AGENDA ITEM CA13

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $1,117,090.43.

Monday, June 9th, 2025

Johnson County APPROVED Commissioners Court 6/9/2025

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.

6/9/2025
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 06/06/2025 User: mhofstetter

Status: POSTED Due Date: 06/09/2025

Bank Account: First Financial Bank, NA-Operations Clearing

Invoice Type: CREDIT,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] 5551 : GRANICUS, LLC :	201724	I25-013344	25-1056	PREPAID - Avior 25 - 10.01.25 - 05.04.26 - CC Approval on 03.24.25	0100-0000-13010-00	6,066.48
[VENDOR] 5551 : GRANICUS, LLC :	201724	I25-013344	25-1056	PREPAID - Swagit Cloud CameraStreaming Subscription - 10.01.25 - 05.04.26 - CC Approval on 03.24.25	0100-0000-13010-00	3,014.16
[VENDOR] 5551 : GRANICUS, LLC :	201724	I25-013344	25-1056	PREPAID - Swagit Election SuiteLicensing Software and Support - 10.01.25 - 05.04.26 - CC Approval on 03.24.25	0100-0000-13010-00	1,259.08
[VENDOR] 02267 : HENRY SCHEIN INC :	55905372	I25-013426		CREDIT - Overpayment/Unapplied Cash from Vendor - From September 2023 - Vendor Confirms They do not Know What $	0100-0000-47000-MR	-128.32
[VENDOR] 6268 : IDENTISYS INCORPORATED :	699810	I25-013343	25-3504	PREPAID - Account #JC132: ID Core / Evolis Primacy - 10.01.25 - 02.09.26	0100-0000-13010-00	284.98
[VENDOR] 00473|0000000001 : PITNEY BOWES INC, RES	5302025	I25-013492	25-0503	Account # 53272266 - Postage Reserve Account Deposit: $40,000	0100-0000-13000-00	40,000.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	FY26 Prepaid - EOS Intelligent Body Camera SaaS - 10.01.25 - 09.30.26 - Coterminious with the Existing Agreement Approv	0100-0000-13010-00	1,060.29
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	FY27 Prepaid - EOS Intelligent Body Camera SaaS - 10.01.26 - 01.31.27 - Coterminious with the Existing Agreement Approv	0100-0000-13010-00	357.30
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	FY26 Prepaid - EOS Intelligent Body Camera HaaS - 10.01.25 - 09.30.26 - Coterminious with the Existing Agreement Approv	0100-0000-13010-00	415.23
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	FY27 Prepaid - EOS Intelligent Body Camera HaaS - 10.01.26 - 01.31.27 - Coterminious with the Existing Agreement Approv	0100-0000-13010-00	139.93
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	FY26 Prepaid - Rocket In-Car Video SaaS - 10.01.25 - 09.30.26 - Coterminious with the Existing Agreement Approved in CC	0100-0000-13010-00	2,049.75
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	FY27 Prepaid - Rocket In-Car Video SaaS - 10.01.26 - 01.31.27 - Coterminious with the Existing Agreement Approved in CC	0100-0000-13010-00	690.73
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	FY26 Prepaid - Rocket In-Car Video HaaS - 10.01.25 - 09.30.26 - Coterminious with the Existing Agreement Approved in CC	0100-0000-13010-00	1,233.87
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	FY27 Prepaid - Rocket In-Car Video HaaS - 10.01.26 - 01.31.27 - Coterminious with the Existing Agreement Approved in CC	0100-0000-13010-00	415.79
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**56,859.27**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 6724 : ASSOCIATED TIME ON DEMAND :	1675A	I25-013544	25-3480	(8) Widmer T3 Ribbon for Time Stamp Machine, Purple	0100-4030-53110-GG	120.00
[VENDOR] 6724 : ASSOCIATED TIME ON DEMAND :	1675A	I25-013544	25-3480	Shipping	0100-4030-53110-GG	18.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1999	I25-013458	25-3478	(1) HP 414X (W2022X) Original High Yield Laser Toner Cartridge, Yellow	0100-4030-53110-GG	206.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1999	I25-013458	25-3478	(1) HP 414X (W2021X) Original High Yield Laser Toner Cartridge, Cyan	0100-4030-53110-GG	206.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1999	I25-013458	25-3478	(1) HP 414X (W2020X) Original High Yield Laser Toner Cartridge, Black	0100-4030-53110-GG	150.86
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1999	I25-013458	25-3478	(1) HP 414X (W2023X) Original High Yield Laser Toner Cartridge, Magenta	0100-4030-53110-GG	206.10
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1999	I25-013458	25-3478	(3) HP 89X (CF289X) Original High Yield Laser Toner Cartridge, Black	0100-4030-53110-GG	537.81
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1999	I25-013458	25-3478	(1) HP 87X (CF287X) High Yield Black Original LaserJet Toner Cartridge	0100-4030-53110-GG	214.66
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1999	I25-013458	25-3478	(1) HP 64X (CC364X) Black Original LaserJet Toner Cartridge	0100-4030-53110-GG	236.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1999	I25-013458	25-3478	(1) HP 58X (CF258X) Original High Yield Laser Toner Cartridge, Black	0100-4030-53110-GG	187.82
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1999	I25-013458	25-3478	(1) HP 952XL (L0S64AN) High Yield Magenta Original Ink Cartridge	0100-4030-53110-GG	36.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1999	I25-013458	25-3478	(1) HP 952XL (L0S67AN) High Yield Yellow Original Ink Cartridge	0100-4030-53110-GG	36.29
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2062	I25-013541	25-3479	(1) HP 89X (CF289X) Original High Yield Laser Toner Cartridge, Black	0100-4030-53110-GG	179.27
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2062	I25-013541	25-3479	(2) HP 58X (CF258X) Original High Yield Laser Toner Cartridge, Black	0100-4030-53110-GG	375.64
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2062	I25-013541	25-3479	(1) HP 80X (CF280X) Original LaserJet Toner Cartridge, Black	0100-4030-53110-GG	169.87
[VENDOR] 6454 : PROPERTY RECORDS INDUSTRY ASSOC	45907	I25-013225	25-3451	2026 PRIA Membership Dues - for County Clerk April Long	0100-4030-54100-GG	230.00
[VENDOR] 00847 : STAPLES INC. :	6031746435	I25-013226	25-3285	(10) Copy Paper, 5000 Sheets/Carton	0100-4030-53110-GG	394.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALT	2025204	I25-013228		CREDIT - TDSHS Remote Birth Access - SB798 Records - 02.25 - Refund for Overpayment on February 2025 Invoice - Ref. Ve	0100-4030-54000-GG	-3.66
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 662 05/25	I25-013227	25-3464	PO Box Fee Payment - Box # 662 - 12 Months - Due: 06.30.25	0100-4030-54000-GG	268.00
[DEPARTMENT] Total : 4030 : County Clerk :						**3,770.75**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418277683001	I25-013167	25-3314	(1) Printer & Copy Paper, 10 Reams	0100-4040-53110-GG	56.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	418277683001	I25-013167	25-3314	(1) AA Batteries, 24/Pack	0100-4040-53110-GG	15.66
[DEPARTMENT] Total : 4040 : County Judge :						**72.25**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Emergency Management - Fuel Bill as of 05.24.25	0100-4060-53400-PH	227.63
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Emergency Management - Fuel Bill as of 05.24.25 - Discounts	0100-4060-53400-PH	-1.35
[DEPARTMENT] Total : 4060 : Emergency Management :						**226.28**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Fire Marshal - Fuel Bill as of 05.24.25	0100-4061-53400-LE	227.62
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Fire Marshal - Fuel Bill as of 05.24.25 - Discounts	0100-4061-53400-LE	-1.35
[DEPARTMENT] Total : 4061 : Fire Marshal :						**226.27**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00700 : ECONOMY LOCK & KEY :	4021	I25-013053	25-3435	A 14008 - M N/A - VIN4 3083 - Program and Cut (1) Key	0100-4065-54500-PH	75.00
[VENDOR] 5388 : VERIZON WIRELESS :	6113166875	I25-013035	25-1094	Account # 442245046-00007 - Radio Management - Tower Monitoring - 04.11.25 - 05.10.25	0100-4065-54200-PH	114.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Radio Management - Fuel Bill as of 05.24.25	0100-4065-53400-PH	64.36
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Radio Management - Fuel Bill as of 05.24.25 - Discounts	0100-4065-53400-PH	-.69
[DEPARTMENT] Total : 4065 : Radio Management :						**253.06**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X051425	I25-013211	25-0985	Account # 287249311814 - Public Works - iPad Service - 04.07.25 - 05.06.25	0100-4070-54200-GG	171.96
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099332	I25-013499	25-0942	A 16872 - M 71384 - VIN4 4238 - Oil Change	0100-4070-54500-GG	85.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422348682001	I25-013220	25-3213	(1) 72" U-Shaped Corner Desk with Hutch & Storage	0100-4070-53110-GG	1,479.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422348682001	I25-013220	25-3213	(1) 57" x 16" Acoustic Tackboard for Desk	0100-4070-53110-GG	120.79
[VENDOR] 00265 : STERICYCLE INC :	8010941020	I25-013498	25-0690	Customer No. 3000260287 - Paper Shredding Services - 05.19.25	0100-4070-54000-GG	50.81
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Public Works - Fuel Bill as of 05.24.25	0100-4070-53400-GG	698.68
[DEPARTMENT] Total : 4070 : Public Works :						**2,607.48**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X051425	I25-013404	25-0057	Account # 287314497929 - Facilities Management - iPad Service - 04.07.25 - 05.06.25	0100-4071-54200-GG	446.89
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YV2921	I25-013436	25-0045	(2) Hi-Power II Belt, GAT A36	0100-4071-53520-GG	27.98
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YV0844	I25-013437	25-0045	(1) Hi-Power II Belt, GAT B75	0100-4071-53520-GG	30.99
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YV0845	I25-013438	25-0045	(1) Hi-Power II Belt, GAT B75	0100-4071-53520-GG	30.99
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 05/25	I25-013410	25-0710	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 04.15.25 - 05.15.25 - MR 3174	0100-4071-54402-GG	224.11
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 05/25	I25-013412	25-0710	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 04.15.25 - 05.15.25 - MR 21274	0100-4071-54402-GG	460.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9880-03 04/25	I25-013423	25-0999	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 04.10.25 - 05.10.25 - MR 616400	0100-4071-54402-GG	116.45
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9900-03 04/25	I25-013424	25-0999	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 04.10.25 - 05.10.25 - MR 315677	0100-4071-54402-GG	78.21
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	726	I25-013414	25-3497	(1) Blade; (1) Fuel Filter; (1) Oil Filter; (1) Spark Plug; (1) Air Filter - for Lawn Mower	0100-4071-53440-GG	271.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	726	I25-013414	25-3497	(1) Battery - for Lawn Mower	0100-4071-53440-GG	60.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10002977	I25-013405	25-3349	Guinn - Investigation and Troubleshooting of Failure, Partial on Floors 1 & 2; Complete on Floors 3 & 4; Minor Wiring Corre	0100-4071-53520-GG	1,250.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001944	I25-013493	25-3418	Guinn - Installed New Pulley on AHU for 2nd Floor	0100-4071-53520-GG	729.18
[VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IN	41662	I25-013429	25-2685	Courthouse - Investigated Existing Storm Drain Piping; Dug up Piping and Replaced Section of Piping and Bands - 04.04.25C	0100-4071-53520-GG	1,070.01
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	123200819	I25-013415	25-3379	(5) Enclosed Cork Bulletin Board, 48" x 36" - for Courthouse, Guinn, Alvarado, Burleson	0100-4071-53300-GG	1,889.80
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	123200819	I25-013415	25-3379	Shipping	0100-4071-53300-GG	213.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2024095	I25-013166	25-0041	(2) Paint Thinner	0100-4071-53520-GG	39.96
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099294	I25-013428	25-3490	A 14240 - M 253490 - VIN4 5907 - Replaced Brake Pads, Rotors, Seal	0100-4071-54500-GG	1,079.74
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-16976	I25-013416	25-0049	A 17282 - M 20122 - VIN4 9059 - Oil Change	0100-4071-54500-GG	118.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	83273 05.14.25	I25-013159	25-0040	(1) 18/8 Thermostat Wire	0100-4071-53520-GG	119.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84270 05.15.25	I25-013165	25-0040	(1) Drywall Mud, 4.5gal	0100-4071-53520-GG	20.53
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	555718	I25-013316	25-0337	Account # 24335 - Pest Control - Monthly Treatment - Service Center - 1102 E Kilpatrick - 05.07.25	0100-4071-53500-GG	40.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	555750	I25-013325	25-0337	Account # 24339 - Pest Control - Monthly Treatment - EOC - 810 E Kilpatrick - 05.07.25	0100-4071-53500-GG	35.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556772	I25-013326	25-0337	Account # 36810 - Pest Control - Monthly Treatment - Precinct # 1 Barn - 05.22.25	0100-4071-53500-GG	120.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556744	I25-013327	25-0337	Account # 24337 - Pest Control - Monthly Treatment; Check Termite Monitors - Doty - 409 N Buffalo - 05.22.25	0100-4071-53500-GG	52.08
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556736	I25-013328	25-0337	Account # 26319 - Pest Control - Monthly Treatment - Adult Probation - 425 W Chambers - 05.22.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556757	I25-013329	25-0337	Account # 36625 - Pest Control - Monthly Treatment - 911 Call Center - 1100 E Kilpatrick - 05.22.25	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556738	I25-013330	25-0337	Account # 25926 - Pest Control - Monthly Treatment - Casa - 220 Featherston - 05.22.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556721	I25-013331	25-0337	Account # 24336 - Pest Control - Monthly Treatment - Guinn - 204 S Buffalo - 05.22.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556628	I25-013332	25-0337	Account # 25928 - Pest Control - Monthly Treatment - Brown Gym - 105 S Walnut - 05.21.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556673	I25-013333	25-0337	Account # 24334 - Pest Control - Monthly Treatment - Burleson - 247 Elk Dr - 05.21.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556649	I25-013334	25-0337	Account # 27439 - Pest Control - Monthly Treatment - Alvarado - 206 N Baugh - 05.21.25	0100-4071-53500-GG	30.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556726	I25-013335	25-0337	Account # 24338 - Pest Control - Monthly Treatment - JP1 - 226 Featherston - 05.22.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556631	I25-013336	25-0337	Account # 24328 - Pest Control - Monthly Treatment; Check Termite Monitors - Elections/ME - 103 S Walnut - 05.21.25	0100-4071-53500-GG	68.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556617	I25-013337	25-0337	Account # 24323 - Pest Control - Monthly Treatment - Annex - 1 Main St - 05.21.25	0100-4071-53500-GG	25.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556621	I25-013338	25-0337	Account # 34290 - Pest Control - Monthly Treatment - Extension - 109 W Chambers - 05.21.25	0100-4071-53500-GG	45.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556611	I25-013339	25-0337	Account # 24322 - Pest Control - Monthly Treatment; Check Termite Monitors - Courthouse - 2 Main St - 05.21.25	0100-4071-53500-GG	73.75
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	555736	I25-013341	25-0337	Account # 36423 - Pest Control - Monthly Treatment - Marti - 411 Marti Dr - 05.07.25	0100-4071-53500-GG	90.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	555726	I25-013342	25-0337	Account # 24325 - Pest Control - Monthly Treatment - Health - 108 E Kilpatrick - 05.07.25	0100-4071-53500-GG	30.00
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S174426763.001	I25-013421	25-0052	(10') 3/4" CTS CPVC Pipe; (2) 3/4" CPVC CPLG	0100-4071-53520-GG	11.84
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-207500	I25-013417	25-0053	A 16655 - M 42317 - VIN4 3572 - (6) Wiper Fluid	0100-4071-54500-GG	35.94
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-207325	I25-013419	25-0053	A 17389 - M 6131 - VIN4 2641 - (3) Wiper Fluid	0100-4071-54500-GG	17.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421505121001	I25-013296	25-3112	(1) 8' Telescopic Pole	0100-4071-53350-GG	59.99
[VENDOR] 02872 : ROWLETT INC. :	A406724	I25-013297	25-0042	(1) Multi-Purpose Cement; (1) Primer	0100-4071-53520-GG	15.58
[VENDOR] 02872 : ROWLETT INC. :	A406724	I25-013297	25-0042	(1) Bar/Chain Oil	0100-4071-53440-GG	16.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7100592022	I25-013407	25-2230	Guinn - Elevator # 4 - Replaced Door Drive - 50% Deposit	0100-4071-53520-GG	5,990.00
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7100597740	I25-013408	25-2839	Guinn - IDD Door Operator Upgrade on 3 Units - 50% Deposit - CC Approval on 03.24.25	0100-4071-53520-GG	14,543.00
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7100603698	I25-013409	25-2230	Guinn - Elevator # 4 - Replace Door Drive - Final Billing (50% Deposit Paid on I25-013407)	0100-4071-53520-GG	5,991.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 03/25	I25-013459	25-1000	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 03.18.25 - 04.16.25 - MR 1729	0100-4071-54401-GG	2,793.85
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 03/25	I25-013459	25-1000	Annex - Meter # 107267559LG - 1 N Main - Electricity - 03.17.25 - 04.15.25 - MR 55123	0100-4071-54401-GG	4,401.55
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 03/25	I25-013459	25-1000	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 03.18.25 - 04.16.25 - MR 72169	0100-4071-54401-GG	293.51
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 03/25	I25-013459	25-1000	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 03.17.25 - 04.15.25 - MR 41051	0100-4071-54401-GG	5,611.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 03/25	I25-013459	25-1000	Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 03.18.25 - 04.16.25 - MR Exchanged	0100-4071-54401-GG	397.77
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 03.31.25 - 04.30.25 - MR 3525.2	0100-4071-54401-GG	1,086.78
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 04.16.25 - 05.16.25 - MR 2069.5	0100-4071-54401-GG	3,193.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 04.02.25 - 05.02.25 - MR 40798	0100-4071-54401-GG	1,152.79
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Annex - Meter # 107267559LG - 1 N Main - Electricity - 04.15.25 - 05.15.25 - MR 55366	0100-4071-54401-GG	4,921.74
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 04.16.25 - 05.16.25 - MR 74155	0100-4071-54401-GG	401.66
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 03.19.25 - 04.17.25 - MR 63931	0100-4071-54401-GG	337.86
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 04.15.25 - 05.15.25 - MR 41275	0100-4071-54401-GG	6,318.88
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 04.11.25 - 05.13.25 - MR 46873	0100-4071-54401-GG	94.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 04.16.25 - 05.16.25 - MR 3853	0100-4071-54401-GG	475.79
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Elections GL - Unmetered - 103 S Walnut - Electricity - 03.21.25 - 04.22.25	0100-4071-54401-GG	14.89
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 03.25.25 - 04.24.25 - MR 12210	0100-4071-54401-GG	548.43
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 03.19.25 - 04.17.25 - MR 97122	0100-4071-54401-GG	324.71
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 03.19.25 - 04.17.25 - MR 49054	0100-4071-54401-GG	12,744.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 03.20.25 - 04.21.25	0100-4071-54401-GG	31.73
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 03.20.25 - 04.21.25	0100-4071-54401-GG	12.53
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 03.20.25 - 04.21.25	0100-4071-54401-GG	35.34
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 04.14.25 - 05.14.25 - MR 390	0100-4071-54401-GG	13.59
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 03.20.25 - 04.21.25 - MR 79430	0100-4071-54401-GG	260.51
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Marti - Meter # 107267545LG - 411 Marti - Electricity - 04.14.25 - 05.14.25 - MR 26478	0100-4071-54401-GG	1,239.84
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 04.11.25 - 05.13.25 - MR 35920	0100-4071-54401-GG	1,185.39
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 04.11.25 - 05.13.25 - MR 12869	0100-4071-54401-GG	1,682.13
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 04.07.25 - 05.07.25 - MR 86995	0100-4071-54401-GG	274.96
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 03.21.25 - 04.22.25 - MR 34216	0100-4071-54401-GG	431.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 04.11.25 - 05.13.25 - MR 71697	0100-4071-54401-GG	9,001.95
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 04.11.25 - 05.13.25 - MR 51968	0100-4071-54401-GG	4,554.61
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 04.11.25 - 05.13.25 - MR 69688	0100-4071-54401-GG	11,159.83
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 04.14.25 - 05.14.25	0100-4071-54401-GG	15.31
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 04.14.25 - 05.14.25	0100-4071-54401-GG	17.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522 04/25	I25-013460	25-1000	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 04.14.25 - 05.14.25	0100-4071-54401-GG	19.83
[VENDOR] 00176 : SHERWIN WILLIAMS :	1307-3	I25-013158	25-0043	(1) Gallon Paint, Custom Light Yellow	0100-4071-53520-GG	21.57
[VENDOR] 00176 : SHERWIN WILLIAMS :	4851-4	I25-013300	25-0043	(5) Gallons of Paint	0100-4071-53520-GG	85.75
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054528668036	I25-013420	25-0707	Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 04.14.25 - 05.13.25 - UNMETERED	0100-4071-54401-GG	153.92
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Facilities Management - Fuel Bill as of 05.24.25	0100-4071-53400-GG	1,947.68
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Facilities Management - Fuel Bill as of 05.24.25 - Discounts	0100-4071-53400-GG	-12.01
[DEPARTMENT] Total : 4071 : Facilities Management :						**113,074.07**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 5228 : ISM RIO GRANDE VALLEY :	TL25-2668	I25-013322	25-3384	Registration - Donna White - Timeline 2025: A Public Education Purchasing Seminar - South Padre Island, TX - 09.24.25 - 09	0100-4080-54100-GG	425.00
[VENDOR] 4968 : NIGP :	625391	I25-013307	25-0169	Annual Membership for Purchasing Staff - Lance Anderson, Kristi Shaw, Libby Chandler, Donna White, Katya Ramos, Alissa	0100-4080-54100-GG	895.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01065|0000000001 : TEXAS COMPTROLLER C	C1260 070225	I25-013556	25-0161	Account # C1260 - State of Texas SmartBuy Annual Membership Fee - Lance Anderson - Exp. 06.05.26	0100-4080-54100-GG	100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Purchasing - Fuel Bill as of 05.24.25	0100-4080-53400-GG	36.06
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Purchasing - Fuel Bill as of 05.24.25 - Discounts	0100-4080-53400-GG	-.44
[DEPARTMENT] Total : 4080 : Purchasing :						**1,455.62**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X051525	I25-013539	25-0382	Account # 287329280763 - IT - Cedar Tablets - 04.08.25 - 05.07.25	0100-4090-54200-GG	159.50
[VENDOR] 6366 : ELIZABETH KEOUGHAN :	R041725Keoughan	I25-013534	25-3017	Mileage Reimbursement - Elizabeth Keoughan - GIS Conference - Frisco, TX - 04.14.25 - 04.17.25	0100-4090-54100-GG	82.60
[VENDOR] 6366 : ELIZABETH KEOUGHAN :	R041725Keoughan	I25-013534	25-3017	Meal Reimbursement - Elizabeth Keoughan - GIS Conference - Frisco, TX - 04.14.25 - 04.17.25	0100-4090-54100-GG	220.50
[VENDOR] 6366 : ELIZABETH KEOUGHAN :	R041725Keoughan	I25-013534	25-3017	Hotel Parking Reimbursement - Elizabeth Keoughan - GIS Conference - Frisco, TX - 04.14.25 - 04.17.25	0100-4090-54100-GG	32.49
[VENDOR] 5551 : GRANICUS, LLC :	199556	I25-013239	25-1056	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 04.05.25 - 05.04.25	0100-4090-54001-GG	599.20
[VENDOR] 5551 : GRANICUS, LLC :	201724	I25-013344	25-1056	Avior 25 - 02.28.25 - 09.30.25 - CC Approval on 03.24.25	0100-4090-54096-GG	6,038.39
[VENDOR] 5551 : GRANICUS, LLC :	201724	I25-013344	25-1056	Swagit Cloud Camera Streaming Subscription - 02.28.25 - 09.30.25 - CC Approval on 03.24.25	0100-4090-54096-GG	3,000.20
[VENDOR] 5551 : GRANICUS, LLC :	201724	I25-013344	25-1056	Swagit Election Suite Licensing Software and Support - 02.28.25 - 09.30.25 - CC Approval on 03.24.25	0100-4090-54096-GG	1,253.25
[VENDOR] 6268 : IDENTISYS INCORPORATED :	699810	I25-013343	25-3504	Account #JC132: ID Core / Evolis Primacy - 01.10.25 - 09.30.25	0100-4090-58001-GG	503.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421965281001	I25-013455	25-3169	(1) HP 212A 4-Color Black/Cyan/Magenta/Yellow Toner Cartridges, 4/Pack	0100-4090-53110-GG	885.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421958993001	I25-013456	25-3169	(1) Cleaning Duster, 3/Pack	0100-4090-53110-GG	15.31
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421958993001	I25-013456	25-3169	(1) Screen Cleaning Wipes, 100/Pack	0100-4090-53110-GG	12.46
[VENDOR] 6852 : PROFESSIONAL DEVELOPMENT ACADE	135020	I25-013457	25-2751	AI Leadership Academy - Cameron George, Janessa Ramirez and Dan Milam - Virtual/Online - April 2025 to May 2025	0100-4090-54100-GG	1,785.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49709.2	I25-013577	25-3492	OPEX Certain Scan PDF-8; Certain Scan Transform (SW Only); Certain Scan Transform - Single License of Monitor Dashboar	0100-4090-54001-GG	4,620.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49709.2	I25-013577	25-3492	OPEX Professional Services - CC Approval on 04.28.25	0100-4090-54001-GG	1,200.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49709.2	I25-013577	25-3492	Mitek Check Intelligence (500,000 Checks/Year) - CC Approval on 04.28.25	0100-4090-54001-GG	3,250.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49709.2	I25-013577	25-3492	RTLFiRST Software - Includes Discount - CC Approval on 04.28.25	0100-4090-54001-GG	11,875.00
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	EOS Intelligent Body Camera SaaS - 03.03.25 - 09.30.25 - Coterminious with the Existing Agreement Approved in CC 01.24.	0100-4090-54096-LE	615.84
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	EOS Intelligent Body Camera HaaS - 03.03.25 - 09.30.25 - Coterminious with the Existing Agreement Approved in CC 01.24	0100-4090-54640-LE	241.17
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	Rocket In-Car Video SaaS - 03.03.25 - 09.30.25 - Coterminious with the Existing Agreement Approved in CC 01.24.22	0100-4090-54096-LE	1,190.54
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	Rocket In-Car Video HaaS - 03.03.25 - 09.30.25 - Coterminious with the Existing Agreement Approved in CC 01.24.22	0100-4090-54640-LE	716.66
[VENDOR] 6038 : UTILITY ASSOCIATES, INC. :	UAS-47044	I25-013406	25-2299	Shipping	0100-4090-54640-LE	25.00
[DEPARTMENT] Total : 4090 : Information Technology :						**38,321.72**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R050225Mayfield	I25-013381	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 05.12.25 - 05.13.25 - CCL2	0100-4330-54101-AJ	95.20
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R051325Mayfield	I25-013382	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 05.01.25 - 05.02.25 - CCL2	0100-4330-54101-AJ	95.20
[DEPARTMENT] Total : 4330 : General County Court Expense :						**190.40**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R052325Samano	I25-013380	25-0259	English <-> Spanish Interpretation and Translation Services - 05.19.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R052325Samano	I25-013380	25-0259	English <-> Spanish Interpretation and Translation Services - 05.20.25	0100-4340-54000-AJ	700.00
[VENDOR] 03626 : GRICELDA SAMANO :	R052325Samano	I25-013380	25-0259	English <-> Spanish Interpretation and Translation Services - 05.21.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R052325Samano	I25-013380	25-0259	English <-> Spanish Interpretation and Translation Services - 05.22.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R052325Samano	I25-013380	25-0259	English <-> Spanish Interpretation and Translation Services - 05.23.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R052325Samano	I25-013380	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (140 miles) @ 0.70/mile - 05.19.25 - (	0100-4340-54101-AJ	490.00
[VENDOR] 5272 : JOHN W. WEEKS :	R050825Weeks	I25-013383	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 05.05.25 - 05.08.25 - 18th	0100-4340-54101-AJ	218.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5327 : THE SPOKEN WORD :	005053	I25-013582	25-3561	English <-> Spanish Interpretation and Translation Services - 05.27.25	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	005053	I25-013582	25-3561	English <-> Spanish Interpretation and Translation Services - 05.28.25	0100-4340-54000-AJ	650.00
[VENDOR] 5327 : THE SPOKEN WORD :	005053	I25-013582	25-3561	English <-> Spanish Interpretation and Translation Services - 05.29.25	0100-4340-54000-AJ	750.00
[VENDOR] 5327 : THE SPOKEN WORD :	005053	I25-013582	25-3561	English <-> Spanish Interpretation and Translation Services - 05.30.25	0100-4340-54000-AJ	700.00
[VENDOR] 5327 : THE SPOKEN WORD :	005053	I25-013582	25-3561	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (58 miles) @ 0.70/mile - 05.27.25 - 05	0100-4340-54101-AJ	162.40
[DEPARTMENT] Total : 4340 : General District Court Expense :						**7,120.80**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 4254 : OTERO INC :	8675	I25-013289	25-3499	Competency Evaluation - Cause # DC-F202400824 - Seerwan Kurdi Bayazid - 05.07.25	0100-4360-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8681	I25-013290	25-3499	Competency Evaluation - Cause # DC-F202201176 - Samuel Paul Scarlett - 05.07.25	0100-4360-54000-AJ	900.00
[VENDOR] 6734 : STANDARD TRANSLATIONS, LLC :	INV-ST0363	I25-013291	25-3500	Mandarin Language Translation Service - DC-F202400647 and DC-F202400696 - Half Day of Service - 05.16.25	0100-4360-54000-AJ	350.00
[VENDOR] 6734 : STANDARD TRANSLATIONS, LLC :	INV-ST0363	I25-013291	25-3500	Mileage Reimbursement - Mandarin Language Translation Service - DC-F202400647 and DC-F202400696 - Half Day of Serv	0100-4360-54000-AJ	83.75
[VENDOR] 00847 : STAPLES INC. :	6032213030	I25-013453	25-3394	(1) Expo Tank Dry Erase Markers, 4/Pack	0100-4360-53110-AJ	4.08
[VENDOR] 00847 : STAPLES INC. :	6032213030	I25-013453	25-3394	(1) BIC Correction Tape	0100-4360-53110-AJ	13.21
[DEPARTMENT] Total : 4360 : 18th District Court :						**2,251.04**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 5534 : CARLY CASEY :	R051425Casey	I25-013256	25-2000	Mileage Reimbursement - Carly Casey - 2025 Tyler Connect Conference - San Antonio, TX - 05.11.25 - 05.14.25	0100-4500-54100-AJ	354.20
[VENDOR] 5534 : CARLY CASEY :	R051425Casey	I25-013256	25-2000	Meal Reimbursement - Carly Casey - 2025 Tyler Connect Conference - San Antonio, TX - 05.11.25 - 05.14.25	0100-4500-54100-AJ	220.50
[VENDOR] 5534 : CARLY CASEY :	R051425Casey	I25-013256	25-2000	Toll Reimbursement - Carly Casey - 2025 Tyler Connect Conference - San Antonio, TX - 05.11.25 - 05.14.25	0100-4500-54100-AJ	18.74
[VENDOR] 5534 : CARLY CASEY :	R051425Casey	I25-013256	25-2000	Parking Reimbursement - Carly Casey - 2025 Tyler Connect Conference - San Antonio, TX - 05.11.25 - 05.14.25	0100-4500-54100-AJ	50.88
[VENDOR] 00847 : STAPLES INC. :	6032213035	I25-013543	25-3391	(2) Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box	0100-4500-53110-AJ	271.98
[VENDOR] 00847 : STAPLES INC. :	6032213035	I25-013543	25-3391	(1) Post-it 'Sign Here' Message Flags Value Pack, 200 Flags/Pack	0100-4500-53110-AJ	8.77
[VENDOR] 00847 : STAPLES INC. :	6032213035	I25-013543	25-3391	(1) Post-it Notes, 4" x 6", 5 Pads/Pack	0100-4500-53110-AJ	7.04
[VENDOR] 00847 : STAPLES INC. :	6032213035	I25-013543	25-3391	(3) 8-Outlet 2-USB Port Surge Protector	0100-4500-53110-AJ	98.97
[VENDOR] 00847 : STAPLES INC. :	6032213035	I25-013543	25-3391	(1) BIC Round Stic Xtra-Life Ballpoint Pen, Black Ink, 60/Pack	0100-4500-53110-AJ	4.75
[VENDOR] 00847 : STAPLES INC. :	6032213035	I25-013543	25-3391	(1) Notepad, 5" x 8", Narrow Ruled, 50 Sheets/Pad	0100-4500-53110-AJ	7.07
[VENDOR] 00847 : STAPLES INC. :	6032213035	I25-013543	25-3391	(1) Notepads, 8.5" x 11.75", Wide Ruled, 12/Pack	0100-4500-53110-AJ	10.59
[VENDOR] 00847 : STAPLES INC. :	6032213035	I25-013543	25-3391	(1) Color Coded Numeric Labels, 6, Blue, 500/Roll	0100-4500-53110-AJ	12.71
[VENDOR] 00847 : STAPLES INC. :	6032213035	I25-013543	25-3391	(1) Hard Floor Chair Mat, 46" x 60"	0100-4500-53110-AJ	38.72
[DEPARTMENT] Total : 4500 : District Clerk :						**1,104.92**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 01345 : JEFF MONK :	A062225Monk	I25-013214	25-2950	Meal Advancement - Jeff Monk - JPCA Annual Conference - El Paso, TX - 06.22.25 - 06.27.25	0100-4560-54100-AJ	346.50
[VENDOR] 5124 : NIKKI ASHLEY :	A062225Ashley	I25-013215	25-2951	Meal Advancement - Nikki Ashley - JPCA Annual Conference - El Paso, TX - 06.22.25 - 06.27.25	0100-4560-54100-AJ	346.50
[DEPARTMENT] Total : 4560 : JP 2 :						**693.00**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R051425McClelland	I25-013048	25-3130	Mileage Reimbursement - Christi McClelland - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4570-54100-AJ	363.44
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R051425McClelland	I25-013048	25-3130	Meal Reimbursement - Christi McClelland - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4570-54100-AJ	220.50
[VENDOR] 6236 : CHRISTINA MCCLELLAND :	R051425McClelland	I25-013048	25-3130	Parking Reimbursement - Christi McClelland - Tyler Connect 2025 - San Antonio, TX - 05.11.25 - 05.14.25	0100-4570-54100-AJ	129.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423078186001	I25-013045	25-3312	(4) Scotch Transparent Tape, 12/Pack	0100-4570-53110-AJ	70.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423078186001	I25-013045	25-3312	(1) Scotch Desktop Tape Dispenser	0100-4570-53110-AJ	2.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423078186001	I25-013045	25-3312	(1) HP 414A Black Toner Cartridge	0100-4570-53110-AJ	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423078186001	I25-013045	25-3312	(1) HP 414A Yellow Toner Cartridge	0100-4570-53110-AJ	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423078186001	I25-013045	25-3312	(2) Full-Strip Metal Desktop Stapler	0100-4570-53110-AJ	13.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423078186001	I25-013045	25-3312	(2) Pen-Style Highlighters, 36/Pack	0100-4570-53110-AJ	22.34
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423078186001	I25-013045	25-3312	(2) BIC Round Stic Xtra Life Ballpoint Pens, Blue, 36/Pack	0100-4570-53110-AJ	23.38

