011575	554341	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-011576	553805	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I25-011577	554354	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I25-011578	553820	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I25-011579	553427	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I25-011580	553799	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I25-011581	554319	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-011582	553434	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-011583	554328	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-011584	553442	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-011585	553417	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I25-011586	554296	POSTED	4/29/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	120.00	120.00
I25-011589	215030	POSTED	4/29/2025	Invoice With a Purchase Order	FILTER SYSTEMS	7,788.16	7,788.16
I25-011590	17-547409	POSTED	4/29/2025	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	135.00	135.00
I25-011591	40402853	POSTED	4/29/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	2,209.67	2,209.67
I25-011592	23689252	POSTED	4/29/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	510.56	510.56
I25-011594	6029672308	POSTED	4/29/2025	Invoice With a Purchase Order	STAPLES INC.	2,400.84	2,400.84
I25-011595	INV-9201	POSTED	4/29/2025	Invoice With a Purchase Order	GovOs, Inc.	55,635.00	55,635.00
I25-011596	38402	POSTED	4/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	55.00	55.00
I25-011610	6029675807	POSTED	4/29/2025	Invoice With a Purchase Order	STAPLES INC.	17.00	17.00
I25-011611	20-100001829	POSTED	4/29/2025	Invoice With a Purchase Order	FwPromo	90.09	90.09
I25-011612	20-100002224	POSTED	4/29/2025	Invoice With a Purchase Order	FwPromo	402.35	402.35
I25-011613	287291384251X042725	POSTED	4/29/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-011614	821720-0	POSTED	4/29/2025	Invoice With a Purchase Order	Bennett's	49.95	49.95
I25-011615	AD7ZC2U	POSTED	4/29/2025	Invoice With a Purchase Order	CDW Government	3,703.98	3,703.98
I25-011618	6029675808	POSTED	4/29/2025	Invoice With a Purchase Order	STAPLES INC.	61.79	61.79
I25-011619	0691019-IN	POSTED	4/29/2025	Invoice With a Purchase Order	SIRCHIE	113.82	113.82
I25-011620	R042425Blackwell	POSTED	4/29/2025	Invoice With a Purchase Order	KATHY BLACKWELL	1,312.80	1,312.80
I25-011622	031149632	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	26.19	26.19

I25-011623	031137154	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	56.06	56.06
I25-011624	031149638	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	87.15	87.15
I25-011625	031137142	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
I25-011626	031137121	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	373.59	373.59
I25-011627	031137210	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	59.50	59.50
I25-011628	031149674	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	50.96	50.96
I25-011629	031137172	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	88.36	88.36
I25-011630	031149621	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	280.46	280.46
I25-011631	031149658	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	143.19	143.19
I25-011632	031149641	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	107.98	107.98
I25-011633	031149625	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	74.46	74.46
I25-011634	031137212	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	228.16	228.16
I25-011635	031137151	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	8.63	8.63
I25-011636	031137128	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
I25-011637	031137214	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	187.00	187.00
I25-011638	031149605	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	252.99	252.99
I25-011639	031137196	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	11.04	11.04
I25-011640	2025-0052	POSTED	4/29/2025	Invoice With a Purchase Order	INTEGRATED DATA SERVICES	4,930.00	4,930.00
I25-011641	74866 04.28.25	POSTED	4/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	86.19	86.19
I25-011658	25-12863	POSTED	4/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	299.50	299.50
I25-011659	74730 04.28.25	POSTED	4/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.47	4.47
I25-011660	76270 04.29.25	POSTED	4/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	54.11	54.11
I25-011661	9487119464	POSTED	4/29/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,518.80	1,518.80
I25-011662	96026 04.25.25	POSTED	4/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	452.87	452.87
I25-011663	2139443	POSTED	4/29/2025	Invoice With a Purchase Order	Shell Energy Solutions	57,094.44	57,094.44
I25-011664	900327479	POSTED	4/29/2025	Invoice With a Purchase Order	H&E Equipment Services, Inc	873.61	873.61
I25-011665	031137235	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	39.10	39.10
I25-011666	031137205	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	20.35	20.35
I25-011670	6029672307	POSTED	4/29/2025	Invoice With a Purchase Order	STAPLES INC.	456.36	456.36
I25-011671	11191	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	270.00	270.00
I25-011674	38417 04.25.25	POSTED	4/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-011675	287302174666X042725	POSTED	4/29/2025	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
I25-011676	031181235	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	16,536.00	16,536.00
I25-011677	031181297	POSTED	4/29/2025	Invoice With a Purchase Order	Galls, LLC	43.11	43.11
I25-011679	8627	POSTED	4/29/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-011680	25-3047	POSTED	4/29/2025	Invoice With a Purchase Order	Hired Hands, Inc	1,282.50	1,282.50
I25-011681	25-2129	POSTED	4/29/2025	Invoice With a Purchase Order	Hired Hands, Inc	720.00	720.00
I25-011682	005020	POSTED	4/30/2025	Invoice With a Purchase Order	The Spoken Word	2,862.40	2,862.40

I25-011683	R040425Christian	POSTED	4/30/2025	Invoice With a Purchase Order	David B. Christian	32.20	32.20
I25-011684	022-25	POSTED	4/30/2025	Invoice With a Purchase Order	Tracie L. Miller	52.50	52.50
I25-011691	R042525George	POSTED	4/30/2025	Invoice With a Purchase Order	Sarah George	294.10	294.10
I25-011692	4389311013	POSTED	4/30/2025	Invoice With a Purchase Order	AT&T	2,288.81	2,288.81
I25-011693	817A2860011164040925	POSTED	4/30/2025	Invoice With a Purchase Order	AT&T	5,951.65	5,951.65
I25-011694	3018910013	POSTED	4/30/2025	Invoice With a Purchase Order	AT&T	11,393.57	11,393.57
I25-011695	287310734450x042725	POSTED	4/30/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-011704	119281	POSTED	4/30/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	105.95	105.95
I25-011706	23219	POSTED	4/30/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	90.00	90.00
I25-011707	UNIV0069081	POSTED	4/30/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	315.30	315.30
I25-011708	287298017821X042725	POSTED	4/30/2025	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I25-011709	38424	POSTED	4/30/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-011712	119192	POSTED	4/30/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	18.50	18.50
I25-011721	34113	POSTED	4/30/2025	Invoice With a Purchase Order	Complete Mailing Partners LLC	274.50	274.50
I25-011732	01349264061	POSTED	4/30/2025	Invoice With a Purchase Order	AutoZone Stores LLC	17.50	17.50
I25-011742	418476748001	POSTED	4/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.00	17.00
I25-011743	415368177001	POSTED	4/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	512.53	512.53
I25-011745	INV1040136	POSTED	4/30/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	607.00	607.00
I25-011754	032825-CC	POSTED	4/30/2025	Invoice With a Purchase Order	Pamela Waits	85.00	85.00
I25-011755	021-25	POSTED	4/30/2025	Invoice With a Purchase Order	Tracie L. Miller	21.00	21.00
I25-011756	R041125Gipson	POSTED	4/30/2025	Invoice With a Purchase Order	Kelsey Gipson	566.30	566.30
I25-011757	R041125Collis	POSTED	4/30/2025	Invoice With a Purchase Order	Amy Collis	572.60	572.60
I25-011758	R043025Loflin	POSTED	4/30/2025	Invoice With a Purchase Order	Gene Loflin	734.30	734.30
I25-011759	15586	POSTED	4/30/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	175.00	175.00
I25-011760	16321	POSTED	4/30/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	175.00	175.00
I25-011761	17173	POSTED	4/30/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	75.00	75.00
I25-011762	17170	POSTED	4/30/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	75.00	75.00
I25-011763	17168	POSTED	4/30/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	75.00	75.00
I25-011764	17171	POSTED	4/30/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY	75.00	75.00
I25-011766	860260553	POSTED	4/30/2025	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	496.34	496.34
I25-011767	859813529	POSTED	4/30/2025	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	27.79	27.79
I25-011768	418740307001	POSTED	4/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	168.64	168.64
I25-011769	419628592001	POSTED	4/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	80.70	80.70
I25-011770	72967 04.15.25	POSTED	4/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.20	47.20
I25-011771	72963 04.15.25	POSTED	4/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.20	47.20
I25-011772	75628 04.16.25	POSTED	4/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	193.92	193.92
I25-011773	78745 04.17.25	POSTED	4/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	22.74	22.74
I25-011774	75715 04.16.25	POSTED	4/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.73	23.73

