AGENDA ITEM CA16

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of **$2,057,336.01.**

Tuesday, May 27th, 2025

Johnson County APPROVED Commissioners Court
5/27/2025

Signatures of Commissioners Court

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

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

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

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

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

ATTEST: ______________________
April Long, County Clerk

COMMISSIONERS COURT JOHNSON COUNTY, TEXAS

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

5/27/2025
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 05/22/2025 User: mhofstetter

Status: POSTED Due Date: 05/27/2025

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] 5816 : ACCESS IMAGING SOLUTIONS LLC :	6064	I25-012231	25-3184	PREPAID - Filebound Document Management Service Subscription - Effective: 10.01.25 - 05.30.26 - CC Approval on 06.10.2	0100-0000-13010-00	4,784.74
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954102571128	I25-012255	25-0949	Account ID #9541067071 - Unapplied Cash - Reversal of Overpayments - To be reconciled as corrections are made each m	0100-0000-20233-00	-300.20
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PRV ME 032125-6398.1	I25-009202		Invoice # 858445252979 - Dale Hanna - CREDIT - EAP Stand Alone - 01.01.25 - 01.31.25 - move from liability to expense - ta	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	0100-0000-20233-00	1,217.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 858442493607 - EAP STAND ALONE - 04.01.25 - 04.30.25	0100-0000-20233-00	138.70
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - Karen Clift - ACTIVE - 10.01.24 - 10.31.24	0100-0000-20223-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - Karen Clift - ACTIVE - 11.01.24 - 11.30.24	0100-0000-20223-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - Karen Clift - ACTIVE - 12.01.24 - 12.31.24	0100-0000-20223-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - Karen Clift - ACTIVE - 01.01.25 - 01.31.25 - moved from Stand Alone to Active	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - Karen Clift - ACTIVE - 02.01.25 - 02.28.25 - moved from Stand Alone to Active	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - Karen Clift - ACTIVE - 03.01.25 - 03.31.25 - moved from Stand Alone to Active	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Ashley Owen - EAP STAND ALONE - 04.01.25 - 04.30.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Aubrey Schuman - EAP STAND ALONE - 04.01.25 - 04.30.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Alycia Collins - EAP STAND ALONE - 10.01.24 - 10.31.24	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Amye Martin - EAP STAND ALONE - 11.01.24 - 11.31.24	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Ashlee White - EAP STAND ALONE - 11.01.24 - 11.31.24	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - David Gelsthorpe - EAP STAND ALONE - 11.01.24 - 11.31.24	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Haley Clark - EAP STAND ALONE - 11.01.24 - 11.31.24	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Ivan Belmares - EAP STAND ALONE - 11.01.24 - 11.31.24	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Jeremy Tremaine - EAP STAND ALONE - 11.01.24 - 11.31.24	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Joseph Dunckel - EAP STAND ALONE - 11.01.24 - 11.31.24	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Katie James - EAP STAND ALONE - 11.01.24 - 11.31.24	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Samantha Fudali - EAP STAND ALONE - 11.01.24 - 11.31.24	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/16/2025-6398.1	I25-012276		Invoice # 858442493607 - Vernita Luke - EAP STAND ALONE - 11.01.24 - 11.31.24	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Karen Clift - EAP STAND ALONE - 01.01.25 - 01.31.25 - moved from Stand Alone to Active	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Karen Clift - EAP STAND ALONE - 02.01.25 - 02.28.25 - moved from Stand Alone to Active	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Karen Clift - EAP STAND ALONE - 03.01.25 - 03.31.25 - moved from Stand Alone to Active	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Alycia Collins - EAP STAND ALONE - 11.01.24 - 11.31.24 - dist made in Nov	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Alejandro Mejia - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Alycia Collins - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Amye Martin - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Ashlee White - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - David Gelsthorpe - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Ella Music - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Erica Heckman - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Haley Clark - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Ivan Belmares - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Jeremy Tremaine - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - John Mckinney - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Joseph Dunckel - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Katie James - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Korban Cortez - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Mary Caitlin Morphew - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Matthew Dill - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Matthew Frazier - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Matthew Tergerson - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Samantha Fudali - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Shirlene Dean - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Steven Mcanally - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Travis Hammett - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Vernita Luke - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Katherine Poore - EAP STAND ALONE - 12.01.24 - 12.31.24 - dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Adedoyin Adeboyejo - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Audra Guereca - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Benjamin Frost - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Christopher Schulte - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Collin Bachhofer - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Crystal Reaves - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Ella Music - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Eller Winston - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - John Mckinney - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Kaidence Hulsey - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Karla Aguilar - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Kayla Gauna - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Korban Cortez - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Liam Davis - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Linette Sullins - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Lisa Turner - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Mary Caitlin Morphew - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Marya Garren - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Matthew Dill - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Matthew Tergerson - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Patrick Nestle - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Philadelphus Latuhoi - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Samantha Meister - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Shirlene Dean - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Stephanie Thomason - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Thomas Glasscock - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Trystn Moore - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Katherine Poore - EAP STAND ALONE - 01.01.25 - 01.31.25 - dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Adedoyin Adeboyejo - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Audra Guereca - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Benjamin Frost - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Chelsey Johnson - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Christopher Schulte - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Collin Bachhofer - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Crystal Reaves - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Dason Poling - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Eller Winston - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Hallie Rideout - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - James Sherman - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Kaidence Hulsey - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Karla Aguilar - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Kayla Gauna - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Liam Davis - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Linda Smith - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Linette Sullins - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Lisa Turner - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Margaret Nelson - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Marya Garren - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Patrick Nestle - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Philadelphus Latuhoi - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Richard Henderson - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Samantha Meister - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Thomas Glasscock - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Trystn Moore - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Victor Fuchs - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Ashley Indelicato - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Talisha Smith - EAP STAND ALONE - 02.01.25 - 02.28.25 - dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Brandon Nettik - EAP STAND ALONE - 03.01.25 - 03.28.25 - dist made in Apr	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Chelsey Johnson - EAP STAND ALONE - 03.01.25 - 03.28.25 - dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Dason Poling - EAP STAND ALONE - 03.01.25 - 03.28.25 - dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Hallie Rideout - EAP STAND ALONE - 03.01.25 - 03.28.25 - dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - James Sherman - EAP STAND ALONE - 03.01.25 - 03.28.25 - dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Linda Smith - EAP STAND ALONE - 03.01.25 - 03.28.25 - dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Margaret Nelson - EAP STAND ALONE - 03.01.25 - 03.28.25 - dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Michael Hill - EAP STAND ALONE - 03.01.25 - 03.28.25 - dist made in Apr	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Richard Henderson - EAP STAND ALONE - 03.01.25 - 03.28.25 - dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Victor Fuchs - EAP STAND ALONE - 03.01.25 - 03.28.25 - dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Ashley Indelicato - EAP STAND ALONE - 03.01.25 - 03.28.25 - dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858442493607	I25-012574		Invoice # 858442493607 - Linda Baley - EAP STAND ALONE - 03.01.25 - 03.28.25 - credit for ineligible EE - Ref. AP JE # 1470	0100-0000-12010-00	-1.90
[VENDOR] 5979 : CORRECTEK, INC. :	8107	I25-012580	25-2586	PREPAID - (12) Spark Subscription Fees - 10.01.25 - 12.31.25 - CC Approval on 11.08.21	0100-0000-13010-00	5,474.63
[VENDOR] 5979 : CORRECTEK, INC. :	8107	I25-012580	25-2586	PREPAID - (12) Annual Advantage Plan - 10.01.25 - 12.31.25 - CC Approval on 11.08.21	0100-0000-13010-00	1,512.33
[VENDOR] 4393 : DANA AMES :	R050825Ames	I25-012601	25-3401	Unallowable Expense - Coffee on Hotel Invoice - Dana Ames - Senate Hearing on Biosolids - Austin, TX - 05.07.25 - 05.08.25	0100-0000-12010-00	-4.33
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	PREPAID - Innoprise Cloud Solution: Accounts Payable - 10.01.25 - 05.31.26	0100-0000-13010-00	9,534.20
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	PREPAID - Innoprise Cloud Solution: Budget Prep - 10.01.25 - 05.31.26	0100-0000-13010-00	4,767.10
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	PREPAID - Innoprise Cloud Solution: Fixed Assets - 10.01.25 - 05.31.26	0100-0000-13010-00	4,767.10
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	PREPAID - Innoprise Cloud Solution: General Ledger - 10.01.25 - 05.31.26	0100-0000-13010-00	9,534.20
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	PREPAID - Innoprise Cloud Solution: Purchasing - 10.01.25 - 05.31.26	0100-0000-13010-00	7,150.66
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	PREPAID - Innoprise Cloud Solution: Community Development - 10.01.25 - 05.31.26	0100-0000-13010-00	7,531.67
[VENDOR] 4299.677 : SHELBY SHERILL :	423987	I25-012126		Refund of Overpayment - Estray Case #25-2226 - Shelby Sherill - JE #1475945	0100-0000-25000-00	5.00
[VENDOR] 5077 : TIB, N.A. :	0426-2725KalahariDB	I25-012904	25-2564	Towel Charge - Hotel - Damien Bethell - 2025 TTPOA SWAT Conference - Round Rock, TX - 04.23.25 - 04.27.25 - To Be Cred	0100-0000-12010-00	30.00
[VENDOR] 5077 : TIB, N.A. :	0426-2725KalahariDB	I25-012904	25-2564	Snack Charge - Hotel - Damien Bethell - 2025 TTPOA SWAT Conference - Round Rock, TX - 04.23.25 - 04.27.25 - To Be Cred	0100-0000-12010-00	64.95
[VENDOR] 5077 : TIB, N.A. :	041625IACME-TM	I25-012912	25-3085	Guest Ticket Charge - Tim Melcher - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.24.25 - Vendor to Prov	0100-0000-12010-00	35.00
[VENDOR] 5077 : TIB, N.A. :	041625IACME-GM	I25-012913	25-3085	Guest Ticket Charge - Gary Morris - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.24.25 - Vendor to Provi	0100-0000-12010-00	35.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**56,485.75**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4858 : CHERYL WOOLSEY :	R043025Woolsey	I25-012710	25-0350	Mileage Reimbursement - Cheryl Woolsey - 04.22.25 - 04.30.25	0100-4030-54101-GG	16.66

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	68757	I25-013000	25-3250	Service - Canon iR-ADV 529iFZ in Guinn Civil Work Area - 05.07.25	0100-4030-58000-GG	100.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042725AmznMktp	I25-012817	25-3170	(1) 2-Pack Acrylic Brochure Holder, 8.5 x 11", With Business Card Holder, 1-Tier, with Removable Divider for Trifold Pamph	0100-4030-53110-GG	19.94
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042725AmznMktp	I25-012817	25-3170	(1) 2-Pack Acrylic Brochure Holder, 8.5 x 11", 2-Tier, With Removable Divider for Trifold Pamphlets	0100-4030-53110-GG	27.80
[VENDOR] 6415 : NIKKI ORTEGON :	R043025Ortegon	I25-012974	25-0351	Mileage Reimbursement - Nikki Ortegon - 04.01.25 - 04.30.25	0100-4030-54101-GG	9.66
[VENDOR] 5198 : SARAH GEORGE :	R042425George	I25-012991	25-0354	Mileage Reimbursement - Sarah George - 04.01.25 - 04.24.25	0100-4030-54101-GG	57.12
[VENDOR] 00847 : STAPLES INC. :	6030370588	I25-012357	25-3126	(8) Copy Paper	0100-4030-53110-GG	315.92
[VENDOR] 6414 : TAMI THOMAS :	R050925Thomas	I25-012531	25-3192	Mileage Reimbursement - Tami Thomas - 2025 Probate Academy - Lubbock, TX - 05.07.25 - 05.09.25	0100-4030-54100-GG	460.95
[VENDOR] 6414 : TAMI THOMAS :	R050925Thomas	I25-012531	25-3192	Meal Reimbursement - Tami Thomas - 2025 Probate Academy - Lubbock, TX - 05.07.25 - 05.09.25	0100-4030-54100-GG	220.50
[VENDOR] 6414 : TAMI THOMAS :	R050925Thomas	I25-012531	25-3192	Hotel Reimbursement - Tami Thomas - 2025 Probate Academy - Lubbock, TX - 05.07.25 - 05.09.25	0100-4030-54100-GG	379.50
[DEPARTMENT] Total : 4030 : County Clerk :						**1,608.05**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418819823001	I25-012665	25-3173	(1) Notary Public Record Book	0100-4040-53110-GG	5.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418819823001	I25-012665	25-3173	(1) HP 410A Black Toner Cartridge, CF410A	0100-4040-53110-GG	87.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418819823001	I25-012665	25-3173	(1) HP 414A Black Toner Cartridge, W2020A	0100-4040-53110-GG	85.91
[DEPARTMENT] Total : 4040 : County Judge :						**179.11**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042825AmznMktp	I25-012818	25-3159	(2) Kensington Wireless Presenter w/ Red Laser Pointer	0100-4060-53110-PH	71.98
[DEPARTMENT] Total : 4060 : Emergency Management :						**71.98**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4023116	I25-012238	25-2877	(1) Goo Gone; (2) 1/8" Fender Washer; (1) M4x25 Hex Bolt, 2/Pack; (1) M4x20 Hex Bolt, 2/Pack	0100-4065-53300-PH	17.42
[DEPARTMENT] Total : 4065 : Radio Management :						**17.42**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	93630	I25-012919	25-0482	Legal Notice - Country Meadows - Public Hearing - Ad to Run: 03.22.25; 03.29.25; 04.05.25	0100-4070-53180-GG	235.80
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R050925VanderLaan	I25-012558	25-0456	Mileage Reimbursement - Jennifer VanderLaan - TRTC Lunch - Arlington, TX - 05.09.25	0100-4070-54100-GG	66.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041125TCEQ	I25-012728	25-3022	Dustin Wilson - Exam Fee for OSSF Installer/Designated Representative/Site Evaluator License/Apprentice - 04.11.25	0100-4070-54100-GG	113.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422359661001	I25-012663	25-3213	(1) Post-it Notes, 24 Pads	0100-4070-53110-GG	9.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422359661001	I25-012663	25-3213	(1) Post-it Tabs, 88 Tabs/Pack	0100-4070-53110-GG	11.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422359661001	I25-012663	25-3213	(1) Two-Tone Padfolio with 8.5 x 11" Writing Pad	0100-4070-53110-GG	27.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422359661001	I25-012663	25-3213	(1) Side-Application Correction Tape, 12/Pack	0100-4070-53110-GG	12.60
[DEPARTMENT] Total : 4070 : Public Works :						**477.49**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6324	I25-012490	25-3302	Access Control Installation - Sheriff's Office - (1) Bioentry Door Station; (1) Door Strike; (1) Wireless Door Release & Keyfob	0100-4071-53520-GG	2,064.57
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 04/25	I25-012759	25-0968	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 04.03.25 - 05.02.25 - MR 88132	0100-4071-54403-GG	443.60
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 04/25	I25-012760	25-0968	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 04.03.25 - 05.02.25 - MR 22612	0100-4071-54403-GG	124.32
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 04/25	I25-012761	25-0968	Account # 3024593994 - Gas - CASA - 220 Featherston - 04.03.25 - 05.02.25 - MR 4268	0100-4071-54403-GG	102.30
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 04/25	I25-012762	25-0968	Account # 3023176973 - Gas - Courthouse - 2 Main St - 04.04.25 - 05.05.25 - MR 30234	0100-4071-54403-GG	3,214.35
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 04/25	I25-012763	25-0968	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 04.03.25 - 05.02.25 - MR 815	0100-4071-54403-GG	114.89
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 04/25	I25-012764	25-0968	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 04.09.25 - 05.08.25 - MR 2294	0100-4071-54403-GG	53.06

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 04/25	I25-012765	25-0968	Account # 3061587949 - Gas - Extension - 109 W Chambers - 04.04.25 - 05.05.25 - MR 1735	0100-4071-54403-GG	156.75
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 04/25	I25-012766	25-0968	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 04.03.25 - 05.02.25 - MR 89753	0100-4071-54403-GG	8,651.50
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 04/25	I25-012767	25-0968	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 04.03.25 - 05.02.25 - MR 4732	0100-4071-54403-GG	96.02
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 04/25	I25-012768	25-0968	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 04.09.25 - 05.08.25 - MR 79677	0100-4071-54403-GG	116.25
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 04/25	I25-012769	25-0968	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 04.09.25 - 05.08.25 - MR 983	0100-4071-54403-GG	94.98
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 04/25	I25-012770	25-0968	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 04.09.25 - 05.08.25 - MR 3736	0100-4071-54403-GG	118.04
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 04/25	I25-012771	25-0968	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 04.09.25 - 05.08.25 - MR 441940	0100-4071-54403-GG	1,807.03
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 04/25	I25-012797	25-0968	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 04.10.25 - 05.09.25 - MR 1530	0100-4071-54403-GG	87.64
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 04/25	I25-012816	25-0968	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 04.09.25 - 05.08.25 - MR 975	0100-4071-54403-GG	276.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35056	I25-012493	25-0044	A 14190 - M 138976 - VIN4 6194 - State Inspection	0100-4071-54500-GG	18.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35038	I25-012494	25-0044	A 17282 - M 19515 - VIN4 9059 - Flat Tire Repair	0100-4071-54500-GG	20.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	32476	I25-012495	25-0044	A 16655 - M 42203 - VIN4 3572 - Flat Tire Repair	0100-4071-54500-GG	20.00
[VENDOR] 6305 : BENNETT'S :	565722-0	I25-012480	25-2336	(1) County Clerk Courthouse Braille Sign	0100-4071-53520-GG	55.00
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PRV ME 041725-6398.1	I25-010554		Cricket Steadman - EAP STAND ALONE - Termed: 03.31.25 - reversal of 04.04.25 distribution	0100-4071-52022-GG	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PRV ME 051625-6398.2	I25-012412		Invoice # 858442493607 - Taytum Gross - EAP STAND ALONE - 03.01.25 - 03.28.25 - Termed: 04.09.25	0100-4071-52022-GG	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PRV ME 051625-6398.2	I25-012412		Invoice # 858442493607 - Taytum Gross - EAP STAND ALONE - 04.01.25 - 04.30.25 - Termed: 04.09.25	0100-4071-52022-GG	1.90
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YS9330	I25-012497	25-0045	(2) Hi-Power II V-Belt	0100-4071-53520-GG	29.98
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YQ6772	I25-012498	25-0045	(3) Hi-Power II V-Belt; (2) XL V-Belt	0100-4071-53520-GG	101.45
[VENDOR] 00429 : CITY OF BURLESON :	237422	I25-012719	25-0709	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 03.25.25 - 04.23.25 - MR 10453	0100-4071-54402-GG	132.12
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0128-00 04/25	I25-012775	25-0999	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 04.04.25 - 05.04.25 - MR 46581	0100-4071-54402-GG	88.17
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0129-00 04/25	I25-012776	25-0999	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 04.04.25 - 05.04.25 - MR 720851	0100-4071-54402-GG	232.08
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 04/25	I25-012777	25-0999	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 03.21.25 - 04.21.25 - MR 1741400	0100-4071-54402-GG	245.03
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00 04/25	I25-012778	25-0999	Account # 20-0130-00 - Water - Annex - 1 N Main - 03.21.25 - 04.21.25 - MR 1755900	0100-4071-54402-GG	160.31
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01 04/25	I25-012779	25-0999	Account # 39-1070-01 - Water - CASA - 210 Featherston - 03.31.25 - 04.30.25 - MR 272900	0100-4071-54402-GG	118.82
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2820-00 04/25	I25-012780	25-0999	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 04.04.25 - 05.04.25 - MR 2307600	0100-4071-54402-GG	243.03
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2810-00 04/25	I25-012781	25-0999	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 04.04.25 - 05.04.25 - MR 6336800	0100-4071-54402-GG	162.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 04/25	I25-012783	25-0999	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 03.31.25 - 04.30.25 - MR 24067	0100-4071-54402-GG	43.57
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 04/25	I25-012784	25-0999	Account # 39-1100-01 - Water - Brown Gym - 103 S Walnut - 03.31.25 - 04.30.25 - MR 245800	0100-4071-54402-GG	77.49
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 04/25	I25-012785	25-0999	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 03.31.25 - 04.30.25 - MR 92668	0100-4071-54402-GG	61.32
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3900-01 04/25	I25-012787	25-0999	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 04.04.25 - 05.04.25 - MR 733100	0100-4071-54402-GG	148.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3910-01 04/25	I25-012788	25-0999	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 04.04.25 - 05.04.25 - MR 128600	0100-4071-54402-GG	94.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00 04/25	I25-012790	25-0999	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 03.21.25 - 04.21.25 - MR 9123 - MR2	0100-4071-54402-GG	70.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 04/25	I25-012791	25-0999	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 03.31.25 - 04.30.25 - MR 466805 - MR2 1173723	0100-4071-54402-GG	587.74
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 04/25	I25-012792	25-0999	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 03.31.25 - 04.30.25 - MR 1921711	0100-4071-54402-GG	228.60
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 04/25	I25-012793	25-0999	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 03.31.25 - 04.30.25 - MR 79921	0100-4071-54402-GG	116.71
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0130-01 04/25	I25-012794	25-0999	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 04.04.25 - 05.04.25 - MR 805915	0100-4071-54402-GG	390.67
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0135-00 04/25	I25-012795	25-0999	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 04.04.25 - 05.04.25 - MR 128081	0100-4071-54402-GG	197.99
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53398	I25-012610	25-0419	Guinn - Cleaning of All Exterior Windows - 04.29.25	0100-4071-53520-GG	4,110.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53396	I25-012612	25-0419	Burleson - Cleaning of All Exterior Windows - 04.29.25	0100-4071-53520-GG	405.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53394	I25-012613	25-0419	Adult Probation - Cleaning of All Exterior Windows - 04.23.25	0100-4071-53520-GG	865.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53395	I25-012614	25-0419	Annex - Cleaning of All Exterior Windows - 04.24.25	0100-4071-53520-GG	1,840.00
[VENDOR] 5830 : COLLINS WINDOW CLEANING :	53397	I25-012615	25-0419	Courthouse - Cleaning of All Exterior Windows - 04.25.25	0100-4071-53520-GG	4,000.00
[VENDOR] 02462 : CREST WATER COMPANY :	2668 04/25	I25-012626	25-0708	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 04.03.25 - 05.03.25 - MR 5893800	0100-4071-54402-GG	303.69
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7556	I25-012582	25-0338	Doty - Repair of Water Drainage - 04.22.25	0100-4071-53520-GG	800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	Courthouse - Lawn Maintenance - 04.11.25; 04.21.25 - Round 2 Fertilization & Insecticide - 04.18.25	0100-4071-53540-GG	408.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	Adult Probation - Round 2 Fertilization - 04.07.25	0100-4071-53540-GG	345.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	Guinn - Round 2 Fertilization - 04.07.25	0100-4071-53540-GG	325.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	EOC - Round 2 Fertilization - 04.18.25	0100-4071-53540-GG	185.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	Marti - Round 2 Fertilization - 04.14.25	0100-4071-53540-GG	162.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	Alvarado - Round 2 Fertilization - 04.28.25	0100-4071-53540-GG	175.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	911 Center - Round 2 Fertilization - 04.18.25	0100-4071-53540-GG	185.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	Courthouse - Tree Work - Raise and Cleaning of Live Oaks; Debris Disposal - 04.18.25	0100-4071-53540-GG	2,160.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	Courthouse - Backflow Test - 04.17.25	0100-4071-53520-GG	72.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	Adult Probation - Backflow Test - 04.17.25	0100-4071-53520-GG	72.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	EOC - Backflow Test - 04.17.25	0100-4071-53520-GG	72.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7557	I25-012858	25-0338	Guinn Garden - Backflow Test - 04.30.25	0100-4071-53520-GG	72.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101585044.001	I25-012584	25-0047	(1) 10' 3/8-16 All Thread	0100-4071-53520-GG	7.42
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101571356.001	I25-012585	25-0047	(20) S8533 LED Lamp	0100-4071-53520-GG	174.58
[VENDOR] 01628 : DUPUY OXYGEN :	2585615	I25-012572	25-0046	(2) Nitrogen 39CF	0100-4071-53400-GG	34.36
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4014	I25-012714	25-0058	(1) Rekeying of Cylinder; (2) Keys Recut - for Adult Probation	0100-4071-54000-GG	90.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002882	I25-012587	25-2932	EOC - Annual Fire Alarm Inspection - April 2025	0100-4071-53520-GG	500.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002880	I25-012588	25-2932	Alvarado - Annual Fire Alarm Inspection - April 2025	0100-4071-53520-GG	400.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002883	I25-012590	25-2932	Marti - Annual Fire Alarm Test - April 2025	0100-4071-53520-GG	650.00
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	5770703	I25-012628	25-0059	Account # 125562 - Dumpster Services - Ham Creek - 5900 W FM 916 - 06.01.25 - 06.30.25	0100-4071-54000-GG	492.81
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9486973747	I25-012591	25-3165	(1) Electric Air Compressor	0100-4071-56510-GG	2,229.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9486973747	I25-012591	25-3165	Shipping	0100-4071-56510-GG	159.00
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 04/25	I25-012798	25-0973	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 04.02.25 - 05.05.25 - MR 1344	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 04/25	I25-012799	25-0973	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 04.02.25 - 05.05.25 - MR 774	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 04/25	I25-012801	25-0973	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 04.02.25 - 05.05.25 - MR 14531	0100-4071-54401-GG	44.75
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 04/25	I25-012802	25-0973	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 04.02.25 - 05.05.25 - MR 39868	0100-4071-54401-GG	58.96
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 04/25	I25-012803	25-0973	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 04.02.25 - 05.05.25 - MR 73890	0100-4071-54401-GG	76.49
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 04/25	I25-012804	25-0973	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 04.02.25 - 05.05.25 - MR 67287	0100-4071-54401-GG	80.86
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 04/25	I25-012805	25-0973	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 04.02.25 - 05.05.25 - MR 39717	0100-4071-54401-GG	81.25
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 04/25	I25-012806	25-0973	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 04.02.25 - 05.05.25 - MR 10766	0100-4071-54401-GG	99.29
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 04/25	I25-012807	25-0973	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 04.02.25 - 05.05.25 - MR 53182	0100-4071-54401-GG	106.86
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 04/25	I25-012808	25-0973	Account # 4707073400 - Electricity - Office - FM 916 - 04.02.25 - 05.05.25 - MR 90993	0100-4071-54401-GG	121.58
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 04/25	I25-012809	25-0973	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 04.02.25 - 05.05.25 - MR 58269	0100-4071-54401-GG	136.45
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 04/25	I25-012810	25-0973	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 04.02.25 - 05.05.25 - MR 51150	0100-4071-54401-GG	165.40
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 04/25	I25-012812	25-0973	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 04.02.25 - 05.05.25 - MR 70222	0100-4071-54401-GG	198.31
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 04/25	I25-012813	25-0973	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 04.02.25 - 05.05.25 - MR 11213	0100-4071-54401-GG	237.71
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4261761	I25-012335	25-0041	(2) Spray Paint	0100-4071-53520-GG	15.16
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4261761	I25-012335	25-0041	(1) Round Pencil w/Sharpener, 15/Pack; (5) Shop Vac Filter	0100-4071-53300-GG	129.03
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3261524	I25-012562	25-0041	(1) XL Funnel; (5) Bagged Sand, 50lb - for Stantions	0100-4071-53300-GG	34.89
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5261951	I25-012866	25-0041	(1) Wood Glue; (9) Flat Paint Brush	0100-4071-53300-GG	17.65
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	864852488	I25-012989	25-3380	(2) White Polishing Floor Pads, 13"	0100-4071-53350-GG	19.20
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 04/25	I25-012715	25-1301	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 03.25.25 - 04.24.25 - MR 90361	0100-4071-54402-GG	83.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041325AmznMktp	I25-012717	25-3002	(1) 1.5" X 23.6" SDS Plus Rotary Hammer Drill Bit	0100-4071-53300-GG	67.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042325TXDeptLic&Reg	I25-012811	25-3033	Duc Webber - Certified ACR Technician License Renewal Fee - 04.23.25	0100-4071-54100-GG	35.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050625AmznMktp	I25-012859	25-3216	(1) Toilet Paper and Soap Dispenser Key, 6 Pack	0100-4071-53350-GG	5.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050625AmznMktp	I25-012859	25-3216	Shipping	0100-4071-53350-GG	6.99
[VENDOR] 6336 : LAYLAND PLUMBING :	018862	I25-012551	25-0050	(5) 1-1/2" Commode Spud	0100-4071-53520-GG	75.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70058 05.09.25	I25-012315	25-0040	(5) 5/8" x 4' x 8' Drywall; (2) TEKS #8 Sheet Metal Screws, 140/Pack	0100-4071-53520-GG	99.13
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77148 05.12.25	I25-012333	25-0040	(4) Electronic Keypad Door Lock	0100-4071-53520-GG	566.20
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92769 05.06.25	I25-012334	25-0040	(4) Toilet Tank Handle	0100-4071-53520-GG	35.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92071 05.06.25	I25-012337	25-0040	(4) Toilet Bolts	0100-4071-53520-GG	26.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99551 05.09.25	I25-012596	25-0040	(1) Replacement Wheel for Dolly	0100-4071-53440-GG	70.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92365 05.06.25	I25-012706	25-0040	(100) Fender Washer; (100) Hex Bolt; (2) Pressure Washer Quick Connector; (4) Threaded U-Bolt; (1) Screw-In Wire Holder	0100-4071-53300-GG	199.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94569 05.19.25	I25-013018	25-0040	(4) Texas Sage Plants; (2) Agave Plants; (12) Hesperealoe Plants	0100-4071-53540-GG	463.24
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87565 05.16.25	I25-013019	25-0040	(1) 1/2" Glass/Tile Drill Bit; (1) 3/16" Glass/Tile Drill Bit; (1) 5 Piece Speedbor Set	0100-4071-53300-GG	31.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88300 05.16.25	I25-013020	25-0040	(4) #8 Hose Clamp; (4) #12 Hose Clamp	0100-4071-53520-GG	15.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82064 05.14.25	I25-013021	25-0040	(1) 4" Box Cover; (1) Crack-Tape, 50'; (5) Corner Bead, 1-1/4" x 8'	0100-4071-53520-GG	44.51
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82059 05.14.25	I25-013022	25-0040	(1) Bucket Scoop; (1) Drywall Trowel; (2) 10' Taping Knife; (1) Taping Knife; (2) 6" Jab Saw; (1) 14" Mud Pan; (1) Skin Spatula	0100-4071-53300-GG	138.16
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-202995	I25-012671	25-0053	(1) Charge Cable - for A 16652	0100-4071-53300-GG	20.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-202778	I25-012672	25-0053	A 13902 - M 138895 - VIN4 3328 - (1) Battery	0100-4071-54500-GG	166.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421004330002	I25-012292	25-3128	(6) 16 Gallon Trash Bags	0100-4071-53350-GG	337.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	415603600001	I25-012293	25-2765	(1) Lysol Multi-Surface Cleaner, Lemon	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421504812001	I25-012322	25-3112	(2) Urinal Screens, Cotton	0100-4071-53350-GG	50.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421504812001	I25-012322	25-3112	(1) 36" Squeegee	0100-4071-53350-GG	68.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(1) Urinal Screens, Mango Orange	0100-4071-53350-GG	22.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(1) Toilet Bowl Cleaner	0100-4071-53350-GG	35.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(2) Lysol Multi-Surface Cleaner, Lemon	0100-4071-53350-GG	24.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(2) Hand Sanitizer	0100-4071-53350-GG	4.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(2) 33 Gallon Trash Bags	0100-4071-53350-GG	34.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(2) 60 Gallon Trash Bags	0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(10) Gloves, Medium	0100-4071-53350-GG	133.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(3) Paper Towel Rolls	0100-4071-53350-GG	190.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(2) Individually Wrapped Toilet Paper	0100-4071-53350-GG	162.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(2) Folded Paper Towels	0100-4071-53350-GG	98.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(1) Broom	0100-4071-53350-GG	19.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(3) Toilet Bowl Brush	0100-4071-53350-GG	10.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(3) D Batteries	0100-4071-53350-GG	70.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(4) C Batteries	0100-4071-53350-GG	38.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(2) Door Stop, 2/Pack	0100-4071-53350-GG	13.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505116001	I25-012324	25-3112	(6) Disinfectant Spray	0100-4071-53350-GG	60.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505117001	I25-012325	25-3112	(3) Furniture Polish	0100-4071-53350-GG	22.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505117001	I25-012325	25-3112	(2) Glass Cleaner	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505117001	I25-012325	25-3112	(2) Lysol Multi-Surface Cleaner, Lavender	0100-4071-53350-GG	26.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505117001	I25-012325	25-3112	(1) Air Freshener Refill	0100-4071-53350-GG	77.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505117001	I25-012325	25-3112	(3) Air Freshener Refill, Citrus	0100-4071-53350-GG	24.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505117001	I25-012325	25-3112	(1) Scrub Brush	0100-4071-53350-GG	8.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505118001	I25-012326	25-3112	(3) 16 Gallon Trash Bags	0100-4071-53350-GG	90.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505119001	I25-012327	25-3112	(4) Duster	0100-4071-53350-GG	70.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505120001	I25-012328	25-3112	(1) Microfiber Towels, 12/Pack	0100-4071-53350-GG	8.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(2) Windex	0100-4071-53350-GG	37.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(2) Lysol Multi-Surface Cleaner, Lavender	0100-4071-53350-GG	26.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(1) Hand Sanitizer	0100-4071-53350-GG	10.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(3) 33 Gallon Trash Bags	0100-4071-53350-GG	51.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(5) Gloves, Medium	0100-4071-53350-GG	66.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(5) Air Freshener Refills	0100-4071-53350-GG	41.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(1) Sanisac Liners	0100-4071-53350-GG	45.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(1) Mop Head	0100-4071-53350-GG	43.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(1) Hand Soap	0100-4071-53350-GG	51.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(5) Paper Towel Rolls	0100-4071-53350-GG	317.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(3) Individually Wrapped Toilet Paper	0100-4071-53350-GG	243.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(1) D Batteries	0100-4071-53350-GG	23.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(2) Spray Bottle	0100-4071-53350-GG	9.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(4) Disinfectant Spray	0100-4071-53350-GG	39.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(1) Urinal Mats	0100-4071-53350-GG	42.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(1) Toilet Bowl Cleaner	0100-4071-53350-GG	31.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422025341001	I25-012330	25-3214	(1) Toilet Bowl Cleaner with Bleach	0100-4071-53350-GG	35.49
[VENDOR] 00372 : READY REFRESH :	15D0127599017	I25-012849	25-0086	Account # 0127599017 - Alvarado - Drinking Water - 04.07.25 - 05.06.25	0100-4071-54000-GG	71.98
[VENDOR] 00372 : READY REFRESH :	15D0127599033	I25-012857	25-0086	Account # 0127599033 - Burleson - Drinking Water - 04.07.25 - 05.06.25	0100-4071-54000-GG	52.99
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016949856	I25-012625	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 04.01.25 - 04.30.25	0100-4071-54000-GG	108.94
[VENDOR] 02872 : ROWLETT INC. :	A406040	I25-012869	25-0042	(1) Hanging Scale	0100-4071-53300-GG	49.99
[VENDOR] 02872 : ROWLETT INC. :	B422677	I25-013008	25-0042	(1) Voltage Meter	0100-4071-53300-GG	21.99
[VENDOR] 02872 : ROWLETT INC. :	A406210	I25-013009	25-0042	(24) Miscellaneous Nuts & Bolts	0100-4071-53520-GG	16.44
[VENDOR] 02872 : ROWLETT INC. :	A406210	I25-013009	25-0042	(1) Socket Adapter Set	0100-4071-53300-GG	10.99
[VENDOR] 00176 : SHERWIN WILLIAMS :	1242-2	I25-013001	25-0043	(1) Gallon Paint, SW6104 Kaffee; (1) Gallon Paint, Custom Color	0100-4071-53520-GG	43.35
[VENDOR] 4481 : SOLAR SUPPLY INC. :	24	I25-012652	25-0055	Finance Charge - Original Vendor Invoice 1661260, Original Invoice I25-010680; Original Vendor Invoice 1661497, Original	0100-4071-53520-GG	6.84
[VENDOR] 01064 : ULINE INC :	192031732	I25-012525	25-3150	(4) Utility Cart	0100-4071-53300-GG	580.00
[VENDOR] 01064 : ULINE INC :	192031732	I25-012525	25-3150	(10) 6.5 Gallon Pail with Screw Top Lid	0100-4071-53300-GG	200.00
[VENDOR] 01064 : ULINE INC :	192031732	I25-012525	25-3150	(1) Fork Extension, 1 Pair	0100-4071-53300-GG	370.00
[VENDOR] 01064 : ULINE INC :	192031732	I25-012525	25-3150	Shipping	0100-4071-53100-GG	151.69
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2958934V190	I25-012642	25-0063	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 05.01.25 - 05.31.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2966537V190	I25-012643	25-0063	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 05.01.25 - 05.31.25	0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2965942V190	I25-012644	25-0063	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 05.01.25 - 05.31.25	0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2962753V190	I25-012645	25-0063	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 05.01.25 - 05.31.25	0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2959035V190	I25-012646	25-0063	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 05.01.25 - 05.31.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2958938V190	I25-012659	25-0063	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 05.01.25 - 05.31.25	0100-4071-54000-GG	441.09
[VENDOR] 00572 : WATSON & SON INC :	33705326	I25-012633	25-0339	Courthouse - Weekly Doormat Rental - 04.12.25 - 05.10.25	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33705326	I25-012633	25-0339	Juvenile - Weekly Doormat Rental - 04.12.25 - 05.10.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33705326	I25-012633	25-0339	Alvarado - Weekly Doormat Rental - 04.12.25 - 05.10.25	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33705326	I25-012633	25-0339	Annex - Weekly Doormat Rental - 04.12.25 - 05.10.25	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33705326	I25-012633	25-0339	Guinn - Weekly Doormat Rental - 04.12.25 - 05.10.25	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33705326	I25-012633	25-0339	JP1 - Weekly Doormat Rental - 04.12.25 - 05.10.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33705326	I25-012633	25-0339	Adult Probation - Weekly Doormat Rental - 04.12.25 - 05.10.25	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33705326	I25-012633	25-0339	911 Call Center - Weekly Doormat Rental - 04.12.25 - 05.10.25	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33705326	I25-012633	25-0339	Sheriff's Office - Weekly Doormat Rental - 04.12.25 - 05.10.25	0100-4071-54000-GG	97.57
[DEPARTMENT] Total : 4071 : Facilities Management :						**56,614.23**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	40507239	I25-012366	25-0163	Monthly Overage Charges - Color Copies = 6626; B&W Copies = 1532 - 02.01.25 - 04.30.25	0100-4080-58000-GG	358.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041025VehReg	I25-012731	25-0164	A 16731 - VIN4 6017 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041125VehReg	I25-012733	25-0164	A 16884 - VIN4 9369 - CAO - County Vehicle Registration FeesA 16975 - VIN4 9535 - SO - County Vehicle Registration FeesA	0100-4080-54500-GG	67.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041725AmznMktp2	I25-012743	25-3047	(1) OYEEICE Keyboard Case for iPad Pro 12.9 inch, 7 Color Backlit Detachable Wireless Keyboard, Auto Sleep/Wake Cover \	0100-4080-53110-GG	33.29
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041725AmznMktp2	I25-012743	25-3047	(1) Energizer Max AA Batteries, 12 Pack	0100-4080-53110-GG	9.83
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041725AmznMktp2	I25-012743	25-3047	(1) Energizer MAX AAA Batteries, 12 Pack	0100-4080-53110-GG	9.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041725AmznMktp3	I25-012744	25-3096	(1) LYS 26-1/2" Mobile Storage Cabinet, 4-Drawer	0100-4080-53110-GG	101.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042125AmznMktp	I25-012745	25-3096	(1) Safco Onyx Rolling Cart Printer Stand, Under-Desk Mobile Utility Table for Office with Steel Shelf, Black	0100-4080-53110-GG	52.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042125AmznMktp	I25-012745	25-3096	(1) Banafich Magnetic Dry Erase Marker Holder for Whiteboard	0100-4080-53110-GG	15.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042125AmznMktp	I25-012745	25-3096	(1) RedThunder K10 Wireless Gaming Keyboard and Mouse Combo, LED Backlit, Rechargeable 3800mAh Battery	0100-4080-53110-GG	54.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042225VehReg	I25-012789	25-0164	A 14263 - VIN4 5147 - SO - County Vehicle Registration FeesA 16649 - VIN4 2245 - SO - County Vehicle Registration FeesA 1	0100-4080-54500-GG	63.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042525VehReg	I25-012823	25-0164	A 16843 - VIN4 8413 - SO - County Vehicle Registration FeesA 16872 - VIN4 4238 - Public Works - County Vehicle Registratic	0100-4080-54500-GG	32.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050525VehReg	I25-012853	25-0164	A 16956 - VIN4 9187 - SO - County Vehicle Registration FeesA 16815 - VIN4 9872 - Const#3 - County Vehicle Registration Fe	0100-4080-54500-GG	43.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050625VehReg	I25-012860	25-0164	A 16518 - VIN4 6809 - PCT#4 - County Vehicle Registration FeesA 16879 - VIN4 1471 - PCT#4 - County Vehicle Registration F	0100-4080-54500-GG	24.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050825VehReg	I25-012876	25-0164	A New - VIN4 1337 - PCT#2 - County Vehicle Registration Fees	0100-4080-54500-GG	24.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050925VehReg	I25-012890	25-0164	A 17234 - VIN4 5922 - PCT#4 - County Vehicle Registration FeesA 16803 - VIN4 2639 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	22.50
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190050625	I25-012678	25-0606	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL	0100-4080-54000-GG	1,225.00
[VENDOR] 00847 : STAPLES INC. :	6030370535	I25-012148	25-3125	(2) 5/16" Plastic Binding Spine Comb, 100/Pack	0100-4080-53145-GG	15.56
[VENDOR] 00847 : STAPLES INC. :	6030370535	I25-012148	25-3125	(3) 3/4" Plastic Binding Spine Comb, 25/Pack	0100-4080-53145-GG	31.62
[VENDOR] 00847 : STAPLES INC. :	6030370535	I25-012148	25-3125	(4) Staples 5/8" Plastic Binding Spine Comb, 25/Pack	0100-4080-53145-GG	24.40
[VENDOR] 00847 : STAPLES INC. :	6030370535	I25-012148	25-3125	(2) 2" Plastic Binding Spine Comb, 40/Pack	0100-4080-53145-GG	55.40
[VENDOR] 00847 : STAPLES INC. :	6030370535	I25-012148	25-3125	(4) 1/2" Plastic Binding Spine Comb, 100/Pack	0100-4080-53145-GG	45.04
[VENDOR] 00847 : STAPLES INC. :	6030370535	I25-012148	25-3125	(2) Thermal Laminating Pouches, 5 Mil, 300/Box	0100-4080-53145-GG	102.62
[VENDOR] 00847 : STAPLES INC. :	6030370534	I25-012149	25-3125	(1) Laser Labels, LL130, 400/Case	0100-4080-53145-GG	37.89
[VENDOR] 5077 : TIB, N.A. :	041425KalahariHW	I25-012393	25-1927	Hotel - Hannah Webber - TXPPA 2025 Spring Conference - Round Rock, TX - 04.21.25 - 04.24.25	0100-4080-54100-GG	438.55
[VENDOR] 5077 : TIB, N.A. :	0414-2425KalahariAK	I25-012394	25-1927	Hotel - Alissa Krokum - TXPPA 2025 Spring Conference - Round Rock, TX - 04.21.25 - 04.24.25	0100-4080-54100-GG	481.84
[DEPARTMENT] Total : 4080 : Purchasing :						**3,383.55**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X041525	I25-012219	25-0382	Account # 287329280763 - IT - Cedar Tablets - 03.08.25 - 04.07.25	0100-4090-54200-GG	150.50
[VENDOR] 00853 : CDW GOVERNMENT :	AD6WA5V	I25-012210	25-3004	(1) WeBoost Office 200 - Booster Kit for Cellular Phone	0100-4090-56510-GG	1,115.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD6WA5V	I25-012210	25-3004	(2) Wilson 4G Low-Profile Dome Antenna	0100-4090-56510-GG	164.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD6WA5V	I25-012210	25-3004	(1) Wilson 400 Ultra Low-Loss 2' Coaxial Cable	0100-4090-56510-GG	13.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD6WA5V	I25-012210	25-3004	(1) Wilson 3-Way Splitter for Antenna	0100-4090-56510-GG	57.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD6WA5V	I25-012210	25-3004	(1) Wilson 50' Antenna Cable	0100-4090-56510-GG	41.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD6WA5V	I25-012210	25-3004	(1) Wilson 400-Series 20' Ultra Low Loss Coaxial Cable with N-Male Connectors	0100-4090-56510-GG	26.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD6X64B	I25-012211	25-3005	(3) 25' Premium Certified High Speed HDMI Cable	0100-4090-54600-GG	86.46
[VENDOR] 00853 : CDW GOVERNMENT :	AD6X64B	I25-012211	25-3005	(10) USB Bluetooth 5.0 Adapter	0100-4090-54600-GG	136.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD6X64B	I25-012211	25-3005	(1) 2-Port DisplayPort KVM Switch	0100-4090-54600-GG	283.20
[VENDOR] 00853 : CDW GOVERNMENT :	AD6X64B	I25-012211	25-3005	(5) Ricoh ScanSnap iX1400 40ppm Color Duplex Scanner	0100-4090-54600-GG	1,047.05
[VENDOR] 00853 : CDW GOVERNMENT :	AD6X64B	I25-012211	25-3005	(5) 15' 6-Outlet Power Strip	0100-4090-54600-GG	143.55
[VENDOR] 00853 : CDW GOVERNMENT :	AD6ZH4Q	I25-012212	25-3005	(5) D-Link 5-Port POE Switch	0100-4090-54600-GG	231.85
[VENDOR] 00429 : CITY OF BURLESON :	1013	I25-012718	25-3397	FY25 Consortium Agency Fees - Annual Fees for Public Safety Software Service	0100-4090-54096-LE	37,617.00
[VENDOR] 5979 : CORRECTEK, INC. :	8107	I25-012580	25-2586	(12) Spark Subscription Fees - 01.01.25 - 09.30.25 - CC Approval on 11.08.21	0100-4090-54096-LE	16,245.37