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423078186001	I25-013045	25-3312	(1) Paper Mate Flair Porous-Point Pens, Medium Point, 0.7 mm, Red, 12/Pack	0100-4570-53110-AJ	9.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420527765001	I25-013046	25-3221	(1) Wireless Keyboard & Mouse, KM5221W	0100-4570-53110-AJ	46.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420527765001	I25-013046	25-3221	(1) Wireless Ergonomic Keyboard with Cushioned Palm Rest	0100-4570-53110-AJ	75.49
[DEPARTMENT] Total : 4570 : JP 3 :						**1,172.75**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X052725	I25-013531	25-1150	Account # 287291384251 - County Attorney's Office - Mifis - 04.20.25 - 05.19.25	0100-4750-54200-LE	90.00
[VENDOR] 00847 : STAPLES INC. :	6032213031	I25-013532	25-3255	(1) Verbatim 8GB USB 2.0 Type A Flash Drive, Blue	0100-4750-53110-LE	33.99
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		County Attorney - Fuel Bill as of 05.24.25	0100-4750-53400-LE	265.16
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		County Attorney - Fuel Bill as of 05.24.25 - Discounts	0100-4750-53400-LE	-3.65
[DEPARTMENT] Total : 4750 : County Attorney :						**385.50**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6305 : BENNETT'S :	821958-0	I25-013243	25-3156	(250) Business Cards - for Richard Henderson	0100-4760-53110-LE	95.00
[VENDOR] 6305 : BENNETT'S :	821958-0	I25-013243	25-3156	(250) Business Cards - for Maggie Nelson	0100-4760-53110-LE	95.00
[VENDOR] 6305 : BENNETT'S :	821958-0	I25-013243	25-3156	(250) Business Cards - for Jason Judd	0100-4760-53110-LE	95.00
[VENDOR] 6305 : BENNETT'S :	821958-0	I25-013243	25-3156	(250) Business Cards - for Jason Buchanan	0100-4760-53110-LE	95.00
[VENDOR] 6305 : BENNETT'S :	821958-0	I25-013243	25-3156	(250) Business Cards - for Amy Collis Locker	0100-4760-53110-LE	95.00
[VENDOR] 6305 : BENNETT'S :	821958-0	I25-013243	25-3156	(250) Business Cards - for Mark Goetz	0100-4760-53110-LE	95.00
[VENDOR] 6305 : BENNETT'S :	821958-0	I25-013243	25-3156	(250) Business Cards - for Teresa Heath	0100-4760-53110-LE	95.00
[VENDOR] 6305 : BENNETT'S :	821959-0	I25-013244	25-3156	(500) Business Cards - for Timothy Good	0100-4760-53110-LE	125.00
[VENDOR] 6891 : NATIONAL FORENSIC INTERVIEWING N	1	I25-013309	25-3502	Expert Testimony & Mileage - DC-F202400583 - 05.07.25	0100-4760-54800-LE	791.54
[VENDOR] 00847 : STAPLES INC. :	6032213037	I25-013474	25-3421	(1) Sharpie S-Gel Retractable Fine Point Gel Pen, Black, 4/Pack	0100-4760-53110-LE	6.19
[VENDOR] 00847 : STAPLES INC. :	6032213037	I25-013474	25-3421	(1) Sharpie S-Gel Retractable Fine Point Gel Pen, Blue, 4/Pack	0100-4760-53110-LE	8.40
[VENDOR] 00847 : STAPLES INC. :	6032213037	I25-013474	25-3421	(1) Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow, 12/Pack	0100-4760-53110-LE	7.30
[VENDOR] 00847 : STAPLES INC. :	6032213038	I25-013475	25-3353	(5) Copy Paper, 10 Reams/Carton	0100-4760-53110-LE	295.75
[VENDOR] 00686 : TDCAA :	266249	I25-013569	25-1208	2025 TDCAA Membership Dues - Connor Day - ID: 125861 - 07.02.25 - 07.01.26	0100-4760-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	266249	I25-013569	25-1208	2025 TDCAA Membership Dues - Melissa Garcia - ID: 145107 - 07.02.25 - 07.01.26	0100-4760-54100-LE	75.00
[VENDOR] 00686 : TDCAA :	266249	I25-013569	25-1208	2025 TDCAA Membership Dues - Kelsey Gipson - ID: 45722 - 07.02.25 - 07.01.26	0100-4760-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	266249	I25-013569	25-1208	2025 TDCAA Membership Dues - Timothy Good - ID: 41982 - 07.02.25 - 07.01.26	0100-4760-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	266249	I25-013569	25-1208	2025 TDCAA Membership Dues - Teresa Heath - ID: 143283 - 07.02.25 - 07.01.26	0100-4760-54100-LE	75.00
[VENDOR] 00686 : TDCAA :	266249	I25-013569	25-1208	2025 TDCAA Membership Dues - Linda Johnson - ID: 20369 - 07.02.25 - 07.01.26	0100-4760-53110-LE	75.00
[VENDOR] 00686 : TDCAA :	266249	I25-013569	25-1208	2025 TDCAA Membership Dues - Jason Judd - ID: 104375 - 07.02.25 - 07.01.26	0100-4760-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	266249	I25-013569	25-1208	2025 TDCAA Membership Dues - Christy May - ID: 105667 - 07.02.25 - 07.01.26	0100-4760-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	266249	I25-013569	25-1208	2025 TDCAA Membership Dues - Stephanie Miller - ID: 25812 - 07.02.25 - 07.01.26	0100-4760-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	266249	I25-013569	25-1208	2025 TDCAA Membership Dues - Maggie Nelson - ID: 144007 - 07.02.25 - 07.01.26	0100-4760-54100-LE	85.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		District Attorney - Fuel Bill as of 05.24.25	0100-4760-53400-LE	414.47
[DEPARTMENT] Total : 4760 : District Attorney :						**3,148.65**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 5839 : SERVICE FIRST :	0000054016	I25-013352	25-0590	Customer # 0008539 - Gym Equipment Maintenance - Preventative Maintenance Agreement - 05.23.25	0100-4960-54360-GG	295.00
[DEPARTMENT] Total : 4960 : Personnel :						**295.00**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 6305 : BENNETT'S :	821787-0	I25-013473	25-3180	(1) Tax Certificate Paper, 500/Case	0100-4990-53110-GG	95.90
[VENDOR] 4906 : GENE LOFLIN :	R052325Loflin	I25-013242	25-0819	Courier Mileage Reimbursement - 05.01.25 - 05.30.25	0100-4990-54101-GG	557.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49709.1	I25-013247	25-3488	(1) OPEX Falcon V+ Scanner (with 5 Bins) - CC Approval on 04.28.25	0100-4990-56530-GG	31,550.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49709.1	I25-013247	25-3488	(1) MICR + (Plus): Includes MICR Reader and Image Edge - CC Approval on 04.28.25	0100-4990-56530-GG	3,007.50
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49709.1	I25-013247	25-3488	(1) Audit Trail Inkjet Printer, Rear - CC Approval on 04.28.25	0100-4990-56530-GG	407.50
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49709.1	I25-013247	25-3488	(1) OPEX Model 72 Extractor - CC Approval on 04.28.25	0100-4990-56530-GG	19,750.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49709.1	I25-013247	25-3488	Approximate Freight Charges - CC Approval on 04.28.25	0100-4990-56530-GG	1,650.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49709.1	I25-013247	25-3488	Planning, Implementation, Installation, Testing & Training Services - CC Approval on 04.28.25	0100-4990-54000-GG	3,000.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49709.1	I25-013247	25-3488	Convert All Images from Jaguar Format to RTL - CC Approval on 04.28.25	0100-4990-54000-GG	1,000.00
[DEPARTMENT] Total : 4990 : Tax Collector :						**61,018.80**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00187 : AT&T :	7419962011	I25-013198	25-0381	Account # 831-000-9495 352 - AT&T Internet - 05.11.25 - 06.10.25 - Router - 04.11.25 - 05.10.25	0100-5100-54200-GG	2,288.81
[VENDOR] 00187 : AT&T :	817A2860011164010925	I25-013787	25-0381	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 01.09.25 - 02.08.25	0100-5100-54200-GG	6,586.29
[VENDOR] 00187 : AT&T :	817A2860011164050925	I25-013788	25-0381	Account # 817 A28-6001 116 4 - AT&T Voice T1s and Fax Lines - 05.09.25 - 06.08.25	0100-5100-54200-GG	6,406.92
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25040845N	I25-013258	25-1458	0100-5100-54200-GG - Telephone - Long Distance - 04.01.25 - 04.30.25	0100-5100-54200-GG	3,792.84
[VENDOR] 4772 : LARRY WOOLLEY :	R050925Woolley	I25-013425	25-3493	Mileage Reimbursement - Larry Woolley - HB 1674 Hearing at State Capital to Give Testimony - Austin, TX - 05.08.25 - 05.0	0100-5100-54100-GG	231.00
[VENDOR] 4772 : LARRY WOOLLEY :	R050925Woolley	I25-013425	25-3493	Meal Reimbursement - Larry Woolley - HB 1674 Hearing at State Capital to Give Testimony - Austin, TX - 05.08.25 - 05.09.2	0100-5100-54100-GG	94.50
[VENDOR] 6755 : RINGCENTRAL, INC. :	CD_001127358	I25-013566	25-0989	RingEX - Business Communications Software - County Telephone Services - 05.30.25 - 06.28.25 (SBITA)	0100-5100-54200-GG	11,322.89
[DEPARTMENT] Total : 5100 : Non Departmental :						**30,723.25**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	104906	I25-013430	25-3374	Public Notice of Automatic Tabulation Equipment Testing on May 22nd, 2025 - Ad to Run: 05.17.25	0100-5400-53180-EL	152.60
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25040845N	I25-013258	25-1458	0100-5400-54200-EL - Telephone - Long Distance - 04.01.25 - 04.30.25	0100-5400-54200-EL	.11
[DEPARTMENT] Total : 5400 : Election :						**152.71**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X052725	I25-013467	25-0400	Account # 287298017821 - Constable 1 - Hotspots - 04.20.25 - 05.19.25	0100-5500-54200-LE	219.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99436 05.21.25	I25-013142	25-0679	(1) 6qt Storage Container; (1) 13qt Storage Container - for First-Aid	0100-5500-53290-LE	48.19
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38480	I25-013464	25-0861	A 17132 - M 42464 - VIN4 4451 - (1) Air Filter; Oil Change (Line 1 of 2)	0100-5500-54500-LE	89.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38480	I25-013464	25-0861	A 17132 - M 42464 - VIN4 4451 - (1) Air Filter; Oil Change (Line 2 of 2)	0100-5500-54500-LE	36.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Constable #1 - Fuel Bill as of 05.24.25	0100-5500-53400-LE	1,976.30
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Constable #1 - Fuel Bill as of 05.24.25 - Discounts	0100-5500-53400-LE	-11.60
[DEPARTMENT] Total : 5500 : Constable 1 :						**2,358.34**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	09902	I25-013194	25-0125	A 17131 - M 13476 - VIN4 5037 - Car Wash	0100-5510-54500-LE	6.00
[VENDOR] 4898 : M-PAK, INC. :	146176	I25-013040	25-3249	(2) Men's Performance Short Sleeve Polo w/Patch and Embroidery - for Mike Lenoir	0100-5510-53330-LE	136.00
[VENDOR] 4898 : M-PAK, INC. :	146176	I25-013040	25-3249	(3) Stryke Pants w/Flex-Tac - for Mike Lenoir	0100-5510-53330-LE	261.00
[VENDOR] 4898 : M-PAK, INC. :	146176	I25-013040	25-3249	(2) Stryke Pants w/Flex-Tac - for Mike Lenoir	0100-5510-53330-LE	174.00
[VENDOR] 4898 : M-PAK, INC. :	146176	I25-013040	25-3249	(1) 2.25" Nylon Black Duty Belt - for Mike Lenoir	0100-5510-53330-LE	159.95
[VENDOR] 4898 : M-PAK, INC. :	146176	I25-013040	25-3249	(1) ATAC 2.0 Tactical Boots - for Sean Blanks	0100-5510-53330-LE	150.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0643-366115	I25-013195	25-0172	A 16790 - M 37371 - VIN4 8201 - (1) Sylvania Mini Bulb, 3757	0100-5510-54500-LE	8.38
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Constable #2 - Fuel Bill as of 05.24.25	0100-5510-53400-LE	588.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5510 : Constable 2 :						**1,484.23**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	121323	I25-013441	25-0127	A 17388 - M 6688 - Unit 33 - Oil Change; Tire Rotation	0100-5520-54500-LE	150.95
[VENDOR] 00743 : AT&T MOBILITY :	287310734450052725	I25-013346	25-0129	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 04.20.25 - 05.19.25	0100-5520-54200-LE	150.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25040845N	I25-013258	25-1458	0100-5520-54200-LE - Telephone - Long Distance - 04.01.25 - 04.30.25	0100-5520-54200-LE	.02
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Constable #3 - Fuel Bill as of 05.24.25	0100-5520-53400-LE	666.01
[DEPARTMENT] Total : 5520 : Constable 3 :						**966.98**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X052725	I25-013384	25-0540	Account # 287302174666 - Constable 4 - Mifis - 04.20.25 - 05.19.25	0100-5530-54200-LE	156.25
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-1866	I25-013411	25-2983	(2) HP58A Toner Cartridge	0100-5530-53110-LE	179.34
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49950	I25-013578	25-3420	A 17030 - M 49173 - VIN4 9854 - Removed & Replaced Radiator, Condenser, Cooling Fan Assembly and Grille; Replaced Fr	0100-5530-54500-LE	1,000.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49950	I25-013578	25-3420	A 17030 - M 49173 - VIN4 9854 - Removed & Replaced Radiator, Condenser, Cooling Fan Assembly and Grille; Replaced Fr	0100-5530-54500-LE	3,261.33
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49950	I25-013578	25-3420	A 17030 - M 49173 - VIN4 9854 - Towing Charge	0100-5530-54000-LE	135.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Constable #4 - Fuel Bill as of 05.24.25	0100-5530-53400-LE	928.83
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Constable #4 - Fuel Bill as of 05.24.25 - Discounts	0100-5530-53400-LE	-.72
[DEPARTMENT] Total : 5530 : Constable 4 :						**5,660.03**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4420 : ANNA GOODLOE :	A061125Goodloe	I25-012575	25-2382	Meal Advancement - Anna Goodloe - TCOLE Consortium & Meeting - Austin, TX - 06.10.25 - 06.12.25	0100-5600-54100-LE	157.50
[VENDOR] 5553 : ARROWHEAD FORENSICS :	181326	I25-013044	25-3382	(60) Gunshot Residue Kit, SEM 2-Stub Envelope	0100-5600-53910-LE	640.80
[VENDOR] 5553 : ARROWHEAD FORENSICS :	181326	I25-013044	25-3382	(30) Buccal Swab Collection Kit, 10/Box	0100-5600-53910-LE	128.70
[VENDOR] 5553 : ARROWHEAD FORENSICS :	181326	I25-013044	25-3382	Freight/Shipping	0100-5600-53910-LE	21.18
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X052725	I25-013462	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 04.20.25 - 05.19.25	0100-5600-54200-LE	3,278.78
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349261927	I25-013565	25-0076	A 17055 - M 75142 - Unit 656 - (1) Rain-X Windshield Fluid	0100-5600-54500-LE	5.67
[VENDOR] 6305 : BENNETT'S :	567671-0	I25-013201	25-0093	(2) Trodat Stamp #4913 w/Red Ink; (1) Trodat Stamp #4912 w/Black Ink	0100-5600-53110-LE	52.85
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25040845N	I25-013258	25-1458	0100-5600-54200-LE - Telephone - Long Distance - 04.01.25 - 04.30.25	0100-5600-54200-LE	87.76
[VENDOR] 6285 : GALLS, LLC :	031353988	I25-013055	25-0293	(2) Men's Performance Short Sleeve Polo; (2) JCSO Communications Logo - for Karen Gioeli (Line 1 of 2)	0100-5600-53330-LE	62.05
[VENDOR] 6285 : GALLS, LLC :	031353988	I25-013055	25-0293	(2) Men's Performance Short Sleeve Polo; (2) JCSO Communications Logo - for Karen Gioeli (Line 2 of 2)	0100-5600-53330-LE	33.41
[VENDOR] 6285 : GALLS, LLC :	031353986	I25-013056	25-0293	(2) Men's Performance Short Sleeve Polo; (2) JCSO Communications Logo - for Nancy Brinker	0100-5600-53330-LE	95.46
[VENDOR] 6285 : GALLS, LLC :	031353992	I25-013057	25-0293	(1) Galls Women's Soft Shell Jacket; (1) JCSO Communications Logo - for Nichol Grimes	0100-5600-53330-LE	59.64
[VENDOR] 6285 : GALLS, LLC :	031354002	I25-013058	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied; (1) Blauer Men's Rift Waterproof Boots - for Tony Masden	0100-5600-53330-LE	299.34
[VENDOR] 6285 : GALLS, LLC :	031353987	I25-013059	25-0293	(2) Men's Performance Short Sleeve Polo; (2) JCSO Communications Logo - for Stephanie Williams	0100-5600-53330-LE	95.46
[VENDOR] 6285 : GALLS, LLC :	031317078	I25-013123	25-0293	(1) Nova 3 Mid WP Shoe - for Edgar Pina	0100-5600-53330-LE	131.74
[VENDOR] 6285 : GALLS, LLC :	031353995	I25-013124	25-0293	(1) Flex RS Short Sleeve Base Shirt; (2) SO Text; (1) Namestrip Applied; (1) Coporal Chevron - for Brian Fullbright	0100-5600-53330-LE	85.12
[VENDOR] 6285 : GALLS, LLC :	031353990	I25-013125	25-0293	(1) Flex RS Long Sleeve Supershirt; (2) SO Text; (1) Namestrip Applied - for Anthony Jackson	0100-5600-53330-LE	107.98
[VENDOR] 6285 : GALLS, LLC :	031353994	I25-013126	25-0293	(1) Blauer Class Act Zippered Long Sleeve Shirt - for Miguel Torres	0100-5600-53330-LE	70.12
[VENDOR] 6285 : GALLS, LLC :	031354015	I25-013127	25-0293	(1) Flex RS Covert Tactical Pant - for Matthew Tergerson	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	031353985	I25-013128	25-0293	(2) Women's Performance Short Sleeve Polo; (3) JSCO Communications Logo; (1) Men's Performance Short Sleeve Polo - fc	0100-5600-53330-LE	143.19
[VENDOR] 6285 : GALLS, LLC :	031353989	I25-013129	25-0293	(1) Maxfort Training Top; (1) JCSO Swat Logo - for Charles Jenkins	0100-5600-53330-LE	26.19

