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 $2,941,536.14.

Monday, June 23rd, 2025

Signatures of Commissioners Court

Johnson County ★ APPROVED ★ Commissioners Court
6-23-2025

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.

June 23, 2025
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 06/18/2025 User: srhodes

Status: POSTED Due Date: 06/23/2025

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	0100-0000-20233-00	1,223.60
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Invoice # 858443447414 - EAP STAND ALONE - 05.01.25 - 05.31.25	0100-0000-20233-00	144.40
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Gary Black - ACTIVE - 10.01.25 - 10.31.25 - reversal - paid on I25-011081/AP JE # 1470622	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Jeffrey Acosta - ACTIVE - 10.01.25 - 10.31.25 - reversal - paid on I25-011081/AP JE # 1470622	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Jeffrey Hapes - ACTIVE - 10.01.25 - 10.31.25 - reversal - paid on I25-011081/AP JE # 1470622	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Jason Judd - ACTIVE - 03.01.25 - 03.31.25 - reversal - paid on I25-011097/AP JE # 1470622	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Jaison Whipkey - EAP STAND ALONE - 02.01.25 - 02.28.25 - reversal - paid as part of the bulk unapplied cash - Ref. AP JE # 148	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Timothy Good - EAP STAND ALONE - 01.01.25 - 01.31.25 - reversal - paid as part of the bulk unapplied cash - Ref. AP JE # 1482	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PRV ME 051625-6398.1	I25-012303		Kathryn Keene - ACTIVE - Termed: 04.28.25 - reversal of 05.02.25 distribution	0100-0000-20223-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PRV ME 051625-6398.1	I25-012303		Celeste Cooley - ACTIVE - Termed: 04.30.25 - reversal of 05.02.25 distribution	0100-0000-20223-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PRV ME 051625-6398.1	I25-012303		Kaidence Hulsey - ACTIVE - Moved to part-time: 04.30.25 - move from active to stand alone - original distribution on 05.02.25	0100-0000-20223-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PRV ME 051625-6398.1	I25-012303		Kaidence Hulsey - EAP STAND ALONE - Moved to part-time: 04.30.25 - move from active to stand alone - original distribution c	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954103455888	I25-014311		Invoice # 954103455888 - Hayden Gordon - ACTIVE - 05.01.25 - 05.31.25 - to be reversed after 06.27.25 distribution	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954103455888	I25-014311		Invoice # 954103455888 - Karen Clift - ACTIVE - 10.01.24 - 10.31.24 - moved from Active to Stand Alone	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954103455888	I25-014311		Invoice # 954103455888 - Karen Clift - ACTIVE - 11.01.24 - 11.30.24 - moved from Active to Stand Alone	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954103455888	I25-014311		Invoice # 954103455888 - Karen Clift - ACTIVE - 12.01.24 - 12.31.24 - moved from Active to Stand Alone	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954103455888	I25-014311		Invoice # 954103455888 - Karen Clift - ACTIVE - 01.01.25 - 01.31.25 - moved from Active to Stand Alone	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954103455888	I25-014311		Invoice # 954103455888 - Karen Clift - ACTIVE - 02.01.25 - 02.28.25 - moved from Active to Stand Alone	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954103455888	I25-014311		Invoice # 954103455888 - Karen Clift - ACTIVE - 03.01.25 - 03.31.25 - moved from Active to Stand Alone	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954103455888	I25-014311		Invoice # 954103455888 - Karen Clift - ACTIVE - 04.01.25 - 04.30.25 - moved from Active to Stand Alone	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954103455888	I25-014311		Invoice # 954103455888 - Crystal Foster - ACTIVE - 10.01.24 - 10.31.24 - moved from Active to Stand Alone	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954103455888	I25-014311		Invoice # 954103455888 - Crystal Foster - ACTIVE - 11.01.24 - 11.30.24 - moved from Active to Stand Alone	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	954103455888	I25-014311		Invoice # 954103455888 - Crystal Foster - ACTIVE - 12.01.24 - 12.31.24 - moved from Active to Stand Alone	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Aubrey Schuman - EAP STAND ALONE - 05.01.25 - 05.31.25 - Dist made on 05.16.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Ashley Owen - EAP STAND ALONE - 05.01.25 - 05.31.25 - Dist made on 05.16.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Karen Clift - EAP STAND ALONE - 10.01.24 - 10.31.24 - moved from Active to Stand Alone	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Karen Clift - EAP STAND ALONE - 11.01.24 - 11.30.24 - moved from Active to Stand Alone	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Karen Clift - EAP STAND ALONE - 12.01.24 - 12.31.24 - moved from Active to Stand Alone	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Karen Clift - EAP STAND ALONE - 01.01.25 - 01.31.25 - moved from Active to Stand Alone	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Karen Clift - EAP STAND ALONE - 02.01.25 - 02.28.25 - moved from Active to Stand Alone	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Karen Clift - EAP STAND ALONE - 03.01.25 - 03.31.25 - moved from Active to Stand Alone	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Karen Clift - EAP STAND ALONE - 04.01.25 - 04.30.25 - moved from Active to Stand Alone	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Crystal Foster - EAP STAND ALONE - 10.01.24 - 10.31.24 - moved from Active to Stand Alone	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Crystal Foster - EAP STAND ALONE - 11.01.24 - 11.30.24 - moved from Active to Stand Alone	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Crystal Foster - EAP STAND ALONE - 12.01.24 - 12.31.24 - moved from Active to Stand Alone	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Adrianna Scott - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Adrianna Scott - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Adrianna Scott - EAP STAND ALONE - 12.01.24 - 12.31.24 - Dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Amy Bright - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Benjamin Layton - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Benjamin Layton - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0100-0000-20233-00	1.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Benjamin Layton - EAP STAND ALONE - 12.01.24 - 12.31.24 - Dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Benjamin Layton - EAP STAND ALONE - 01.01.25 - 01.31.25 - Dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Benjamin Layton - EAP STAND ALONE - 02.01.25 - 02.28.25 - Dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Benjamin Layton - EAP STAND ALONE - 03.01.25 - 03.31.25 - Dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Benjamin Layton - EAP STAND ALONE - 04.01.25 - 04.30.25 - Dist made in Apr	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Brenda De Leon - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Brenda De Leon - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Brenda De Leon - EAP STAND ALONE - 12.01.24 - 12.31.24 - Dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Bryce Wells - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Bryce Wells - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Bryce Wells - EAP STAND ALONE - 12.01.24 - 12.31.24 - Dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Bryce Wells - EAP STAND ALONE - 01.01.25 - 01.31.25 - Dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Bryce Wells - EAP STAND ALONE - 02.01.25 - 02.28.25 - Dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Bryce Wells - EAP STAND ALONE - 03.01.25 - 03.31.25 - Dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Bryce Wells - EAP STAND ALONE - 04.01.25 - 04.30.25 - Dist made in Apr	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Christopher Taylor - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Christopher Taylor - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Douglas Oneal - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Douglas Oneal - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Douglas Oneal - EAP STAND ALONE - 12.01.24 - 12.31.24 - Dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Douglas Oneal - EAP STAND ALONE - 01.01.25 - 01.31.25 - Dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Douglas Oneal - EAP STAND ALONE - 02.01.25 - 02.28.25 - Dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Douglas Oneal - EAP STAND ALONE - 03.01.25 - 03.31.25 - Dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Douglas Oneal - EAP STAND ALONE - 04.01.25 - 04.30.25 - Dist made in Apr	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Hugh Holland - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Hugh Holland - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Hugh Holland - EAP STAND ALONE - 12.01.24 - 12.31.24 - Dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Hugh Holland - EAP STAND ALONE - 01.01.25 - 01.31.25 - Dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Hugh Holland - EAP STAND ALONE - 02.01.25 - 02.28.25 - Dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Hugh Holland - EAP STAND ALONE - 03.01.25 - 03.31.25 - Dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Hugh Holland - EAP STAND ALONE - 04.01.25 - 04.30.25 - Dist made in Apr	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joanata Espinal Turcios - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joanata Espinal Turcios - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joanata Espinal Turcios - EAP STAND ALONE - 12.01.24 - 12.31.24 - Dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joanata Espinal Turcios - EAP STAND ALONE - 01.01.25 - 01.31.25 - Dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joanata Espinal Turcios - EAP STAND ALONE - 02.01.25 - 02.28.25 - Dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joanata Espinal Turcios - EAP STAND ALONE - 03.01.25 - 03.31.25 - Dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joanata Espinal Turcios - EAP STAND ALONE - 04.01.25 - 04.30.25 - Dist made in Apr	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joy White - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joy White - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joy White - EAP STAND ALONE - 12.01.24 - 12.31.24 - Dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joy White - EAP STAND ALONE - 01.01.25 - 01.31.25 - Dist made in Jan	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joy White - EAP STAND ALONE - 02.01.25 - 02.28.25 - Dist made in Feb	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joy White - EAP STAND ALONE - 03.01.25 - 03.31.25 - Dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Joy White - EAP STAND ALONE - 04.01.25 - 04.30.25 - Dist made in Apr	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Kimberly Blackburn - EAP STAND ALONE - 03.01.25 - 03.31.25 - Dist made in Mar	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Kimberly Blackburn - EAP STAND ALONE - 04.01.25 - 04.30.25 - Dist made in Apr	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Rowan Attlee - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Rowan Attlee - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Rowan Attlee - EAP STAND ALONE - 12.01.24 - 12.31.24 - Dist made in Dec	0100-0000-20233-00	1.90
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	PREPAID - Qmatic Care Plus - Annual Software Maintenance - 10.01.25 - 03.31.26	0100-0000-13010-00	4,455.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	PREPAID - Qmatic Care Plus - Software Maintenance 5 Mo - 10.01.25 - 03.31.26	0100-0000-13010-00	70.75
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	PREPAID - Qmatic Care Plus - Annual Hardware Maintenance - 10.01.25 - 03.31.26	0100-0000-13010-00	4,916.09
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	PREPAID - Qmatic Care Plus - Hardware Maintenance 5 Mo - 10.01.25 - 03.31.26	0100-0000-13010-00	231.82
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	PREPAID - Hosting Services for Orchestra - Test Server - 10.01.25 - 03.31.26	0100-0000-13010-00	1,407.47
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	PREPAID - Hosting Services for Orchestra - Production Server - 10.01.25 - 03.31.26	0100-0000-13010-00	3,475.06
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	PREPAID - SMS Services - 10.01.25 - 03.31.26	0100-0000-13010-00	4,246.74
[VENDOR] 5077 : TIB, N.A. :	050825KalahariCREDIT	I25-014388		CREDIT - Towel Charge - Hotel - Damien Bethell - 2025 TTPOA SWAT Conference - Round Rock, TX - 04.23.25 - 04.27.25 - Orig	0100-0000-12010-00	-30.00
[VENDOR] 5077 : TIB, N.A. :	050825KalahariCREDIT	I25-014388		CREDIT - Snack Charge - Hotel - Damien Bethell - 2025 TTPOA SWAT Conference - Round Rock, TX - 04.23.25 - 04.27.25 - Orig	0100-0000-12010-00	-64.95
[VENDOR] 5077 : TIB, N.A. :	050825IndigoDA	I25-014392	25-3160	Unallowable Expense - Coffee on Hotel Invoice - Dana Ames - Senate Hearing on Biosolids - Austin, TX - 05.07.25 - 05.08.25 - I	0100-0000-12010-00	4.33
[VENDOR] 5077 : TIB, N.A. :	051425ValenciaCM	I25-014395	25-3433	Hotel Minibar Charge - Christi McClelland - 2025 Tyler Connect - San Antonio, TX - 05.11.25 - 05.14.25 - PAID to Treasurer 05.:	0100-0000-12010-00	5.17
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**20,183.35**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 01855 : APRIL LONG :	R061225Long	I25-014359	25-3232	Hotel Reimbursement - April Long - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4030-54100-GG	783.00
[VENDOR] 01855 : APRIL LONG :	R061225Long	I25-014359	25-3232	Mileage Reimbursement - April Long - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4030-54100-GG	345.80
[VENDOR] 01855 : APRIL LONG :	R061225Long	I25-014359	25-3232	Meal Reimbursement - April Long - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4030-54100-GG	283.50
[VENDOR] 01855 : APRIL LONG :	R061225Long	I25-014359	25-3232	Parking Reimbursement - April Long - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4030-54100-GG	172.54
[VENDOR] 6305 : BENNETT'S :	568235-0	I25-014427	25-3133	(2) Magnetic Name Badge - for April Long; (1) Magnetic Name Badge - for Sarah George	0100-4030-53110-GG	50.85
[VENDOR] 6764 : BRITTANY KELSO :	R033125Kelso	I25-014379	25-1073	Mileage Reimbursement - Brittany Kelso - 01.15.25 - 03.31.25	0100-4030-54101-GG	15.01
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352849-1	I25-014411	25-3443	(1) TZe Standard Adhesive Laminated Labeling Tapes, 0.47" x 26.2 ft, 2/Pack	0100-4030-53110-GG	22.73
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352849-0	I25-014412	25-3443	(2) Reinforced Self-Adhesive Two-Prong Fastener Base and Compressor Sets, 100/Box	0100-4030-53110-GG	38.28
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352849-0	I25-014412	25-3443	(4) Message Stamp, "COPY"	0100-4030-53110-GG	27.84
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352849-0	I25-014412	25-3443	(1) Dry Erase Marker, Assorted Colors, 6/Pack	0100-4030-53110-GG	14.14
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352849-0	I25-014412	25-3443	(1) Message Stamp, "RECEIVED"	0100-4030-53110-GG	6.96
[VENDOR] 4858 : CHERYL WOOLSEY :	R053025Woolsey	I25-014358	25-0350	Mileage Reimbursement - Cheryl Woolsey - 05.01.25 - 05.30.25	0100-4030-54101-GG	35.70
[VENDOR] 6415 : NIKKI ORTEGON :	R051525Ortegon	I25-014380	25-0351	Mileage Reimbursement - Nikki Ortegon - 05.09.25 - 05.15.25	0100-4030-54101-GG	9.38
[VENDOR] 5198 : SARAH GEORGE :	R061225George	I25-014353	25-3233	Hotel Reimbursement - Sarah George - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4030-54100-GG	1,517.37
[VENDOR] 5198 : SARAH GEORGE :	R061225George	I25-014353	25-3233	Meal Reimbursement - Sarah George - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4030-54100-GG	283.50
[VENDOR] 5198 : SARAH GEORGE :	R053025George	I25-014361	25-0354	Mileage Reimbursement - Sarah George - 05.06.25 - 05.30.25 (Line 1 of 2)	0100-4030-54101-GG	48.98
[VENDOR] 5198 : SARAH GEORGE :	R053025George	I25-014361	25-0354	Mileage Reimbursement - Sarah George - 05.06.25 - 05.30.25 (Line 2 of 2)	0100-4030-54101-GG	19.34
[DEPARTMENT] Total : 4030 : County Clerk :						**3,674.92**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 00021 : PACK N MAIL :	76705	I25-013584	25-1998	Certified Mailing of Legal Documents - 06.02.25 (Line 1 of 2)	0100-4040-53100-GG	12.26
[VENDOR] 00021 : PACK N MAIL :	76705	I25-013584	25-1998	Certified Mailing of Legal Documents - 06.02.25 (Line 2 of 2)	0100-4040-53100-GG	33.87
[VENDOR] 00021 : PACK N MAIL :	76917	I25-014034	25-1998	Certified Mailing of Legal Documents - 06.10.25	0100-4040-53100-GG	21.00
[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT CO/	21417	I25-013977	25-3494	Registration - Christopher Boedeker - 2025 TRTC Summit - Hurst, TX - 06.12.25	0100-4040-54100-GG	105.00
[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT CO/	21417	I25-013977	25-3494	Registration - Rick Bailey - 2025 TRTC Summit - Hurst, TX - 06.12.25	0100-4040-54100-GG	105.00
[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT CO/	21417	I25-013977	25-3494	Registration - Chris Fletcher - 2025 TRTC Summit - Hurst, TX - 06.12.25	0100-4040-54100-GG	105.00
[VENDOR] 01467 : TARRANT REGIONAL TRANSPORT CO/	21417	I25-013977	25-3494	Registration - Jennifer VanderLaan - 2025 TRTC Summit - Hurst, TX - 06.12.25	0100-4040-54100-GG	105.00
[VENDOR] 5077 : TIB, N.A. :	050925NCTOG	I25-014389	25-3329	Registration - Christopher Boedeker - 2025 General Assembly Registration - Hurst, TX - 06.13.25	0100-4040-54100-GG	75.00
[DEPARTMENT] Total : 4040 : County Judge :						**562.13**
[DEPARTMENT] 4061 : Fire Marshal :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051225NicksHandmade	I25-014341	25-3345	(1) Wildfire Boot, Hotshot 55, 11EE, SM/RO Black w/Bison Upcharge, National Fire Protection Agency (NFPA) Certified - For Ja	0100-4061-53330-LE	594.99
[DEPARTMENT] Total : 4061 : Fire Marshal :						**594.99**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814x061425	I25-014450	25-0985	Account # 287249311814 - Public Works - iPad Service - 05.07.25 - 06.06.25	0100-4070-54200-GG	171.96
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	99943	I25-014236	25-0482	Legal Notice - Replat of Fisherman's Paradise - Public Hearing - Ad to Run: 05.01.25; 05.03.25; 05.06.25	0100-4070-53180-GG	280.20
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	88637	I25-014245	25-0482	Legal Notice - Revisions to Subdivision Rules and Regulations - Public Hearing - Ad to Run: 03.01.25; 03.08.25; 03.15.25	0100-4070-53180-GG	394.20
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R060525VanderLaan	I25-013808	25-0456	Mileage Reimbursement - Jennifer VanderLaan - NCTX TACERA Lunch - Arlington, TX - 06.05.25	0100-4070-54100-GG	67.06
[DEPARTMENT] Total : 4070 : Public Works :						**913.42**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6345	I25-014295	25-3622	Service - Repair of East Door Fingerprint Reader	0100-4071-53520-GG	250.00
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6345	I25-014295	25-3622	(1) External Relay for Biometric Reader	0100-4071-53520-GG	20.00
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 05/25	I25-014004	25-0968	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 04.25.25 - 05.23.25 - MR 5427	0100-4071-54403-GG	174.49
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 05/25	I25-014005	25-0968	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 04.09.25 - 05.12.25 - MR 317234	0100-4071-54403-GG	1,504.42
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 05/25	I25-014006	25-0968	Account # 3023176973 - Gas - Courthouse - 2 Main St - 05.06.25 - 06.04.25 - MR 32991	0100-4071-54403-GG	3,194.77
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 05/25	I25-014007	25-0968	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 05.03.25 - 06.03.25 - MR 815	0100-4071-54403-GG	87.64
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 05/25	I25-014009	25-0968	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 05.03.25 - 06.03.25 - MR 4732	0100-4071-54403-GG	90.79
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 05/25	I25-014010	25-0968	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 05.03.25 - 06.03.25 - MR 97195	0100-4071-54403-GG	7,884.42
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 05/25	I25-014011	25-0968	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 05.03.25 - 06.03.25 - MR 22644	0100-4071-54403-GG	121.16
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 05/25	I25-014012	25-0968	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 05.03.25 - 06.03.25 - MR 88266	0100-4071-54403-GG	245.52
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 05/25	I25-014013	25-0968	Account # 3024593994 - Gas - CASA - 220 Featherston - 05.03.25 - 06.03.25 - MR 4275	0100-4071-54403-GG	94.97
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 05/25	I25-014172	25-0968	Account # 3061587949 - Gas - Extension - 109 W Chambers - 05.06.25 - 06.04.25 - MR 1735	0100-4071-54403-GG	94.87
[VENDOR] 00429 : CITY OF BURLESON :	253417	I25-014148	25-0709	Account # 6831-32000 - Water - Burleson - 247 Elk Dr. - 04.23.25 - 05.23.25 - MR 10496	0100-4071-54402-GG	136.51
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 05/25	I25-014014	25-0999	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 04.21.25 - 05.21.25 - MR 1754200	0100-4071-54402-GG	237.14
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01 05/25	I25-014015	25-0999	Account # 39-1070-01 - Water - CASA - 210 Featherston - 04.30.25 - 05.31.25 - MR 274000	0100-4071-54402-GG	121.78
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 05/25	I25-014017	25-0999	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 04.30.25 - 05.31.25 - MR 498981 - MR2 1185260	0100-4071-54402-GG	585.88
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 05/25	I25-014018	25-0999	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 04.30.25 - 05.31.25 - MR 24089	0100-4071-54402-GG	43.35
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 05/25	I25-014019	25-0999	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 04.30.25 - 05.31.25 - MR 683	0100-4071-54402-GG	117.67
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0120-04 04/25	I25-014020	25-0999	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 04.10.25 - 05.10.25 - MR 39935	0100-4071-54402-GG	133.03
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0140-03 04/25	I25-014021	25-0999	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 04.10.25 - 05.10.25 - MR 43487330 - MR2 1374961	0100-4071-54402-GG	5,024.10
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-8830-03 04/25	I25-014022	25-0999	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 04.10.25 - 05.10.25 - MR 42302100	0100-4071-54402-GG	107.74
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9370-03 04/25	I25-014023	25-0999	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 04.10.25 - 05.10.25 - MR 2056244 - MR2 447581	0100-4071-54402-GG	2,641.83