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5979 : CORRECTEK, INC. :	8107	I25-012580	25-2586	(12) Annual Advantage Plan - 01.01.25 - 09.30.25 - CC Approval on 11.08.21	0100-4090-54001-LE	4,487.67
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	Innoprise Cloud Solution: Accounts Payable - 06.01.25 - 09.30.25	0100-4090-54096-FN	4,786.72
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	Innoprise Cloud Solution: Budget Prep - 06.01.25 - 09.30.25	0100-4090-54096-FN	2,393.36
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	Innoprise Cloud Solution: Fixed Assets - 06.01.25 - 09.30.25	0100-4090-54096-FN	2,393.36
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	Innoprise Cloud Solution: General Ledger - 06.01.25 - 09.30.25	0100-4090-54096-FN	4,786.72
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	Innoprise Cloud Solution: Purchasing - 06.01.25 - 09.30.25	0100-4090-54096-FN	3,590.05
[VENDOR] 4204 : HARRIS SYSTEMS USA DBA INNORPISE,	CSEMN0000448	I25-012595	25-0933	Innoprise Cloud Solution: Community Development - 06.01.25 - 09.30.25	0100-4090-54096-FN	3,781.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418476786001	I25-012217	25-1570	Water Delivery Service - (1) Cooler; (2) Bottle - Ship Date: 04.16.25	0100-4090-54000-GG	17.50
[VENDOR] 6302 : SCAUG :	13282	I25-012226	25-3000	Registration - Ashley Palmer - 35th Anniversary SCAUG Conference - Frisco, TX - 04.14.25 - 04.17.25	0100-4090-54100-GG	650.00
[VENDOR] 6302 : SCAUG :	13283	I25-012509	25-3000	Registration - Elizabeth Keoughan - 35th Anniversary SCAUG Conference - Frisco, TX - 04.14.25 - 04.17.25	0100-4090-54100-GG	650.00
[VENDOR] 5077 : TIB, N.A. :	041725EmbassyEK	I25-012891	25-3001	Hotel - Elizabeth Keoughan - 35th Annual SCAUG Conference - Frisco, TX - 04.14.25 - 04.17.25	0100-4090-54100-GG	622.80
[VENDOR] 5077 : TIB, N.A. :	041725EmbassyAP	I25-012892	25-3001	Hotel - Ashley Palmer - 35th Annual SCAUG Conference - Frisco, TX - 04.14.25 - 04.17.25	0100-4090-54100-GG	655.29
[DEPARTMENT] Total : 4090 : Information Technology :						**86,171.79**
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 6305 : BENNETT'S :	821545-0	I25-012358	25-2953	(500) Business Cards - for Judge John E. Neill	0100-4100-53110-AJ	69.95
[VENDOR] 6305 : BENNETT'S :	821545-0	I25-012358	25-2953	(500) Business Cards - for Amy Morris	0100-4100-53110-AJ	69.95
[VENDOR] 6305 : BENNETT'S :	821545-0	I25-012358	25-2953	(500) Business Cards - for Bianca Tucker	0100-4100-53110-AJ	69.95
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATI	REG090425McConathy	I25-012529	25-3365	Registration - Janet McConathy - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25	0100-4100-54100-AJ	450.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						**659.85**
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417695726001	I25-012061	25-3010	(1) HP 414A Toner Combo Color Pack; Cyan, Magenta, Yellow	0100-4110-53110-AJ	353.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417695726001	I25-012061	25-3010	(1) Post-It Notes, 18/Pack	0100-4110-53110-AJ	9.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417673481001	I25-012062	25-3009	(1) Canon GPR42 Toner Cartridge	0100-4110-53110-AJ	86.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422642573001	I25-012938	25-3243	(3) Copy Paper	0100-4110-53110-AJ	169.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422642573001	I25-012938	25-3243	(1) RT Gel Pen, Blue, 50/Pack	0100-4110-53110-AJ	14.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422642573001	I25-012938	25-3243	(1) Assorted 1.5" Index Tabs	0100-4110-53110-AJ	7.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422642573001	I25-012938	25-3243	(1) HP 206X Toner Cartridge, Black	0100-4110-53110-AJ	99.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422642573001	I25-012938	25-3243	(1) Pilot G2 Pen, 32/Pack	0100-4110-53110-AJ	27.23
[VENDOR] 4254 : OTERO INC :	8666	I25-012543	25-0693	Competency Evaluation - Cause # M202500356 - Emanuel Garcia - 04.28.25	0100-4110-54000-AJ	900.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**1,668.00**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R050925Samano	I25-012918	25-0259	English <-> Spanish Interpretation and Translation Services - 05.05.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R050925Samano	I25-012918	25-0259	English <-> Spanish Interpretation and Translation Services - 05.06.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R050925Samano	I25-012918	25-0259	English <-> Spanish Interpretation and Translation Services - 05.07.25	0100-4340-54000-AJ	700.00
[VENDOR] 03626 : GRICELDA SAMANO :	R050925Samano	I25-012918	25-0259	English <-> Spanish Interpretation and Translation Services - 05.08.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R050925Samano	I25-012918	25-0259	English <-> Spanish Interpretation and Translation Services - 05.09.25	0100-4340-54000-AJ	600.00
[VENDOR] 03626 : GRICELDA SAMANO :	R050925Samano	I25-012918	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (140 miles) @ 0.70/mile - 05.05.25 - (	0100-4340-54101-AJ	490.00
[VENDOR] 6610 : JERRY STEPHENS :	R043025Stephens	I25-012206	25-0252	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 04.01.25 - 04.30.25 - CPC	0100-4340-54101-AJ	186.90
[VENDOR] 5272 : JOHN W. WEEKS :	R042425Weeks	I25-012332	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 04.21.25 - 04.24.25 - 249th	0100-4340-54101-AJ	218.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041725Spectrum	I25-012631	25-0141	Internet Service - Indigent Defense WiFi - 04.01.25 - 04.30.25	0100-4340-54200-AJ	150.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	412491102001	I25-012249		CREDIT - (2) Pure Life Purified Water, 24/Case - for Grand Jury - Original Vendor Inv. #413993951001; Ref. I25-009354	0100-4340-53025-AJ	-18.02
[VENDOR] 6419 : REUBEN H. WALLACE, JR. :	R041625Wallace	I25-012331	25-3341	Mileage Reimbursement - Judge Reuben Wallace Jr. - Visiting District Judge's Expense Claim - 04.16.25 - 413th	0100-4340-54101-AJ	68.60
[VENDOR] 5327 : THE SPOKEN WORD :	005044	I25-012978	25-0260	English <-> Spanish Interpretation and Translation Services - 05.12.25	0100-4340-54000-AJ	700.00
[VENDOR] 5327 : THE SPOKEN WORD :	005044	I25-012978	25-0260	English <-> Spanish Interpretation and Translation Services - 05.13.25	0100-4340-54000-AJ	700.00
[VENDOR] 5327 : THE SPOKEN WORD :	005044	I25-012978	25-0260	English <-> Spanish Interpretation and Translation Services - 05.14.25	0100-4340-54000-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	005044	I25-012978	25-0260	English <-> Spanish Interpretation and Translation Services - 05.15.25	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	005044	I25-012978	25-0260	English <-> Spanish Interpretation and Translation Services - 05.16.25	0100-4340-54000-AJ	750.00
[VENDOR] 5327 : THE SPOKEN WORD :	005044	I25-012978	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips @ 0.70/mile - 05.12.25 - 05.16.25	0100-4340-54101-AJ	203.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						**8,399.66**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 02191 : ROBIN S HOWE :	249RR25-014	I25-013034	25-0244	Reporter's Record - Indigent Appeal - Cause # DC-F201800256 - The State of Texas vs. Cody Lee Cornett - Original & (2) Co	0100-4350-55850-AJ	525.50
[VENDOR] 6259 : TIFFANY STROTHER :	R051625Strother	I25-012976	25-0427	Reimbursement - Tiffany Strother - State Bar of Texas Dues - 05.16.25	0100-4350-54000-AJ	293.00
[DEPARTMENT] Total : 4350 : 249th District Court :						**818.50**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418476769001	I25-012748	25-0413	Water Delivery Service - (1) Cooler; (6) Bottles - Ship Date: 04.16.25	0100-4360-53025-AJ	37.50
[VENDOR] 00389 : PAUL'S DONUTS :	9410	I25-012750	25-0392	Juror Breakfast - 05.07.25	0100-4360-53025-AJ	47.88
[VENDOR] 00389 : PAUL'S DONUTS :	9481	I25-012752	25-0392	Juror Breakfast - 05.08.25	0100-4360-53025-AJ	47.88
[VENDOR] 6734 : STANDARD TRANSLATIONS, LLC :	INV-ST0336	I25-012539	25-3395	Mandarin Language Translation Service - DC-F202400647 and DC-F202400696 - Half Day of Service; Mileage - 12.30.24	0100-4360-54000-AJ	433.75
[VENDOR] 00847 : STAPLES INC. :	6031299254	I25-012753	25-3208	(2) Copy Paper	0100-4360-53110-AJ	78.98
[VENDOR] 00847 : STAPLES INC. :	6031299256	I25-012754	25-3210	(1) Assorted Cutlery - for Jury Lunches	0100-4360-53025-AJ	17.38
[VENDOR] 00847 : STAPLES INC. :	6031299256	I25-012754	25-3210	(1) Paper Plates - for Jury Lunches	0100-4360-53025-AJ	17.15
[VENDOR] 00686 : TDCAA :	65397	I25-012757	25-3197	(1) Punishment & Probation (2023-2025) Lawbook	0100-4360-53120-AJ	37.00
[VENDOR] 00686 : TDCAA :	65397	I25-012757	25-3197	Shipping	0100-4360-53120-AJ	10.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851931829	I25-012755	25-0394	Account # 1000175394 - Subscription Product Charges - O'Connors - 05.01.25 - 05.31.25	0100-4360-53120-AJ	134.23
[DEPARTMENT] Total : 4360 : 18th District Court :						**861.75**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050125Google	I25-012634	25-0146	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 04.01.25 - 04.30.25	0100-4370-54000-AJ	51.17
[VENDOR] 4254 : OTERO INC :	8667	I25-012907	25-0152	Competency Evaluation - Cause # DC-F202400768 - Xavier Medrano - 05.07.25	0100-4370-54000-AJ	900.00
[DEPARTMENT] Total : 4370 : 413th District Court :						**951.17**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 03476 : BONNIE LAIN :	R042725Lain	I25-012208	25-0733	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 04.25.25 - 04.27.25	0100-4500-54101-AJ	18.20
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	68778	I25-012257	25-0279	Service - Paper Jam on Kyocera TASKalfa 8353ci Copy Machine - 05.09.25	0100-4500-58000-AJ	190.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041425AmznMktp4	I25-012736	25-3034	(2) TR-LIFE 3 Pack, 10" Large Plate Stands for Display	0100-4500-53110-AJ	35.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051125AmznMktp	I25-012886	25-3322	(1) Mouse Pad, Non-Slip & Waterproof, Large Gaming Office Desk Mat	0100-4500-53110-AJ	18.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051125AmznMktp	I25-012886	25-3322	Shipping Fee	0100-4500-53110-AJ	6.99
[VENDOR] 6639 : KAYLEE HILL :	R042525Hill	I25-012207	25-2758	Mileage Reimbursement - Kaylee Hill - 03.14.25 - 04.25.25	0100-4500-54101-AJ	43.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5128 : KRISTINE BOCK :	R051425Bock	I25-012934	25-2003	Mileage Reimbursement - Kristine Bock - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4500-54100-AJ	331.80
[VENDOR] 5128 : KRISTINE BOCK :	R051425Bock	I25-012934	25-2003	Meal Reimbursement - Kristine Bock - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4500-54100-AJ	220.50
[VENDOR] 00847 : STAPLES INC. :	6030370595	I25-012213	25-3164	(1) HP 414A Yellow Standard Yield Toner Cartridge	0100-4500-53110-AJ	126.23
[VENDOR] 00847 : STAPLES INC. :	6030370595	I25-012213	25-3164	(1) Packing Tape with Dispenser, 6/Pack	0100-4500-53110-AJ	14.98
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	1688	I25-012980	25-1874	Registration - Kristine Bock - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4500-54100-AJ	1,199.00
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	1689	I25-013017	25-1874	Registration - Carly Casey - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4500-54100-AJ	1,199.00
[DEPARTMENT] Total : 4500 : District Clerk :						**3,404.35**
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 5077 : TIB, N.A. :	040925JimmyJohns	I25-012388	25-0278	Jury Meal - Jimmy John's - 18 Meals - 04.09.25 - 413th	0100-4510-53025-AJ	175.74
[VENDOR] 5077 : TIB, N.A. :	041025RaisingCanes	I25-012389	25-0278	Jury Meal - Raising Cane's - 18 Meals - 04.10.25 - 413th	0100-4510-53025-AJ	144.41
[VENDOR] 5077 : TIB, N.A. :	043025PaulsDonuts	I25-012390	25-0278	Jury Meal - Paul's Donuts - 24 Meals for Breakfast for March and April - 04.30.25 - 249th	0100-4510-53025-AJ	119.50
[VENDOR] 5077 : TIB, N.A. :	050625JimmyJohns	I25-012391	25-0278	Jury Meal - Jimmy John's - 18 Meals - 05.06.25 - 413th	0100-4510-53025-AJ	175.74
[VENDOR] 5077 : TIB, N.A. :	050125Schlotzkys	I25-012914	25-0278	Grand Jury Meal - Schlotzky's - 13 Meals - 04.30.25 - 249th	0100-4510-53025-AJ	229.12
[DEPARTMENT] Total : 4510 : Jury :						**844.51**
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 04000 : BRANDY WOOD :	R051425Wood	I25-012979	25-2334	Mileage Reimbursement - Brandy Wood - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4550-54100-AJ	361.20
[VENDOR] 04000 : BRANDY WOOD :	R051425Wood	I25-012979	25-2334	Meal Reimbursement - Brandy Wood - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4550-54100-AJ	220.50
[VENDOR] 04000 : BRANDY WOOD :	R051425Wood	I25-012979	25-2334	Hotel Reimbursement - Brandy Wood - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4550-54100-AJ	1,101.42
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352099-0	I25-012972	25-3186	(4) Copy Paper, 10 Reams/Carton	0100-4550-53110-AJ	151.80
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352099-0	I25-012972	25-3186	(25) Removable File Folder Labels with Sure Feed Technology, 25 Sheets/Pack	0100-4550-53110-AJ	56.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419867793001	I25-012999	25-3117	(1) Big & Tall Ergonomic High-Back Vegan Leather Executive Chair	0100-4550-53110-AJ	518.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419867793001	I25-012999	25-3117	(1) Post-it Pop Up Notes Dispenser, 50 Sheets/Pad	0100-4550-53110-AJ	7.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419867793001	I25-012999	25-3117	(1) Post-it Super Sticky Pop-Up Notes, 16 Pads	0100-4550-53110-AJ	12.49
[DEPARTMENT] Total : 4550 : JP 1 :						**2,429.26**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6305 : BENNETT'S :	821659-0	I25-012977	25-2973	(500) Business Cards - for Judge Jeff Monk	0100-4560-53110-AJ	245.00
[VENDOR] 5124 : NIKKI ASHLEY :	R051425Ashley	I25-012973	25-2010	Meal Reimbursement - Nikki Ashley - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4560-54100-AJ	220.50
[VENDOR] 5124 : NIKKI ASHLEY :	R051425Ashley	I25-012973	25-2010	Mileage Reimbursement - Nikki Ashley - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4560-54100-AJ	380.80
[VENDOR] 5124 : NIKKI ASHLEY :	R051425Ashley	I25-012973	25-2010	Hotel Reimbursement - Nikki Ashley - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4560-54100-AJ	1,101.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418444010001	I25-012939	25-2972	(2) Copy Paper, Laser #28	0100-4560-53110-AJ	144.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418444010001	I25-012939	25-2972	(1) Box of Staples	0100-4560-53110-AJ	3.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419657087001	I25-013013	25-3185	(1) HP Toner 414X, Black	0100-4560-53110-AJ	167.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	419657087001	I25-013013	25-3185	(1) HP Toner 414X, Magenta	0100-4560-53110-AJ	235.62
[DEPARTMENT] Total : 4560 : JP 2 :						**2,498.29**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041425AmznMktp2	I25-012734	25-2966	(1) Insignia 65-Inch Class F50 Series LED 4K UHD Smart Fire TV With Alexa Voice Remote for Camera Surveillance	0100-4570-53110-AJ	449.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420527036001	I25-013025	25-3221	(1) Astrobrights Color Multi-Use Printer & Copier Paper, 1 Ream, Re-Entry Red	0100-4570-53110-AJ	24.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420527036001	I25-013025	25-3221	(6) Printer & Copier Paper, 10 Reams	0100-4570-53110-AJ	257.94
[DEPARTMENT] Total : 4570 : JP 3 :						**732.61**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6305 : BENNETT'S :	567220-0	I25-012479	25-3189	(1) Notary Stamp for Sandra D. Dursi	0100-4750-53110-LE	23.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6305 : BENNETT'S :	567220-0	I25-012479	25-3189	(1) Notary Stamp for Ashley J. Owen	0100-4750-53110-LE	23.95
[VENDOR] 00993 : JIM SIMPSON :	R050925Simpson	I25-012555	25-3077	Mileage Reimbursement - Jim Simpson - TDCAA Civil Law Conference, Required CLE - Galveston, TX - 05.06.25 - 05.09.25	0100-4750-54100-LE	410.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042325TBLS	I25-012756	25-3079	Recertification Fee - Whitney Clotfelter - State Bar No. 24027491 - 2025 Annual Child Welfare Law Specialization	0100-4750-54100-LE	200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042325StateBarTX	I25-012782	25-3102	Registration - Tiffany Van Slyke - Advanced Child Protection Law 2025 - Online Required CLE	0100-4750-54100-LE	275.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042325StateBarTX2	I25-012786	25-3102	Registration - Whitney Clotfelter - Advanced Child Protection Law 2025 - Online Required CLE	0100-4750-54100-LE	275.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042325ShastaSupCourt	I25-012796	25-3132	Court Copies and Transcript Fees - Defendant: Martinez, Denise Marie (Melnikow, Denise Marie) - Shasta County Superior	0100-4750-54000-LE	41.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042825TXSecOfState	I25-012825	25-3179	Secretary of State E-File Fee - Amy Grizzard - Application for Change of Name as a Texas Notary Public - 04.28.25	0100-4750-54000-LE	20.54
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050825StateBarTX	I25-012862	25-3287	Registration - Tiffany Van Slyke - Advanced Family Law 2025 Online - Required CLE - 08.04.25 - 08.07.25	0100-4750-54100-LE	645.00
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-16860	I25-012500	25-0533	A 16884 - M 109769 - VIN4 9369 - Car Wash	0100-4750-54500-LE	5.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	5525	I25-012168	25-3167	A 17392 - M N/A - VIN4 9924 - Antenna Cable with Ends	0100-4750-54500-LE	55.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	5525	I25-012168	25-3167	A 17392 - M N/A - VIN4 9924 - Installation and Labor for Antenna	0100-4750-54500-LE	230.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	5525	I25-012168	25-3167	A 17392 - M N/A - VIN4 9924 - Shop Supplies for Antenna Installation	0100-4750-54500-LE	25.00
[VENDOR] 00847 : STAPLES INC. :	6031299267	I25-012536	25-3255	(1) Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4750-53110-LE	11.08
[VENDOR] 00847 : STAPLES INC. :	6031299267	I25-012536	25-3255	(1) Sharpie Tank Permanent Marker, Chisel Tip, Black, 12/Pack	0100-4750-53110-LE	8.91
[VENDOR] 00847 : STAPLES INC. :	6031299267	I25-012536	25-3255	(2) Pentel EnerGel RTX Retractable Gel Pens, Medium Point, 0.7mm, Blue Ink, Dozen	0100-4750-53110-LE	29.06
[VENDOR] 00847 : STAPLES INC. :	6031299267	I25-012536	25-3255	(2) Notepads, Wide Ruled, 12/Pack	0100-4750-53110-LE	29.78
[VENDOR] 00847 : STAPLES INC. :	6031299267	I25-012536	25-3255	(1) Swingline SmartTouch Desktop 3-Hole Punch	0100-4750-53110-LE	16.80
[VENDOR] 00847 : STAPLES INC. :	6031299267	I25-012536	25-3255	(5) Redi-Seal Catalog Envelopes, 9" x 12", White, 100/Box	0100-4750-53110-LE	153.00
[VENDOR] 00847 : STAPLES INC. :	6031299267	I25-012536	25-3255	(3) Copy Paper, 5000 Sheets/Carton	0100-4750-53110-LE	118.47
[VENDOR] 00847 : STAPLES INC. :	6031299267	I25-012536	25-3255	(6) Non-Adhesive Prong Fastener, 2" Capacity	0100-4750-53110-LE	43.98
[VENDOR] 01517|0000000003 : STATE BAR OF TEXAS :	55420	I25-012174	25-3304	Registration - Christopher Schulte, State Bar No. 24081760 - State Bar Unlimited Online Classroom - Required CLE	0100-4750-54100-LE	995.00
[VENDOR] 01517|0000000003 : STATE BAR OF TEXAS :	55420	I25-012174	25-3304	Registration - Hallie Frazier Rideout, State Bar No. 24094666 - State Bar Unlimited Online Classroom - Required CLE	0100-4750-54100-LE	995.00
[VENDOR] 01517|0000000003 : STATE BAR OF TEXAS :	55420	I25-012174	25-3304	Registration - Stephanie Thomason, State Bar No. 24143461 - State Bar Unlimited Online Classroom - Required CLE	0100-4750-54100-LE	995.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851932674	I25-012176	25-0531	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 05.01.25 - 05.31.25	0100-4750-53120-LE	1,409.99
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851850085	I25-012177	25-1226	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 04.01.25 - 04.30.25	0100-4750-53120-LE	2,294.84
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851858869	I25-012178	25-1228	Account # 1000374619 - West Clear Online/Software Subscription Charges - 04.01.25 - 04.30.25	0100-4750-54000-LE	364.32
[DEPARTMENT] Total : 4750 : County Attorney :						**9,694.87**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6305 : BENNETT'S :	821698-0	I25-012921	25-3039	(200) Door Hangers	0100-4760-53110-LE	95.00
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PRV ME 032125-6398.1	I25-009202		Invoice # 858445252979 - Dale Hanna - CREDIT - EAP Stand Alone - 01.01.25 - 01.31.25 - move from liability to expense - ta	0100-4760-52022-LE	-1.90
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1763	I25-012232	25-3247	(2) HP CF289A OEM Toner	0100-4760-53110-LE	263.08
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1763	I25-012232	25-3247	(1) HP CF450A OEM Toner	0100-4760-53110-LE	187.35
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1763	I25-012232	25-3247	(1) HP CF453A OEM Toner	0100-4760-53110-LE	232.73
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1763	I25-012232	25-3247	(1) HP CF452A OEM Toner	0100-4760-53110-LE	232.73
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1763	I25-012232	25-3247	(1) HP CF451A OEM Toner	0100-4760-53110-LE	232.73
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1763	I25-012232	25-3247	(1) HP CE390A OEM Toner	0100-4760-53110-LE	160.80
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1763	I25-012232	25-3247	(2) HP W2020A OEM Toner	0100-4760-53110-LE	149.08
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1763	I25-012232	25-3247	(1) HP W2021A OEM Toner	0100-4760-53110-LE	96.47
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1763	I25-012232	25-3247	(1) HP W2023A OEM Toner	0100-4760-53110-LE	96.47
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099153	I25-012203	25-0839	A 16933 - M 73255 - VIN4 9536 - Oil Change	0100-4760-54500-LE	85.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041525AmznMktp	I25-012737	25-3038	(2) PATIKIL Reflective Patch 1x6", 2 Pcs Hook and Loop Fastener Safety Appliques for Night Sportsperson Worker Hiker, Bla	0100-4760-53110-LE	18.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041525AmznMktp	I25-012737	25-3038	Shipping Fee	0100-4760-53110-LE	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041525AmznMktp2	I25-012738	25-3038	(2) 5.11 Tactical Men's Response Lightweight Jacket, Ready Pocket, Easy-Store Design - for DAO Investigators	0100-4760-53110-LE	160.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041625AmznMktp	I25-012739	25-3038	(4) "District Attorney Police Investigator" Patches, 4x10 & 2x5 Hook Gold - for DAO Investigator Jackets	0100-4760-53110-LE	111.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041625AmznMktp2	I25-012741	25-3038	(10) Note Tower Desktop Pro Dual Document Holder for Typing, Dispenser Includes 3x3 Sticky Notes, Black	0100-4760-53110-LE	153.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042125AmznMktp2	I25-012749	25-3051	(1) Mobile Laptop Stand Desk, Rolling Computer Cart with Tower Stand, Adjustable Height 27.5" to 47.2", Portable, Lockin	0100-4760-53110-LE	75.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051125AmznMktp2	I25-012889	25-3310	(3) Bulova C4849 Metro Wall Clock	0100-4760-53110-LE	145.88
[VENDOR] 6884 : MARGARET NELSON :	R051325Nelson	I25-012553	25-3369	Reimbursement - Margaret Nelson - Renewal of State Bar Dues, 06.02.25 - 06.01.26	0100-4760-54100-LE	79.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418856902001	I25-012077	25-3041	(6) Copy Paper, 10 Reams	0100-4760-53110-LE	339.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418856902001	I25-012077	25-3041	(2) Case Nestle Pure Bottled Water	0100-4760-53110-LE	18.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	416014905001	I25-012078		CREDIT - (1) Case Nestle Pure Bottled Water - Original Vendor Inv. #418856902001; Ref. I25-012077	0100-4760-53110-LE	-9.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421726831001	I25-012940	25-3240	(1) Sharpie S Gel Pens, Medium Point, Blue Ink, 12/Pack	0100-4760-53110-LE	9.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421726831001	I25-012940	25-3240	(1) Sharpie S Gel Pens, Medium Point, Black Ink, 12/Pack	0100-4760-53110-LE	9.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421726831001	I25-012940	25-3240	(1) 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, 100/Box	0100-4760-53110-LE	9.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421726831001	I25-012940	25-3240	(2) Expanding File Pocket With Tear Resistant Gusset, Legal Size, 5 1/4" Expansion, 10/Box	0100-4760-53110-LE	63.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421726831001	I25-012940	25-3240	(1) Purified Bottled Water, 24/Pack	0100-4760-53110-LE	27.03
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421726831001	I25-012940	25-3240	(2) Perforated Writing Pads, 8 1/2" x 11 3/4", Narrow Ruled, 50 Sheets, Canary, 6/Pack	0100-4760-53110-LE	47.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421726831002	I25-013012	25-3240	(1) Bottled Water, 24/Pack	0100-4760-53110-LE	9.01
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851930998	I25-012081	25-0684	Account # 1000057875 - Library Plan Charges - West's Complete Library - 05.01.25 - 05.31.25	0100-4760-53120-LE	119.77
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851852787	I25-012082	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 04.01.25 - 04.30.25 (Line 1 of 2	0100-4760-53120-LE	2,169.84
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851852787	I25-012082	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 04.01.25 - 04.30.25 (Line 2 of 2	0100-4760-53120-LE	2,334.16
[VENDOR] 5077 : TIB, N.A. :	041025MarriottKG	I25-012395	25-2892	Hotel - Kelsey Gipson - Prosecuting Domestic Violence & Child Sex Assault Conference 2025 - Sugar Land, TX - 04.08.25 - 0	0100-4760-54100-LE	339.16
[VENDOR] 5077 : TIB, N.A. :	041125CourtyardAC	I25-012396	25-2892	Hotel - Amy Collis - Prosecuting Domestic Violence & Child Sex Assault Conference 2025 - Sugar Land, TX - 04.08.25 - 04.11	0100-4760-54100-LE	491.55
[VENDOR] 5077 : TIB, N.A. :	041125MarriottKG	I25-012397	25-2892	Hotel - Kelsey Gipson - Prosecuting Domestic Violence & Child Sex Assault Conference 2025 - Sugar Land, TX - 04.10.25 - 0	0100-4760-54100-LE	317.53
[DEPARTMENT] Total : 4760 : District Attorney :						**8,877.32**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	105252006	I25-012975	25-0237	ID: 300262843 - Steve Watson - Annual Membership Dues - 04.01.25 - 03.31.26	0100-4950-54100-FN	280.00
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	105252006	I25-012975	25-0237	ID: 300163417 - Jennifer Lyon - Annual Membership Dues - 04.01.25 - 03.31.26	0100-4950-54100-FN	280.00
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	105252006	I25-012975	25-0237	ID: 300269426 - Barbara Abdalla - Annual Membership Dues - 04.01.25 - 03.31.26	0100-4950-54100-FN	280.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050825AmznMktp	I25-012872	25-3317	(1) Guard Your ID Advanced 2.0 Roller 3-Pack for Identity Theft Protection, Confidential Security Stamp Mixed Color Kit	0100-4950-53110-FN	34.98
[DEPARTMENT] Total : 4950 : Auditor :						**874.98**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4154361	I25-012221	25-1046	(16) Pre-Employment Drug Screens - Kozera, Munn, Carillo, Sanding, Smith, Hounsel, Roberts, Hamm, Bergmann, Lanham,	0100-4960-54920-GG	800.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422517078001	I25-013014	25-3296	(2) Reinforced Tab Fastener Folders, 3/4" Expansion, 8 1/2" x 11", 50/Box	0100-4960-53110-GG	106.98
[VENDOR] 5077 : TIB, N.A. :	040925KalahariRG	I25-012392	25-2315	Hotel - Randy Gillespie - TAC County Management & Risk Conference - Round Rock, TX - 04.09.25 - 04.11.25	0100-4960-54100-GG	23.00
[DEPARTMENT] Total : 4960 : Personnel :						**929.98**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 03850 : APPRAISAL AND COLLECTION TECHN	TNT2025	I25-012864	25-0854	2025 Truth-in-Taxation Software - for 20 or More Entities	0100-4990-54000-GG	2,099.00
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1485833	I25-012863	25-0856	Service Contract Renewal - Maintenance of Coin Counter at Cleburne Tax Office - 06.08.25 - 06.07.26	0100-4990-58000-GG	512.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1884	I25-012927	25-3371	(1) HP 89X Black Toner	0100-4990-53110-GG	179.27
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1883	I25-013004	25-3370	(2) HP 414X Black Toner	0100-4990-53110-GG	301.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250517	I25-012220	25-0675	Armored Courier - Cleburne, Alvarado, Burleson - May 2025	0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421028070001	I25-012661	25-3195	(5) BIC Round Stic Xtra Life Ballpoint Pens, Black, 240/Box	0100-4990-53110-GG	65.45
[VENDOR] 00847 : STAPLES INC. :	6031299273	I25-012342	25-3194	(1) Scotch Heavy Duty Packing Tape, 6/Pack	0100-4990-53110-GG	29.09
[VENDOR] 00847 : STAPLES INC. :	6031299273	I25-012342	25-3194	(1) Sharpie Permanent Marker, Fine Tip, Black, 36/Pack	0100-4990-53110-GG	21.95
[VENDOR] 00847 : STAPLES INC. :	6031299273	I25-012342	25-3194	(4) Swingline Desktop Stapler	0100-4990-53110-GG	30.88
[VENDOR] 00847 : STAPLES INC. :	6031299273	I25-012342	25-3194	(5) Swingline Staples, Full Strip, 5000/Box	0100-4990-53110-GG	12.70
[VENDOR] 00847 : STAPLES INC. :	6031299273	I25-012342	25-3194	(1) Swingline Optima 20 Electric Desktop Stapler	0100-4990-53110-GG	59.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	370966	I25-012083	25-3264	Registration - Scott Porter - 91st Annual Tax Assessor-Collectors Association Conference - Galveston, TX - 06.01.25 - 06.04.	0100-4990-54100-GG	250.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	368753	I25-012084	25-3264	Registration - Samantha Damron - 91st Annual Tax Assessor-Collectors Association Conference - Galveston, TX - 06.01.25 -	0100-4990-54100-GG	250.00
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	95471	I25-012920	25-0813	Mailing Service for Supplemental/Corrected Tax Statements - Envelopes; Data File Processing; IMB Trace	0100-4990-53140-GG	365.70
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	95471	I25-012920	25-0813	Postage - Metered	0100-4990-53100-GG	11.62
[DEPARTMENT] Total : 4990 : Tax Collector :						**6,550.88**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF J(	Child Safety 04/25	I25-012850	25-0817	Child Safety 04/25	0100-5100-54050-GG	9,020.77
[VENDOR] 5990 : CITY OF COYOTE FLATS :	Child Safety 04/25	I25-012852	25-1478	Child Safety 04/25	0100-5100-54050-GG	84.75
[VENDOR] 00580 : CITY OF MANSFIELD :	Child Safety 04/25	I25-012854	25-1476	Child Safety 04/25	0100-5100-54050-GG	734.47
[VENDOR] 03078 : CITY OF RIO VISTA :	Child Safety 04/25	I25-012855	25-0818	Child Safety 04/25	0100-5100-54050-GG	282.49
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	92406	I25-012870	25-0551	Legal Notices - Mass Gathering - Sam G. - 04.05.25	0100-5100-53180-GG	84.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	94960	I25-012871	25-0551	Legal Notices - Mass Gathering - Sam G. - 04.19.25	0100-5100-53180-GG	84.60
[VENDOR] 6751 : DIANA J. MILLER :	DJM/JC-007	I25-012254	25-1349	Economic Development Consultant Services - Hourly Rate $140.00 - 04/05/25 - 05/05/25 - 12 Hours - Approved in CC on 1	0100-5100-54000-GG	1,680.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	Child Safety 04/25	I25-012851	25-0815	Child Safety 04/25	0100-5100-54050-GG	9,020.76
[VENDOR] 4772 : LARRY WOOLLEY :	R042125Woolley	I25-012224	25-3306	Mileage Reimbursement - Larry Woolley - for Testifying at House Committee in Austin (HB3087) - Austin, TX - 04.21.25	0100-5100-54000-GG	225.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418985408001	I25-012662	25-3174	Logitech MK345 Wireless Keyboard & Mouse - for Commissioners Court	0100-5100-54135-GG	45.89
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN354598	I25-012407	25-0950	PlanSource Benefits - Core+ - Platform Subscription Fees - April 2025	0100-5100-54096-GG	3,850.03
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN354598	I25-012407	25-0950	PlanSource Benefits - Benefit Services Subscription Fees - April 2025	0100-5100-54000-GG	3,701.64
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN355297	I25-012411	25-0950	PlanSource Benefits - Core+ - Platform Subscription Fees - May 2025	0100-5100-54096-GG	3,893.93
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN355297	I25-012411	25-0950	PlanSource Benefits - Benefit Services Subscription Fees - May 2025	0100-5100-54000-GG	3,729.15
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	DP-2024-4-1260	I25-012530	25-1635	FY 2025 - Unemployment Fund - Deficit Billing for 1-Year Reserve Requirement on Account	0100-5100-52040-GG	40,092.13
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	Child Safety 04/25	I25-012856	25-1477	Child Safety 04/25	0100-5100-54050-GG	84.75
[DEPARTMENT] Total : 5100 : Non Departmental :						**76,615.36**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 5816 : ACCESS IMAGING SOLUTIONS LLC :	6064	I25-012231	25-3184	Filebound Document Management Service Subscription - Effective: 05.31.25 - 09.30.25 - CC Approval on 06.10.24	0100-5400-54096-EL	2,431.91
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	94258	I25-012473	25-2841	Public Notice - Election Precinct Boundary Change - Ad to Run 04.01.25 - 04.15.25	0100-5400-53180-EL	1,935.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	94276	I25-012474	25-2840	Public Notice of Automatic Tabulation Equipment Testing on April 15, 2025 - Ad to Run: 04.10.25	0100-5400-53180-EL	142.60
[DEPARTMENT] Total : 5400 : Election :						**4,509.51**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0071470	I25-013032		25-2094 (1) Blauer Softshell Fleece Jacket OD - for Uniform Stock	0100-5500-53330-LE	145.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042325AmznMktp	I25-012800		25-3103 (2) Hero's Pride 2.25" Cobra Pro Buckle Quick Release Duty Belt, Large - for Constable Matt Wylie & Deputy Jimmy Johnso	0100-5500-53330-LE	181.98
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38450	I25-012542		25-0861 A 17029 - M 57074 - VIN4 2921 - Oil Change	0100-5500-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38456	I25-012712		25-0861 A 16881 - M 71362 - VIN4 3755 - Oil Change (Line 1 of 2)	0100-5500-54500-LE	4.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38456	I25-012712		25-0861 A 16881 - M 71362 - VIN4 3755 - Oil Change (Line 2 of 2)	0100-5500-54500-LE	76.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38460 05.16.25	I25-012888		25-0861 A 16750 - M 120179 - VIN4 6034 - Oil Change; State Inspection; (1) Air Filter	0100-5500-54500-LE	134.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202504-1	I25-012205		25-0527 Account ID 418035 - TLO Internet Searches - Constable # 1 - 04.01.25 - 04.30.25	0100-5500-54000-LE	75.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	35266	I25-013029		25-2710 A 16575 - M 118670 - VIN4 1302 - Diagnostics of Evap Leak; (1) Tire Repair, Driver Rear; (1) TPMS Valve Sensor; (1) Valve (I	0100-5500-54500-LE	151.83
[VENDOR] 00542 : WRIGHT TIRE CO. :	35266	I25-013029		25-2710 A 16575 - M 118670 - VIN4 1302 - Diagnostics of Evap Leak; (1) Tire Repair, Driver Rear; (1) TPMS Valve Sensor; (1) Valve (I	0100-5500-54500-LE	361.59
[VENDOR] 00542 : WRIGHT TIRE CO. :	35266	I25-013029		25-2710 A 16575 - M 118670 - VIN4 1302 - Fuel	0100-5500-53400-LE	25.00
[DEPARTMENT] Total : 5500 : Constable 1 :						**1,235.55**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X051525	I25-013031		25-0126 Account # 287319096607 - Constable 2 - Air Cards - 04.08.25 - 05.07.25	0100-5510-54200-LE	150.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	7112	I25-012059		25-3248 (166) Hornady Frontier 5.56 55 Grain Hollow Point Match Ammo, 20/Pack	0100-5510-53450-LE	1,998.64
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041025VehReg2	I25-012732		25-0164 A 16978 - VIN4 5438 - PCT#2 - County Vehicle Registration Fees	0100-5510-54500-LE	52.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050125Walmart	I25-012841		25-3231 (1) Moogco Desk Set, 5 Accessories, Black	0100-5510-53110-LE	109.00
[DEPARTMENT] Total : 5510 : Constable 2 :						**2,309.89**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV129559	I25-012565		25-2848 (1) Blauers Flex RS Short Sleeve Super Shirt - for West Warren	0100-5520-53330-LE	80.74
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV129559	I25-012565		25-2848 (1) Blauers Flex RS Long Sleeve Super Shirt - for West Warren	0100-5520-53330-LE	86.69
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV129559	I25-012565		25-2848 (2) Body Worn Shirt Mount - for West Warren	0100-5520-53330-LE	26.00
[DEPARTMENT] Total : 5520 : Constable 3 :						**193.43**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4393 : DANA AMES :	R050825Ames	I25-012601		25-3401 Meal Reimbursement - Dana Ames - Senate Hearing on Biosolids - Austin, TX - 05.07.25 - 05.08.25	0100-5530-54100-LE	110.25
[VENDOR] 6285 : GALLS, LLC :	031176932	I25-012365		25-3161 (1) Galls Breakaway Safety Vest - for Constable Fuller	0100-5530-53330-LE	49.00
[VENDOR] 6285 : GALLS, LLC :	031176932	I25-012365		25-3161 Shipping	0100-5530-53330-LE	10.95
[VENDOR] 4635 : MARSHAL STUFF INC. :	5125	I25-012092		25-2050 2024 Ford F150 Responder 4x4 Short Bed - VIN4 2272 - Outfitting of Law Enforcement Vehicle	0100-5530-56530-LE	16,089.00
[VENDOR] 01669 : TROY FULLER :	R050825Fuller	I25-012609		25-3402 Meal Reimbursement - Troy Fuller - Senate Hearing on Biosolids - Austin, TX - 05.07.25 - 05.08.25	0100-5530-54100-LE	110.25
[DEPARTMENT] Total : 5530 : Constable 4 :						**16,369.45**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	665315	I25-012573		25-0070 Euthanasia and Cremation of Canine; Rabies Test - Case #25-00002312 - 05.09.25	0100-5600-53460-LE	374.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	282777	I25-012222		25-0369 Drug Screen for Identification and Concentration - 05.08.25 - Girouard, Jaden Lee - PD Report No: 25-00001110 (Line 1 of 2	0100-5600-54000-LE	80.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	282777	I25-012222		25-0369 Drug Screen for Identification and Concentration - 05.08.25 - Girouard, Jaden Lee - PD Report No: 25-00001110 (Line 2 of 2	0100-5600-54000-LE	120.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	282762	I25-012223		25-0369 Drug Screen for Identification and Concentration - 05.07.25 - Martinez, Pete Jacob - PD Report No: 25-00000853	0100-5600-54000-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	282778	I25-012225		25-0369 Delta-9 THC Concentration - 05.08.25 - Romero, Andre Leonard - PD Report No: 24-00006167	0100-5600-54000-LE	110.00
[VENDOR] 6305 : BENNETT'S :	821856-0	I25-012826		25-0093 (250) Business Cards - for Detective Sean Boggess (Line 1 of 2)	0100-5600-53110-LE	1.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6305 : BENNETT'S :	821856-0	I25-012826	25-0093	(250) Business Cards - for Detective Sean Boggess (Line 2 of 2)	0100-5600-53110-LE	38.08
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351876-0	I25-012511	25-3105	(500) Business Cards - for Richard Hogan	0100-5600-53110-LE	61.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	40507241	I25-012369	25-0080	Monthly Contract Charges for Dispatch Copier - 05.01.25 - 05.31.25	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	40507241	I25-012369	25-0080	Monthly Overage Charges - B&W Copies = 555 - 04.01.25 - 04.30.25	0100-5600-58000-LE	4.44
[VENDOR] 4618 : CELLEBRITE INC. :	Q-454087-1	I25-013026	25-3434	Registration - William Reilly - Self-Paced Recertification - CCO + CCPA; Certified Operator; Physical Analyst - VIRTUAL CLAS	0100-5600-54100-LE	330.00
[VENDOR] 4437 : CHISHOLM TRAIL FIREARMS, LLC :	7193	I25-012576	25-2516	(1) FIO 380AP 95 FMJ Ammo	0100-5600-53450-LE	24.99
[VENDOR] 02890 : DAVID BLANKENSHIP :	A060925Blankenship	I25-012698	25-2911	Meal Advancement - David Blankenship - 39th Annual TCDA Training Conference - San Marcos, TX - 06.09.25 - 06.13.25	0100-5600-54100-LE	283.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1726	I25-012122	25-3246	(1) TN-223Y Yellow Toner Cartridge	0100-5600-53110-LE	65.65
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1726	I25-012122	25-3246	(1) TN223M Magenta Toner Cartridge	0100-5600-53110-LE	65.65
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1726	I25-012122	25-3246	(1) TN223C Cyan Toner Cartridge	0100-5600-53110-LE	65.65
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1726	I25-012122	25-3246	(1) TN223BK Black Toner Cartridge	0100-5600-53110-LE	65.65
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1726	I25-012122	25-3246	(4) HP 26A Toner Cartridge	0100-5600-53110-LE	428.84
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1726	I25-012122	25-3246	(8) HP 58A Toner Cartridge	0100-5600-53110-LE	717.36
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4017	I25-012827	25-0073	Installation of (2) Barrel Locks; (12) Barrel Keys Made	0100-5600-54000-LE	170.00
[VENDOR] 6285 : GALLS, LLC :	031223765	I25-012064	25-0293	(1) Smith & Wesson M&P 2nd Gen Combo Blade - for Sean Bagwell	0100-5600-53300-LE	72.24
[VENDOR] 6285 : GALLS, LLC :	031223741	I25-012066	25-0293	(1) Flex RS Long Sleeve Supershirt; (2) SO Text; (1) Namestrip Applied - for Aaron Bribiesca	0100-5600-53330-LE	132.20
[VENDOR] 6285 : GALLS, LLC :	031223739	I25-012067	25-0293	(1) Flex RS Long Sleeve Armorskin Base Shirt; (2) SO Text (1) Namestrip Applied - for Anthony Jackson	0100-5600-53330-LE	93.95
[VENDOR] 6285 : GALLS, LLC :	031223732	I25-012068	25-0293	(1) Blauer Short Sleeve Super Shirt - for George Phillips	0100-5600-53330-LE	72.24
[VENDOR] 6285 : GALLS, LLC :	031223789	I25-012069	25-0293	(1) Maverick Battle Belt - for Damien Bethell	0100-5600-53330-LE	131.75
[VENDOR] 6285 : GALLS, LLC :	031211755	I25-012070	25-0293	(1) 5.11 Fast-TAC Uniform Hat; (1) Johnson County Sheriff's Office SWAT Logo - for Karl Parsons	0100-5600-53330-LE	21.33
[VENDOR] 6285 : GALLS, LLC :	031223747	I25-012071	25-0293	(1) Blauer Long Sleeve Armorskin Base Shirt; (1) SO Text; (1) Namestrip Applied - for Karl Parsons	0100-5600-53330-LE	78.50
[VENDOR] 6285 : GALLS, LLC :	031223745	I25-012072	25-0293	(1) Blauer Long Sleeve Armorskin Base Shirt; (1) SO Text; (1) Namestrip Applied - for Karl Parsons	0100-5600-53330-LE	71.11
[VENDOR] 6285 : GALLS, LLC :	031211756	I25-012073	25-0293	(1) Women's Flex RS Long Sleeve Base Shirt; (2) SO Text Applied; (1) Namestrip Applied - for Mary Lehr	0100-5600-53330-LE	87.15
[VENDOR] 6285 : GALLS, LLC :	031211760	I25-012074	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Chase Bacanskas	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	031211761	I25-012075	25-0293	(1) Women's Flex RS Covert Tactical Pants - for Wendy Harrison	0100-5600-53330-LE	98.17
[VENDOR] 6285 : GALLS, LLC :	031211768	I25-012076	25-0293	(1) Flex RS Covert Tactical Pant - for Matthew Tergerson	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	031211782	I25-012086	25-0293	(2) Flex RS Covert Tactical Pant; Hemming Charge - for Christopher Winters	0100-5600-53330-LE	186.46
[VENDOR] 6285 : GALLS, LLC :	031223805	I25-012087	25-0293	(1) Women's APEX Pant - for Kristen Mosoba	0100-5600-53330-LE	96.90
[VENDOR] 6285 : GALLS, LLC :	031223768	I25-012088	25-0293	(1) Pocket Key, Solid Stainless - for Edgar Pina	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	031211786	I25-012089	25-0293	(1) Accumold Belt Keeper - for Edgar Pina	0100-5600-53300-LE	17.64
[VENDOR] 6285 : GALLS, LLC :	031223728	I25-012090	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Edgar Pina	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	031211769	I25-012099	25-0293	(2) Short Sleeve Armorskin Base Shirt; (2) Blauer 6-Pocket Trouser w/Tunnelflex Waist - for James Groves	0100-5600-53330-LE	280.46
[VENDOR] 6285 : GALLS, LLC :	031211781	I25-012100	25-0293	(2) Women's Flex RS Covert Tactical Pants - for Angela Casaus	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	031211751	I25-012101	25-0293	(2) Flex RS Short Sleeve Base Shirt; (2) Namestrip Applied; (4) Chest Embroidery - for Christopher Winters	0100-5600-53330-LE	169.84
[VENDOR] 6285 : GALLS, LLC :	031211787	I25-012102	25-0293	(1) 5.11 TDU Belt, 1.5" Plastic Buckle - for Katie James	0100-5600-53330-LE	21.25
[VENDOR] 6285 : GALLS, LLC :	031211797	I25-012103	25-0293	(1) Flex RS Long Sleeve Supershirt; (2) SO Text; (1) Namestrip Applied; (1) Corporal Chevron w/Stitched Border Pair - for Ni	0100-5600-53330-LE	110.20
[VENDOR] 6285 : GALLS, LLC :	031211799	I25-012104	25-0293	(1) Blauer 6-Pocket Trouser w/Tunnelflex Waist - for David Rolle	0100-5600-53330-LE	84.99
[VENDOR] 6285 : GALLS, LLC :	031211800	I25-012105	25-0293	(4) Blauer Short Sleeve Super Shirt; (4) Men's 4-Pocket Trousers w/Tunnel Waistband - for Brandon Arriola	0100-5600-53330-LE	560.92
[VENDOR] 6285 : GALLS, LLC :	031211801	I25-012106	25-0293	(2) Sheriff's Office Collar Pin - for Rudy Luna	0100-5600-53330-LE	18.70
[VENDOR] 6285 : GALLS, LLC :	031211806	I25-012107	25-0293	(1) 2-1/4" Sam Brown Duty Belt - for Kevin George	0100-5600-53330-LE	74.38
[VENDOR] 6285 : GALLS, LLC :	031211819	I25-012108	25-0293	(1) NOVA 3 Tactical Boots - for Brian Fullbright	0100-5600-53330-LE	131.74
[VENDOR] 6285 : GALLS, LLC :	031223726	I25-012110	25-0293	(2) Sheriff's Office Collar Pin; (4) Blauer Long Sleeve Super Shirt; (4) Corporal Chevrons - for Robert Huddleston	0100-5600-53330-LE	333.54
[VENDOR] 6285 : GALLS, LLC :	031211823	I25-012111	25-0293	(1) 5.11 ATAC Tactical Boots - for Phillip Prickett	0100-5600-53330-LE	106.25
[VENDOR] 6285 : GALLS, LLC :	031223740	I25-012112	25-0293	(1) Flex RS Covert Tactical Pant - for David Gelsthorpe	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	031211807	I25-012114	25-0293	(1) Nylon Glove Pouch - for David Gelsthorpe	0100-5600-53300-LE	22.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	031211820	I25-012116	25-0293	(1) ATAC 2.0 Tactical Boots - for Vanessa Gallegos	0100-5600-53330-LE	136.00
[VENDOR] 6285 : GALLS, LLC :	031211790	I25-012118	25-0293	(1) Women's Flex RS Long Sleeve Supershirt; (2) SO Text; (1) Namestrip Applied - for Vanessa Gallegos	0100-5600-53330-LE	99.90
[VENDOR] 6285 : GALLS, LLC :	031223810	I25-012119	25-0293	(1) Women's Flex RS Covert Tactical Pants - for Vanessa Gallegos	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	031223727	I25-012120	25-0293	(1) Women's Flex RS Long Sleeve Base Shirt; (2) SO Text; (1) Namestrip Applied - for Vanessa Gallegos	0100-5600-53330-LE	87.15
[VENDOR] 6285 : GALLS, LLC :	031220288	I25-012121	25-0293	(1) ATAC 2.0 Tactical Boots - for Charles Brantley	0100-5600-53330-LE	110.50
[VENDOR] 6285 : GALLS, LLC :	031275040	I25-012252	25-0293	(1) Blackinton Nametag - for Robert Huddleston	0100-5600-53330-LE	14.37
[VENDOR] 6285 : GALLS, LLC :	031275031	I25-012253	25-0293	(2) Blackinton Nametag - for Brandon Arriola	0100-5600-53330-LE	28.74
[VENDOR] 6285 : GALLS, LLC :	031241503	I25-012435	25-0293	(1) Flex RS SS Supershirt - for Kyle Parkinson	0100-5600-53330-LE	91.79
[VENDOR] 6285 : GALLS, LLC :	031289874	I25-012436	25-0293	(1) XTU Rapid L/S Shirt; (1) 3/4 In Monogramming For Namestrip; (1) Retail Only In House Made Namestrips Applied - for F	0100-5600-53330-LE	165.10
[VENDOR] 6285 : GALLS, LLC :	031290035	I25-012437	25-0293	(1) Blauer Crush Boot - for George Phillips	0100-5600-53330-LE	123.24
[VENDOR] 6285 : GALLS, LLC :	031289907	I25-012438	25-0293	(1) Flexrs Armorskin XP; (1) Retail Only In House Made Namestrips Applied - for Larry Gorman	0100-5600-53330-LE	142.10
[VENDOR] 6285 : GALLS, LLC :	031289974	I25-012439	25-0293	(2) Blauer 6 Pocket Polyester Trouser W/Tunnelflex Waist - for George Phillips	0100-5600-53330-LE	169.98
[VENDOR] 6285 : GALLS, LLC :	031289967	I25-012440	25-0293	(1) Case G7 Rigid Tourniquet - for Sean Bagwell	0100-5600-53300-LE	33.14
[VENDOR] 6285 : GALLS, LLC :	031289901	I25-012441	25-0293	(2) Blauer Super Shirt 100% Poly S/S Shirt - for George Phillips	0100-5600-53330-LE	144.48
[VENDOR] 6285 : GALLS, LLC :	031289991	I25-012442	25-0293	(1) UA Womens Charged Valsetz Boot - for Mary Lehr	0100-5600-53330-LE	123.25
[VENDOR] 6285 : GALLS, LLC :	031289983	I25-012443	25-0293	(1) Galls 8 High Gloss Side Zip Boot - for Kevin George	0100-5600-53330-LE	78.20
[VENDOR] 6285 : GALLS, LLC :	031289903	I25-012444	25-0293	(1) Blauer Class Act Zippered Poly S/S Shirt; (1) Hash Mark 3 Premier Twill; (1) Blauer 100 % Polyester S/S Shirt W/Zipper; (	0100-5600-53330-LE	145.81
[VENDOR] 6285 : GALLS, LLC :	031289999	I25-012445	25-0293	(1) UA Micro G Stellar Zip Boots - for Brian Fullbright	0100-5600-53330-LE	127.50
[VENDOR] 6285 : GALLS, LLC :	031289997	I25-012446	25-0293	(1) UA Womens Charged Assert 10 Shoes - for Angela Casaus	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	031289982	I25-012447	25-0293	(1) UA Charged Assert 10 Shoes - for Kristen Mosoba	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	031289963	I25-012448	25-0293	(1) Flexrs Covert Tactical Pant - for Karen Gioeli	0100-5600-53330-LE	214.18
[VENDOR] 6285 : GALLS, LLC :	031289959	I25-012449	25-0293	(3) Blauer Womens Flexrs 5 Pocket Tactical Pant - for Stephanie Williams	0100-5600-53330-LE	216.72
[VENDOR] 6285 : GALLS, LLC :	031289890	I25-012450	25-0293	(2) Womens Flexrs Covert Tactical Pants - for Nancy Brinker	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	031289900	I25-012451	25-0293	(1) Womens Flexrs Covert Tactical Pant - for Delaina Leary	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	031290040	I25-012452	25-0293	(2) Blauer Flexrs 5 Pocket Tactical Pant - for Thomas Glasscock	0100-5600-53330-LE	144.48
[VENDOR] 6285 : GALLS, LLC :	031289891	I25-012453	25-0293	(1) Flex RS LS Supershirt; (2) SO Text Sil 1918; (1) Retail Only In House Made Namestrips Applied - for Thomas Kirby	0100-5600-53330-LE	107.98
[VENDOR] 6285 : GALLS, LLC :	031289875	I25-012454	25-0293	(1) XTU Pant; (1) XTU Rapid L/S Shirt; (1) Retail Only In House Made Namestrips Applied - for Damien Bethell	0100-5600-53330-LE	337.61
[VENDOR] 6285 : GALLS, LLC :	031289913	I25-012455	25-0293	(1) Mens 4 Pkt Polyester Trousers W/Tunnel Waistband - for Phill Martin	0100-5600-53330-LE	67.99
[VENDOR] 6285 : GALLS, LLC :	031289904	I25-012457	25-0293	(2) Blauer 100% Polyester S/S Shirt W/Zipper - for Matthew Dill	0100-5600-53330-LE	118.98
[VENDOR] 6285 : GALLS, LLC :	031289908	I25-012458	25-0293	(1) Flexrs Armorskin XP; (1) Retail Only In House Made Namestrips Applied - for Tracy Jackson	0100-5600-53330-LE	142.10
[VENDOR] 6285 : GALLS, LLC :	031289909	I25-012459	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Retail Only In House Made Namestrips Applied - for Tony Masden	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	031289886	I25-012460	25-0293	(2) Blauer Flexrs 5 Pocket Tactical Pant - for George Fetterolf	0100-5600-53330-LE	144.48
[VENDOR] 6285 : GALLS, LLC :	031289902	I25-012461	25-0293	(1) Blauer Class Act Zippered Poly L/S Shirt; (2) Corporal Chevron W/Stitched Border Pair; (1) Blauer 100% Polyester S/S Sh	0100-5600-53330-LE	127.67
[VENDOR] 6285 : GALLS, LLC :	031289885	I25-012462	25-0293	(2) Blauer Flexrs 5 Pocket Tactical Pant - for Phillip Prickett	0100-5600-53330-LE	144.48
[VENDOR] 6285 : GALLS, LLC :	031289912	I25-012463	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Retail Only In House Made Namestrips Applied - for Phillip Prickett	0100-5600-53330-LE	206.70
[VENDOR] 6285 : GALLS, LLC :	031289880	I25-012464	25-0293	(1) Flexrs Armorskin XP; (1) Retail Only In House Made Namestrips Applied - for Bryce Wells	0100-5600-53330-LE	142.10
[VENDOR] 6285 : GALLS, LLC :	031289961	I25-012465	25-0293	(1) Flex RS L/S Armorskin Base Shirt; (1) Corporal Chevron W/Stitched Border Pair - for Bryce Wells	0100-5600-53330-LE	77.01
[VENDOR] 6285 : GALLS, LLC :	031289968	I25-012466	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Retail Only In House Made Namestrips Applied - for Anthony Jackson	0100-5600-53330-LE	164.63
[VENDOR] 6285 : GALLS, LLC :	031289910	I25-012467	25-0293	(1) Sheriffs Office Collar Pin-Pair; (1) Blauer L/S Poly Armorskin Base Shirt; (1) Flexrs Covert Tactical Pant - for Pedro Melen	0100-5600-53330-LE	162.33
[VENDOR] 6285 : GALLS, LLC :	031289998	I25-012468	25-0293	(1) UA Micro G Stellar Mid Boot - for Luke Lee	0100-5600-53330-LE	110.50
[VENDOR] 6285 : GALLS, LLC :	031289936	I25-012469	25-0293	(1) Condor L/S Combat Shirt - for Charles Brantley	0100-5600-53330-LE	50.96
[VENDOR] 6285 : GALLS, LLC :	031289996	I25-012470	25-0293	(1) Oakley Light Assault Boot 2 - for Karl Parsons	0100-5600-53330-LE	131.75
[VENDOR] 6285 : GALLS, LLC :	031254203	I25-012471	25-0293	(3) Flex RS L/S Armorskin Base Shirt; (6) So Text Gold 1869; (3) Retail Only In House Made Namestrips Applied; (3) Corpora	0100-5600-53330-LE	268.11
[VENDOR] 6285 : GALLS, LLC :	031289928	I25-012472	25-0293	(1) Hyfin Vent Chest Seal Twin Pack - for Matthew Dill	0100-5600-53300-LE	17.18
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49801	I25-012124	25-0298	A 17156 - M 49807 - Unit 616 - (1) Tire Repair Patch, Passenger Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49742	I25-012133	25-0298	A 16954 - M 111711 - Unit 614 - Replaced Front Brake Pads; Replaced Front Tires	0100-5600-54500-LE	549.60
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49788	I25-012150	25-0298	A 17215 - M 24147 - Unit 698 - Rear Rotors and Brake Pads Replaced	0100-5600-54500-LE	455.39
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-12686	I25-012156	25-0298	A 17215 - M 89486 - Unit 641 - Towing Charge - Keene, TX to Cleburne, TX - 04.01.25	0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49764	I25-012215	25-0298	A 17087 - M 91005 - Unit 641 - Replaced Rear Rotors and Brake Pads	0100-5600-54500-LE	455.39
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49841	I25-012242	25-0298	A 17296 - M 14419 - Unit 736 - Tire Repair, Passenger Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49646	I25-012243	25-0298	A 16823 - M 65573 - Unit 601 - Replaced Positive Battery Terminal	0100-5600-54500-LE	109.16