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	031353983	I25-013130	25-0293	(1) Sigurd Short Sleeve Shirt; (1) JCSO Swat Logo - for Ryan Geheb	0100-5600-53330-LE	64.48
[VENDOR] 6285 : GALLS, LLC :	031354026	I25-013131	25-0293	(1) ASP Autokey Quick Opening Handcuff Key; (1) Pocket Key-Solid Stainless - for George Phillips	0100-5600-53300-LE	34.13
[VENDOR] 6285 : GALLS, LLC :	031353996	I25-013132	25-0293	(1) Flex RS Short Sleeve Base Shirt; (2) SO Text; (1) Namestrip Applied; (1) SGT Chevrons - for David Sullivan	0100-5600-53330-LE	85.12
[VENDOR] 6285 : GALLS, LLC :	031354024	I25-013133	25-0293	(1) Men's 4 Pocket Trousers w/Tunnel Waistband; (1) Blauer 6 Pocket Trouser w/Tunnelflex Waist - for Larry Gorman	0100-5600-53330-LE	237.97
[VENDOR] 6285 : GALLS, LLC :	031317137	I25-013134	25-0293	(1) Triple Threat Mag Pouch; (2) Accumold Open Top Cuff Case; (1) Compact Light Holder - for Sean Bagwell	0100-5600-53300-LE	108.80
[VENDOR] 6285 : GALLS, LLC :	031015603	I25-013135	25-0293	(1) Sigurd Short Sleeve Shirt; (1) JCSO Logo; (1) Heat Transfer - for Cody McGraw	0100-5600-53330-LE	84.33
[VENDOR] 6285 : GALLS, LLC :	031193643	I25-013136	25-0293	(1) QR Plate Carrier Base - for Robert Huddleston	0100-5600-53300-LE	148.75
[VENDOR] 6285 : GALLS, LLC :	031396383	I25-013224	25-0293	(1) Blauer Class Act Zippered Long Sleeve Shirt; (1) Hashmark - for Phill Martin	0100-5600-53330-LE	68.29
[VENDOR] 6285 : GALLS, LLC :	031289969	I25-013229	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Sam Pewsey	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	031056337	I25-013230	25-0293	(1) Rothco Double Narcan Nasal Spray Pouch - for David Sullivan	0100-5600-53300-LE	10.19
[VENDOR] 6285 : GALLS, LLC :	031354004	I25-013231	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Christopher Winters	0100-5600-53330-LE	148.24
[VENDOR] 6285 : GALLS, LLC :	031419878	I25-013323	25-0293	(1) Flex RS Armorskin XP; (2) Namestrips Applied; (2) Women's Flex RS Long Sleeve Shirt; (4) SO Text; (2) Women's Flex RS	0100-5600-53330-LE	494.88
[VENDOR] 6285 : GALLS, LLC :	031419936	I25-013324	25-0293	(2) Women's Performance Short Sleeve Polo; (2) JCSO Communications Logo - for Madison Duplantis	0100-5600-53330-LE	95.46
[VENDOR] 6285 : GALLS, LLC :	031419877	I25-013347	25-0293	(1) Gall's Men Shell Jacket; (1) JCSO Communications Logo; (1) Women's Flex RS Covert Tactical Pants - for Madison Duplaı	0100-5600-53330-LE	148.88
[VENDOR] 6285 : GALLS, LLC :	031419895	I25-013348	25-0293	(1) Men's Performance Long Sleeve Polo; (1) JCSO Communications Logo; (1) Embroidery - for Matthew Tergerson	0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	031419973	I25-013349	25-0293	(2) Flexfit Ballcap - for Josh Hay	0100-5600-53330-LE	29.24
[VENDOR] 6285 : GALLS, LLC :	031419885	I25-013350	25-0293	(1) Stinger LED - for Darby Tucker	0100-5600-53300-LE	242.32
[VENDOR] 6285 : GALLS, LLC :	031419885	I25-013350	25-0293	(3) Flex RS Short Sleeve Shirt - for Darby Tucker	0100-5600-53330-LE	210.36
[VENDOR] 6285 : GALLS, LLC :	031419876	I25-013351	25-0293	(3) Women's Performance Short Sleeve Polo; (3) JCSO Communications Logo - for Katie James	0100-5600-53330-LE	143.19
[VENDOR] 6285 : GALLS, LLC :	031419875	I25-013400	25-0293	(1) Blauer Short Sleeve Super Shirt; (2) Captain Bar, Gold; (2) SO Text; (1) Namestrip Applied - for Ben Arriola	0100-5600-53330-LE	95.18
[VENDOR] 6285 : GALLS, LLC :	031419884	I25-013401	25-0293	(1) Blauer Class Act Zippered Long Sleeve Shirt; (2) Blauer 6 Pocket Trouser w/Tunnelflex Waist; (1) Flex RS Covert Tactical	0100-5600-53330-LE	322.96
[VENDOR] 6285 : GALLS, LLC :	031419901	I25-013402	25-0293	(2) Blauer Short Sleeve Super Shirt; (2) SGT Chevrons - for Leslie Lecroy	0100-5600-53330-LE	148.92
[VENDOR] 6848 : HID GLOBAL CORPORATION :	13402023191	I25-013092	25-2617	(2) Small Supply Kit for Office Key Fobs, Silicone Membrane w/Cloth Cleaning Tape, 5/Pack	0100-5600-53110-LE	340.00
[VENDOR] 6848 : HID GLOBAL CORPORATION :	13402023191	I25-013092	25-2617	Shipping	0100-5600-53110-LE	10.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50034	I25-013101	25-0298	A 17313 - M 4255 - Unit 622 - Tire Repair Patch, Driver Read	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49935	I25-013102	25-0298	A 16838 - M 115309 - Unit 695 - (1) Tire Replacement, Right Front; Replaced Fuel Injector	0100-5600-54500-LE	410.82
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50035	I25-013103	25-0298	A 17071 - M 25434 - Unit 705 - (1) Battery Replacement	0100-5600-54500-LE	257.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50030	I25-013105	25-0298	A 16936 - M 27334 - Unit 625 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49538	I25-013146	25-0298	A 17053 - M 58020 - Unit 668 - Tire Repair Patch; Replaced Parking Brake Actuator; Replaced Serpentine Belt; Warranty Cı	0100-5600-54500-LE	504.60
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50054	I25-013185	25-0298	A 17166 - M 44977 - Unit 674 - Tire Repair, Passenger Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49942	I25-013305	25-0298	A 16798 - M 111348 - Unit 653 - Replaced A/C Compressor, Condenser, Evaporator Expansion Valve, Accumulator/Receive	0100-5600-54500-LE	2,892.01
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49942	I25-013305	25-0298	A 16798 - M 111348 - Unit 653 - Replaced A/C Compressor, Condenser, Evaporator Expansion Valve, Accumulator/Receive	0100-5600-54500-LE	41.06
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50159	I25-013446	25-0298	A 17054 - M 144136 - Unit 672 - (3) Tires Replaced, Mounted and Balanced; Disposal Fee	0100-5600-54500-LE	561.96
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49454	I25-013488	25-0298	A 17055 - M 75142 - Unit 656 - Removed and Replaced Heat Shield; Parts & Labor	0100-5600-54500-LE	146.37
[VENDOR] 5225 : KIM BURRIS :	A061025Burris	I25-012696	25-3385	Meal Advancement - Kim Burris - 2025 TDIAI Educational Conference - League City, TX - 06.10.25 - 06.13.25	0100-5600-54100-LE	220.50
[VENDOR] 6381 : RICHARDS PAINT & BODY :	fd9f2bfd	I25-013197	25-0078	A 16648 - M 58290 - Unit 645 - Auto Body Repair for Hail Damage Claim #APD20252726-1 - Date of Loss: 03/18/25 (Line 1	0100-5600-54500-LE	1,222.93
[VENDOR] 6381 : RICHARDS PAINT & BODY :	fd9f2bfd	I25-013197	25-0078	A 16648 - M 58290 - Unit 645 - Auto Body Repair for Hail Damage Claim #APD20252726-1 - Date of Loss: 03/18/25 (Line 2	0100-5600-54500-LE	10,058.24
[VENDOR] 6381 : RICHARDS PAINT & BODY :	eff452e9	I25-013233	25-0078	A 17298 - M 9608 - Unit 735 - Auto Body Repair for Hail Damage Claim #APD20252726-3 - Date of Loss: 03/19/25	0100-5600-54500-LE	9,485.00
[VENDOR] 02590 : ROCIC :	0071657-IN	I25-013571	25-3540	Regional Organized Crime Information Center - Yearly Fee - July 2025 - June 2026	0100-5600-54000-LE	300.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38467	I25-013041	25-0780	A 17073 - M 21077 - Unit 708 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38468	I25-013139	25-0780	A 17214 - M 46375 - Unit 677 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38470	I25-013186	25-0780	A 17295 - M 12250 - Unit 738 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38471	I25-013232	25-0780	A 17130 - M 22054 - Unit 723 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38474 05.24.25	I25-013248	25-0780	A 17196 - M 36402 - Unit 703 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38473	I25-013249	25-0780	A 17283 - M 12753 - Unit 729 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38490	I25-013471	25-0780	A 16839 - M 108248 - Unit 694 - Oil Change; (1) Air Filter	0100-5600-54500-LE	76.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38498	I25-013555	25-0780	A 17166 - M 45398 - Unit 674 - Oil Change	0100-5600-54500-LE	51.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6098 : RUSSELL FEED AND SUPPLY :	10-0166069	I25-013250	25-0095	(2) Salt Block, 50lb - for Estrays	0100-5600-53460-LE	17.90
[VENDOR] 6729 : TAKE 5 OIL CHANGE :	12293	I25-013394	25-0075	A 17284 - M 10969 - Unit 730 - Oil Change	0100-5600-54500-LE	73.48
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Sheriff's Office - Fuel Bill as of 05.24.25	0100-5600-53400-LE	25,543.58
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Sheriff's Office - Fuel Bill as of 05.24.25 - Discounts	0100-5600-53400-LE	-120.47
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**61,290.26**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13555026	I25-013137	25-0101	Broccoli, Corn Dogs, Buns, Chicken, Franks, Sausage, Cole Slaw, Mayo, Salad Mix, Margarine, Sliced Cheese, Potatoes, Bear	0100-5610-53390-LE	13,527.13
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13559059	I25-013251	25-0101	Vegetarian Baked Beans - for Jail Kitchen	0100-5610-53390-LE	527.76
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13570330	I25-013418	25-0101	Broccoli, Franks, Sausage, Cole Slaw, Dressing, Salad Mix, Sliced Turkey, Margarine, Cheese Spread Load, Sliced Cheese, Pc	0100-5610-53390-LE	8,791.11
[VENDOR] 6305 : BENNETT'S :	567732-0	I25-013259	25-3393	(1) Notary Stamp - for Kimberly Booze	0100-5610-53110-LE	23.95
[VENDOR] 6305 : BENNETT'S :	567733-0	I25-013260	25-3355	(1) Notary Stamp - for Jennifer Hobbs	0100-5610-53110-LE	23.95
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(120) Orange Sandals, Medium - for Jail Inmates	0100-5610-53430-LE	566.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(120) Orange Sandals, Large - for Jail Inmates	0100-5610-53430-LE	566.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(120) Orange Sandals, 2XL - for Jail Inmates	0100-5610-53430-LE	566.40
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(60) Orange Sandals, 3XL - for Jail Inmates	0100-5610-53430-LE	283.20
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(72) Inmate Pants, Orange, Large	0100-5610-53430-LE	588.96
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(72) Inmate Pants, Orange, XLarge	0100-5610-53430-LE	588.96
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(72) Inmate Pants, Orange, 2XL	0100-5610-53430-LE	588.96
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(120) Grey Crew Socks - for Jail Inmates	0100-5610-53430-LE	948.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 5 - for Jail Inmates	0100-5610-53430-LE	298.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 6 - for Jail Inmates	0100-5610-53430-LE	298.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 7 - for Jail Inmates	0100-5610-53430-LE	298.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 8 - for Jail Inmates	0100-5610-53430-LE	298.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 9 - for Jail Inmates	0100-5610-53430-LE	298.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 10 - for Jail Inmates	0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 11 - for Jail Inmates	0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 12 - for Jail Inmates	0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 13 - for Jail Inmates	0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(200) Black and White Striped Inmate Pants, Medium	0100-5610-53430-LE	1,636.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(200) Black and White Striped Inmate Pants, Large	0100-5610-53430-LE	1,636.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(200) Black and White Striped Inmate Pants, XLarge	0100-5610-53430-LE	1,636.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(200) Black and White Striped Inmate Pants, XXL	0100-5610-53430-LE	1,636.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(120) Black and White Striped Inmate Pants, 3XL	0100-5610-53430-LE	1,024.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(120) Black and White Striped Inmate Pants, 5XL	0100-5610-53430-LE	1,188.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(94) Black and White Striped Inmate Pants, 6XL	0100-5610-53430-LE	930.60
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(14) Black and White Striped Inmate Pants, 8XL	0100-5610-53430-LE	152.60
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 14 - for Jail Inmates	0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 15 - for Jail Inmates	0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(20) Panties, Size 16 - for Jail Inmates	0100-5610-53430-LE	378.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(10) Sports Bra, Size 32 - for Jail Inmates	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(10) Sports Bra, Size 34 - for Jail Inmates	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(10) Sports Bra, Size 36 - for Jail Inmates	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(10) Sports Bra, Size 38 - for Jail Inmates	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(10) Sports Bra, Size 40 - for Jail Inmates	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(10) Sports Bra, Size 42 - for Jail Inmates	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(10) Sports Bra, Size 44 - for Jail Inmates	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(10) Sports Bra, Size 46 - for Jail Inmates	0100-5610-53430-LE	399.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(10) Sports Bra, Size 50 - for Jail Inmates	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(10) Sports Bra, Size 52 - for Jail Inmates	0100-5610-53430-LE	399.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403052-IN	I25-013152	25-3316	(15) Mattress Cover, Heavyweight Twill	0100-5610-53430-LE	1,393.50
[VENDOR] 5978 : CHARM-TEX, INC. :	0403753-IN	I25-013311	25-3348	(30) 55-60 Gallon Trash Bags, 100/Case	0100-5610-53350-LE	1,407.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403166-IN	I25-013313	25-3348	(40) Bar Soap, Wrapped, 500/Case - for Inmates	0100-5610-53430-LE	2,996.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403166-IN	I25-013313	25-3348	(40) Maxi Pads w/Wings, Individually Wrapped, 864/Case - for Inmates	0100-5610-53430-LE	2,996.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403166-IN	I25-013313	25-3348	(30) Orange Toothbrush, 144/Case - for Inmates	0100-5610-53430-LE	267.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403166-IN	I25-013313	25-3348	(30) Toothpaste, 144/Case - for Inmates	0100-5610-53430-LE	987.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0403740-IN	I25-013314	25-3316	(24) Laundry Net, 12/Case - for Inmates	0100-5610-53430-LE	1,677.60
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(120) Black & White Striped Inmate Shirt, Medium	0100-5610-53430-LE	948.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(200) Black & White Striped Inmate Shirt, Large	0100-5610-53430-LE	1,580.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(200) Black & White Striped Inmate Shirt, XLarge	0100-5610-53430-LE	1,580.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(200) Black & White Striped Inmate Shirt, XXLarge	0100-5610-53430-LE	1,580.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(120) Black & White Striped Inmate Shirt, XXXLarge	0100-5610-53430-LE	1,024.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(120) Black & White Striped Inmate Shirt, 4XLarge	0100-5610-53430-LE	1,024.80
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(120) Black & White Striped Inmate Shirt, 5XLarge	0100-5610-53430-LE	1,068.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(41) Black & White Striped Inmate Shirt, 6XLarge	0100-5610-53430-LE	364.90
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(80) Black & White Striped Inmate Shirt, 8XLarge	0100-5610-53430-LE	763.20
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(72) Orange Inmate Pants, Medium	0100-5610-53430-LE	588.96
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(72) Orange Inmate Tee, Large	0100-5610-53430-LE	398.88
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(72) Orange Inmate Tee, XXLarge	0100-5610-53430-LE	542.88
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(72) Orange Inmate Tee, 3XLarge	0100-5610-53430-LE	614.88
[VENDOR] 5978 : CHARM-TEX, INC. :	0404288-IN	I25-013317	25-3316	(72) Orange Inmate Tee, 4XLarge	0100-5610-53430-LE	686.88
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23268	I25-013520	25-0305	(1) Belt for Mower	0100-5610-53440-LE	130.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25040845N	I25-013258	25-1458	0100-5610-54200-LE - Telephone - Long Distance - 04.01.25 - 04.30.25	0100-5610-54200-LE	.03
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001920	I25-013212	25-0308	Service - Unit Frozen; Added 5lbs Refrigerant Fluid - Jail Unit C3A - 05.14.25	0100-5610-53520-LE	558.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001929	I25-013374	25-0308	Service - Installed (1) Carrier 15 Ton DX Coil Unit; Removal and Disposal of Old Unit - 05.22.25 (Line 1 of 2)	0100-5610-53520-LE	4,782.14
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001929	I25-013374	25-0308	Service - Installed (1) Carrier 15 Ton DX Coil Unit; Removal and Disposal of Old Unit - 05.22.25 (Line 2 of 2)	0100-5610-53520-LE	13,412.86
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001930	I25-013377	25-0308	Service - Replaced Blower Motor for AHU-3 in C5 at Jail - 05.14.25	0100-5610-53520-LE	1,953.96
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001931	I25-013378	25-0308	Service - Replaced Fan Cycle Switch for Condenser Unit 16 in C5 at Jail - 05.16.25	0100-5610-53520-LE	587.33
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001934	I25-013379	25-0308	Service - Repair of Evaporator Coil Leak on C3B at Jail - 05.07.25	0100-5610-53520-LE	3,503.08
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001933	I25-013504	25-0308	Service - Replaced (1) Fan Cycle Switch for Condenser in C5 at Jail - 05.16.25	0100-5610-53520-LE	586.73
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001994	I25-013512	25-0308	Service - AC Unit 17 Found to Have Bad Compressor and Limit Switch - 05.07.25	0100-5610-53520-LE	500.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-001995	I25-013513	25-0308	Service - CU-2 Unit Inspected and Found to be Working Properly - 05.07.25	0100-5610-53520-LE	375.00
[VENDOR] 5939 : FWPROMO :	20-100005124	I25-013043	25-0288	(7) Long Sleeve Shirt w/Patches, 2XL - for Uniform Stock	0100-5610-53330-LE	184.45
[VENDOR] 6285 : GALLS, LLC :	031250939	I25-013295	25-2295	(1) Point Blank Endeavor Body Armor Vest - for Aaron Glenn	0100-5610-53300-LE	360.86
[VENDOR] 6285 : GALLS, LLC :	031250939	I25-013295	25-2295	(1) Single Rifle Mag Pouch - for Aaron Glenn	0100-5610-53300-LE	27.20
[VENDOR] 6285 : GALLS, LLC :	031250939	I25-013295	25-2295	(1) Double Pistol Mag Pouch w/Tuck Strap - for Aaron Glenn	0100-5610-53300-LE	38.25
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	051925	I25-013038	25-0317	(1) Unit Rental - 04.19.25 - 05.18.25 - for Maintenance Department	0100-5610-54000-LE	125.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96119 05.20.25	I25-013097	25-0107	(1) 9" Reciprocating Saw Blade Set, 5/Pack; (5) 4.5" Cut-Off Wheel	0100-5610-53300-LE	37.94
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99456 05.21.25	I25-013141	25-0107	Stock - (1) 2-Gallon Bucket; (1) Oxi-Clean Interior Cleaner - to Clean County Fleet Vehicles	0100-5610-54500-LE	11.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88516 05.29.25	I25-013527	25-0107	(1) Cam Lock; (1) Arbored Hole Saw	0100-5610-53300-LE	20.77
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75973 04.16.25	I25-013529	25-0107	(1) Electric Nozzle; (10) Grinding Wheels; (4) Flux Wire, 1 Lb; (2) 60 Grit Flap Disc	0100-5610-53300-LE	155.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94396 04.24.25	I25-013530	25-0107	(2) Impact Screwdriver Sets, 20-In-1	0100-5610-53300-LE	56.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94396 04.24.25	I25-013530	25-0107	(1) Kwik Seal Caulk	0100-5610-53520-LE	7.58