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9380-04 04/25	I25-014024	25-0999	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 04.10.25 - 05.10.25 - MR 68187440	0100-4071-54402-GG	107.74
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00 05/25	I25-014025	25-0999	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 04.21.25 - 05.21.25 - MR 10400 - MR2	0100-4071-54402-GG	73.34
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00 05/25	I25-014026	25-0999	Account # 20-0130-00 - Water - Annex - 1 N Main - 04.21.25 - 05.21.25 - MR 1765900	0100-4071-54402-GG	171.16
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 05/25	I25-014027	25-0999	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 04.30.25 - 05.31.25 - MR 94171	0100-4071-54402-GG	61.48
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 05/25	I25-014028	25-0999	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 04.30.25 - 05.31.25 - MR 1968753	0100-4071-54402-GG	322.73
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 05/25	I25-014029	25-0999	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 04.30.25 - 05.31.25 - MR 246100	0100-4071-54402-GG	75.52
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-6071-00 05/25	I25-014348	25-0056	Tree/Trash Disposal - 04.30.25 - 05.31.25	0100-4071-53520-GG	36.07
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7560	I25-013932	25-0338	Courthouse - Lawn Maintenance - 05.07.25; 05.17.25; 05.24.25; 05.31.25; Sprinkler Repair 05.21.25	0100-4071-53540-GG	588.98
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7560	I25-013932	25-0338	Adult Probation - Setup of Beds by Flagpoles; Install of Drip Tubing to Plant Material - 05.27.25	0100-4071-53540-GG	1,468.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101609415.001	I25-013920	25-0047	(24) LED Bulbs	0100-4071-53520-GG	388.11
[VENDOR] 04021 : DUGGER ELECTRIC :	3811	I25-014255	25-3417	Guinn - Diagnostics of HVAC Electrical Issue; Bad Motor in Bosworth's Courtroom	0100-4071-53520-GG	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003001	I25-013934	25-3460	Guinn - Repair of Backflow Leak	0100-4071-53520-GG	910.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003001	I25-013934	25-3460	Adult Probation - Repair of Backflow Leak	0100-4071-53520-GG	910.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003011	I25-013991	25-2932	911 Center - Annual Fire Alarm/Sprinkler Inspections	0100-4071-53520-GG	425.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003011	I25-013991	25-2932	Adult Probation - Annual Backflow Inspection; Fire/Sprinkler Inspections	0100-4071-53520-GG	1,300.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003011	I25-013991	25-2932	Annex - Annual Fire Alarm Inspection	0100-4071-53520-GG	425.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003011	I25-013991	25-2932	Burleson - Annual Backflow/Sprinkler Inspection; Annual Fire Alarm Inspection	0100-4071-53520-GG	950.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003011	I25-013991	25-2932	Courthouse - Annual Backflow/Sprinkler Inspection; Annual Fire Alarm Inspection	0100-4071-53520-GG	2,160.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003011	I25-013991	25-2932	Guinn - Annual Backflow/Sprinkler Inspection; Annual Fire Alarm Inspection	0100-4071-53520-GG	4,250.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003011	I25-013991	25-2932	Service Center - Annual Fire Alarm Inspection	0100-4071-53520-GG	450.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003011	I25-013991	25-2932	Alvarado - Annual Backflow/Sprinkler Inspection	0100-4071-53520-GG	400.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003011	I25-013991	25-2932	Marti - Annual Backflow/Sprinkler Inspection	0100-4071-53520-GG	400.00
[VENDOR] 6252 : FREER MECHANICAL CONTRACTORS, IN	41684	I25-013935	25-3215	Extension Office - HVAC Drain Line Leak Repair - 04.30.25 - 05.01.25	0100-4071-53520-GG	1,247.60
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6133993	I25-013940	25-0059	Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 07.01.25 - 07.31.25	0100-4071-54000-GG	490.05
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	123233070	I25-013938	25-3489	(2) Wall Mount Brackets for Locker Bench Top	0100-4071-53520-GG	352.72
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	123233070	I25-013938	25-3489	(2) Locker Room Bench Top	0100-4071-53520-GG	377.92
[VENDOR] 5404 : GLOBAL INDUSTRIAL EQUIPMENT :	123233070	I25-013938	25-3489	Shipping	0100-4071-53100-GG	82.99
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 05/25	I25-014067	25-0973	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 05.05.25 - 06.04.25 - MR 776	0100-4071-54401-GG	36.92
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 05/25	I25-014068	25-0973	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 05.05.25 - 06.04.25 - MR 1396	0100-4071-54401-GG	43.51
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 05/25	I25-014069	25-0973	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 05.05.25 - 06.04.25 - MR 14615	0100-4071-54401-GG	47.74
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 05/25	I25-014070	25-0973	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 05.05.25 - 06.04.25 - MR 11185	0100-4071-54401-GG	91.90
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 05/25	I25-014071	25-0973	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 05.05.25 - 06.04.25 - MR 74543	0100-4071-54401-GG	122.75
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 05/25	I25-014072	25-0973	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 05.05.25 - 06.04.25 - MR 40548	0100-4071-54401-GG	126.31
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 05/25	I25-014074	25-0973	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 05.05.25 - 06.04.25 - MR 67592	0100-4071-54401-GG	76.86
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 05/25	I25-014090	25-0973	Account # 4707073400 - Electricity - Office - FM 916 - 05.05.25 - 06.04.25 - MR 91698	0100-4071-54401-GG	131.88
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 05/25	I25-014091	25-0973	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 05.05.25 - 06.04.25 - MR 51901	0100-4071-54401-GG	135.68
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 05/25	I25-014092	25-0973	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 05.05.25 - 06.04.25 - MR 59328	0100-4071-54401-GG	176.28
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 05/25	I25-014093	25-0973	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 05.05.25 - 06.04.25 - MR 71386	0100-4071-54401-GG	190.13
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 05/25	I25-014094	25-0973	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 05.05.25 - 06.04.25 - MR 40996	0100-4071-54401-GG	205.29
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 05/25	I25-014095	25-0973	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 05.05.25 - 06.04.25 - MR 54503	0100-4071-54401-GG	210.82
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 05/25	I25-014096	25-0973	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 05.05.25 - 06.04.25 - MR 12645	0100-4071-54401-GG	225.46
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2900300	I25-013725	25-0041	(1) Joint Compound; (10) 6" x 10' Steel Stud, 20 Gauge	0100-4071-53520-GG	189.26
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7253205	I25-013778	25-0041	(3) Trim, 2" x 4-96"; (5) MDF Board	0100-4071-53520-GG	41.19
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4262229	I25-013779	25-0041	(1) Straight Cut Aviation Snip, 3/Pack; (1) Galvanized Wire, 200'; (2) Chicken Wire, 4' x 50'	0100-4071-53300-GG	114.49
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5262458	I25-013872	25-0041	(1) Siphon Feed Spray Gun	0100-4071-53300-GG	79.98
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099434	I25-014201	25-3632	A 14245 - M 66246 - VIN4 3064 - Replaced Front Brakes and Rotors	0100-4071-54500-GG	641.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 05/25	I25-014003	25-1301	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 04.24.25 - 05.23.25 - MR 92112	0100-4071-54402-GG	86.27
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052925SCSFtWorth	I25-014417	25-3531	Sheriff's Office - (1) Motor Blower	0100-4071-53520-GG	946.25
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-17143	I25-013919	25-0049	A 14052 - M 110449 - VIN4 3237 - Oil Change	0100-4071-54500-GG	49.50
[VENDOR] 6336 : LAYLAND PLUMBING :	018867	I25-013985	25-0050	(1) Single Faucet Brass Basin	0100-4071-53520-GG	45.00
[VENDOR] 6336 : LAYLAND PLUMBING :	018868	I25-014117	25-0050	(1) Chrome Aerator	0100-4071-53520-GG	5.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70333 04.14.25	I25-013729	25-0040	(1) Rubber Squeegee; (1) Window Wand Rubber Window Squeegee; (1) Squeegee Off Glass Cleaner; (1) 3 Gallon Bucket	0100-4071-53350-GG	38.40
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	99439 06.02.25	I25-013781	25-0040	(3) Deadbolt	0100-4071-53520-GG	62.64

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72611 06.04.25	I25-013782	25-0040	(4) Ethanol Free Pre-Blended 2-Cycle Fuel	0100-4071-53400-GG	94.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90887 05.30.25	I25-013799	25-0040	(1) Forged Crimper	0100-4071-53300-GG	37.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90887 05.30.25	I25-013799	25-0040	(1) Spliceline Connector; (1) Butt Splice, 12-10 AWG; (1) Butt Splice, 16-14 AWG; (1) Butt Splice, 22-18 AWG	0100-4071-53520-GG	36.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89043 05.29.25	I25-013869	25-0040	(1) 2 Gallon Expansion Tank	0100-4071-53520-GG	39.88
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S175723538.001	I25-014416	25-0052	(1) Grinder Pump	0100-4071-53520-GG	1,608.02
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424614345001	I25-013709	25-3526	(1) Paper Towel Dispenser	0100-4071-53350-GG	58.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420936839001	I25-013710	25-3409	(1) G2 Gel Pen, Blue, 12/Pack	0100-4071-53110-GG	21.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420958245001	I25-013711	25-3409	(1) G2 Retractable Gel Pen, Red, 12/Pack	0100-4071-53110-GG	10.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420958245001	I25-013711	25-3409	(1) Air Duster Can	0100-4071-53110-GG	24.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420958245001	I25-013711	25-3409	(1) Legal Pad	0100-4071-53110-GG	8.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420958245001	I25-013711	25-3409	(1) Chair Mat	0100-4071-53110-GG	65.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420958245001	I25-013711	25-3409	(2) Sharpie Marker	0100-4071-53110-GG	28.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420958245001	I25-013711	25-3409	(2) Memo Pad	0100-4071-53110-GG	4.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420958245001	I25-013711	25-3409	(1) Assorted Gel Pen, 50/Pack	0100-4071-53110-GG	14.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	420958245001	I25-013711	25-3409	(1) Clipboard	0100-4071-53110-GG	7.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(1) Urinal Screen, Cherry, 12/Pack	0100-4071-53350-GG	21.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(1) Stainless Steel Polish	0100-4071-53350-GG	39.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(1) Toilet Cleaner, 12/Pack	0100-4071-53350-GG	31.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(1) Windex	0100-4071-53350-GG	12.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(1) Lysol Cleaner, Lemon	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(1) Lysol Cleaner, Lemon	0100-4071-53350-GG	46.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(3) 12 Gallon Trash Bag	0100-4071-53350-GG	90.63
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(5) 33 Gallon Trash Bag	0100-4071-53350-GG	85.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(3) 60 Gallon Trash Bag	0100-4071-53350-GG	102.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(16) Gloves, Large	0100-4071-53350-GG	239.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(5) Gloves, Medium	0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(47) Citrus Time Mist	0100-4071-53350-GG	379.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(7) Mop	0100-4071-53350-GG	304.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(5) Hand Soap	0100-4071-53350-GG	256.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(21) Toilet Paper	0100-4071-53350-GG	2,074.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(17) Paper Towels	0100-4071-53350-GG	1,077.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(1) Individually Wrapped Toilet Paper	0100-4071-53350-GG	81.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(3) C-Fold Paper Towels	0100-4071-53350-GG	102.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(1) Broom	0100-4071-53350-GG	15.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(4) Toilet Brush	0100-4071-53350-GG	14.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(1) Old English	0100-4071-53350-GG	35.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(8) D Battery	0100-4071-53350-GG	187.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(2) C Battery	0100-4071-53350-GG	19.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(1) AA Battery	0100-4071-53350-GG	8.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(2) Spray Bottle	0100-4071-53350-GG	3.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422613311001	I25-013712	25-3390	(1) Odor Eliminator	0100-4071-53350-GG	99.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422992796001	I25-013713	25-3390	(1) Furniture Polish, 6/Pack	0100-4071-53350-GG	56.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422992799001	I25-013714	25-3390	(1) Sanisac Liner	0100-4071-53350-GG	31.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425116023001	I25-014426	25-3560	(2) Logitech M185 Wireless Mouse	0100-4071-53110-GG	37.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425116023001	I25-014426	25-3560	(1) Logitech Wireless Mouse & Keyboard Combo	0100-4071-53110-GG	20.09
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-016996489	I25-013953	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 05.01.25 - 05.31.25	0100-4071-54000-GG	108.94
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38509	I25-013921	25-3589	A 14240 - M 68979 - Oil Change; (1) Air Filter	0100-4071-54500-GG	87.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38516 06.10.25	I25-014104	25-3589	A 17281 - M 15144 - VIN4 9054 - Oil Change	0100-4071-54500-GG	80.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	A406041	I25-013727	25-0042	(1) Bar Oil, 1 Gallon	0100-4071-53440-GG	19.99
[VENDOR] 02872 : ROWLETT INC. :	B423771	I25-013728	25-0042	(1) Flashlight	0100-4071-53300-GG	23.99
[VENDOR] 02872 : ROWLETT INC. :	B420980	I25-013750	25-0042	(1) Propane, 8 Gallon	0100-4071-53400-GG	24.50
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106914811	I25-014077	25-0378	Adult Probation - Quarterly Billing for Preventative Maintenance - 06.01.25 - 08.31.25	0100-4071-53520-GG	1,100.46
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106914811	I25-014077	25-0378	Adult Probation - Quarterly Billing Invoice Fee - 06.01.25 - 08.31.25	0100-4071-53520-GG	39.99
[VENDOR] 00176 : SHERWIN WILLIAMS :	2035-9	I25-013726	25-0043	(5) Paint, 1 Gallon	0100-4071-53520-GG	79.60
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1661625	I25-011892		CREDIT - Refund for (1) 24" x 24" Filter - Ref. Vendor Invoice #1661621 (I25-010855)	0100-4071-53520-GG	-46.53
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1662199	I25-013958	25-0055	(5) HVAC Refrigerant	0100-4071-53520-GG	4,422.10
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1662246	I25-014182	25-0055	(1) 12" Diffuser; (1) Insulation	0100-4071-53520-GG	66.58
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1662246	I25-014182	25-0055	(1) Low Loss Fitting	0100-4071-53300-GG	18.56
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054678653480	I25-014000	25-0707	Account # 900011719989 - Electricity - Annex - 102 S Mill St - 04.21.25 - 05.19.25 - UNMETERED	0100-4071-54401-GG	27.57
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001,002 04/25	I25-014001	25-0706	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 04.12.25 - 05.12.25 - MR 6399	0100-4071-54401-GG	1,704.53
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	97608-001,002 04/25	I25-014001	25-0706	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 04.12.25 - 05.12.25 - MR 23413	0100-4071-54401-GG	555.39
[VENDOR] 5722 : WARE FENCING LLC :	2650	I25-013969	25-3019	Extension - Replaced Door and Door Frame	0100-4071-53520-GG	3,990.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3003986V190	I25-013964	25-0063	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 06.01.25 - 06.30.25	0100-4071-54000-GG	270.75
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3004552V190	I25-013965	25-0063	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 06.01.25 - 06.30.25	0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2997102V190	I25-013966	25-0063	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 06.01.25 - 06.30.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2997202V190	I25-013967	25-0063	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 06.01.25 - 06.30.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2997083V190	I25-013968	25-0063	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 06.01.25 - 06.30.25	0100-4071-54000-GG	455.03
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2997106V190	I25-014176	25-0063	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 06.01.25 - 06.30.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3000815V190	I25-014177	25-0063	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 06.01.25 - 06.30.25	0100-4071-54000-GG	3,105.28
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2634243-2165-5	I25-013963	25-0062	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 06.01.25 - 06.30.25	0100-4071-54000-GG	1,507.88
[VENDOR] 00572 : WATSON & SON INC :	33705508	I25-013962	25-0339	Courthouse - Weekly Doormat Rental - 05.10.25 - 06.07.25	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33705508	I25-013962	25-0339	Juvenile - Weekly Doormat Rental - 05.10.25 - 06.07.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33705508	I25-013962	25-0339	Alvarado - Weekly Doormat Rental - 05.10.25 - 06.07.25	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33705508	I25-013962	25-0339	Annex - Weekly Doormat Rental - 05.10.25 - 06.07.25	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33705508	I25-013962	25-0339	Guinn - Weekly Doormat Rental - 05.10.25 - 06.07.25	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33705508	I25-013962	25-0339	JP1 - Weekly Doormat Rental - 05.10.25 - 06.07.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33705508	I25-013962	25-0339	Adult Probation - Weekly Doormat Rental - 05.10.25 - 06.07.25	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33705508	I25-013962	25-0339	911 Call Center - Weekly Doormat Rental - 05.10.25 - 06.07.25	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33705508	I25-013962	25-0339	Sheriff's Office - Weekly Doormat Rental - 05.10.25 - 06.07.25	0100-4071-54000-GG	97.57
[DEPARTMENT] Total : 4071 : Facilities Management :						**73,193.08**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41204787	I25-014225	25-0158	Quarterly Billing - Contract Charge/Equipment Lease - for Canon Imagerunner Advance DX C7770i - 04.01.25 - 06.30.25	0100-4080-54640-GG	1,515.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41204787	I25-014225	25-0158	Quarterly Billing - Maintenance & Service - Canon Imagerunner Advance DX C7770i - 04.01.25 - 06.30.25	0100-4080-58000-GG	903.90
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6012092874	I25-014106	25-0159	Maintenance - Copier Base - 05.31.25 - 06.29.25	0100-4080-58000-GG	260.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	95818	I25-014049	25-2558	Legal Notice - Notice of Sale for Online Rene Bates Auction - Ad to Run: 04.01.25; 04.08.25	0100-4080-53180-GG	606.80
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	97759	I25-014050	25-2978	Legal Notice - RFP 2025-401 for Road Materials for Johnson County - Ad to Run: 04.10.25; 04.17.25	0100-4080-53180-GG	205.20
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	107399	I25-014051	25-3507	Legal Notice - RFP 2025-304 for Independent Professional Audit Services for Johnson County - Ad to Run: 06.03.25; 06.10.25	0100-4080-53180-GG	214.80
[VENDOR] 4836 : DONNA WHITE :	R051925White	I25-014349	25-2846	Mileage Reimbursement - Donna White - Countywide Inventory - 04.02.25 - 05.19.25	0100-4080-54100-GG	38.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051525NationalProcur	I25-014367	25-0168	Application Fee for the 2025 Achievement of Excellence in Procurement from NPI	0100-4080-54000-GG	495.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051925VehReg	I25-014373	25-0164	A 16750 - VIN4 6034 - Const#1 - County Vehicle Registration FeesA 17033 - VIN4 9614 - PCT#1 - County Vehicle Registration F	0100-4080-54500-GG	53.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052725VehReg	I25-014390	25-0164	A 16936 - VIN4 7268 - SO - County Vehicle Registration FeesA 17073 - VIN4 3854 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	22.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060525VehReg	I25-014433	25-0164	A 16798 - VIN4 2642 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060525VehReg2	I25-014435	25-0164	A 26614 - VIN4 7109 - FM - County Vehicle Registration FeesA 29134 - VIN4 4239 - Jail - County Vehicle Registration FeesA 169	0100-4080-54500-GG	24.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060525VehReg3	I25-014436	25-0164	A New - VIN4 4997 - PCT#1 - County Vehicle Registration Fees	0100-4080-54500-GG	24.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060525VehReg4	I25-014437	25-0164	A 17448 - VIN4 8354 - Const#1 - County Vehicle Registration Fees	0100-4080-54500-GG	9.50
[VENDOR] 6823 : KRISTIN SLAUSON :	A062425Slauson	I25-013246	25-2218	Meal Advancement - Kristin Slauson - 2025 Public Purchasing Seminar - Summer Session - South Padre Island, TX - 06.24.25 -	0100-4080-54100-GG	283.50
[VENDOR] 01254 : LIBBY CHANDLER :	A062425Chandler	I25-013285	25-2217	Meal Advancement - Libby Chandler - 2025 Public Purchasing Seminar - Summer Session - South Padre Island, TX - 06.24.25 -	0100-4080-54100-GG	283.50
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190060325	I25-013805	25-0606	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL 1,	0100-4080-54000-GG	1,225.00
[VENDOR] 00847 : STAPLES INC. :	6033409064	I25-014107	25-3503	(1) C Batteries, 12/Pack	0100-4080-53145-GG	20.50
[VENDOR] 00847 : STAPLES INC. :	6033409064	I25-014107	25-3503	(3) Gummed Booklet Envelopes, 6" x 9", White, 250/Box	0100-4080-53145-GG	73.20
[VENDOR] 01064 : ULINE INC :	193245464	I25-013684	25-3486	(25) #10 Self-Seal White Business Envelopes	0100-4080-53145-GG	520.00
[VENDOR] 01064 : ULINE INC :	193245464	I25-013684	25-3486	(20) #10 Self-Seal White Business Envelopes with Left Window	0100-4080-53145-GG	585.00