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[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49646	I25-012243	25-0298	A 16823 - M 65573 - Unit 601 - Towing Charge	0100-5600-54000-LE	86.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49850	I25-012360	25-0298	A 17155 - M 40507 - Unit 605 - Flat Tire Repair, Driver Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49911	I25-012563	25-0298	A 17074 - M 32051 - Unit 710 - Oil Change	0100-5600-54500-LE	70.48
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49913	I25-012564	25-0298	A 17054 - M 143519 - Unit 672 - Tire Replacement, Right Rear	0100-5600-54500-LE	187.32
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49932	I25-012922	25-0298	A 17216 - M 72415 - Unit 667 - (2) Front Tires Replaced, Mounted and Balanced (Line 1 of 2)	0100-5600-54500-LE	149.97
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49932	I25-012922	25-0298	A 17216 - M 72415 - Unit 667 - (2) Front Tires Replaced, Mounted and Balanced (Line 2 of 2)	0100-5600-54500-LE	224.67
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49948	I25-012923	25-0298	A 17073 - M 41158 - Unit 708 - (2) Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	403.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50003	I25-013006	25-0298	A 16845 - M 159212 - Unit 692 - Battery Replacement; Disposal	0100-5600-54500-LE	237.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050125DFWAirport	I25-012569	25-0084	Josh Hay - Parking at DFW Airport - 05.01.25 - Inmate Pickup	0100-5600-54250-LE	10.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050725Orlandos	I25-012578	25-0084	Joshua Hay - Orlando's - Lubbock, TX - 05.07.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	21.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040925TowneplaceTM	I25-012581	25-0084	Tony Masden - Towneplace Suites - Raleigh, NC - 04.08.25 - 04.09.25 - Hotel on Inmate Pickup	0100-5600-54250-LE	148.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042325KDSBbqEC	I25-012583	25-0084	Elizabeth Clark - KD's Bar B-Q - Midland, TX - 04.23.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	15.28
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042425AvidHotelPP	I25-012586	25-0084	Phillip Prickett - Avid Hotel - Odessa, TX - 04.23.25 - 04.24.25 - Hotel on Inmate Pickup	0100-5600-54250-LE	209.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050625SchlotszkysEC	I25-012589	25-0084	Elizabeth Clark - Schlotzsky's - Houston, TX - 05.06.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	17.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041825McKenziesBW	I25-012592	25-0084	Brandon Williams - McKenzie's - Conroe, TX - 04.17.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	18.04
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041525BodaciousBbqPP	I25-012594	25-0084	Phillip Prickett - Bodacious Bar B-Q - Henderson, TX - 04.15.25 - Deputy Meal on Inmate Pickup (Line 1 of 2)	0100-5600-54250-LE	9.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041525BodaciousBbqPP	I25-012594	25-0084	Phillip Prickett - Bodacious Bar B-Q - Henderson, TX - 04.15.25 - Deputy Meal on Inmate Pickup (Line 2 of 2)	0100-5600-54250-LE	7.16
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041625TerryBlacksPP	I25-012600	25-0084	Phillip Prickett - Terry Black's Barbecue - Lockhart, TX - 04.16.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	29.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041825McKenziesPP	I25-012602	25-0084	Phillip Prickett - McKenzie's - Conroe, TX - 04.17.25 - Deputy Meal on Inmate Pickup (Line 1 of 2)	0100-5600-54250-LE	.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041825McKenziesPP	I25-012602	25-0084	Phillip Prickett - McKenzie's - Conroe, TX - 04.17.25 - Deputy Meal on Inmate Pickup (Line 2 of 2)	0100-5600-54250-LE	12.92
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042325KDSBbqPP	I25-012604	25-0084	Phillip Prickett - KD's Bar B-Q - Midland, TX - 04.23.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	17.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042425PaneraPP	I25-012607	25-0084	Phillip Prickett - Panera Bread - Midland, TX - 04.24.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	11.67
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042425AvidHotelEC	I25-012611	25-0084	Elizabeth Clark - Avid Hotel - Odessa, TX - 04.23.25 - 04.24.25 - Hotel on Inmate Pickup	0100-5600-54250-LE	209.30
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040925TowneplaceEC	I25-012616	25-0084	Elizabeth Clark - Towneplace Suites - Raleigh, NC - 04.08.25 - 04.09.25 - Hotel on Inmate Pickup (Line 1 of 2)	0100-5600-54250-LE	13.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040925TowneplaceEC	I25-012616	25-0084	Elizabeth Clark - Towneplace Suites - Raleigh, NC - 04.08.25 - 04.09.25 - Hotel on Inmate Pickup (Line 2 of 2)	0100-5600-54250-LE	134.61
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050625SchlotzskysTM	I25-012618	25-0084	Tony Masden - Schlotzsky's - Houston, TX - 05.06.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	9.73
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	040225HamptonCredit	I25-012624		CREDIT - Refund by Hampton Inn for Erroneous Charge on Leslie Lecroy's Card - Ref. I25-011030	0100-5600-54250-LE	-148.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050725OrlandosCB	I25-012627	25-0084	Charles Brantley - Orlando's - Lubbock, TX - 05.07.25 - Deputy Meal on Inmate Pickup (Line 1 of 2)	0100-5600-54250-LE	16.63
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050725OrlandosCB	I25-012627	25-0084	Charles Brantley - Orlando's - Lubbock, TX - 05.07.25 - Deputy Meal on Inmate Pickup (Line 2 of 2)	0100-5600-54250-LE	7.17
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2671	I25-012699	25-0065	(3) Wrangler Riata Jeans; (1) Hat; (1) Pair of Boots - for James Saulter	0100-5600-53330-LE	550.00
[VENDOR] 5436 : MARK REINHARDT :	A060925Reinhardt	I25-012694	25-2913	Meal Advancement - Mark Reinhardt - 39th Annual TCDA Training Conference - San Marcos, TX - 6.09.25 - 06.13.25	0100-5600-54100-LE	283.50
[VENDOR] 5651 : OSS ACADEMY :	64531	I25-012658	25-3338	Registration - Keven George - TCOLE Online Course - Animal Crimes & Cruelty Investigations #3287 - Virtual	0100-5600-54100-LE	25.00
[VENDOR] 5651 : OSS ACADEMY :	64531	I25-012658	25-3338	Registration - Bryce Wells - TCOLE Online Course - Animal Crimes & Cruelty Investigations #3287 - Virtual	0100-5600-54100-LE	25.00
[VENDOR] 5651 : OSS ACADEMY :	64531	I25-012658	25-3338	Registration - Nicholas White - TCOLE Online Course - Animal Crimes & Cruelty Investigations #3287 - Virtual	0100-5600-54100-LE	25.00
[VENDOR] 5651 : OSS ACADEMY :	64531	I25-012658	25-3338	Registration - Sam Pewsey - TCOLE Online Course - Animal Crimes & Cruelty Investigations #3287 - Virtual	0100-5600-54100-LE	25.00
[VENDOR] 5651 : OSS ACADEMY :	64531	I25-012658	25-3338	Registration - Aaron Pitts - TCOLE Online Course - Animal Crimes & Cruelty Investigations #3287 - Virtual	0100-5600-54100-LE	25.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38436	I25-012131	25-0780	A 17111 - M 75836 - Unit 632 - Oil Change (Line 1 of 2)	0100-5600-54500-LE	1.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38436	I25-012131	25-0780	A 17111 - M 75836 - Unit 632 - Oil Change (Line 2 of 2)	0100-5600-54500-LE	50.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38438 05.07.25	I25-012190	25-0780	A 17057 - M 96634 - Unit 673 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38439	I25-012216	25-0780	A 16803 - M 115465 - Unit 638 - Oil Change; State Inspection	0100-5600-54500-LE	64.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38441	I25-012241	25-0780	A 17341 - M 8880 - Unit 607 - Oil Change	0100-5600-54500-LE	52.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38431	I25-012359	25-0780	A 17155 - M 39865 - Unit 605 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38452 05.14.25	I25-012540	25-0780	A 16958 - M 97082 - Unit 652 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38453 05.14.25	I25-012541	25-0780	A 17208 - M 25546 - Unit 722 - Oil Change; (1) Air Filter	0100-5600-54500-LE	110.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38462 05.17.25	I25-012929	25-0780	A 17157 - M 41967 - Unit 719 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38449 05.19.25	I25-013002	25-0780	A 17110 - M 85150 - Unit 628 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00295 : RUNNELS GLASS CO :	36781	I25-012653	25-0299	A 16958 - M 97995 - Unit 652 - Rockchip Repair	0100-5600-54500-LE	65.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6438 : SAFETYMED :	2511744	I25-013003	25-3281	(2) Powerheart G5 AED Intellisense Battery	0100-5600-53440-LE	870.00
[VENDOR] 6438 : SAFETYMED :	2511744	I25-013003	25-3281	Shipping	0100-5600-53440-LE	19.00
[VENDOR] 00847 : STAPLES INC. :	6031750378	I25-012994	25-3340	(1) Accu-Stamp 2 Pre-Inked Stamp, "ORIGINAL"	0100-5600-53110-LE	8.45
[VENDOR] 00847 : STAPLES INC. :	6031750378	I25-012994	25-3340	(1) Offistamp Pre-Inked COPY Rectangle Stamp	0100-5600-53110-LE	4.68
[VENDOR] 00847 : STAPLES INC. :	6031750378	I25-012994	25-3340	(3) 1" 3-Ring View Binder, D-Ring, White	0100-5600-53110-LE	14.49
[VENDOR] 00847 : STAPLES INC. :	6031750378	I25-012994	25-3340	(3) 1-1/2" 3-Ring Non-View Binder With Label Holder, D-Ring, Black	0100-5600-53110-LE	22.35
[VENDOR] 00847 : STAPLES INC. :	6031750378	I25-012994	25-3340	(1) Rubbermaid 2-Shelf Mobile Utility Cart	0100-5600-53110-LE	154.34
[VENDOR] 00847 : STAPLES INC. :	6031750378	I25-012994	25-3340	(1) CloroxPro Disinfecting Wipes, 6/Carton	0100-5600-53110-LE	34.88
[VENDOR] 00847 : STAPLES INC. :	6031750378	I25-012994	25-3340	(1) Hardboard Clipboard, Letter Size, 3/Pack	0100-5600-53110-LE	6.26
[VENDOR] 03793 : T-MOBILE USA, INC. :	9605269486	I25-013015	25-0297	Account Number: 1000372 - GPS Locate - Case #25-00001854 - 05.01.25 - 05.02.25	0100-5600-54000-LE	115.00
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	74480	I25-012201	25-0075	A 16674 - M 38791 - Unit 712 - Oil Change	0100-5600-54500-LE	78.05
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	9007	I25-012361	25-0075	A 16845 - M 158238 - Unit 692 - Oil Change	0100-5600-54500-LE	78.05
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	11962	I25-012711	25-0075	A 17159 - M 495102 - Unit 720 - Oil Change	0100-5600-54500-LE	47.72
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	11966	I25-012713	25-0075	A 17297 - M 11336 - Unit 737 - Oil Change	0100-5600-54500-LE	85.47
[VENDOR] 6885 : TEXAS DIVISION OF THE INTERNATION.	02715	I25-012527	25-3381	Membership Dues - Kim Burris - Texas Division of the International Association for Identification - Effective Thru 01.01.26	0100-5600-54100-LE	25.00
[VENDOR] 6885 : TEXAS DIVISION OF THE INTERNATION.	12443656763	I25-012528	25-3383	Registration - Kim Burris - 2025 TDIAI Foundation/Educational Conference - League City, TX 06.11.25 - 06.13.25	0100-5600-54100-LE	350.00
[VENDOR] 5077 : TIB, N.A. :	042225IACME-CM	I25-012894	25-3135	Registration - Calvin Miller - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.25.25	0100-5600-54100-LE	550.00
[VENDOR] 5077 : TIB, N.A. :	042225IACME-RA	I25-012895	25-3136	Registration - Regina Alcantar - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.25.25	0100-5600-54100-LE	550.00
[VENDOR] 5077 : TIB, N.A. :	042325GoldenCM	I25-012899	25-3137	Hotel Deposit - Calvin Miller - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.25.25	0100-5600-54100-LE	105.09
[VENDOR] 5077 : TIB, N.A. :	042325GoldenRA	I25-012900	25-3137	Hotel Deposit - Regina Alcantar - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.25.25	0100-5600-54100-LE	105.09
[VENDOR] 5077 : TIB, N.A. :	050125HolidayRH	I25-012908	25-3206	Hotel - Richard Hogan - Testifying at Legislation - Austin, TX - 04.30.25 - 05.01.25	0100-5600-54100-LE	169.08
[VENDOR] 5077 : TIB, N.A. :	042325KalahariDB	I25-012909	25-2564	Hotel - Damien Bethell and Charles Jenkins - 2025 TTPOA SWAT Conference - Round Rock, TX - 04.23.25 - 04.27.25	0100-5600-54100-LE	669.30
[VENDOR] 5077 : TIB, N.A. :	042325KalahariCA	I25-012910	25-2564	Hotel - Cory Anderson - 2025 TTPOA SWAT Conference - Round Rock, TX - 04.23.25 - 04.27.25	0100-5600-54100-LE	669.30
[VENDOR] 5077 : TIB, N.A. :	042325KalahariCM	I25-012911	25-2564	Hotel - Clint McDaniel and Robert Geheb - 2025 TTPOA SWAT Conference - Round Rock, TX - 04.23.25 - 04.27.25	0100-5600-54100-LE	669.30
[VENDOR] 5077 : TIB, N.A. :	042925AmericanAG	I25-012915	25-3209	Airfare - Anna Goodloe - 2025 TCOLE Training Conference - DFW <-> MFE - 09.22.25 - 09.26.25	0100-5600-54100-LE	1,002.96
[VENDOR] 01064 : ULINE INC :	192429919	I25-012367	25-3253	(10) Exam Grade Latex Gloves with Extended Cuff, Small	0100-5600-53910-LE	170.00
[VENDOR] 01064 : ULINE INC :	192429919	I25-012367	25-3253	(10) Exam Grade Latex Gloves with Extended Cuff, Medium	0100-5600-53910-LE	170.00
[VENDOR] 01064 : ULINE INC :	192429919	I25-012367	25-3253	(6) Exam Grade Latex Gloves with Extended Cuff, Large	0100-5600-53910-LE	102.00
[VENDOR] 01064 : ULINE INC :	192429919	I25-012367	25-3253	(1) Shoe Covers, Size 12-15	0100-5600-53910-LE	36.00
[VENDOR] 01064 : ULINE INC :	192429919	I25-012367	25-3253	(2) Shoe Covers, Size 6-11	0100-5600-53910-LE	70.00
[VENDOR] 01064 : ULINE INC :	192429919	I25-012367	25-3253	Shipping	0100-5600-53910-LE	62.56
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**25,093.29**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13519134	I25-012199	25-0101	Bread, Chicken, Broccoli, Corn Dogs, Franks, Sausage, Cole Slaw, Salad Mix, Cheese Spread, Potatoes, Applesauce, Parmes	0100-5610-53390-LE	12,239.26
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13524777	I25-012200	25-0101	Beef Patties - for Jail Kitchen	0100-5610-53390-LE	48.09
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13537979	I25-012478	25-0101	Bread, Chicken, Franks, Sausage, Cole Slaw, Dressings, Salad Mix, Margarine, Sour Cream, Potatoes, Applesauce, Soap, Pas	0100-5610-53390-LE	12,008.19
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PRV ME 051625-6398.2	I25-012412		Invoice # 858442493607 - Michael Phillips - EAP STAND ALONE - 11.01.24 - 11.31.24 - Termed: 04.09.25	0100-5610-52022-LE	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PRV ME 051625-6398.2	I25-012412		Invoice # 858442493607 - Michael Phillips - EAP STAND ALONE - 12.01.24 -12.31.24 - Termed: 04.09.25	0100-5610-52022-LE	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858442493607	I25-012574		Invoice # 858442493607 - Rowan Attlee - EAP STAND ALONE - 01.01.25 - 01.31.25 - termed 03.10.25	0100-5610-52022-LE	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858442493607	I25-012574		Invoice # 858442493607 - Rowan Attlee - EAP STAND ALONE - 02.01.25 - 02.28.25 - termed 03.10.25	0100-5610-52022-LE	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858442493607	I25-012574		Invoice # 858442493607 - Rowan Attlee - EAP STAND ALONE - 03.01.25 - 03.31.25 - termed 03.10.25	0100-5610-52022-LE	-1.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351708-0	I25-012308	25-3052	(150) Toilet Tissue - 96 Rolls/Carton	0100-5610-53350-LE	8,878.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	705	I25-012157	25-0305	(1) Spindle; (1) Blade; Labor to Repair Mower	0100-5610-53440-LE	510.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	707	I25-012204	25-0305	Mower Repair - (1) Spindle; (1) Blade; (3) Bolt; (3) Washer; (1) Blade Hub; (2) EPA Valve; Labor (Line 1 of 2)	0100-5610-53440-LE	468.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	707	I25-012204	25-0305	Mower Repair - (1) Spindle; (1) Blade; (3) Bolt; (3) Washer; (1) Blade Hub; (2) EPA Valve; Labor (Line 2 of 2)	0100-5610-53440-LE	167.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23247	I25-012702	25-0305	(1) Trimmer Head; (1) Prime Bulb; (1) Fuel Kit - for Weedeater	0100-5610-53440-LE	57.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1886924	I25-012309	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 06.01.25 - 06.30.25	0100-5610-54000-LE	209.10
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV29694	I25-012251	25-0798	Service - Replaced TXV and Filter Drier on C4 RTU B2	0100-5610-53520-LE	2,760.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001782	I25-012256	25-0308	Service - Charged Unit in C3B with Refrigerant - 05.02.25	0100-5610-53520-LE	1,734.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	SV28177	I25-012291	25-0308	Service - Compressor Replaced on C3 Infirmary Unit - 04.30.24	0100-5610-53520-LE	1,155.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101006678	I25-012063	25-0309	Backflow Inspection Deficiency Repairs on (5) Assemblies (Line 1 of 2)	0100-5610-53520-LE	225.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101006678	I25-012063	25-0309	Backflow Inspection Deficiency Repairs on (5) Assemblies (Line 2 of 2)	0100-5610-53520-LE	7,450.00
[VENDOR] 6285 : GALLS, LLC :	031077037	I25-012065	25-3092	(6) MK-9 Defense Spray Holder with Utility Pouch	0100-5610-53300-LE	275.94
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9505672353	I25-012524	25-0310	(4) 3-Position Lever Nuts, 30 Pc; (6) Step Cone Drills	0100-5610-53300-LE	354.12
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9505672361	I25-012526	25-0310	(50) Diaphragm Assemblies; (10) Servomotors; (15) Actuators - Plumbing Parts	0100-5610-53520-LE	1,686.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9506081067	I25-012560	25-0310	(4) Modular Valve Controllers W/Flush Valve Lockout - for Plumbing	0100-5610-53520-LE	1,658.16
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49620	I25-012746	25-0037	A 14039 - M 143808 - Unit 721 - Oil Change	0100-5610-54500-LE	41.47
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4154389	I25-012353	25-0289	Pre-Employment Drug Testing - 11 @ $50 - Fisher, Stokes, Wagner, Gravitt, Destin, Mitchell, Braswell, Stokes, Demoranvill	0100-5610-54920-LE	550.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042225AmznMktp	I25-012751	25-3044	(4) Zebra Color Ribbon for Zebra ZC100LT Series Card Printers, 200 Print	0100-5610-53110-LE	272.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042525CricketVenture	I25-012820	25-3162	(2) Decibullz Custom Molded Acoustic Tube Radio Surveillance Earpiece Adapter with Isolation	0100-5610-53300-LE	59.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042525CricketVenture	I25-012820	25-3162	Shipping	0100-5610-53300-LE	5.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91504 05.05.25	I25-012060	25-0107	(1) Master Lock	0100-5610-53300-LE	13.29
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92068 05.06.25	I25-012554	25-0107	(31) Glue Traps for Rodents (Line 1 of 2)	0100-5610-53500-LE	2.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92068 05.06.25	I25-012554	25-0107	(31) Glue Traps for Rodents (Line 2 of 2)	0100-5610-53500-LE	203.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76764 05.12.25	I25-012556	25-0107	(8) Case of Niagara Water, 32 Ct for Creek Crew	0100-5610-53300-LE	49.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83427 05.14.25	I25-012557	25-0107	(1) Interior Screws, 16 Ct; (1) 12 Pc Shelf Bracket	0100-5610-53520-LE	6.14
[VENDOR] 6830 : MARC LIRA :	A060925Lira	I25-008484	25-2601	Meal Advancement - Marc Lira - Western Detention Equipment Training Program - San Diego, CA - 06.09.25 - 06.13.25	0100-5610-54100-LE	283.50
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	555705	I25-012175	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 05.07.25	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	555707	I25-012179	25-0321	Account # 34985 - Monthly Pest Control - Jail - 05.07.25	0100-5610-53500-LE	155.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41241435	I25-012228	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,083.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41241576	I25-012660	25-0323	(3000) Units of Milk - for Jail Inmates (Line 1 of 2)	0100-5610-53390-LE	910.49
[VENDOR] 5857 : OAK FARMS DAIRY :	41241576	I25-012660	25-0323	(3000) Units of Milk - for Jail Inmates (Line 2 of 2)	0100-5610-53390-LE	714.01
[VENDOR] 6831 : RICHARD HOGAN JR. :	A060925Hogan	I25-008485	25-2599	Meal Advancement - Richard Hogan Jr. - Western Detention Equipment Training Program - San Diego, CA - 06.09.25 - 06.1	0100-5610-54100-LE	283.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38437 05.07.25	I25-012248	25-0782	A 16937 - M 45090 - Unit 630 - State Inspection	0100-5610-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38444	I25-012354	25-0782	A 17151 - M 81466 - Unit 755 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 4815|0000000002 : SAM HOUSTON STATE UI	5512 Gordy	I25-012094	25-3292	Registration - Bryan Gordy - 2025 Jail Management Issues Conference - Galveston, TX - 09.08.25 - 09.12.25	0100-5610-54100-LE	315.00
[VENDOR] 4815|0000000002 : SAM HOUSTON STATE UI	5513 Carraway	I25-012095	25-3292	Registration - Charlie Carraway - 2025 Jail Management Issues Conference - Galveston, TX - 09.08.25 - 09.12.25	0100-5610-54100-LE	345.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATI(	6004470143	I25-012489	25-3352	(1) Harding Connector Board	0100-5610-53520-LE	2,267.18
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATI(	6004469913	I25-012502	25-3352	(100) Harding Intercoms	0100-5610-53520-LE	10,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6030370598	I25-012171	25-3172	(2) Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X	0100-5610-53110-LE	178.88
[VENDOR] 00847 : STAPLES INC. :	6030370598	I25-012171	25-3172	(1) BIC Velocity Mechanical Pencil, 12/Pack	0100-5610-53110-LE	12.81
[VENDOR] 00847 : STAPLES INC. :	6030370598	I25-012171	25-3172	(1) Safety Cutter Carton and Box Cutters, 5/Pack	0100-5610-53110-LE	9.14
[VENDOR] 00847 : STAPLES INC. :	6030370598	I25-012171	25-3172	(2) HP 414A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	193.08
[VENDOR] 00847 : STAPLES INC. :	6030370598	I25-012171	25-3172	(2) Concealed Blade Letter Opener, 2/Pack	0100-5610-53110-LE	3.32
[VENDOR] 00847 : STAPLES INC. :	6030370596	I25-012214	25-3097	(1) Screen Protector for 12.9" iPad Pro	0100-5610-53110-LE	69.80
[VENDOR] 00847 : STAPLES INC. :	6031299277	I25-012503	25-3254	(1) Staples Plastic Accordion File, 25-Pocket, Letter Size, Multicolor	0100-5610-53110-LE	13.87
[VENDOR] 00847 : STAPLES INC. :	6031299277	I25-012503	25-3254	(2) GBC CombBind 1/2" Plastic Binding Spine Comb, 85 Sheet Capacity, Black, 100/Box - Turner	0100-5610-53110-LE	42.74
[VENDOR] 00847 : STAPLES INC. :	6031299276	I25-012504	25-3171	(50) Staples White Box 8.5" x 11" Copy Paper, 20 lbs., White, 5000 Sheets/Carton	0100-5610-53110-LE	1,974.50
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113120152	I25-012198	25-0325	Eggs, Margarine, Beef/Chicken Patties, Chicken, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Potatoes, Cake Mix, Se	0100-5610-53390-LE	18,672.39
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113123574	I25-012364	25-0325	Potatoes, Drink Mix - for Jail Kitchen	0100-5610-53390-LE	610.26
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113143458	I25-012534	25-0325	Eggs, Beef/Chicken Patties, Salisbury Steak, Chicken, Dough, Beans, Corn, Peas, Carrots, Potatoes, Fruit Mix, Cookies, Dres:	0100-5610-53390-LE	19,519.85
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	4045072	I25-013028		CREDIT - Refund for Wrong Item Received - Ref. Invoice # 113120152 (I25-012198)	0100-5610-53390-LE	-196.96
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7314307	I25-012230	25-3282	Basic County Jailer Online License - 4 @ $312 - Comer, Onderdonk, Schoch, Dawdy	0100-5610-54100-LE	1,248.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID 548951	I25-012343	25-0326	TCOLE PID 548951 - Hunter Martin - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID 571075	I25-012344	25-0326	TCOLE PID 571075 - John Stewart - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID 423424	I25-012345	25-0326	TCOLE PID 423424 - Gary Black - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID 492555	I25-012346	25-0326	TCOLE PID 492555 - Bartolome DeLa Cruz - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID 393751	I25-012347	25-0326	TCOLE PID 393751 - Abel Flores - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID 548793	I25-012348	25-0326	TCOLE PID 548793 - Kenia Solis - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID 568658	I25-012349	25-0326	TCOLE PID 568658 - Philidelphus Latunoi - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID 560373	I25-012350	25-0326	TCOLE PID 560373 - Claudia Lira - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID 570166	I25-012351	25-0326	TCOLE PID 570166 - Trystn Moore - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 03693 : TEXAS COMMISSION ON LAW ENFOR	TCOLEPID 568676	I25-012352	25-0326	TCOLE PID 568676 - Shirlene Dean - Jailer Firearms Certificate Fee	0100-5610-54100-LE	35.00
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU	UI 534115	I25-012294	25-2771	(10) 60" Leather Transport Belt	0100-5610-53300-LE	560.00
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JU	UI 534115	I25-012294	25-2771	(10) 66" Leather Transport Belt	0100-5610-53300-LE	560.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2184308	I25-012522	25-0327	Preventative Maintenance of (4) Sally Port Doors and Operators at Jail - 05.13.25	0100-5610-53520-LE	337.50
[VENDOR] 5077 : TIB, N.A. :	042725HolidayJS	I25-012905	25-3073	Hotel - Joe Sullivan - 39th Annual TJA Conference - San Marcos, TX - 04.28.25 - 05.02.25	0100-5610-54100-LE	856.75
[VENDOR] 5077 : TIB, N.A. :	042825HolidayDB	I25-012906	25-2157	Hotel - David Blankenship - 39th Annual TJA Conference - San Marcos, TX - 04.28.25 - 05.02.25	0100-5610-54100-LE	547.40
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	2050042	I25-012313	25-0329	Service - Blown Fuses and Micro Tilt Switch Damaged; Serviced Kettle, Installed Stilt Switch, Indicator Light and Springs; Re	0100-5610-53520-LE	2,654.03
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**118,338.34**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	475	I25-012250	25-0099	Professional Medical Services for Jail - April 2025 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	40810288	I25-012239	25-0312	(1) Case of Saline Wipes - for Jail Medical	0100-5612-54220-LE	189.36
[VENDOR] 02267 : HENRY SCHEIN INC :	37848782	I25-012505	25-0312	(31) Boxes Cough & Cold Relief Caps - Jail Medical	0100-5612-54220-LE	423.46
[VENDOR] 02267 : HENRY SCHEIN INC :	37879947	I25-012506	25-0312	(1) Case Glucerna Shakes, (2) Boxes Pill Envelopes - Jail Medical	0100-5612-54220-LE	112.95
[VENDOR] 02267 : HENRY SCHEIN INC :	38452236	I25-012507	25-0312	(4) Ibuprofen, (1) Nitrofurantoin Caps, (2) Bottles Clindamycin, (2) Pack Fluconazole, (2) Bottles Amlodipine, (5) Omeprazol	0100-5612-54220-LE	899.02
[VENDOR] 02267 : HENRY SCHEIN INC :	41237790	I25-012508	25-0312	(5) Bottles Losartan Potassium Tablets - Jail Medical	0100-5612-54220-LE	9.05
[VENDOR] 02267 : HENRY SCHEIN INC :	37616439	I25-012519	25-0312	(1) Case Presto Test Strips - Jail Medical	0100-5612-54220-LE	460.56
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23769335	I25-012620	25-0108	(10) Hemorrhoidal Ointment - for Jail Medical	0100-5612-54220-LE	30.50
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23769570	I25-012635	25-0108	(1) Case Biohazard Bags; (10) Miconazole Nitrate Cream; (1) Cephalexin - for Jail Medical	0100-5612-54220-LE	110.69
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23769353	I25-012692	25-0108	(1) Pair Aluminum Crutches - for Jail Medical	0100-5612-54220-LE	20.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	23775733	I25-012747	25-0108	(1) Case of Biohazard Bags - for Jail Medical	0100-5612-54220-LE	60.70
[VENDOR] 6492 : MEDA HEALTH LLC :	1673	I25-012312	25-0320	Travel Nurses - Kagora 04.28.25, 04.29.25; Lawson 04.27.25, 04.28.25, 04.29.25, 05.02.25, 05.03.25	0100-5612-54000-LE	5,264.24
[VENDOR] 6492 : MEDA HEALTH LLC :	1693	I25-012916	25-0320	Travel Nurses - Lawson 05.04.25, 05.06.25 - 05.08.25	0100-5612-54000-LE	3,004.19
[VENDOR] 00847 : STAPLES INC. :	6031299277	I25-012503	25-3254	(1) Master Lock Key Padlock, Each	0100-5612-53110-LE	9.23
[DEPARTMENT] Total : 5612 : Jail Medical :						**15,594.15**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X051425	I25-012868	25-0591	Account # 825115244 - Juvenile - Phone Services - 04.07.25 - 05.06.25	0100-5930-53980-AJ	106.86
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042625Intuit	I25-012814	25-3055	(500) Secure Premier Sheet Fed Voucher Yellow, 1 Part Checks; (250) Double-Window Self Seal Envelopes	0100-5930-53980-AJ	369.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042625Intuit	I25-012814	25-3055	Shipping and Handling	0100-5930-53980-AJ	24.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042625Intuit	I25-012814	25-3055	Tax (To Be Credited Later)	0100-5930-53980-AJ	32.56
[VENDOR] 00021 : PACK N MAIL :	76231	I25-012544	25-0469	Postage - Overnight Shipment of Medications to Hays County Juvenile Detention Facility - 05.09.25	0100-5930-53980-AJ	83.34
[VENDOR] 00021 : PACK N MAIL :	76381	I25-012917	25-0469	Postage - Overnight Shipment of Medications to Rockdale Youth Academy, Rockdale, TX - 05.16.25	0100-5930-53980-AJ	90.56
[VENDOR] 6874 : XS/GROUP, INC. :	13265	I25-012518	25-3339	Account Number: JOHNCOU-06 - Insurance Policy Renewal - Effective 07.01.25 - 07.01.26	0100-5930-53980-AJ	377.50
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**1,085.60**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	10100756	I25-012546	25-0459	GPS Monitoring Services - April 2025	0100-5932-54325-AJ	82.50
[VENDOR] 6748 : SCRAM SYSTEMS :	341584	I25-012537	25-0741	Alcohol Monitoring Services - April 2025	0100-5932-54325-AJ	242.36
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**324.86**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 04.25	I25-012484	25-0436	Counseling Services - 04.08.25 - 04.29.25	0100-5934-54325-AJ	650.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	042025208138	I25-012865	25-0411	Youth Mentoring Services - April 2025	0100-5934-54325-AJ	10,107.96
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**10,757.96**
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22371	I25-012547	25-0397	Residential Treatment & Medical Services - April 2025	0100-5937-54325-AJ	11,861.40
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						**11,861.40**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-04.2025	I25-012483	25-1641	Residential & Medical Services - PRE Billing - April 2025 (Line 1 of 2)	0100-5938-54323-AJ	1.00
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-04.2025	I25-012483	25-1641	Residential & Medical Services - PRE Billing - April 2025 (Line 2 of 2)	0100-5938-54323-AJ	8,189.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19905	I25-012533	25-1310	Medical Services - 04.29.25 - 04.30.25 - EC	0100-5938-54325-AJ	590.42
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**8,780.42**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPOR/	PS-INV103702	I25-012577	25-3307	Medical Services - 04.23.25 - 04.30.25 - HC	0100-5939-54323-AJ	1,760.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 183	I25-012603	25-0389	Detention & Medical Expenses - Juvenile SD 0611214134 - April 2025 Billing(Line 1 of 2)	0100-5939-54323-AJ	2,924.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 183	I25-012603	25-0389	Detention & Medical Expenses - Juvenile SD 0611214134 - April 2025 Billing(Line 2 of 2)	0100-5939-54323-AJ	1.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	190444.PRE	I25-012593	25-0345	Residential Treatment & Medical Services - April 2025 PRE Billing	0100-5939-54323-AJ	400.00
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty0425	I25-012482	25-0340	Residential Treatment & Medical Services - 04.01.25 - 04.30.25	0100-5939-54323-AJ	7,500.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**12,585.00**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X051425	I25-012933		25-0210 Account # 287238178261 - Medical Examiner - Phone Bill - 04.07.25 - 05.06.25	0100-6430-54200-PH	342.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041425AmznMktp	I25-012721		25-3003 (5) Naloxone HCl Nasal Spray, 4 mg Emergency Treatment for Opioid Overdose, Rapid-Response Opioid Overdose Reversa	0100-6430-53300-PH	138.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050425AmznMktp	I25-012848		25-3236 (1) Half Facepiece Reusable Respirator with Filters, Professional Face Cover Set, Medium	0100-6430-53300-PH	15.71
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050425AmznMktp	I25-012848		25-3236 Shipping	0100-6430-53300-PH	6.99
[VENDOR] 5077 : TIB, N.A. :	041625IACME-EV	I25-012398		25-3085 Registration - Esmerelda Vazquez - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.24.25	0100-6430-54100-PH	450.00
[VENDOR] 5077 : TIB, N.A. :	042225GoldenGM	I25-012896		25-3138 Hotel Deposit - Gary Morris - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.25.25	0100-6430-54100-PH	105.09
[VENDOR] 5077 : TIB, N.A. :	042225GoldenEV	I25-012897		25-3138 Hotel Deposit - Esmerelda Vazquez - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.25.25	0100-6430-54100-PH	105.09
[VENDOR] 5077 : TIB, N.A. :	042225GoldenTM	I25-012898		25-3138 Hotel Deposit - Tim Melcher - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.25.25	0100-6430-54100-PH	105.09
[VENDOR] 5077 : TIB, N.A. :	041625IACME-TM	I25-012912		25-3085 Registration - Tim Melcher - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.24.25	0100-6430-54100-PH	450.00
[VENDOR] 5077 : TIB, N.A. :	041625IACME-GM	I25-012913		25-3085 Registration - Gary Morris - 2025 IACME Annual Symposium - Las Vegas, NV - 07.20.25 - 07.24.25	0100-6430-54100-PH	450.00
[DEPARTMENT] Total : 6430 : Medical Examiner :						**2,168.68**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041125AmznMktp	I25-012650		25-2882 (7) Uniden PRO501HH Pro-Series 40-Channel Portable Handheld CB Radio/Emergency/Travel Radio, Large LCD Display, Hig	0100-6600-53300-CR	675.15
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041425AmznMktp3	I25-012735		25-3032 (1) New Generation RV Surge Protector 30 Amp with Waterproof Cover Camper Anti-theft Circuit Analyzer Tester Plug wit	0100-6600-53300-CR	39.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-199363	I25-012158		25-2016 A N/A - M N/A - Unit 8 - (1) Battery (Line 1 of 2)	0100-6600-54500-CR	58.49
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-199363	I25-012158		25-2016 A N/A - M N/A - Unit 8 - (1) Battery (Line 2 of 2)	0100-6600-54500-CR	1.44
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**775.07**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6832 : CASSANDRA MAVIS :	R050325Mavis	I25-012144		25-3088 Meal & Hotel Reimbursement - Cassandra Mavis - District 8 4-H Livestock Judging - College Station, TX - 05.02.25 - 05.03.2	0100-6650-54100-CN	284.73
[VENDOR] 00847 : STAPLES INC. :	6031749528	I25-012996		25-3331 (1) Pentel Refill, 0.9mm, 30/Leads, 3/Pack	0100-6650-53110-CN	2.99
[VENDOR] 00847 : STAPLES INC. :	6031749528	I25-012996		25-3331 (1) Pentel Sharp Mechanical Pencil, 0.9mm, #2 Medium Lead, 2/Pack	0100-6650-53110-CN	12.69
[VENDOR] 00847 : STAPLES INC. :	6031749528	I25-012996		25-3331 (1) Re-inking Fluid for Stamp-Ever Pre-Inked Stamps, Green	0100-6650-53110-CN	4.99
[VENDOR] 00847 : STAPLES INC. :	6031749528	I25-012996		25-3331 (1) Offistamp Self-Inking Ink Refills, Black Ink	0100-6650-53110-CN	3.19
[VENDOR] 00847 : STAPLES INC. :	6031749528	I25-012996		25-3331 (1) Security Tinted #10 Window Envelopes, 4-1/8" x 9-1/2", 500/Box	0100-6650-53110-CN	24.66
[VENDOR] 00847 : STAPLES INC. :	6031749528	I25-012996		25-3331 (2) Large Tab Insertable Dividers, 8 Tabs, Assorted Colors	0100-6650-53110-CN	3.54
[VENDOR] 00847 : STAPLES INC. :	6031749528	I25-012996		25-3331 (1) Avery 8366 TrueBlock Laser/Inkjet File Folder Labels, 2/3" x 3-7/16", White, 750 Labels/Pack	0100-6650-53110-CN	15.83
[VENDOR] 00847 : STAPLES INC. :	6031749528	I25-012996		25-3331 (1) Copy Paper, 5000 Sheets/Carton	0100-6650-53110-CN	39.49
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	537197	I25-012488		25-3332 Registration - Cassandra Mavis - Texas 4-H Youth Program - College Station, TX - 06.02.25 - 06.05.25	0100-6650-54100-CN	75.00
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	537197	I25-012488		25-3332 Registration - LeAnne Pollock - Texas 4-H Youth Program - College Station, TX - 06.02.25 - 06.05.25	0100-6650-54100-CN	75.00
[VENDOR] 00662 : TEXAS A&M AGRILIFE EXTENSION :	537197	I25-012488		25-3332 Registration - Kristen Clark - Texas 4-H Youth Program - College Station, TX - 06.02.25 - 06.05.25	0100-6650-54100-CN	75.00
[DEPARTMENT] Total : 6650 : County Extension :						**617.11**
[FUND] Total : 0100 : General Fund :						**564,420.42**
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954102571128	I25-012255		25-0949 Account ID #9541067071 - Claims and Administration Fees - 04.01.25 - 04.30.25	0119-5100-52702-GG	131,005.21
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954102571128	I25-012255		25-0949 Account ID #9541067071 - Aggregate Stop Loss - Reversal of credit taken last month - Credit included in charges this mont	0119-5100-52702-GG	417,736.75
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954102571128	I25-012255		25-0949 Account ID #9541067071 - EAP - $1,377.50 Active paid via PRV - Ref. I25-009714 (E1)/I25-009687 (E2) - 04.01.25 - 04.30.2!	0119-5100-52702-GG	-1,377.50
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954102571128	I25-012255		25-0949 Account ID #9541067071 - Aggregate Stop Loss - Reversal of credit issued in error	0119-5100-52702-GG	417,744.38
[DEPARTMENT] Total : 5100 : Non Departmental :						**965,108.84**
[FUND] Total : 0119 : Healthcare Fund :						**965,108.84**
[FUND] 0140 : Law Library :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	0140-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 0140 : Law Library :						**1.90**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	0150-0000-20233-00	34.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**34.20**
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YU7844	I25-012475	25-0179	Stock - (24) Brake Cleaner; (16) Refrigerant, 12 oz	0150-6120-54500-HS	219.20
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YU0141	I25-012758	25-0179	Stock - (8) 5W30 Synthetic Blend Oil	0150-6120-54500-HS	250.80
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YU0141	I25-012758	25-0179	(15) DEF, 2.5 Gal (Line 1 of 2)	0150-6120-53400-HS	73.33
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YU0141	I25-012758	25-0179	(15) DEF, 2.5 Gal (Line 2 of 2)	0150-6120-53400-HS	171.02
[VENDOR] 6654 : AMS PARTS :	INV10397	I25-012705	25-3288	A 13859 - H 5993 - Unit E99 - (1) 24" Bucket with Teeth; (10) Tooth; (10) Tooth Pin; Freight	0150-6120-54500-HS	2,300.41
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X051125	I25-012477	25-0941	Account # 287343869187 - Road and Bridge 1 - iPad Service - 05.04.25 - 06.03.25	0150-6120-54200-HS	24.19
[VENDOR] 5632 : ATLAS ASPHALT INC :	49331	I25-012491	25-2907	(560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 04.04.25	0150-6120-53340-HS	6,160.00
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12123330	I25-012704	25-0858	A 13858 - H N/A - Unit E98 - (10) Grass Blade; (5) Bolt; (5) Nut; A 13248 - H N/A - Unit E88 - (10) Grass Blade; (5) Bolt; (5) Nu	0150-6120-54500-HS	1,471.94
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12123330	I25-012704	25-0858	A 13858 - H N/A - Unit E98 - (10) Grass Blade; (5) Bolt; (5) Nut; A 13248 - H N/A - Unit E88 - (10) Grass Blade; (5) Bolt; (5) Nu	0150-6120-54500-HS	793.89
[VENDOR] 5708 : BRAZOS TRAILERS :	1024806	I25-012703	25-2628	2025 Brazos 32' x 48" Pit Viper End Dump Half-Round Trailer, VIN4 4997	0150-6120-56530-HS	42,350.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352585-0	I25-012510	25-3347	(1) HP 962XL High- Yield Black Original Ink Cartridge	0150-6120-53110-HS	54.24
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352585-0	I25-012510	25-3347	(1) HP 962 Yellow Original Ink Cartridge	0150-6120-53110-HS	24.78
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352585-0	I25-012510	25-3347	(1) HP 962 Cyan Original Ink Cartridge	0150-6120-53110-HS	24.78
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352585-0	I25-012510	25-3347	(1) HP 962 Magenta Original Ink Cartridge	0150-6120-53110-HS	24.78
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352585-0	I25-012510	25-3347	(1) Paper Towel, 30 Rolls/Carton	0150-6120-53350-HS	39.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352585-0	I25-012510	25-3347	(1) Towels, 70 Sheets/Roll	0150-6120-53350-HS	98.22
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352585-0	I25-012510	25-3347	(1) Disposable Urinal Floor Mat, 6/Carton	0150-6120-53350-HS	45.73
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352585-0	I25-012510	25-3347	(1) AA Batteries, 24/Box	0150-6120-53110-HS	16.11
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38425	I25-012512	25-1283	A 13859 - H 5978 - Unit E99 - (1) Hose	0150-6120-54500-HS	53.05
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9146360	I25-012515	25-2054	(20) Gallons of Diesel-Mate; Fuel Surcharge	0150-6120-53400-HS	1,712.95
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0255-00 04/25	I25-012774	25-2304	Tree/Trash Disposal - 03.31.25 - 04.30.25	0150-6120-54000-HS	198.05
[VENDOR] 01628 : DUPUY OXYGEN :	2586551	I25-012700	25-0171	(12) Gloves, Medium; (12) Gloves, Large; (12) Gloves, XL; (12) Cowhide Driver Gloves, Medium (Line 1 of 2)	0150-6120-53300-HS	121.92
[VENDOR] 01628 : DUPUY OXYGEN :	2586551	I25-012700	25-0171	(12) Gloves, Medium; (12) Gloves, Large; (12) Gloves, XL; (12) Cowhide Driver Gloves, Medium (Line 2 of 2)	0150-6120-53300-HS	329.88
[VENDOR] 01628 : DUPUY OXYGEN :	620472	I25-012701	25-0171	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Enc	0150-6120-53400-HS	15.06
[VENDOR] 01628 : DUPUY OXYGEN :	2587814	I25-012815	25-0171	(20) Gemini XXL Pipeline	0150-6120-53300-HS	85.80
[VENDOR] 00793 : FASTENAL COMPANY :	TXCLE182917	I25-012925	25-2276	(1) 18 Piece Plier Set	0150-6120-53300-HS	157.12
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	5770741	I25-012629	25-0874	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 06.01.25 - 06.30.25	0150-6120-54000-HS	194.95
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78062	I25-012559	25-1057	A 13858 - H 8601 - Unit E98 - Hydraulic Work Performed	0150-6120-54500-HS	143.10
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78129	I25-012561	25-1057	A 14251 - M 51421 - Unit E93 - Hydraulic Work Performed	0150-6120-54500-HS	54.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041125AmznMktp	I25-012650	25-2882	A 17225 - M 35325 - EQ 9 - (1) HLauto 406T Emergency Strobe Grille Lights, 4 Pc 6 LED Sync Feature Safety Warning Flashi	0150-6120-54500-HS	21.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041125AmznMktp	I25-012650	25-2882	(1) Chainsaw Sharpener Jig with 5 Titanium-Plated Diamond Bits, Portable Manual Chainsaw	0150-6120-53300-HS	25.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041725AmznMktp	I25-012742	25-3071	(1) Sqwincher Powder Pack, Assorted Flavor Electrolyte Drink Concentrate, 23.83 oz Packet, Pack of 32 - for Work Crew	0150-6120-53290-HS	158.39
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5244959	I25-012549	25-0608	(1) 15" x 10' 16 Gauge Culvert - for CR 1208	0150-6120-53320-HS	187.14
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5245085	I25-012550	25-0608	(4) Solid Block, 4x8x16; (4) Patio Stone	0150-6120-53300-HS	16.91
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5244960	I25-012932	25-0608	(1) 15" Steel Connecting Band - for Culvert Repair on CR 1208	0150-6120-53320-HS	29.54
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-201719	I25-012668	25-0115	A 13281 - M 127934 - Unit E80 - (1) Oil Seal	0150-6120-54500-HS	82.34
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-206007	I25-012673	25-0115	A 13248 - H N/A - Unit E88 - (12) Heater Hose; (2) Hose Clamp	0150-6120-54500-HS	23.52
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-203076	I25-013030		A 13281 - M 127934 - Unit E80 - CREDIT - Return of (1) Oil Seal - Ref. Invoice # 0709-201719 (I25-012668)	0150-6120-54500-HS	-40.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	417933450001	I25-012664	25-2908	(1) HP OfficeJet 8015e Wireless All-in-One Printer	0150-6120-53110-HS	99.99
[VENDOR] 02952 : RICK A. BAILEY :	R050225Bailey	I25-012679	25-3274	Hotel Reimbursement - Rick Bailey - Legislative Sessions - Austin, TX - 04.30.25 - 05.01.25 (Line 1 of 2)	0150-6120-54100-HS	100.78
[VENDOR] 02952 : RICK A. BAILEY :	R050225Bailey	I25-012679	25-3274	Hotel Reimbursement - Rick Bailey - Legislative Sessions - Austin, TX - 04.30.25 - 05.01.25 (Line 2 of 2)	0150-6120-54100-HS	225.64
[VENDOR] 02872 : ROWLETT INC. :	A405366	I25-012654	25-0113	(1) Batteries - for Handheld CB Radio	0150-6120-53300-HS	89.99
[VENDOR] 02872 : ROWLETT INC. :	B419776	I25-012655	25-0113	(1) Shovel	0150-6120-53300-HS	29.99
[VENDOR] 02872 : ROWLETT INC. :	A399411	I25-012656	25-0113	(1) Chainsaw Chain; (1) Chainsaw Oil	0150-6120-53440-HS	66.99
[VENDOR] 02872 : ROWLETT INC. :	B422131	I25-012657	25-0113	(1) Weed Eater (Line 1 of 2)	0150-6120-53300-HS	52.18
[VENDOR] 02872 : ROWLETT INC. :	B422131	I25-012657	25-0113	(1) Weed Eater (Line 2 of 2)	0150-6120-53300-HS	277.81
[VENDOR] 5085|0000000001 : RUSH TRUCK CENTER OF	3041717506	I25-012686	25-2952	A 16676 - M N/A - Unit E17 - (1) Turbocharger Kit; (1) Turbocharger Kit, Actuator	0150-6120-54500-HS	4,603.86
[VENDOR] 6337 : TEXAS HIGH ROLLER :	26177	I25-012685	25-3188	A 14251 - M 51421 - Unit E93 - (1) Idler Pulley, Crowned	0150-6120-54500-HS	380.05
[VENDOR] 6337 : TEXAS HIGH ROLLER :	26193	I25-012867	25-3188	A 14251 - M 51421 - Unit E93 - (2) Pillow Block Bearing	0150-6120-54500-HS	144.58
[VENDOR] 00572 : WATSON & SON INC :	33705250	I25-012632	25-0900	Doormats, Shop Rag Rental Service - Service Period: 04.12.25 - 05.10.25	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	35177	I25-012638	25-0178	A 17443 - M 3538 - Unit E5 - (1) Tire Repair	0150-6120-54500-HS	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	35208	I25-012639	25-0178	A 98-3002 - M N/A - Unit E100 - (1) Tire Replaced and Mounted; (1) Rim	0150-6120-54500-HS	335.41
[VENDOR] 00542 : WRIGHT TIRE CO. :	35170	I25-012640	25-0178	A 98-3002 - M N/A - Unit E100 - (1) Tire Mount/Dismount; (1) Rim; (1) Trailer Dust Cap; (1) Tire	0150-6120-54500-HS	341.01
[VENDOR] 00542 : WRIGHT TIRE CO. :	35138	I25-012641	25-0178	A 16701 - M 59024 - Unit E64 - (1) Tire Repair, Driver Rear	0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**64,593.23**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**64,627.43**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954102571128	I25-012255	25-0949	Account ID #9541067071 - Unapplied Cash - Reversal of Overpayments - To be reconciled as corrections are made each m	0160-0000-20233-00	-13.30
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIEL	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	0160-0000-20233-00	17.10
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3.80**
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6726 : DOGGETT FREIGHTLINER OF SOUTH TE	DE-11490	I25-012992	25-3177	2025 Freightliner 108SD - VIN4 1337 - CC Approval on 04.28.25	0160-6130-56530-HS	260,871.00
[VENDOR] 01628 : DUPUY OXYGEN :	620473	I25-012209	25-0407	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 03.14.25	0160-6130-53400-HS	45.19
[VENDOR] 01628 : DUPUY OXYGEN :	626754	I25-012926	25-0407	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 05.14.25	0160-6130-53400-HS	55.62
[VENDOR] 00090 : HOLT CAT :	PIMQ0139912	I25-013005	25-1438	A 17299 - H 76 - Unit 46 - (1) Oil Filter; (1) 15W40 Oil	0160-6130-54500-HS	93.74