I25-011775	419618080001	POSTED	4/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,818.43	2,818.43
I25-011777	77087 04.16.25	POSTED	4/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	46.46	46.46
I25-011778	95612 04.25.25	POSTED	4/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.48	9.48
I25-011779	A402806	POSTED	4/30/2025	Invoice With a Purchase Order	ROWLETT INC.	41.86	41.86
I25-011780	A404653	POSTED	4/30/2025	Invoice With a Purchase Order	ROWLETT INC.	29.90	29.90
I25-011782	77090 04.16.25	POSTED	4/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	250.01	250.01
I25-011783	99702 04.01.25	POSTED	4/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	75.44	75.44
I25-011784	6099084	POSTED	4/30/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	52.50	52.50
I25-011785	73780 04.03.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.66	24.66
I25-011786	99704 04.01.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.43	10.43
I25-011787	95835 03.31.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.04	27.04
I25-011788	73810 04.28.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.05	26.05
I25-011789	74388 04.28.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.75	21.75
I25-011790	91900 04.23.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.74	13.74
I25-011791	91541 04.23.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.73	23.73
I25-011792	75592 04.16.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.49	47.49
I25-011794	B421100	POSTED	5/1/2025	Invoice With a Purchase Order	ROWLETT INC.	31.96	31.96
I25-011795	38382	POSTED	5/1/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-011796	031184472	POSTED	5/1/2025	Invoice With a Purchase Order	Galls, LLC	4.24	4.24
I25-011797	8693128502517.E1	POSTED	5/1/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	42,043.77	42,043.77
I25-011801	75976	POSTED	5/1/2025	Invoice With a Purchase Order	PACK N MAIL	16.72	16.72
I25-011802	87691 04.21.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	371.10	371.10
I25-011803	38380	POSTED	5/1/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.00	76.00
I25-011805	13504546	POSTED	5/1/2025	Invoice With a Purchase Order	Ben E. Keith Company	14,742.98	14,742.98
I25-011819	AD7DK1W	POSTED	5/1/2025	Invoice With a Purchase Order	CDW Government	6.50	6.50
I25-011820	AD8B58Z	POSTED	5/1/2025	Invoice With a Purchase Order	CDW Government	6.50	6.50
I25-011821	AD7B11L	POSTED	5/1/2025	Invoice With a Purchase Order	CDW Government	84.50	84.50
I25-011822	AD79M9A	POSTED	5/1/2025	Credit Invoice	CDW Government	-6.50	-6.50
I25-011823	K31228870101	POSTED	5/1/2025	Invoice With a Purchase Order	Zones, LLC.	71.22	71.22
I25-011824	K30983860102	POSTED	5/1/2025	Invoice With a Purchase Order	Zones, LLC.	11,343.36	11,343.36
I25-011825	K31180850102	POSTED	5/1/2025	Invoice With a Purchase Order	Zones, LLC.	2,126.88	2,126.88
I25-011826	K31180850101	POSTED	5/1/2025	Invoice With a Purchase Order	Zones, LLC.	1,379.94	1,379.94
I25-011829	113091500	POSTED	5/1/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	16,150.91	16,150.91
I25-011830	3271	POSTED	5/1/2025	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I25-011832	1508377	POSTED	5/1/2025	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I25-011834	26933	POSTED	5/1/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	309.00	309.00
I25-011835	26934	POSTED	5/1/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	779.91	779.91
I25-011836	26935	POSTED	5/1/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	309.00	309.00

I25-011840	6011615743	POSTED	5/1/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	312.97	312.97
I25-011841	AA7314024	POSTED	5/1/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	595.00	595.00
I25-011842	R042525Samano	POSTED	5/1/2025	Invoice With a Purchase Order	Gricelda Samano	3,890.00	3,890.00
I25-011843	031193827	POSTED	5/1/2025	Invoice With a Purchase Order	Galls, LLC	118.99	118.99
I25-011844	031044072	POSTED	5/1/2025	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I25-011845	031194059	POSTED	5/1/2025	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I25-011847	9491811411	POSTED	5/1/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	713.93	713.93
I25-011848	2357	POSTED	5/1/2025	Invoice With a Purchase Order	Hot Wire Electric Inc.	650.00	650.00
I25-011849	41241292	POSTED	5/1/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,083.00	1,083.00
I25-011865	A404646	POSTED	5/1/2025	Invoice With a Purchase Order	ROWLETT INC.	107.96	107.96
I25-011868	8010637934	POSTED	5/1/2025	Invoice With a Purchase Order	STERICYCLE INC	50.81	50.81
I25-011869	93852 04.24.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.73	21.73
I25-011870	88793 04.22.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.12	53.12
I25-011871	95421 04.25.25	POSTED	5/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.80	94.80
I25-011872	287286270986X042725	POSTED	5/1/2025	Invoice With a Purchase Order	AT&T Mobility	3,277.78	3,277.78
I25-011874	ENV-ECC0000001341	POSTED	5/1/2025	Invoice With a Purchase Order	CITY OF FORT WORTH	760.00	760.00
I25-011881	316099	POSTED	5/2/2025	Invoice With a Purchase Order	KMP GRAPHICS	59.00	59.00
I25-011882	024-25	POSTED	5/2/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I25-011883	251726-202504-1	POSTED	5/2/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-011884	525382	POSTED	5/2/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1,061.50	1,061.50
I25-011885	3095729643	POSTED	5/2/2025	Invoice With a Purchase Order	LEXIS NEXIS	410.00	410.00
I25-011886	3071-202504-1	POSTED	5/2/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	688.20	688.20
I25-011887	77276 04.29.25	POSTED	5/2/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	15.63	15.63
I25-011890	80159 05.01.25	POSTED	5/2/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.83	21.83
I25-011893	23706727	POSTED	5/2/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	526.90	526.90
I25-011894	108	POSTED	5/2/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	12,500.00	12,500.00
I25-011895	49723	POSTED	5/2/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	102.96	102.96
I25-011896	4008297594 04/25	POSTED	5/2/2025	Invoice With a Purchase Order	ATMOS ENERGY	153.89	153.89
I25-011897	3023217348 02/25	POSTED	5/2/2025	Invoice With a Purchase Order	ATMOS ENERGY	658.57	658.57
I25-011898	01-65501-01 04/25	POSTED	5/2/2025	Invoice With a Purchase Order	City of Alvarado	189.09	189.09
I25-011899	01-65500-03 04/25	POSTED	5/2/2025	Invoice With a Purchase Order	City of Alvarado	278.10	278.10
I25-011900	40-6071-00 04/25	POSTED	5/2/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	40.15	40.15
I25-011901	2630833-2165-7	POSTED	5/2/2025	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,510.50	1,510.50
I25-011902	08-9900-03 03/25	POSTED	5/2/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	78.21	78.21
I25-011903	08-9880-03 03/25	POSTED	5/2/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	118.85	118.85
I25-011904	01349265092	POSTED	5/2/2025	Invoice With a Purchase Order	AutoZone Stores LLC	37.48	37.48