[VENDOR] 01064 : ULINE INC :	193245464	I25-013684	25-3486	(5) #6 3/4 Gummed V-Flap White Business Envelopes	0100-4080-53145-GG	145.00
[VENDOR] 01064 : ULINE INC :	193245464	I25-013684	25-3486	Shipping	0100-4080-53145-GG	150.68
[VENDOR] 01064 : ULINE INC :	189232742	I25-014235	25-2353	(15) #10 Self Seal Envelope	0100-4080-53145-GG	324.00
[VENDOR] 01064 : ULINE INC :	189232742	I25-014235	25-2353	(25) #10 Self Seal Envelope with Left Window	0100-4080-53145-GG	731.25
[VENDOR] 01064 : ULINE INC :	189232742	I25-014235	25-2353	Shipping	0100-4080-53145-GG	151.69
[DEPARTMENT] Total : 4080 : Purchasing :						**8,878.24**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00853 : CDW GOVERNMENT :	AD8666K	I25-013792	25-3168	(1) Microsoft Surface Pro Copilot+ PC, 11th Edition, 13"	0100-4090-56510-GG	1,760.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD8666K	I25-013792	25-3168	(1) Microsoft Keyboard for Surface Pro 10 Tablet	0100-4090-54600-GG	100.00
[VENDOR] 00853 : CDW GOVERNMENT :	AD8666K	I25-013792	25-3168	(1) Surface Thunderbolt 4 Dock	0100-4090-54600-GG	215.00
[VENDOR] 00853 : CDW GOVERNMENT :	AE4G55E	I25-013988	25-3168	(1) Samsung Galaxy Tab S10+ Tablet	0100-4090-56510-GG	1,065.00
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677N	I25-013989	25-3519	(2) Eaton 5PX G2 UPS 1440VA 1440W 120V Network Card, Includes 2U Rack Tower UPS	0100-4090-56510-GG	2,515.82
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677N	I25-013989	25-3519	(4) APC Back-UPS Pro Compact 1500VA 10-Outlet Battery Back-Up + Surge Protector	0100-4090-54600-GG	846.00
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677N	I25-013989	25-3519	(2) 25' Premium Certified High Speed HDMI Cable	0100-4090-54600-GG	57.64
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677N	I25-013989	25-3519	(2) 50' HDMI 2.0 Cable	0100-4090-54600-GG	172.94
[VENDOR] 5939 : FWPROMO :	20-100005091	I25-013586	25-3429	(2) Women's Relaxed CVC Tee - for Maranda Layland	0100-4090-53330-GG	31.50
[VENDOR] 5939 : FWPROMO :	20-100005091	I25-013586	25-3429	(2) Women's Beach Wash Garment-Dyed V-Neck Tee - for Josie Westbrook	0100-4090-53330-GG	31.50
[VENDOR] 5939 : FWPROMO :	20-100005091	I25-013586	25-3429	(1) Women's Perfect Blend CVC Tee - for Josie Westbrook	0100-4090-53330-GG	12.75
[VENDOR] 5939 : FWPROMO :	20-100005091	I25-013586	25-3429	(1) Women's Perfect Tri Long Sleeve V-Neck Tee - for Josie Westbrook	0100-4090-53330-GG	13.45
[VENDOR] 5939 : FWPROMO :	20-100005091	I25-013586	25-3429	(2) Unisex Sponge Fleece Classic Crewneck Sweatshirt - Brittany Kidd	0100-4090-53330-GG	67.22
[VENDOR] 5939 : FWPROMO :	20-100005091	I25-013586	25-3429	(2) Women's Game V-Neck Tee - for Jennifer Franklin	0100-4090-53330-GG	29.06
[VENDOR] 5939 : FWPROMO :	20-100005091	I25-013586	25-3429	(1) Women's Perfect Tri V-Neck Tee - for Jennifer Franklin	0100-4090-53330-GG	12.00
[VENDOR] 5939 : FWPROMO :	20-100005091	I25-013586	25-3429	(1) Women's French Terry Full-Zip Hoodie - for Janessa Ramirez	0100-4090-53330-GG	54.13
[VENDOR] 5939 : FWPROMO :	20-100005091	I25-013586	25-3429	(5) Long Sleeve T-Shirt - for Janessa Ramirez	0100-4090-53330-GG	62.50
[VENDOR] 5551 : GRANICUS, LLC :	205212	I25-013789	25-1056	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 05.05.25 - 06.04.25	0100-4090-54001-GG	641.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424910078001	I25-013790	25-1570	Water Delivery Service - (1) Cooler - Ship Date: 05.19.25	0100-4090-54000-GG	7.00
[VENDOR] 6852 : PROFESSIONAL DEVELOPMENT ACADE	135572	I25-014363	25-2751	AI Leadership Academy - Lance Anderson and Kelsey Giddens - Virtual/Online - April 2025 to May 2025	0100-4090-54100-GG	1,190.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	Qmatic Care Plus - Annual Software Maintenance - 04.01.25 - 09.30.25	0100-4090-54001-GG	4,480.45
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	Qmatic Care Plus - Software Maintenance 5 Mo - 04.01.25 - 09.30.25	0100-4090-54001-GG	71.13
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	Qmatic Care Plus - Annual Hardware Maintenance - 04.01.25 - 09.30.25	0100-4090-58001-GG	4,943.10
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	Qmatic Care Plus - Hardware Maintenance 5 Mo - 04.01.25 - 09.30.25	0100-4090-58001-GG	233.10
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	Hosting Services for Orchestra - Test Server - 04.01.25 - 09.30.25	0100-4090-54001-GG	1,415.21
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	Hosting Services for Orchestra - Production Server - 04.01.25 - 09.30.25	0100-4090-54001-GG	3,494.15
[VENDOR] 5931 : Q-MATIC CORPORATION :	CA016824	I25-014110	25-3656	SMS Services - 04.01.25 - 09.30.25	0100-4090-54001-GG	4,270.07
[DEPARTMENT] Total : 4090 : Information Technology :						**27,791.87**
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426783750001	I25-014422	25-3570	(2) Avery Insertable Self-Adhesive Index Tabs With Printable Inserts, 25/Pack	0100-4100-53110-AJ	13.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426783750001	I25-014422	25-3570	Delivery Fee	0100-4100-53110-AJ	5.95
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						**19.53**
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 5792 : EDWIN G. JERRY STEPHENS, CSR :	25-10	I25-014061	25-3651	Reporter's Record - Cause No. CC-D20240091 - Karma Smauley - Vol 1 of 1 Volumes - 04.04.25	0100-4110-55850-AJ	99.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426846499001	I25-014420	25-3573	(1) Classification Folders	0100-4110-53110-AJ	56.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426846499001	I25-014420	25-3573	(1) HP305A Toner Cartridges, Cyan, Yellow, Magenta	0100-4110-53110-AJ	337.01
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426846499001	I25-014420	25-3573	(1) HP Toner Cartridge	0100-4110-53110-AJ	85.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426846499001	I25-014420	25-3573	(1) Twist-Erase Pencil	0100-4110-53110-AJ	8.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426846499001	I25-014420	25-3573	(2) Mechanical Pencils	0100-4110-53110-AJ	7.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426846499001	I25-014420	25-3573	(1) Paper Clips, 10/Pack	0100-4110-53110-AJ	2.36
[VENDOR] 4254 : OTERO INC :	817	I25-013630	25-0693	Competency Evaluation - Cause # M202500538 - Jerad Thomas Pool - 05.22.25	0100-4110-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8734	I25-013983	25-0693	Competency Evaluation - M202500486 - Carlos Manuel Franco - 05.22.25	0100-4110-54000-AJ	900.00
[VENDOR] 00686 : TDCAA :	264339	I25-013599	25-3299	2025 TDCAA Membership Dues - Steven McClure - ID: 123475 - 06.02.25 - 06.01.26	0100-4110-54100-AJ	85.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**2,481.19**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE L. MILLER :	033-25	I25-014446	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 06.05.25 - 06.06.25; 06.09.25 - 06.13.25 - CCL1	0100-4330-54101-AJ	73.50
[DEPARTMENT] Total : 4330 : General County Court Expense :						**73.50**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 02668 : DFW TECH :	27565	I25-014222	25-0148	Onsite - Backed up and Replaced Indigent Dell Computer; Configured New Settings; Restored Data & Tested - 05.21.25	0100-4340-53440-AJ	300.00
[VENDOR] 6873 : INTERPRET LANGUAGE SERVICES :	20250609-FR413DC	I25-014360	25-3068	English <-> French Interpretation and Translation Services - 06.09.25	0100-4340-54000-AJ	900.00
[VENDOR] 6873 : INTERPRET LANGUAGE SERVICES :	20250609-FR413DC	I25-014360	25-3068	English <-> French Interpretation and Translation Services - Mileage - 330 @ $0.70/mile - 06.09.25	0100-4340-54101-AJ	231.00
[VENDOR] 6610 : JERRY STEPHENS :	R053125Stephens	I25-014155	25-0252	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 05.01.25 - 05.31.25 - CPC	0100-4340-54101-AJ	347.20
[VENDOR] 5272 : JOHN W. WEEKS :	R053025Weeks	I25-014445	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 05.27.25 - 05.30.25 - 249th	0100-4340-54101-AJ	218.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051925Spectrum	I25-014339	25-0141	Internet Service - Indigent Defense WiFi - 05.01.25 - 05.31.25	0100-4340-54200-AJ	150.78
[VENDOR] 5327 : THE SPOKEN WORD :	005058	I25-014048	25-0260	English <-> Spanish Interpretation and Translation Services - 06.02.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005058	I25-014048	25-0260	English <-> Spanish Interpretation and Translation Services - 06.03.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005058	I25-014048	25-0260	English <-> Spanish Interpretation and Translation Services - 06.04.25	0100-4340-54000-AJ	500.00
[VENDOR] 5327 : THE SPOKEN WORD :	005058	I25-014048	25-0260	English <-> Spanish Interpretation and Translation Services - 06.05.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005058	I25-014048	25-0260	English <-> Spanish Interpretation and Translation Services - 06.06.25	0100-4340-54000-AJ	600.00
[VENDOR] 5327 : THE SPOKEN WORD :	005058	I25-014048	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (58 miles) @ 0.70/mile - 06.02.25 - 06.0	0100-4340-54101-AJ	203.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00949 : TRACIE L. MILLER :	030-25	I25-013972	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 05.27.25 - 413th	0100-4340-54101-AJ	10.50
[VENDOR] 00949 : TRACIE L. MILLER :	031-25	I25-014205	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 05.30.25; 06.02.25 - 249th	0100-4340-54101-AJ	21.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						**5,881.88**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 4254 : OTERO INC :	8735	I25-013981	25-0429	Competency Evaluation - DC-F202500214 - Kenneth Paul MacCines - 05.29.25	0100-4350-54000-AJ	900.00
[VENDOR] 6259 : TIFFANY STROTHER :	R060225Strother	I25-013867	25-0431	Registration Reimbursement - Tiffany Strother - 2025 Annual Judicial Education Conference, Required CLE - Austin, TX - 09.03	0100-4350-54100-AJ	305.00
[VENDOR] 6259 : TIFFANY STROTHER :	R060225Strother	I25-013867	25-0431	Registration Reimbursement - Tiffany Strother - 2025 Annual Judicial Education Conference, Required CLE - Austin, TX - 09.03	0100-4350-54100-AJ	45.00
[DEPARTMENT] Total : 4350 : 249th District Court :						**1,250.00**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	528771	I25-013732	25-0390	Account # JC07 - Overage Charge - Color Copies = 1048 - 04.30.25 - 05.30.25	0100-4360-58000-AJ	80.70
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	528771	I25-013732	25-0390	Account # JC07 - Overage Charge - B&W Copies = 1758 - 04.30.25 - 05.30.25	0100-4360-58000-AJ	17.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424910041001	I25-013678	25-0413	Water Delivery Service - (1) Cooler - Ship Date: 05.19.25	0100-4360-53025-AJ	6.00
[VENDOR] 00389 : PAUL'S DONUTS :	1674	I25-013676	25-0392	Juror Breakfast - 06.03.25	0100-4360-53025-AJ	44.00
[VENDOR] 00389 : PAUL'S DONUTS :	1744	I25-013677	25-0392	Juror Breakfast - 06.04.25	0100-4360-53025-AJ	27.22
[VENDOR] 00847 : STAPLES INC. :	6033409364	I25-013979	25-3511	(8) Bottled Water, 24/Pack - for Jury Use	0100-4360-53025-AJ	86.40
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852080489	I25-013733	25-0394	Account # 1000175394 - Subscription Product Charges - O'Connors - 06.01.25 - 06.30.25	0100-4360-53120-AJ	134.23
[DEPARTMENT] Total : 4360 : 18th District Court :						**396.13**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(10) Bottled Water, 32/Pack - for Jury Use	0100-4370-53025-AJ	99.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(2) Copy Paper, 10 Reams/Carton	0100-4370-53110-AJ	75.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) 207 Impact Gel Pen, Black Ink, 12/Pack	0100-4370-53110-AJ	26.56
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) 207 Impact Gel Pen, Red Ink, 12/Pack	0100-4370-53110-AJ	27.32
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(2) HP 410A, (CF410A) Black Original LaserJet Toner Cartridge	0100-4370-53110-AJ	219.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) HP 414A, (W2020A) Black Original LaserJet Toner Cartridge	0100-4370-53110-AJ	99.43
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) HP 414A, (W2022A) Yellow Original LaserJet Toner Cartridge	0100-4370-53110-AJ	128.68
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) HP 414A, (W2021A) Cyan Original LaserJet Toner Cartridge	0100-4370-53110-AJ	128.68
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) HP 414A, (W2023A) Magenta Original LaserJet Toner Cartridge	0100-4370-53110-AJ	128.68
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) Post-its, 4" x 4", 6 Pads/Pack	0100-4370-53110-AJ	13.88
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) Super Sticky Notes, 3" x 3", 24 Pads/Pack	0100-4370-53110-AJ	35.80
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) Post-its, 4" x 4", 6 Pads/Pack	0100-4370-53110-AJ	16.32
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) HP 410A, (CF411A) Cyan Original LaserJet Toner Cartridge	0100-4370-53110-AJ	143.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) HP 410A, (CF412A) Yellow Original LaserJet Toner Cartridge	0100-4370-53110-AJ	143.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351462-0	I25-013593	25-2976	(1) HP 410A, (CF413A) Magenta Original LaserJet Toner Cartridge	0100-4370-53110-AJ	143.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353244-0	I25-013801	25-3578	(2) Copy Paper, 5 Reams/Carton	0100-4370-53110-AJ	62.18
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353244-0	I25-013801	25-3578	(1) AAA Batteries, 36/Pack	0100-4370-53110-AJ	38.91
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353244-0	I25-013801	25-3578	(1) AA Batteries, 36/Pack	0100-4370-53110-AJ	36.88
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353244-0	I25-013801	25-3578	(1) C Batteries, 8/Pack	0100-4370-53110-AJ	20.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353244-0	I25-013801	25-3578	(1) Flexible Fabric Adhesive Bandages, 100/Box	0100-4370-53110-AJ	9.76
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353244-0	I25-013801	25-3578	(1) Antibiotic Adhesive Bandages, Assorted Sizes, 20/Box	0100-4370-53110-AJ	5.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353244-0	I25-013801	25-3578	(1) 207 Impact Gel Pen, Black Ink, 12/Pack	0100-4370-53110-AJ	26.56
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353244-0	I25-013801	25-3578	(1) Liquid Pen Style Highlighters, Assorted Ink Colors, Chisel Tip, Assorted Barrel Colors, 10/Set	0100-4370-53110-AJ	11.34
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353244-0	I25-013801	25-3578	(10) Bottled Water, 32/Pack - for Jury Use	0100-4370-53025-AJ	99.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353245-0	I25-013802	25-3578	(2) Paper Clips, #1, Smooth, 10 Boxes/Pack	0100-4370-53110-AJ	5.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060125Google	I25-014340	25-0146	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 05.01.25 - 05.31.25	0100-4370-54000-AJ	51.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051725StateBarTx	I25-014364	25-3414	2025-2026 State Bar of Texas Dues for Judge Bosworth	0100-4370-54100-AJ	263.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	526223	I25-013590	25-0147	Account # JC11 - Overage Charge - B&W Copies = 7820 - 09.21.24 - 03.20.25	0100-4370-58000-AJ	78.20
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	526223	I25-013590	25-0147	Account # JC11 - Overage Charge - Color Copies = 2181 - 09.21.24 - 03.20.25	0100-4370-58000-AJ	167.94
[VENDOR] 4254 : OTERO INC :	8713	I25-013874	25-0152	In Court Testimony - Competency & Risk Report, Expedited; Attorney Communications; Review of Audio Recordings - Cause #	0100-4370-54800-AJ	1,800.00
[VENDOR] 4254 : OTERO INC :	8682	I25-013982	25-0152	Competency Evaluation - Cause # DC-F202500427 - John Freeman Ulbrich - 05.07.25	0100-4370-54000-AJ	900.00
[VENDOR] 01035 : PAMELA WAITS :	010625-DR-PB	I25-014207	25-0242	Reporter's Record on Appeal - Indigent Defendant - Cause # DC-F202400566 - State vs. Dustin Rubio - Arraignment 09.16.24;	0100-4370-55850-AJ	159.50
[VENDOR] 01035 : PAMELA WAITS :	041025-TW-AP	I25-014208	25-0242	Reporter's Record on Appeal - Indigent Defendant - Cause # DC-F202400503 - State vs. Tyler Allen Willis - Volumes 1, 2, 4-9 -	0100-4370-55850-AJ	5,513.30
[VENDOR] 01485 : PENGAD INC :	603794-01	I25-013591	25-3415	(1) XA-02F Defendant's Exhibit, Blue Label, 480/Pack	0100-4370-53110-AJ	8.75
[VENDOR] 01485 : PENGAD INC :	603794-01	I25-013591	25-3415	(3) XA-55F Petitioner's Exhibit, Light Orange Label, 480/Pack	0100-4370-53110-AJ	26.25
[VENDOR] 01485 : PENGAD INC :	603794-01	I25-013591	25-3415	(1) XA-01F Plaintiff's Exhibit, Yellow Label, 480/Pack	0100-4370-53110-AJ	8.75
[VENDOR] 01485 : PENGAD INC :	603794-01	I25-013591	25-3415	(1) XA-56F Respondent's Exhibit, Light Blue Label, 480/Pack	0100-4370-53110-AJ	8.75
[VENDOR] 01485 : PENGAD INC :	603794-01	I25-013591	25-3415	(1) XC-18F State's Exhibit, White Label, 480/Pack	0100-4370-53110-AJ	26.25
[VENDOR] 01485 : PENGAD INC :	603794-01	I25-013591	25-3415	Shipping	0100-4370-53110-AJ	11.95
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATI	TCRA00025337	I25-014124	25-3582	Registration - Pamela Waits - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25	0100-4370-54100-AJ	450.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6166977546	I25-013589	25-2032	(2) O'Connor's Texas Causes of Action Pleadings, 2025 Edition	0100-4370-53120-AJ	668.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6166977546	I25-013589	25-2032	(2) O'Connor's Texas Civil Appeals, 2025 Edition	0100-4370-53120-AJ	550.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6166977546	I25-013589	25-2032	(2) O'Connor's Texas Family Law Forms, 2025 Edition	0100-4370-53120-AJ	772.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	6167408245	I25-013803	25-2032	(2) O'Connor's Texas Civil Forms, 2025 Edition	0100-4370-53120-AJ	668.00
[DEPARTMENT] Total : 4370 : 413th District Court :						**13,882.42**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 03476 : BONNIE LAIN :	R052825Lain	I25-013719	25-0733	Mileage Reimbursement - Bonnie Lain - Bank Runs/Offsite Storage Runs - 05.05.25 - 05.28.25	0100-4500-54101-AJ	15.47
[VENDOR] 5534 : CARLY CASEY :	R061225Casey	I25-014355	25-2701	Mileage Reimbursement - Carly Casey - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4500-54100-AJ	344.40
[VENDOR] 5534 : CARLY CASEY :	R061225Casey	I25-014355	25-2701	Meal Reimbursement - Carly Casey - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4500-54100-AJ	283.50
[VENDOR] 5534 : CARLY CASEY :	R061225Casey	I25-014355	25-2701	Tolls Reimbursement - Carly Casey - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4500-54100-AJ	8.99
[VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI	REG061025Lain-GCAT	I25-013992	25-3466	Registration - Bonnie Lain - 26th Annual GCAT Collection Conference - San Antonio, TX - 09.23.25 - 09.25.25	0100-4500-54100-AJ	195.00
[VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI	REG061025Farqu-GCAT	I25-013993	25-3466	Registration - Alison Farquhar - 26th Annual GCAT Collection Conference - San Antonio, TX - 09.23.25 - 09.25.25	0100-4500-54100-AJ	195.00
[VENDOR] 5128 : KRISTINE BOCK :	R061225Bock	I25-014354	25-2691	Mileage Reimbursement - Kristine Bock - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4500-54100-AJ	345.80
[VENDOR] 5128 : KRISTINE BOCK :	R061225Bock	I25-014354	25-2691	Meal Reimbursement - Kristine Bock - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4500-54100-AJ	283.50
[VENDOR] 5128 : KRISTINE BOCK :	R061225Bock	I25-014354	25-2691	Toll Reimbursement - Kristine Bock - CDCAT Summer Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4500-54100-AJ	9.11
[VENDOR] 00847 : STAPLES INC. :	6033409368	I25-014139	25-3521	(1) Dab 'N Seal Envelope Moistener, 4/Pack	0100-4500-53110-AJ	6.35
[VENDOR] 00847 : STAPLES INC. :	6033409368	I25-014139	25-3521	(1) 6-Outlet Surge Protector, 12'	0100-4500-53110-AJ	29.09
[VENDOR] 00847 : STAPLES INC. :	6033409368	I25-014139	25-3521	(1) Medium Binder Clips, 144 Clips/Pack	0100-4500-53110-AJ	7.84
[VENDOR] 00847 : STAPLES INC. :	6033409368	I25-014139	25-3521	(3) Color Copy Paper, Cosmic Orange, 500 Sheets/Ream	0100-4500-53110-AJ	33.24
[VENDOR] 00847 : STAPLES INC. :	6033409368	I25-014139	25-3521	(1) Logitech M310 Wireless Mouse	0100-4500-53110-AJ	23.02
[VENDOR] 00847 : STAPLES INC. :	6033409368	I25-014139	25-3521	(1) Cardstock Paper, Re-Entry Red, 250 Sheets/Pack	0100-4500-53110-AJ	14.15
[VENDOR] 00847 : STAPLES INC. :	6033409368	I25-014139	25-3521	(2) Avery Printerable Tabs Self-Adhesive Index Tab, 80/Pack	0100-4500-53110-AJ	17.78
[VENDOR] 00847 : STAPLES INC. :	6033409368	I25-014139	25-3521	(2) Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box	0100-4500-53110-AJ	271.98
[VENDOR] 00847 : STAPLES INC. :	6033409366	I25-014141	25-3521	(1) Self Seal Catalog Envelope, 6" x 9", Brown Kraft Manila, 100/Pack	0100-4500-53110-AJ	27.59
[VENDOR] 00847 : STAPLES INC. :	6033409367	I25-014142	25-3521	(2) 1.5" Safety Scraper	0100-4500-53110-AJ	5.88
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	369904	I25-013863	25-2645	Registration - Carly Casey - 130th Annual County & District Clerks Association Conference - Sugar Land, TX - 06.08.25 - 06.12.	0100-4500-54100-AJ	250.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	369903	I25-013864	25-2645	Registration - Kristine Bock - 130th Annual County & District Clerks Association Conference - Sugar Land, TX - 06.08.25 - 06.1:	0100-4500-54100-AJ	250.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	367662	I25-013976	25-2225	Registration - Alison Farquhar - 2025 Legislative Conference - Austin, TX - 08.27.25 - 08.29.25	0100-4500-54100-AJ	275.00
[VENDOR] 5077 : TIB, N.A. :	051425HyattKB	I25-014398	25-2004	Hotel - Kristine Bock - 2025 Tyler Connect - San Antonio, TX - 05.11.25 - 05.14.25	0100-4500-54100-AJ	1,101.42
[VENDOR] 5077 : TIB, N.A. :	051425HyattCC	I25-014399	25-2004	Hotel - Carly Casey - 2025 Tyler Connect - San Antonio, TX - 05.11.25 - 05.14.25	0100-4500-54100-AJ	948.78
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 495 06/25	I25-013970	25-3621	PO Box Fee Payment - Box # 495 - 12 Months - Due: 06.30.25	0100-4500-53100-AJ	210.00
[DEPARTMENT] Total : 4500 : District Clerk :						**5,152.89**
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 5077 : TIB, N.A. :	050825RaisingCanes	I25-014370	25-0278	Jury Meal - Raising Cane's - 16 Meals - 05.08.25 - 413th	0100-4510-53025-AJ	132.97
[VENDOR] 5077 : TIB, N.A. :	050925PapaJohns	I25-014371	25-0278	Jury Meal - Papa John's - 18 Meals - 05.09.25 - 413th (Line 1 of 2)	0100-4510-53025-AJ	36.91
[VENDOR] 5077 : TIB, N.A. :	050925PapaJohns	I25-014371	25-0278	Jury Meal - Papa John's - 18 Meals - 05.09.25 - 413th (Line 2 of 2)	0100-4510-53025-AJ	10.08
[VENDOR] 5077 : TIB, N.A. :	050925Schlotzskys	I25-014372	25-0278	Jury Meal - Schlotzky's - 18 Meals - 05.08.25 - 18th	0100-4510-53025-AJ	207.08
[VENDOR] 5077 : TIB, N.A. :	052725MasseysBBQ	I25-014374	25-0278	Grand Jury Meal - Massey's BBQ - 14 Meals - 05.28.25 - 249th	0100-4510-53025-AJ	198.90
[VENDOR] 5077 : TIB, N.A. :	052825PaulsDonuts	I25-014375	25-0278	Grand Jury Meal - Paul's Donuts - 14 Meals for Breakfast - 05.28.25 - 249th	0100-4510-53025-AJ	62.00
[DEPARTMENT] Total : 4510 : Jury :						**647.94**