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23787558	I25-013036	25-0108	(1) Vital Signs Monitor Accutorr, 3 Spot Check NOBP, Pulse Rate, SpO2, True Temperature - for Jail Medical	0100-5610-56510-LE	2,418.05
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556752	I25-013273	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 05.22.25	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41241720	I25-013200	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,083.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41241854	I25-013533	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,083.00
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	33520	I25-013310	25-3427	(2) Winchester 40 S&W 165 gr, FMJ 500 Rounds/Case	0100-5610-53450-LE	322.56
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	33520	I25-013310	25-3427	(2) Winchester 9mm Nato 124gr FMJ, 500 Rounds/Case	0100-5610-53450-LE	300.52
[VENDOR] 00154 : PRECISION DELTA CORPORATION :	33520	I25-013310	25-3427	Freight Charge	0100-5610-53450-LE	45.00
[VENDOR] 6355 : RA-LOCK SECURITY SOLUTIONS, INC :	INV9955	I25-013143	25-3283	(2) GFMS Cloud Hosting for Handcuff Cabinet and Key Box	0100-5610-54000-LE	960.00
[VENDOR] 6355 : RA-LOCK SECURITY SOLUTIONS, INC :	INV10114	I25-013144	25-3336	(100) TPR-158 1-5/8" Security Key Rings (#278)	0100-5610-53300-LE	577.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38483	I25-013518	25-0782	A 17106 - M 101224 - Unit 758 - Oil Change; (1) Air Filter	0100-5610-54500-LE	90.00
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(2) Verbatim 16x DVD-R, White Inkjet Printable, 100/Pack	0100-5610-53110-LE	45.34
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(1) Expo Dry Erase Marker, Fine Tip, Assorted Colors, 8/Pack	0100-5610-53110-LE	7.86
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(1) 2025-2026 AT-A-GLANCE Yearly Wet-Erase Wall Calendar, Reversible	0100-5610-53110-LE	36.99
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(2) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 37A	0100-5610-53110-LE	144.12
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(1) Fingertip Moistener, 3/Pack	0100-5610-53110-LE	4.67
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(1) Zebra Z-Grip Retractable Ballpoint Pens, Medium Point, 1.0mm, Black Ink, 24/Pack	0100-5610-53110-LE	7.54
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(1) Electronics Air Duster, 4/Pack	0100-5610-53110-LE	29.49
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(3) Swiffer WetJet Multi-Surface Floor Cleaner Pad Refill, 24/Pack	0100-5610-53350-LE	47.13
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(4) Swiffer WetJet Floor Cleaner Refill, 4/Carton	0100-5610-53350-LE	126.76
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(1) AAA Battery, 144/Pack	0100-5610-53110-LE	59.53
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(4) DYMO LetraTag 91331 Plastic Label Maker Tape, 1/2" x 13', Black on White	0100-5610-53110-LE	22.16
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(3) Verbatim PinStripe 32GB USB Flash Drive, 10/Pack	0100-5610-53110-LE	140.76
[VENDOR] 00847 : STAPLES INC. :	6031746439	I25-013094	25-3337	(3) Centon DataStick Pro 8GB USB Flash Drive, 10/Pack	0100-5610-53110-LE	114.72
[VENDOR] 00847 : STAPLES INC. :	6031746438	I25-013095	25-3254	(4) OxiClean On-the-Go Laundry Stain Remover Pen	0100-5610-53300-LE	31.96
[VENDOR] 00847 : STAPLES INC. :	6031746437	I25-013096	25-3254	(4) 3-Roll Steel Toilet Paper Storage Holder with Lid	0100-5610-53350-LE	110.36
[VENDOR] 00847 : STAPLES INC. :	6032213040	I25-013354	25-3354	(2) 64GB USB Flash Drive	0100-5610-53110-LE	34.08
[VENDOR] 00847 : STAPLES INC. :	6032213040	I25-013354	25-3354	(7) Plastic Certificate Frame	0100-5610-53110-LE	58.24
[VENDOR] 00847 : STAPLES INC. :	6032213039	I25-013366	25-3337	(1) All-Purpose Cleaning Brush, 6/Carton	0100-5610-53350-LE	37.29
[VENDOR] 00265 : STERICYCLE INC :	8010797205	I25-013042	25-0111	Customer No. 1000156684 - Paper Shredding Services - 04.22.25; 05.06.25	0100-5610-54000-LE	130.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113166090	I25-013122	25-0325	Eggs, Salisbury Steak, Chicken, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Cake Mix, Seasonings, Mixed Fruit, Dres	0100-5610-53390-LE	16,941.70
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113187462	I25-013413	25-0325	Eggs, Margarine, Beef/Chicken Patties, Chicken, Breakfast Pizza, Dough, Beans, Corn, Peas, Carrots, Potatoes, Fruit Mix, Cr	0100-5610-53390-LE	16,077.11
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	2061031	I25-013466	25-0329	Service - Middle Warming Cabinet in Jail Kitchen - 05.16.25	0100-5610-53520-LE	418.50
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	2061286	I25-013472	25-0329	Service - Left Warming Cabinet in Jail Kitchen - 05.16.25	0100-5610-53520-LE	321.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Jail - Fuel Bill as of 05.24.25	0100-5610-53400-LE	3,329.90
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Jail - Fuel Bill as of 05.24.25 - Discounts	0100-5610-53400-LE	-20.27
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**142,708.85**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25040845N	I25-013258	25-1458	0100-5612-54200-LE - Telephone - Long Distance - 04.01.25 - 04.30.25	0100-5612-54200-LE	16.41
[VENDOR] 02267 : HENRY SCHEIN INC :	41416833	I25-013203	25-0312	(2) Water Cone Cups - for Jail Medical	0100-5612-54220-LE	19.90
[VENDOR] 02267 : HENRY SCHEIN INC :	41416832	I25-013204	25-0312	(1) Liquid Skin; (2) Ultrasound Gel; (5) Ibuprofen; (10) Cetirizine; (3) Azithromycin - for Jail Medical	0100-5612-54220-LE	174.70
[VENDOR] 02267 : HENRY SCHEIN INC :	41654813	I25-013368	25-0312	(2) Insulin Safety Syringe - for Jail Medical	0100-5612-54220-LE	723.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02267 : HENRY SCHEIN INC :	41730092	I25-013369	25-0312	(1) Box of Biohazard Bags - for Jail Medical	0100-5612-54220-LE	143.77
[VENDOR] 02267 : HENRY SCHEIN INC :	41654815	I25-013370	25-0312	(5) Match Set Yellow - Sprague & BP - for Jail Medical	0100-5612-54220-LE	163.10
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23810534	I25-013274	25-0108	(2) Mepilex Flex Dressing; (1) Simply Thick Gel; (5) Quikcare Hand Rinse; (6) Ondansetron; (6) Earwax Softener; (5) Foam A	0100-5612-54220-LE	604.69
[VENDOR] 6492 : MEDA HEALTH LLC :	1740	I25-013275	25-0320	Travel Nurses - Lawson 05.12.25 - 05.14.25; 05.16.25 - 05.17.25	0100-5612-54000-LE	3,891.68
[DEPARTMENT] Total : 5612 : Jail Medical :						**5,737.65**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25040845N	I25-013258	25-1458	0100-5700-54200-AJ - Telephone - Long Distance - 04.01.25 - 04.30.25	0100-5700-54200-AJ	.28
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Adult Probation - Gas/Lawn - Fuel Bill as of 05.24.25	0100-5700-53400-AJ	62.99
[DEPARTMENT] Total : 5700 : Adult Probation :						**63.27**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 6305 : BENNETT'S :	567537-0	I25-013292	25-3291	(1) Signature Stamp - for Steve Gant	0100-5930-53980-AJ	23.95
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**23.95**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Juvenile - Fuel Bill as of 05.24.25	0100-5931-54980-AJ	384.49
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Juvenile - Fuel Bill as of 05.24.25 - Discounts	0100-5931-54980-AJ	-1.90
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**382.59**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	685	I25-013286	25-0449	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Trip Charge (D	0100-5932-54325-AJ	1.00
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	685	I25-013286	25-0449	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Trip Charge (D	0100-5932-54325-AJ	696.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**697.00**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 05.25	I25-013502	25-0404	Counseling Services - 05.06.25 - 05.28.25	0100-5934-54325-AJ	2,625.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**2,625.00**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19934-1.2	I25-013282	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 04.15.25; 04.25.25; 04.28.25; 04.30.25 - EC - May 2025 Billi	0100-5938-54325-AJ	125.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19906-1	I25-013283	25-1310	Medical Services - 04.02.25 & 04.08.25 - RP - May 2025 Billing	0100-5938-54325-AJ	75.24
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**200.24**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19934-1.1	I25-013281	25-1310	Residential Treatment & Medical Services - Pre-Adjudicated - 04.15.25; 04.25.25; 04.28.25; 04.30.25 - EC - May 2025 Billin	0100-5939-54325-AJ	410.76
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**410.76**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25040845N	I25-013258	25-1458	0100-6430-54200-PH - Telephone - Long Distance - 04.01.25 - 04.30.25	0100-6430-54200-PH	.03
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Medical Examiner - Fuel Bill as of 05.24.25	0100-6430-53400-PH	397.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Medical Examiner - Fuel Bill as of 05.24.25 - Discounts	0100-6430-53400-PH	-.94
[DEPARTMENT] Total : 6430 : Medical Examiner :						**396.59**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25040845N	I25-013258	25-1458	0100-6600-54200-CR - Telephone - Long Distance - 04.01.25 - 04.30.25	0100-6600-54200-CR	4.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87623 05.16.25	I25-013521	25-0793	(1) Padlock, 2 Pk; (4) Padlock Key Blanks	0100-6600-53300-CR	37.86
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87623 05.16.25	I25-013521	25-0793	(9) Reflective Letters; (1) "Employees Only" Sign; (1) "Caution" Sign; (2) "No Smoking" Signs; (1) "Fire Extinguisher" Sign	0100-6600-53360-CR	35.36
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87623 05.16.25	I25-013521	25-0793	(1) Wastebasket Trash Bags, 4 Gal, 26 Ct	0100-6600-53350-CR	2.83

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5084 : STEEL CONTAINERS.NET :	SC6994	I25-013276	25-2937	(1) 40' High Cube Shipping Container	0100-6600-56530-CR	4,995.00
[VENDOR] 5084 : STEEL CONTAINERS.NET :	SC6994	I25-013276	25-2937	Delivery	0100-6600-56530-CR	300.00
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**5,375.75**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	527265	I25-013039	25-1083	Account # JC20 - Overage Charge - B&W Copies = 2492 - 04.17.25 - 05.16.25	0100-6650-58000-CN	31.15
[VENDOR] 00662|0000000006 : TEXAS A&M AGRILIFE E)	540491	I25-013461	25-3534	Registration - Kristen Clark - District 8 4-H Surge - Brownwood, TX - 06.24.25 - 06.26.25	0100-6650-54100-CN	235.00
[VENDOR] 00662|0000000006 : TEXAS A&M AGRILIFE E)	540491	I25-013461	25-3534	Registration - LeAnne Pollock - District 8 4-H Surge - Brownwood, TX - 06.24.25 - 06.26.25	0100-6650-54100-CN	235.00
[VENDOR] 00662|0000000006 : TEXAS A&M AGRILIFE E)	540491	I25-013461	25-3534	Registration - Cassandra Mavis - District 8 4-H Surge - Brownwood, TX - 06.24.25 - 06.26.25	0100-6650-54100-CN	235.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E1	I25-013551		Extension Office - Fuel Bill as of 05.24.25	0100-6650-53400-CN	323.61
[DEPARTMENT] Total : 6650 : County Extension :						**1,059.76**
[FUND] Total : 0100 : General Fund :						**556,564.84**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6099 : NAPA AUTO PARTS :	511327	I25-012434		PY CREDIT - Battery Warranty Reimbursement - Ref. Vendor Invoice # 481234 (I23-006969)	0150-0000-47000-MR	-165.41
[VENDOR] 6099 : NAPA AUTO PARTS :	511327	I25-012434		PY CREDIT - Battery Warranty Reimbursement - Ref. Vendor Invoice # 508133 (I24-003124)	0150-0000-47000-MR	-160.30
[VENDOR] 6099 : NAPA AUTO PARTS :	511327	I25-012434		PY CREDIT - Battery Warranty Reimbursement - Ref. Vendor Invoice # 508353 (I24-003125)	0150-0000-47000-MR	-182.58
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**-508.29**
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 5708 : BRAZOS TRAILERS :	1024881	I25-013528	25-3541	A 16697 - M N/A - EQ 23 - (1) Tarp Axle	0150-6120-54500-HS	110.20
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111030725:01	I25-013476	25-1103	A 13301 - M 179343 - Unit E84 - (1) Door Latch	0150-6120-54500-HS	100.96
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352585-1	I25-013477	25-3347	(1) Premium Photo Paper, 8" x 10", High-Gloss Bright White, 20/Pack	0150-6120-53110-HS	11.82
[VENDOR] 01628 : DUPUY OXYGEN :	626753	I25-013478	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	18.54
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5298384-000	I25-013487	25-1042	(2) Chainsaw Chain; (2) Motomix, 1 Gal	0150-6120-53440-HS	116.02
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5239199	I25-013489	25-1042	A 16885 - H 1064 - EQ 36 - (1) Radiator Hose	0150-6120-54500-HS	33.06
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78408	I25-013491	25-1057	A 16769 - M 82179 - EQ 54 - (5) Suction Hoses; (4) T-Bolt Clamps	0150-6120-54500-HS	110.71
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 04/25	I25-013494	25-1321	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 03.25.25 - 04.24.25 - MR 194944	0150-6120-54402-HS	53.01
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556768	I25-013495	25-0396	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 05.22.25	0150-6120-53500-HS	80.00
[VENDOR] 6099 : NAPA AUTO PARTS :	555156	I25-012682	25-0121	A 14184 - M 138600 - Unit E29 - (1) Parking Brake Cable; Freight	0150-6120-54500-HS	82.98
[VENDOR] 6099 : NAPA AUTO PARTS :	555295	I25-012683	25-0121	A 17446 - M N/A - Unit E59 - (1) Coupler; (1) Coupling	0150-6120-54500-HS	12.94
[VENDOR] 6099 : NAPA AUTO PARTS :	555627	I25-012684	25-0121	A 14184 - M 138600 - Unit E29 - (1) Parking Brake Cable, Rear Left; (1) Parking Brake Cable, Intermediate; Freight	0150-6120-54500-HS	106.37
[VENDOR] 6099 : NAPA AUTO PARTS :	555150	I25-012687	25-0121	Stock - (2) Oil Filter	0150-6120-54500-HS	12.58
[VENDOR] 6099 : NAPA AUTO PARTS :	556054	I25-012688	25-0121	A 13248 - H N/A - Unit E88 - (6) Anti-Freeze	0150-6120-54500-HS	61.98
[VENDOR] 6099 : NAPA AUTO PARTS :	555724	I25-012689	25-0121	A 17225 - M 35862 - Unit E9 - (50) Primary Wire; (50) Split Poly	0150-6120-54500-HS	35.50
[VENDOR] 6099 : NAPA AUTO PARTS :	555800	I25-012690	25-0121	A 17293 - H 717 - Unit E78 - (2) Lithium Grease	0150-6120-54500-HS	16.98
[VENDOR] 6099 : NAPA AUTO PARTS :	556348	I25-013496	25-0121	A 16968 - M N/A - EQ 18A - (2) Coupling	0150-6120-54500-HS	10.66
[VENDOR] 6099 : NAPA AUTO PARTS :	557057	I25-013500	25-0121	A 13277 - H 5088 - EQ 1 - (7) Panel Mount Fuses	0150-6120-54500-HS	47.18
[VENDOR] 6099 : NAPA AUTO PARTS :	557133	I25-013501	25-0121	A 16885 - H 1064 - EQ 36 - (2) Hose Clamps; (2) Antifreeze, 1 GalA 13301 - M 179343 - EQ 84 - (1) Exhaust ElbowA 13974 - I	0150-6120-54500-HS	143.98
[VENDOR] 6099 : NAPA AUTO PARTS :	557258	I25-013510	25-0121	A 13301 - M 179343 - EQ 84 - (1) Exhaust ElbowA 13248 - H N/A - EQ 88 - (1) Battery (Line 1 of 2)	0150-6120-54500-HS	22.03
[VENDOR] 6099 : NAPA AUTO PARTS :	557258	I25-013510	25-0121	A 13301 - M 179343 - EQ 84 - (1) Exhaust ElbowA 13248 - H N/A - EQ 88 - (1) Battery (Line 2 of 2)	0150-6120-54500-HS	189.02