I25-011905	08-0120-04 03/25	POSTED	5/2/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	132.95	132.95
I25-011906	20251093	POSTED	5/2/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	382.20	382.20
I25-011909	08-0140-03 03/25	POSTED	5/2/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	4,832.73	4,832.73
I25-011910	08-8830-03 03/25	POSTED	5/2/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I25-011911	08-9370-03 03/25	POSTED	5/2/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	2,991.33	2,991.33
I25-011912	76727 04.29.25	POSTED	5/2/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	177.93	177.93
I25-011913	08-9380-04 03/25	POSTED	5/2/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I25-011920	39806	POSTED	5/2/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	150.00	150.00
I25-011921	39949	POSTED	5/2/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
I25-011922	39805	POSTED	5/2/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	210.00	210.00
I25-011931	525228	POSTED	5/2/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	84.79	84.79
I25-011936	AM April 2025	POSTED	5/2/2025	Invoice With a Purchase Order	GARY R. HIVELY	677.50	677.50
I25-011938	SA April 2025	POSTED	5/2/2025	Invoice With a Purchase Order	GARY R. HIVELY	2,325.00	2,325.00
I25-011939	FS-11556043025	POSTED	5/2/2025	Invoice With a Purchase Order	Cordant Health Solutions	97.55	97.55
I25-011943	420903917001	POSTED	5/2/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	110.62	110.62
I25-011944	420213311001	POSTED	5/2/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.40	17.40
I25-011945	421004330001	POSTED	5/2/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	190.23	190.23
I25-011946	2025033927	POSTED	5/2/2025	Invoice With a Purchase Order	CyraCom International, Inc.	10.00	10.00
I25-011947	76043	POSTED	5/2/2025	Invoice With a Purchase Order	PACK N MAIL	17.75	17.75
I25-011948	97765 05.02.25	POSTED	5/2/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	16.11	16.11
I25-011949	Mark Rhodes 04.25	POSTED	5/2/2025	Invoice With a Purchase Order	Mark Rhodes, LPC	3,150.00	3,150.00
I25-011950	81333 05.01.25	POSTED	5/2/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.52	26.52
I25-011951	258815	POSTED	5/2/2025	Invoice With a Purchase Order	Trimble Grease Trap Service	4,550.00	4,550.00
I25-011952	75862	POSTED	5/2/2025	Invoice With a Purchase Order	PACK N MAIL	55.27	55.27
I25-011953	75714	POSTED	5/2/2025	Invoice With a Purchase Order	PACK N MAIL	60.71	60.71
I25-011956	8106890594	POSTED	5/2/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,578.36	1,578.36
I25-011957	8106892800	POSTED	5/2/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	3,666.15	3,666.15
I25-011958	39811	POSTED	5/2/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	195.00	195.00
I25-011959	39812	POSTED	5/2/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
I25-011960	39813	POSTED	5/2/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	177.00	177.00
I25-011961	39808	POSTED	5/2/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	120.00	120.00
I25-011962	39814	POSTED	5/2/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	75.00	75.00
I25-011963	39810	POSTED	5/2/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	210.00	210.00
I25-011964	39807	POSTED	5/2/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	210.00	210.00
I25-011965	R043025May	POSTED	5/5/2025	Invoice With a Purchase Order	CHRISTY MAY	328.00	328.00
I25-011966	R043025Lee	POSTED	5/5/2025	Invoice With a Purchase Order	Amy M. Lee	263.00	263.00
I25-011967	R042525Day	POSTED	5/5/2025	Invoice With a Purchase Order	Connor Day	167.00	167.00
I25-011968	R043025Gipson	POSTED	5/5/2025	Invoice With a Purchase Order	Kelsey Gipson	258.00	258.00

I25-011969	R043025Miller	POSTED	5/5/2025	Invoice With a Purchase Order	Stephanie Miller	263.00	263.00
I25-011970	R043025Schneider	POSTED	5/5/2025	Invoice With a Purchase Order	MICHAEL SCHNEIDER	263.00	263.00
I25-011971	R042525Judd	POSTED	5/5/2025	Invoice With a Purchase Order	Jason Judd	263.00	263.00
I25-011972	R050125Collis	POSTED	5/5/2025	Invoice With a Purchase Order	Amy Collis	79.00	79.00
I25-011973	R042525Good	POSTED	5/5/2025	Invoice With a Purchase Order	Tim Good	263.00	263.00
I25-011974	R043025Staton	POSTED	5/5/2025	Invoice With a Purchase Order	Matthew Staton	263.00	263.00
I25-011975	6221	POSTED	5/5/2025	Invoice With a Purchase Order	TxFact, LLC	695.00	695.00
I25-011976	525460	POSTED	5/5/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	91.94	91.94
I25-011978	P81848981	POSTED	5/5/2025	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	71.80	71.80
I25-011979	1090632-202504-1	POSTED	5/5/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-011981	R050225Abdalla	POSTED	5/5/2025	Invoice With a Purchase Order	Barbara Abdalla	979.82	979.82
I25-011982	R050225Graham	POSTED	5/5/2025	Invoice With a Purchase Order	Mark Graham	979.82	979.82
I25-011983	R050225Watson	POSTED	5/5/2025	Invoice With a Purchase Order	Steve Watson	490.70	490.70
I25-011985	1027391845	POSTED	5/5/2025	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	734.97	734.97
I25-011992	1632	POSTED	5/5/2025	Invoice With a Purchase Order	Meda Health LLC	5,082.12	5,082.12
I25-011998	2046836	POSTED	5/5/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	1,940.94	1,940.94
I25-011999	WOI-001726	POSTED	5/5/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	750.00	750.00
I25-012000	3304631-202504-1	POSTED	5/5/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-012001	INV128149	POSTED	5/5/2025	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	160.65	160.65
I25-012002	90238 05.05.25	POSTED	5/5/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	4.35	4.35
I25-012007	A405007	POSTED	5/5/2025	Invoice With a Purchase Order	ROWLETT INC.	37.99	37.99
I25-012008	1125	POSTED	5/5/2025	Invoice With a Purchase Order	PSYCHSCREENING	245.00	245.00
I25-012009	MEC-192	POSTED	5/5/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	7,350.00	7,350.00
I25-012011	225176	POSTED	5/5/2025	Invoice With a Purchase Order	JAMES PUBLISHING, INC	206.00	206.00
I25-012015	90771 05.05.25	POSTED	5/5/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	351.41	351.41
I25-012022	INVA83938286	POSTED	5/5/2025	Invoice With a Purchase Order	RingCentral, Inc.	3,808.00	3,808.00
I25-012023	INVA83938280	POSTED	5/5/2025	Invoice With a Purchase Order	RingCentral, Inc.	26,386.80	26,386.80
I25-012024	CD_001078021	POSTED	5/5/2025	Invoice With a Purchase Order	RingCentral, Inc.	11,326.35	11,326.35
I25-012025	CD_001106213	POSTED	5/5/2025	Invoice With a Purchase Order	RingCentral, Inc.	11,299.65	11,299.65
I25-012027	R050225Sullivan	POSTED	5/5/2025	Invoice With a Purchase Order	Joe Sullivan	653.52	653.52
I25-012030	566851-0	POSTED	5/6/2025	Invoice With a Purchase Order	Bennett's	95.70	95.70
I25-012031	01349243036	POSTED	5/6/2025	Invoice With a Purchase Order	AutoZone Stores LLC	20.42	20.42
I25-012033	60117411834	POSTED	5/6/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-012034	R050525Neill	POSTED	5/6/2025	Invoice With a Purchase Order	John Neill	318.00	318.00
I25-012035	R050125Lyon	POSTED	5/6/2025	Invoice With a Purchase Order	Jennifer Lyon	748.53	748.53
I25-012036	R043025Blankenship	POSTED	5/6/2025	Invoice With a Purchase Order	David Blankenship	100.00	100.00
I25-012037	005031	POSTED	5/6/2025	Invoice With a Purchase Order	The Spoken Word	3,553.00	3,553.00

I25-012038	831037	POSTED	5/6/2025	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I25-012039	352224-0	POSTED	5/6/2025	Invoice With a Purchase Order	Business Essentials	69.89	69.89
I25-012040	13515018	POSTED	5/6/2025	Invoice With a Purchase Order	Ben E. Keith Company	1,399.94	1,399.94
I25-012041	8009	POSTED	5/6/2025	Invoice With a Purchase Order	Weatherford College	100.00	100.00
I25-012042	40648849	POSTED	5/6/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	36.19	36.19
I25-012043	1124	POSTED	5/6/2025	Invoice With a Purchase Order	PSYCHSCREENING	1,960.00	1,960.00
I25-012044	9340	POSTED	5/6/2025	Invoice With a Purchase Order	PAUL'S DONUTS	52.94	52.94