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352941-0	I25-014324	25-3485	(1) Reinforced Top Tab Colored File Folders, Straight Tabs, Legal Size, 0.75" Expansion, Yellow, 100/Box	0100-4550-53110-AJ	61.21
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352855-0	I25-014448	25-3453	(2) Double-Ply Reinforced Top Tab Colored File Folders, 1/3-Cut Tabs: Assorted, Letter Size, 0.75" Expansion, Yellow, 100/Box	0100-4550-53110-AJ	84.22
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352855-0	I25-014448	25-3453	(2) Reinforced Tab Manila File Folders, Straight Tabs, Letter Size, 0.75" Expansion, 11-pt Manila, 100/Box	0100-4550-53110-AJ	73.94
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352855-0	I25-014448	25-3453	(1) B8 Impulse 45 Electric Stapler, 45-Sheet Capacity, Black	0100-4550-53110-AJ	102.92
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352855-0	I25-014448	25-3453	(1) Sure Start Packaging Tape, 3" Core, 1.88" x 54.6 yds, Clear, 8/Pack	0100-4550-53110-AJ	30.75
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352855-0	I25-014448	25-3453	(1) Magic Tape Value Pack, 1" Core, 0.75" x 83.33 ft, Clear, 10/Pack	0100-4550-53110-AJ	23.25
[VENDOR] 6005 : BUSINESS ESSENTIALS :	C352855-0	I25-014449		CREDIT - Refund For Return of (2) Double-Ply Reinforced Top Tab Colored File Folders - Ref. Invoice #352855 (I25-014448)	0100-4550-53110-AJ	-84.22
[DEPARTMENT] Total : 4550 : JP 1 :						**292.07**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R060425Nolan	I25-014130	25-1414	Mileage Reimbursement - Andrew Nolan - 2025 20 Hour Justice of the Peace Conference - Lubbock, TX - 06.01.25 - 06.04.25	0100-4570-54100-AJ	472.50
[VENDOR] 6233 : JUDGE ANDREW NOLAN :	R060425Nolan	I25-014130	25-1414	Meal Reimbursement - Andrew Nolan - 2025 20 Hour Justice of the Peace Conference - Lubbock, TX - 06.01.25 - 06.04.25	0100-4570-54100-AJ	220.50
[VENDOR] 5077 : TIB, N.A. :	051425ValenciaCM	I25-014395	25-3433	Hotel - Christi McClelland - 2025 Tyler Connect - San Antonio, TX - 05.11.25 - 05.14.25	0100-4570-54100-AJ	826.35
[DEPARTMENT] Total : 4570 : JP 3 :						**1,519.35**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 6305 : BENNETT'S :	567540-0	I25-013987	25-3272	(1) Notary Stamp - for Amy Grizzard	0100-4750-53110-LE	23.95
[VENDOR] 6305 : BENNETT'S :	821838-0	I25-013999	25-3272	(250) Business Cards - for Amy Grizzard	0100-4750-53110-LE	49.99
[VENDOR] 00462 : LEXIS NEXIS :	3095801625	I25-013696	25-1173	Account # 424VHGHYB - LexisNexis Subscription - 05.01.25 - 05.31.25	0100-4750-53120-LE	410.00
[VENDOR] 6883 : STEPHANIE THOMASON :	A071325Thomason	I25-012535	25-3346	Meal Advancement - Stephanie Thomason - TDCAA Prosecutor's Trial Skills Course, Required CLE - Austin, TX - 07.13.25 - 07.	0100-4750-54100-LE	346.50
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851995337	I25-013691	25-1226	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 05.01.25 - 05.31.25	0100-4750-53120-LE	2,309.27
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852004795	I25-013694	25-1228	Account # 1000374619 - West Clear Online/Software Subscription Charges - 05.01.25 - 05.31.25	0100-4750-54000-LE	364.32
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852081606	I25-013695	25-0531	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 06.01.25 - 06.30.25	0100-4750-53120-LE	1,409.99
[VENDOR] 5077 : TIB, N.A. :	050925GalvezJS	I25-014393	25-2332	Hotel - Jim Simpson - Civil Law Conference - Galveston, TX - 05.06.25 - 05.09.25	0100-4750-54100-LE	382.95
[VENDOR] 5077 : TIB, N.A. :	050925GalvezJS	I25-014393	25-2332	Hotel Parking - Jim Simpson - Civil Law Conference - Galveston, TX - 05.06.25 - 05.09.25	0100-4750-54100-LE	50.00
[DEPARTMENT] Total : 4750 : County Attorney :						**5,346.97**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2143	I25-013663	25-3545	(1) HP CE255A Toner Cartridge	0100-4760-53110-LE	154.67
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2143	I25-013663	25-3545	(1) HP CE411A Toner Cartridge	0100-4760-53110-LE	126.32

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2143	I25-013663	25-3545	(1) HP CE412A Toner Cartridge	0100-4760-53110-LE	126.32
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2143	I25-013663	25-3545	(1) HP CE413A Toner Cartridge	0100-4760-53110-LE	126.32
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2143	I25-013663	25-3545	(1) HP CE410A Toner Cartridge	0100-4760-53110-LE	88.68
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2143	I25-013663	25-3545	(3) Kyocera TK-5197K Toner Cartridge	0100-4760-53110-LE	158.88
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099321	I25-014098	25-0839	A 17097 - M 60326 - VIN4 6501 - Oil Change	0100-4760-54500-LE	67.00
[VENDOR] 00847 : STAPLES INC. :	6032643211	I25-013610	25-3421	(1) 4GB USB Flash Drive, 25/Pack	0100-4760-53110-LE	100.69
[VENDOR] 00847 : STAPLES INC. :	6032643211	I25-013610	25-3421	(1) 2000 Plus PrintPro 50 Self-Inking Stamp	0100-4760-53110-LE	24.07
[VENDOR] 00847 : STAPLES INC. :	6032643214	I25-013611	25-3421	(2) Seagate 2TB External Hard Drive	0100-4760-53110-LE	177.88
[VENDOR] 00847 : STAPLES INC. :	6033409371	I25-013978	25-3544	(1) ACCO Premium Folder Fasteners, Silver, 50/Box	0100-4760-53110-LE	25.59
[VENDOR] 00847 : STAPLES INC. :	6033409372	I25-013980	25-3544	(1) Centon Pro Flash Drive USB Case, Black, 10 Cases/Pack	0100-4760-53110-LE	54.99
[VENDOR] 00847 : STAPLES INC. :	6033409372	I25-013980	25-3544	(1) 16GB USB Flash Drive, 10/Pack	0100-4760-53110-LE	65.13
[VENDOR] 00847 : STAPLES INC. :	6033409372	I25-013980	25-3544	(1) 8GB USB Flash Drive, 10/Pack	0100-4760-53110-LE	38.24
[VENDOR] 00847 : STAPLES INC. :	6033409372	I25-013980	25-3544	(1) Kraft Clasp & Moistenable Glue Catalog Envelopes, 9" x 12", Brown, 100/Box	0100-4760-53110-LE	10.09
[VENDOR] 00847 : STAPLES INC. :	6033409372	I25-013980	25-3544	(5) Jumbo Paper Clips, 100 Clips/Pack	0100-4760-53110-LE	3.80
[VENDOR] 00847 : STAPLES INC. :	6033409372	I25-013980	25-3544	(1) Correction Tape, White, 10/Pack	0100-4760-53110-LE	17.33
[VENDOR] 00847 : STAPLES INC. :	6033409372	I25-013980	25-3544	(2) Post-it Super Sticky Notes, 3" x 3", 5 Pads/Pack	0100-4760-53110-LE	11.98
[VENDOR] 00847 : STAPLES INC. :	6033409372	I25-013980	25-3544	(4) Pendaflex Reinforced File Pocket, 7" Expansion, Legal Size, Redrope, 5/Box	0100-4760-53110-LE	189.96
[VENDOR] 00847 : STAPLES INC. :	6033409372	I25-013980	25-3544	(1) 256GB USB Flash Drive, 5/Pack	0100-4760-53110-LE	100.09
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851998691	I25-013664	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 05.01.25 - 05.31.25	0100-4760-53120-LE	4,504.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852079909	I25-013665	25-0684	Account # 1000057875 - Library Plan Charges - West's Complete Library - 06.01.25 - 06.30.25	0100-4760-53120-LE	119.77
[VENDOR] 5077 : TIB, N.A. :	051425TDCAA	I25-014394	25-3377	Registration - Margaret Nelson - 2025 Prosecuter Trial Skills Course - Austin, TX - 07.13.25 - 07.18.25	0100-4760-54100-LE	500.00
[DEPARTMENT] Total : 4760 : District Attorney :						**6,791.80**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060925AmazonMktp.3	I25-014431	25-3598	(10) Portable Monitor, 15.6inch	0100-4950-53110-FN	599.80
[VENDOR] 6056 : KATHY RICE :	R052325Rice	I25-014240	25-0600	Mileage Reimbursement - Kathy Rice - Quarterly Cash Counts & Audits - 05.19.25 - 05.23.25	0100-4950-54100-FN	37.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422010085001	I25-013818	25-3456	(1) Deluxe Rollerball Pens, Micro Point, 0.5 mm, Charcoal Barrel, Blue Ink, Pack Of 12	0100-4950-53110-FN	28.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422010085001	I25-013818	25-3456	(1) Post-it Super Sticky Notes, 5 Pads, 4 in x 6 in	0100-4950-53110-FN	28.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422010085001	I25-013818	25-3456	(1) Multi-Use Printer & Copy Paper, 10 Reams, White, Letter (8.5" x 11"), 5000 Sheets Per Case, 20 Lb, 92 Brightness	0100-4950-53110-FN	56.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422010085001	I25-013818	25-3456	(1) Mechanical Pencil, 0.5 mm, Transparent Blue	0100-4950-53110-FN	5.99
[DEPARTMENT] Total : 4950 : Auditor :						**756.73**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4154653	I25-013945	25-1046	(12) Pre-Employment Drug Screens/DOT Testing - Harrison, Montanez, Sain, Cordell, Shackelford, Zelaya, Hall, Lackey, Aikma	0100-4960-54920-GG	780.00
[DEPARTMENT] Total : 4960 : Personnel :						**780.00**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 5876 : CHRISTY WILLIAMS :	R060425Williams	I25-014350	25-3368	Meal Reimbursement - Christy Williams - 91st Annual Tax Assessor-Collection Association Conference - Galveston, TX - 06.01	0100-4990-54100-GG	220.50
[VENDOR] 5876 : CHRISTY WILLIAMS :	R060425Williams	I25-014350	25-3368	Hotel Reimbursement - Christy Williams - 91st Annual Tax Assessor-Collection Association Conference - Galveston, TX - 06.0	0100-4990-54100-GG	679.65
[VENDOR] 5876 : CHRISTY WILLIAMS :	R060425Williams	I25-014350	25-3368	Registration Reimbursement - Christy Williams - 91st Annual Tax Assessor-Collection Association Conference - Galveston, TX	0100-4990-54100-GG	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052025AmazonMktp2	I25-014382	25-3432	(1) Izmapaic Computer Privacy Screen Filter for 21.5 Inch, 16:9 Widescreen Monitor, Anti-Spy/Anti Glare Protector, 18 3/4"W	0100-4990-53110-GG	25.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052025AmazonMktp2	I25-014382	25-3432	Shipping	0100-4990-53110-GG	6.99
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250617	I25-013866	25-0675	Armored Courier - Cleburne, Alvarado, Burleson - June 2025	0100-4990-54000-GG	2,362.50
[VENDOR] 5496 : SAMANTHA DAMRON :	R060425Damron	I25-014351	25-3265	Meal Reimbursement - Samantha Damron - 91st Annual Tax Assessor-Collection Association Conference - Galveston, TX - 06	0100-4990-54100-GG	220.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5496 : SAMANTHA DAMRON :	R060425Damron	I25-014351	25-3265	Mileage Reimbursement - Samantha Damron - 91st Annual Tax Assessor-Collection Association Conference - Galveston, TX -	0100-4990-54100-GG	408.80
[VENDOR] 5496 : SAMANTHA DAMRON :	R060425Damron	I25-014351	25-3265	Hotel Reimbursement - Samantha Damron - 91st Annual Tax Assessor-Collection Association Conference - Galveston, TX - 06	0100-4990-54100-GG	679.65
[VENDOR] 5683 : SCOTT PORTER :	R060425Porter	I25-014352	25-3257	Meal Reimbursement - Scott Porter - 91st Annual Tax Assessor-Collection Association Conference - Galveston, TX - 06.01.25	0100-4990-54100-GG	220.50
[VENDOR] 5683 : SCOTT PORTER :	R060425Porter	I25-014352	25-3257	Mileage Reimbursement - Scott Porter - 91st Annual Tax Assessor-Collection Association Conference - Galveston, TX - 06.01.	0100-4990-54100-GG	408.80
[VENDOR] 5683 : SCOTT PORTER :	R060425Porter	I25-014352	25-3257	Hotel Reimbursement - Scott Porter - 91st Annual Tax Assessor-Collection Association Conference - Galveston, TX - 06.01.25	0100-4990-54100-GG	679.65
[VENDOR] 00847 : STAPLES INC. :	6032643199	I25-013868	25-3430	(1) AAA Battery, 24/Pack	0100-4990-53110-GG	14.55
[VENDOR] 00847 : STAPLES INC. :	6032643199	I25-013868	25-3430	(8) #19 Rubber Bands, 1500/Pack	0100-4990-53110-GG	25.20
[VENDOR] 00847 : STAPLES INC. :	6032643199	I25-013868	25-3430	(6) Swingline Desktop Stapler, 20-Sheet Capacity	0100-4990-53110-GG	46.32
[VENDOR] 01177 : UNITED STATES POSTAL SERVICE :	PO BOX 75 06/25	I25-013865	25-3583	PO Box Fee Payment - Box # 75 - 12 Months - Due: 06.30.25	0100-4990-54000-GG	420.00
[DEPARTMENT] Total : 4990 : Tax Collector :						**6,669.60**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6037 : APPRISS INSIGHTS, LLC :	2065975280	I25-013806	25-1142	TX Vine - SAVNS Maintenance Q3 (Mar 25 - May 25)	0100-5100-54000-GG	7,798.46
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	19714	I25-013793	25-0568	(1) Retirement Plaque - for Karen Potts	0100-5100-54130-GG	54.00
[VENDOR] 00790 : CENTRAL APPRAISAL DISTRICT OF JOH	0001-2025-3	I25-013927	25-0574	3rd Quarter (August - November) - 2025 Appraisal Services	0100-5100-54840-GG	269,338.70
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401051425	I25-013791	25-0656	Account # 171871401 - Charter Public Safety Circuit - 05.20.25 - 06.19.25	0100-5100-54200-GG	1,553.61
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	96434	I25-014031	25-0551	Legal Notices - Mass Gathering - Sam G. - 05.03.25	0100-5100-53180-GG	84.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	101056	I25-014032	25-0551	Legal Notices - Mass Gathering - Sam G. - 05.24.25	0100-5100-53180-GG	84.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	104106	I25-014033	25-0551	Legal Notices - Mass Gathering - Sam G. - 05.31.25	0100-5100-53180-GG	84.60
[VENDOR] 6751 : DIANA J. MILLER :	DJM/JC-008	I25-013839	25-1349	Economic Development Consultant Services - Hourly Rate $140.00 - 05/06/25 - 05/31/25 - 11 Hours - Approved in CC on 11.1	0100-5100-54000-GG	1,540.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	836144	I25-013943	25-0758	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - July 2025 Billing	0100-5100-54000-GG	3,333.37
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	PV 4th Qtr 2025	I25-013822	25-0555	FY 25 Pecan Valley Centers Contribution - 4th Quarter	0100-5100-54020-GG	20,600.00
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN357009	I25-014330	25-0950	PlanSource Benefits - Core+ - Platform Subscription Fees - June 2025	0100-5100-54096-GG	3,907.10
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN357009	I25-014330	25-0950	PlanSource Benefits - Benefit Services Subscription Fees - June 2025	0100-5100-54000-GG	3,714.03
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-102	I25-013675	25-0566	Indigent Cremation - Terry Goss - DOD: 04.29.25	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-103	I25-013681	25-0566	Indigent Cremation - Edward Love - DOD: 05.10.25	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**313,393.07**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(1) Electronics Air Duster, 6/Pack	0100-5400-53110-EL	25.00
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(2) Hanging File Folder Frames, Letter Size, Gray, 2/Pack	0100-5400-53110-EL	22.72
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(1) Hanging File Folder Frames, Legal Size, Gray, 2/Box	0100-5400-53110-EL	17.62
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(1) Scotch Heavy Duty Desktop Dispenser	0100-5400-53110-EL	99.68
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(1) Casio HR-10RC 12-Digit Printing Calculator	0100-5400-53110-EL	31.89
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(1) 16GB USB Flash Drive, Assorted Colors, 5/Pack	0100-5400-53110-EL	28.19
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(1) Avery Economy Sheet Protectors, 100/Box	0100-5400-53110-EL	10.15
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(1) BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-5400-53110-EL	12.35
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(1) Sharpie S-Gel Retractable Gel Pens, Assorted Ink, Dozen	0100-5400-53110-EL	13.16
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(2) Fellowes Thermal Laminating Pouches, Legal Size, 3 Mil, 50/Pack	0100-5400-53110-EL	55.56
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(5) Avery 8167 Easy Peel Inkjet Return Address Labels, 1/2" x 1-3/4"	0100-5400-53110-EL	61.00
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(5) Multipurpose Paper, 10 Reams/Carton	0100-5400-53110-EL	263.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(3) Hammermill Colors Multipurpose Paper, Canary, 500 Sheets/Ream	0100-5400-53110-EL	45.84
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(2) Hanging File Folder Tabs, Clear, 50/Pack	0100-5400-53110-EL	13.68
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(1) All-Purpose First Aid Kit	0100-5400-53110-EL	23.79
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(3) Swingline Soft Grip Hand Stapler	0100-5400-53110-EL	27.87
[VENDOR] 00847 : STAPLES INC. :	6032643200	I25-013816	25-3491	(1) Assorted Size Rubber Bands, Latex Free, Assorted Colors	0100-5400-53110-EL	2.72
[VENDOR] 00847 : STAPLES INC. :	6033409370	I25-014267	25-3491	(1) Serta Works Ergonomic Bonded Leather Swivel Executive Chair	0100-5400-53110-EL	299.99
[DEPARTMENT] Total : 5400 : Election :						**1,054.86**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 01952 : A Z COMMUNICATIONS :	784947	I25-014418	25-3672	(5) Yearly Radar Certification - 06.12.25	0100-5500-54000-LE	200.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0072434	I25-013702	25-3412	(1) Blauer Men's Flex RS ArmorSkin Base Short Sleeve Shirt - for Marshall Whitlock	0100-5500-53330-LE	63.19
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0072434	I25-013702	25-3412	(1) Blauer Men's Flex RS ArmorSkin Base Long Sleeve Shirt - for Marshall Whitlock	0100-5500-53330-LE	81.59
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0072432	I25-013703	25-2094	(1) Blauer Flex RS Hidden Pocket Pant, Size 42 - for Uniform Stock	0100-5500-53330-LE	88.19
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0072432	I25-013703	25-2094	(1) Blauer ArmorSkin Base Shirt - for Uniform Stock	0100-5500-53330-LE	69.25
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0072426	I25-013705	25-3412	(1) Blauer FlexRS ArmorSkin Base Long Sleeve Shirt - for Marshall Whitlock	0100-5500-53330-LE	69.39
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0072426	I25-013705	25-3412	(1) Blauer FlexRS Super Shirt - for Marshall Whitlock	0100-5500-53330-LE	75.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0072858	I25-013786	25-2094	(1) 5.11 A/T 6" Side Zip Boot - for Marshall Whitlock	0100-5500-53330-LE	120.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	372628	I25-014137	25-3596	Texas Notary Bond - for Julie Cordell	0100-5500-54000-LE	50.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	372628	I25-014137	25-3596	Texas Notary State Filing Fee	0100-5500-54000-LE	21.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71828 06.03.25	I25-013804	25-0679	(4) Storage Bin, 13qt; (5) Storage Bin, 6qt	0100-5500-53110-LE	35.92
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202505-1	I25-013707	25-0527	Account ID 418035 - TLO Internet Searches - Constable # 1 - 05.01.25 - 05.31.25	0100-5500-54000-LE	75.00
[DEPARTMENT] Total : 5500 : Constable 1 :						**949.52**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00853 : CDW GOVERNMENT :	AD9HR2U	I25-014259	25-3230	(8) ViewSonic VX3218C-2K Curved Monitor	0100-5510-53110-LE	1,808.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8569657	I25-014258	25-3334	(1) Fellowes AeraMax Carbon Filter for 90/100/DX5 Air Purifiers, 4/Pack	0100-5510-53440-LE	19.08
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8569657	I25-014258	25-3334	(4) Fellowes AeraMax Filter for 90/100/DX5 Air Purifiers	0100-5510-53440-LE	107.08
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170704-1	I25-014256	25-2917	(1) 48" x 24" x 29" Bridge for Desk	0100-5510-53110-LE	118.34
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170704-1	I25-014256	25-2917	(1) 36" x 36" x 29" Corner Shell for Desk	0100-5510-53110-LE	185.82
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170704-1	I25-014256	25-2917	(1) 72" x 36" x 29" Rectangular Desk Shell	0100-5510-53110-LE	219.07
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170704-1	I25-014256	25-2917	(1) 36" x 20" x 29" 2-Drawer Lateral File, Removable Top	0100-5510-53110-LE	380.44
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170704-1	I25-014256	25-2917	(1) 15" x 20" x 28" Support Pedestal	0100-5510-53110-LE	235.21
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170704-1	I25-014256	25-2917	(1) 48" x 24" x 29" Return Shell	0100-5510-53110-LE	145.72
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170704-1	I25-014256	25-2917	Surcharge	0100-5510-53110-LE	32.12
[VENDOR] 04124 : MARTINS OFFICE SUPPLY :	170704-1	I25-014256	25-2917	Professional Installation & Assembly	0100-5510-53110-LE	415.20
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202505-1	I25-013971	25-0170	Account ID 251726 - TLO Internet Searches - Constable # 2 - 05.01.25 - 05.31.25	0100-5510-54000-LE	75.00
[DEPARTMENT] Total : 5510 : Constable 2 :						**3,741.08**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202505-1	I25-013650	25-0128	Account ID 3304631 - TLO Online Searches - Constable # 3 - 05.01.25 - 05.31.25	0100-5520-54000-LE	75.00
[DEPARTMENT] Total : 5520 : Constable 3 :						**75.00**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P83020911	I25-013986	25-3576	(1) Lithium CR1632 Batteries, 6/Pack - for Body Worn Cameras	0100-5530-53300-LE	20.95
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P83174727	I25-014118	25-3576	(2) CR1632 Batteries, 6/Pack - for Body Worn Cameras	0100-5530-53300-LE	41.90

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38508	I25-013955	25-3187	A 16751 - M 100928 - VIN4 4886 - State Inspection	0100-5530-54500-LE	18.50
[VENDOR] 5077 : TIB, N.A. :	050825IndigoTF	I25-014391	25-3160	Hotel - Troy Fuller - Senate Hearing on Biosolids - Austin, TX - 05.07.25 - 05.08.25	0100-5530-54100-LE	296.20
[VENDOR] 5077 : TIB, N.A. :	050825IndigoDA	I25-014392	25-3160	Hotel - Dana Ames - Senate Hearing on Biosolids - Austin, TX - 05.07.25 - 05.08.25	0100-5530-54100-LE	247.49
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202505-1	I25-013600	25-0447	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 05.01.25 - 05.31.25	0100-5530-54000-LE	114.40
[VENDOR] 00542 : WRIGHT TIRE CO. :	35510	I25-013961	25-0542	A 16853 - M 94942 - Unit 4401 - Tire Repair, Passenger Rear	0100-5530-54500-LE	16.64
[DEPARTMENT] Total : 5530 : Constable 4 :						**756.08**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 01952 : A Z COMMUNICATIONS :	784945	I25-014234	25-0365	(52) Recalibration of Radar Units	0100-5600-53440-LE	1,300.00
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	667606	I25-013606	25-0070	Seizure of Animals #70690 - Farm Call; Tech Assistance; Vet Service; Calcium/Magnesium/Dextrose Injection - 05.23.25 (Line	0100-5600-53460-LE	1,369.96
[VENDOR] 01885 : ALVARADO VETERINARY CLINIC, PLLC	667606	I25-013606	25-0070	Seizure of Animals #70690 - Farm Call; Tech Assistance; Vet Service; Calcium/Magnesium/Dextrose Injection - 05.23.25 (Line	0100-5600-53460-LE	243.84
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349296737	I25-013659	25-0076	A 17057 - M 98037 - Unit 673 - (1) Battery	0100-5600-54500-LE	224.99
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41204788	I25-014250	25-0080	Monthly Contract Charges for Dispatch Copier - 06.01.25 - 06.30.25	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41204788	I25-014250	25-0080	Monthly Overage Charges - B&W Copies = 37 - 05.01.25 - 05.31.25	0100-5600-58000-LE	.30
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2047	I25-014419	25-3487	(2) HP 206A Black Toner Cartridges	0100-5600-53110-LE	108.68
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2047	I25-014419	25-3487	(2) HP W1480A Black Toner Cartridges	0100-5600-53110-LE	172.42
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2047	I25-014419	25-3487	(5) HP W2020A Black Toner Cartridges	0100-5600-53110-LE	372.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2047	I25-014419	25-3487	(3) HP W2021A Cyan Toner Cartridges	0100-5600-53110-LE	289.41