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78150	I25-012355	25-0360	A 17027 - M 81229 - Unit 40 - (1) AG Nipple; (1) Close Nipple; (1) Black Pipe Street Elbow; (1) Teflon Tape - for Hydraulic H(	0160-6130-54500-HS	18.15
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96259 05.20.25	I25-013024	25-0432	(1) Cleaning Brush; (1) 60" Utility Pole Extension for Cleaning Brush; (1) 15" Crescent Wrench; (1) Magnetic Level; (1) Circul	0160-6130-53300-HS	71.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96259 05.20.25	I25-013024	25-0432	(4) 50:1 Small Engine Fuel; (1) 4-Cycle Fuel	0160-6130-53400-HS	145.25
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003533119	I25-012336	25-0408	Account # 31986029 - (994) Clear Diesel @ 2.366900/gal + fees; (498) Unleaded Gasoline @ 2.312700/gal + fees - 05.07.25	0160-6130-53400-HS	4,149.32
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055828372750	I25-012649	25-0417	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 04.07.25 - 05.06.25 - UNMETERED	0160-6130-54401-HS	43.37
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055828372752	I25-012651	25-0417	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 04.07.25 - 05.06.25 - MR 94475	0160-6130-54401-HS	1,286.90
[VENDOR] 00542 : WRIGHT TIRE CO. :	35157	I25-012202	25-0615	A 16812 - H 2323 - Unit 34 - (1) Tire Repair	0160-6130-54500-HS	21.93
[VENDOR] 00542 : WRIGHT TIRE CO. :	35229	I25-012501	25-0615	A 16811 - H 2330 - Unit 34 - (1) Tire Repair; Mount & Dismount	0160-6130-54500-HS	37.28
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**266,838.89**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**266,842.69**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	0170-0000-20233-00	26.60
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-04/04/2025-6398.1	I25-009714		Invoice # 858442493607 - EAP STAND ALONE - 04.01.25 - 04.30.25	0170-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**30.40**
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 6828 : ADVANCE CAREER EDUCATION LLC :	3377	I25-012362	25-3120	Registration - Benjie Bonham - 4 Week Class A CDL License Course; Tanker Endorsement - Mansfield, TX - 04.28.25 - 05.30	0170-6140-54000-HS	5,245.00
[VENDOR] 6828 : ADVANCE CAREER EDUCATION LLC :	3377	I25-012362	25-3120	Registration - Daniel Jones - 4 Week Class A CDL License Course; Tanker Endorsement - Mansfield, TX - 04.28.25 - 05.30.25	0170-6140-54000-HS	5,245.00
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X051425	I25-012970	25-0470	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 04.07.25 - 05.06.25	0170-6140-54200-HS	39.24
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN25-825581	I25-012320	25-3273	Stock - (250) Gallons HDEO 15W40 Oil	0170-6140-54500-HS	3,322.50
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9145435	I25-012516	25-3242	Stock - (1) Premalube, 35LB	0170-6140-54500-HS	257.25
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9145435	I25-012516	25-3242	Fuel Surcharge	0170-6140-54500-HS	9.95
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV27614	I25-012579	25-3327	(24) 18x24 Chevron - for Road Marking	0170-6140-53360-HS	491.28
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV27614	I25-012579	25-3327	Shipping	0170-6140-53360-HS	81.21
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	506943	I25-012566	25-3363	(74.304) Gallons Diesel - for A 19724	0170-6140-53400-HS	215.41
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	506954	I25-012567	25-3363	(54.243) Gallons Diesel - for A 16622 (Line 1 of 2)	0170-6140-53400-HS	84.59
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	506954	I25-012567	25-3363	(54.243) Gallons Diesel - for A 16622 (Line 2 of 2)	0170-6140-53400-HS	72.66
[VENDOR] 03494 : GENE HARRIS PETROLEUM INC CORP	506955	I25-012924	25-3363	(100.045) Gallons Diesel - for A 16778	0170-6140-53400-HS	290.03
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78025	I25-012173	25-0489	A 13949 - H 6437 - Unit 85 - (1) 1-1/2" Indication Gauge	0170-6140-54500-HS	26.12
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78154	I25-012356	25-0489	A 16988 - H 4084 - Unit 114 - (1) Indicating Gauge	0170-6140-54500-HS	26.12
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78339	I25-013016	25-0489	A 16606A - M 26326 - Unit 107 - Pump Valve Motor Installed; Labor	0170-6140-54500-HS	342.82
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 04/25	I25-012716	25-0491	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 04.04.25 - 05.05.25 - MR 239677	0170-6140-54402-HS	49.60
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041625HarborFreight	I25-012740	25-3070	(1) Professional Creeper With Adjustable 4-Position Headrest	0170-6140-53300-HS	84.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051025AmznMktpCredit	I25-012883		CREDIT - Return of (5) Micro SD Cards, 128G - Ref. Invoice I25-000510	0170-6140-54500-HS	-69.25
[VENDOR] 6338 : KMP GRAPHICS :	316197	I25-012969	25-3424	(2) Conspicuity Tape 2" x 50yd - for Poles and Flood Gates	0170-6140-53360-HS	240.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-190268	I25-012316	25-0403	A 13361 - M 88632 - Unit 93 - (1) Dimmer Switch	0170-6140-54500-HS	18.14
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-190263	I25-012318	25-0403	A 13361 - M 88632 - Unit 93 - (1) Flasher; A 16988 - M 4002 - Unit 114 - (2) Hydraulic Filter	0170-6140-54500-HS	55.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-190033	I25-012319	25-0403	A 13949 - H 6452 - Unit 85 - (1) Hydraulic Filter	0170-6140-54500-HS	69.87
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-191368	I25-012675	25-0403	A 13388 - M 313408 - Unit 10 - (1) Oil Filter; (1) Coolant Filter; A 16582 - M 172066 - Unit 82 - (1) Oil Filter; A 13821 - M 47(	0170-6140-54500-HS	142.35
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-191409	I25-012676	25-0403	A 13841 - M 4769 - Unit 38 - (2) Wiper Blade	0170-6140-54500-HS	22.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-191463	I25-012677	25-0403	A 13944 - H 10262 - Unit 56 - (1) Oil Filter	0170-6140-54500-HS	15.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422532344001	I25-012329	25-3235	(10) 33 Gallon Trash Bags - for Probationers Picking Up Trash Along Roads	0170-6140-53300-HS	170.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422532344001	I25-012329	25-3235	(6) Paper Towel Rolls, 15/Pack	0170-6140-53350-HS	98.22
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422532344001	I25-012329	25-3235	(2) 45 Gallon Trash Bags	0170-6140-53350-HS	47.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422532344001	I25-012329	25-3235	(2) HP80A Toner	0170-6140-53110-HS	179.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422532504001	I25-013011	25-3235	(1) Heavy Duty Air Deodorizer	0170-6140-53350-HS	23.89
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	384669	I25-012132	25-0494	A 13402 - M 13987 - Unit 34 - (1) Air Bag	0170-6140-54500-HS	159.56
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	384943	I25-012370	25-0494	A 13402 - M 14046 - Unit 34 - (2) Batteries (Line 1 of 2)	0170-6140-54500-HS	11.52
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	384943	I25-012370	25-0494	A 13402 - M 14046 - Unit 34 - (2) Batteries (Line 2 of 2)	0170-6140-54500-HS	228.90
[VENDOR] 5077 : TIB, N.A. :	040825WalMart	I25-012387	25-2975	(10) Bottled Water, 40/Pack - for Road Crew	0170-6140-53290-HS	54.70
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00073766	I25-012520	25-3323	(200) Small Corner Bolts, CB516S - for Sign Installation	0170-6140-53360-HS	116.00
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00073766	I25-012520	25-3323	(200) Flange Nuts, FN516 - for Sign Installation	0170-6140-53360-HS	30.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**17,499.10**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**17,529.50**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	0180-0000-20233-00	34.20
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954107242873 - David Evans - ACTIVE - 12.01.24 - 12.31.24	0180-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**36.10**
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 4447 : ASCO EQUIPMENT :	ESA032584-1	I25-012372	25-2684	(1) 72" Case Brush Grapple for Compact Track Loader	0180-6150-56530-HS	7,000.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35049	I25-012496	25-0198	A 17234 - M 5344 - Unit C6 - State Inspection	0180-6150-54500-HS	18.50
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111030455:01	I25-012492	25-0507	Stock - (1) Flasher	0180-6150-54500-HS	168.57
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352530-1	I25-012597	25-3333	(1) Purified Bottled Water, 24 Bottles/Carton, 84/Pallet - for Creek and Road Crews	0180-6150-53290-HS	784.12
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352530-0	I25-012598	25-3333	(5) Sports Drink, Fruit Punch - for Creek and Road Crews	0180-6150-53290-HS	89.65
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352530-0	I25-012598	25-3333	(5) Sports Drink, Lemon Lime - for Creek and Road Crews	0180-6150-53290-HS	89.65
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352530-0	I25-012598	25-3333	(5) Sports Drink, Mixed Berry - for Creek and Road Crews	0180-6150-53290-HS	89.65
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352530-0	I25-012598	25-3333	(5) Sports Drink, Orange - for Creek and Road Crews	0180-6150-53290-HS	89.65
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352530-0	I25-012598	25-3333	(1) Antibacterial Hand Soap	0180-6150-53350-HS	23.28
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352530-0	I25-012598	25-3333	(2) Kitchen Roll Towel	0180-6150-53350-HS	79.98
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	152909	I25-012371	25-2720	(1) Ariat Boots for Clint Wallace	0180-6150-53330-HS	149.95
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 04/25	I25-012772	25-0518	Account # 40-0885-00 - Tree & Limb Haul-Off - 03.31.25 - 04.30.25	0180-6150-54000-HS	5,193.80
[VENDOR] 00464 : CLEBURNE FORD :	5185894	I25-012499	25-0201	A 13824 - M 150084 - Unit C25 - (1) Cable	0180-6150-54500-HS	159.53
[VENDOR] 00464 : CLEBURNE FORD :	5185919	I25-012599	25-0201	A 13824 - M 150084 - Unit C25 - (1) Filter for Transmission	0180-6150-54500-HS	246.40
[VENDOR] 01628 : DUPUY OXYGEN :	620474	I25-012571	25-0185	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyg	0180-6150-53400-HS	60.26
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78202	I25-012605	25-0211	A 13763 - H 5359 - Unit G9 - (1) Hydraulic Hose; (3) 5 Gallon Hydraulic Oil; (2) Oil Absorb	0180-6150-54500-HS	422.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041625Ledwell&Son	I25-012893	25-3075	A 14085 - M 31359 - Unit A-6 - (1) Plumbing Manifold for Water Truck Tank	0180-6150-54500-HS	348.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041625Ledwell&Son	I25-012893	25-3075	A 14085 - M 31359 - Unit A-6 - (1) Plumbing Vic Nipple, 3"	0180-6150-54500-HS	119.61
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041625Ledwell&Son	I25-012893	25-3075	Shipping	0180-6150-54500-HS	72.90
[VENDOR] 00615 : MCCOY CORPORATION :	5245048	I25-012606	25-0183	(2) 24" Steel Connecting Band - for CR 313	0180-6150-53320-HS	98.48
[VENDOR] 6819 : NM ENERGY, LLC :	3667	I25-012548	25-2990	(177.52) Flex Base N @ 9.50/ton - Ship Date: 04.28.25 - Location: CR 101	0180-6150-53340-HS	1,686.44
[VENDOR] 6819 : NM ENERGY, LLC :	3839	I25-012608	25-2990	(176.55) Flex Base N @ 9.50/ton - Ship Date: 05.05.25 - Location: Yard	0180-6150-53340-HS	1,677.23
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-205809	I25-012666	25-0223	Stock - (12) Freon	0180-6150-54500-HS	131.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-202988	I25-012667	25-0223	A 17227 - M 37932 - Unit C7 - (1) Anti-Freeze; A 13411 - M 174385 - Unit C16 - (1) Anti-Freeze	0180-6150-54500-HS	19.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-205021	I25-012669	25-0223	Stock - (1) Transmission Fluid, 1 Gal	0180-6150-54500-HS	32.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-205095	I25-012670	25-0223	A 16534 - H 8384 - Unit E13 - (1) Battery	0180-6150-54500-HS	146.63
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-205461	I25-012674	25-0223	A 13417 - M 151461 - Unit C17 - (1) A/C Valve	0180-6150-54500-HS	10.04
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-202983	I25-012680	25-0223	A 17227 - M 37932 - Unit C7 - (1) Oil Filter; A 13411 - M 174385 - Unit C16 - (1) Oil Filter; (1) Air Filter; Stock - (2) Oil Filter	0180-6150-54500-HS	95.16
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-204995	I25-012681	25-0223	A 13824 - M 150084 - Unit C25 - (1) Fuel Filter	0180-6150-54500-HS	15.85
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-205159	I25-012691	25-0223	A 13967 - H 381 - Unit F10 - (1) Battery	0180-6150-54500-HS	139.69
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-205279	I25-013147	25-0223	A 13962 - H 381 - Unit F10 - (1) Battery	0180-6150-54500-HS	159.89
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-205279	I25-013147	25-0223	A 13967 - H 381 - Unit F10 - CREDIT (1) Battery - Original Vendor Inv. # 0709-205159; Ref. I25-012691	0180-6150-54500-HS	-161.69
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	31481	I25-012545	25-0192	Service - Repair of Unleaded Gas Tank - 04.15.25 (Line 1 of 2)	0180-6150-53520-HS	100.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	31481	I25-012545	25-0192	Service - Repair of Unleaded Gas Tank - 04.15.25 (Line 2 of 2)	0180-6150-53520-HS	244.95
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A386659	I25-012538	25-0232	(1) Starter Rope - for Jack Hammer J1	0180-6150-53440-HS	7.59
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003527023	I25-012532	25-0240	Account # 31986029 - (1692) Clear Diesel @ 2.366500/gal + fees; (598) Unleaded Gasoline @ 2.290100/gal + fees - 05.05.2	0180-6150-53400-HS	6,371.69
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 04/25	I25-012648	25-0524	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 04.01.25 - 05.01.25 -	0180-6150-54401-HS	408.88
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 04/25	I25-012648	25-0524	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 04.01.25 - 05.01.25 - MR 727	0180-6150-54401-HS	173.27
[VENDOR] 00572 : WATSON & SON INC :	33705308	I25-012630	25-0261	Doormat Rental - Service Period: 04.12.25 - 05.10.25	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33705308	I25-012630	25-0261	Fuel Surcharge	0180-6150-54000-HS	3.25
[VENDOR] 4771 : WILSON CULVERTS INC :	94892	I25-012373	25-3082	(2) 72" x 25' 12 Gauge Culvert - for CR 704-C	0180-6150-56570-HS	7,259.00
[VENDOR] 4771 : WILSON CULVERTS INC :	94892	I25-012373	25-3082	(1) 72" x 30' 12 Gauge Full Circle Culvert - for CR 109	0180-6150-53320-HS	4,355.40
[VENDOR] 4771 : WILSON CULVERTS INC :	94892	I25-012373	25-3082	(2) 54" x 40 ' 12 Gauge Arch Pipe - for CR 705	0180-6150-53320-HS	8,909.60
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**47,164.78**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**47,200.88**
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01855 : APRIL LONG :	R051425Long	I25-012708	25-2945	Meal Reimbursement - April Long - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0212-5100-54100-GG	220.50
[VENDOR] 01855 : APRIL LONG :	R051425Long	I25-012708	25-2945	Hotel Reimbursement - April Long - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0212-5100-54100-GG	948.78
[VENDOR] 6705 : KELSEY JOHNSON :	R051425Johnson	I25-012707	25-2947	Meal Reimbursement - Kelsey Johnson - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0212-5100-54100-GG	220.50
[VENDOR] 6705 : KELSEY JOHNSON :	R051425Johnson	I25-012707	25-2947	Hotel Reimbursement - Kelsey Johnson - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0212-5100-54100-GG	948.78
[VENDOR] 5198 : SARAH GEORGE :	R051425George	I25-012709	25-2946	Hotel Reimbursement - Sarah George - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0212-5100-54100-GG	960.00
[VENDOR] 5198 : SARAH GEORGE :	R051425George	I25-012709	25-2946	Meal Reimbursement - Sarah George - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0212-5100-54100-GG	220.50
[VENDOR] 5198 : SARAH GEORGE :	R051425George	I25-012709	25-2946	Mileage Reimbursement - Sarah George - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0212-5100-54100-GG	343.71
[VENDOR] 5198 : SARAH GEORGE :	R051425George	I25-012709	25-2946	Hotel Reimbursement - Sarah George - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0212-5100-54100-GG	180.39
[DEPARTMENT] Total : 5100 : Non Departmental :						**4,043.16**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						**4,043.16**
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 : STAPLES INC. :	6030370595	I25-012213	25-3164	(1) HP 414A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	96.54
[VENDOR] 00847 : STAPLES INC. :	6030370595	I25-012213	25-3164	(1) HP 58A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	120.20
[VENDOR] 00847 : STAPLES INC. :	6030370595	I25-012213	25-3164	(6) Triple Wall Heavy Duty File Box, 12/Carton	0214-5100-53110-GG	424.32
[VENDOR] 00847 : STAPLES INC. :	6030370595	I25-012213	25-3164	(10) Copy Paper, 10 Reams/Carton	0214-5100-53110-GG	424.90
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,065.96**
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						**1,065.96**
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	0216-0000-20233-00	5.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**5.70**
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						**5.70**
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2119947	I25-012570	25-3324	Layout Charge: 1 to 500 Faces - City of Mansfield - Election Date: 06.07.25	0240-5400-58040-EL	45.00
[DEPARTMENT] Total : 5400 : Election :						**45.00**
[FUND] Total : 0240 : Election Services Contract :						**45.00**
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954102571128	I25-012255	25-0949	Account ID #9541067071 - Unapplied Cash - Reversal of Overpayments - To be reconciled as corrections are made each m	0330-0000-20233-00	-13.30
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	0330-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**-9.50**
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	JJAEP Meals 04/25	I25-012481	25-0285	JJAEP Student Meals - April 2025	0330-5980-53390-AJ	47.50
[DEPARTMENT] Total : 5980 : JJAEP :						**47.50**
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						**38.00**
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	0340-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						**1.90**
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X051425	I25-012971	25-0787	Account # 287273239365 - JP 2 - MiFi - 04.07.25 - 05.06.25	0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						**78.48**
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						**78.48**
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X051425	I25-013023	25-0529	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 04.07.25 - 05.06.25	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						**37.99**
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						**37.99**
[FUND] 0400 : Courthouse Security :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X051525	I25-012998	25-0536	Account # 287343181280 - Courthouse Security - Air Cards - 04.08.25 - 05.07.25	0400-5620-54200-LE	330.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	043025AmznMktp	I25-012836	25-3220	(1) Axis Communications AXIS M5526-E 4MP Indoor/Outdoor PTZ Camera with 10x Zoom	0400-5620-53300-LE	885.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	050325AmznMktp	I25-012844	25-3220	(1) Axis Communications AXIS TQ5001-E Wall and Pole Mount for PTZ Cameras	0400-5620-53300-LE	149.99
[DEPARTMENT] Total : 5620 : Courthouse Security :						**1,364.99**
[FUND] Total : 0400 : Courthouse Security :						**1,364.99**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	0550-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3.80**
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 00345 : ABOUKHAIR NABIL K MD :	I13231*5493*6	I25-012052	25-3284	Morris Rubio, Cynthia 04/08/25	0550-6440-54090-PH	33.95
[VENDOR] 00345 : ABOUKHAIR NABIL K MD :	I13231*5493*5	I25-012053	25-3284	Morris Rubio, Cynthia 03/04/25	0550-6440-54090-PH	33.95
[VENDOR] 00345 : ABOUKHAIR NABIL K MD :	I13231*5493*3	I25-012054	25-3284	Morris Rubio, Cynthia 02/18/25	0550-6440-54090-PH	33.95
[VENDOR] 00345 : ABOUKHAIR NABIL K MD :	I13231*5493*4	I25-012055	25-3284	Morris Rubio, Cynthia 02/24/25	0550-6440-54090-PH	83.93
[VENDOR] 00345 : ABOUKHAIR NABIL K MD :	I13231*5493*1	I25-012056	25-3284	Morris Rubio, Cynthia 01/28/25	0550-6440-54090-PH	33.95
[VENDOR] 00345 : ABOUKHAIR NABIL K MD :	I13231*5493*2	I25-012057	25-3284	Morris Rubio, Cynthia 12/31/24	0550-6440-54090-PH	94.10
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*51	I25-012245	25-0937	Gathings, Christopher 04/25/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13009*5511*2	I25-012246	25-0937	De Los Santos, Enrique 04/25/25	0550-6440-54090-PH	76.37
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13369*5511*7	I25-012828	25-0937	Worth, Keri 05/01/25	0550-6440-54090-PH	33.95
[VENDOR] 00814|0000000001 : CAREFLITE :	J02400595*00814.1*1	I25-012513	25-3290	Bayazid, Seerwan 04/05/25	0550-6440-54210-LE	2,488.00
[VENDOR] 00814|0000000001 : CAREFLITE :	J01802283*00814.1*1	I25-012514	25-3290	Sarten (Atha), Carrie 04/09/25	0550-6440-54210-LE	3,092.00
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02400595*00715*1	I25-012375	25-1562	Seerwan, Bayazid 03/31/25	0550-6440-54210-LE	345.20
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02400595*00715*2	I25-012376	25-1562	Seerwan, Bayazid 03/25/25	0550-6440-54210-LE	300.15
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02400595*00715*3	I25-012377	25-1562	Seerwan, Bayazid 04/05/25 (Line 1 of 2)	0550-6440-54210-LE	246.32
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02400595*00715*3	I25-012377	25-1562	Seerwan, Bayazid 04/05/25 (Line 2 of 2)	0550-6440-54210-LE	53.83
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J058506*00715*1	I25-012378	25-1562	Judd, Andrew 03/12/25	0550-6440-54210-LE	339.31
[VENDOR] 6555 : DFW KIDNEY CARE CLINIC, LLC :	J02401325*6555*7	I25-012829	25-3182	Johnson, Jeffery 04/21/25	0550-6440-54210-LE	61.17
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J02403082*03732*1	I25-012830	25-1473	Collins, Jerry 04/24/25	0550-6440-54210-LE	167.07
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J02302536*03732*1	I25-012831	25-1473	Hettick, Christopher 05/01/25	0550-6440-54210-LE	167.07
[VENDOR] 00802 : EXCEL X RAY LLC :	30	I25-012058	25-1405	Inmate X-Rays - April 2025 Billing	0550-6440-54210-LE	1,080.00
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J01900320*5092*1	I25-012384	25-1830	Whitehead, Charles 03/28/25	0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J01900320*5092*2	I25-012385	25-1830	Whitehead, Charles 03/29/25 - 03/30/25	0550-6440-54210-LE	133.32
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500493*5092*1	I25-012386	25-1830	Torres Martinez, Pedro 04/01/25	0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500493*5092*2	I25-012617	25-1830	Torres Martinez, Pedro 03/31/25	0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J087745*5092*1	I25-012833	25-1830	Collins, Patrick 04/05/25 - 04/06/25	0550-6440-54210-LE	106.65
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500493*5092*4	I25-012834	25-1830	Torres Martinez, Pedro 04/04/25	0550-6440-54210-LE	54.58
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500493*5092*3	I25-012835	25-1830	Torres Martinez, Pedro 04/02/25 - 04/03/25	0550-6440-54210-LE	122.34
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02402259*00430*1	I25-012382	25-1331	Hussein, Mutaz 08/09/24	0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I13390*00430*2	I25-012619	25-1648	Brown, Huana 04/03/25	0550-6440-54090-PH	44.02
[VENDOR] 6847 : LONE STAR ORTHOPAEDIC AND SPINE :	J054291*6847*1	I25-012379	25-2656	Ogle, Ashley 12/06/24	0550-6440-54210-LE	114.59