Total Fund 0100 - General Fund **685,809.31**

Total Fund 0100 - [0100-0000-20001-00] Accounts Payable **685,809.31**

.00

Fund 0140 - Law Library

I25-012012	3095756161	POSTED	5/5/2025	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
I25-012013	851853129	POSTED	5/5/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
I25-012017	851835064	POSTED	5/5/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	251.00	251.00
I25-012018	851838976	POSTED	5/5/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	207.00	207.00
I25-012019	851849945	POSTED	5/5/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52
I25-012020	851934093	POSTED	5/5/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00

Total Fund 0140 - Law Library **2,582.52**

Total Fund 0140 - [0140-0000-20001-00] Accounts Payable **2,582.52**

0.00

Fund 0150 - Road and Bridge Pct 1

I25-011797	8693128502517.E1	POSTED	5/1/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	65.99	65.99
I25-011859	01YT4219	POSTED	5/1/2025	Invoice With a Purchase Order	4M Parts Warehouse	67.64	67.64
I25-011861	XA11103011401:01	POSTED	5/1/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	51.22	51.22
I25-011863	2584239	POSTED	5/1/2025	Invoice With a Purchase Order	Dupuy Oxygen	164.00	164.00
I25-011873	INV26903	POSTED	5/1/2025	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	4,273.19	4,273.19
I25-011875	3531	POSTED	5/2/2025	Invoice With a Purchase Order	NM Energy, LLC	2,174.08	2,174.08
I25-011876	3666	POSTED	5/2/2025	Invoice With a Purchase Order	NM Energy, LLC	113.34	113.34
I25-011877	553166	POSTED	5/2/2025	Invoice With a Purchase Order	NAPA Auto Parts	59.18	59.18
I25-011878	554330	POSTED	5/2/2025	Invoice With a Purchase Order	NAPA Auto Parts	73.63	73.63

I25-011879	553976	POSTED	5/2/2025	Invoice With a Purchase Order	NAPA Auto Parts	19.43	19.43
I25-011880	0709-200714	POSTED	5/2/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	78.00	78.00
I25-011888	B420785	POSTED	5/2/2025	Invoice With a Purchase Order	ROWLETT INC.	160.96	160.96
I25-011889	36356	POSTED	5/2/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	275.00	275.00
I25-011891	36346	POSTED	5/2/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	550.00	550.00
I25-011907	IN0003484326	POSTED	5/2/2025	Invoice With a Purchase Order	Tartan Oil LLC	9,452.00	9,452.00
I25-011908	IN0003484328	POSTED	5/2/2025	Invoice With a Purchase Order	Tartan Oil LLC	15,697.06	15,697.06
I25-011914	13893436	POSTED	5/2/2025	Invoice With a Purchase Order	United AG & Turf	77.97	77.97
I25-011915	13891346	POSTED	5/2/2025	Invoice With a Purchase Order	United AG & Turf	361.88	361.88
I25-011923	68171-004 04/25	POSTED	5/2/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	314.71	314.71
I25-011924	201490789	POSTED	5/2/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,824.42	3,824.42
I25-011925	201487811	POSTED	5/2/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,069.50	2,069.50
I25-011926	201487307	POSTED	5/2/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,103.95	2,103.95
I25-011927	201487303	POSTED	5/2/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	2,069.50	2,069.50
I25-011928	201492566	POSTED	5/2/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,943.60	1,943.60
I25-011929	201492563	POSTED	5/2/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,911.78	1,911.78
I25-011930	201494220	POSTED	5/2/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,146.54	3,146.54
I25-011932	10002830	POSTED	5/2/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,125.00	1,125.00
I25-011933	95575 04.25.25	POSTED	5/2/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	12.32	12.32
I25-011935	2581896	POSTED	5/2/2025	Invoice With a Purchase Order	Dupuy Oxygen	162.48	162.48
I25-011942	B420923	POSTED	5/2/2025	Invoice With a Purchase Order	ROWLETT INC.	211.44	211.44
I25-011954	1063678	POSTED	5/2/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	777.39	777.39
I25-011955	369991	POSTED	5/2/2025	Invoice With a Purchase Order	NORTH & EAST County Judges & Comm. Assoc.	250.00	250.00
I25-011984	R042325Bailey	POSTED	5/5/2025	Invoice With a Purchase Order	Rick A. Bailey	399.22	399.22
I25-011988	201492549	POSTED	5/5/2025	Credit Invoice	Texas Materials Group, Inc.	-2,103.95	-2,103.95
I25-011989	201492545	POSTED	5/5/2025	Credit Invoice	Texas Materials Group, Inc.	-2,069.50	-2,069.50
I25-011990	201487801	POSTED	5/5/2025	Credit Invoice	Texas Materials Group, Inc.	-2,069.50	-2,069.50

Total Fund 0150 - Road and Bridge Pct 1	**47,793.47**
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable	**47,793.47**
	0.00

Fund 0160 - Road and Bridge Pct 2

I25-011274	91380 04.23.25	POSTED	4/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.67	23.67
I25-011341	05850528340	POSTED	4/29/2025	Invoice With a Purchase Order	AutoZone Stores LLC	179.99	179.99
I25-011343	150944	POSTED	4/29/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	3,525.50	3,525.50
I25-011417	PIMQ0138740	POSTED	4/29/2025	Invoice With a Purchase Order	HOLT CAT	86.52	86.52
I25-011470	102143224	POSTED	4/29/2025	Invoice With a Purchase Order	Romco Equipment Co., LLC	354.55	354.55

I25-011472	102143205	POSTED	4/29/2025	Credit Invoice	Romco Equipment Co., LLC	-199.16	-199.16
I25-011492	74153 04.28.25	POSTED	4/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	187.15	187.15
I25-011697	FT35679	POSTED	4/30/2025	Invoice With a Purchase Order	HOLT CAT	8,555.03	8,555.03
I25-011729	77880	POSTED	4/30/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	33.75	33.75
I25-011807	151232	POSTED	5/1/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	3,734.50	3,734.50
I25-011846	T01075600243289	POSTED	5/1/2025	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	199.59	199.59
I25-011980	1014	POSTED	5/5/2025	Invoice With a Purchase Order	B-GREENER INDUSTRIAL CLEANERS, LLC	549.00	549.00
I25-012028	001-22030-01 04/25	POSTED	5/6/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	93.58	93.58
I25-012029	5802072	POSTED	5/6/2025	Invoice With a Purchase Order	Frontier Waste Solutions	387.57	387.57

Total Fund 0160 - Road and Bridge Pct 2	**17,711.24**
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable	**17,711.24**
	0.00

Fund 0170 - Road and Bridge Pct 3

I25-011276	102143477	POSTED	4/29/2025	Invoice With a Purchase Order	Romco Equipment Co., LLC	1,025.02	1,025.02
I25-011416	5716-187116	POSTED	4/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	184.32	184.32
I25-011556	5716-188011	POSTED	4/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	19.78	19.78
I25-011557	5716-187977	POSTED	4/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	86.95	86.95
I25-011565	5716-187086	POSTED	4/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	98.94	98.94
I25-011566	5716-186699	POSTED	4/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	62.15	62.15
I25-011567	3533	POSTED	4/29/2025	Invoice With a Purchase Order	NM Energy, LLC	1,804.91	1,804.91
I25-011587	20716 05/25	POSTED	4/29/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I25-011588	INV26363	POSTED	4/29/2025	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	245.69	245.69
I25-011593	49268122	POSTED	4/29/2025	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	205.94	205.94
I25-011678	384451	POSTED	4/29/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	10.87	10.87
I25-011737	PIMQ0138084	POSTED	4/30/2025	Invoice With a Purchase Order	HOLT CAT	1,189.72	1,189.72
I25-011738	PIMQ0138171	POSTED	4/30/2025	Invoice With a Purchase Order	HOLT CAT	15.17	15.17
I25-011739	PIMQ0138240	POSTED	4/30/2025	Invoice With a Purchase Order	HOLT CAT	22.32	22.32
I25-011749	10002871	POSTED	4/30/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,946.00	1,946.00
I25-011765	BT59005575A	POSTED	4/30/2025	Invoice With a Purchase Order	Cen-Tex Branded Solutions	311.52	311.52
I25-011799	124933-001,002 04/25	POSTED	5/1/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,277.38	1,277.38
I25-011800	3668	POSTED	5/1/2025	Invoice With a Purchase Order	NM Energy, LLC	2,246.85	2,246.85
I25-011837	162153	POSTED	5/1/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	232.74	232.74
I25-011838	316161	POSTED	5/1/2025	Invoice With a Purchase Order	KMP GRAPHICS	308.99	308.99
I25-011977	33705264	POSTED	5/5/2025	Invoice With a Purchase Order	WATSON & SON INC	177.39	177.39
I25-012014	352203-0	POSTED	5/5/2025	Invoice With a Purchase Order	Business Essentials	84.37	84.37
I25-012016	5716-188697	POSTED	5/5/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	53.99	53.99