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2047	I25-014419	25-3487	(3) HP W2022A Yellow Toner Cartridges	0100-5600-53110-LE	289.41
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2047	I25-014419	25-3487	(2) HP CE260A Black Toner Cartridges	0100-5600-53110-LE	250.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2047	I25-014419	25-3487	(1) HP CE261A Cyan Toner Cartridge	0100-5600-53110-LE	269.44
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2047	I25-014419	25-3487	(1) HP CE263A Magenta Toner Cartridge	0100-5600-53110-LE	269.44
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-2047	I25-014419	25-3487	(2) Brother TN223BK Toner Cartridges	0100-5600-53110-LE	131.30
[VENDOR] 6285 : GALLS, LLC :	031297423	I25-013614	25-0293	(1) MS V2 BDU Pant - for Pedro Melendez	0100-5600-53330-LE	57.79
[VENDOR] 6285 : GALLS, LLC :	031465995	I25-013615	25-0293	(2) Magpul 20 RND AR/M4 PMAG - for Leslie Lecroy	0100-5600-53300-LE	27.60
[VENDOR] 6285 : GALLS, LLC :	031439284	I25-013616	25-0293	(1) Flex RS Covert Tactical Pant - for Melia Alexander	0100-5600-53330-LE	98.17
[VENDOR] 6285 : GALLS, LLC :	031384001	I25-013617	25-0293	(1) Vickers Combat Application Sling Padded w/Aceta - for Phillip Prickett	0100-5600-53300-LE	59.46
[VENDOR] 6285 : GALLS, LLC :	031384027	I25-013618	25-0293	(1) Airplus Men's Ultra Work Insoles - for David Gelsthorpe	0100-5600-53330-LE	11.04
[VENDOR] 6285 : GALLS, LLC :	031480072	I25-013619	25-0293	(1) Safarilands Buckleless Outer Duty Belt - for Bret Baker	0100-5600-53300-LE	82.03
[VENDOR] 6285 : GALLS, LLC :	031480072	I25-013619	25-0293	(1) Blauer Long Sleeve Super Shirt; (1) Hash Mark; (1) SGT Chevrons - for Bret Baker	0100-5600-53330-LE	103.00
[VENDOR] 6285 : GALLS, LLC :	031480062	I25-013620	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Brandon Williams	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	031480121	I25-013621	25-0293	(1) Condor Short Sleeve Combat Shirt - for Nancy Brinker	0100-5600-53330-LE	43.31
[VENDOR] 6285 : GALLS, LLC :	031480122	I25-013622	25-0293	(1) Condor Long Sleeve Combat Shirt - for Pedro Melendez	0100-5600-53330-LE	54.36
[VENDOR] 6285 : GALLS, LLC :	031371449	I25-013631	25-0293	(1) Factory Pilot 2.0 Glove - for Rudy Luna	0100-5600-53330-LE	59.50
[VENDOR] 6285 : GALLS, LLC :	031480058	I25-013632	25-0293	(1) Stinger DS LED - for Steven Montes	0100-5600-53300-LE	260.51
[VENDOR] 6285 : GALLS, LLC :	031480038	I25-013633	25-0293	(2) Sheriff's Office Collar Pin; (2) Blauer Short Sleeve Super Shirt - for Kyle Parkinson	0100-5600-53330-LE	192.08
[VENDOR] 6285 : GALLS, LLC :	031480049	I25-013634	25-0293	(3) Men's Performance Short Sleeve Polo; (3) JCSO Communications Logo - for Thomas Glasscock	0100-5600-53330-LE	143.19
[VENDOR] 6285 : GALLS, LLC :	031480019	I25-013635	25-0293	(1) Blauer Long Sleeve Super Shirt; (2) SO Text; (1) Namestrip Applied - for Tony Masden	0100-5600-53330-LE	95.65
[VENDOR] 6285 : GALLS, LLC :	031439324	I25-013636	25-0293	(1) Case, G7 CAT Rigid TQ - for Darby Tucker	0100-5600-53300-LE	33.14
[VENDOR] 6285 : GALLS, LLC :	031396465	I25-013637	25-0293	(11) Sure Grip 12" Glove - for Leslie Lecroy	0100-5600-53330-LE	93.06
[VENDOR] 6285 : GALLS, LLC :	031371453	I25-013638	25-0293	(1) UA Micro G Stellar Boots - for James Groves	0100-5600-53330-LE	119.00
[VENDOR] 6285 : GALLS, LLC :	031452676	I25-013639	25-0293	(1) Condor Long Sleeve Combat Shirt - for Pedro Melendez	0100-5600-53330-LE	50.96
[VENDOR] 6285 : GALLS, LLC :	031439304	I25-013640	25-0293	(1) CAT Tourniquet - for Darby Tucker	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	031384000	I25-013641	25-0293	(1) Vicker Combat Application Sling Padded w/Aceta - for Luke Lee	0100-5600-53300-LE	59.46
[VENDOR] 6285 : GALLS, LLC :	031530514	I25-013891	25-0293	(2) Mission Made Knife Sharpener - for Steven Montes	0100-5600-53300-LE	23.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	031530514	I25-013891	25-0293	(2) Mission Made Shoe Insoles - for Steven Montes	0100-5600-53330-LE	29.44
[VENDOR] 6285 : GALLS, LLC :	031530459	I25-013892	25-0293	(1) Armorskin Duty Belt Suspension System; (1) Asp Exo Case - for George Fetterolf	0100-5600-53300-LE	79.89
[VENDOR] 6285 : GALLS, LLC :	031530459	I25-013892	25-0293	(1) Fray Glove - for George Fetterolf	0100-5600-53330-LE	36.54
[VENDOR] 6285 : GALLS, LLC :	031554710	I25-013893	25-0293	(1) Cat Tourniquet - for Larry Gorman	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	031554710	I25-013893	25-0293	(1) 4 Pack 2 Button Belt Keepers - for Larry Gorman	0100-5600-53330-LE	28.05
[VENDOR] 6285 : GALLS, LLC :	031530449	I25-013894	25-0293	(1) Cat Tourniquet - for Kyle Parkinson	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	031530495	I25-013895	25-0293	(1) Atac 2.0 8 Boot - for Mitchell Whiteside	0100-5600-53330-LE	110.50
[VENDOR] 6285 : GALLS, LLC :	031530454	I25-013896	25-0293	(1) Asp Rotating Sidebreak Scabbard For 21 In Baton - for Leslie Lecroy	0100-5600-53300-LE	53.55
[VENDOR] 6285 : GALLS, LLC :	031530454	I25-013896	25-0293	(1) Sheriff'S Collar Pin-Pair; (3) Blauer 6 Pocket Polyester Trouser W/Tunnnelflex Waist - for Leslie Lecroy	0100-5600-53330-LE	264.32
[VENDOR] 6285 : GALLS, LLC :	031551451	I25-013897	25-0293	(2) Blackinton Nametag - for Kyle Parkinson	0100-5600-53330-LE	28.74
[VENDOR] 6285 : GALLS, LLC :	031554695	I25-013898	25-0293	(1) Flexrs Armorskin XP; (1) Retail Only In House Made Namestrips Applied; (1) Flex RS SS Base Shirt; (1) Flexrs Covert Tactica	0100-5600-53330-LE	295.08
[VENDOR] 6285 : GALLS, LLC :	031530451	I25-013899	25-0293	(1) Moab 3 8" Tactical Boot - for Justin Smith	0100-5600-53330-LE	140.24
[VENDOR] 6285 : GALLS, LLC :	031530455	I25-013900	25-0293	(4) Cat Tourniquet; (1) Strion DS Rechargeable Flashlight - for Chase Bacanskas	0100-5600-53300-LE	230.27
[VENDOR] 6285 : GALLS, LLC :	031530518	I25-013901	25-0293	(1) Assail Ultralight 8" Boot - for Josh Hay	0100-5600-53330-LE	186.99
[VENDOR] 6285 : GALLS, LLC :	031506060	I25-013902	25-0293	(2) Asp Exo Case; (1) Sierra Bravo Duty Belt - for Colby Anderson	0100-5600-53300-LE	137.66
[VENDOR] 6285 : GALLS, LLC :	031554718	I25-013903	25-0293	(1) Uniform Hat, Adjustable - for Matthew Tergerson	0100-5600-53330-LE	10.20
[VENDOR] 6285 : GALLS, LLC :	031554698	I25-013904	25-0293	(1) Galls Womens Soft Shell Jacket; (1) JCSO Communications Logo - for Katie James	0100-5600-53330-LE	59.64
[VENDOR] 6285 : GALLS, LLC :	031554694	I25-013905	25-0293	(1) Propper 1/4 Zip Softshell Job Shirt; (1) JCSO Logo Wht Text; (1) 1 Line Right Chest Embroidery; (1) Heat Transfer - for Clint M	0100-5600-53330-LE	84.32
[VENDOR] 6285 : GALLS, LLC :	031530498	I25-013906	25-0293	(1) Flex-Tac TDU Ripstop Pant - for Karl Parsons	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	031530450	I25-013907	25-0293	(1) Cat Tourniquet - for Sam Pewsey	0100-5600-53300-LE	26.70
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50193	I25-013595	25-0298	A 16843 - M 91070 - Unit 604 - Towing Charge	0100-5600-54000-LE	135.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50193	I25-013595	25-0298	A 16843 - M 91070 - Unit 604 - Replaced Radiator and Engine Cooling Fan Assembly	0100-5600-54500-LE	816.41
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50185	I25-013715	25-0298	A 16799 - M 143438 - Unit 648 - Oil Change	0100-5600-54500-LE	41.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	49631	I25-013722	25-0298	A 16957 - M 98535 - Unit 623 - Tire Repair, Right Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50123	I25-013723	25-0298	A 16844 - M 124435 - Unit 693 - Towing (Line 1 of 2)	0100-5600-54000-LE	50.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50123	I25-013723	25-0298	A 16844 - M 124435 - Unit 693 - Washing of Muddy Undercarriage and Inside of Wheels Causing Tire Imbalance; Removal of Ba	0100-5600-54500-LE	67.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50123	I25-013723	25-0298	A 16844 - M 124435 - Unit 693 - Towing (Line 2 of 2)	0100-5600-54000-LE	250.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50272	I25-013794	25-0298	A 16675 - M 110315 - Unit 629 - Tire Repair, Driver Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50215	I25-013914	25-0298	A 16839 - M 108305 - Unit 694 - (1) Tire Repair	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50262	I25-013917	25-0298	A 16838 - M 116373 - Unit 695 - Oil Change	0100-5600-54500-LE	41.47
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50276	I25-014047	25-0298	A 17211 - M 40546 - Unit 675 - Replaced Rear Brake Pads; Replaced Front Brake Pads and Rotors	0100-5600-54500-LE	730.64
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50328	I25-014052	25-0298	A 17296 - M 17339 - Unit 736 - Tire Repair, Left Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50333	I25-014075	25-0298	A 17295 - M 13448 - Unit 738 - Tire Repair, Left Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50335	I25-014076	25-0298	A 17155 - M 42699 - Unit 605 - (1) Tire Replaced, Mounted and Balanced	0100-5600-54500-LE	155.02
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50332	I25-014088	25-0298	A 14230 - M 74649 - Unit 600 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50359	I25-014243	25-0298	A 16958 - M 99197 - Unit 652 - Tire Repair, Right Rear	0100-5600-54500-LE	25.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060325TheShedMktJH	I25-014333	25-0084	Joshua Hay - The Shed Market - Abilene, TX - 06.03.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	20.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060425TheBackPorchJH	I25-014334	25-0084	Joshua Hay - The Back Porch - Kilgore, TX - 06.04.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	18.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051425CalhounsEC	I25-014335	25-0084	Elizabeth Clark - Calhoun's On the Green - Liberty, TX - 05.14.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	18.68
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051425CalhounsPP	I25-014336	25-0084	Phillip Prickett - Calhoun's On The Green - Liberty, TX - 05.14.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	27.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060425TheBackPorchPP	I25-014337	25-0084	Phillip Prickett - The Back Porch - Kilgore, TX - 06.04.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	16.05
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051425Walmart	I25-014343	25-3378	(96) Bottled Water, 40 Pk, for Patrol	0100-5600-53290-LE	516.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051525TxStAlerrt	I25-014356	25-3411	Registration - Miguel Torres - Recertification Level 1 Train-the-Trainer - Online Course	0100-5600-54100-LE	99.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051825AmazonMktp	I25-014365	25-3392	(2) Practical Crime Scene Processing and Investigation, 3rd Edition (Practical Aspects of Criminal and Forensic Investigations	0100-5600-53120-LE	131.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051825AmazonMktp	I25-014365	25-3392	(2) Crime Scene Photography, by Robinson, Edward M. For Certified Crime Scene Investigations (CCSI) and IAI Exam.	0100-5600-53120-LE	182.20
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052925AmazonMktp	I25-014421	25-3517	(1) Atomic Clock, 16 Inch Self-Setting Large Digital Wall Clock, Battery Operated, Large Display with Temperature, Date and S	0100-5600-53110-LE	34.19
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052925AmazonMktp	I25-014421	25-3517	Shipping	0100-5600-53110-LE	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051825TractorSupply	I25-014432	25-3423	(1) Winchester 36 Gun Safe with Electronic Lock	0100-5600-53300-LE	494.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060325RaisingCanes	I25-014438	25-0084	Andrew Hooper - Raising Cane's - Abilene, TX - 06.03.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	10.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060325RaisingCanes	I25-014438	25-0084	Phillip Prickett - Raising Cane's - Abilene, TX - 06.03.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	10.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	528772	I25-013627	25-0081	Account # JC12 - Overage Charge - B&W Copies = 14491 - 05.02.25 - 06.01.25	0100-5600-58000-LE	173.89
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F68604	I25-014220	25-0512	2025 Chevy Tahoe K150 - VIN4 8604	0100-5600-56530-LE	56,061.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F68781	I25-014221	25-0512	2025 Chevy Tahoe K150 - VIN4 - 8781	0100-5600-56530-LE	56,061.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2700	I25-014288	25-0065	(1) Straw Hat - for Clint McDaniel	0100-5600-53330-LE	74.99
[VENDOR] 6907 : MIGUEL TORRES :	R061125Torres	I25-014239	25-3669	Parking Reimbursement - Miguel Torres - Tarrant County Parking Garage - 06.11.25	0100-5600-54100-LE	10.00
[VENDOR] 4319 : PSYCHSCREENING :	1138	I25-013648	25-0376	Psych Eval for New Dispatchers - 05.22.25 Foster, Molina	0100-5600-54920-LE	490.00
[VENDOR] 6381 : RICHARDS PAINT & BODY :	5a8b3a18	I25-013626	25-0078	A 17426 - M 810 - Unit 608 - Auto Body Repair for Hail Damage Claim #APD20252726-2 - Date of Loss: 03/08/25(Line 1 of 2)	0100-5600-54500-LE	5,456.76
[VENDOR] 6381 : RICHARDS PAINT & BODY :	5a8b3a18	I25-013626	25-0078	A 17426 - M 810 - Unit 608 - Auto Body Repair for Hail Damage Claim #APD20252726-2 - Date of Loss: 03/08/25 (Line 2 of 2)	0100-5600-54500-LE	11,918.96
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38432	I25-013601	25-0780	A 17086 - M 5244 - Unit 650 - Oil Change; (1) Air Filter	0100-5600-54500-LE	110.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38443	I25-013602	25-0780	A 16840 - M 39896 - Unit 697 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38500	I25-013603	25-0780	A 16954 - M 113526 - Unit 614 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38428	I25-013604	25-0780	A 17052 - M N/A - Unit 661 - Oil Change; (1) Air Filter	0100-5600-54500-LE	105.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38481	I25-013605	25-0780	A 17215 - M 25333 - Unit 698 - Oil Change; (1) Air Filter (Line 1 of 2)	0100-5600-54500-LE	12.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38481	I25-013605	25-0780	A 17215 - M 25333 - Unit 698 - Oil Change; (1) Air Filter (Line 2 of 2)	0100-5600-54500-LE	98.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38502 06.03.25	I25-013647	25-0780	A 17296 - M 16650 - Unit 736 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38464 05.19.25	I25-013672	25-0780	A 16621 - M 90288 - Unit 676 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38501	I25-013700	25-0780	A 17165 - M 35595 - Unit 637 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38504 06.04.25	I25-013716	25-0780	A 17216 - M 73823 - Unit 667 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38518 06.10.25	I25-014035	25-0780	A 17111 - M 79047 - Unit 632 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38521	I25-014126	25-0780	A 17156 - M 51994 - Unit 616 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38525 06.12.25	I25-014306	25-0780	A 16843 - M 91691 - Unit 604 - Oil Change; (1) Air Filter	0100-5600-54500-LE	76.00
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC	133938-1	I25-013749	25-3539	(50) Hanging Gun Bags, 9" x 12"	0100-5600-53300-LE	239.00
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC	133938-1	I25-013749	25-3539	(50) Hanging Gun Bags, 14" x 46"	0100-5600-53300-LE	294.00
[VENDOR] 04096 : SOUTHWEST SOLUTIONS GROUP INC	133938-1	I25-013749	25-3539	Shipping	0100-5600-53300-LE	69.12
[VENDOR] 00847 : STAPLES INC. :	6032649831	I25-013592	25-3419	(1) Digital Wall/Table Clock	0100-5600-53110-LE	46.49
[VENDOR] 00847 : STAPLES INC. :	6032649831	I25-013592	25-3419	(1) HP B5L35A Fuser Kit	0100-5600-53110-LE	205.00
[VENDOR] 00847 : STAPLES INC. :	6032649831	I25-013592	25-3419	(4) Verbatim 97000 8x DVD+R DL, 50/Pack	0100-5600-53110-LE	248.00
[VENDOR] 00847 : STAPLES INC. :	6032649831	I25-013592	25-3419	(10) V7 2GB Flash Drive	0100-5600-53110-LE	30.00
[VENDOR] 00847 : STAPLES INC. :	6032649831	I25-013592	25-3419	(3) WD My Passport Ultra 2 TB Portable Hard Drive	0100-5600-53110-LE	317.37
[VENDOR] 00847 : STAPLES INC. :	6032649831	I25-013592	25-3419	(4) 1 TB External Hard Drive	0100-5600-53110-LE	268.00
[VENDOR] 00847 : STAPLES INC. :	6032649831	I25-013592	25-3419	(1) Startech microSD/SD/Compact Flash Card Reader/Writer Adapter	0100-5600-53110-LE	26.09
[VENDOR] 00847 : STAPLES INC. :	6032649834	I25-013596	25-3419	(6) 32GB USB Flash Drive, 5/Pack	0100-5600-53110-LE	175.14
[VENDOR] 00847 : STAPLES INC. :	6032649840	I25-013597	25-3419	(5) 4GB USB Flash Drives, 3/Pack	0100-5600-53110-LE	60.00
[VENDOR] 00847 : STAPLES INC. :	6032649842	I25-013598	25-3419	(1) Sharpie S-Gel Retractable Gel Pens, Black Ink, 36/Pack	0100-5600-53110-LE	26.00
[VENDOR] 00847 : STAPLES INC. :	6032649842	I25-013598	25-3419	(1) Pilot G2 Retractable Gel Pens, Fine Point, Black Ink, 36/Pack	0100-5600-53110-LE	31.00
[VENDOR] 00847 : STAPLES INC. :	6032649842	I25-013598	25-3419	(5) Kraft Clasp & Moistenable Glue Catalog Envelopes, 6" x 9", Brown, 100/Box	0100-5600-53110-LE	48.70
[VENDOR] 00847 : STAPLES INC. :	6032649842	I25-013598	25-3419	(10) 16GB USB Flash Drive, 5/Pack	0100-5600-53110-LE	150.00
[VENDOR] 00847 : STAPLES INC. :	6032649842	I25-013598	25-3419	(10) Verbatim Sleeve for CD/DVD, 100/Pack	0100-5600-53110-LE	39.50
[VENDOR] 5077 : TIB, N.A. :	051525AmericanCM-AR	I25-014405	25-3137	Airfare - Regina Alcantar - 2025 IACME Symposium - DFW <-> LAS - 07.20.25 - 07.25.25	0100-5600-54100-LE	449.96
[VENDOR] 5077 : TIB, N.A. :	051525AmericanCM-AR	I25-014405	25-3137	Airfare - Calvin Miller - 2025 IACME Symposium - DFW <-> LAS - 07.20.25 - 07.25.25	0100-5600-54100-LE	449.96
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202505-1	I25-013747	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 05.01.25 - 05.31.25 - Contract Charges	0100-5600-54000-LE	402.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202505-1	I25-013747	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 05.01.25 - 05.31.25 - Overage	0100-5600-54000-LE	58.40

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**148,068.74**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13586970	I25-013706	25-0101	Buns, Chicken, Franks, Sausage, Cole Slaw, Dressing, Salad Mix, Sliced Turkey, Margarine, Cheese Spread Loaf, Sliced Chees	0100-5610-53390-LE	9,212.63
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13602905	I25-014300	25-0101	Chicken, Broccoli, Corn Dogs, Franks, Sausage, Salisbury Steak, Cole Slaw, Salad Mix, Sliced Turkey, Margarine, Cheese Spre	0100-5610-53390-LE	5,050.48
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13602905	I25-014300	25-0101	Chicken, Broccoli, Corn Dogs, Franks, Sausage, Salisbury Steak, Cole Slaw, Salad Mix, Sliced Turkey, Margarine, Cheese Spre	0100-5610-53390-LE	9,526.96
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13555026.1	I25-014440		CREDIT - Vegetarian Baked Beans - for Jail Kitchen - Original Vendor Inv. #13559059; Ref. I25-013251	0100-5610-53390-LE	-544.44
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443447414	I25-014312		Invoice # 858443447414 - Rowan Attlee - EAP STAND ALONE - 01.01.25 - 01.31.25 - correction for credit given in error - Ref. I2	0100-5610-52022-LE	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443447414	I25-014312		Invoice # 858443447414 - Rowan Attlee - EAP STAND ALONE - 02.01.25 - 02.28.25 - correction for credit given in error - Ref. I2	0100-5610-52022-LE	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443447414	I25-014312		Invoice # 858443447414 - Rowan Attlee - EAP STAND ALONE - 03.01.25 - 03.31.25 - correction for credit given in error - Ref. I2	0100-5610-52022-LE	1.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352481-0	I25-014326	25-3326	(130) 2-Ply Toilet Tissue, Standard, Septic Safe, White, 4 x 3, 500 Sheets/Roll, 96 Rolls/Carton	0100-5610-53350-LE	7,694.70
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353195-0	I25-014327	25-3572	(150) 2-Ply Toilet Tissue, Standard, Septic Safe, White, 4 x 3, 500 Sheets/Roll, 96 Rolls/Carton	0100-5610-53350-LE	8,878.50
[VENDOR] 5978 : CHARM-TEX, INC. :	0406046-IN	I25-013926	25-3588	(30) Trash Bags, 55-60 Gallon, 100/Case	0100-5610-53350-LE	1,647.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23271	I25-013693	25-0305	(1) Belt; (1) Spring Hook - for Lawn Mower	0100-5610-53440-LE	179.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1894639	I25-014200	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 07.01.25 - 07.31.25	0100-5610-54000-LE	211.60
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	30356135	I25-014226	25-0306	Service - Ran Jetter Through Cleanouts, Floor Drain and Outdoor Cleanouts at Jail - 06.10.25	0100-5610-53520-LE	1,275.00
[VENDOR] 00557 : CURLY'S PLUMBING INC. :	30368897	I25-014232	25-0306	Service - Backup in Visitation in C3 at Jail; Cleared with Jetter - 06.11.25	0100-5610-53520-LE	925.00
[VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. :	2025041119	I25-013642	25-0105	Mandatory Language Services - 05.01.25 - 05.31.25	0100-5610-54000-LE	162.40
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002021	I25-013660	25-0308	Service - Blower Motor Replaced for AHU-15 in C5 at Jail - 05.14.25	0100-5610-53520-LE	1,703.96
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002049	I25-013661	25-0308	Service - CU-18 Compressor Replaced in C5 at Jail - 05.09.25	0100-5610-53520-LE	4,074.01
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002055	I25-013751	25-0308	Service - Installed Split System in Green East at Jail; Added Oil Trap on Suction Line - 04.29.25, 04.30.25, 05.05.25, 05.06.25, (	0100-5610-53520-LE	21,713.56
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002051	I25-014197	25-0308	Service - Repaired Leak on Circuit B, Unit on on C5 at Jail; Charged Unit with R410a - 05.08.25; 05.16.25 (Line 1 of 2)	0100-5610-53520-LE	1,589.51
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002051	I25-014197	25-0308	Service - Repaired Leak on Circuit B, Unit on on C5 at Jail; Charged Unit with R410a - 05.08.25; 05.16.25 (Line 2 of 2)	0100-5610-53520-LE	62.59
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9526197406	I25-013690	25-0310	(6) Electronic Ballast; (6) Air Control Push Button	0100-5610-53520-LE	295.08
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	346727	I25-013909	25-2547	Notary Bond Renewal - Kimberly Booze - Effective 03.26.25 - 03.26.29	0100-5610-54000-LE	71.00
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4154687	I25-013990	25-0289	Pre-Employment Drug Testing - 7 @ $50 - Simpkins, Foster, Cook, De Baca, Molina, Lowrance, Lowrance	0100-5610-54920-LE	350.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051325CricketVenture	I25-014342	25-3350	(2) Decibullz Custom Molded Acoustic Tube Earpiece Adapter with Isolation for Radio Headset Earpiece	0100-5610-53300-LE	59.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051325CricketVenture	I25-014342	25-3350	(2) Impact Platinum P1W-AT1 Quick Disconnect Surveillance Earpiece K2 Kenwood	0100-5610-53300-LE	163.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051325CricketVenture	I25-014342	25-3350	(2) Impact Platinum P1W-AT1 Quick Disconnect Surveillance Earpiece M15-Motorola	0100-5610-53300-LE	163.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051325CricketVenture	I25-014342	25-3350	Shipping	0100-5610-53300-LE	27.81