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6847 : LONE STAR ORTHOPAEDIC AND SPINE :	I13364*6847*3	I25-012380	25-2657	Rodgers, Johnny 04/25/25	0550-6440-54090-PH	60.15
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J000168*4846*1	I25-012621	25-1259	Lauderadale, Melvin 04/25/25	0550-6440-54210-LE	92.73
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J061909*4846*9	I25-012622	25-1259	Devaney, David 04/21/25	0550-6440-54210-LE	33.95
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13231*4846*20	I25-012837	25-0938	Morris-Rubio, Cynthia 04/28/25	0550-6440-54090-PH	45.44
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13284*4846*27	I25-012838	25-0938	Grier, Angel 04/15/25	0550-6440-54090-PH	70.35
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02402522*4846*6	I25-012839	25-1259	Macinnes, Kenneth 04/04/25	0550-6440-54210-LE	156.64
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02400595*00333*1	I25-012840	25-1624	Bayazid, Seerwan 04/02/25	0550-6440-54210-LE	82.06
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J02301815*4201*2	I25-012374	25-1505	Little, Wendy 04/25/25	0550-6440-54210-LE	81.24
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02500989*3815*1	I25-012381	25-1105	Ford, Deontahvius 04/23/25	0550-6440-54210-LE	225.26
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02401325*3815*1	I25-012842	25-1105	Johnson, Jeffery 04/14/25 - 04/21/25	0550-6440-54210-LE	24,265.95
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02500327*3815*2	I25-012843	25-1105	Munoz Gonzalez, Leonardo 04/29/25	0550-6440-54210-LE	173.18
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13284*293*19	I25-012623	25-1106	Grier, Angel 04/24/25	0550-6440-54090-PH	309.65
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J01901952*293*4	I25-012845	25-1260	Bedell, Gayle 11/12/24	0550-6440-54210-LE	638.07
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02401325*10182*1	I25-012846	25-1147	Johnson, Jeffery 04/14/25	0550-6440-54210-LE	183.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01900655*10182*3	I25-012847	25-1147	Brown, River Christian 01/16/25	0550-6440-54210-LE	150.99
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13284*5693*1	I25-012383	25-1258	Grier, Angel 04/30/25	0550-6440-54090-PH	92.42
[DEPARTMENT] Total : 6440 : Indigent Health :						**36,390.92**
[FUND] Total : 0550 : Indigent Health Care :						**36,394.72**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 5977 : SANDRA NEELEY :	R042625Neeley	I25-012229	25-1212	Mileage Reimbursement - Sandra Neeley - Texas Historical Commission Real Places Conference - Austin, TX - 04.23.25 - 04	0890-6500-54100-GG	219.80
[VENDOR] 5977 : SANDRA NEELEY :	R042625Neeley	I25-012229	25-1212	Meal Reimbursement - Sandra Neeley - Texas Historical Commission Real Places Conference - Austin, TX - 04.23.25 - 04.26	0890-6500-54100-GG	220.50
[VENDOR] 5977 : SANDRA NEELEY :	R042625Neeley	I25-012229	25-1212	Hotel Reimbursement - Sandra Neeley - Texas Historical Commission Real Places Conference - Austin, TX - 04.23.25 - 04.26	0890-6500-54100-GG	849.45
[VENDOR] 5977 : SANDRA NEELEY :	R042625Neeley	I25-012229	25-1212	Registration Reimbursement - Sandra Neeley - Texas Historical Commission Real Places Conference - Austin, TX - 04.23.25	0890-6500-54100-GG	475.00
[DEPARTMENT] Total : 6500 : Historical Commission :						**1,764.75**
[FUND] Total : 0890 : Historical Commission :						**1,764.75**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.680 : AIDA FRANCISCA AGUILAR :	JP3-CR2500721	I25-012323		2025-25645 - Cisneros Hernandez, Rosalin Victoria - JP3-CR2500721 - Refund of Cash Bond After Paying Fines/Fees - 04.24	0970-0000-21133-00	217.00
[VENDOR] 4299.679 : ALFONSO SANCHEZ CAMARILLO :	JP3-CR2500725	I25-012317		2025-25648 - Sanchez, Jonathan Alfonso - JP3-CR2500725- Refund of Cash Bond After Paying Fines/Fees - 04.24.25	0970-0000-21133-00	217.00
[VENDOR] 4299.681 : CLINTON BILLS :	CC-G202400728	I25-012928		CC-G202400728 - Order Authorizing Release of Funds in the Registry of the Court - 05.08.25	0970-0000-21520-00	12,562.50
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 04/25	I25-012941		Visual Recording Fee - Code VRF20 - 04/25	0970-0000-21520-00	253.68
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 04/25	I25-012942		Rem Analysis/Storage - LE Fee Code RLEE - 04/25	0970-0000-21520-00	1,600.15
[VENDOR] 4299.678 : JULIO GAMEZ GARCIA :	JP3-CR2500633	I25-012236		2025-25639 - Gamez Garcia, Julio - JP3-CR2500633 - Refund of Cash Bond After Paying Fines/Fees - 04.24.25	0970-0000-21133-00	117.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-523-0425	I25-012272		2025-02607 - Mathews, Demond M - DC-T202400030 - 04.03.25	0970-0000-21610-00	58.01
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-523-0425	I25-012272		2025-02957 - Flores, Jaime - DC-T202300228 - 04.16.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-522-0425	I25-012271		2025-02619 - Share The Wealth Ventures, LLC - DC-T202400251 - 04.03.25	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-522-0425	I25-012271		2025-02633 - Burleson Med, LLC - DC-T202300334 - 04.03.25	0970-0000-21610-00	310.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-522-0425	I25-012271		2025-02669 - Barba, Megan Rebecca - DC-T202500054 - 04.04.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-522-0425	I25-012271		2025-02988 - Foytik, Kristin - DC-T202200189 - 04.17.25	0970-0000-21610-00	345.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-522-0425	I25-012271		2025-03142 - Hall, Halton L - DC-T202500078 - 04.24.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-522-0425	I25-012271		2025-03146 - Enos, Allan Andrew - DC-T202100010 - 04.24.25	0970-0000-21610-00	230.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-522-0425	I25-012271		2025-03293 - Ramirez Jimenez, Cesar - DC-T202400230 - 04.30.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 04/25	I25-012296		District Clerk CRPC30 Collections - 04.25	0970-0000-21630-00	1,163.21
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 04/25	I25-012296		JP1 MVBA Collections - 04.25	0970-0000-21121-00	675.58
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 04/25	I25-012296		JP2 MVBA Collections - 04.25	0970-0000-21122-00	632.10
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 04/25	I25-012296		JP3 MVBA Collections - 04.25	0970-0000-21123-00	533.95
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 04/25	I25-012296		JP4 MVBA Collections - 04.25	0970-0000-21124-00	704.29
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 04/25	I25-012297		County Clerk AJS Collections - 04.25	0970-0000-21635-00	624.94
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 04/25	I25-012297		District Clerk AJS Collections - 04.25	0970-0000-21635-00	1,549.77
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 04/25	I25-012295		JP1 FPW Collections - 04.25	0970-0000-21111-00	511.70
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-161061	I25-013027		Convenience Fees for Credit Cards - April 2025	0970-0000-21010-00	1,969.69
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**24,805.57**
[FUND] Total : 0970 : Fee Officers :						**24,805.57**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043025.E1	I25-012517	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-Trial Bond Supervision - 04.01.25 - 04.30.25	1020-5700-54920-AJ	1,688.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250518.E1	I25-012552	25-0636	Armored Courier - Cleburne - May 2025	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**1,843.00**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**1,843.00**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 01491 : ATMOS ENERGY :	3069382397 04/25	I25-012338	25-1975	Fleet Maintenance - Gas Utility - 04.08.25 - 05.07.25 - MR 726	1110-6800-54403-LE	112.88
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 04/25	I25-012773	25-0175	Fleet Maintenance - Water - 04.04.25 - 05.04.25 - MR 2075	1110-6800-54402-LE	60.71
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	05/25 RENT	I25-012310	25-1309	Office Rent - May 2025	1110-6800-54510-LE	200.00
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	ELEC 04/25	I25-012311	25-0177	Electric Reimbursement - April 2025	1110-6800-54401-LE	337.30
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5021300	I25-012697	25-0132	(4) 4-Tier Storage Shelves; (2) LED Light Panel	1110-6800-53110-LE	926.14
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041025AmznMktp	I25-012636	25-2999	(1) MaxxHaul 50565 3 Pack Trailer Hitch Pin & Clip with Rubber-Coated Vinyl Yellow Grip, 5/8" Diameter, Fits 2" Receiver	1110-6800-59160-LE	10.03
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	041025AmznMktp	I25-012636	25-2999	(1) TWING Car Inverter 1000w,12v DC to 110v Power Inverters for Vehicles 1000 watt with Dual AC Outlets 3.0A USB and	1110-6800-59160-LE	56.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	042925AmznMktp	I25-012832	25-3012	(1) Canon ImageFormula DR-G2140 Production Scanner	1110-6800-53110-LE	6,250.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77560 04.29.25	I25-012693	25-1012	(6) Kick-Down Door Holder (Line 1 of 2)	1110-6800-53110-LE	66.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77560 04.29.25	I25-012693	25-1012	(6) Kick-Down Door Holder (Line 2 of 2)	1110-6800-53110-LE	45.62
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI	2025 BS-L	I25-012180	25-0134	2025 TNOA - BS-L (Line 1 of 2)	1110-6800-54100-LE	30.00
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI	2025 BS-L	I25-012180	25-0134	2025 TNOA - BS-L (Line 2 of 2)	1110-6800-54100-LE	10.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	35145	I25-012162	25-3311	A 16878 - M 98121 - VIN4 6408 - (1) Tire Replaced and Mounted	1110-6800-54500-LE	235.19
[VENDOR] 00542 : WRIGHT TIRE CO. :	35191	I25-012521	25-3311	A 16681 - M 108270 - VIN4 6481 - (1) Tire Replaced, Mounted and Balanced	1110-6800-54500-LE	323.14
[VENDOR] 00542 : WRIGHT TIRE CO. :	35232	I25-012523	25-3311	A 16681 - M 108270 - VIN4 6481 - (3) Tire Replaced, Mounted and Balanced (Line 1 of 2)	1110-6800-54500-LE	264.81
[VENDOR] 00542 : WRIGHT TIRE CO. :	35232	I25-012523	25-3311	A 16681 - M 108270 - VIN4 6481 - (3) Tire Replaced, Mounted and Balanced (Line 2 of 2)	1110-6800-54500-LE	704.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**9,634.00**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**9,634.00**
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420994197001	I25-012321		25-3204 (5) Soap Dispenser - CC Approval on 04.14.25 - NOT ARPA	7072-5100-56550-LE	133.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420990894001	I25-013010		25-3204 (5) Toilet Paper Dispenser - CC Approval on 04.14.25 - NOT ARPA	7072-5100-56550-LE	71.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420990894001	I25-013010		25-3204 (3) Paper Towel Dispenser - CC Approval on 04.14.25 - NOT ARPA	7072-5100-56550-LE	49.47
[DEPARTMENT] Total : 5100 : Non Departmental :						**254.37**
[FUND] Total : 7072 : Fleet Maintenance Renovation :						**254.37**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009714		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	8400-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**1.90**
						2,007,111.15