I25-012021	35901	POSTED	5/5/2025	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT		2,535.20	2,535.20
Total Fund 0170 - Road and Bridge Pct 3						**14,533.41**		
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable						**14,533.41**		
						0.00		
Fund 0180 - Road and Bridge Pct 4								
I25-011340	25030845N	POSTED	4/29/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES		0.11	0.11
I25-011696	IV-1366	POSTED	4/30/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES		781.05	781.05
I25-011710	01YT3612	POSTED	4/30/2025	Invoice With a Purchase Order	4M Parts Warehouse		196.20	196.20
I25-011711	01YT3520	POSTED	4/30/2025	Invoice With a Purchase Order	4M Parts Warehouse		130.80	130.80
I25-011713	32489	POSTED	4/30/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE		18.50	18.50
I25-011714	XA111030130:01	POSTED	4/30/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.		445.40	445.40
I25-011715	XA111030167:01	POSTED	4/30/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.		154.16	154.16
I25-011716	522490014607 05/25	POSTED	4/30/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC		224.09	224.09
I25-011717	9700005303	POSTED	4/30/2025	Invoice With a Purchase Order	Boom Country Tire LLC		432.90	432.90
I25-011718	3532	POSTED	4/30/2025	Invoice With a Purchase Order	NM Energy, LLC		4,142.86	4,142.86
I25-011719	3407	POSTED	4/30/2025	Invoice With a Purchase Order	NM Energy, LLC		4,676.57	4,676.57
I25-011722	25127	POSTED	4/30/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC		12,358.00	12,358.00
I25-011724	384140	POSTED	4/30/2025	Invoice With a Purchase Order	Ogburn's Truck Parts		73.61	73.61
I25-011725	0709-200720	POSTED	4/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		42.97	42.97
I25-011726	0709-198637	POSTED	4/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		28.49	28.49
I25-011728	042225-JOCO	POSTED	4/30/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC		115.00	115.00
I25-011731	003-10763-01 03/25	POSTED	4/30/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT		95.36	95.36
I25-011735	68000403-6250-25	POSTED	4/30/2025	Invoice With a Purchase Order	Eurovia Atlantic Coast		2,894.40	2,894.40
I25-011741	287307117976X042725	POSTED	4/30/2025	Invoice With a Purchase Order	AT&T Mobility		90.00	90.00
I25-011781	0709-201071	POSTED	4/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		29.90	29.90
I25-011793	554367	POSTED	5/1/2025	Invoice With a Purchase Order	NAPA Auto Parts		1.68	1.68
I25-011808	68000513-6250-25	POSTED	5/1/2025	Invoice With a Purchase Order	Eurovia Atlantic Coast		2,688.00	2,688.00
I25-011856	352149-0	POSTED	5/1/2025	Invoice With a Purchase Order	Business Essentials		81.56	81.56
Total Fund 0180 - Road and Bridge Pct 4						**29,701.61**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**29,701.61**		
						0.00		
Fund 0212 - Record Mgmt & Preservation - County Clerk								
I25-011690	6029672301	POSTED	4/30/2025	Invoice With a Purchase Order	STAPLES INC.		521.30	521.30
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						**521.30**		

Total Fund 0212 - [0212-0000-20001-00] Accounts Payable							**521.30**		
							0.00		
Fund 0214 - Record Mgmt & Preservation - District Clerk									
	I25-011667	6029672306	POSTED	4/29/2025	Invoice With a Purchase Order	STAPLES INC.		1,615.87	1,615.87
	I25-011670	6029672307	POSTED	4/29/2025	Invoice With a Purchase Order	STAPLES INC.		567.54	567.54
Total Fund 0214 - Record Mgmt & Preservation - District Clerk							**2,183.41**		
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable							**2,183.41**		
							0.00		
Fund 0240 - Election Services Contract									
	I25-011839	CD2117106	POSTED	5/1/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		217.12	217.12
Total Fund 0240 - Election Services Contract							**217.12**		
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable							**217.12**		
							0.00		
Fund 0380 - Justice Court Pct 3 Assistance & Technology									
	I25-011292	34060	POSTED	4/29/2025	Invoice With a Purchase Order	Complete Mailing Partners LLC		372.00	372.00
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology							**372.00**		
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable							**372.00**		
							0.00		
Fund 0400 - Courthouse Security									
	I25-011418	27543	POSTED	4/29/2025	Invoice With a Purchase Order	DFW Tech		150.00	150.00
	I25-011421	27542	POSTED	4/29/2025	Invoice With a Purchase Order	DFW Tech		7,118.64	7,118.64
	I25-011668	ARIVU000034710	POSTED	4/29/2025	Invoice With a Purchase Order	Paladin Technologies (USA) Inc.		375.00	375.00
Total Fund 0400 - Courthouse Security							**7,643.64**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable							**7,643.64**		
							0.00		
Fund 0425 - Language Access Fund									
	I25-011283	02262025LR	POSTED	4/29/2025	Invoice With a Purchase Order	Your Voice -Tu Voz Interpreter Svcs.		354.60	354.60
Total Fund 0425 - Language Access Fund							**354.60**		

Total Fund 0425 - [0425-0000-20001-00] Accounts Payable						**354.60**	
						0.00	

Fund 0550 - Indigent Health Care

I25-011287	I13284*010570*15	POSTED	4/29/2025	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I25-011288	1191648	POSTED	4/29/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	5,002.31	5,002.31
I25-011289	I13369*00430*2	POSTED	4/29/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I25-011290	I13369*4846*7	POSTED	4/29/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.44	45.44
I25-011291	I13390*03736*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	20.85	20.85
I25-011293	I13365*5511*9	POSTED	4/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-011294	I12076*5511*2	POSTED	4/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	52.68	52.68
I25-011295	I13369*5511*6	POSTED	4/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-011296	I13379*5511*7	POSTED	4/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-011297	I13231*5511*81	POSTED	4/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-011336	I13390*5511*2	POSTED	4/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I25-011337	I12020*5511*6	POSTED	4/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-011338	I13235*00430*13	POSTED	4/29/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	44.02	44.02
I25-011339	I12065*00430*4	POSTED	4/29/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	71.93	71.93
I25-011397	I13305*5692*2	POSTED	4/29/2025	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	151.03	151.03
I25-011398	I13305*5692*1	POSTED	4/29/2025	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	192.46	192.46
I25-011400	I13369*03732*3	POSTED	4/29/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	27.00	27.00
I25-011483	J058506*5092*1	POSTED	4/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-011484	J058506*5092*2	POSTED	4/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I25-011507	J02403584*3815*2	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	524.58	524.58
I25-011508	J02301815*3815*6	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	981.70	981.70
I25-011509	J091210*3815*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,912.37	1,912.37
I25-011510	J087745*3815*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	65.10	65.10
I25-011511	J087745*3815*2	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	321.93	321.93
I25-011512	J02403020*3815*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,038.73	1,038.73
I25-011513	J01900320*3815*12	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	18,152.82	18,152.82
I25-011514	J02400595*3815*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,438.87	3,438.87
I25-011515	J02400595*3815*2	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,978.59	2,978.59
I25-011517	J02500493*3815*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	29,464.89	29,464.89
I25-011518	J02500972*3815*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,772.48	2,772.48
I25-011520	J02400595*3815*3	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,554.92	2,554.92
I25-011522	J02500493*01942*1	POSTED	4/29/2025	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	199.42	199.42
I25-011523	J02500493*01942*2	POSTED	4/29/2025	Invoice With a Purchase Order	NORTHSTAR ANESTHESIA PA	199.42	199.42