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051625AmazonMktp	I25-014362	25-3351	(3) Vivitar 4K Video Camera, Wi-Fi Ultra HD Camcorder with 18x Digital Zoom, 3" IPS Touchscreen Video Recorder with Night \	0100-5610-53300-LE	273.54
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	528773	I25-013688	25-0091	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 26236; iR ADV DX 717iF: 756; iR ADV DX C5860i: 18240; iF	0100-5610-58000-LE	1,114.65
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3331	I25-013628	25-0319	Monthly Service Fee for Inmate Scanning System - June 2025 Billing	0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73112 06.04.25	I25-013783	25-0107	(2) Matte Black Spray Paint - for Jail Dorms	0100-5610-53520-LE	17.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	76024 06.05.25	I25-013784	25-0107	(3) 12.5 Gauge Hog Ring, 40/Pack; (1) Hog Ring Plier	0100-5610-53300-LE	46.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73000 06.04.25	I25-013785	25-0107	(2) Metallic Spray Paint; (1) Combo Stencil; (2) 1/4" Coil Chain	0100-5610-53520-LE	30.11
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73091 060425	I25-013889		CREDIT - Return of (2) Metallic Spray Paint due to Wrong Color - Ref. Vendor Invoice # 73000 (I25-013785)	0100-5610-53520-LE	-17.06
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89969 06.11.25	I25-014296	25-0107	(1) Ceiling Fan Duster; (1) Washing Brush; (1) Cobweb Brush; (1) Extension Pole	0100-5610-53350-LE	52.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03543 : MARKS PLUMBING PARTS :	INV0002220235	I25-013646	25-0039	(20) Diaphragm; (6) Standard Electronic Push Button	0100-5610-53520-LE	879.68
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	557681	I25-013698	25-0321	Account # 34985 - Monthly Pest Control - Jail - 06.04.25	0100-5610-53500-LE	155.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	557683	I25-013699	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 06.04.25	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41242364	I25-013773	25-0323	(3000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,624.50
[VENDOR] 4319 : PSYCHSCREENING :	1137	I25-013643	25-0324	Psych Evals for New Jailers - 05.05.25 Demoranville; 05.13.25 Hamilton; 05.22.25 Braswell, Cochran, Cook, Darveaux, Destin	0100-5610-54920-LE	2,695.00
[VENDOR] 6831 : RICHARD HOGAN JR. :	R061325Hogan	I25-014442	25-2599	Mileage Reimbursement - Richard Hogan - Western Detention Training Program - 06.09.25 - 06.13.25 - San Diego, CA (Local M	0100-5610-54100-LE	79.24
[VENDOR] 6831 : RICHARD HOGAN JR. :	R061325Hogan	I25-014442	25-2599	Airport Parking Reimbursement - Richard Hogan - Western Detention Training Program - 06.09.25 - 06.13.25 - San Diego, CA	0100-5610-54100-LE	105.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38522	I25-014204	25-0782	A 16563 - M 135228 - Unit 657 - Oil Change; (1) Air Filter	0100-5610-54500-LE	87.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATI(	6005040486	I25-013692	25-2774	(27) Hanwha 2MP IR Outdoor Dome Camera	0100-5610-53520-LE	6,698.70
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATI(	6005040486	I25-013692	25-2774	Travel	0100-5610-53520-LE	1,818.18
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATI(	6005040486	I25-013692	25-2774	Freight & Handling	0100-5610-53520-LE	200.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATI(	6005040486	I25-013692	25-2774	Project Supervision	0100-5610-53520-LE	185.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATI(	6005040486	I25-013692	25-2774	Engineering	0100-5610-53520-LE	1,160.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATI(	6005040486	I25-013692	25-2774	Installation	0100-5610-53520-LE	7,920.00
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATI(	6005040491	I25-013708	25-2481	(15) Vandal Grade Back Boxes	0100-5610-53520-LE	1,002.75
[VENDOR] 5343 : SECURITAS TECHNOLOGY CORPORATI(	6005040491	I25-013708	25-2481	Shipping	0100-5610-53520-LE	54.69
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(30) Copy Paper, 5000 Sheets/Carton	0100-5610-53110-LE	1,184.70
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(1) HP 414X Black High Yield Toner Cartridge	0100-5610-53110-LE	205.42
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(1) Stickies Page Flags, 500/Pack	0100-5610-53110-LE	4.58
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(2) HP 89X Black High Yield Toner Cartridge	0100-5610-53110-LE	474.00
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(4) HP 58X Black High Yield Toner Cartridge	0100-5610-53110-LE	1,062.52
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(2) Pressboard Classification Folder, Light Blue, 20/Box	0100-5610-53110-LE	98.82
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(10) Lysol Professional Disinfecting Deodorizing Cleaner, Lemon, 4/Carton	0100-5610-53350-LE	739.30
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(1) BIC Brite Liner Stick Highlighter, Pink, 12/Pack	0100-5610-53110-LE	4.77
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(1) BIC Brite Liner Stick Highlighter, Orange, 12/Pack	0100-5610-53110-LE	4.92
[VENDOR] 00847 : STAPLES INC. :	6032643219	I25-013686	25-3422	(1) Clover Imaging Group Remanufactured Black High Yield Toner Cartridge Replacement for HP 212X	0100-5610-53110-LE	98.59
[VENDOR] 00847 : STAPLES INC. :	6032643219	I25-013686	25-3422	(1) Clover Imaging Group Remanufactured Yellow High Yield Toner Cartridge Replacement for HP 212X	0100-5610-53110-LE	100.69
[VENDOR] 00847 : STAPLES INC. :	6032643219	I25-013686	25-3422	(1) Clover Imaging Group Remanufactured Cyan High Yield Toner Cartridge Replacement for HP 212X	0100-5610-53110-LE	100.69
[VENDOR] 00847 : STAPLES INC. :	6032643219	I25-013686	25-3422	(1) Clover Imaging Group Remanufactured Magenta High Yield Toner Cartridge Replacement for HP 212X	0100-5610-53110-LE	100.69
[VENDOR] 00847 : STAPLES INC. :	6033409374	I25-014228	25-3543	(2) Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X	0100-5610-53110-LE	178.88
[VENDOR] 00847 : STAPLES INC. :	6033409374	I25-014228	25-3543	(12) Avery Big Tab Insertable Paper Divider, 8 Tabs, Multicolor, 1 Set	0100-5610-53110-LE	14.88
[VENDOR] 00847 : STAPLES INC. :	6033409374	I25-014228	25-3543	(2) 3" 3-Ring View Binders, White, 6/Pack	0100-5610-53110-LE	53.08
[VENDOR] 00847 : STAPLES INC. :	6033409374	I25-014228	25-3543	(1) Stickies Page Flags, 0.5" Wide, Assorted Colors, 500/Pack	0100-5610-53110-LE	4.58
[VENDOR] 00847 : STAPLES INC. :	6033409374	I25-014228	25-3543	(10) Reinforced Classification Folder, 3/4" Expansion, Letter Size, Manilla, 50/Pack	0100-5610-53110-LE	370.90
[VENDOR] 00847 : STAPLES INC. :	6033409374	I25-014228	25-3543	(1) Swingline Standard Staples, 5 Box/Pack	0100-5610-53110-LE	6.05
[VENDOR] 00847 : STAPLES INC. :	6033409373	I25-014229	25-3543	(50) Heavy Duty Classification Folder, 2-Dividers, 2" Expansion, Letter Size, Gray/Green, 10/Box	0100-5610-53110-LE	1,764.50
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113213026	I25-013718	25-0325	Eggs, Beef/Chicken Patties, Salisbury Steak, Chicken, Dough, Beans, Corn, Peas, Carrots, Potatoes, Cake Mix, Seasonings, Fr	0100-5610-53390-LE	19,726.71
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113234531	I25-014163	25-0325	Eggs, Margarine, Salisbury Steak, Chicken, Breakfast Pizza, Dough, Corn, Peas, Carrots, Potatoes, Cake Mix, Seasonings, Frui	0100-5610-53390-LE	14,737.61
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7314869	I25-013913	25-3568	Basic County Corrections Online Course - 7 @ $312.00 - Webber, Aarons, Nibblet, Clerk, Godfrey, Destin, York	0100-5610-54100-LE	2,184.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2184659	I25-013910	25-0327	Service - Replaced Drums On Sally Port Door 2, Replaced Cables On Doors 1 & 2, Replaced Bearings On Door 1 - 05.27.25; 06	0100-5610-53520-LE	1,391.00
[VENDOR] 6615 : UNITED SERVICE TECHNOLOGIES, INC.	2065733	I25-013752	25-0329	Serviced Left Kettle in Jail Kitchen; Reinstalled Wiring - 05.07.25	0100-5610-53520-LE	227.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5943 : WEATHERFORD COLLEGE :	8011	I25-013911	25-0290	TCOLE Testing - 5 @ $25.00 - Hale, Roberson, Harris, Blatchley, Nazarov	0100-5610-54100-LE	125.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**147,256.66**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	486	I25-013625	25-0099	Professional Medical Services for Jail - May 2025 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0769	I25-013862	25-0087	(2) Exam Gloves, Small; (2) Exam Gloves, Medium; (3) Exam Gloves, Large; (4) Exam Gloves, XLarge - for Jail Medical	0100-5612-54220-LE	692.67
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	109	I25-013701	25-0287	Inmate Psych Doctor - 05.06.25 - 05.27.25 (Line 1 of 2)	0100-5612-54000-LE	8,000.00
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	109	I25-013701	25-0287	Inmate Psych Doctor - 05.06.25 - 05.27.25 (Line 2 of 2)	0100-5612-54000-LE	2,000.00
[VENDOR] 02267 : HENRY SCHEIN INC :	42171653	I25-013912	25-0312	(3) Super Sani-Cloths, (2) Saline, (4) Acetaminophen, (5) Simethicone, (10) Cetirizine, (10) Loratadine - Jail Medical	0100-5612-54220-LE	628.73
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060425AudioHearAid	I25-014425	25-3574	(1) Signia Standard RIC (Pur AX) Hearing Aid Charger - Jail Medical	0100-5612-54220-LE	250.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	23862897	I25-013841	25-0108	(1) Oxygen Sensor - for Jail Medical	0100-5612-54220-LE	331.95
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	23862378	I25-013842	25-0108	(1) Contact Lens Case; (3) Ultra XL Briefs, (3) Ultra Large Briefs - for Jail Medical	0100-5612-54220-LE	229.38
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOVI	23894955	I25-014238	25-0108	(1) Gauze Sponge; (3) Cephalexin; (5) Pre-Moist Wipes - for Jail Medical	0100-5612-54220-LE	143.02
[VENDOR] 6492 : MEDA HEALTH LLC :	1749	I25-013645	25-0320	Travel Nurses - Flanagan 05.18.25, 05.21.25, 05.23.25; Lawson 05.18.25, 05.21.25, 05.22.25	0100-5612-54000-LE	4,057.26
[VENDOR] 6492 : MEDA HEALTH LLC :	1800	I25-013908	25-0320	Travel Nurses - Flanagan 05.25.25, 05.26.25; Lawson 05.26.25, 05.27.25, 05.29.25, 05.30.25, 05.31.25	0100-5612-54000-LE	5,181.30
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1524493	I25-013629	25-0109	Account # 6994 - Jail Medical Waste Removal Service - Service Period: 06.01.25 - 06.30.25	0100-5612-54000-LE	96.47
[VENDOR] 6034 : NELIDA AREVALO-BRADDICK :	R061325Braddick	I25-014378	25-3694	Reimbursement - Nelida Arevalo-Braddick - DEA Nurse Practitioner License Fee - 06.13.25	0100-5612-54100-LE	888.00
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(1) BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack - for Jail Medical	0100-5612-53110-LE	12.35
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(1) AAA Battery, 36/Pack - for Jail Medical	0100-5612-53110-LE	30.62
[VENDOR] 00847 : STAPLES INC. :	6032643220	I25-013669	25-3422	(2) #33 Rubber Band, 175/Pack - for Jail Medical	0100-5612-53110-LE	1.08
[DEPARTMENT] Total : 5612 : Jail Medical :						**27,542.83**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-8705-00 04/25	I25-014309	25-0633	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 03.31.25 - 04.30.25	0100-5700-54000-AJ	215.14
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-8705-00 05/25	I25-014310	25-0633	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 04.30.25 - 05.31.25	0100-5700-54000-AJ	20.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424909967001	I25-013682	25-0585	Water Delivery Service - (4) Coolers - Ship Date: 05.19.25	0100-5700-53110-AJ	28.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**263.14**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052825IntuitCredit	I25-014396		CREDIT - Refund of Sales Tax - Ref. I25-012814	0100-5930-53980-AJ	-32.56
[VENDOR] 00021 : PACK N MAIL :	76541	I25-013950	25-0469	Postage - Overnight Shipment of Medications to Hays County Juvenile Detention Facility - 05.23.25	0100-5930-53980-AJ	83.52
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**50.96**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556053125	I25-013929	25-0457	Account # FS-11556 - Lab Testing Services - May 2025 Billing	0100-5932-54325-AJ	50.55
[VENDOR] 6748 : SCRAM SYSTEMS :	344212	I25-013957	25-0741	Alcohol Monitoring Services - May 2025	0100-5932-54325-AJ	268.52
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**319.07**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	SA May 2025	I25-013936	25-0437	Substance Abuse Counseling - 05.01.25 - 05.30.25	0100-5934-54325-AJ	1,327.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03990 : GARY R. HIVELY :	AM May 2025	I25-013937	25-0437	Anger Management Counseling - 05.02.25 - 05.30.25	0100-5934-54325-AJ	352.50
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 05.25	I25-013942	25-0436	Counseling Services - 05.02.25 - 05.22.25	0100-5934-54325-AJ	650.00
[VENDOR] 6870 : NEUROCOUNSELING AND CONSULTIN(	Neurocounseling6225	I25-013947	25-3080	Individual Counseling/Evaluation Services - May 2025 Billing (Line 1 of 2)	0100-5934-54325-AJ	100.00
[VENDOR] 6870 : NEUROCOUNSELING AND CONSULTIN(	Neurocounseling6225	I25-013947	25-3080	Individual Counseling/Evaluation Services - May 2025 Billing (Line 2 of 2)	0100-5934-54325-AJ	1,400.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	042025208138.02	I25-013959	25-0411	Youth Mentoring Services - April 2025	0100-5934-54325-AJ	733.11
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	052025208915	I25-013960	25-0411	Youth Mentoring Services - May 2025	0100-5934-54325-AJ	6,242.46
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**10,805.57**
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22442	I25-013951	25-0397	Residential Treatment & Medical Services - May 2025	0100-5937-54325-AJ	12,256.78
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						**12,256.78**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-05.2025	I25-013931	25-1641	Residential & Medical Services - PRE Billing - May 2025	0100-5938-54323-AJ	8,463.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19981	I25-013973	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 05.01.25 - 05.31.25 - EC - May 2025 Billing (Line 1 of 2)	0100-5938-54325-AJ	2,523.94
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19981	I25-013973	25-1310	Residential Treatment & Medical Services - Post-Adjudicated - 05.01.25 - 05.31.25 - EC - May 2025 Billing (Line 2 of 2)	0100-5938-54325-AJ	6,627.57
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**17,614.51**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPOR/	PS-INV103750	I25-013930	25-3607	Medical Services - 05.01.25 - 05.31.25 - HC	0100-5939-54325-AJ	6,820.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 184	I25-013933	25-0389	Detention & Medical Expenses - Juvenile SD 0611214134 - May 2025 Billing (Line 1 of 2)	0100-5939-54323-AJ	876.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 184	I25-013933	25-0389	Detention & Medical Expenses - Juvenile SD 0611214134 - May 2025 Billing (Line 2 of 2)	0100-5939-54323-AJ	6,099.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	190681.PRE	I25-013941	25-0345	Residential Treatment & Medical Services - May 2025 PRE Billing	0100-5939-54323-AJ	3,600.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	20015	I25-013974	25-1310	Residential Treatment & Medical Services - Pre-Adjudicated - 05.01.25 - 05.21.25 - JM - May 2025 Billing	0100-5939-54325-AJ	5,000.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	20016	I25-013975	25-1310	Residential Treatment & Medical Services - Pre-Adjudicated - 05.02.25 - 05.05.25 - AS - May 2025 Billing	0100-5939-54325-AJ	750.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**23,145.00**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X061425	I25-014377	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 05.07.25 - 06.06.25	0100-6430-54200-PH	341.91
[VENDOR] 6305 : BENNETT'S :	821982-0	I25-013689	25-3389	(1) Sticky Label Sheet, White, 10/Pack	0100-6430-53110-PH	22.50
[VENDOR] 6305 : BENNETT'S :	821982-0	I25-013689	25-3389	(1) Sticky Label Sheet, Pink, 10/Pack	0100-6430-53110-PH	31.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052025AmazonMktp	I25-014381	25-3428	(1) Sportsmen Max Insect 6.5-oz Aerosol 40% DEET, 12-PK, Pack of 12, Clear	0100-6430-53300-PH	48.70
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-193	I25-013594	25-0660	Transport of Human Remains - 05.01.25 - 05.24.25	0100-6430-54000-PH	5,775.00
[VENDOR] 5077 : TIB, N.A. :	051525AmericanTM	I25-014401	25-3138	Airfare - Timothy Melcher - 2025 IACME Symposium - DFW <-> LAS - 07.20.25 - 07.25.25	0100-6430-54100-PH	449.96
[VENDOR] 5077 : TIB, N.A. :	051525AmericanGM	I25-014402	25-3138	Airfare - Gary Morris - 2025 IACME Symposium - DFW <-> LAS - 07.20.25 - 07.25.25	0100-6430-54100-PH	449.96
[VENDOR] 5077 : TIB, N.A. :	051525AmericanEV	I25-014403	25-3138	Airfare - Esmeralda Vazquez - 2025 IACME Symposium - DFW <-> LAS - 07.20.25 - 07.25.25	0100-6430-54100-PH	500.96
[DEPARTMENT] Total : 6430 : Medical Examiner :						**7,619.99**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052125AmazonMktp	I25-014383	25-3452	(1) 500-Pack Electrolyte Powder Packets - Hydration for Field Crew	0100-6600-53290-CR	175.80
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052125AmazonMktp2	I25-014384	25-3452	(1) Post-It Page Markers, 5 Pads, 3 Pk	0100-6600-53110-CR	11.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052125AmazonMktp3	I25-014386	25-3452	(4) Non-Acid Bathroom Disinfectant Cleaner	0100-6600-53350-CR	154.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052525AmazonMktp	I25-014387	25-3452	(1) Swiffer Duster Refill	0100-6600-53350-CR	14.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052525AmazonMktp	I25-014387	25-3452	(1) Germ-X Hand Sanitizer	0100-6600-53350-CR	23.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052525AmazonMktp	I25-014387	25-3452	(1) Narcan Emergency Treatment for Field Use	0100-6600-53290-CR	44.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052525AmazonMktp	I25-014387	25-3452	(1) 4 Gallon Trash Bags, 80 Ct	0100-6600-53350-CR	9.91
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052525AmazonMktp	I25-014387	25-3452	(1) Ibuprofen Tablets Refill, 100 Ct, for First Aid Kit in Office	0100-6600-53110-CR	9.38
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060925AmazonMktp	I25-014428	25-3604	(1) Office Receptacle	0100-6600-53110-CR	11.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060925AmazonMktp	I25-014428	25-3604	(1) Sting Relief	0100-6600-53110-CR	14.43
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060925AmazonMktp	I25-014428	25-3604	(1) Fine Point Pens	0100-6600-53110-CR	12.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060925AmazonMktp	I25-014428	25-3604	(1) Flammable Signs	0100-6600-53300-CR	12.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060925AmazonMktp	I25-014428	25-3604	(2) Tape Dispenser Refills	0100-6600-53110-CR	76.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060925AmazonMktp.1	I25-014429	25-3604	(1) Wind Sock - for Helipad	0100-6600-53300-CR	48.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060925AmazonMktp.2	I25-014430	25-3604	(1) TimeMist Spray	0100-6600-53350-CR	68.59
[VENDOR] 5232 : UNITED AG & TURF :	13950008	I25-013780	25-1985	(4) O-Ring; (1) Gasket; (1) Screw; (1) Filler Neck; (1) Dipstick; (3) Shield; (1) Drain Plug; (2) Support Bracket; (2) Bolt Pack, Gat	0100-6600-53440-CR	78.60
[VENDOR] 5232 : UNITED AG & TURF :	13950008	I25-013780	25-1985	(4) O-Ring; (1) Gasket; (1) Screw; (1) Filler Neck; (1) Dipstick; (3) Shield; (1) Drain Plug; (2) Support Bracket; (2) Bolt Pack, Gat	0100-6600-53440-CR	1,090.96
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**1,859.08**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6900 : LEANNE POLLOCK :	R060525Pollock	I25-014179	25-3623	Mileage Reimbursement - LeAnne Pollock - 4H State Round Up - College Station, TX - 06.03.25 - 06.05.25	0100-6650-54100-CN	207.90
[VENDOR] 6900 : LEANNE POLLOCK :	R060525Pollock	I25-014179	25-3623	Meal Reimbursement - LeAnne Pollock - 4H State Round Up - College Station, TX - 06.03.25 - 06.05.25	0100-6650-54100-CN	157.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424910015001	I25-013984	25-1174	Water Delivery Service - (1) Cooler - Ship Date: 05.19.25	0100-6650-54000-CN	7.00
[VENDOR] 6899 : SOUTHEAST DISTRICT 8 4-H COUNTY C	REG 4-H JoCo	I25-013767	25-3563	Registration - Kristen Clark - Southeast District 8 4-H County Camp - Palestine, TX - 07.11.25 - 07.13.25	0100-6650-54100-CN	90.00
[VENDOR] 6899 : SOUTHEAST DISTRICT 8 4-H COUNTY C	REG 4-H JoCo	I25-013767	25-3563	Registration - Cassandra Mavis - Southeast District 8 4-H County Camp - Palestine, TX - 07.11.25 - 07.13.25	0100-6650-54100-CN	90.00
[VENDOR] 6899 : SOUTHEAST DISTRICT 8 4-H COUNTY C	REG 4-H JoCo	I25-013767	25-3563	Registration - LeAnne Pollock - Southeast District 8 4-H County Camp - Palestine, TX - 07.11.25 - 07.13.25	0100-6650-54100-CN	90.00
[DEPARTMENT] Total : 6650 : County Extension :						**642.40**
[FUND] Total : 0100 : General Fund :						**905,148.34**
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103455888	I25-013873	25-0949	Account ID #9541067071 - Claims and Administration Fees - 05.01.25 - 05.31.25	0119-5100-52702-GG	1,076,907.98
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103455888	I25-013873	25-0949	Account ID #9541067071 - Reversal of Late Charge	0119-5100-52702-GG	-4,177.37
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954103455888	I25-013873	25-0949	Account ID #9541067071 - EAP - Active Paid via PRV - Ref. I25-011424 (E1)/I25-011443 (E2) - 05.01.25 - 05.31.25	0119-5100-52702-GG	-1,341.40
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,071,389.21**
[FUND] Total : 0119 : Healthcare Fund :						**1,071,389.21**
[FUND] 0140 : Law Library :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-05/02/2025-6398.1	I25-011424		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	0140-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095824226	I25-013771	25-0776	Account # 4255QQJC7 - Online Subscription Charges - 05.01.25 - 05.31.25	0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851998095	I25-013768	25-0773	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 05.01.25 - 05.31.25	0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851983062	I25-013769	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor's Federal Intellectual Property Codes Plus 2025-2026	0140-4400-53120-GG	198.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851983754	I25-013770	25-0774	Account # 1005230922 - Subscription Product Charges - O'Connor TX Civil Forms 2025	0140-4400-53120-GG	251.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	851995147	I25-013772	25-0775	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 05.01.25 - 05.31.25	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852083614	I25-013774	25-0775	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 06.01.25 - 06.30.25	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						**2,573.52**