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 05/27/2025
Run Date: 05/22/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	564,420.42	564,420.42	0.00	0.00
0119 - Healthcare Fund	965,108.84	965,108.84	0.00	0.00
0140 - Law Library	1.90	1.90	0.00	0.00
0150 - Road and Bridge Pct 1	64,627.43	64,627.43	0.00	0.00
0160 - Road and Bridge Pct 2	266,842.69	266,842.69	0.00	0.00
0170 - Road and Bridge Pct 3	17,529.50	17,529.50	0.00	0.00
0180 - Road and Bridge Pct 4	47,200.88	47,200.88	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	4,043.16	4,043.16	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	1,065.96	1,065.96	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	5.70	5.70	0.00	0.00
0240 - Election Services Contract	45.00	45.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	38.00	38.00	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	1.90	1.90	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0400 - Courthouse Security	1,364.99	1,364.99	0.00	0.00
0550 - Indigent Health Care	36,394.72	36,394.72	0.00	0.00
0890 - Historical Commission	1,764.75	1,764.75	0.00	0.00
0970 - Fee Officers	24,805.57	24,805.57	0.00	0.00
1020 - Pre-Trial Bond Supervision	1,843.00	1,843.00	0.00	0.00
1110 - Fleet Maintenance -- Operations	9,634.00	9,634.00	0.00	0.00
7072 - Fleet Maintenance Renovation	254.37	254.37	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	1.90	1.90	0.00	0.00
	2,007,111.15	**2,007,111.15**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**564,420.42**	**2,523.77**	**564,420.42**
0119 - Healthcare Fund	**965,108.84**	**0.00**	**965,108.84**
0140 - Law Library	**1.90**	**0.00**	**1.90**
0150 - Road and Bridge Pct 1	**64,627.43**	**0.00**	**64,627.43**
0160 - Road and Bridge Pct 2	**266,842.69**	**0.00**	**266,842.69**

0170 - Road and Bridge Pct 3	**17,529.50**	**0.00**	**17,529.50**
0180 - Road and Bridge Pct 4	**47,200.88**	**0.00**	**47,200.88**
0212 - Record Mgmt & Preservation - County Clerk	**4,043.16**	**0.00**	**4,043.16**
0214 - Record Mgmt & Preservation - District Clerk	**1,065.96**	**0.00**	**1,065.96**
0216 - Record Mgmt & Preservation - Recording	**5.70**	**0.00**	**5.70**
0240 - Election Services Contract	**45.00**	**0.00**	**45.00**
0330 - Juvenile Justice Alternative Education	**38.00**	**0.00**	**38.00**
0340 - Truancy Prevention and Diversion Fund	**1.90**	**0.00**	**1.90**
0370 - Justice Court Pct 2 Assistance & Technology	**78.48**	**0.00**	**78.48**
0380 - Justice Court Pct 3 Assistance & Technology	**37.99**	**0.00**	**37.99**
0400 - Courthouse Security	**1,364.99**	**0.00**	**1,364.99**
0550 - Indigent Health Care	**36,394.72**	**0.00**	**36,394.72**
0890 - Historical Commission	**1,764.75**	**0.00**	**1,764.75**
0970 - Fee Officers	**24,805.57**	**0.00**	**24,805.57**
1020 - Pre-Trial Bond Supervision	**1,843.00**	**0.00**	**1,843.00**
1110 - Fleet Maintenance -- Operations	**9,634.00**	**0.00**	**9,634.00**
7072 - Fleet Maintenance Renovation	**254.37**	**0.00**	**254.37**
8400 - Cities Readiness Initiative -- CFDA: 93.283	**1.90**	**0.00**	**1.90**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 05/27/2025
Run Date: 05/22/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-008484	A060925Lira	POSTED	5/17/2025	Invoice With a Purchase Order	Marc Lira	283.50	283.50
I25-008485	A060925Hogan	POSTED	5/17/2025	Invoice With a Purchase Order	Richard Hogan Jr.	283.50	283.50
I25-009714	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas	1,368.00	1,368.00
I25-010554	PRV ME 041725-6398.1	POSTED	4/17/2025	EAP Payment	Blue Cross Blue Shield of Texas	-1.90	-1.90
I25-012059	7112	POSTED	5/13/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	1,998.64	1,998.64
I25-012060	91504 05.05.25	POSTED	5/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.29	13.29
I25-012061	417695726001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	363.31	363.31
I25-012062	417673481001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	86.39	86.39
I25-012063	101006678	POSTED	5/13/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	7,675.00	7,675.00
I25-012064	031223765	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	72.24	72.24
I25-012065	031077037	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	275.94	275.94
I25-012066	031223741	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	132.20	132.20
I25-012067	031223739	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	93.95	93.95
I25-012068	031223732	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	72.24	72.24
I25-012069	031223789	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	131.75	131.75
I25-012070	031211755	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	21.33	21.33
I25-012071	031223747	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	78.50	78.50
I25-012072	031223745	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	71.11	71.11
I25-012073	031211756	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	87.15	87.15
I25-012074	031211760	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-012075	031211761	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	98.17	98.17
I25-012076	031211768	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-012077	418856902001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	357.56	357.56
I25-012078	416014905001	POSTED	5/13/2025	Credit Invoice	ODP Business Solutions, LLC	-9.01	-9.01

I25-012081	851930998	POSTED	5/13/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	119.77	119.77
I25-012082	851852787	POSTED	5/13/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,504.00	4,504.00
I25-012083	370966	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I25-012084	368753	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I25-012086	031211782	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	186.46	186.46
I25-012087	031223805	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	96.90	96.90
I25-012088	031223768	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	8.63	8.63
I25-012089	031211786	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	17.64	17.64
I25-012090	031223728	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-012092	5125	POSTED	5/13/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	16,089.00	16,089.00
I25-012094	5512 Gordy	POSTED	5/13/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - TJA	315.00	315.00
I25-012095	5513 Carraway	POSTED	5/13/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - TJA	345.00	345.00
I25-012099	031211769	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	280.46	280.46
I25-012100	031211781	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	178.48	178.48
I25-012101	031211751	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	169.84	169.84
I25-012102	031211787	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	21.25	21.25
I25-012103	031211797	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	110.20	110.20
I25-012104	031211799	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	84.99	84.99
I25-012105	031211800	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	560.92	560.92
I25-012106	031211801	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	18.70	18.70
I25-012107	031211806	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	74.38	74.38
I25-012108	031211819	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	131.74	131.74
I25-012110	031223726	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	333.54	333.54
I25-012111	031211823	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	106.25	106.25
I25-012112	031223740	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-012114	031211807	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	22.74	22.74
I25-012116	031211820	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	136.00	136.00
I25-012118	031211790	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	99.90	99.90
I25-012119	031223810	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-012120	031223727	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	87.15	87.15
I25-012121	031220288	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	110.50	110.50
I25-012122	IV-1726	POSTED	5/13/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,408.80	1,408.80
I25-012124	49801	POSTED	5/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-012126	423987	POSTED	5/13/2025	Liability Line Invoice	Shelby Sherill	5.00	5.00
I25-012131	38436	POSTED	5/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	52.00	52.00
I25-012133	49742	POSTED	5/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	549.60	549.60

I25-012144	R050325Mavis	POSTED	5/13/2025	Invoice With a Purchase Order	Cassandra Mavis	284.73	284.73
I25-012148	6030370535	POSTED	5/13/2025	Invoice With a Purchase Order	STAPLES INC.	274.64	274.64
I25-012149	6030370534	POSTED	5/13/2025	Invoice With a Purchase Order	STAPLES INC.	37.89	37.89
I25-012150	49788	POSTED	5/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	455.39	455.39
I25-012156	25-12686	POSTED	5/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I25-012157	705	POSTED	5/13/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	510.00	510.00
I25-012158	0709-199363	POSTED	5/13/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	59.93	59.93
I25-012168	5525	POSTED	5/13/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	310.00	310.00
I25-012171	6030370598	POSTED	5/13/2025	Invoice With a Purchase Order	STAPLES INC.	397.23	397.23
I25-012174	55420	POSTED	5/13/2025	Invoice With a Purchase Order	STATE BAR OF TEXAS	2,985.00	2,985.00
I25-012175	555705	POSTED	5/13/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-012176	851932674	POSTED	5/13/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,409.99	1,409.99
I25-012177	851850085	POSTED	5/13/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,294.84	2,294.84
I25-012178	851858869	POSTED	5/13/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	364.32	364.32
I25-012179	555707	POSTED	5/13/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I25-012190	38438 05.07.25	POSTED	5/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-012198	113120152	POSTED	5/13/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	18,672.39	18,672.39
I25-012199	13519134	POSTED	5/13/2025	Invoice With a Purchase Order	Ben E. Keith Company	12,239.26	12,239.26
I25-012200	13524777	POSTED	5/13/2025	Invoice With a Purchase Order	Ben E. Keith Company	48.09	48.09
I25-012201	74480	POSTED	5/13/2025	Invoice With a Purchase Order	Take 5 Oil Change	78.05	78.05
I25-012203	6099153	POSTED	5/13/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	85.50	85.50
I25-012204	707	POSTED	5/13/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	635.00	635.00
I25-012205	418035-202504-1	POSTED	5/13/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-012206	R043025Stephens	POSTED	5/13/2025	Invoice With a Purchase Order	Jerry Stephens	186.90	186.90
I25-012207	R042525Hill	POSTED	5/13/2025	Invoice With a Purchase Order	Kaylee Hill	43.12	43.12
I25-012208	R042725Lain	POSTED	5/13/2025	Invoice With a Purchase Order	Bonnie Lain	18.20	18.20
I25-012210	AD6WA5V	POSTED	5/13/2025	Invoice With a Purchase Order	CDW Government	1,416.00	1,416.00
I25-012211	AD6X64B	POSTED	5/13/2025	Invoice With a Purchase Order	CDW Government	1,696.26	1,696.26
I25-012212	AD6ZH4Q	POSTED	5/13/2025	Invoice With a Purchase Order	CDW Government	231.85	231.85
I25-012213	6030370595	POSTED	5/13/2025	Invoice With a Purchase Order	STAPLES INC.	141.21	141.21
I25-012214	6030370596	POSTED	5/13/2025	Invoice With a Purchase Order	STAPLES INC.	69.80	69.80
I25-012215	49764	POSTED	5/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	455.39	455.39
I25-012216	38439	POSTED	5/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	64.50	64.50
I25-012217	418476786001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	17.50	17.50
I25-012219	287329280763X041525	POSTED	5/13/2025	Invoice With a Purchase Order	AT&T Mobility	150.50	150.50

I25-012220	250517	POSTED	5/13/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-012221	4154361	POSTED	5/13/2025	Invoice With a Purchase Order	Integrity Urgent Care	800.00	800.00
I25-012222	282777	POSTED	5/13/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-012223	282762	POSTED	5/13/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-012224	R042125Woolley	POSTED	5/13/2025	Invoice With a Purchase Order	Larry Woolley	225.40	225.40
I25-012225	282778	POSTED	5/13/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-012226	13282	POSTED	5/13/2025	Invoice With a Purchase Order	SCAUG	650.00	650.00
I25-012228	41241435	POSTED	5/13/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,083.00	1,083.00
I25-012230	EH7314307	POSTED	5/13/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,248.00	1,248.00
I25-012231	6064	POSTED	5/13/2025	Invoice With a Purchase Order	Access Imaging Solutions LLC	7,216.65	7,216.65
I25-012232	IV-1763	POSTED	5/13/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,651.44	1,651.44
I25-012238	4023116	POSTED	5/13/2025	Invoice With a Purchase Order	Home Depot Credit Services	17.42	17.42
I25-012239	40810288	POSTED	5/13/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	189.36	189.36
I25-012241	38441	POSTED	5/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	52.00	52.00
I25-012242	49841	POSTED	5/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-012243	49646	POSTED	5/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	195.66	195.66
I25-012248	38437 05.07.25	POSTED	5/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-012249	412491102001	POSTED	5/13/2025	Credit Invoice	ODP Business Solutions, LLC	-18.02	-18.02
I25-012250	475	POSTED	5/13/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-012251	SV29694	POSTED	5/13/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,760.00	2,760.00
I25-012252	031275040	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I25-012253	031275031	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	28.74	28.74
I25-012254	DJM/JC-007	POSTED	5/13/2025	Invoice With a Purchase Order	Diana J. Miller	1,680.00	1,680.00
I25-012255	954102571128	POSTED	5/13/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	-300.20	-300.20
I25-012256	WOI-001782	POSTED	5/13/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,734.00	1,734.00
I25-012257	68778	POSTED	5/13/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	190.00	190.00
I25-012276	PR-05/16/2025-6398.1	POSTED	5/16/2025	EAP Payment	Blue Cross Blue Shield of Texas	24.70	24.70
I25-012291	SV28177	POSTED	5/13/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,155.00	1,155.00
I25-012292	421004330002	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	337.74	337.74
I25-012293	415603600001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	46.79	46.79
I25-012294	UI 534115	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	1,120.00	1,120.00
I25-012308	351708-0	POSTED	5/13/2025	Invoice With a Purchase Order	Business Essentials	8,878.50	8,878.50
I25-012309	1886924	POSTED	5/13/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I25-012312	1673	POSTED	5/13/2025	Invoice With a Purchase Order	Meda Health LLC	5,264.24	5,264.24
I25-012313	2050042	POSTED	5/13/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	2,654.03	2,654.03
I25-012315	70058 05.09.25	POSTED	5/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	99.13	99.13
I25-012322	421504812001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	118.17	118.17
I25-012324	421505116001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	986.95	986.95

I25-012325	421505117001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	184.24	184.24
I25-012326	421505118001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	90.63	90.63
I25-012327	421505119001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	70.76	70.76
I25-012328	421505120001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.89	8.89
I25-012330	422025341001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,116.12	1,116.12
I25-012331	R041625Wallace	POSTED	5/13/2025	Invoice With a Purchase Order	Reuben H. Wallace, Jr.	68.60	68.60
I25-012332	R042425Weeks	POSTED	5/13/2025	Invoice With a Purchase Order	John W. Weeks	218.40	218.40
I25-012333	77148 05.12.25	POSTED	5/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	566.20	566.20
I25-012334	92769 05.06.25	POSTED	5/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.44	35.44
I25-012335	4261761	POSTED	5/13/2025	Invoice With a Purchase Order	Home Depot Credit Services	144.19	144.19
I25-012337	92071 05.06.25	POSTED	5/13/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.08	26.08
I25-012342	6031299273	POSTED	5/13/2025	Invoice With a Purchase Order	STAPLES INC.	153.62	153.62
I25-012343	TCOLEPID 548951	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I25-012344	TCOLEPID 571075	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I25-012345	TCOLEPID 423424	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I25-012346	TCOLEPID 492555	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I25-012347	TCOLEPID 393751	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I25-012348	TCOLEPID 548793	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I25-012349	TCOLEPID 568658	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I25-012350	TCOLEPID 560373	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I25-012351	TCOLEPID 570166	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I25-012352	TCOLEPID 568676	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS COMMISSION ON LAW ENFORCEMENT	35.00	35.00
I25-012353	4154389	POSTED	5/13/2025	Invoice With a Purchase Order	Integrity Urgent Care	550.00	550.00
I25-012354	38444	POSTED	5/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-012357	6030370588	POSTED	5/13/2025	Invoice With a Purchase Order	STAPLES INC.	315.92	315.92
I25-012358	821545-0	POSTED	5/13/2025	Invoice With a Purchase Order	Bennett's	209.85	209.85
I25-012359	38431	POSTED	5/13/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-012360	49850	POSTED	5/13/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-012361	9007	POSTED	5/13/2025	Invoice With a Purchase Order	Take 5 Oil Change	78.05	78.05
I25-012364	113123574	POSTED	5/13/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	610.26	610.26
I25-012365	031176932	POSTED	5/13/2025	Invoice With a Purchase Order	Galls, LLC	59.95	59.95
I25-012366	40507239	POSTED	5/13/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	358.64	358.64
I25-012367	192429919	POSTED	5/13/2025	Invoice With a Purchase Order	ULINE INC	610.56	610.56
I25-012369	40507241	POSTED	5/13/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	159.44	159.44
I25-012388	040925JimmyJohns	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	175.74	175.74
I25-012389	041025RaisingCanes	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	144.41	144.41
I25-012390	043025PaulsDonuts	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	119.50	119.50
I25-012391	050625JimmyJohns	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	175.74	175.74

I25-012392	040925KalahariRG	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	23.00	23.00
I25-012393	041425KalahariHW	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	438.55	438.55
I25-012394	0414-2425KalahariAK	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	481.84	481.84
I25-012395	041025MarriottKG	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	339.16	339.16
I25-012396	041125CourtyardAC	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	491.55	491.55
I25-012397	041125MarriottKG	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	317.53	317.53
I25-012398	041625IACME-EV	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	450.00	450.00
I25-012407	IN354598	POSTED	5/13/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,551.67	7,551.67
I25-012411	IN355297	POSTED	5/13/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,623.08	7,623.08
I25-012412	PRV ME 051625-6398.2	POSTED	5/13/2025	EAP Payment	Blue Cross Blue Shield of Texas	7.60	7.60
I25-012435	031241503	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	91.79	91.79
I25-012436	031289874	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	165.10	165.10
I25-012437	031290035	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	123.24	123.24
I25-012438	031289907	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	142.10	142.10
I25-012439	031289974	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	169.98	169.98
I25-012440	031289967	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	33.14	33.14
I25-012441	031289901	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	144.48	144.48
I25-012442	031289991	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	123.25	123.25
I25-012443	031289983	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	78.20	78.20
I25-012444	031289903	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	145.81	145.81
I25-012445	031289999	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	127.50	127.50
I25-012446	031289997	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-012447	031289982	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-012448	031289963	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	214.18	214.18
I25-012449	031289959	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	216.72	216.72
I25-012450	031289890	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	178.48	178.48
I25-012451	031289900	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-012452	031290040	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	144.48	144.48
I25-012453	031289891	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	107.98	107.98
I25-012454	031289875	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	337.61	337.61
I25-012455	031289913	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	67.99	67.99
I25-012457	031289904	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	118.98	118.98
I25-012458	031289908	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	142.10	142.10
I25-012459	031289909	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-012460	031289886	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	144.48	144.48
I25-012461	031289902	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	127.67	127.67
I25-012462	031289885	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	144.48	144.48
I25-012463	031289912	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	206.70	206.70