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6099 : NAPA AUTO PARTS :	556606	I25-013516	25-0121	A 16834 - M 119257 - EQ 14 - (1) Purge ValveA 16701 - M 43916 - EQ 64 - (5) Transmission Fluid	0150-6120-54500-HS	224.22
[VENDOR] 6099 : NAPA AUTO PARTS :	556529	I25-013517	25-0121	A 16701 - M 43916 - EQ 64 - (1) Oil Filter; (1) Air Filter; (1) Fuel Filter	0150-6120-54500-HS	83.57
[VENDOR] 6099 : NAPA AUTO PARTS :	557260	I25-013567		A 13301 - M 179343 - EQ 84 - CREDIT (1) Exhaust Elbow; Original Vendor Inv. #557133; Ref. I25-013501	0150-6120-54500-HS	-62.54
[VENDOR] 6099 : NAPA AUTO PARTS :	556608	I25-013581	25-0121	A 16701 - M 43916 - EQ 64 - (1) Fuel Filter	0150-6120-54500-HS	71.82
[VENDOR] 6099 : NAPA AUTO PARTS :	556608	I25-013581	25-0121	A 16701 - M 43916 - EQ 64 - CREDIT - Return of (1) Fuel Filter - Ref. Invoice # 556529 (I25-013517)	0150-6120-54500-HS	-29.69
[VENDOR] 6819 : NM ENERGY, LLC :	4098	I25-013490	25-2172	(156.67) Flex Base N @ 9.50/ton - Ship Date: 05.12.25; 05.13.25	0150-6120-53340-HS	1,488.37
[VENDOR] 6819 : NM ENERGY, LLC :	4191	I25-013580	25-2172	(275.01) Flex Base N @ 9.50/ton - Ship Date: 05.19.25 - 05.20.25 (Line 1 of 2)	0150-6120-53340-HS	1,765.43
[VENDOR] 6819 : NM ENERGY, LLC :	4191	I25-013580	25-2172	(275.01) Flex Base N @ 9.50/ton - Ship Date: 05.19.25 - 05.20.25 (Line 2 of 2)	0150-6120-53340-HS	847.17
[VENDOR] 02952 : RICK A. BAILEY :	R052125Bailey	I25-013697	25-2343	Hotel Reimbursement - Rick Bailey - CUC Policy Meeting/Luncheon - Austin, TX - 05.20.25 - 05.21.25	0150-6120-54100-HS	163.21
[VENDOR] 02872 : ROWLETT INC. :	A407452	I25-013503	25-0113	(1) Tape Measure; (1) Wheel Measure	0150-6120-53300-HS	110.98
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P214156	I25-013505	25-1266	A 14127 - M 60424 - EQ 47 - (1) AC Filter Dryer; (1) Sealing Washer and O-Ring Kit	0150-6120-54500-HS	274.10
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201506107	I25-013509	25-0609	(22.48) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 05.20.25	0150-6120-53340-HS	1,933.28
[VENDOR] 5232 : UNITED AG & TURF :	13946530	I25-013511	25-0610	(1) Tire Repair Kit	0150-6120-53300-HS	53.49
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	68171-004 05/25	I25-013579	25-1545	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 04.12.25 - 05.12.25 - MR 13686	0150-6120-54401-HS	343.07
[VENDOR] 00572 : WATSON & SON INC :	33705415	I25-013514	25-0900	Doormats, Shop Rag Rental Service - Service Period: 05.10.25 - 06.07.25	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	35306	I25-013519	25-0178	A 13858 - H 8643 - EQ 98 - (1) Tire Repair; (1) Tractor Boot	0150-6120-54500-HS	59.30
[VENDOR] 00542 : WRIGHT TIRE CO. :	35353	I25-013522	25-0178	A 13858 - H 5652 - EQ 98 - (1) Tire Repair; (2) Radial Boots	0150-6120-54500-HS	63.16
[VENDOR] 00542 : WRIGHT TIRE CO. :	35300	I25-013523	25-0178	A 13301 - M 179343 - EQ 84 - (1) Tire Repair	0150-6120-54500-HS	31.20
[VENDOR] 00542 : WRIGHT TIRE CO. :	35322	I25-013524	25-0178	A 13858 - H 8656 - EQ 98 - (1) Tire Dismount/Mount; (1) Tire Disposal	0150-6120-54500-HS	100.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	35436	I25-013525	25-0178	A 13248 - H N/A - EQ 88 - (1) Tire Dismount/Mount; (1) Valve Stem; (1) Tire Disposal	0150-6120-54500-HS	118.87
[VENDOR] 00542 : WRIGHT TIRE CO. :	35417	I25-013526	25-0178	A 13858 - H 8663 - EQ 98 - (1) Tire;(2) Tire Disposals; (1) Tire Dismount/Mount (Line 1 of 2)	0150-6120-54500-HS	220.32
[VENDOR] 00542 : WRIGHT TIRE CO. :	35417	I25-013526	25-0178	A 13858 - H 8663 - EQ 98 - (1) Tire;(2) Tire Disposals; (1) Tire Dismount/Mount (Line 2 of 2)	0150-6120-54500-HS	771.68
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**10,105.10**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**9,596.81**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78380	I25-013138	25-0360	A 16856 - H 2332 - Unit 36 - (1) O-Ring	0160-6130-54500-HS	5.05
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556783	I25-013245	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 05.22.25	0160-6130-53500-HS	25.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	151920	I25-013293	25-3496	(48.35) Type D Hot Mix @ 77.00/ton - Ship Date: 05.12.25 - 05.13.25	0160-6130-53340-HS	3,722.95
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	151968	I25-013294	25-3496	(48.71) Type D Hot Mix @ 77.00/ton - Ship Date: 05.14.25 - 05.15.25	0160-6130-53340-HS	3,750.67
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055828372751	I25-013470	25-0417	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 04.07.25 - 05.06.25 - UNMETERED	0160-6130-54401-HS	63.04
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**7,566.71**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**7,566.71**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	407456	I25-013386	25-1661	(22.48) HP Pothole Patching Material QPR @ 145.00 - Ship Date: 05.14.25	0170-6140-53340-HS	3,259.60
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 06/25	I25-013298	25-0474	ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 06.01.25 - 06.30.25	0170-6140-54000-HS	387.20

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4723 : BURLESON TREE SERVICE :	25138	I25-013482	25-3280	Removal & Haul Off of Dead Tree - 9133 CR 519	0170-6140-54000-HS	1,450.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352745-0	I25-013054	25-3408	(1) Hand Soap	0170-6140-53350-HS	81.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352745-0	I25-013054	25-3408	(1) Gorilla Glue	0170-6140-53110-HS	7.64
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352745-0	I25-013054	25-3408	(1) Notepads, 5x5, 12/Pack	0170-6140-53110-HS	6.54
[VENDOR] 6346 : CALDWELL COUNTRY CHEVROLET II LL(	SF219733	I25-013345	25-0833	2025 Chevrolet 3500 Silverado 4x2 Crew Cab - VIN4 9733 - CC Approval on 10.15.24	0170-6140-56530-HS	77,150.00
[VENDOR] 6346 : CALDWELL COUNTRY CHEVROLET II LL(	SF219733	I25-013345	25-0833	2025 Chevrolet 3500 Silverado 4x2 Crew Cab - VIN4 9733 - Buy Board Fee - CC Approval on 10.15.24	0170-6140-56530-HS	400.00
[VENDOR] 6696 : DESIGN A SIGN, INC :	233	I25-013169	25-3404	(4) 30" x 30" Road Signs, "Brush Cutting Ahead"	0170-6140-53360-HS	144.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78492	I25-013375	25-0489	A 16654 - H 1847 - Unit 110 - Rebuilt Cylinders; Parts and Labor	0170-6140-54500-HS	745.73
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5086714	I25-013465	25-3515	2025 Chevrolet Silverado 3500 HD - VIN4 9733 - (1) 5" Black Oval Steps	0170-6140-56530-HS	548.21
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5086714	I25-013465	25-3515	2025 Chevrolet Silverado 3500 HD - VIN4 9733 - (1) Floor Liner	0170-6140-56530-HS	135.84
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5086714	I25-013465	25-3515	2025 Chevrolet Silverado 3500 HD - VIN4 9733 - (1) Floor Liner, Rear	0170-6140-56530-HS	120.12
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	5086714	I25-013465	25-3515	2025 Chevrolet Silverado 3500 HD - VIN4 9733 - (1) Triple Tow Bar, 2.5"	0170-6140-56530-HS	77.11
[VENDOR] 6338 : KMP GRAPHICS :	316211	I25-013367	25-3510	2025 Chevrolet 3500 Silverado 4x2 Crew Cab - VIN4 9733 - Logos, Decals and Numbers Applied	0170-6140-56530-HS	341.91
[VENDOR] 6338 : KMP GRAPHICS :	316215	I25-013442	25-3509	2025 KenworthT380 Truck/Dump - VIN 4 2947 - Decals and Numbers Applied	0170-6140-56530-HS	360.49
[VENDOR] 6338 : KMP GRAPHICS :	316216	I25-013443	25-3509	2025 KenworthT380 Truck/Dump - VIN 4 2946 - Decals and Numbers Applied	0170-6140-56530-HS	360.49
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556661	I25-013148	25-0492	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 05.21.25	0170-6140-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	4099	I25-013149	25-2102	(96.02) Flex Base N @ 9.50/ton - Ship Date: 05.15.25	0170-6140-53340-HS	912.19
[VENDOR] 6819 : NM ENERGY, LLC :	4227	I25-013306	25-2102	(23.44) Flex Base N @ 9.50/ton - Ship Date: 05.21.25	0170-6140-53340-HS	222.68
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-192861	I25-013052	25-0403	A 13954 - M 162770 - Unit 55 - (1) Pressure Sensor	0170-6140-54500-HS	63.85
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-194479	I25-013308	25-0403	A 16606A - H 5658 - Unit 108 - (1) Battery (Line 1 of 2)	0170-6140-54500-HS	39.73
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-194479	I25-013308	25-0403	A 16606A - H 5658 - Unit 108 - (1) Battery (Line 2 of 2)	0170-6140-54500-HS	103.86
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-194826	I25-013448	25-0403	A 16582 - M 173085 - Unit 82 - (1) Crank Case Filter	0170-6140-54500-HS	73.30
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	385335	I25-013168	25-0494	A 13359 - M 92346 - Unit 94 - (2) Batteries; A 13403 - M 127729 - Unit 37 - (3) Batteries; (1) 7-Pin Light Plug	0170-6140-54500-HS	534.26
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	385500	I25-013376	25-0494	A 16606A - M 26326 - Unit 107 - (2) Battery; (1) Push Lock Fitting	0170-6140-54500-HS	231.02
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	31822	I25-013391	25-3361	Fuel Master System - Replaced Keyboard with Multi-Purpose Board; Tested Pump	0170-6140-53520-HS	165.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	31822	I25-013391	25-3361	Fuel Master System - Labor Charge	0170-6140-53520-HS	160.00
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	31822	I25-013391	25-3361	Fuel Master System - Miscellaneous Shop Supplies	0170-6140-53520-HS	19.95
[VENDOR] 00320 : REEDER DISTRIBUTORS INC :	31822	I25-013391	25-3361	Fuel Master System - Keyboard and Multi-Input Board	0170-6140-53520-HS	229.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050221033	I25-013449	25-3506	(4) Tires for Inventory for A 16581 - M 175926 - Unit 81	0170-6140-54450-HS	920.56
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050221031	I25-013450	25-3506	(4) Tires for Inventory for A 14079 - M 130084 - Unit 76	0170-6140-54450-HS	697.68
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	V0111000001	I25-013196	25-0836	2025 KenworthT380 Truck/Dump - VIN 4 2946 - CC Approval on 10.15.24	0170-6140-56530-HS	137,090.42
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	V0111000001	I25-013196	25-0836	2025 KenworthT380 Truck/Dump - VIN 4 2947 - CC Approval on 10.15.24	0170-6140-56530-HS	137,090.42
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	3450715	I25-013060	25-3123	(44.55) HMA AGG Type D @ 11.00/ton - Ship Date: 05.14.25	0170-6140-53340-HS	490.05
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 05/25	I25-013538	25-0500	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 04.24.25 - 05.24.25 - MF	0170-6140-54401-HS	543.89
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 05/25	I25-013538	25-0500	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 04.24.25 - 05.24.25 - MR	0170-6140-54401-HS	127.48
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 05/25	I25-013538	25-0500	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 04.24.25 - 05.24.25 - MR	0170-6140-54401-HS	536.05
[VENDOR] 00572 : WATSON & SON INC :	33705429	I25-013540	25-0499	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 05.10.25 - 06.07.25	0170-6140-54000-HS	177.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S	49314	I25-013452	25-3528	2025 Chevrolet 3500 Silverado 4x2 Crew Cab - VIN4 9733 - Blue & Amber Lights; Light Bar for Cab; Rocker Switch	0170-6140-56530-HS	1,010.60
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**367,041.21**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**367,041.21**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X052725	I25-013385	25-0182	Account # 287307117976 - Road and Bridge 4 - Air Cards - 04.20.25 - 05.19.25	0180-6150-54200-HS	90.00
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	407547	I25-013445	25-1944	(43.77) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 05.07.25 (Line 1 of 2)	0180-6150-53340-HS	5,104.60
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	407547	I25-013445	25-1944	(43.77) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 05.07.25 (Line 2 of 2)	0180-6150-53340-HS	1,241.62
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35103	I25-013221	25-0198	A 13752 - H 1728 - Unit E15 - (1) Tire	0180-6150-54500-HS	225.00
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	15625	I25-013447	25-0508	A 13626 - M 72124 - Unit B20 - EGR Cooler Replacement with Upgrade; Cylinder Head Gasket R&R; Parts for Head Job; Exh	0180-6150-54500-HS	2,465.08
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	15625	I25-013447	25-0508	A 13626 - M 72124 - Unit B20 - EGR Cooler Replacement with Upgrade; Cylinder Head Gasket R&R; Parts for Head Job; Exh	0180-6150-54500-HS	13,977.99
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 06/25	I25-013207	25-0195	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 06.01.25 - 06.30.25	0180-6150-54000-HS	224.09
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700005566	I25-013209	25-0199	A 14068 - H 8759 - Unit E18 - Tire Repair; Delivery Charge	0180-6150-54500-HS	282.95
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700005606	I25-013387	25-0199	A 13454 - M 145 - Unit A13 - (1) Tire Replaced and Mounted; (1) Brass Valve Stem; Tire Disposal Fee	0180-6150-54500-HS	432.90
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700005607	I25-013388	25-0199	A 13454 - M 145 - Unit A13 - (1) Tire Replaced and Mounted; (1) Brass Valve Stem; Tire Disposal Fee (Line 1 of 2)	0180-6150-54500-HS	315.41
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700005607	I25-013388	25-0199	A 13454 - M 145 - Unit A13 - (1) Tire Replaced and Mounted; (1) Brass Valve Stem; Tire Disposal Fee (Line 2 of 2)	0180-6150-54500-HS	117.49
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352850-0	I25-013222	25-3445	(2) Legal Slant D Ring Binder	0180-6150-53110-HS	57.84
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352850-0	I25-013222	25-3445	(6) Legal Sheet Protectors, 25/Pack	0180-6150-53110-HS	45.42
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38491	I25-013389	25-0520	A 98-5064 - H N/A - Unit I24 - (3) Caps; (3) Plugs	0180-6150-54500-HS	27.00
[VENDOR] 00961 : CACTUS JACKS BOOT COUNTRY :	152945	I25-013390	25-2714	(1) Boots - for Jeffrey Arrizola	0180-6150-53330-HS	150.00
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV27905	I25-013223	25-3362	(8) Ribs for 36" Rollup Signs	0180-6150-53360-HS	75.52
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV27905	I25-013223	25-3362	(2) 36" x 36" Road Sign, "Road Work Ahead"	0180-6150-53360-HS	148.14
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV27905	I25-013223	25-3362	(2) 36" x 36" Road Sign, "Be Prepared to Stop"	0180-6150-53360-HS	148.14
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV27905	I25-013223	25-3362	(2) 36" x 36" Road Sign, "One Lane Road Ahead"	0180-6150-53360-HS	148.14
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV27905	I25-013223	25-3362	(2) 36" x 36" Road Sign, "Road Closed"	0180-6150-53360-HS	148.14
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV27905	I25-013223	25-3362	Shipping	0180-6150-53360-HS	65.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25040845N	I25-013258	25-1458	0180-6150-54200-HS - Telephone - Long Distance - 04.01.25 - 04.30.25	0180-6150-54200-HS	.02
[VENDOR] 01628 : DUPUY OXYGEN :	626755	I25-013205	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	74.16
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	78358	I25-013210	25-0211	A 16534 - H 8397 - Unit E13 - Hydraulic Cylinder Rebuild	0180-6150-54500-HS	255.93
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	78497	I25-013398	25-0211	A 13999 - H 612 - Unit H5 - (2) New Barrel; (1) Seal Kit; Labor	0180-6150-54500-HS	415.00
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	78498	I25-013403	25-0211	A 16777 - H 3769 - Unit E14 - Hydraulic Hoses for Unit	0180-6150-54500-HS	42.37
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	052225-JOCO	I25-013208	25-0214	(1) Unit Rental - 04.22.25 - 05.21.25	0180-6150-54000-HS	115.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 04/25	I25-013395	25-0523	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 04.15.25 - 05.14.25 - MR 237217	0180-6150-54402-HS	94.48
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	556638	I25-013206	25-0190	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 05.21.25	0180-6150-53500-HS	25.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-205985	I25-013392	25-0223	A 16518 - M 36665 - Unit B24 - (1) Oil Filter; (1) Fuel/Water Separator	0180-6150-54500-HS	67.61

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-205988	I25-013393	25-0223	(1) Box of Gloves	0180-6150-53300-HS	25.64
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	385503	I25-013397	25-0221	A 14209 - H 1036 - Unit H11 - (2) Right Angle Plug; (2) Tail Lights	0180-6150-54500-HS	37.18
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9777	I25-013486	25-3294	Repair of Road & Bridge Pct #4 Shop Roof - CC Approval on 05.27.25	0180-6150-56560-HS	47,600.00
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**74,242.86**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**74,242.86**
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 : STAPLES INC. :	6032213034	I25-013542	25-3391	(1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0214-5100-53110-GG	549.99
[DEPARTMENT] Total : 5100 : Non Departmental :						**549.99**
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						**549.99**
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2120165	I25-013431	25-3324	(500) MAC ExpressVote Cards - City of Mansfield - Election Date 06.07.25	0240-5400-53140-EL	75.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2120165	I25-013431	25-3324	Freight/Rush Fee	0240-5400-53140-EL	22.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2119997	I25-013432	25-3324	(500) Absentee Ballots; (5) Test Ballots; (500) Election Day Ballots; (30) Sample Ballots - City of Mansfield - Election Date 06	0240-5400-53140-EL	299.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2119997	I25-013432	25-3324	Shipping	0240-5400-53140-EL	17.72
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2120009	I25-013433	25-3324	Ballot Programming - City of Mansfield - Election Date: 06.07.25	0240-5400-58040-EL	1,647.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2120009	I25-013433	25-3324	Shipping	0240-5400-58040-EL	22.42
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2119992	I25-013434	25-3324	Audio Programming - City of Mansfield - Election Date: 06.07.25	0240-5400-58040-EL	992.00
[DEPARTMENT] Total : 5400 : Election :						**3,075.34**
[FUND] Total : 0240 : Election Services Contract :						**3,075.34**
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00693 : CLEBURNE INDEPENDENT SCHOOL DI	JJAEP Meals 05/25	I25-013435	25-0285	JJAEP Student Meals - May 2025	0330-5980-53390-AJ	76.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422867613001	I25-013545	25-3320	(1) HP 58A Black Toner Cartridge	0330-5980-53110-AJ	106.65
[VENDOR] 00847 : STAPLES INC. :	6032213036	I25-013439	25-3321	(1) La-Z-Boy Sutherland Ergonomic Faux Leather Swivel Computer and Desk Chair	0330-5980-53110-AJ	319.99
[DEPARTMENT] Total : 5980 : JJAEP :						**502.64**
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						**502.64**
[FUND] 0425 : Language Access Fund :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 03626 : GRICELDA SAMANO :	R051925Samano	I25-013468	25-3144	English <-> Spanish Interpretation and Translation Services & Mileage - 1 Round Trips (166 miles) @ 0.70/mile - 05.19.25	0425-4570-54000-AJ	516.20
[DEPARTMENT] Total : 4570 : JP 3 :						**516.20**
[FUND] Total : 0425 : Language Access Fund :						**516.20**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J01900320*00715*5	I25-013049	25-1562	Whitehead, Charles 03/28/25	0550-6440-54210-LE	359.57
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02401325*00715*1	I25-013536	25-1562	Johnson, Jeffery 04/14/25	0550-6440-54210-LE	359.57
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019587	I25-013280	25-1045	Jail Dental - Billing Period: 04.01.25 - 04.30.25 (Line 1 of 2)	0550-6440-54210-LE	2,520.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019587	I25-013280	25-1045	Jail Dental - Billing Period: 04.01.25 - 04.30.25 (Line 2 of 2)	0550-6440-54210-LE	3,560.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001504201	I25-013145	25-1453	Jail Pharmacy - Hood County - April 2025	0550-6440-54210-LE	531.96
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001504201	I25-013145	25-1453	Jail Pharmacy - Liberty County - April 2025	0550-6440-54210-LE	1,346.22
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001504201	I25-013145	25-1453	Jail Pharmacy - Backup Meds - April 2025	0550-6440-54210-LE	50.16
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001504201	I25-013145	25-1453	Jail Pharmacy - Johnson County - April 2025	0550-6440-54210-LE	11,923.78