I25-011524	J02500190*4846*1	POSTED	4/29/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	81.24	81.24
I25-011525	J02500493*10182*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I25-011526	J01900320*10182*9	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-011527	J02500006*10182*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I25-011528	J087745*10182*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-011529	J02400595*10182*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I25-011530	J02400595*10182*2	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I25-011531	J037367*4846*2	POSTED	4/29/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I25-011532	J02500766*10182*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-011533	J02402522*4846*5	POSTED	4/29/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I25-011534	J02500771*8993*1	POSTED	4/29/2025	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	1,354.08	1,354.08
I25-011535	J02400595*10182*3	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-011536	J091210*10182*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-011537	J037367*00333*1	POSTED	4/29/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I25-011538	J037367*00333*2	POSTED	4/29/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	68.16	68.16
I25-011539	J045229*4201*5	POSTED	4/29/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	47.68	47.68
I25-011548	83243194	POSTED	4/29/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	121.15	121.15
I25-011597	J02400595*293*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	17,991.10	17,991.10
I25-011598	J0180220*293*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	34.27	34.27
I25-011599	J02500766*3815*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,267.44	3,267.44
I25-011600	J02500766*5092*1	POSTED	4/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-011601	J091210*5092*1	POSTED	4/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-011602	J045229*5091*4	POSTED	4/29/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	39.00	39.00
I25-011603	J02401325*6555*6	POSTED	4/29/2025	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	120.14	120.14
I25-011604	J02401325*6555*1	POSTED	4/29/2025	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	61.17	61.17
I25-011605	J02401325*6555*2	POSTED	4/29/2025	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	61.17	61.17
I25-011606	J02401325*6555*3	POSTED	4/29/2025	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	61.17	61.17
I25-011607	J02401325*6555*4	POSTED	4/29/2025	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	61.17	61.17
I25-011608	J02401325*6555*5	POSTED	4/29/2025	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	61.17	61.17
I25-011609	J02500190*4846*2	POSTED	4/29/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.64	156.64
I25-011617	J01802283*293*1	POSTED	4/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	786.44	786.44
I25-011685	I13235*5511*50	POSTED	4/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-011686	I13392*5511*2	POSTED	4/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	85.29	85.29
I25-011687	I13305*5511*3	POSTED	4/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-011688	I12065*5511*6	POSTED	4/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-011703	IN001497600	POSTED	4/30/2025	Invoice With a Purchase Order	Diamond Pharmacy Services	54,446.96	54,446.96
I25-011828	I13379*00430*2	POSTED	5/1/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	44.02	44.02
I25-011857	1481618.2	POSTED	5/1/2025	Invoice With a Purchase Order	Diamond Pharmacy Services	84.29	84.29

I25-011916	J02500972*10182*1	POSTED	5/2/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-011917	J045229*03732*3	POSTED	5/2/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	279.33	279.33
I25-011918	J048543*6487*5	POSTED	5/2/2025	Invoice With a Purchase Order	Neurology Care PLLC	47.68	47.68
I25-011994	1192277	POSTED	5/5/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,952.74	1,952.74
Total Fund 0550 - Indigent Health Care					**153,737.84**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable					**153,737.84**		
					0.00		

Fund 0890 - Historical Commission

I25-011406	6029191665	POSTED	4/29/2025	Invoice With a Purchase Order	STAPLES INC.	38.36	38.36
I25-011806	6029672304	POSTED	5/1/2025	Invoice With a Purchase Order	STAPLES INC.	74.12	74.12
Total Fund 0890 - Historical Commission					**112.48**		
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable					**112.48**		
					0.00		

Fund 0970 - Fee Officers

I25-011818	JP3-CR2401576	POSTED	5/1/2025	Liability Line Invoice	CLEBURNE IND SCHOOL DIST	50.00	50.00
I25-011937	JP3-CR2301481	POSTED	5/2/2025	Liability Line Invoice	ALVARADO ISD	50.00	50.00
I25-011940	JP3-CR2400128	POSTED	5/2/2025	Liability Line Invoice	ALVARADO ISD	50.00	50.00
I25-012010	020-160293	POSTED	5/5/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC	2,195.12	2,195.12
I25-012045	JP3-CR2500635	POSTED	5/6/2025	Liability Line Invoice	Pedro Steven Martinez	201.00	201.00
I25-012046	JP3-CR2500487	POSTED	5/6/2025	Liability Line Invoice	GODLEY ISD	50.00	50.00
Total Fund 0970 - Fee Officers					**2,596.12**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable					**2,596.12**		
					0.00		

Fund 1110 - Fleet Maintenance -- Operations

I25-011340	25030845N	POSTED	4/29/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.06	0.06
I25-011490	74367 04.15.25	POSTED	4/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	223.88	223.88
I25-011506	2139443-53373325	POSTED	4/29/2025	Invoice With a Purchase Order	Shell Energy Solutions	101.64	101.64
I25-011616	287251703984X041425	POSTED	4/29/2025	Invoice With a Purchase Order	AT&T Mobility	447.89	447.89
I25-011621	8693275932517	POSTED	4/29/2025	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	2,021.23	2,021.23
I25-011669	351454	POSTED	4/29/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	87.50	87.50
I25-011689	ELEC 03/25	POSTED	4/30/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	473.52	473.52
I25-011705	04/25 RENT	POSTED	4/30/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00

I25-011747	S101558795.001	POSTED	4/30/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.		484.74	484.74
I25-011752	81755623681005041325	POSTED	4/30/2025	Invoice With a Purchase Order	AT and T		58.90	58.90
I25-011753	06-0220-02 03/25	POSTED	4/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		84.84	84.84
I25-011831	2958816V190	POSTED	5/1/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.		121.70	121.70
I25-011833	351868-0	POSTED	5/1/2025	Invoice With a Purchase Order	Business Essentials		75.90	75.90
I25-011919	2159511-202504-1	POSTED	5/2/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		170.00	170.00
I25-011941	287321379891X042725	POSTED	5/2/2025	Invoice With a Purchase Order	AT&T Mobility		877.80	877.80
Total Fund 1110 - Fleet Maintenance -- Operations						**5,429.60**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**5,429.60**		
						0.00		
Fund 7074 - ERP Systems								
I25-011325	101894449	POSTED	4/29/2025	Invoice With a Purchase Order	Oracle America, Inc		25,223.90	25,223.90
Total Fund 7074 - ERP Systems						**25,223.90**		
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						**25,223.90**		
						0.00		
Fund 8820 - American Rescue Plan Act Fund								
I25-011389	0001384712	POSTED	4/29/2025	Invoice With a Purchase Order	Freese and Nichols, Inc.		9,387.93	9,387.93
Total Fund 8820 - American Rescue Plan Act Fund						**9,387.93**		
Total Fund 8820 - [8820-0000-20001-00] Accounts Payable						**9,387.93**		
						0.00		
Fund 9470 - MVCPA SB224 Catalytic Converter Grant								
I25-011934	287349284309X041525	POSTED	5/2/2025	Invoice With a Purchase Order	AT&T Mobility		1,280.00	1,280.00
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						**1,280.00**		
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						**1,280.00**		
						0.00		