I25-012464	031289880	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	142.10	142.10
I25-012465	031289961	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	77.01	77.01
I25-012466	031289968	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	164.63	164.63
I25-012467	031289910	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	162.33	162.33
I25-012468	031289998	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	110.50	110.50
I25-012469	031289936	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	50.96	50.96
I25-012470	031289996	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	131.75	131.75
I25-012471	031254203	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	268.11	268.11
I25-012472	031289928	POSTED	5/14/2025	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I25-012473	94258	POSTED	5/14/2025	Invoice With a Purchase Order	Cleburne Times Review	1,935.00	1,935.00
I25-012474	94276	POSTED	5/14/2025	Invoice With a Purchase Order	Cleburne Times Review	142.60	142.60
I25-012478	13537979	POSTED	5/14/2025	Invoice With a Purchase Order	Ben E. Keith Company	12,008.19	12,008.19
I25-012479	567220-0	POSTED	5/14/2025	Invoice With a Purchase Order	Bennett's	47.90	47.90
I25-012480	565722-0	POSTED	5/14/2025	Invoice With a Purchase Order	Bennett's	55.00	55.00
I25-012482	HaysCounty0425	POSTED	5/14/2025	Invoice With a Purchase Order	Hays County Treasurer	7,500.00	7,500.00
I25-012483	Collin-PRE-04.2025	POSTED	5/14/2025	Invoice With a Purchase Order	County of Collin	8,190.00	8,190.00
I25-012484	Helen Elliott 04.25	POSTED	5/14/2025	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	650.00	650.00
I25-012488	537197	POSTED	5/15/2025	Invoice With a Purchase Order	TEXAS A&M AGRILIFE EXTENSION	225.00	225.00
I25-012489	6004470143	POSTED	5/15/2025	Invoice With a Purchase Order	Securitas Technology Corporation	2,267.18	2,267.18
I25-012490	6324	POSTED	5/15/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	2,064.57	2,064.57
I25-012493	35056	POSTED	5/15/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I25-012494	35038	POSTED	5/15/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I25-012495	32476	POSTED	5/15/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I25-012497	03YS9330	POSTED	5/15/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	29.98	29.98
I25-012498	03YQ6772	POSTED	5/15/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	101.45	101.45
I25-012500	01828-16860	POSTED	5/15/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
I25-012502	6004469913	POSTED	5/15/2025	Invoice With a Purchase Order	Securitas Technology Corporation	10,500.00	10,500.00
I25-012503	6031299277	POSTED	5/15/2025	Invoice With a Purchase Order	STAPLES INC.	65.84	65.84
I25-012504	6031299276	POSTED	5/15/2025	Invoice With a Purchase Order	STAPLES INC.	1,974.50	1,974.50
I25-012505	37848782	POSTED	5/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	423.46	423.46
I25-012506	37879947	POSTED	5/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	112.95	112.95
I25-012507	38452236	POSTED	5/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	899.02	899.02
I25-012508	41237790	POSTED	5/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	9.05	9.05
I25-012509	13283	POSTED	5/15/2025	Invoice With a Purchase Order	SCAUG	650.00	650.00
I25-012511	351876-0	POSTED	5/15/2025	Invoice With a Purchase Order	Business Essentials	61.00	61.00
I25-012518	13265	POSTED	5/15/2025	Invoice With a Purchase Order	XS/Group, Inc.	377.50	377.50
I25-012519	37616439	POSTED	5/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	460.56	460.56
I25-012522	2184308	POSTED	5/15/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	337.50	337.50

I25-012524	9505672353	POSTED	5/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	354.12	354.12
I25-012525	192031732	POSTED	5/15/2025	Invoice With a Purchase Order	ULINE INC	1,301.69	1,301.69
I25-012526	9505672361	POSTED	5/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,686.00	1,686.00
I25-012527	02715	POSTED	5/15/2025	Invoice With a Purchase Order	Texas Division of the International Association Fo	25.00	25.00
I25-012528	12443656763	POSTED	5/15/2025	Invoice With a Purchase Order	Texas Division of the International Association Fo	350.00	350.00
I25-012529	REG090425McConathy	POSTED	5/15/2025	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	450.00	450.00
I25-012530	DP-2024-4-1260	POSTED	5/15/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	40,092.13	40,092.13
I25-012531	R050925Thomas	POSTED	5/15/2025	Invoice With a Purchase Order	Tami Thomas	1,060.95	1,060.95
I25-012533	19905	POSTED	5/15/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	590.42	590.42
I25-012534	113143458	POSTED	5/15/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	19,519.85	19,519.85
I25-012536	6031299267	POSTED	5/15/2025	Invoice With a Purchase Order	STAPLES INC.	411.08	411.08
I25-012537	341584	POSTED	5/15/2025	Invoice With a Purchase Order	SCRAM Systems	242.36	242.36
I25-012539	INV-ST0336	POSTED	5/15/2025	Invoice With a Purchase Order	Standard Translations, LLC	433.75	433.75
I25-012540	38452 05.14.25	POSTED	5/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-012541	38453 05.14.25	POSTED	5/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	110.00	110.00
I25-012542	38450	POSTED	5/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-012543	8666	POSTED	5/15/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-012544	76231	POSTED	5/15/2025	Invoice With a Purchase Order	PACK N MAIL	83.34	83.34
I25-012546	10100756	POSTED	5/15/2025	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	82.50	82.50
I25-012547	22371	POSTED	5/15/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	11,861.40	11,861.40
I25-012551	018862	POSTED	5/15/2025	Invoice With a Purchase Order	Layland Plumbing	75.00	75.00
I25-012553	R051325Nelson	POSTED	5/15/2025	Invoice With a Purchase Order	Margaret Nelson	79.00	79.00
I25-012554	92068 05.06.25	POSTED	5/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	205.53	205.53
I25-012555	R050925Simpson	POSTED	5/15/2025	Invoice With a Purchase Order	Jim Simpson	410.20	410.20
I25-012556	76764 05.12.25	POSTED	5/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	49.28	49.28
I25-012557	83427 05.14.25	POSTED	5/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.14	6.14
I25-012558	R050925VanderLaan	POSTED	5/15/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	66.36	66.36
I25-012560	9506081067	POSTED	5/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,658.16	1,658.16
I25-012562	3261524	POSTED	5/15/2025	Invoice With a Purchase Order	Home Depot Credit Services	34.89	34.89
I25-012563	49911	POSTED	5/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	70.48	70.48
I25-012564	49913	POSTED	5/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	187.32	187.32
I25-012565	INV129559	POSTED	5/15/2025	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	193.43	193.43
I25-012569	050125DFWAirport	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.00	10.00
I25-012572	2585615	POSTED	5/15/2025	Invoice With a Purchase Order	Dupuy Oxygen	34.36	34.36
I25-012573	665315	POSTED	5/15/2025	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	374.00	374.00
I25-012574	858442493607	POSTED	5/12/2025	EAP Payment	Blue Cross Blue Shield of Texas	163.40	163.40

I25-012576	7193	POSTED	5/15/2025	Invoice With a Purchase Order	CHISHOLM TRAIL FIREARMS, LLC	24.99	24.99
I25-012577	PS-INV103702	POSTED	5/15/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	1,760.00	1,760.00
I25-012578	050725Orlandos	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.42	21.42
I25-012580	8107	POSTED	5/15/2025	Invoice With a Purchase Order	CorrecTek, Inc.	27,720.00	27,720.00
I25-012581	040925TowneplaceTM	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	148.36	148.36
I25-012582	7556	POSTED	5/15/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	800.00	800.00
I25-012583	042325KDSBbqEC	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.28	15.28
I25-012584	S101585044.001	POSTED	5/15/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	7.42	7.42
I25-012585	S101571356.001	POSTED	5/15/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	174.58	174.58
I25-012586	042425AvidHotelPP	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	209.30	209.30
I25-012587	10002882	POSTED	5/15/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	500.00	500.00
I25-012588	10002880	POSTED	5/15/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	400.00	400.00
I25-012589	050625SchlotszkysEC	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.36	17.36
I25-012590	10002883	POSTED	5/15/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	650.00	650.00
I25-012591	9486973747	POSTED	5/15/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	2,388.00	2,388.00
I25-012592	041825McKenziesBW	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.04	18.04
I25-012593	190444.PRE	POSTED	5/15/2025	Invoice With a Purchase Order	Grayson County, Texas	400.00	400.00
I25-012594	041525BodaciousBbqPP	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.15	17.15
I25-012595	CSEMN0000448	POSTED	5/15/2025	Invoice With a Purchase Order	HARRIS SYSTEMS USA DBA INNORPISE, CORP.	65,016.48	65,016.48
I25-012596	99551 05.09.25	POSTED	5/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.26	70.26
I25-012600	041625TerryBlacksPP	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.47	29.47
I25-012601	R050825Ames	POSTED	5/15/2025	Invoice With a Purchase Order	Dana Ames	105.92	105.92
I25-012602	041825McKenziesPP	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.17	13.17
I25-012603	JN 183	POSTED	5/15/2025	Invoice With a Purchase Order	DENTON COUNTY TREASURER	2,925.00	2,925.00
I25-012604	042325KDSBbqPP	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.90	17.90
I25-012607	042425PaneraPP	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.67	11.67
I25-012609	R050825Fuller	POSTED	5/15/2025	Invoice With a Purchase Order	Troy Fuller	110.25	110.25
I25-012610	53398	POSTED	5/15/2025	Invoice With a Purchase Order	Collins Window Cleaning	4,110.00	4,110.00
I25-012611	042425AvidHotelEC	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	209.30	209.30
I25-012612	53396	POSTED	5/15/2025	Invoice With a Purchase Order	Collins Window Cleaning	405.00	405.00
I25-012613	53394	POSTED	5/15/2025	Invoice With a Purchase Order	Collins Window Cleaning	865.00	865.00
I25-012614	53395	POSTED	5/15/2025	Invoice With a Purchase Order	Collins Window Cleaning	1,840.00	1,840.00
I25-012615	53397	POSTED	5/15/2025	Invoice With a Purchase Order	Collins Window Cleaning	4,000.00	4,000.00
I25-012616	040925TowneplaceEC	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	148.36	148.36
I25-012618	050625SchlotszkysTM	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.73	9.73
I25-012620	23769335	POSTED	5/15/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	30.50	30.50
I25-012624	040225HamptonCredit	POSTED	5/15/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-148.24	-148.24

I25-012625	0794-016949856	POSTED	5/15/2025	Invoice With a Purchase Order	Republic Services #794	108.94	108.94
I25-012626	2668 04/25	POSTED	5/15/2025	Invoice With a Purchase Order	CREST WATER COMPANY	303.69	303.69
I25-012627	050725OrlandosCB	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	23.80	23.80
I25-012628	5770703	POSTED	5/15/2025	Invoice With a Purchase Order	Frontier Waste Solutions	492.81	492.81
I25-012631	041725Spectrum	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.78	150.78
I25-012633	33705326	POSTED	5/15/2025	Invoice With a Purchase Order	WATSON & SON INC	736.41	736.41
I25-012634	050125Google	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I25-012635	23769570	POSTED	5/15/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	110.69	110.69
I25-012642	2958934V190	POSTED	5/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-012643	2966537V190	POSTED	5/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I25-012644	2965942V190	POSTED	5/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I25-012645	2962753V190	POSTED	5/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I25-012646	2959035V190	POSTED	5/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-012650	041125AmznMktp	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	675.15	675.15
I25-012652	24	POSTED	5/15/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	6.84	6.84
I25-012653	36781	POSTED	5/15/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	65.00	65.00
I25-012658	64531	POSTED	5/15/2025	Invoice With a Purchase Order	OSS Academy	125.00	125.00
I25-012659	2958938V190	POSTED	5/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-012660	41241576	POSTED	5/15/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,624.50	1,624.50
I25-012661	421028070001	POSTED	5/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	65.45	65.45
I25-012662	418985408001	POSTED	5/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	45.89	45.89
I25-012663	422359661001	POSTED	5/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	61.58	61.58
I25-012665	418819823001	POSTED	5/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	179.11	179.11
I25-012671	0709-202995	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	20.99	20.99
I25-012672	0709-202778	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	166.02	166.02
I25-012678	4190050625	POSTED	5/15/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,225.00	1,225.00
I25-012692	23769353	POSTED	5/15/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	20.20	20.20
I25-012694	A060925Reinhardt	POSTED	5/15/2025	Invoice With a Purchase Order	Mark Reinhardt	283.50	283.50
I25-012698	A060925Blankenship	POSTED	5/15/2025	Invoice With a Purchase Order	David Blankenship	283.50	283.50
I25-012699	2671	POSTED	5/15/2025	Invoice With a Purchase Order	Lee's Western Store Inc	550.00	550.00
I25-012702	23247	POSTED	5/15/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	57.00	57.00
I25-012706	92365 05.06.25	POSTED	5/16/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	199.65	199.65
I25-012710	R043025Woolsey	POSTED	5/16/2025	Invoice With a Purchase Order	Cheryl Woolsey	16.66	16.66
I25-012711	11962	POSTED	5/16/2025	Invoice With a Purchase Order	Take 5 Oil Change	47.72	47.72
I25-012712	38456	POSTED	5/16/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-012713	11966	POSTED	5/16/2025	Invoice With a Purchase Order	Take 5 Oil Change	85.47	85.47

I25-012714	4014	POSTED	5/16/2025	Invoice With a Purchase Order	Economy Lock & Key	90.00	90.00
I25-012715	001-27439-03 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	83.14	83.14
I25-012717	041325AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.89	67.89
I25-012718	1013	POSTED	5/16/2025	Invoice With a Purchase Order	City of Burleson	37,617.00	37,617.00
I25-012719	237422	POSTED	5/16/2025	Invoice With a Purchase Order	City of Burleson	132.12	132.12
I25-012721	041425AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	138.20	138.20
I25-012728	041125TCEQ	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	113.75	113.75
I25-012731	041025VehReg	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I25-012732	041025VehReg2	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	52.25	52.25
I25-012733	041125VehReg	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	67.50	67.50
I25-012734	041425AmznMktp2	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	449.99	449.99
I25-012735	041425AmznMktp3	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.99	39.99
I25-012736	041425AmznMktp4	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.98	35.98
I25-012737	041525AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.79	25.79
I25-012738	041525AmznMktp2	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	160.00	160.00
I25-012739	041625AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	111.52	111.52
I25-012741	041625AmznMktp2	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	153.20	153.20
I25-012743	041725AmznMktp2	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	52.75	52.75
I25-012744	041725AmznMktp3	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	101.20	101.20
I25-012745	042125AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	123.04	123.04
I25-012746	49620	POSTED	5/16/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	41.47	41.47
I25-012747	23775733	POSTED	5/16/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	60.70	60.70
I25-012748	418476769001	POSTED	5/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.50	37.50
I25-012749	042125AmznMktp2	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	75.49	75.49
I25-012750	9410	POSTED	5/16/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.88	47.88
I25-012751	042225AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	272.00	272.00
I25-012752	9481	POSTED	5/16/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.88	47.88
I25-012753	6031299254	POSTED	5/16/2025	Invoice With a Purchase Order	STAPLES INC.	78.98	78.98
I25-012754	6031299256	POSTED	5/16/2025	Invoice With a Purchase Order	STAPLES INC.	34.53	34.53
I25-012755	851931829	POSTED	5/16/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	134.23	134.23
I25-012756	042325TBLS	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	200.00	200.00
I25-012757	65397	POSTED	5/16/2025	Invoice With a Purchase Order	TDCAA	47.00	47.00
I25-012759	3024593734 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	443.60	443.60
I25-012760	3024593529 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	124.32	124.32
I25-012761	3024593994 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	102.30	102.30
I25-012762	3023176973 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	3,214.35	3,214.35

I25-012763	3023176768 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	114.89	114.89
I25-012764	3023217160 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	53.06	53.06
I25-012765	3061587949 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	156.75	156.75
I25-012766	3024572828 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	8,651.50	8,651.50
I25-012767	3024593029 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	96.02	96.02
I25-012768	3062751205 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	116.25	116.25
I25-012769	3024740155 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	94.98	94.98
I25-012770	3023217348 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	118.04	118.04
I25-012771	4042402262 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,807.03	1,807.03
I25-012775	32-0128-00 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	88.17	88.17
I25-012776	32-0129-00 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	232.08	232.08
I25-012777	14-1970-07 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	245.03	245.03
I25-012778	20-0130-00 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	160.31	160.31
I25-012779	39-1070-01 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	118.82	118.82
I25-012780	19-2820-00 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	243.03	243.03
I25-012781	19-2810-00 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	162.05	162.05
I25-012782	042325StateBarTX	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	275.00	275.00
I25-012783	39-1160-01 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	43.57	43.57
I25-012784	39-1100-01 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	77.49	77.49
I25-012785	39-1110-01 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	61.32	61.32
I25-012786	042325StateBarTX2	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	275.00	275.00
I25-012787	32-3900-01 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I25-012788	32-3910-01 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	94.85	94.85
I25-012789	042225VehReg	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	63.50	63.50
I25-012790	20-0170-00 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	70.41	70.41
I25-012791	39-1080-03 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	587.74	587.74
I25-012792	39-2280-00 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	228.60	228.60
I25-012793	39-1050-01 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.71	116.71
I25-012794	32-0130-01 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	390.67	390.67
I25-012795	32-0135-00 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	197.99	197.99
I25-012796	042325ShastaSupCourt	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.00	41.00
I25-012797	3024572588 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.64	87.64
I25-012798	4707449200 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-012799	4707449100 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-012800	042325AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	181.98	181.98
I25-012801	4707448800 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	44.75	44.75
I25-012802	4707449800 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	58.96	58.96
I25-012803	4707449600 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	76.49	76.49

I25-012804	4707448700 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	80.86	80.86
I25-012805	4707449700 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	81.25	81.25
I25-012806	4706893700 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	99.29	99.29
I25-012807	4707449900 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	106.86	106.86
I25-012808	4707073400 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	121.58	121.58
I25-012809	4707450000 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	136.45	136.45
I25-012810	4707449400 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	165.40	165.40
I25-012811	042325TXDeptLic&Reg	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	35.00	35.00
I25-012812	4709449800 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	198.31	198.31
I25-012813	4707449300 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	237.71	237.71
I25-012814	042625Intuit	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	427.34	427.34
I25-012816	3064432921 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	ATMOS ENERGY	276.00	276.00
I25-012817	042725AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	47.74	47.74
I25-012818	042825AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	71.98	71.98
I25-012820	042525CricketVenture	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	65.63	65.63
I25-012823	042525VehReg	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.75	32.75
I25-012825	042825TXSecOfState	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.54	20.54
I25-012826	821856-0	POSTED	5/16/2025	Invoice With a Purchase Order	Bennett's	39.95	39.95
I25-012827	4017	POSTED	5/16/2025	Invoice With a Purchase Order	Economy Lock & Key	170.00	170.00
I25-012841	050125Walmart	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	109.00	109.00
I25-012848	050425AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.70	22.70
I25-012849	15D0127599017	POSTED	5/16/2025	Invoice With a Purchase Order	Ready Refresh	71.98	71.98
I25-012850	Child Safety 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	9,020.77	9,020.77
I25-012851	Child Safety 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	9,020.76	9,020.76
I25-012852	Child Safety 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	City of Coyote Flats	84.75	84.75
I25-012853	050525VehReg	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	43.00	43.00
I25-012854	Child Safety 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF MANSFIELD	734.47	734.47
I25-012855	Child Safety 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	City of Rio Vista	282.49	282.49
I25-012856	Child Safety 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	Town of Cross Timber	84.75	84.75
I25-012857	15D0127599033	POSTED	5/16/2025	Invoice With a Purchase Order	Ready Refresh	52.99	52.99
I25-012858	7557	POSTED	5/16/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	4,233.00	4,233.00
I25-012859	050625AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.94	12.94
I25-012860	050625VehReg	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.50	24.50
I25-012862	050825StateBarTX	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	645.00	645.00
I25-012863	1485833	POSTED	5/16/2025	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	512.00	512.00
I25-012864	TNT2025	POSTED	5/16/2025	Invoice With a Purchase Order	APPRAISAL and COLLECTION TECHNOLOGIES LLC	2,099.00	2,099.00
I25-012865	042025208138	POSTED	5/16/2025	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	10,107.96	10,107.96

I25-012866	5261951	POSTED	5/16/2025	Invoice With a Purchase Order	Home Depot Credit Services	17.65	17.65
I25-012868	825115244X051425	POSTED	5/16/2025	Invoice With a Purchase Order	AT&T Mobility	106.86	106.86
I25-012869	A406040	POSTED	5/16/2025	Invoice With a Purchase Order	ROWLETT INC.	49.99	49.99
I25-012870	92406	POSTED	5/16/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-012871	94960	POSTED	5/16/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-012872	050825AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.98	34.98
I25-012876	050825VehReg	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.00	24.00
I25-012886	051125AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.54	25.54
I25-012888	38460 05.16.25	POSTED	5/16/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	134.50	134.50
I25-012889	051125AmznMktp2	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	145.88	145.88
I25-012890	050925VehReg	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.50	22.50
I25-012891	041725EmbassyEK	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	622.80	622.80
I25-012892	041725EmbassyAP	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	655.29	655.29
I25-012894	042225IACME-CM	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	550.00	550.00
I25-012895	042225IACME-RA	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	550.00	550.00
I25-012896	042225GoldenGM	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	105.09	105.09
I25-012897	042225GoldenEV	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	105.09	105.09
I25-012898	042225GoldenTM	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	105.09	105.09
I25-012899	042325GoldenCM	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	105.09	105.09
I25-012900	042325GoldenRA	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	105.09	105.09
I25-012904	0426-2725KalahariDB	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	94.95	94.95
I25-012905	042725HolidayJS	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	856.75	856.75
I25-012906	042825HolidayDB	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	547.40	547.40
I25-012907	8667	POSTED	5/16/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-012908	050125HolidayRH	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	169.08	169.08
I25-012909	042325KalahariDB	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	669.30	669.30
I25-012910	042325KalahariCA	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	669.30	669.30
I25-012911	042325KalahariCM	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	669.30	669.30
I25-012912	041625IACME-TM	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	485.00	485.00
I25-012913	041625IACME-GM	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	485.00	485.00
I25-012914	050125Schlotzkys	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	229.12	229.12
I25-012915	042925AmericanAG	POSTED	5/16/2025	Invoice With a Purchase Order	TIB, N.A.	1,002.96	1,002.96
I25-012916	1693	POSTED	5/19/2025	Invoice With a Purchase Order	Meda Health LLC	3,004.19	3,004.19
I25-012917	76381	POSTED	5/19/2025	Invoice With a Purchase Order	PACK N MAIL	90.56	90.56
I25-012918	R050925Samano	POSTED	5/19/2025	Invoice With a Purchase Order	Gricelda Samano	4,190.00	4,190.00
I25-012919	93630	POSTED	5/19/2025	Invoice With a Purchase Order	Cleburne Times Review	235.80	235.80
I25-012920	95471	POSTED	5/19/2025	Invoice With a Purchase Order	The Master's Touch, LLC	377.32	377.32
I25-012921	821698-0	POSTED	5/19/2025	Invoice With a Purchase Order	Bennett's	95.00	95.00

I25-012922	49932	POSTED	5/19/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	374.64	374.64
I25-012923	49948	POSTED	5/19/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	403.50	403.50
I25-012927	IV-1884	POSTED	5/19/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	179.27	179.27
I25-012929	38462 05.17.25	POSTED	5/19/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-012933	287238178261X051425	POSTED	5/19/2025	Invoice With a Purchase Order	AT&T Mobility	342.51	342.51
I25-012934	R051425Bock	POSTED	5/19/2025	Invoice With a Purchase Order	Kristine Bock	552.30	552.30
I25-012938	422642573001	POSTED	5/19/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	318.30	318.30
I25-012939	418444010001	POSTED	5/19/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	147.94	147.94
I25-012940	421726831001	POSTED	5/19/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	166.83	166.83
I25-012972	352099-0	POSTED	5/20/2025	Invoice With a Purchase Order	Business Essentials	208.20	208.20
I25-012973	R051425Ashley	POSTED	5/20/2025	Invoice With a Purchase Order	Nikki Ashley	1,702.72	1,702.72
I25-012974	R043025Ortegon	POSTED	5/20/2025	Invoice With a Purchase Order	Nikki Ortegon	9.66	9.66
I25-012975	105252006	POSTED	5/20/2025	Invoice With a Purchase Order	GOVERNMENT FINANCE OFFICERS ASSOCIATION	840.00	840.00
I25-012976	R051625Strother	POSTED	5/20/2025	Invoice With a Purchase Order	Tiffany Strother	293.00	293.00
I25-012977	821659-0	POSTED	5/20/2025	Invoice With a Purchase Order	Bennett's	245.00	245.00
I25-012978	005044	POSTED	5/20/2025	Invoice With a Purchase Order	The Spoken Word	3,603.00	3,603.00
I25-012979	R051425Wood	POSTED	5/20/2025	Invoice With a Purchase Order	Brandy Wood	1,683.12	1,683.12
I25-012980	1688	POSTED	5/20/2025	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,199.00	1,199.00
I25-012989	864852488	POSTED	5/20/2025	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	19.20	19.20
I25-012991	R042425George	POSTED	5/20/2025	Invoice With a Purchase Order	Sarah George	57.12	57.12
I25-012994	6031750378	POSTED	5/20/2025	Invoice With a Purchase Order	STAPLES INC.	245.45	245.45
I25-012996	6031749528	POSTED	5/20/2025	Invoice With a Purchase Order	STAPLES INC.	107.38	107.38
I25-012999	419867793001	POSTED	5/20/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	537.94	537.94
I25-013000	68757	POSTED	5/20/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I25-013001	1242-2	POSTED	5/20/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	43.35	43.35
I25-013002	38449 05.19.25	POSTED	5/20/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-013003	2511744	POSTED	5/20/2025	Invoice With a Purchase Order	SafetyMed	889.00	889.00
I25-013004	IV-1883	POSTED	5/20/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	301.72	301.72
I25-013006	50003	POSTED	5/20/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	237.95	237.95
I25-013008	B422677	POSTED	5/20/2025	Invoice With a Purchase Order	ROWLETT INC.	21.99	21.99
I25-013009	A406210	POSTED	5/20/2025	Invoice With a Purchase Order	ROWLETT INC.	27.43	27.43
I25-013012	421726831002	POSTED	5/20/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	9.01	9.01
I25-013013	419657087001	POSTED	5/20/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	402.63	402.63
I25-013014	422517078001	POSTED	5/20/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	106.98	106.98
I25-013015	9605269486	POSTED	5/20/2025	Invoice With a Purchase Order	T-Mobile USA, Inc.	115.00	115.00
I25-013017	1689	POSTED	5/20/2025	Invoice With a Purchase Order	TYLER TECHNOLOGIES, INC	1,199.00	1,199.00
I25-013018	94569 05.19.25	POSTED	5/20/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	463.24	463.24
I25-013019	87565 05.16.25	POSTED	5/20/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.29	31.29

I25-013020	88300 05.16.25	POSTED	5/20/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		15.80	15.80
I25-013021	82064 05.14.25	POSTED	5/20/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		44.51	44.51
I25-013022	82059 05.14.25	POSTED	5/20/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		138.16	138.16
I25-013025	420527036001	POSTED	5/20/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		282.62	282.62
I25-013026	Q-454087-1	POSTED	5/20/2025	Invoice With a Purchase Order	CELLEBRITE INC.		330.00	330.00
I25-013028	4045072	POSTED	5/20/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA		-196.96	-196.96
I25-013029	35266	POSTED	5/20/2025	Invoice With a Purchase Order	Wright Tire Co.		538.42	538.42
I25-013031	287319096607X051525	POSTED	5/20/2025	Invoice With a Purchase Order	AT&T Mobility		150.00	150.00
I25-013032	UNIV0071470	POSTED	5/20/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC		145.65	145.65
I25-013034	249RR25-014	POSTED	5/20/2025	Invoice With a Purchase Order	ROBIN S HOWE		525.50	525.50
Total Fund 0100 - General Fund						**564,420.42**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						**564,420.42**		
						.00		

Fund 0119 - Healthcare Fund

I25-012255	954102571128	POSTED	5/13/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas		965,108.84	965,108.84
Total Fund 0119 - Healthcare Fund						**965,108.84**		
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						**965,108.84**		
						0.00		

Fund 0140 - Law Library

I25-009714	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 0140 - Law Library						**1.90**		
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						**1.90**		
						0.00		

Fund 0150 - Road and Bridge Pct 1

I25-009714	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-012475	01YU7844	POSTED	5/14/2025	Invoice With a Purchase Order	4M Parts Warehouse	219.20	219.20
I25-012477	287343869187X051125	POSTED	5/14/2025	Invoice With a Purchase Order	AT&T Mobility	24.19	24.19
I25-012491	49331	POSTED	5/15/2025	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
I25-012510	352585-0	POSTED	5/15/2025	Invoice With a Purchase Order	Business Essentials	328.63	328.63
I25-012512	38425	POSTED	5/15/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	53.05	53.05
I25-012515	9146360	POSTED	5/15/2025	Invoice With a Purchase Order	Certified Laboratories Division	1,712.95	1,712.95
I25-012549	5244959	POSTED	5/15/2025	Invoice With a Purchase Order	MCCOY CORPORATION	187.14	187.14

I25-012550	5245085	POSTED	5/15/2025	Invoice With a Purchase Order	MCCOY CORPORATION		16.91	16.91
I25-012559	78062	POSTED	5/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		143.10	143.10
I25-012561	78129	POSTED	5/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		54.20	54.20
I25-012629	5770741	POSTED	5/15/2025	Invoice With a Purchase Order	Frontier Waste Solutions		194.95	194.95
I25-012632	33705250	POSTED	5/15/2025	Invoice With a Purchase Order	WATSON & SON INC		97.57	97.57
I25-012638	35177	POSTED	5/15/2025	Invoice With a Purchase Order	Wright Tire Co.		16.64	16.64
I25-012639	35208	POSTED	5/15/2025	Invoice With a Purchase Order	Wright Tire Co.		335.41	335.41
I25-012640	35170	POSTED	5/15/2025	Invoice With a Purchase Order	Wright Tire Co.		341.01	341.01
I25-012641	35138	POSTED	5/15/2025	Invoice With a Purchase Order	Wright Tire Co.		16.64	16.64
I25-012650	041125AmznMktp	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		47.49	47.49
I25-012654	A405366	POSTED	5/15/2025	Invoice With a Purchase Order	ROWLETT INC.		89.99	89.99
I25-012655	B419776	POSTED	5/15/2025	Invoice With a Purchase Order	ROWLETT INC.		29.99	29.99
I25-012656	A399411	POSTED	5/15/2025	Invoice With a Purchase Order	ROWLETT INC.		66.99	66.99
I25-012657	B422131	POSTED	5/15/2025	Invoice With a Purchase Order	ROWLETT INC.		329.99	329.99
I25-012664	417933450001	POSTED	5/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		99.99	99.99
I25-012668	0709-201719	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		82.34	82.34
I25-012673	0709-206007	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		23.52	23.52
I25-012679	R050225Bailey	POSTED	5/15/2025	Invoice With a Purchase Order	Rick A. Bailey		326.42	326.42
I25-012685	26177	POSTED	5/15/2025	Invoice With a Purchase Order	TEXAS HIGH ROLLER		380.05	380.05
I25-012686	3041717506	POSTED	5/15/2025	Invoice With a Purchase Order	Rush Truck Center of Texas LP		4,603.86	4,603.86
I25-012700	2586551	POSTED	5/15/2025	Invoice With a Purchase Order	Dupuy Oxygen		451.80	451.80
I25-012701	620472	POSTED	5/15/2025	Invoice With a Purchase Order	Dupuy Oxygen		15.06	15.06
I25-012703	1024806	POSTED	5/15/2025	Invoice With a Purchase Order	Brazos Trailers		42,350.00	42,350.00
I25-012704	12123330	POSTED	5/15/2025	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.		2,265.83	2,265.83
I25-012705	INV10397	POSTED	5/15/2025	Invoice With a Purchase Order	AMS Parts		2,300.41	2,300.41
I25-012742	041725AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		158.39	158.39
I25-012758	01YU0141	POSTED	5/16/2025	Invoice With a Purchase Order	4M Parts Warehouse		495.15	495.15
I25-012774	40-0255-00 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		198.05	198.05
I25-012815	2587814	POSTED	5/16/2025	Invoice With a Purchase Order	Dupuy Oxygen		85.80	85.80
I25-012867	26193	POSTED	5/16/2025	Invoice With a Purchase Order	TEXAS HIGH ROLLER		144.58	144.58
I25-012925	TXCLE182917	POSTED	5/19/2025	Invoice With a Purchase Order	FASTENAL COMPANY		157.12	157.12
I25-012932	5244960	POSTED	5/19/2025	Invoice With a Purchase Order	MCCOY CORPORATION		29.54	29.54
I25-013030	0709-203076	POSTED	5/20/2025	Credit Invoice	O'Reilly Auto Parts		-40.72	-40.72
Total Fund 0150 - Road and Bridge Pct 1						**64,627.43**		
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						**64,627.43**		
						0.00		

Fund 0160 - Road and Bridge Pct 2

I25-009714	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas		17.10	17.10
I25-012202	35157	POSTED	5/13/2025	Invoice With a Purchase Order	Wright Tire Co.		21.93	21.93
I25-012209	620473	POSTED	5/13/2025	Invoice With a Purchase Order	Dupuy Oxygen		45.19	45.19
I25-012255	954102571128	POSTED	5/13/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas		-13.30	-13.30
I25-012336	IN0003533119	POSTED	5/13/2025	Invoice With a Purchase Order	Tartan Oil LLC		4,149.32	4,149.32
I25-012355	78150	POSTED	5/13/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		18.15	18.15
I25-012501	35229	POSTED	5/15/2025	Invoice With a Purchase Order	Wright Tire Co.		37.28	37.28
I25-012649	055828372750	POSTED	5/15/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC		43.37	43.37
I25-012651	055828372752	POSTED	5/15/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC		1,286.90	1,286.90
I25-012926	626754	POSTED	5/19/2025	Invoice With a Purchase Order	Dupuy Oxygen		55.62	55.62
I25-012992	DE-11490	POSTED	5/20/2025	Invoice With a Purchase Order	Doggett Freightliner of South Texas, LLC		260,871.00	260,871.00
I25-013005	PIMQ0139912	POSTED	5/20/2025	Invoice With a Purchase Order	HOLT CAT		93.74	93.74
I25-013024	96259 05.20.25	POSTED	5/20/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		216.39	216.39
Total Fund 0160 - Road and Bridge Pct 2						**266,842.69**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						**266,842.69**		
						0.00		