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001504201	I25-013145	25-1453	Jail Pharmacy - Coryell County - April 2025	0550-6440-54210-LE	1,533.71
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001504201	I25-013145	25-1453	Jail Pharmacy - Johnson County - April 2025	0550-6440-54210-LE	24,677.23
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001504201	I25-013145	25-1453	CREDIT - Jail Pharmacy - Returned Meds - April 2025	0550-6440-54210-LE	-10,704.83
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J074706*03732*1	I25-013355	25-1473	Sanker, Michael 05/14/25	0550-6440-54210-LE	262.49
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J087745*5092*2	I25-013171	25-1830	Collins, Patrick 04/09/25 - 04/13/25	0550-6440-54210-LE	305.85
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02401325*5092*2	I25-013356	25-1830	Johnson, Jeffery 04/20/25	0550-6440-54210-LE	45.48
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02401325*5092*1	I25-013357	25-1830	Johnson, Jeffery 04/19/25	0550-6440-54210-LE	45.48
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1192926	I25-013050	25-0969	Indigent Health Care Prescription Plan Charges - 05.01.25 - 05.15.25	0550-6440-54090-PH	3,218.97
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	I12020*00430*2	I25-013051	25-1648	Arnold, David 01/14/25	0550-6440-54090-PH	39.16
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02403657*00430*2	I25-013172	25-1331	Garcia, Marcy J 05/08/25	0550-6440-54210-LE	48.92
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02402816*4846*1	I25-013358	25-1259	Blevins, Lorin 05/20/25	0550-6440-54210-LE	33.95
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334*5185*33	I25-013098	25-1330	Hale, Steven 02/18/25	0550-6440-54090-PH	71.13
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334*5185*32	I25-013099	25-1330	Hale, Steven 02/18/25	0550-6440-54090-PH	29.94
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J02400595*00333*2	I25-013115	25-1624	Bayazid, Seerwan 04/08/25	0550-6440-54210-LE	85.80
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02500493*3815*2	I25-013110	25-1105	Torres Martinez, Pedro 05/02/25	0550-6440-54210-LE	266.95
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02400946*3815*6	I25-013111	25-1105	Thomas, Rickey 05/07/25	0550-6440-54210-LE	256.48
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02402689*3815*1	I25-013112	25-1105	Ortiz, Veronica 05/09/25	0550-6440-54210-LE	783.09
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J096322*3815*1	I25-013113	25-1105	Groover, Tanesia 04/30/25	0550-6440-54210-LE	310.35
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02403584*3815*3	I25-013359	25-1105	Koppert, Heather 05/13/25	0550-6440-54210-LE	318.85
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J02302326*293*1	I25-013360	25-1260	Ramirez, Adriana 05/10/25	0550-6440-54210-LE	2,758.39
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02500015*00052-1*1	I25-013361	25-1586	Aguilar, Marlene 05/13/25	0550-6440-54210-LE	115.75
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02500015*00052-1*2	I25-013362	25-1586	Aguilar, Marlene 05/13/25	0550-6440-54210-LE	120.14
[VENDOR] 6890 : TEXAS HEALTH PRESBYTERIAN HOSPIT/	J067341*6890*1	I25-013173	25-3471	Spaulding, Kristofer 02/11/25	0550-6440-54210-LE	102.34
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS P/	J02400595*00107*1	I25-013174	25-3267	Bayazid, Seerwan 04/01/25	0550-6440-54210-LE	65.23
[VENDOR] 00107 : TEXAS PATHOLOGY CONSULTANTS P/	J02400595*00107*2	I25-013535	25-3267	Bayazid, Seerwan 04/05/25	0550-6440-54210-LE	8.82
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02402689*03736*3	I25-013116	25-3436	Ortiz, Veronica 05/09/25	0550-6440-54210-LE	65.22
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02402689*03736*2	I25-013117	25-3436	Ortiz, Veronica 04/12/25	0550-6440-54210-LE	86.60
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02403515*03736*2	I25-013118	25-3436	Channon, William 12/05/24	0550-6440-54210-LE	6.95
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02403515*03736*1	I25-013175	25-3436	Channon, William 12/05/24	0550-6440-54210-LE	64.42
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J033918*03736*2	I25-013176	25-3436	Talley, Troy 06/03/24	0550-6440-54210-LE	26.20
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J033918*03736*1	I25-013177	25-3436	Talley, Troy 05/09/24	0550-6440-54210-LE	6.95
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02402259*03736*1	I25-013179	25-3436	Mutaz, Hussein 08/10/24	0550-6440-54210-LE	66.02
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02300387*03736*1	I25-013180	25-3436	Allen, Gina 04/26/24	0550-6440-54210-LE	30.21
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J01700757*03736*2	I25-013181	25-3436	Huffman, Jonathan 05/24/24	0550-6440-54210-LE	68.96
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J033918*03736*3	I25-013182	25-3436	Talley, Troy 06/03/24	0550-6440-54210-LE	68.16
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02300387*03736*2	I25-013183	25-3436	Allen, Gina 04/26/24	0550-6440-54210-LE	32.08
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02402689*03736*4	I25-013363	25-3436	Ortiz, Veronica 05/17/25	0550-6440-54210-LE	6.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02500015*03736*1	I25-013364	25-3436	Aguilar, Marlene 05/13/25	0550-6440-54210-LE	68.16
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02402259*03736*2	I25-013537	25-3436	Hussein, Mutaz 08/10/24	0550-6440-54210-LE	6.95
[DEPARTMENT] Total : 6440 : Indigent Health :						**46,054.49**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0550 : Indigent Health Care :						**46,054.49**
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALT	2025204	I25-013228		TDSHS Remote Birth Access - 04.25	0880-0000-22310-00	539.85
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**539.85**
[FUND] Total : 0880 : Criminal State Fees :						**539.85**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 5347 : TAPEIT :	2025-052025-0173.1	I25-013506	25-3530	Registration - SR - TAPEIT Conference 2025 - Galveston, TX - 10.28.25 - 10.31.25	1110-0000-13010-00	350.00
[VENDOR] 5347 : TAPEIT :	2025-052025-0173.2	I25-013507	25-3530	Registration - MS - TAPEIT Conference 2025 - Galveston, TX - 10.28.25 - 10.31.25	1110-0000-13010-00	350.00
[VENDOR] 5347 : TAPEIT :	2025-052025-0173.3	I25-013508	25-3530	Registration - LS - TAPEIT Conference 2025 - Galveston, TX - 10.28.25 - 10.31.25	1110-0000-13010-00	350.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1,050.00**
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 00187|0000000008 : AT AND T :	81755623681005051325	I25-013234	25-0136	Fleet Maintenance - AT&T Fax - 05.13.25 - 06.12.25	1110-6800-54200-LE	58.87
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X051425	I25-013120	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 04.07.25 - 05.06.25	1110-6800-54200-LE	447.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422203529001	I25-013047	25-3222	(1) SanDisk Extreme Portable SSD, 1TB, Black	1110-6800-53110-LE	126.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422203529001	I25-013047	25-3222	(1) SanDisk Extreme Portable SSD, 2TB, Black	1110-6800-53110-LE	211.39
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522-53410818	I25-013202	25-0181	Fleet Maintenance - Meter # 137851702LG - Electricity - 03.17.25 - 04.15.25 - MR 85492	1110-6800-54401-LE	88.80
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522-53446723	I25-013213	25-0181	Fleet Maintenance - Meter # 137851702LG - Electricity - 04.15.25 - 05.15.25 - MR 87381 (Line 1 of 2)	1110-6800-54401-LE	89.17
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2152522-53446723	I25-013213	25-0181	Fleet Maintenance - Meter # 137851702LG - Electricity - 04.15.25 - 05.15.25 - MR 87381 (Line 2 of 2)	1110-6800-54401-LE	128.31
[VENDOR] 5633 : SOUTHWEST CHRYSLER DODGE JEEP R.	6153127	I25-013451	25-1991	A 17120 - M 75588 - VIN4 0768 - Oil Change; Tire Rotation; (1) Air Filter	1110-6800-54500-LE	184.34
[VENDOR] 4351 : TRACKING THE WORLD :	18774	I25-013257	25-0174	(1) One Year Unlimited SIM Renewal - Dev ID: 537416 - 05.30.25 - 05.29.26(1) One Year Unlimited SIM Renewal - Dev ID: 4:	1110-6800-54000-LE	799.80
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932521	I25-013279	25-0191	Barnett Pressure Testing - Fuel Bill as of 05.24.25	1110-6800-53400-LE	1,724.03
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932521	I25-013279	25-0191	Barnett Pressure Testing - Fuel Bill as of 05.24.25 - Discounts	1110-6800-53400-LE	-5.16
[VENDOR] 00542 : WRIGHT TIRE CO. :	35401	I25-013278	25-3311	A 17438 - M 3243 - VIN4 6730 - Tire Repair, Driver Rear	1110-6800-54500-LE	16.64
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**3,870.17**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**4,920.17**
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87578 05.16.25	I25-013109	25-0040	(2) 1/2" Push-to-Connect Standard Tee, 3/Pack for Appliance Installation - NOT ARPA	7072-5100-56550-LE	36.06
[VENDOR] 02872 : ROWLETT INC. :	B422676	I25-013108	25-0042	(1) Range Receptacle; (1) 2-Gang Receptacle; (4) Misc. Nuts & Bolts for Appliance Installation - NOT ARPA	7072-5100-56550-LE	18.66
[DEPARTMENT] Total : 5100 : Non Departmental :						**54.72**
[FUND] Total : 7072 : Fleet Maintenance Renovation :						**54.72**
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	101952208	I25-013340	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials - 04.19.25 - 05.23.25 - Approved in CC 08.12.24;	7074-4090-56550-FN	35,542.28
[DEPARTMENT] Total : 4090 : Information Technology :						**35,542.28**
[FUND] Total : 7074 : ERP Systems :						**35,542.28**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X051525	I25-013121	25-1120	Account # 287349284309 - AT&T MiFis - 04.08.25 - 05.07.25	9470-5100-54200-LE	1,280.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,280.00**
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						**1,280.00**
						1,108,048.11

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 06/09/2025
Run Date: 06/06/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	556,564.84	556,564.84	0.00	0.00
0150 - Road and Bridge Pct 1	9,596.81	9,596.81	0.00	0.00
0160 - Road and Bridge Pct 2	7,566.71	7,566.71	0.00	0.00
0170 - Road and Bridge Pct 3	367,041.21	367,041.21	0.00	0.00
0180 - Road and Bridge Pct 4	74,242.86	74,242.86	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	549.99	549.99	0.00	0.00
0240 - Election Services Contract	3,075.34	3,075.34	0.00	0.00
0330 - Juvenile Justice Alternative Education	502.64	502.64	0.00	0.00
0425 - Language Access Fund	516.20	516.20	0.00	0.00
0550 - Indigent Health Care	46,054.49	46,054.49	0.00	0.00
0880 - Criminal State Fees	539.85	539.85	0.00	0.00
1110 - Fleet Maintenance -- Operations	4,920.17	4,920.17	0.00	0.00
7072 - Fleet Maintenance Renovation	54.72	54.72	0.00	0.00
7074 - ERP Systems	35,542.28	35,542.28	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	1,280.00	1,280.00	0.00	0.00
	1,108,048.11	**1,108,048.11**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**556,564.84**	**2,523.77**	**556,564.84**
0150 - Road and Bridge Pct 1	**9,596.81**	**0.00**	**9,596.81**
0160 - Road and Bridge Pct 2	**7,566.71**	**0.00**	**7,566.71**
0170 - Road and Bridge Pct 3	**367,041.21**	**0.00**	**367,041.21**
0180 - Road and Bridge Pct 4	**74,242.86**	**0.00**	**74,242.86**
0214 - Record Mgmt & Preservation - District Clerk	**549.99**	**0.00**	**549.99**
0240 - Election Services Contract	**3,075.34**	**0.00**	**3,075.34**
0330 - Juvenile Justice Alternative Education	**502.64**	**0.00**	**502.64**
0425 - Language Access Fund	**516.20**	**0.00**	**516.20**
0550 - Indigent Health Care	**46,054.49**	**0.00**	**46,054.49**
0880 - Criminal State Fees	**539.85**	**0.00**	**539.85**
1110 - Fleet Maintenance -- Operations	**4,920.17**	**0.00**	**4,920.17**
7072 - Fleet Maintenance Renovation	**54.72**	**0.00**	**54.72**

7074 - ERP Systems	**35,542.28**	**0.00**	**35,542.28**
9470 - MVCPA SB224 Catalytic Converter Grant	**1,280.00**	**0.00**	**1,280.00**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 06/09/2025
Run Date: 06/06/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-012575	A061125Goodloe	POSTED	5/31/2025	Invoice With a Purchase Order	Anna Goodloe	157.50	157.50
I25-012696	A061025Burris	POSTED	5/31/2025	Invoice With a Purchase Order	Kim Burris	220.50	220.50
I25-013035	6113166875	POSTED	5/28/2025	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I25-013036	23787558	POSTED	5/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	2,418.05	2,418.05
I25-013038	051925	POSTED	5/28/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I25-013039	527265	POSTED	5/28/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	31.15	31.15
I25-013040	146176	POSTED	5/28/2025	Invoice With a Purchase Order	M-Pak, Inc.	880.95	880.95
I25-013041	38467	POSTED	5/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-013042	8010797205	POSTED	5/28/2025	Invoice With a Purchase Order	STERICYCLE INC	130.00	130.00
I25-013043	20-100005124	POSTED	5/28/2025	Invoice With a Purchase Order	FwPromo	184.45	184.45
I25-013044	181326	POSTED	5/28/2025	Invoice With a Purchase Order	Arrowhead Forensics	790.68	790.68
I25-013045	423078186001	POSTED	5/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	336.73	336.73
I25-013046	420527765001	POSTED	5/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	122.18	122.18
I25-013048	R051425McClelland	POSTED	5/28/2025	Invoice With a Purchase Order	Christina McClelland	713.84	713.84
I25-013053	4021	POSTED	5/28/2025	Invoice With a Purchase Order	Economy Lock & Key	75.00	75.00
I25-013055	031353988	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	95.46	95.46
I25-013056	031353986	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	95.46	95.46
I25-013057	031353992	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	59.64	59.64
I25-013058	031354002	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	299.34	299.34
I25-013059	031353987	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	95.46	95.46
I25-013092	13402023191	POSTED	5/28/2025	Invoice With a Purchase Order	HID Global Corporation	350.00	350.00
I25-013094	6031746439	POSTED	5/28/2025	Invoice With a Purchase Order	STAPLES INC.	787.07	787.07
I25-013095	6031746438	POSTED	5/28/2025	Invoice With a Purchase Order	STAPLES INC.	31.96	31.96
I25-013096	6031746437	POSTED	5/28/2025	Invoice With a Purchase Order	STAPLES INC.	110.36	110.36
I25-013097	96119 05.20.25	POSTED	5/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.94	37.94

I25-013101	50034	POSTED	5/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-013102	49935	POSTED	5/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	410.82	410.82
I25-013103	50035	POSTED	5/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	257.95	257.95
I25-013105	50030	POSTED	5/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-013122	113166090	POSTED	5/28/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	16,941.70	16,941.70
I25-013123	031317078	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	131.74	131.74
I25-013124	031353995	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	85.12	85.12
I25-013125	031353990	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	107.98	107.98
I25-013126	031353994	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	70.12	70.12
I25-013127	031354015	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-013128	031353985	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	143.19	143.19
I25-013129	031353989	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	26.19	26.19
I25-013130	031353983	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	64.48	64.48
I25-013131	031354026	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	34.13	34.13
I25-013132	031353996	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	85.12	85.12
I25-013133	031354024	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	237.97	237.97
I25-013134	031317137	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	108.80	108.80
I25-013135	031015603	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	84.33	84.33
I25-013136	031193643	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	148.75	148.75
I25-013137	13555026	POSTED	5/28/2025	Invoice With a Purchase Order	Ben E. Keith Company	13,527.13	13,527.13
I25-013139	38468	POSTED	5/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-013141	99456 05.21.25	POSTED	5/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	11.36	11.36
I25-013142	99436 05.21.25	POSTED	5/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	48.19	48.19
I25-013143	INV9955	POSTED	5/28/2025	Invoice With a Purchase Order	RA-Lock Security Solutions, INC	960.00	960.00
I25-013144	INV10114	POSTED	5/28/2025	Invoice With a Purchase Order	RA-Lock Security Solutions, INC	577.00	577.00
I25-013146	49538	POSTED	5/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	504.60	504.60
I25-013152	0403052-IN	POSTED	5/28/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	24,056.78	24,056.78
I25-013158	1307-3	POSTED	5/28/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	21.57	21.57
I25-013159	83273 05.14.25	POSTED	5/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	119.40	119.40
I25-013165	84270 05.15.25	POSTED	5/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.53	20.53
I25-013166	2024095	POSTED	5/28/2025	Invoice With a Purchase Order	Home Depot Credit Services	39.96	39.96
I25-013167	418277683001	POSTED	5/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	72.25	72.25
I25-013185	50054	POSTED	5/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-013186	38470	POSTED	5/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I25-013194	09902	POSTED	5/28/2025	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I25-013195	0643-366115	POSTED	5/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	8.38	8.38
I25-013197	fd9f2bfd	POSTED	5/28/2025	Invoice With a Purchase Order	Richards Paint & Body	11,281.17	11,281.17
I25-013198	7419962011	POSTED	5/28/2025	Invoice With a Purchase Order	AT&T	2,288.81	2,288.81
I25-013200	41241720	POSTED	5/28/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,083.00	1,083.00

I25-013201	567671-0	POSTED	5/28/2025	Invoice With a Purchase Order	Bennett's	52.85	52.85
I25-013203	41416833	POSTED	5/28/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	19.90	19.90
I25-013204	41416832	POSTED	5/28/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	174.70	174.70
I25-013211	287249311814X051425	POSTED	5/28/2025	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
I25-013212	WOI-001920	POSTED	5/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	558.50	558.50
I25-013214	A062225Monk	POSTED	5/28/2025	Invoice With a Purchase Order	Jeff Monk	346.50	346.50
I25-013215	A062225Ashley	POSTED	5/28/2025	Invoice With a Purchase Order	Nikki Ashley	346.50	346.50
I25-013220	422348682001	POSTED	5/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,600.53	1,600.53
I25-013224	031396383	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	68.29	68.29
I25-013225	45907	POSTED	5/28/2025	Invoice With a Purchase Order	Property Records Industry Association	230.00	230.00
I25-013226	6031746435	POSTED	5/28/2025	Invoice With a Purchase Order	STAPLES INC.	394.90	394.90
I25-013227	PO BOX 662 05/25	POSTED	5/28/2025	Invoice With a Purchase Order	United States Postal Service	268.00	268.00
I25-013228	2025204	POSTED	5/28/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	-3.66	-3.66
I25-013229	031289969	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-013230	031056337	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	10.19	10.19
I25-013231	031354004	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	148.24	148.24
I25-013232	38471	POSTED	5/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-013233	eff452e9	POSTED	5/28/2025	Invoice With a Purchase Order	Richards Paint & Body	9,485.00	9,485.00
I25-013239	199556	POSTED	5/28/2025	Invoice With a Purchase Order	Granicus, LLC	599.20	599.20
I25-013242	R052325Loflin	POSTED	5/28/2025	Invoice With a Purchase Order	Gene Loflin	557.90	557.90
I25-013243	821958-0	POSTED	5/28/2025	Invoice With a Purchase Order	Bennett's	665.00	665.00
I25-013244	821959-0	POSTED	5/28/2025	Invoice With a Purchase Order	Bennett's	125.00	125.00
I25-013247	49709.1	POSTED	5/28/2025	Invoice With a Purchase Order	RT Lawrence Corporation	60,365.00	60,365.00
I25-013248	38474 05.24.25	POSTED	5/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-013249	38473	POSTED	5/28/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-013250	10-0166069	POSTED	5/28/2025	Invoice With a Purchase Order	Russell Feed and Supply	17.90	17.90
I25-013251	13559059	POSTED	5/28/2025	Invoice With a Purchase Order	Ben E. Keith Company	527.76	527.76
I25-013256	R051425Casey	POSTED	5/28/2025	Invoice With a Purchase Order	Carly Casey	644.32	644.32
I25-013258	25040845N	POSTED	5/28/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,902.18	3,902.18
I25-013259	567732-0	POSTED	5/28/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-013260	567733-0	POSTED	5/28/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-013273	556752	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-013274	23810534	POSTED	5/28/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	604.69	604.69
I25-013275	1740	POSTED	5/28/2025	Invoice With a Purchase Order	Meda Health LLC	3,891.68	3,891.68
I25-013276	SC6994	POSTED	5/28/2025	Invoice With a Purchase Order	Steel Containers.Net	5,295.00	5,295.00
I25-013281	19934-1.1	POSTED	5/28/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	410.76	410.76
I25-013282	19934-1.2	POSTED	5/28/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	125.00	125.00
I25-013283	19906-1	POSTED	5/28/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	75.24	75.24