[FUND] Total : 0140 : Law Library :						**2,575.42**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-05/02/2025-6398.1	I25-011424		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	0150-0000-20233-00	34.20
[VENDOR] 4498 : TACERA :	TACERA-Joco-Edmiston	I25-014346	25-2313	Registration - Brett Edmiston - 2025 Texas Association of County Engineers & Road Administrators Conference - Waco, TX - 1(	0150-0000-13010-00	175.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**209.20**
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YW7067	I25-014108	25-0179	(1) Coupler	0150-6120-53300-HS	91.10
[VENDOR] 6654 : AMS PARTS :	INV10753	I25-014347	25-3288	A 16949 - H 1564 - Unit E21 - (2) Rubber Tracks (Line 1 of 2)	0150-6120-54500-HS	699.59
[VENDOR] 6654 : AMS PARTS :	INV10753	I25-014347	25-3288	A 16949 - H 1564 - Unit E21 - (2) Rubber Tracks (Line 2 of 2)	0150-6120-54500-HS	2,600.41
[VENDOR] 5705 : ARTEX OVERHEAD DOOR COMPANY :	50708	I25-014109	25-3508	Service - Inspection/Diagnostics of Overhead Door	0150-6120-53520-HS	375.00
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X061125	I25-014113	25-0941	Account # 287343869187 - Road and Bridge 1 - iPad Service - 06.04.25 - 07.03.25	0150-6120-54200-HS	24.19
[VENDOR] 5632 : ATLAS ASPHALT INC :	54161	I25-014111	25-3372	(560) EZ Street Cold Mix, 50lb Bag @ 11.00/bag - Ship Date: 05.20.25	0150-6120-53340-HS	6,160.00
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	27201450	I25-014112	25-3542	A 16603 - H 1956.7 - Unit E55 - (1) Discharge Jack; Freight	0150-6120-54500-HS	221.36
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(5) Short Sleeve Khaki Shirt - for Andy Riggs	0150-6120-53330-HS	170.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(5) Port Authority Pocket Polo - for Brett Edmiston	0150-6120-53330-HS	135.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(2) Short Sleeve Khaki Shirt - for Casey Suggs	0150-6120-53330-HS	76.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(3) Short Sleeve Khaki Shirt - for Casey Suggs	0150-6120-53330-HS	108.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(5) Dri-Poly Tee - for Chad Sutter	0150-6120-53330-HS	82.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(5) Pocket Tee - for Chris Overdorf	0150-6120-53330-HS	85.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(5) Pocket Tee - for David Miracle	0150-6120-53330-HS	80.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(5) Pocket Tee - for Justin Bullard	0150-6120-53330-HS	85.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(5) Pocket Tee - for Justin Jones	0150-6120-53330-HS	80.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(5) Pocket Tee - for Justo Flores	0150-6120-53330-HS	187.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(5) Pocket Tee - for Kelly Gray	0150-6120-53330-HS	85.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(3) Long Sleeve Wrangler Shirt - for Russell Kesterson	0150-6120-53330-HS	112.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(2) Pocket Tee - for Russell Kesterson	0150-6120-53330-HS	32.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(5) Pocket Tee - for Scott Sims	0150-6120-53330-HS	80.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	(1) Long Sleeve Wrangler Shirt - for Rick Bailey	0150-6120-53330-HS	37.50
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	Freight	0150-6120-53330-HS	92.67
[VENDOR] 6005 : BUSINESS ESSENTIALS :	351552-0	I25-014143	25-2987	Set Up Fee	0150-6120-53330-HS	50.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0255-00 05/25	I25-014230	25-2304	Tree/Trash Disposal - 04.30.25 - 05.31.25 (Line 1 of 2)	0150-6120-54000-HS	50.81
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0255-00 05/25	I25-014230	25-2304	Tree/Trash Disposal - 04.30.25 - 05.31.25 (Line 2 of 2)	0150-6120-54000-HS	68.29
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0255-00 05/25.1	I25-014231	25-2304	Tree/Trash Disposal - 04.30.25 - 05.28.25	0150-6120-54000-HS	38.11
[VENDOR] 03971|0000000001 : COMPLETE SUPPLY INC	377206	I25-014237	25-3498	(10) 60 Gallon Trash Bags, 100/Case	0150-6120-53350-HS	556.40
[VENDOR] 01295 : DIAMOND AUTO GLASS :	I124141	I25-014292	25-2291	A 17032 - M 60558 - Unit E65 - Replaced Left Front Window (Line 1 of 2)	0150-6120-54500-HS	21.12
[VENDOR] 01295 : DIAMOND AUTO GLASS :	I124141	I25-014292	25-2291	A 17032 - M 60558 - Unit E65 - Replaced Left Front Window (Line 2 of 2)	0150-6120-54500-HS	273.88
[VENDOR] 01628 : DUPUY OXYGEN :	2596078	I25-014233	25-0171	(1) Full Brim Hard Hat	0150-6120-53300-HS	29.45
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5335580-000	I25-014244	25-1042	A 13248 - H N/A - Unit E88 - (3) Sign for Road Truck, "Slow Moving Vehicle"	0150-6120-54500-HS	31.26
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6134032	I25-014246	25-0874	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 07.01.25 - 07.31.25	0150-6120-54000-HS	193.89

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78629	I25-014298	25-1057	A 16769 - M 82206 - Unit E54 - Hydraulic Work Performed (Line 1 of 2)	0150-6120-54500-HS	302.34
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78629	I25-014298	25-1057	A 16769 - M 82206 - Unit E54 - Hydraulic Work Performed (Line 2 of 2)	0150-6120-54500-HS	230.89
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 05/25	I25-014251	25-1321	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 04.24.25 - 05.23.25 - MR 198640	0150-6120-54402-HS	53.83
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051925AmazonMktp	I25-014366	25-3413	A 17444 - M 4710 - EQ 95 - (1) HLauto 406T Emergency Strobe Grille Lights, 4 Pc, 6 LED Sync Feature Safety Warning Flashing	0150-6120-54500-HS	18.69
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051925AmazonMktp	I25-014366	25-3413	Shipping	0150-6120-54500-HS	6.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87089 06.10.25	I25-014254	25-1194	(1) 12" Speed Square; (2) 7" Speed Square	0150-6120-53300-HS	34.14
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-987	I25-014308	25-2668	A 16769 - M 60000 - Unit E54 - Turbo Work Performed (Line 1 of 2)	0150-6120-54500-HS	2,548.63
[VENDOR] 6245 : LOYAL T TRUCK AND ENGINE REPAIR :	INV-987	I25-014308	25-2668	A 16769 - M 60000 - Unit E54 - Turbo Work Performed (Line 2 of 2)	0150-6120-54500-HS	4,854.32
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5246023	I25-014307	25-0608	A 13307 - H N/A - Unit E86 - (4) Rachet w/Double Hook; Assorted Screws; (2) Thunderbolt Drill Bit; (12) 2" x 6" x 10' Southern P	0150-6120-54500-HS	261.28
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	557688	I25-014260	25-0396	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 06.04.25	0150-6120-53500-HS	80.00
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S175034453.001	I25-014261	25-3050	(1000') 1-1/2 X 20 PVC Pipe - for Delineators on County Roads	0150-6120-53360-HS	778.00
[VENDOR] 6099 : NAPA AUTO PARTS :	557817	I25-014262	25-0121	(1) Quick Release Coupler	0150-6120-53300-HS	30.01
[VENDOR] 6099 : NAPA AUTO PARTS :	557817	I25-014262	25-0121	A 16885 - H 1072 - Unit E36 - (1) Wiper Blade	0150-6120-54500-HS	5.30
[VENDOR] 6099 : NAPA AUTO PARTS :	557567	I25-014263	25-0121	A 14184 - M 138822 - Unit E29 - (1) Fiberglass Resin Repair Kit; (1) Epoxy Syringe	0150-6120-54500-HS	34.38
[VENDOR] 6099 : NAPA AUTO PARTS :	557716	I25-014264	25-0121	A 16676 - M 64664 - Unit E17 - (1) Fuel Filter; (1) Well Nut	0150-6120-54500-HS	69.32
[VENDOR] 6099 : NAPA AUTO PARTS :	557887	I25-014268	25-0121	A 17386 - M 10800 - Unit E20 - (2) Fuel Filter; (1) Oil Filter	0150-6120-54500-HS	130.70
[VENDOR] 6099 : NAPA AUTO PARTS :	558027	I25-014269	25-0121	A 13248 - H N/A - Unit E88 - (1) Trim Adhesive	0150-6120-54500-HS	33.39
[VENDOR] 6099 : NAPA AUTO PARTS :	557642	I25-014273	25-0121	Stock - (12) Windshield Washer Fluid	0150-6120-54500-HS	59.88
[VENDOR] 6099 : NAPA AUTO PARTS :	557636	I25-014274	25-0121	A 16834 - M 119896 - Unit E14 - (1) Air Filter	0150-6120-54500-HS	44.29
[VENDOR] 6099 : NAPA AUTO PARTS :	558335	I25-014275	25-0121	(2) Quick Release Grease Gun Coupler	0150-6120-53300-HS	60.02
[VENDOR] 6099 : NAPA AUTO PARTS :	557566	I25-014305	25-0121	A 16676 - M 54644 - Unit E17 - (1) Air Filter; (1) Oil Filter; (1) Fuel Filter (Line 1 of 2)	0150-6120-54500-HS	54.11
[VENDOR] 6099 : NAPA AUTO PARTS :	557566	I25-014305	25-0121	A 16676 - M 54644 - Unit E17 - (1) Air Filter; (1) Oil Filter; (1) Fuel Filter (Line 2 of 2)	0150-6120-54500-HS	128.07
[VENDOR] 6099 : NAPA AUTO PARTS :	558372	I25-014332		CREDIT - Return of (1) Quick Release Grease Gun Coupler - Ref. Invoice # 558335 (I25-014275)	0150-6120-53300-HS	-30.01
[VENDOR] 6819 : NM ENERGY, LLC :	4352	I25-014249	25-2172	(318.26) Flex Base N @ 9.50/ton - Ship Date: 05.28.25 - Location: Jail Parking Lot	0150-6120-53340-HS	3,023.47
[VENDOR] 6819 : NM ENERGY, LLC :	4485	I25-014299	25-2172	(1424.72) Flex Base N @ 9.50/ton - Ship Date: 06.03.25; 06.05.25 - Location: Jail Parking Lot (Line 1 of 2)	0150-6120-53340-HS	6,129.36
[VENDOR] 6819 : NM ENERGY, LLC :	4485	I25-014299	25-2172	(1424.72) Flex Base N @ 9.50/ton - Ship Date: 06.03.25; 06.05.25 - Location: Jail Parking Lot (Line 2 of 2)	0150-6120-53340-HS	7,405.48
[VENDOR] 02872 : ROWLETT INC. :	B424961	I25-014276	25-0113	(1) Chainsaw Chain; (1) Chainsaw Bar	0150-6120-53440-HS	63.99
[VENDOR] 02872 : ROWLETT INC. :	B424834	I25-014289	25-0113	(1) Flat Bar, 1/8" x 1-1/2" x 48"	0150-6120-53300-HS	13.99
[VENDOR] 02872 : ROWLETT INC. :	B424797	I25-014290	25-0113	(2) Chainsaw Chains	0150-6120-53440-HS	57.98
[VENDOR] 02872 : ROWLETT INC. :	B424798	I25-014291	25-0113	(2) Chainsaw Chain; (1) Bar/Chain Oil; (1) Motomix	0150-6120-53440-HS	112.96
[VENDOR] 02872 : ROWLETT INC. :	B424937	I25-014302	25-0113	(1) Dust Pan & Broom; (2) Chainsaw Tools	0150-6120-53300-HS	17.97
[VENDOR] 02872 : ROWLETT INC. :	B424937	I25-014302	25-0113	(4) Motomix; (2) Bar/Chain Oil; (2) Chainsaw Chains	0150-6120-53440-HS	243.92
[VENDOR] 4862|0000000003 : TEXAS DEPARTMENT OF	200191533-06.25-PCT1	I25-014385	25-3580	Customer Account # 200191533 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 1	0150-6120-54000-HS	2,070.00
[VENDOR] 6337 : TEXAS HIGH ROLLER :	26201	I25-014357	25-3188	A 13532 - H N/A - E93A - (1) High Temp Conveyor Belt (Line 1 of 2)	0150-6120-54500-HS	225.37
[VENDOR] 6337 : TEXAS HIGH ROLLER :	26201	I25-014357	25-3188	A 13532 - H N/A - E93A - (1) High Temp Conveyor Belt (Line 2 of 2)	0150-6120-54500-HS	842.91
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201512075	I25-014293	25-0609	(44.81) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.02.25	0150-6120-53340-HS	3,853.66
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201488498	I25-014294	25-0609	(22.50) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 04.16.25	0150-6120-53340-HS	1,935.00
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**48,798.16**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**49,007.36**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Invoice # 858443447414 - EAP STAND ALONE - 05.01.25 - 05.31.25	0160-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	0160-0000-20233-00	17.10
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - James Bell - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0160-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - James Bell - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0160-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - James Bell - EAP STAND ALONE - 12.01.24 - 12.31.24 - Dist made in Dec	0160-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - James Bell - EAP STAND ALONE - 01.01.25 - 01.31.25 - Dist made in Jan	0160-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - James Bell - EAP STAND ALONE - 02.01.25 - 02.28.25 - Dist made in Feb	0160-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - James Bell - EAP STAND ALONE - 03.01.25 - 03.31.25 - Dist made in Mar	0160-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - James Bell - EAP STAND ALONE - 04.01.25 - 04.30.25 - Dist made in Apr	0160-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**32.30**
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	407701	I25-013924	25-3495	(6.92) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 05.27.25	0160-6130-53340-HS	1,003.33
[VENDOR] 4640 : BATTERIES PLUS BULBS #962 :	P82964723	I25-014064	25-3552	(1) Slicore Battery; (2) 12V CYL10006 Battery; (2) Texas Battery Environmental Fee	0160-6130-53440-HS	242.90
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	INV-019267	I25-013928	25-2996	A 13736 - H N/A - Unit 151 - Hydraulic Pump Rebuild; Filters; Labor; Disposal/Environmental Fees (Line 1 of 2)	0160-6130-54500-HS	744.66
[VENDOR] 03498 : CLOSNER EQUIPMENT CO INC :	INV-019267	I25-013928	25-2996	A 13736 - H N/A - Unit 151 - Hydraulic Pump Rebuild; Filters; Labor; Disposal/Environmental Fees (Line 2 of 2)	0160-6130-54500-HS	10,343.89
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	146510	I25-014062	25-3627	(1) 21' x 6" Pipe @ 19.70/ft - for Shop Inventory	0160-6130-53300-HS	413.70
[VENDOR] 01628 : DUPUY OXYGEN :	2599389	I25-014105	25-0407	(1) Oxygen 251CF	0160-6130-53400-HS	23.59
[VENDOR] 01628 : DUPUY OXYGEN :	2599389	I25-014105	25-0407	(50) Slicer Plus Wheel; (10) Grinding Wheel, 24 Grit; (10) Grinding Wheel, 60 Grit; (1) Welding Gloves	0160-6130-53300-HS	245.50
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6132104	I25-013939	25-0361	Account # 113018 - Fuel Surcharges - Precinct 2 - 3425 CR 920 Crowley, TX - 07.01.25 - 07.31.25	0160-6130-54000-HS	26.78
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6132104	I25-013939	25-0361	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 07.01.25 - 07.31.25	0160-6130-54000-HS	358.63
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78606	I25-013944	25-0360	(6) Hydraulic Fluid, 5 Gallon	0160-6130-53400-HS	327.60
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78606	I25-013944	25-0360	(6) Oil Absorb, 50lb Bag	0160-6130-53300-HS	112.20
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 05/25	I25-014002	25-0414	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 04.24.25 - 05.23.25 - MR 195367	0160-6130-54402-HS	94.66
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	557707	I25-013946	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 06.04.25	0160-6130-53500-HS	25.00
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	152495	I25-013954	25-3496	(24.36) Type D Hot Mix @ 68.00/ton - Ship Date: 05.29.25	0160-6130-53340-HS	1,656.48
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	152612	I25-014376	25-3049	(73.32) Type B Hot Mix @ 68.00/ton - Ship Date: 06.02.25; 06.03.25; 06.05.25	0160-6130-53340-HS	4,985.76
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055678478700	I25-014413	25-0417	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 05.07.25 - 06.05.25 - UNMETERED	0160-6130-54401-HS	63.36
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055678478699	I25-014414	25-0417	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 05.07.25 - 06.05.25 - UNMETERED	0160-6130-54401-HS	43.50
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055678478701	I25-014415	25-0417	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 05.07.25 - 06.05.25 - MR 99038	0160-6130-54401-HS	1,061.45
[VENDOR] 00542 : WRIGHT TIRE CO. :	35584	I25-014060	25-0615	A 14231 - H N/A - Unit 22 - (1) Trailer Tire, Mounted	0160-6130-54500-HS	151.27
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**21,924.26**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**21,956.56**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Invoice # 858443447414 - EAP STAND ALONE - 05.01.25 - 05.31.25	0170-0000-20233-00	3.80
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	0170-0000-20233-00	26.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4498 : TACERA :	04250	I25-014252	25-3558	Registration - Sean Ratliff - 2025 Texas Association of County Engineers & Road Administrators Conference - Waco, TX - 10.21	0170-0000-13010-00	250.00
[VENDOR] 4498 : TACERA :	04251	I25-014253	25-3558	Registration - Scott Lyles - 2025 Texas Association of County Engineers & Road Administrators Conference - Waco, TX - 10.21.	0170-0000-13010-00	250.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**530.40**
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X061425	I25-014443	25-0470	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 05.07.25 - 06.06.25	0170-6140-54200-HS	37.11
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	123/79	I25-014271	25-3667	(1) Work Boots - for Dylan Hammons	0170-6140-53330-HS	149.99
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	123/79	I25-014271	25-3667	(1) Mud Boots - for Dylan Hammons	0170-6140-53330-HS	16.99
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	407702	I25-013820	25-1661	(23.08) HP Pothole Patching Material QPR @ 145.00 - Ship Date: 05.28.25	0170-6140-53340-HS	3,346.60
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700005743	I25-013819	25-0477	A 16622 - H 3433 - Unit 109 - (1) Tire Replaced and Mounted	0170-6140-54500-HS	279.55
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN25-843935	I25-013925	25-3559	Stock - (1) 55 Gallon Drum of Navi-Guard HD 50/50 Anti-Freeze	0170-6140-54500-HS	519.20
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPN	163775	I25-014303	25-0478	(1) Throttle Trigger; (1) Orange Line; (2) Chainsaw Chain; (2) Grinding Stone (Line 1 of 2)	0170-6140-53300-HS	172.74
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPN	163775	I25-014303	25-0478	(1) Throttle Trigger; (1) Orange Line; (2) Chainsaw Chain; (2) Grinding Stone (Line 2 of 2)	0170-6140-53300-HS	16.36
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPN	163775	I25-014303	25-0478	(1) Drive Tube Assembly; (1) Drive Shaft; Labor and Diagnostics - for Polesaw Repair	0170-6140-53440-HS	191.10
[VENDOR] 6081 : FRONTIER BOLT COMPANY OF TEXAS :	00031933	I25-014248	25-3633	A 16622 - H 3433 - Unit 109 - Nuts, Bolts, and Washers to Repair Arm on Unit	0170-6140-54500-HS	58.07
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78621	I25-013651	25-0489	A 17019 - H 3505 - Unit 7 - Hydraulic Hose (Line 1 of 2)	0170-6140-54500-HS	21.65
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78621	I25-013651	25-0489	A 17019 - H 3505 - Unit 7 - Hydraulic Hose (Line 2 of 2)	0170-6140-54500-HS	44.18
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78640	I25-013776	25-0489	A 16876 - H 1186 - Unit 58 - Hydraulic Hose	0170-6140-54500-HS	109.61
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 05/25	I25-014439	25-0491	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 05.05.25 - 06.03.25 - MR 242107	0170-6140-54402-HS	47.39
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051525Walmart	I25-014344	25-3360	(12) Bottled Water, 40 Pack, To Keep Workers Hydrated	0170-6140-53290-HS	64.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	060325Walmart	I25-014423	25-3360	(12) Water Bottles, 40 Pack - Hydration For Crew	0170-6140-53290-HS	65.64
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	49869776	I25-013585	25-0481	Oxygen and Acetylene Bottle Rental - 04.20.25 - 05.20.25	0170-6140-53400-HS	209.24
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	557774	I25-014304	25-0492	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 06.12.25	0170-6140-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	4486	I25-013948	25-2102	(96.26) Flex Base N @ 9.50/ton - Ship Date: 06.05.25	0170-6140-53340-HS	914.47
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-195882	I25-013653	25-0403	A 13644 - M 62539 - Unit 69 - (1) HVAC Actuator; A 13928 - M 114555 - Unit 70 - (1) Battery Terminal	0170-6140-54500-HS	46.90
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-195975	I25-013654	25-0403	A 13928 - M 114555 - Unit 70 - (1) Battery	0170-6140-54500-HS	148.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-197549	I25-014037	25-0403	A 13954 - M 163121 - Unit 55 - (1) Windshield Adhesive	0170-6140-54500-HS	6.99
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	Petes 06.10.25	I25-014036	25-0498	A 16581 - M 176008 - Unit 81 - Mounted Tire	0170-6140-54500-HS	110.00
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	W3196219	I25-013952	25-3601	A 13647 - H 8967 - Unit 4 - Diagnostics and Labor	0170-6140-54500-HS	1,450.00
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	W3196219	I25-013952	25-3601	A 13647 - H 8967 - Unit 4 - Service, Accessory, Hazmat Fees	0170-6140-54500-HS	99.96
[VENDOR] 00295 : RUNNELS GLASS CO :	36878	I25-013652	25-3513	A 17321 - M 20198 - Unit 36 - Windshield Replacement	0170-6140-54500-HS	415.00
[VENDOR] 00295 : RUNNELS GLASS CO :	37083	I25-013956	25-3616	2025 Chevrolet Silverado 3500 HD - VIN4 9733 - Window Tint Applied	0170-6140-56530-HS	169.00
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003631548	I25-013775	25-3602	Account # 31986029 - (4849) Clear Diesel @ 2.075900/gal - 06.03.25	0170-6140-53400-HS	10,066.04
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003631548	I25-013775	25-3602	Account # 31986029 - (4849) Unleaded Gasoline @ 2.018300/gal - 06.03.25	0170-6140-53400-HS	1,998.12
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003631548	I25-013775	25-3602	Fees Associated with Fuel Delivery	0170-6140-53400-HS	2,574.12
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**23,374.56**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**23,904.96**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIEL[	PR-05/02/2025-6398.1	I25-011424		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	0180-0000-20233-00	34.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**34.20**
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YW7580	I25-014149	25-0196	A 16534 - H 8438 - Unit E13 - (2) Fuel/Water Separator	0180-6150-54500-HS	46.88
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YW8053	I25-014150	25-0196	Stock - (2) Fuel/Water Separator	0180-6150-54500-HS	46.88
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YW5292	I25-014151	25-0196	A 17150 - H N/A - Unit I4 - (1) Mud Flap; Stock - (12) Washer Fluid	0180-6150-54500-HS	99.92
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	407703	I25-014202	25-1944	(23.28) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 05.27.25	0180-6150-53340-HS	3,375.37
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35457	I25-014164	25-0198	A 14150 - M 100388 - Unit C30 - State Inspection	0180-6150-54500-HS	18.50
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	27201368	I25-014196	25-0509	A 13763 - H 5374 - Unit G9 - (1) Handle; (1) Handle Joystick; (1) Muffler; Freight (Line 1 of 2)	0180-6150-54500-HS	48.79
[VENDOR] 4773 : BOBCAT OF NORTH TEXAS :	27201368	I25-014196	25-0509	A 13763 - H 5374 - Unit G9 - (1) Handle; (1) Handle Joystick; (1) Muffler; Freight (Line 2 of 2)	0180-6150-54500-HS	1,235.98
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700005784	I25-014167	25-0199	A 13822-A - H 6039 - Unit E16 - Replaced Right Rear Tire	0180-6150-54500-HS	939.77
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111030454:01	I25-014199	25-0507	A 17011 - M 89637 - Unit A5 - (1) Mirror	0180-6150-54500-HS	100.12
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9182884	I25-014173	25-0202	(55) Kleen DEF, 1 Gallon; (6) Diesel-Mate, 1 Gallon (Line 1 of 2)	0180-6150-53400-HS	600.10