Fund 0170 - Road and Bridge Pct 3

I25-009714	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas	30.40	30.40
I25-012132	384669	POSTED	5/13/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	159.56	159.56
I25-012173	78025	POSTED	5/13/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	26.12	26.12
I25-012316	5716-190268	POSTED	5/13/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	18.14	18.14
I25-012318	5716-190263	POSTED	5/13/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	55.04	55.04
I25-012319	5716-190033	POSTED	5/13/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	69.87	69.87
I25-012320	BLN25-825581	POSTED	5/13/2025	Invoice With a Purchase Order	Brenntag North America, Inc.	3,322.50	3,322.50
I25-012329	422532344001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	496.38	496.38
I25-012356	78154	POSTED	5/13/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	26.12	26.12
I25-012362	3377	POSTED	5/13/2025	Invoice With a Purchase Order	Advance Career Education LLC	10,490.00	10,490.00
I25-012370	384943	POSTED	5/13/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	240.42	240.42
I25-012387	040825WalMart	POSTED	5/13/2025	Invoice With a Purchase Order	TIB, N.A.	54.70	54.70
I25-012516	9145435	POSTED	5/15/2025	Invoice With a Purchase Order	Certified Laboratories Division	267.20	267.20
I25-012520	I-00073766	POSTED	5/15/2025	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	146.00	146.00
I25-012566	506943	POSTED	5/15/2025	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	215.41	215.41
I25-012567	506954	POSTED	5/15/2025	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	157.25	157.25
I25-012579	INV27614	POSTED	5/15/2025	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	572.49	572.49
I25-012675	5716-191368	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	142.35	142.35

I25-012676	5716-191409	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	22.88	22.88
I25-012677	5716-191463	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	15.35	15.35
I25-012716	002-21747-01 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	49.60	49.60
I25-012740	041625HarborFreight	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	84.99	84.99
I25-012883	051025AmznMktpCredit	POSTED	5/16/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-69.25	-69.25
I25-012924	506955	POSTED	5/19/2025	Invoice With a Purchase Order	GENE HARRIS PETROLEUM INC CORP	290.03	290.03
I25-012969	316197	POSTED	5/20/2025	Invoice With a Purchase Order	KMP GRAPHICS	240.00	240.00
I25-012970	287286843018X051425	POSTED	5/20/2025	Invoice With a Purchase Order	AT&T Mobility	39.24	39.24
I25-013011	422532504001	POSTED	5/20/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	23.89	23.89
I25-013016	78339	POSTED	5/20/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	342.82	342.82

Total Fund 0170 - Road and Bridge Pct 3 **17,529.50**

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable **17,529.50**

0.00

Fund 0180 - Road and Bridge Pct 4

I25-009714	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas	36.10	36.10
I25-012371	152909	POSTED	5/13/2025	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	149.95	149.95
I25-012372	ESA032584-1	POSTED	5/13/2025	Invoice With a Purchase Order	ASCO Equipment	7,000.00	7,000.00
I25-012373	94892	POSTED	5/13/2025	Invoice With a Purchase Order	WILSON CULVERTS INC	20,524.00	20,524.00
I25-012492	XA111030455:01	POSTED	5/15/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	168.57	168.57
I25-012496	35049	POSTED	5/15/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I25-012499	5185894	POSTED	5/15/2025	Invoice With a Purchase Order	CLEBURNE FORD	159.53	159.53
I25-012532	IN0003527023	POSTED	5/15/2025	Invoice With a Purchase Order	Tartan Oil LLC	6,371.69	6,371.69
I25-012538	A386659	POSTED	5/15/2025	Invoice With a Purchase Order	ROWLETT INC.	7.59	7.59
I25-012545	31481	POSTED	5/15/2025	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	344.95	344.95
I25-012548	3667	POSTED	5/15/2025	Invoice With a Purchase Order	NM Energy, LLC	1,686.44	1,686.44
I25-012571	620474	POSTED	5/15/2025	Invoice With a Purchase Order	Dupuy Oxygen	60.26	60.26
I25-012597	352530-1	POSTED	5/15/2025	Invoice With a Purchase Order	Business Essentials	784.12	784.12
I25-012598	352530-0	POSTED	5/15/2025	Invoice With a Purchase Order	Business Essentials	461.86	461.86
I25-012599	5185919	POSTED	5/15/2025	Invoice With a Purchase Order	CLEBURNE FORD	246.40	246.40
I25-012605	78202	POSTED	5/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	422.43	422.43
I25-012606	5245048	POSTED	5/15/2025	Invoice With a Purchase Order	MCCOY CORPORATION	98.48	98.48
I25-012608	3839	POSTED	5/15/2025	Invoice With a Purchase Order	NM Energy, LLC	1,677.23	1,677.23
I25-012630	33705308	POSTED	5/15/2025	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I25-012648	103740-001,002 04/25	POSTED	5/15/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	582.15	582.15
I25-012666	0709-205809	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	131.88	131.88
I25-012667	0709-202988	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	19.98	19.98

I25-012669	0709-205021	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		32.99	32.99
I25-012670	0709-205095	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		146.63	146.63
I25-012674	0709-205461	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		10.04	10.04
I25-012680	0709-202983	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		95.16	95.16
I25-012681	0709-204995	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		15.85	15.85
I25-012691	0709-205159	POSTED	5/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		139.69	139.69
I25-012772	40-0885-00 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		5,193.80	5,193.80
I25-012893	041625Ledwell&Son	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		541.00	541.00
I25-013147	0709-205279	POSTED	5/22/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		-1.80	-1.80
Total Fund 0180 - Road and Bridge Pct 4						**47,200.88**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**47,200.88**		
						0.00		

Fund 0212 - Record Mgmt & Preservation - County Clerk

I25-012707	R051425Johnson	POSTED	5/16/2025	Invoice With a Purchase Order	Kelsey Johnson		1,169.28	1,169.28
I25-012708	R051425Long	POSTED	5/16/2025	Invoice With a Purchase Order	April Long		1,169.28	1,169.28
I25-012709	R051425George	POSTED	5/16/2025	Invoice With a Purchase Order	Sarah George		1,704.60	1,704.60
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						**4,043.16**		
Total Fund 0212 - [0212-0000-20001-00] Accounts Payable						**4,043.16**		
						0.00		

Fund 0214 - Record Mgmt & Preservation - District Clerk

I25-012213	6030370595	POSTED	5/13/2025	Invoice With a Purchase Order	STAPLES INC.		1,065.96	1,065.96
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						**1,065.96**		
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						**1,065.96**		
						0.00		

Fund 0216 - Record Mgmt & Preservation - Recording

I25-009714	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
Total Fund 0216 - Record Mgmt & Preservation - Recording						**5.70**		
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						**5.70**		
						0.00		

Fund 0240 - Election Services Contract

I25-012570	CD2119947	POSTED	5/15/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		45.00	45.00
Total Fund 0240 - Election Services Contract						**45.00**		
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						**45.00**		
						0.00		
Fund 0330 - Juvenile Justice Alternative Education								
I25-009714	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas		3.80	3.80
I25-012255	954102571128	POSTED	5/13/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas		-13.30	-13.30
I25-012481	JJAEP Meals 04/25	POSTED	5/14/2025	Invoice With a Purchase Order	Cleburne Independent School District		47.50	47.50
Total Fund 0330 - Juvenile Justice Alternative Education						**38.00**		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						**38.00**		
						0.00		
Fund 0340 - Truancy Prevention and Diversion Fund								
I25-009714	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 0340 - Truancy Prevention and Diversion Fund						**1.90**		
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						**1.90**		
						0.00		
Fund 0370 - Justice Court Pct 2 Assistance & Technology								
I25-012971	287273239365X051425	POSTED	5/20/2025	Invoice With a Purchase Order	AT&T Mobility		78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						**78.48**		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						**78.48**		
						0.00		
Fund 0380 - Justice Court Pct 3 Assistance & Technology								
I25-013023	287273239757X051425	POSTED	5/20/2025	Invoice With a Purchase Order	AT&T Mobility		37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						**37.99**		
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						**37.99**		
						0.00		
Fund 0400 - Courthouse Security								
I25-012836	043025AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		885.00	885.00

I25-012844	050325AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		149.99	149.99
I25-012998	287343181280X051525	POSTED	5/20/2025	Invoice With a Purchase Order	AT&T Mobility		330.00	330.00
Total Fund 0400 - Courthouse Security						**1,364.99**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						**1,364.99**		
						0.00		

Fund 0550 - Indigent Health Care

I25-009714	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
I25-012052	I13231*5493*6	POSTED	5/13/2025	Invoice With a Purchase Order	ABOUKHAIR NABIL K MD	33.95	33.95
I25-012053	I13231*5493*5	POSTED	5/13/2025	Invoice With a Purchase Order	ABOUKHAIR NABIL K MD	33.95	33.95
I25-012054	I13231*5493*3	POSTED	5/13/2025	Invoice With a Purchase Order	ABOUKHAIR NABIL K MD	33.95	33.95
I25-012055	I13231*5493*4	POSTED	5/13/2025	Invoice With a Purchase Order	ABOUKHAIR NABIL K MD	83.93	83.93
I25-012056	I13231*5493*1	POSTED	5/13/2025	Invoice With a Purchase Order	ABOUKHAIR NABIL K MD	33.95	33.95
I25-012057	I13231*5493*2	POSTED	5/13/2025	Invoice With a Purchase Order	ABOUKHAIR NABIL K MD	94.10	94.10
I25-012058	30	POSTED	5/13/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	1,080.00	1,080.00
I25-012245	I13235*5511*51	POSTED	5/13/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-012246	I13009*5511*2	POSTED	5/13/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	76.37	76.37
I25-012374	J02301815*4201*2	POSTED	5/13/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	81.24	81.24
I25-012375	J02400595*00715*1	POSTED	5/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I25-012376	J02400595*00715*2	POSTED	5/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I25-012377	J02400595*00715*3	POSTED	5/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I25-012378	J058506*00715*1	POSTED	5/13/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	339.31	339.31
I25-012379	J054291*6847*1	POSTED	5/13/2025	Invoice With a Purchase Order	Lone Star Orthopaedic and Spine Specialists, PLLC	114.59	114.59
I25-012380	I13364*6847*3	POSTED	5/13/2025	Invoice With a Purchase Order	Lone Star Orthopaedic and Spine Specialists, PLLC	60.15	60.15
I25-012381	J02500989*3815*1	POSTED	5/13/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	225.26	225.26
I25-012382	J02402259*00430*1	POSTED	5/13/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I25-012383	I13284*5693*1	POSTED	5/13/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	92.42	92.42
I25-012384	J01900320*5092*1	POSTED	5/13/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-012385	J01900320*5092*2	POSTED	5/13/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	133.32	133.32
I25-012386	J02500493*5092*1	POSTED	5/13/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
I25-012513	J02400595*00814.1*1	POSTED	5/15/2025	Invoice With a Purchase Order	CAREFLITE	2,488.00	2,488.00
I25-012514	J01802283*00814.1*1	POSTED	5/15/2025	Invoice With a Purchase Order	CAREFLITE	3,092.00	3,092.00
I25-012617	J02500493*5092*2	POSTED	5/15/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-012619	I13390*00430*2	POSTED	5/15/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	44.02	44.02
I25-012621	J000168*4846*1	POSTED	5/15/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	92.73	92.73

I25-012622	J061909*4846*9	POSTED	5/15/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I25-012623	I13284*293*19	POSTED	5/15/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	309.65	309.65
I25-012828	I13369*5511*7	POSTED	5/16/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-012829	J02401325*6555*7	POSTED	5/16/2025	Invoice With a Purchase Order	DFW KIDNEY CARE CLINIC, LLC	61.17	61.17
I25-012830	J02403082*03732*1	POSTED	5/16/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	167.07	167.07
I25-012831	J02302536*03732*1	POSTED	5/16/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	167.07	167.07
I25-012833	J087745*5092*1	POSTED	5/16/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	106.65	106.65
I25-012834	J02500493*5092*4	POSTED	5/16/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	54.58	54.58
I25-012835	J02500493*5092*3	POSTED	5/16/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	122.34	122.34
I25-012837	I13231*4846*20	POSTED	5/16/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	45.44	45.44
I25-012838	I13284*4846*27	POSTED	5/16/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	70.35	70.35
I25-012839	J02402522*4846*6	POSTED	5/16/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.64	156.64
I25-012840	J02400595*00333*1	POSTED	5/16/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	82.06	82.06
I25-012842	J02401325*3815*1	POSTED	5/16/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	24,265.95	24,265.95
I25-012843	J02500327*3815*2	POSTED	5/16/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	173.18	173.18
I25-012845	J01901952*293*4	POSTED	5/16/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	638.07	638.07
I25-012846	J02401325*10182*1	POSTED	5/16/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I25-012847	J01900655*10182*3	POSTED	5/16/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	150.99	150.99

Total Fund 0550 - Indigent Health Care **36,394.72**

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable **36,394.72**

0.00

Fund 0890 - Historical Commission

I25-012229	R042625Neeley	POSTED	5/13/2025	Invoice With a Purchase Order	Sandra Neeley	1,764.75	1,764.75

Total Fund 0890 - Historical Commission **1,764.75**

Total Fund 0890 - [0890-0000-20001-00] Accounts Payable **1,764.75**

0.00

Fund 0970 - Fee Officers

I25-012236	JP3-CR2500633	POSTED	5/13/2025	Liability Line Invoice	Julio Gamez Garcia	117.00	117.00
I25-012271	DC-522-0425	POSTED	5/13/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	1,340.00	1,340.00
I25-012272	DC-523-0425	POSTED	5/13/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	133.01	133.01
I25-012295	JP1 FPW 04/25	POSTED	5/13/2025	Liability Line Invoice	TEXAS PARKS and WILDLIFE	511.70	511.70
I25-012296	CRPC30 & MVBA 04/25	POSTED	5/13/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,709.13	3,709.13

I25-012297	CC & DC AJS 04/25	POSTED	5/13/2025	Liability Line Invoice	Tenth Court of Appeals		2,174.71	2,174.71
I25-012317	JP3-CR2500725	POSTED	5/13/2025	Liability Line Invoice	Alfonso Sanchez Camarillo		217.00	217.00
I25-012323	JP3-CR2500721	POSTED	5/13/2025	Liability Line Invoice	Aida Francisca Aguilar		217.00	217.00
I25-012928	CC-G202400728	POSTED	5/19/2025	Liability Line Invoice	Clinton Bills		12,562.50	12,562.50
I25-012941	VRF20 04/25	POSTED	5/19/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE		253.68	253.68
I25-012942	RLEE 04/25	POSTED	5/19/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE		1,600.15	1,600.15
I25-013027	020-161061	POSTED	5/20/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC		1,969.69	1,969.69
Total Fund 0970 - Fee Officers						**24,805.57**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						**24,805.57**		
						0.00		

Fund 1020 - Pre-Trial Bond Supervision

I25-012517	FS-8980043025.E1	POSTED	5/15/2025	Invoice With a Purchase Order	Cordant Health Solutions		1,688.00	1,688.00
I25-012552	250518.E1	POSTED	5/15/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC		155.00	155.00
Total Fund 1020 - Pre-Trial Bond Supervision						**1,843.00**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**1,843.00**		
						0.00		

Fund 1110 - Fleet Maintenance -- Operations

I25-012162	35145	POSTED	5/13/2025	Invoice With a Purchase Order	Wright Tire Co.		235.19	235.19
I25-012180	2025 BS-L	POSTED	5/13/2025	Invoice With a Purchase Order	Texas Narcotic Officers Association		40.00	40.00
I25-012310	05/25 RENT	POSTED	5/13/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST		200.00	200.00
I25-012311	ELEC 04/25	POSTED	5/13/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST		337.30	337.30
I25-012338	3069382397 04/25	POSTED	5/13/2025	Invoice With a Purchase Order	ATMOS ENERGY		112.88	112.88
I25-012521	35191	POSTED	5/15/2025	Invoice With a Purchase Order	Wright Tire Co.		323.14	323.14
I25-012523	35232	POSTED	5/15/2025	Invoice With a Purchase Order	Wright Tire Co.		969.42	969.42
I25-012636	041025AmznMktp	POSTED	5/15/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		67.02	67.02
I25-012693	77560 04.29.25	POSTED	5/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		112.20	112.20
I25-012697	5021300	POSTED	5/15/2025	Invoice With a Purchase Order	Home Depot Credit Services		926.14	926.14
I25-012773	32-3570-07 04/25	POSTED	5/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		60.71	60.71
I25-012832	042925AmznMktp	POSTED	5/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		6,250.00	6,250.00
Total Fund 1110 - Fleet Maintenance -- Operations						**9,634.00**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**9,634.00**		
						0.00		

Fund 7072 - Fleet Maintenance Renovation								
I25-012321	420994197001	POSTED	5/13/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		133.45	133.45
I25-013010	420990894001	POSTED	5/20/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		120.92	120.92
Total Fund 7072 - Fleet Maintenance Renovation						**254.37**		
Total Fund 7072 - [7072-0000-20001-00] Accounts Payable						**254.37**		
						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I25-009714	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**1.90**		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**1.90**		
						0.00		

Johnson County Funds
Cash Balances
As of May 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		1,472,130.89
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		2,814.10
0100-0000-10402-00	Employee Benefits Disbursements Account		167,961.20
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:	**89,498,089.83**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		1,175,957.83
0119-0000-10430-00	Money Market - FFB		10,644,918.48
		Total FUND 0119:	**11,820,876.31**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		25,502.81
0140-0000-10430-00	Money Market - FFB		171,193.21
		Total FUND 0140:	**196,696.02**

Johnson County Funds
Cash Balances
As of May 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		46,227.30
0150-0000-10430-00	Money Market - FFB		2,873,710.28
0150-0000-10402-00	Employee Benefits Disbursements Account		3,352.62
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:	**4,152,591.36**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		43,566.10
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:	**6,225,372.72**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		42,812.81
0170-0000-10402-00	Employee Benefits Disbursements Account		1,083.38
0170-0000-10430-00	Money Market - FFB		3,044,272.29
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:	**4,656,510.89**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		80,798.06
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:	**5,537,634.71**

Johnson County Funds
Cash Balances
As of May 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		21,108.16
0212-0000-10450-00	Investments - Texpool		322,867.54
0212-0000-10430-00	Money Market - FFB		302,737.86
		Total FUND 0212:	**646,713.56**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		20,071.90
0214-0000-10430-00	Money Market - FFB		222,007.77
		Total FUND 0214:	**242,079.67**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		70,482.22
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:	**3,017,207.28**
	VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank		52,928.65
		Total FUND 0225:	**52,928.65**
	ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank		81,646.52
0240-0000-10450-00	Investments - Texpool		206,856.27
0240-0000-10430-00	Money Market - FFB		706,388.36
		Total FUND 0240:	**994,891.15**
	SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank		11,815.79
		Total FUND 0255:	**11,815.79**
	DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank		5,428.31
0260-0000-10430-00	Money Market - FFB		141,277.68
		Total FUND 0260:	**146,705.99**
	SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank		7,838.99
		Total FUND 0280:	**7,838.99**

Johnson County Funds
Cash Balances
As of May 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		2,567.57
0300-0000-10450-00	Investments - Texpool		732,782.21
0300-0000-10430-00	Money Market - FFB		131,216.16
		Total FUND 0300:	**866,565.94**
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		283,723.89
0320-0000-10430-00	Money Market - FFB		502.24
		Total FUND 0320:	**284,226.13**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		22,928.78
		Total FUND 0330:	**22,928.78**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		37,854.39
		Total FUND 0340:	**37,854.39**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		27,661.14
0350-0000-10430-00	Money Market - FFB		60,547.58
		Total FUND 0350:	**88,208.72**
	UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank		1,472.90
		Total FUND 0355:	**1,472.90**
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank		7,875.03
0360-0000-10430-00	Money Market - FFB		73,666.22
		Total FUND 0360:	**81,541.25**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		7,892.19
0370-0000-10430-00	Money Market - FFB		36,328.53
		Total FUND 0370:	**44,220.72**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		8,980.61
0380-0000-10430-00	Money Market - FFB		85,775.73
		Total FUND 0380:	**94,756.34**

Johnson County Funds
Cash Balances
As of May 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank		9,533.28
0390-0000-10430-00	Money Market - FFB		100,912.62
		Total FUND 0390:	**110,445.90**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		5,845.07
0395-0000-10430-00	Money Market - FFB		70,638.83
		Total FUND 0395:	**76,483.90**
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		17,071.91
0400-0000-10430-00	Money Market - FFB		181,642.71
		Total FUND 0400:	**198,714.62**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		4,480.85
0410-0000-10430-00	Money Market - FFB		95,866.99
		Total FUND 0410:	**100,347.84**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		27,434.85
0415-0000-10430-00	Money Market - FFB		196,562.06
		Total FUND 0415:	**223,996.91**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		5,395.11
0420-0000-10430-00	Money Market - FFB		50,456.31
		Total FUND 0420:	**55,851.42**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		71,615.64
		Total FUND 0425:	**71,615.64**
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		34,383.35
0430-0000-10430-00	Money Market - FFB		257,327.18
		Total FUND 0430:	**291,710.53**
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		8,801.77
		Total FUND 0435:	**8,801.77**

Johnson County Funds
Cash Balances
As of May 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		74,548.86
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:	**1,019,159.39**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		2,817.72
0460-0000-10430-00	Money Market - FFB		25,228.16
		Total FUND 0460:	**28,045.88**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		4,179.17
0470-0000-10430-00	Money Market - FFB		16,146.02
		Total FUND 0470:	**20,325.19**
	COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank		7,316.57
0480-0000-10450-00	Investments - Texpool		133,307.38
0480-0000-10430-00	Money Market - FFB		302,737.86
		Total FUND 0480:	**443,361.81**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		1,319.88
0490-0000-10430-00	Money Market - FFB		196,779.60
		Total FUND 0490:	**198,099.48**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		3,392.54
0500-0000-10430-00	Money Market - FFB		26,237.29
		Total FUND 0500:	**29,629.83**
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		54,981.97
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:	**2,780,656.21**

Johnson County Funds
Cash Balances
As of May 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		13,062.97
0540-0000-10430-00	Money Market - FFB		908,213.59
		Total FUND 0540:	**921,276.56**
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		39,451.43
0545-0000-10430-00	Money Market - FFB		464,198.05
		Total FUND 0545:	**503,649.48**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		31,918.41
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:	**5,059,479.68**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		9,664.69
0555-0000-10430-00	Money Market - FFB		151,368.93
		Total FUND 0555:	**161,033.62**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		58,982.44
0560-0000-10430-00	Money Market - FFB		495,000.00
		Total FUND 0560:	**553,982.44**
	UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank		25,418.80
		Total FUND 0590:	**25,418.80**
	RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank		94,371.83
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:	**1,680,892.85**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		42,266.75
0800-0000-10430-00	Money Market - FFB		265,423.28
		Total FUND 0800:	**307,690.03**

Johnson County Funds
Cash Balances
As of May 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		35,088.75
		Total FUND 0890:	**35,088.75**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		17,494.90
		Total FUND 0895:	**17,494.90**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		48,140.15
1020-0000-10450-00	Investments - Texpool		24,133.29
1020-0000-10430-00	Money Market - FFB		529,791.26
		Total FUND 1020:	**602,064.70**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		505.56
1110-0000-10312-00	Confidential Funds		9,525.00
1110-0000-10430-00	Money Market - FFB		227,172.77
		Total FUND 1110:	**237,203.33**
	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		4,985.72
7060-0000-10430-00	Money Market - FFB		151,368.93
		Total FUND 7060:	**156,354.65**
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		43,977.55
7069-0000-10430-00	Money Market - FFB		454,106.80
		Total FUND 7069:	**498,084.35**
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		24,957.62
7071-0000-10430-00	Money Market - FFB		451.33
		Total FUND 7071:	**25,408.95**

Johnson County Funds
Cash Balances
As of May 20, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		29,567.24
7072-0000-10430-00	Money Market - FFB		68,242.84
		Total FUND 7072:	**97,810.08**
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		35,803.11
7073-0000-10430-00	Money Market - FFB		5,052,448.91
		Total FUND 7073:	**5,088,252.02**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		2,405.36
7074-0000-10430-00	Money Market - FFB		782,605.72
		Total FUND 7074:	**785,011.08**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		3,910.80
8820-0000-10430-00	Money Market - FFB		140,000.00
8820-0000-10450-00	Investments - Texpool		2,800,000.00
		Total FUND 8820:	**2,943,910.80**
		TOTAL FUNDS BALANCE AS REPORTED:	**154,088,775.43**

Johnson County State Funds

Open Item Listing

Run Date: 05/22/2025 User: mhofstetter

Status: POSTED Due Date: 05/27/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009687		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	9001-0000-20233-00	3.80
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009687		Invoice # 858442493607 - EAP STAND ALONE - 04.01.25 - 04.30.25	9001-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**5.70**
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						**5.70**
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009687		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	9002-0000-20233-00	7.60
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**7.60**
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						**7.60**
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009687		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	9003-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**1.90**
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19934	I25-012880	25-3318	Residential and Medical Services - Pre-Adjudicated - 04.01.25 - 04.29.25 - EC	9003-5939-54325-AJ	7,000.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19935	I25-012881	25-3318	Residential and Medical Services - Pre-Adjudicated - 04.16.25 - 04.30.25 - JM	9003-5939-54325-AJ	3,750.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						**10,750.00**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						**10,751.90**
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-04/04/2025-6398.1	I25-009687		Invoice # 954102571128 - ACTIVE - 04.01.25 - 04.30.25	9005-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**3.80**
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						**3.80**
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19906	I25-012879	25-0677	Residential and Medical Services - Post-Adjudicated - 04.01.25 - 04.30.25	9010-5950-53985-AJ	8,856.30
[DEPARTMENT] Total : 5950 : JUV GRANT R :						**8,856.30**
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						**8,856.30**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X051525	I25-012873	25-0012	Account # 287318777179 - CSCD - Field Phone Services - 04.08.25 - 05.07.25	9571-5710-54270-AJ	166.40
[VENDOR] 6800 : BRIDGET WILLIAMSON :	A060825Williamson	I25-010852	25-3065	Meal Advancement - Bridget Williamson - 2025 Leadership for Corrections - Corpus Christi, TX - 06.08.25 - 06.11.25	9571-5710-52100-AJ	220.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043025.E2	I25-012936	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 04.01.25 - 04.30.25	9571-5710-54280-AJ	574.63
[VENDOR] 01973 : JASON MURPHY :	A060825Murphy	I25-011190	25-3094	Meal Advancement - Jason Murphy - 2025 Leadership for Corrections Conference - Corpus Christi, TX - 06.08.25 - 06.11.25	9571-5710-52100-AJ	220.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	525380	I25-012875	25-0014	Account # JC05 - Overage Charge - B&W Copies = 3076 - 03.31.25 - 04.29.25	9571-5710-53220-AJ	43.06
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11588223	I25-012874	25-0796	Marshallese <-> English Interpreter - 04.23.25; 04.29.25	9571-5710-54280-AJ	35.71
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250518.E2	I25-012877	25-0011	Armored Courier - Cleburne - May 2025 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 5077 : TIB, N.A. :	041625CalvaryAG	I25-012882	25-2960	Hotel - Armando Garcia - Breaking Barriers Building Futures Conference - College Station, TX - 04.13.25 - 04.16.25	9571-5710-52100-AJ	789.37
[VENDOR] 5077 : TIB, N.A. :	042425EmbassyDR	I25-012884	25-2700	Hotel - David Rodge - JAC/PAC - Austin, TX - 04.23.25 - 04.25.25	9571-5710-52100-AJ	207.09
[VENDOR] 5077 : TIB, N.A. :	042425EmbassyDC	I25-012885	25-2700	Hotel - Diane Crowe - JAC/PAC - Austin, TX - 04.23.25 - 04.25.25	9571-5710-52100-AJ	207.09
[VENDOR] 5077 : TIB, N.A. :	042425EmbassyBG	I25-012887	25-2700	Hotel - Brandi Gaut - JAC/PAC - Austin, TX - 04.23.25 - 04.25.25	9571-5710-52100-AJ	207.09
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**3,303.94**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**3,303.94**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043025.E2	I25-012936	25-0013	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 04.01.25 - 04.30.25	9573-5730-54280-AJ	574.62
[VENDOR] 4958 : SMARTOX :	30291	I25-012878	25-2488	(8000) 16-Panel T-Cup Compact Drug Test; AMP1000, BAR300, BUP10, BZO300, COC300, mAMP100, MDMA500, MOP300, I	9573-5730-53150-AJ	26,000.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**26,574.62**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**26,574.62**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043025.E2	I25-012936	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 04.01.25 - 04.30.25	9574-5740-54280-AJ	230.00
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**230.00**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**230.00**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980043025.E2	I25-012936	25-0013	Client No.: FS-8980 - UA Confirmations for Sex Offender Case Load - 04.01.25 - 04.30.25	9575-5750-54280-AJ	50.00
[VENDOR] 6058 : KATIELYNN MARSH :	A060825Marsh	I25-004498	25-1816	Meal Advancement - Katie Marsh - 2025 Leadership for Corrections Conference - Corpus Christi, TX - 06.08.25 - 06.11.25	9575-5750-52100-AJ	220.50
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**270.50**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**270.50**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 01334 : EARNEST CROWNOVER :	A060825Crownover	I25-011817	25-3203	Meal Advancement - Earnest Crownover - 2025 Texas Corrections Association Conference - Allen, TX - 06.08.25 - 06.11.25	9577-5770-52100-AJ	220.50
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**220.50**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**220.50**
						50,224.86

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 05/27/2025
Run Date: 05/22/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	5.70	5.70	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	7.60	7.60	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	10,751.90	10,751.90	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	3.80	3.80	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	8,856.30	8,856.30	0.00	0.00
9571 - CSCD BASIC SUPERVSION	3,303.94	3,303.94	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	26,574.62	26,574.62	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	230.00	230.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	270.50	270.50	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	220.50	220.50	0.00	0.00
	50,224.86	**50,224.86**		

Fund SummaryAccounts Payable Grand Total	**Accounts Payable Invoices**	**Accounts Payable Manual Journals**	**Accounts Payable Grand Total**
9001 - JUV BASIC PROBATION SUPERVISION	**5.70**	**0.00**	**5.70**
9002 - JUV COMMUNITY PROGRAMS	**7.60**	**0.00**	**7.60**
9003 - JUV PRE & POST ADJUDICATION	**10,751.90**	**0.00**	**10,751.90**
9005 - JUV MENTAL HEALTH SERVICES	**3.80**	**0.00**	**3.80**
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	**8,856.30**	**0.00**	**8,856.30**
9571 - CSCD BASIC SUPERVSION	**3,303.94**	**0.00**	**3,303.94**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**26,574.62**	**0.00**	**26,574.62**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**230.00**	**0.00**	**230.00**
9575 - CSCD SPECIALIZED SEX OFFENDER	**270.50**	**0.00**	**270.50**
9577 - CSCD MENTAL HEALTH CASELOAD	**220.50**	**0.00**	**220.50**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 05/27/2025
Run Date: 05/22/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I25-009687	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION					**5.70**		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE					**5.70**		
					0.00		
Fund 9002 - JUV COMMUNITY PROGRAMS							
I25-009687	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas	7.60	7.60
Total Fund 9002 - JUV COMMUNITY PROGRAMS					**7.60**		
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE					**7.60**		
					0.00		
Fund 9003 - JUV PRE & POST ADJUDICATION							
I25-009687	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-012880	19934	POSTED	5/16/2025	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	7,000.00	7,000.00
I25-012881	19935	POSTED	5/16/2025	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	3,750.00	3,750.00
Total Fund 9003 - JUV PRE & POST ADJUDICATION					**10,751.90**		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE					**10,751.90**		
					0.00		

Fund 9005 - JUV MENTAL HEALTH SERVICES

I25-009687	PR-04/04/2025-6398.1	POSTED	4/4/2025	EAP Payment	Blue Cross Blue Shield of Texas	3.80	3.80
Total Fund 9005 - JUV MENTAL HEALTH SERVICES					**3.80**		
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE					**3.80**		
					0.00		

Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

I25-012879	19906	POSTED	5/16/2025	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	8,856.30	8,856.30
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM					**8,856.30**		
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE					**8,856.30**		
					0.00		

Fund 9571 - CSCD BASIC SUPERVSION

I25-010852	A060825Williamson	POSTED	5/20/2025	Invoice with a Purchase Order	Bridget Williamson	220.50	220.50
I25-011190	A060825Murphy	POSTED	5/13/2025	Invoice with a Purchase Order	Jason Murphy	220.50	220.50
I25-012873	287318777179X051525	POSTED	5/16/2025	Invoice with a Purchase Order	AT&T Mobility	166.40	166.40
I25-012874	11588223	POSTED	5/16/2025	Invoice with a Purchase Order	Language Line Services	35.71	35.71
I25-012875	525380	POSTED	5/16/2025	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	43.06	43.06
I25-012877	250518.E2	POSTED	5/16/2025	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I25-012882	041625CalvaryAG	POSTED	5/16/2025	Invoice with a Purchase Order	TIB, N.A.	789.37	789.37
I25-012884	042425EmbassyDR	POSTED	5/16/2025	Invoice with a Purchase Order	TIB, N.A.	207.09	207.09
I25-012885	042425EmbassyDC	POSTED	5/16/2025	Invoice with a Purchase Order	TIB, N.A.	207.09	207.09
I25-012887	042425EmbassyBG	POSTED	5/16/2025	Invoice with a Purchase Order	TIB, N.A.	207.09	207.09
I25-012936	FS-8980043025.E2	POSTED	5/19/2025	Invoice with a Purchase Order	Cordant Health Solutions	574.63	574.63
Total Fund 9571 - CSCD BASIC SUPERVSION					**3,303.94**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE					**3,303.94**		
					0.00		

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-012878	30291	POSTED	5/16/2025	Invoice with a Purchase Order	Smartox	26,000.00	26,000.00

I25-012936	FS-8980043025.E2	POSTED	5/19/2025	Invoice with a Purchase Order	Cordant Health Solutions	574.62	574.62
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT					**26,574.62**		
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE					**26,574.62**		
					0.00		

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-012936	FS-8980043025.E2	POSTED	5/19/2025	Invoice with a Purchase Order	Cordant Health Solutions	230.00	230.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE					**230.00**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE					**230.00**		
					0.00		

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-004498	A060825Marsh	POSTED	5/16/2025	Invoice with a Purchase Order	Katielynn Marsh	220.50	220.50
I25-012936	FS-8980043025.E2	POSTED	5/19/2025	Invoice with a Purchase Order	Cordant Health Solutions	50.00	50.00
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER					**270.50**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE					**270.50**		
					0.00		

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I25-011817	A060825Crownover	POSTED	5/13/2025	Invoice with a Purchase Order	Earnest Crownover	220.50	220.50
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD					**220.50**		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE					**220.50**		
					0.00		