I25-013286	685	POSTED	5/28/2025	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	697.00	697.00
I25-013289	8675	POSTED	5/28/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-013290	8681	POSTED	5/28/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-013291	INV-ST0363	POSTED	5/28/2025	Invoice With a Purchase Order	Standard Translations, LLC	433.75	433.75
I25-013292	567537-0	POSTED	5/28/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-013295	031250939	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	426.31	426.31
I25-013296	421505121001	POSTED	5/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	59.99	59.99
I25-013297	A406724	POSTED	5/28/2025	Invoice With a Purchase Order	ROWLETT INC.	32.57	32.57
I25-013300	4851-4	POSTED	5/28/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	85.75	85.75
I25-013305	49942	POSTED	5/28/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	2,933.07	2,933.07
I25-013307	625391	POSTED	5/28/2025	Invoice With a Purchase Order	NIGP	895.00	895.00
I25-013309	1	POSTED	5/28/2025	Invoice With a Purchase Order	National Forensic Interviewing Network	791.54	791.54
I25-013310	33520	POSTED	5/28/2025	Invoice With a Purchase Order	PRECISION DELTA CORPORATION	668.08	668.08
I25-013311	0403753-IN	POSTED	5/28/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	1,407.00	1,407.00
I25-013313	0403166-IN	POSTED	5/28/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	7,246.00	7,246.00
I25-013314	0403740-IN	POSTED	5/28/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	1,677.60	1,677.60
I25-013316	555718	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	40.00	40.00
I25-013317	0404288-IN	POSTED	5/28/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	12,766.18	12,766.18
I25-013322	TL25-2668	POSTED	5/28/2025	Invoice With a Purchase Order	ISM Rio Grande Valley	425.00	425.00
I25-013323	031419878	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	494.88	494.88
I25-013324	031419936	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	95.46	95.46
I25-013325	555750	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	35.00	35.00
I25-013326	556772	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	120.00	120.00
I25-013327	556744	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	52.08	52.08
I25-013328	556736	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-013329	556757	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-013330	556738	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-013331	556721	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-013332	556628	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-013333	556673	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-013334	556649	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-013335	556726	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-013336	556631	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	68.75	68.75
I25-013337	556617	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-013338	556621	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	45.00	45.00
I25-013339	556611	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	73.75	73.75
I25-013341	555736	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	90.00	90.00
I25-013342	555726	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	30.00	30.00
I25-013343	699810	POSTED	5/28/2025	Invoice With a Purchase Order	IdentiSys Incorporated	788.00	788.00

I25-013344	201724	POSTED	5/28/2025	Invoice With a Purchase Order	Granicus, LLC	20,631.56	20,631.56
I25-013346	287310734450052725	POSTED	5/28/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-013347	031419877	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	148.88	148.88
I25-013348	031419895	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I25-013349	031419973	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	29.24	29.24
I25-013350	031419885	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	452.68	452.68
I25-013351	031419876	POSTED	5/28/2025	Invoice With a Purchase Order	Galls, LLC	143.19	143.19
I25-013352	0000054016	POSTED	5/28/2025	Invoice With a Purchase Order	Service First	295.00	295.00
I25-013354	6032213040	POSTED	5/28/2025	Invoice With a Purchase Order	STAPLES INC.	92.32	92.32
I25-013366	6032213039	POSTED	5/28/2025	Invoice With a Purchase Order	STAPLES INC.	37.29	37.29
I25-013368	41654813	POSTED	5/28/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	723.40	723.40
I25-013369	41730092	POSTED	5/28/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	143.77	143.77
I25-013370	41654815	POSTED	5/28/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	163.10	163.10
I25-013374	WOI-001929	POSTED	5/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	18,195.00	18,195.00
I25-013377	WOI-001930	POSTED	5/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,953.96	1,953.96
I25-013378	WOI-001931	POSTED	5/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	587.33	587.33
I25-013379	WOI-001934	POSTED	5/28/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	3,503.08	3,503.08
I25-013380	R052325Samano	POSTED	5/28/2025	Invoice With a Purchase Order	Gricelda Samano	3,990.00	3,990.00
I25-013381	R050225Mayfield	POSTED	5/28/2025	Invoice With a Purchase Order	Robert B Mayfield III	95.20	95.20
I25-013382	R051325Mayfield	POSTED	5/28/2025	Invoice With a Purchase Order	Robert B Mayfield III	95.20	95.20
I25-013383	R050825Weeks	POSTED	5/28/2025	Invoice With a Purchase Order	John W. Weeks	218.40	218.40
I25-013384	287302174666X052725	POSTED	5/29/2025	Invoice With a Purchase Order	AT&T Mobility	156.25	156.25
I25-013394	12293	POSTED	5/29/2025	Invoice With a Purchase Order	Take 5 Oil Change	73.48	73.48
I25-013400	031419875	POSTED	5/29/2025	Invoice With a Purchase Order	Galls, LLC	95.18	95.18
I25-013401	031419884	POSTED	5/29/2025	Invoice With a Purchase Order	Galls, LLC	322.96	322.96
I25-013402	031419901	POSTED	5/29/2025	Invoice With a Purchase Order	Galls, LLC	148.92	148.92
I25-013404	287314497929X051425	POSTED	5/29/2025	Invoice With a Purchase Order	AT&T Mobility	446.89	446.89
I25-013405	10002977	POSTED	5/29/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,250.00	1,250.00
I25-013406	UAS-47044	POSTED	5/29/2025	Invoice With a Purchase Order	Utility Associates, Inc.	9,152.10	9,152.10
I25-013407	7100592022	POSTED	5/29/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	5,990.00	5,990.00
I25-013408	7100597740	POSTED	5/29/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	14,543.00	14,543.00
I25-013409	7100603698	POSTED	5/29/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	5,991.00	5,991.00
I25-013410	01-65501-01 05/25	POSTED	5/29/2025	Invoice With a Purchase Order	City of Alvarado	224.11	224.11
I25-013411	IV-1866	POSTED	5/29/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	179.34	179.34
I25-013412	01-65500-03 05/25	POSTED	5/29/2025	Invoice With a Purchase Order	City of Alvarado	460.11	460.11
I25-013413	113187462	POSTED	5/29/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	16,077.11	16,077.11
I25-013414	726	POSTED	5/29/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	331.00	331.00
I25-013415	123200819	POSTED	5/29/2025	Invoice With a Purchase Order	Global Industrial Equipment	2,103.79	2,103.79
I25-013416	01828-16976	POSTED	5/29/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	118.50	118.50

I25-013417	0709-207500	POSTED	5/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	35.94	35.94
I25-013418	13570330	POSTED	5/29/2025	Invoice With a Purchase Order	Ben E. Keith Company	8,791.11	8,791.11
I25-013419	0709-207325	POSTED	5/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	17.97	17.97
I25-013420	054528668036	POSTED	5/29/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	153.92	153.92
I25-013421	S174426763.001	POSTED	5/29/2025	Invoice With a Purchase Order	MOORE SUPPLY CO INC	11.84	11.84
I25-013423	08-9880-03 04/25	POSTED	5/29/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.45	116.45
I25-013424	08-9900-03 04/25	POSTED	5/29/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	78.21	78.21
I25-013425	R050925Woolley	POSTED	5/29/2025	Invoice With a Purchase Order	Larry Woolley	325.50	325.50
I25-013426	55905372	POSTED	5/29/2025	Credit Invoice	HENRY SCHEIN INC	-128.32	-128.32
I25-013428	6099294	POSTED	5/29/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	1,079.74	1,079.74
I25-013429	41662	POSTED	5/29/2025	Invoice With a Purchase Order	Freer Mechanical Contractors, Inc.	1,070.01	1,070.01
I25-013430	104906	POSTED	5/29/2025	Invoice With a Purchase Order	Cleburne Times Review	152.60	152.60
I25-013436	03YV2921	POSTED	5/29/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	27.98	27.98
I25-013437	03YV0844	POSTED	5/29/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	30.99	30.99
I25-013438	03YV0845	POSTED	5/29/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	30.99	30.99
I25-013441	121323	POSTED	5/29/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	150.95	150.95
I25-013446	50159	POSTED	5/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	561.96	561.96
I25-013453	6032213030	POSTED	5/29/2025	Invoice With a Purchase Order	STAPLES INC.	17.29	17.29
I25-013455	421965281001	POSTED	5/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	885.59	885.59
I25-013456	421958993001	POSTED	5/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.77	27.77
I25-013457	135020	POSTED	5/29/2025	Invoice With a Purchase Order	Professional Development Academy, LLC	1,785.00	1,785.00
I25-013458	IV-1999	POSTED	5/29/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	2,018.73	2,018.73
I25-013459	2152522 03/25	POSTED	5/29/2025	Invoice With a Purchase Order	Shell Energy Solutions	13,498.48	13,498.48
I25-013460	2152522 04/25	POSTED	5/29/2025	Invoice With a Purchase Order	Shell Energy Solutions	61,553.95	61,553.95
I25-013461	540491	POSTED	5/29/2025	Invoice With a Purchase Order	Texas A&M AgriLife Extension/4-H Connect	705.00	705.00
I25-013462	287286270986X052725	POSTED	5/29/2025	Invoice With a Purchase Order	AT&T Mobility	3,278.78	3,278.78
I25-013464	38480	POSTED	5/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	126.00	126.00
I25-013466	2061031	POSTED	5/29/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	418.50	418.50
I25-013467	287298017821X052725	POSTED	5/29/2025	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I25-013471	38490	POSTED	5/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.00	76.00
I25-013472	2061286	POSTED	5/29/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	321.00	321.00
I25-013473	821787-0	POSTED	5/29/2025	Invoice With a Purchase Order	Bennett's	95.90	95.90
I25-013474	6032213037	POSTED	5/29/2025	Invoice With a Purchase Order	STAPLES INC.	21.89	21.89
I25-013475	6032213038	POSTED	5/29/2025	Invoice With a Purchase Order	STAPLES INC.	295.75	295.75
I25-013488	49454	POSTED	5/30/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	146.37	146.37
I25-013492	5302025	POSTED	5/30/2025	Invoice With a Purchase Order	Pitney Bowes Inc, Reserve Account	40,000.00	40,000.00
I25-013493	WOI-001944	POSTED	5/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	729.18	729.18
I25-013498	8010941020	POSTED	5/30/2025	Invoice With a Purchase Order	STERICYCLE INC	50.81	50.81
I25-013499	6099332	POSTED	5/30/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	85.50	85.50

I25-013502	Mark Rhodes 05.25	POSTED	5/30/2025	Invoice With a Purchase Order	Mark Rhodes, LPC	2,625.00	2,625.00
I25-013504	WOI-001933	POSTED	5/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	586.73	586.73
I25-013512	WOI-001994	POSTED	5/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	500.00	500.00
I25-013513	WOI-001995	POSTED	5/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	375.00	375.00
I25-013518	38483	POSTED	5/30/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	90.00	90.00
I25-013520	23268	POSTED	5/30/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	130.00	130.00
I25-013521	87623 05.16.25	POSTED	5/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	76.05	76.05
I25-013527	88516 05.29.25	POSTED	5/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	20.77	20.77
I25-013529	75973 04.16.25	POSTED	5/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	155.32	155.32
I25-013530	94396 04.24.25	POSTED	5/30/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.54	64.54
I25-013531	287291384251X052725	POSTED	5/30/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-013532	6032213031	POSTED	5/30/2025	Invoice With a Purchase Order	STAPLES INC.	33.99	33.99
I25-013533	41241854	POSTED	5/30/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,083.00	1,083.00
I25-013534	R041725Keoughan	POSTED	5/30/2025	Invoice With a Purchase Order	Elizabeth Keoughan	335.59	335.59
I25-013539	287329280763X051525	POSTED	6/2/2025	Invoice With a Purchase Order	AT&T Mobility	159.50	159.50
I25-013541	IV-2062	POSTED	6/2/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	724.78	724.78
I25-013543	6032213035	POSTED	6/2/2025	Invoice With a Purchase Order	STAPLES INC.	460.60	460.60
I25-013544	1675A	POSTED	6/2/2025	Invoice With a Purchase Order	Associated Time on Demand	138.00	138.00
I25-013551	8693128502521.E1	POSTED	6/2/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	37,908.38	37,908.38
I25-013555	38498	POSTED	6/2/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-013556	C1260 070225	POSTED	6/2/2025	Invoice With a Purchase Order	Texas Comptroller of Public Accounts	100.00	100.00
I25-013565	01349261927	POSTED	6/2/2025	Invoice With a Purchase Order	AutoZone Stores LLC	5.67	5.67
I25-013566	CD_001127358	POSTED	6/2/2025	Invoice With a Purchase Order	RingCentral, Inc.	11,322.89	11,322.89
I25-013569	266249	POSTED	6/2/2025	Invoice With a Purchase Order	TDCAA	835.00	835.00
I25-013571	0071657-IN	POSTED	6/2/2025	Invoice With a Purchase Order	ROCIC	300.00	300.00
I25-013577	49709.2	POSTED	6/2/2025	Invoice With a Purchase Order	RT Lawrence Corporation	20,945.00	20,945.00
I25-013578	49950	POSTED	6/2/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	4,396.33	4,396.33
I25-013582	005053	POSTED	6/2/2025	Invoice With a Purchase Order	The Spoken Word	2,912.40	2,912.40
I25-013787	817A2860011164010925	POSTED	6/6/2025	Invoice With a Purchase Order	AT&T	6,586.29	6,586.29
I25-013788	817A2860011164050925	POSTED	6/6/2025	Invoice With a Purchase Order	AT&T	6,406.92	6,406.92
Total Fund 0100 - General Fund					**556,564.84**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable					**556,564.84**		
					.00		

Fund 0150 - Road and Bridge Pct 1

I25-012434	511327	POSTED	5/30/2025	Credit Invoice	NAPA Auto Parts	-508.29	-508.29
I25-012682	555156	POSTED	5/15/2025	Invoice With a Purchase Order	NAPA Auto Parts	82.98	82.98
I25-012683	555295	POSTED	5/15/2025	Invoice With a Purchase Order	NAPA Auto Parts	12.94	12.94

I25-012684	555627	POSTED	5/15/2025	Invoice With a Purchase Order	NAPA Auto Parts	106.37	106.37
I25-012687	555150	POSTED	5/15/2025	Invoice With a Purchase Order	NAPA Auto Parts	12.58	12.58
I25-012688	556054	POSTED	5/15/2025	Invoice With a Purchase Order	NAPA Auto Parts	61.98	61.98
I25-012689	555724	POSTED	5/15/2025	Invoice With a Purchase Order	NAPA Auto Parts	35.50	35.50
I25-012690	555800	POSTED	5/15/2025	Invoice With a Purchase Order	NAPA Auto Parts	16.98	16.98
I25-013476	XA111030725:01	POSTED	5/29/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	100.96	100.96
I25-013477	352585-1	POSTED	5/29/2025	Invoice With a Purchase Order	Business Essentials	11.82	11.82
I25-013478	626753	POSTED	5/29/2025	Invoice With a Purchase Order	Dupuy Oxygen	18.54	18.54
I25-013487	5298384-000	POSTED	5/30/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	116.02	116.02
I25-013489	5239199	POSTED	5/30/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	33.06	33.06
I25-013490	4098	POSTED	5/30/2025	Invoice With a Purchase Order	NM Energy, LLC	1,488.37	1,488.37
I25-013491	78408	POSTED	5/30/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	110.71	110.71
I25-013494	001-27254-03 04/25	POSTED	5/30/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	53.01	53.01
I25-013495	556768	POSTED	5/30/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
I25-013496	556348	POSTED	5/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	10.66	10.66
I25-013500	557057	POSTED	5/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	47.18	47.18
I25-013501	557133	POSTED	5/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	143.98	143.98
I25-013503	A407452	POSTED	5/30/2025	Invoice With a Purchase Order	ROWLETT INC.	110.98	110.98
I25-013505	02P214156	POSTED	5/30/2025	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC	274.10	274.10
I25-013509	201506107	POSTED	5/30/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,933.28	1,933.28
I25-013510	557258	POSTED	5/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	211.05	211.05
I25-013511	13946530	POSTED	5/30/2025	Invoice With a Purchase Order	United AG & Turf	53.49	53.49
I25-013514	33705415	POSTED	5/30/2025	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I25-013516	556606	POSTED	5/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	224.22	224.22
I25-013517	556529	POSTED	5/30/2025	Invoice With a Purchase Order	NAPA Auto Parts	83.57	83.57
I25-013519	35306	POSTED	5/30/2025	Invoice With a Purchase Order	Wright Tire Co.	59.30	59.30
I25-013522	35353	POSTED	5/30/2025	Invoice With a Purchase Order	Wright Tire Co.	63.16	63.16
I25-013523	35300	POSTED	5/30/2025	Invoice With a Purchase Order	Wright Tire Co.	31.20	31.20
I25-013524	35322	POSTED	5/30/2025	Invoice With a Purchase Order	Wright Tire Co.	100.00	100.00
I25-013525	35436	POSTED	5/30/2025	Invoice With a Purchase Order	Wright Tire Co.	118.87	118.87
I25-013526	35417	POSTED	5/30/2025	Invoice With a Purchase Order	Wright Tire Co.	992.00	992.00
I25-013528	1024881	POSTED	5/30/2025	Invoice With a Purchase Order	Brazos Trailers	110.20	110.20
I25-013567	557260	POSTED	6/2/2025	Credit Invoice	NAPA Auto Parts	-62.54	-62.54
I25-013579	68171-004 05/25	POSTED	6/2/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	343.07	343.07
I25-013580	4191	POSTED	6/2/2025	Invoice With a Purchase Order	NM Energy, LLC	2,612.60	2,612.60
I25-013581	556608	POSTED	6/2/2025	Invoice With a Purchase Order	NAPA Auto Parts	42.13	42.13
I25-013697	R052125Bailey	POSTED	6/4/2025	Invoice With a Purchase Order	Rick A. Bailey	163.21	163.21

Total Fund 0150 - Road and Bridge Pct 1 **9,596.81**

Total Fund 0150 - [0150-0000-20001-00] Accounts Payable **9,596.81**

						0.00	

Fund 0160 - Road and Bridge Pct 2

I25-013138	78380	POSTED	5/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	5.05	5.05
I25-013245	556783	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-013293	151920	POSTED	5/28/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	3,722.95	3,722.95
I25-013294	151968	POSTED	5/28/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	3,750.67	3,750.67
I25-013470	055828372751	POSTED	5/29/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	63.04	63.04
Total Fund 0160 - Road and Bridge Pct 2					**7,566.71**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable					**7,566.71**		
					0.00		

Fund 0170 - Road and Bridge Pct 3

I25-013052	5716-192861	POSTED	5/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	63.85	63.85
I25-013054	352745-0	POSTED	5/28/2025	Invoice With a Purchase Order	Business Essentials	96.13	96.13
I25-013060	3450715	POSTED	5/28/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	490.05	490.05
I25-013148	556661	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-013149	4099	POSTED	5/28/2025	Invoice With a Purchase Order	NM Energy, LLC	912.19	912.19
I25-013168	385335	POSTED	5/28/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	534.26	534.26
I25-013169	233	POSTED	5/28/2025	Invoice With a Purchase Order	Design A Sign, Inc	144.00	144.00
I25-013196	V0111000001	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY	274,180.84	274,180.84
I25-013298	20716 06/25	POSTED	5/28/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I25-013306	4227	POSTED	5/28/2025	Invoice With a Purchase Order	NM Energy, LLC	222.68	222.68
I25-013308	5716-194479	POSTED	5/28/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	143.59	143.59
I25-013345	SF219733	POSTED	5/28/2025	Invoice With a Purchase Order	Caldwell Country Chevrolet II LLC	77,550.00	77,550.00
I25-013367	316211	POSTED	5/28/2025	Invoice With a Purchase Order	KMP GRAPHICS	341.91	341.91
I25-013375	78492	POSTED	5/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	745.73	745.73
I25-013376	385500	POSTED	5/28/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	231.02	231.02
I25-013386	407456	POSTED	5/29/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	3,259.60	3,259.60
I25-013391	31822	POSTED	5/29/2025	Invoice With a Purchase Order	REEDER DISTRIBUTORS INC	573.95	573.95
I25-013442	316215	POSTED	5/29/2025	Invoice With a Purchase Order	KMP GRAPHICS	360.49	360.49
I25-013443	316216	POSTED	5/29/2025	Invoice With a Purchase Order	KMP GRAPHICS	360.49	360.49
I25-013448	5716-194826	POSTED	5/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	73.30	73.30
I25-013449	4050221033	POSTED	5/29/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	920.56	920.56
I25-013450	4050221031	POSTED	5/29/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	697.68	697.68

I25-013452	49314	POSTED	5/29/2025	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	1,010.60	1,010.60
I25-013465	5086714	POSTED	5/29/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	881.28	881.28
I25-013482	25138	POSTED	5/29/2025	Invoice With a Purchase Order	BURLESON TREE SERVICE	1,450.00	1,450.00
I25-013538	124933-001,002 05/25	POSTED	6/2/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,207.42	1,207.42
I25-013540	33705429	POSTED	6/2/2025	Invoice With a Purchase Order	WATSON & SON INC	177.39	177.39
Total Fund 0170 - Road and Bridge Pct 3					**367,041.21**		
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable					**367,041.21**		
					0.00		