Johnson County Funds
Cash Balances
As of May 06, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		505,818.00
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
0100-0000-10400-00	Disbursements Account		2,997.22
0100-0000-10402-00	Employee Benefits Disbursements Account		162,331.68
0100-0000-10430-00	Money Market - FFB		58,137,455.28
0100-0000-10450-00	Investments - Texpool		4,312,308.98
0100-0000-10465-00	Investments - Texas Class		2,836,561.01
0100-0000-10475-00	Fixed Income Investments MBS		13,818,087.39
0100-0000-10477-00	Fixed Income Investments AFS		8,740,770.98
		Total FUND 0100:	**88,526,330.54**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		1,106,846.09
0119-0000-10430-00	Money Market - FFB		10,644,918.48
		Total FUND 0119:	**11,751,764.57**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		14,846.20
0140-0000-10430-00	Money Market - FFB		171,193.21
		Total FUND 0140:	**186,039.41**

Johnson County Funds
Cash Balances
As of May 06, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		64,667.30
0150-0000-10430-00	Money Market - FFB		2,913,710.28
0150-0000-10402-00	Employee Benefits Disbursements Account		3,226.35
0150-0000-10450-00	Investments - Texpool		596,666.54
0150-0000-10465-00	Investments - Texas Class		558,485.62
0150-0000-10475-00	Fixed Income Investments MBS		74,149.00
		Total FUND 0150:	**4,210,905.09**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		57,666.50
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		3,594,055.31
0160-0000-10450-00	Investments - Texpool		1,493,264.83
0160-0000-10465-00	Investments - Texas Class		1,018,976.36
0160-0000-10475-00	Fixed Income Investments MBS		75,360.12
		Total FUND 0160:	**6,239,473.12**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		28,386.52
0170-0000-10402-00	Employee Benefits Disbursements Account		1,020.05
0170-0000-10430-00	Money Market - FFB		3,074,272.29
0170-0000-10450-00	Investments - Texpool		1,259,972.72
0170-0000-10465-00	Investments - Texas Class		229,871.39
0170-0000-10475-00	Fixed Income Investments MBS		78,498.30
		Total FUND 0170:	**4,672,021.27**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		68,511.25
0180-0000-10430-00	Money Market - FFB		3,627,199.99
0180-0000-10450-00	Investments - Texpool		471,445.38
0180-0000-10465-00	Investments - Texas Class		1,056,908.15
0180-0000-10475-00	Fixed Income Investments MBS		301,283.13
		Total FUND 0180:	**5,525,347.90**

Johnson County Funds
Cash Balances
As of May 06, 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		322,867.54
0212-0000-10430-00	Money Market - FFB		302,737.86
		Total FUND 0212:	**642,868.46**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		8,011.05
0214-0000-10430-00	Money Market - FFB		222,007.77
		Total FUND 0214:	**230,018.82**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		42,668.94
0216-0000-10450-00	Investments - Texpool		1,119,189.19
0216-0000-10465-00	Investments - Texas Class		1,605,489.81
0216-0000-10430-00	Money Market - FFB		222,046.06
		Total FUND 0216:	**2,989,394.00**
	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		81,677.56
0240-0000-10450-00	Investments - Texpool		206,856.27
0240-0000-10430-00	Money Market - FFB		706,388.36
		Total FUND 0240:	**994,922.19**
	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		141,277.68
		Total FUND 0260:	**146,694.72**
	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 May 06, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		246.05
0300-0000-10450-00	Investments - Texpool		732,782.21
0300-0000-10430-00	Money Market - FFB		131,216.16
		Total FUND 0300:	**864,244.42**
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		267,588.94
0320-0000-10430-00	Money Market - FFB		502.24
		Total FUND 0320:	**268,091.18**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		31,446.01
		Total FUND 0330:	**31,446.01**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		37,927.64
		Total FUND 0340:	**37,927.64**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		27,589.81
0350-0000-10430-00	Money Market - FFB		60,547.58
		Total FUND 0350:	**88,137.39**
	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		73,666.22
		Total FUND 0360:	**81,223.22**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		7,646.38
0370-0000-10430-00	Money Market - FFB		36,328.53
		Total FUND 0370:	**43,974.91**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		9,010.99
0380-0000-10430-00	Money Market - FFB		85,775.73
		Total FUND 0380:	**94,786.72**

Johnson County Funds
Cash Balances
As of May 06, 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		100,912.62
		Total FUND 0390:	**109,860.93**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		4,359.12
0395-0000-10430-00	Money Market - FFB		70,638.83
		Total FUND 0395:	**74,997.95**
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		13,448.23
0400-0000-10430-00	Money Market - FFB		181,642.71
		Total FUND 0400:	**195,090.94**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		4,465.23
0410-0000-10430-00	Money Market - FFB		95,866.99
		Total FUND 0410:	**100,332.22**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		18,697.08
0415-0000-10430-00	Money Market - FFB		196,562.06
		Total FUND 0415:	**215,259.14**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		3,542.33
0420-0000-10430-00	Money Market - FFB		50,456.31
		Total FUND 0420:	**53,998.64**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		69,161.85
		Total FUND 0425:	**69,161.85**
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		23,239.87
0430-0000-10430-00	Money Market - FFB		257,327.18
		Total FUND 0430:	**280,567.05**
	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 May 06, 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		186,568.69
0450-0000-10465-00	Investments - Texas Class		223,204.95
0450-0000-10430-00	Money Market - FFB		534,836.89
		Total FUND 0450:	**984,769.97**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		2,790.42
0460-0000-10430-00	Money Market - FFB		25,228.16
		Total FUND 0460:	**28,018.58**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		3,853.96
0470-0000-10430-00	Money Market - FFB		16,146.02
		Total FUND 0470:	**19,999.98**
	COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank		7,237.26
0480-0000-10450-00	Investments - Texpool		133,307.38
0480-0000-10430-00	Money Market - FFB		302,737.86
		Total FUND 0480:	**443,282.50**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		1,297.18
0490-0000-10430-00	Money Market - FFB		196,779.60
		Total FUND 0490:	**198,076.78**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		3,385.94
0500-0000-10430-00	Money Market - FFB		26,237.29
		Total FUND 0500:	**29,623.23**
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		54,871.71
0530-0000-10450-00	Investments - Texpool		1,119,189.19
0530-0000-10465-00	Investments - Texas Class		373,065.88
0530-0000-10475-00	Fixed Income Investments MBS		627,943.44
0530-0000-10430-00	Money Market - FFB		605,475.73
		Total FUND 0530:	**2,780,545.95**

Johnson County Funds
Cash Balances
As of May 06, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		13,035.84
0540-0000-10430-00	Money Market - FFB		908,213.59
		Total FUND 0540:	**921,249.43**
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		39,369.49
0545-0000-10430-00	Money Market - FFB		464,198.05
		Total FUND 0545:	**503,567.54**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		182,638.30
0550-0000-10450-00	Investments - Texpool		2,073,736.25
0550-0000-10465-00	Investments - Texas Class		1,160,786.83
0550-0000-10475-00	Fixed Income Investments MBS		127,127.68
0550-0000-10430-00	Money Market - FFB		1,665,910.51
		Total FUND 0550:	**5,210,199.57**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		9,644.62
0555-0000-10430-00	Money Market - FFB		151,368.93
		Total FUND 0555:	**161,013.55**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		105,079.39
0560-0000-10430-00	Money Market - FFB		495,000.00
		Total FUND 0560:	**600,079.39**
	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		93,174.32
0600-0000-10450-00	Investments - Texpool		178,126.19
0600-0000-10465-00	Investments - Texas Class		188,913.30
0600-0000-10430-00	Money Market - FFB		403,650.50
0600-0000-10475-00	Fixed Income Investments MBS		815,831.03
		Total FUND 0600:	**1,679,695.34**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		35,585.80
0800-0000-10430-00	Money Market - FFB		265,423.28
		Total FUND 0800:	**301,009.08**