Fund 0180 - Road and Bridge Pct 4

I25-013205	626755	POSTED	5/28/2025	Invoice With a Purchase Order	Dupuy Oxygen	74.16	74.16
I25-013206	556638	POSTED	5/28/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-013207	522490014607 06/25	POSTED	5/28/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I25-013208	052225-JOCO	POSTED	5/28/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I25-013209	9700005566	POSTED	5/28/2025	Invoice With a Purchase Order	Boom Country Tire LLC	282.95	282.95
I25-013210	78358	POSTED	5/28/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	255.93	255.93
I25-013221	35103	POSTED	5/28/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	225.00	225.00
I25-013222	352850-0	POSTED	5/28/2025	Invoice With a Purchase Order	Business Essentials	103.26	103.26
I25-013223	INV27905	POSTED	5/28/2025	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	733.08	733.08
I25-013258	25040845N	POSTED	5/28/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	0.02	0.02
I25-013385	287307117976X052725	POSTED	5/29/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-013387	9700005606	POSTED	5/29/2025	Invoice With a Purchase Order	Boom Country Tire LLC	432.90	432.90
I25-013388	9700005607	POSTED	5/29/2025	Invoice With a Purchase Order	Boom Country Tire LLC	432.90	432.90
I25-013389	38491	POSTED	5/29/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	27.00	27.00
I25-013390	152945	POSTED	5/29/2025	Invoice With a Purchase Order	CACTUS JACKS BOOT COUNTRY	150.00	150.00
I25-013392	0709-205985	POSTED	5/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	67.61	67.61
I25-013393	0709-205988	POSTED	5/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	25.64	25.64
I25-013395	003-10763-01 04/25	POSTED	5/29/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	94.48	94.48
I25-013397	385503	POSTED	5/29/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	37.18	37.18
I25-013398	78497	POSTED	5/29/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	415.00	415.00
I25-013403	78498	POSTED	5/29/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	42.37	42.37
I25-013445	407547	POSTED	5/29/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	6,346.22	6,346.22
I25-013447	15625	POSTED	5/29/2025	Invoice With a Purchase Order	Big Shop Customs LLC	16,443.07	16,443.07
I25-013486	9777	POSTED	5/29/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	47,600.00	47,600.00
Total Fund 0180 - Road and Bridge Pct 4					**74,242.86**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable					**74,242.86**		
					0.00		

Fund 0214 - Record Mgmt & Preservation - District Clerk								
I25-013542	6032213034	POSTED	6/2/2025	Invoice With a Purchase Order	STAPLES INC.		549.99	549.99
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						**549.99**		
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						**549.99**		
						0.00		
Fund 0240 - Election Services Contract								
I25-013431	CD2120165	POSTED	5/29/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		97.10	97.10
I25-013432	CD2119997	POSTED	5/29/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		316.82	316.82
I25-013433	CD2120009	POSTED	5/29/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		1,669.42	1,669.42
I25-013434	CD2119992	POSTED	5/29/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		992.00	992.00
Total Fund 0240 - Election Services Contract						**3,075.34**		
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						**3,075.34**		
						0.00		
Fund 0330 - Juvenile Justice Alternative Education								
I25-013435	JJAEP Meals 05/25	POSTED	5/29/2025	Invoice With a Purchase Order	Cleburne Independent School District		76.00	76.00
I25-013439	6032213036	POSTED	5/29/2025	Invoice With a Purchase Order	STAPLES INC.		319.99	319.99
I25-013545	422867613001	POSTED	6/2/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		106.65	106.65
Total Fund 0330 - Juvenile Justice Alternative Education						**502.64**		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						**502.64**		
						0.00		
Fund 0425 - Language Access Fund								
I25-013468	R051925Samano	POSTED	5/29/2025	Invoice With a Purchase Order	Gricelda Samano		516.20	516.20
Total Fund 0425 - Language Access Fund						**516.20**		
Total Fund 0425 - [0425-0000-20001-00] Accounts Payable						**516.20**		
						0.00		
Fund 0550 - Indigent Health Care								
I25-013049	J01900320*00715*5	POSTED	5/28/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		359.57	359.57
I25-013050	1192926	POSTED	5/28/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT		3,218.97	3,218.97
I25-013051	I12020*00430*2	POSTED	5/28/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA		39.16	39.16

I25-013098	I13334*5185*33	POSTED	5/28/2025	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	71.13	71.13
I25-013099	I13334*5185*32	POSTED	5/28/2025	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	29.94	29.94
I25-013110	J02500493*3815*2	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	266.95	266.95
I25-013111	J02400946*3815*6	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	256.48	256.48
I25-013112	J02402689*3815*1	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	783.09	783.09
I25-013113	J096322*3815*1	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	310.35	310.35
I25-013115	J02400595*00333*2	POSTED	5/28/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	85.80	85.80
I25-013116	J02402689*03736*3	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	65.22	65.22
I25-013117	J02402689*03736*2	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	86.60	86.60
I25-013118	J02403515*03736*2	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
I25-013145	IN001504201	POSTED	5/28/2025	Invoice With a Purchase Order	Diamond Pharmacy Services	29,358.23	29,358.23
I25-013171	J087745*5092*2	POSTED	5/28/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	305.85	305.85
I25-013172	J02403657*00430*2	POSTED	5/28/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	48.92	48.92
I25-013173	J067341*6890*1	POSTED	5/28/2025	Invoice With a Purchase Order	Texas Health Presbyterian Hospital Dallas	102.34	102.34
I25-013174	J02400595*00107*1	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	65.23	65.23
I25-013175	J02403515*03736*1	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	64.42	64.42
I25-013176	J033918*03736*2	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	26.20	26.20
I25-013177	J033918*03736*1	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95
I25-013179	J02402259*03736*1	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	66.02	66.02
I25-013180	J02300387*03736*1	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	30.21	30.21
I25-013181	J01700757*03736*2	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	68.96	68.96
I25-013182	J033918*03736*3	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	68.16	68.16
I25-013183	J02300387*03736*2	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	32.08	32.08
I25-013280	JOTX019587	POSTED	5/28/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	6,080.00	6,080.00
I25-013355	J074706*03732*1	POSTED	5/28/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	262.49	262.49
I25-013356	J02401325*5092*2	POSTED	5/28/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	45.48	45.48
I25-013357	J02401325*5092*1	POSTED	5/28/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	45.48	45.48
I25-013358	J02402816*4846*1	POSTED	5/28/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	33.95	33.95
I25-013359	J02403584*3815*3	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	318.85	318.85
I25-013360	J02302326*293*1	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	2,758.39	2,758.39
I25-013361	J02500015*00052-1*1	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.75	115.75
I25-013362	J02500015*00052-1*2	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I25-013363	J02402689*03736*4	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I25-013364	J02500015*03736*1	POSTED	5/28/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	68.16	68.16
I25-013535	J02400595*00107*2	POSTED	5/30/2025	Invoice With a Purchase Order	TEXAS PATHOLOGY CONSULTANTS PA	8.82	8.82
I25-013536	J02401325*00715*1	POSTED	5/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	359.57	359.57
I25-013537	J02402259*03736*2	POSTED	6/2/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.95	6.95

Total Fund 0550 - Indigent Health Care **46,054.49**

Total Fund 0550 - [0550-0000-20001-00] Accounts Payable **46,054.49**

						0.00		
Fund 0880 - Criminal State Fees								
I25-013228	2025204	POSTED	5/28/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES		539.85	539.85
Total Fund 0880 - Criminal State Fees						**539.85**		
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						**539.85**		
						0.00		
Fund 1110 - Fleet Maintenance -- Operations								
I25-013047	422203529001	POSTED	5/28/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		337.48	337.48
I25-013120	287251703984X051425	POSTED	5/28/2025	Invoice With a Purchase Order	AT&T Mobility		447.89	447.89
I25-013202	2152522-53410818	POSTED	5/28/2025	Invoice With a Purchase Order	Shell Energy Solutions		88.80	88.80
I25-013213	2152522-53446723	POSTED	5/28/2025	Invoice With a Purchase Order	Shell Energy Solutions		217.48	217.48
I25-013234	81755623681005051325	POSTED	5/28/2025	Invoice With a Purchase Order	AT and T		58.87	58.87
I25-013257	18774	POSTED	5/28/2025	Invoice With a Purchase Order	TRACKING THE WORLD		799.80	799.80
I25-013278	35401	POSTED	5/28/2025	Invoice With a Purchase Order	Wright Tire Co.		16.64	16.64
I25-013279	8693275932521	POSTED	5/28/2025	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.		1,718.87	1,718.87
I25-013451	6153127	POSTED	5/29/2025	Invoice With a Purchase Order	Southwest Chrysler Dodge Jeep Ram		184.34	184.34
I25-013506	2025-052025-0173.1	POSTED	5/30/2025	Invoice With a Purchase Order	TAPEIT		350.00	350.00
I25-013507	2025-052025-0173.2	POSTED	5/30/2025	Invoice With a Purchase Order	TAPEIT		350.00	350.00
I25-013508	2025-052025-0173.3	POSTED	5/30/2025	Invoice With a Purchase Order	TAPEIT		350.00	350.00
Total Fund 1110 - Fleet Maintenance -- Operations						**4,920.17**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**4,920.17**		
						0.00		
Fund 7072 - Fleet Maintenance Renovation								
I25-013108	B422676	POSTED	5/28/2025	Invoice With a Purchase Order	ROWLETT INC.		18.66	18.66
I25-013109	87578 05.16.25	POSTED	5/28/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		36.06	36.06
Total Fund 7072 - Fleet Maintenance Renovation						**54.72**		
Total Fund 7072 - [7072-0000-20001-00] Accounts Payable						**54.72**		
						0.00		
Fund 7074 - ERP Systems								
I25-013340	101952208	POSTED	5/28/2025	Invoice With a Purchase Order	Oracle America, Inc		35,542.28	35,542.28
Total Fund 7074 - ERP Systems						**35,542.28**		

Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						**35,542.28**		
						0.00		
Fund 9470 - MVCPA SB224 Catalytic Converter Grant								
I25-013121	287349284309X051525	POSTED	5/28/2025	Invoice With a Purchase Order	AT&T Mobility		1,280.00	1,280.00
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						**1,280.00**		
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						**1,280.00**		
						0.00		

Johnson County Funds
Cash Balances
As of Jun 02, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		1,054,082.93
0100-0000-10313-00	Change Fund Public Works		150.00
0100-0000-10314-00	Change Fund County Clerk Court		1,200.00
0100-0000-10315-00	Change Fund Elections Administration		100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne		1,950.00
0100-0000-10317-00	Change Fund JP 2		800.00
0100-0000-10318-00	Change Fund JP 4		400.00
0100-0000-10320-00	Change Fund County Clerk Records		1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson		600.00
0100-0000-10322-00	Change Fund District Clerk		500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado		600.00
0100-0000-10324-00	Change Fund Tax Office Burleson		1,900.00
0100-0000-10326-00	Change Fund Hamm Creek		500.00
0100-0000-10327-00	Change Fund JOCO Treasurer		100.00
0100-0000-10400-00	Disbursements Account		2,997.22
0100-0000-10402-00	Employee Benefits Disbursements Account		167,961.20
0100-0000-10430-00	Money Market - FFB		56,137,455.28
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:	**87,080,224.99**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		210,948.99
0119-0000-10430-00	Money Market - FFB		10,644,918.48
		Total FUND 0119:	**10,855,867.47**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		22,124.48
0140-0000-10430-00	Money Market - FFB		171,193.21
		Total FUND 0140:	**193,317.69**

Johnson County Funds
Cash Balances
As of Jun 02, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		38,777.85
0150-0000-10430-00	Money Market - FFB		2,763,710.28
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:	**4,035,141.91**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		32,406.35
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		3,314,055.31
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:	**5,934,212.97**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		36,976.49
0170-0000-10402-00	Employee Benefits Disbursements Account		1,083.38
0170-0000-10430-00	Money Market - FFB		2,994,272.29
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:	**4,600,674.57**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		41,064.33
0180-0000-10430-00	Money Market - FFB		3,567,199.99
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:	**5,437,900.98**

Johnson County Funds
Cash Balances
As of Jun 02, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		17,065.00
0212-0000-10450-00	Investments - Texpool		322,867.54
0212-0000-10430-00	Money Market - FFB		302,737.86
		Total FUND 0212:	**642,670.40**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		19,005.94
0214-0000-10430-00	Money Market - FFB		222,007.77
		Total FUND 0214:	**241,013.71**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		60,321.94
0216-0000-10450-00	Investments - Texpool		1,119,189.19
0216-0000-10465-00	Investments - Texas Class		1,605,489.81
0216-0000-10430-00	Money Market - FFB		222,046.06
		Total FUND 0216:	**3,007,047.00**
	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		81,601.52
0240-0000-10450-00	Investments - Texpool		206,856.27
0240-0000-10430-00	Money Market - FFB		706,388.36
		Total FUND 0240:	**994,846.15**
	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 Jun 02, 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		283,692.09
0320-0000-10430-00	Money Market - FFB		502.24
		Total FUND 0320:	**284,194.33**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		9,627.72
		Total FUND 0330:	**9,627.72**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		34,920.66
		Total FUND 0340:	**34,920.66**
	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		7,813.71
0370-0000-10430-00	Money Market - FFB		36,328.53
		Total FUND 0370:	**44,142.24**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		8,942.62
0380-0000-10430-00	Money Market - FFB		85,775.73
		Total FUND 0380:	**94,718.35**

Johnson County Funds
Cash Balances
As of Jun 02, 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		15,706.92
0400-0000-10430-00	Money Market - FFB		181,642.71
		Total FUND 0400:	**197,349.63**
	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 Jun 02, 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		4,208.34
0500-0000-10430-00	Money Market - FFB		26,237.29
		Total FUND 0500:	**30,445.63**
	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 Jun 02, 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		9,551.21
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		1,650,910.51
		Total FUND 0550:	**5,022,112.48**
	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		12,397.12
0560-0000-10430-00	Money Market - FFB		495,000.00
		Total FUND 0560:	**507,397.12**
	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		95,149.28
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:	**1,681,670.30**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		47,357.74
0800-0000-10430-00	Money Market - FFB		265,423.28
		Total FUND 0800:	**312,781.02**

Johnson County Funds
Cash Balances
As of Jun 02, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		33,324.00
		Total FUND 0890:	**33,324.00**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		17,514.90
		Total FUND 0895:	**17,514.90**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		36,582.56
1020-0000-10450-00	Investments - Texpool		24,133.29
1020-0000-10430-00	Money Market - FFB		529,791.26
		Total FUND 1020:	**590,507.11**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		6,010.20
1110-0000-10312-00	Confidential Funds		14,525.00
1110-0000-10430-00	Money Market - FFB		207,172.77
		Total FUND 1110:	**227,707.97**
	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**
	911 CALL CENTER CONSTRUCTION		
7067-0000-10300-00	Cash In Bank		**23,889.63**
		Total FUND 7067:	**23,889.63**
	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 Jun 02, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		29,312.87
7072-0000-10430-00	Money Market - FFB		68,242.84
		Total FUND 7072:	**97,555.71**
	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:	**150,028,851.00**

Johnson County State Funds

Open Item Listing

Run Date: 06/05/2025 User: mhofstetter

Status: POSTED Due Date: 06/09/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X052725	I25-013396	25-0012	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 04.20.25 - 05.19.25	9571-5710-54270-AJ	219.21
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0256280	I25-013199	25-3200	LP 1420879 - M 54294 - VIN4 1600 - (2) Tires Replaced, Mounted and Balanced; (1) TPMS Rebuild Kit	9571-5710-52100-AJ	502.62
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0256385	I25-013549	25-3200	LP 1344409 - M 52478 - VIN4 9169 - Oil Change; Front Brake Pads and Rotors Replaced; Rear Brake Pads Replaced	9571-5710-52100-AJ	862.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420245579001	I25-013546	25-3319	(8) HP 58A Toner, Black	9571-5710-53150-AJ	853.20
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420245579001	I25-013546	25-3319	(1) Letter Size Laminating Pouches, 200/Pack	9571-5710-53150-AJ	9.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420245579001	I25-013546	25-3319	(2) HP 414A Toner, Black	9571-5710-53150-AJ	171.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420245579001	I25-013546	25-3319	(2) HP 414A Toner, Magenta	9571-5710-53150-AJ	224.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420245579001	I25-013546	25-3319	(2) HP 414A Toner, Cyan	9571-5710-53150-AJ	217.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420245579001	I25-013546	25-3319	(2) HP 414A Toner, Yellow	9571-5710-53150-AJ	217.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420245579001	I25-013546	25-3319	(2) HP 26A Toner, Black	9571-5710-53150-AJ	198.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420245579001	I25-013546	25-3319	(1) HP 505A Toner, 2/Pack	9571-5710-53150-AJ	150.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421298825001	I25-013547	25-3343	(8) HP 26A Toner, Black	9571-5710-53150-AJ	793.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421298825001	I25-013547	25-3343	(4) HP 58A Toner, Black	9571-5710-53150-AJ	426.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421298825001	I25-013547	25-3343	(1) Proclick Pre-Punch Paper	9571-5710-53150-AJ	31.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421298825001	I25-013547	25-3343	(2) HP 80A Toner, Black	9571-5710-53150-AJ	179.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421298825001	I25-013547	25-3343	(1) Fine Point Black Sharpie, 36/Pack	9571-5710-53150-AJ	17.07
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421298825001	I25-013547	25-3343	(10) Copy Paper	9571-5710-53150-AJ	429.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	421298825001	I25-013547	25-3343	(2) Purell Gell Refill	9571-5710-53150-AJ	182.82
[VENDOR] 6539 : SOUTHERN STITCHES :	7202	I25-013150	25-1149	(7) Shirts with Logo	9571-5710-53150-AJ	87.50
[VENDOR] 4257 : STERICYCLE, INC. :	8010797765	I25-013151	25-0015	Customer # 1000161418 - Onsite Shred It Service - 05.12.25	9571-5710-54290-AJ	62.25
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E2	I25-013552		Basic - Fuel Bill - as of 05.24.25	9571-5710-52100-AJ	337.00
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**6,174.34**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**6,174.34**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0256339	I25-013550	25-3200	LP 1571190 - M 9104 - VIN4 9031 - Driver Rear Tire Replaced, Mounted and BalancedPLATE #: 1571190	9572-5720-52100-AJ	264.31
[VENDOR] 6539 : SOUTHERN STITCHES :	7202	I25-013150	25-1149	(12) Hat with Logo	9572-5720-53150-AJ	120.00
[VENDOR] 6539 : SOUTHERN STITCHES :	7202	I25-013150	25-1149	(10) Beanie with Logo	9572-5720-53150-AJ	100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E2	I25-013552		CSR - Fuel Bill - as of 05.24.25	9572-5720-52100-AJ	133.01
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**617.32**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**617.32**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E2	I25-013552		Drugs - Fuel Bill - as of 05.24.25	9574-5740-52100-AJ	68.87
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**68.87**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**68.87**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E2	I25-013552		Sex - Fuel Bill - as of 05.24.25	9575-5750-52100-AJ	124.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E2	I25-013552		Sex - Fuel Bill - as of 05.24.25 - Discounts	9575-5750-52100-AJ	-.76
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**123.24**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**123.24**
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2025-8	I25-013548	25-0008	Counseling/Assessment Services - April 2025	9576-5760-54280-AJ	1,817.28
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						**1,817.28**
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						**1,817.28**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E2	I25-013552		Mental - Fuel Bill - as of 05.24.25	9577-5770-52100-AJ	242.16
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502521.E2	I25-013552		Mental - Fuel Bill - as of 05.24.25 - Discounts	9577-5770-52100-AJ	-.89
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**241.27**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**241.27**
						9,042.32

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 06/09/2025
Run Date: 06/05/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9571 - CSCD BASIC SUPERVSION	6,174.34	6,174.34	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	617.32	617.32	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	68.87	68.87	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	123.24	123.24	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	1,817.28	1,817.28	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	241.27	241.27	0.00	0.00
	9,042.32	**9,042.32**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9571 - CSCD BASIC SUPERVSION	**6,174.34**	**0.00**	**6,174.34**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**617.32**	**0.00**	**617.32**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**68.87**	**0.00**	**68.87**
9575 - CSCD SPECIALIZED SEX OFFENDER	**123.24**	**0.00**	**123.24**
9576 - CSCD PSYCHOLOGICAL SERVICES	**1,817.28**	**0.00**	**1,817.28**
9577 - CSCD MENTAL HEALTH CASELOAD	**241.27**	**0.00**	**241.27**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 06/09/2025
Run Date: 06/05/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9571 - CSCD BASIC SUPERVSION							
I25-013150	7202	POSTED	5/28/2025	Invoice with a Purchase Order	SOUTHERN STITCHES	87.50	87.50
I25-013151	8010797765	POSTED	5/28/2025	Invoice with a Purchase Order	Stericycle, Inc.	62.25	62.25
I25-013199	0256280	POSTED	5/28/2025	Invoice with a Purchase Order	Midas Auto Service Experts	502.62	502.62
I25-013396	287298268517X052725	POSTED	5/29/2025	Invoice with a Purchase Order	AT&T Mobility	219.21	219.21
I25-013546	420245579001	POSTED	6/2/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	2,042.10	2,042.10
I25-013547	421298825001	POSTED	6/2/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	2,061.46	2,061.46
I25-013549	0256385	POSTED	6/2/2025	Invoice with a Purchase Order	Midas Auto Service Experts	862.20	862.20
I25-013552	8693128502521.E2	POSTED	6/2/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	337.00	337.00
Total Fund 9571 - CSCD BASIC SUPERVSION					**6,174.34**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE					**6,174.34**		
					0.00		
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I25-013150	7202	POSTED	5/28/2025	Invoice with a Purchase Order	SOUTHERN STITCHES	220.00	220.00
I25-013550	0256339	POSTED	6/2/2025	Invoice with a Purchase Order	Midas Auto Service Experts	264.31	264.31
I25-013552	8693128502521.E2	POSTED	6/2/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	133.01	133.01
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION					**617.32**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE					**617.32**		
					0.00		

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE							
I25-013552	8693128502521.E2	POSTED	6/2/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	68.87	68.87
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE					**68.87**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE					**68.87**		
					0.00		
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER							
I25-013552	8693128502521.E2	POSTED	6/2/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	123.24	123.24
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER					**123.24**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE					**123.24**		
					0.00		
Fund 9576 - CSCD PSYCHOLOGICAL SERVICES							
I25-013548	2025-8	POSTED	6/2/2025	Invoice with a Purchase Order	Pecan Valley MHMR Region	1,817.28	1,817.28
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES					**1,817.28**		
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE					**1,817.28**		
					0.00		
Fund 9577 - CSCD MENTAL HEALTH CASELOAD							
I25-013552	8693128502521.E2	POSTED	6/2/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	241.27	241.27
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD					**241.27**		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE					**241.27**		
					0.00		