Johnson County Funds
Cash Balances
As of May 06, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		35,127.26
		Total FUND 0890:	**35,127.26**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		17,378.96
		Total FUND 0895:	**17,378.96**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		26,611.72
1020-0000-10450-00	Investments - Texpool		24,133.29
1020-0000-10430-00	Money Market - FFB		529,791.26
		Total FUND 1020:	**580,536.27**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		5,868.05
1110-0000-10312-00	Confidential Funds		11,605.00
1110-0000-10430-00	Money Market - FFB		227,172.77
		Total FUND 1110:	**244,645.82**
	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		151,368.93
		Total FUND 7060:	**156,344.29**
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		43,886.21
7069-0000-10430-00	Money Market - FFB		454,106.80
		Total FUND 7069:	**497,993.01**
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		24,943.41
7071-0000-10430-00	Money Market - FFB		451.33
		Total FUND 7071:	**25,394.74**

Johnson County Funds
Cash Balances
As of May 06, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		29,541.97
7072-0000-10430-00	Money Market - FFB		68,242.84
		Total FUND 7072:	**97,784.81**
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		35,728.75
7073-0000-10430-00	Money Market - FFB		5,052,448.91
		Total FUND 7073:	**5,088,177.66**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		27,629.26
7074-0000-10430-00	Money Market - FFB		782,605.72
		Total FUND 7074:	**810,234.98**
	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:	**153,201,596.55**

Johnson County State Funds

Open Item Listing

Run Date: 05/08/2025 User: srhodes

Status: POSTED Due Date: 05/12/2025

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] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X042725	I25-011810	25-0012	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 03.20.25 - 04.19.25	9571-5710-54270-AJ	219.20
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	57849	I25-012032	25-0010	Professional Services for Corrections Software Solutions - June 2025 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-16657	I25-011368	25-2934	LP 1420878 - M 59984 - VIN4 1600 - Oil Change	9571-5710-52100-AJ	118.50
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	153206	I25-011672	25-0019	L 1420879 - 2021 Tahoe #1 - VIN4 1600 - M 54628 - (1) Flat Tire Repair (Line 1 of 2)	9571-5710-52100-AJ	22.02
[VENDOR] 00035 : OPPEL TIRE & SERVICE :	153206	I25-011672	25-0019	L 1420879 - 2021 Tahoe #1 - VIN4 1600 - M 54628 - (1) Flat Tire Repair (Line 2 of 2)	9571-5710-52100-AJ	4.48
[VENDOR] 00189 : SASSI INSTITUTE :	43025TOR	I25-011987	25-3228	Registration - Sassi Online Training Session I - for Employees: Helda Donahue, Aspen Samuel, Morris Randall, Carmen Duran, K	9571-5710-54290-AJ	600.00
[VENDOR] 00189 : SASSI INSTITUTE :	43025TOR	I25-011987	25-3228	Registration - Sassi Online Training Session II - for Employees: Helda Donahue, Aspen Samuel, Morris Randall, Carmen Duran, K	9571-5710-54290-AJ	600.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E2	I25-011798		Basic - Fuel Bill - as of 04.24.25	9571-5710-52100-AJ	495.56
[VENDOR] 02357 : YOLANDA SLAWSON :	A051825Slawson	I25-010853	25-3062	Meal Advancement - Yolanda Slawson - TDLL Leadership Training - Facilitator - Austin, TX - 05.18.25 - 05.21.25	9571-5710-52100-AJ	220.50
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**6,167.26**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**6,167.26**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6874 : XS/GROUP, INC. :	13264	I25-011811	25-3095	PREPAID - CRASVP Accident and VIS Membership - Effective 09.01.25 - 07.01.26	9572-0000-13010-00	1,489.27
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**1,489.27**
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	161825	I25-011403	25-3116	(2) Scag Mower, SFC21-7CV	9572-5720-53220-AJ	3,198.40
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	903626	I25-011673	25-3115	(2) Honda 21" 3-in-1 Variable Speed Walk Behind Mower	9572-5720-53220-AJ	988.20
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E2	I25-011798		CSR - Fuel Bill - as of 04.24.25	9572-5720-52100-AJ	128.03
[VENDOR] 6874 : XS/GROUP, INC. :	13264	I25-011811	25-3095	CRASVP Accident and VIS Membership - Effective 07.01.25 - 08.31.25	9572-5720-54280-AJ	303.73
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**4,618.36**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**6,107.63**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2025-8	I25-011986	25-0009	Substance Abuse Counseling - 04.01.25 - 04.30.25	9573-5730-54280-AJ	6,280.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**6,280.00**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**6,280.00**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E2	I25-011798		Drugs - Fuel Bill - as of 04.24.25	9574-5740-52100-AJ	89.97
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**89.97**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**89.97**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E2	I25-011798		Sex - Fuel Bill - as of 04.24.25	9575-5750-52100-AJ	161.74
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E2	I25-011798		Sex - Fuel Bill - as of 04.24.25 - Discounts	9575-5750-52100-AJ	-.83
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**160.91**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**160.91**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502517.E2	I25-011798		Mental - Fuel Bill - as of 04.24.25	9577-5770-52100-AJ	161.08
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**161.08**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**161.08**
						18,966.85

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 05/12/2025
Run Date: 05/08/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSCD BASIC SUPERVSION	6,167.26	6,167.26	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	6,107.63	6,107.63	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,280.00	6,280.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	89.97	89.97	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	160.91	160.91	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	161.08	161.08	0.00	0.00
	18,966.85	**18,966.85**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSCD BASIC SUPERVSION	**6,167.26**	**0.00**	**6,167.26**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**6,107.63**	**0.00**	**6,107.63**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**6,280.00**	**0.00**	**6,280.00**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**89.97**	**0.00**	**89.97**
9575 - CSCD SPECIALIZED SEX OFFENDER	**160.91**	**0.00**	**160.91**
9577 - CSCD MENTAL HEALTH CASELOAD	**161.08**	**0.00**	**161.08**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 05/12/2025
Run Date: 05/08/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9571 - CSCD BASIC SUPERVSION							
I25-010853	A051825Slawson	POSTED	5/5/2025	Invoice with a Purchase Order	Yolanda Slawson	220.50	220.50
I25-011368	01828-16657	POSTED	4/29/2025	Invoice with a Purchase Order	Kwik Kar Wash & Auto Center	118.50	118.50
I25-011672	153206	POSTED	4/29/2025	Invoice with a Purchase Order	OPPEL TIRE & SERVICE	26.50	26.50
I25-011798	8693128502517.E2	POSTED	5/1/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	495.56	495.56
I25-011810	287298268517X042725	POSTED	5/1/2025	Invoice with a Purchase Order	AT&T Mobility	219.20	219.20
I25-011987	43025TOR	POSTED	5/5/2025	Invoice with a Purchase Order	SASSI INSTITUTE	1,200.00	1,200.00
I25-012032	57849	POSTED	5/6/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,887.00	3,887.00
Total Fund 9571 - CSCD BASIC SUPERVSION					**6,167.26**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE					**6,167.26**		
					0.00		
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I25-011403	161825	POSTED	4/29/2025	Invoice with a Purchase Order	Burleson Outdoor Power Equipment	3,198.40	3,198.40
I25-011673	903626	POSTED	4/29/2025	Invoice with a Purchase Order	Home Depot Credit Services	988.20	988.20
I25-011798	8693128502517.E2	POSTED	5/1/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	128.03	128.03
I25-011811	13264	POSTED	5/1/2025	Invoice with a Purchase Order	XS/Group, Inc.	1,793.00	1,793.00
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION					**6,107.63**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE					**6,107.63**		
					0.00		

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT							
I25-011986	2025-8	POSTED	5/5/2025	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	6,280.00	6,280.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT					**6,280.00**		
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE					**6,280.00**		
					0.00		
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I25-011798	8693128502517.E2	POSTED	5/1/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	89.97	89.97
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE					**89.97**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE					**89.97**		
					0.00		
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I25-011798	8693128502517.E2	POSTED	5/1/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	160.91	160.91
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER					**160.91**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE					**160.91**		
					0.00		
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I25-011798	8693128502517.E2	POSTED	5/1/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	161.08	161.08
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD					**161.08**		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE					**161.08**		
					0.00		