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9182884	I25-014173	25-0202	(55) Kleen DEF, 1 Gallon; (6) Diesel-Mate, 1 Gallon (Line 2 of 2)	0180-6150-53400-HS	326.65
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 05/25	I25-014175	25-0518	Account # 40-0885-00 - Tree & Limb Haul-Off - 04.30.25 - 05.31.25	0180-6150-54000-HS	403.65
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78542	I25-014145	25-0211	A 16534 - H 8421.1 - Unit E13 - (1) Hydraulic Hose	0180-6150-54500-HS	62.48
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78532	I25-014146	25-0211	A 16777 - H 3782 - Unit E14 - (2) Hydraulic Hose	0180-6150-54500-HS	88.90
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78685	I25-014147	25-0211	A 13445 - H 4368 - Unit G5 - Hydraulic Cylinder Rebuild	0180-6150-54500-HS	425.14
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	060225	I25-014166	25-2886	(1) Unit Rental - 05.02.25 - 06.01.25	0180-6150-54000-HS	125.00
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312545389	I25-014266	25-0184	Stock - (1) 194 Instrument Mini Bulb	0180-6150-54500-HS	11.40
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312545389	I25-014266	25-0184	(100) Nylon Cable Ties; (1) Releasable Cable Tie; (1) Heavy Duty Cable Tie; (100) 1/4-20 Lock Nut; (1) M12x1.75 Hex Nut; (1) M	0180-6150-53300-HS	101.12
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	557694	I25-014170	25-0190	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 06.04.25	0180-6150-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	557924	I25-014194	25-0222	A 13462 - M 153197 - Unit B17 - (1) Fuel Filter	0180-6150-54500-HS	41.46
[VENDOR] 6819 : NM ENERGY, LLC :	4351	I25-014138	25-2990	(406.54) Flex Base N @ 9.50/ton - Ship Date: 05.27.25 - 05.29.25	0180-6150-53340-HS	3,862.13
[VENDOR] 6819 : NM ENERGY, LLC :	4484	I25-014144	25-2990	(308.75) Flex Base N @ 9.50/ton - Ship Date: 06.02.25 - 06.03.25 (Line 1 of 2)	0180-6150-53340-HS	2,711.31
[VENDOR] 6819 : NM ENERGY, LLC :	4484	I25-014144	25-2990	(308.75) Flex Base N @ 9.50/ton - Ship Date: 06.02.25 - 06.03.25 (Line 2 of 2)	0180-6150-53340-HS	221.82
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-210015	I25-014125	25-0223	A 14180 - M 166790 - Unit C2 - (1) Dipstick Tube	0180-6150-54500-HS	51.56
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-213236	I25-014131	25-0223	A 13462 - M 153197 - Unit B17 - (1) Fuel Filter; (1) Oil Filter	0180-6150-54500-HS	34.84
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-208398	I25-014133	25-0223	A 13446 - H 4441 - Unit F5 - (1) Oil Pressure Copper Kit	0180-6150-54500-HS	16.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-212530	I25-014134	25-0223	A 985064 - H N/A - Unit I24 - (1) Tail Light Kit	0180-6150-54500-HS	32.79
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A390376	I25-014135	25-0232	(1) Tie Wire, 330'; (1) Flex Seal; (1) Hot Shot Fogger; (3) Masking Tape; (2) Flat Bit; (1) 3 Gallon Sprayer	0180-6150-53300-HS	128.01
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A390514	I25-014136	25-0232	(1) 5lb PP Exterior, 10 x 4; (2) Concrete Mix - for Mailbox Damaged by Tractor	0180-6150-53300-HS	62.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6350 : SKIDRIL INDUSTRIES, LLC :	130953	I25-014206	25-0194	(1) Recoil Assembly - for Post Driver on Unit C5	0180-6150-53440-HS	42.94
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003613485	I25-014169	25-0240	Account # 31986029 - (1584) Clear Diesel @ 2.410200/gal + fees; (790) Unleaded Gasoline @ 2.296700/gal + fees - 05.28.25	0180-6150-53400-HS	6,656.41
[VENDOR] 5510 : TEXAS PATCHER LLC :	052325	I25-014154	25-3375	A 16879 - H 1150 - Unit D12 - (1) Aggregate Hose A; (1) Aggregate Hose B	0180-6150-54500-HS	1,388.00
[VENDOR] 5232 : UNITED AG & TURF :	13989495	I25-014198	25-0250	A 16534 - H 8438 - Unit E13 - (1) Fuel Filter; (1) Filter Element; (1) Seal Kit; (2) Filter Kit	0180-6150-54500-HS	144.28
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 05/25	I25-014157	25-0524	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 05.01.25 - 05.31.25 - MF	0180-6150-54401-HS	378.62
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 05/25	I25-014157	25-0524	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 05.01.25 - 05.31.25 - MR 74113	0180-6150-54401-HS	209.75
[VENDOR] 00572 : WATSON & SON INC :	33705459	I25-014191	25-0261	Doormat Rental - Service Period: 05.10.25 - 06.07.25	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33705459	I25-014191	25-0261	Fuel Surcharge	0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**24,140.94**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**24,175.14**
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	0216-0000-20233-00	5.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**5.70**
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						**5.70**
[FUND] 0240 : Election Services Contract :						
[DEPARTMENT] 5400 : Election :						
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273	I25-013817	25-2520	(2) Precinct Kits, AutoMARK, Early Voting - Cleburne ISD - Election Date: 05.03.25	0240-5400-53140-EL	79.36
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273	I25-013817	25-2520	(1) Precinct Kits, AutoMARK, Election Day - Cleburne ISD - Election Date: 05.03.25	0240-5400-53140-EL	34.34
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273	I25-013817	25-2520	Shipping	0240-5400-53140-EL	5.04
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-1	I25-014279	25-2521	(2) Early Voting Kits - City of Godley - Election Date: 05.03.25	0240-5400-53140-EL	79.36
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-1	I25-014279	25-2521	(1) Election Day Kit - City of Godley - Election Date: 05.03.25	0240-5400-53140-EL	34.34
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-1	I25-014279	25-2521	Shipping	0240-5400-53140-EL	5.04
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-4	I25-014280	25-2523	(2) Early Voting Kits - Grandview ISD - Election Date: 05.03.25	0240-5400-53140-EL	79.36
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-4	I25-014280	25-2523	(1) Election Day Kit - Grandview ISD - Election Date: 05.03.25	0240-5400-53140-EL	34.34
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-4	I25-014280	25-2523	Shipping	0240-5400-53140-EL	5.04
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-2	I25-014281	25-2522	(2) Early Voting Kits - City of Mansfield - Election Date: 05.03.25	0240-5400-53140-EL	79.36
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-2	I25-014281	25-2522	(1) Election Day Kit - City of Mansfield - Election Date: 05.03.25	0240-5400-53140-EL	34.34
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-2	I25-014281	25-2522	Shipping	0240-5400-53140-EL	5.04
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-6	I25-014282	25-2791	(1) Central Count Kit - Mansfield ISD - Election Date: 05.03.25	0240-5400-53140-EL	8.10
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2121245	I25-014283	25-2791	Election Site Support - Mansfield ISD - Election Date: 05.03.25	0240-5400-54000-EL	5,675.00
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-5	I25-014284	25-2506	(2) Early Voting Kits - Mansfield ISD - Election Date: 05.03.25	0240-5400-53140-EL	79.36
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-5	I25-014284	25-2506	(1) Election Day Kit - Mansfield ISD - Election Date: 05.03.25	0240-5400-53140-EL	34.34
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-5	I25-014284	25-2506	Shipping	0240-5400-53140-EL	5.04
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2120788	I25-014285	25-3611	(5) Coding Ballots	0240-5400-58040-EL	1.30
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-3	I25-014286	25-2527	(2) Early Voting Kits - Godley ISD - Election Date: 05.03.25	0240-5400-53140-EL	79.36
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-3	I25-014286	25-2527	(1) Election Day Kit - Godley ISD - Election Date: 05.03.25	0240-5400-53140-EL	34.34
[VENDOR] 00785 : ELECTION SYSTEMS AND SOFTWARE	CD2117273-3	I25-014286	25-2527	Shipping	0240-5400-53140-EL	5.04
[DEPARTMENT] Total : 5400 : Election :						**6,396.84**
[FUND] Total : 0240 : Election Services Contract :						**6,396.84**
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6801 : STOP Special Crimes Unit :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423404668001	I25-013679	25-3358	(1) Bush Business Furniture Studio 2-Drawer Lateral File Cabinet, 35-2/3" x 23-1/3"	0300-6801-53110-LE	512.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423404668001	I25-013679	25-3358	(1) Bush Business Furniture Studio L-Shaped Desk with Hutch, Mobile File Cabinet and 42" Return, 72" x 30"	0300-6801-53110-LE	1,427.92
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423404668001	I25-013679	25-3358	(1) Bush Business Furniture Studio 5-Shelf Bookcase with Doors, 73"	0300-6801-53110-LE	469.09

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423404668001	I25-013679	25-3358	(1) Bush Business Furniture Studio Office Computer Desk with Hutch and Mobile File Cabinet, 72"	0300-6801-53110-LE	1,399.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423404668001	I25-013679	25-3358	(1) Bush Business Furniture Office Storage Cabinet With Doors, 36"	0300-6801-53110-LE	469.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423404668001	I25-013679	25-3358	(1) Bush Business Furniture Studio Bow-Front Computer Desk with Mobile File Cabinets, 72"	0300-6801-53110-LE	1,275.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423404668001	I25-013679	25-3358	(1) Bush Business Furniture Office 5-Shelf Bookcase with Doors, 70"	0300-6801-53110-LE	468.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423404668001	I25-013679	25-3358	(1) Bush Business Furniture Office Low Storage Cabinet with Drawers and Shelves	0300-6801-53110-LE	420.79
[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :						**6,444.74**
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						**6,444.74**
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Invoice # 858443447414 - EAP STAND ALONE - 05.01.25 - 05.31.25	0330-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	0330-0000-20233-00	3.80
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Kurt White - EAP STAND ALONE - 10.01.24 - 10.31.24 - Dist made in Oct	0330-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Kurt White - EAP STAND ALONE - 11.01.24 - 11.30.24 - Dist made in Nov	0330-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Kurt White - EAP STAND ALONE - 12.01.24 - 12.31.24 - Dist made in Dec	0330-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Kurt White - EAP STAND ALONE - 01.01.25 - 01.31.25 - Dist made in Jan	0330-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Kurt White - EAP STAND ALONE - 02.01.25 - 02.28.25 - Dist made in Feb	0330-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Kurt White - EAP STAND ALONE - 03.01.25 - 03.31.25 - Dist made in Mar	0330-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	858443447414	I25-014312		Invoice # 858443447414 - Kurt White - EAP STAND ALONE - 04.01.25 - 04.30.25 - Dist made in Apr	0330-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**19.00**
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	051925Walmart	I25-014368	25-0286	Student Snack Supplies for JJAEP - 05.19.25	0330-5980-53110-AJ	16.80
[DEPARTMENT] Total : 5980 : JJAEP :						**16.80**
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						**35.80**
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	0340-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						**1.90**
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X061425	I25-014444	25-0787	Account # 287273239365 - JP 2 - MiFi - 05.07.25 - 06.06.25	0370-4560-54200-AJ	78.48
[DEPARTMENT] Total : 4560 : JP 2 :						**78.48**
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						**78.48**
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69175	I25-014066	25-3564	(1) Kyocera Taskalfa 308ci Copy, Print, Scan Machine; Delivery and Installation	0380-4570-56510-AJ	3,601.04
[DEPARTMENT] Total : 4570 : JP 3 :						**3,601.04**
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						**3,601.04**
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 02668 : DFW TECH :	27566	I25-014223	25-0148	Onsite - Meeting to Discuss Feasibility on Creating Central Point to Multi-Point Wi-Fi System - 06.04.25	0400-5620-56550-LE	375.00
[VENDOR] 02668 : DFW TECH :	27566	I25-014223	25-0148	Remote - Research Wi-Fi Equipment Specs - 06.10.25	0400-5620-56550-LE	225.00
[VENDOR] 02668 : DFW TECH :	27564	I25-014224	25-0148	Onsite - Guinn Security System - Ran Fiber Optics Cable Outdoors; Programmed New PTZ Camera - 05.07.25	0400-5620-56550-LE	750.00
[VENDOR] 02668 : DFW TECH :	27564	I25-014224	25-0148	Travel - 116 Miles - 05.07.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27564	I25-014224	25-0148	Onsite - Command Center Camera Display not Working; Ran Fiber and Mounted PTZ Camera - 05.12.25	0400-5620-56550-LE	675.00
[VENDOR] 02668 : DFW TECH :	27564	I25-014224	25-0148	Travel - 116 Miles - 05.12.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27564	I25-014224	25-0148	Onsite - Tested New Fiber Optics Cable; Changed out Switch Buffalo Box; Cut Over Network to New Fiber Cable - 05.14.25	0400-5620-56550-LE	525.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02668 : DFW TECH :	27564	I25-014224	25-0148	Travel - 116 Miles - 05.14.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27564	I25-014224	25-0148	Onsite - Guinn Control Room - Adjusted Graphics Card Settings; Numerous Tests and Performance Adjustments - 05.21.25	0400-5620-56550-LE	300.00
[VENDOR] 02668 : DFW TECH :	27564	I25-014224	25-0148	Travel - 116 Miles - 05.21.25	0400-5620-56550-LE	77.72
[VENDOR] 02668 : DFW TECH :	27564	I25-014224	25-0148	Remote - Reviewed Equipment Statuses; Checked Servers; Checked Various Battery Backups; Checked Network Switches fo	0400-5620-56550-LE	450.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052125RLHIndustries	I25-014397	25-3477	(1) Preterminated Fiber Optic Cable, Indoor/Outdoor, 12 Fiber Cable Assembly, Singlemode, LC Connectors, 500 Ft, w/Pullin	0400-5620-56550-LE	784.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052125RLHIndustries	I25-014397	25-3477	Shipping	0400-5620-56550-LE	25.00
[DEPARTMENT] Total : 5620 : Courthouse Security :						**4,419.88**
[FUND] Total : 0400 : Courthouse Security :						**4,419.88**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011424		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	0550-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3.80**
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 00345 : ABOUKHAIR NABIL K MD :	I13231*5493*7	I25-013667	25-3284	Morris Rubio, Cynthia 05/20/25	0550-6440-54090-PH	33.95
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J02500771*5257*3	I25-014078	25-3649	Morales, Leonardo 05/14/25	0550-6440-54210-LE	61.17
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J02500771*5257*2	I25-014079	25-3649	Morales, Leonardo 05/13/25	0550-6440-54210-LE	61.17
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J02500771*5257*1	I25-014080	25-3649	Morales, Leonardo 05/12/25	0550-6440-54210-LE	61.17
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12065*5511*7	I25-013668	25-0937	Montoya, Ann 05/20/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*52	I25-013764	25-0937	Gathings, Christopher 05/13/25	0550-6440-54090-PH	35.84
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285*5511*35	I25-013765	25-0937	Rozell, Vinita 05/20/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13305*5511*4	I25-013766	25-0937	Masters, Greg 05/21/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12076*5511*3	I25-014101	25-0937	Hearne Jr, David 05/27/25	0550-6440-54090-PH	52.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13130*5511*24	I25-014102	25-0937	Butler, Richard 05/27/25	0550-6440-54090-PH	47.68
[VENDOR] 00249 : ARLINGTON ORTHOPEDIC ASSOC PA :	J02101074*00249*2	I25-013756	25-1595	Englehardt, Sarah 06/03/24	0550-6440-54210-LE	161.81
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J02400595*5091*1	I25-014242	25-1620	Bayazid, Seerwan 05/30/25	0550-6440-54210-LE	39.00
[VENDOR] 6897 : BAYLOR SCOTT & WHITE ORTHOPEDIC	J02202185*6897*1	I25-014257	25-3557	Martin, Alan 07/06/23	0550-6440-54210-LE	3,552.72
[VENDOR] 00814|0000000001 : CAREFLITE :	J02500015*00814.1*1	I25-013753	25-3290	Aguilar, Marlene 05/13/25	0550-6440-54210-LE	2,928.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX019607	I25-013757	25-1045	Jail Dental - Billing Period: 05.01.25 - 05.31.25	0550-6440-54210-LE	5,310.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001510606	I25-014424	25-1453	Jail Pharmacy - Hood County - May 2025	0550-6440-54210-LE	319.79
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001510606	I25-014424	25-1453	Jail Pharmacy - Liberty County - May 2025	0550-6440-54210-LE	1,176.84
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001510606	I25-014424	25-1453	Jail Pharmacy - Parker - May 2025	0550-6440-54210-LE	250.87
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001510606	I25-014424	25-1453	Jail Pharmacy - Hood County - May 2025	0550-6440-54210-LE	21.38
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001510606	I25-014424	25-1453	Jail Pharmacy - Backup Meds - May 2025	0550-6440-54210-LE	31.46
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001510606	I25-014424	25-1453	Jail Pharmacy - Coryell County - May 2025	0550-6440-54210-LE	1,693.96
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001510606	I25-014424	25-1453	Jail Pharmacy - Current Meds - May 2025	0550-6440-54210-LE	58,083.07
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001510606	I25-014424	25-1453	Credit - Jail Pharmacy - Returned Meds - May 2025	0550-6440-54210-LE	-7,902.88
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001510606	I25-014424	25-1453	Credit - April Corrections - May 2025	0550-6440-54210-LE	-195.98
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001510606	I25-014424	25-1453	Credit - Overpayment - May 2025	0550-6440-54210-LE	-84.29
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001510606	I25-014424	25-1453	Credit - (2) Returned Damaged Toner - May 2025	0550-6440-54210-LE	-84.22
[VENDOR] 00802 : EXCEL X RAY LLC :	38	I25-013798	25-1405	Inmate X-Rays - May 2025 Billing	0550-6440-54210-LE	2,310.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02401325*5092*3	I25-013743	25-1830	Johnson, Jeffery 04/21/25	0550-6440-54210-LE	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02401325*5092*5	I25-013761	25-1830	Johnson, Jeffery 04/14/25 - 04/18/25	0550-6440-54210-LE	242.48
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02401325*5092*4	I25-013762	25-1830	Johnson, Jeffery 04/16/25	0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J093579*5092*1	I25-013763	25-1830	Phillips, Coby 05/25/25	0550-6440-54210-LE	61.17
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, L	I13284*6746*13	I25-013666	25-2239	Grier, Angel 04/24/25	0550-6440-54090-PH	81.24
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1193556	I25-013683	25-0969	Supplemental Fee - 05.16.25 - 05.31.25	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1193556	I25-013683	25-0969	Indigent Health Care Prescription Plan Charges - 05.16.25 - 05.31.25	0550-6440-54090-PH	1,628.92
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02301815*00430*1	I25-013994	25-1331	Little, Wendy 05/15/25	0550-6440-54210-LE	6.53
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEF	J02500873*00430*1	I25-013995	25-1331	Ator, Troy 05/21/25	0550-6440-54210-LE	53.86
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13284*4846*28	I25-013704	25-0938	Grier, Angel 04/29/25	0550-6440-54090-PH	151.03
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13284*4846*29	I25-013807	25-0938	Grier, Angel 04/29/25 (Line 1 of 2)	0550-6440-54090-PH	14.85
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13284*4846*29	I25-013807	25-0938	Grier, Angel 04/29/25 (Line 2 of 2)	0550-6440-54090-PH	84.05
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13231*5526*15	I25-013673	25-1454	Morris-Rubio, Cynthia 05/23/25	0550-6440-54090-PH	154.05
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J067341*4201*2	I25-013998	25-1505	Spaulding, Kristofer 05/27/25	0550-6440-54210-LE	81.24
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13394*2104*1	I25-014099	25-2409	Lenard, Steven 04/08/25	0550-6440-54090-PH	55.35
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02500015*3815*1	I25-013740	25-1105	Aguilar, Marlene 05/13/25	0550-6440-54210-LE	3,635.07
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02402689*3815*2	I25-013741	25-1105	Ortiz, Veronica 05/17/25	0550-6440-54210-LE	888.26
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J01901332*3815*3	I25-013744	25-1105	Smith, Samantha 05/23/25	0550-6440-54210-LE	225.26
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02402584*3815*1	I25-013745	25-1105	Latray, Dustin 05/14/25	0550-6440-54210-LE	170.11
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02302861*3815*2	I25-013746	25-1105	Carmona, Donna Lavern 05/17/25	0550-6440-54210-LE	4,097.14
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J090660*3815*1	I25-013758	25-1105	Crook, Jeremy 05/22/25	0550-6440-54210-LE	225.26
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02500167*3815*1	I25-013759	25-1105	Jimenez Crisanto, Estaben 05/11/25	0550-6440-54210-LE	711.17
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02500493*3815*3	I25-013760	25-1105	Torres Martinez, Pedro 05/16/25	0550-6440-54210-LE	1.26
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02402821*3815*1	I25-014081	25-1105	Woods, Phillip 05/20/25	0550-6440-54210-LE	298.48
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J067341*3815*3	I25-014082	25-1105	Spaulding, Kristofer 05/25/25	0550-6440-54210-LE	2,208.19
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J01600263*3815*1	I25-014083	25-1105	Wall, Billy 05/24/25	0550-6440-54210-LE	1,235.96
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02301815*3815*7	I25-014084	25-1105	Little, Wendy 05/22/25	0550-6440-54210-LE	170.17
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	I13235*3815*2	I25-014085	25-0939	Gathings, Christopher 05/28/25	0550-6440-54090-PH	1,837.01
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	I13394*3815*1	I25-014089	25-0939	Lenard, Steven 05/14/25	0550-6440-54090-PH	467.90
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J093579*00052-1*1	I25-013754	25-1586	Phillips, Coby 05/24/25	0550-6440-54210-LE	53.73
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J093579*00052-1*2	I25-014241	25-1586	Phillips, Coby 05/24/25	0550-6440-54210-LE	95.05
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402689*10182*1	I25-013735	25-1147	Ortiz, Veronica 05/17/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02302861*10182*1	I25-013736	25-1147	Carmona, Donna Lavern 05/17/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500015*10182*2	I25-013737	25-1147	Aguilar, Marlene 05/13/25	0550-6440-54210-LE	183.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402584*10182*1	I25-013738	25-1147	Latray, Dustin 05/14/25	0550-6440-54210-LE	114.33
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02500015*10182*1	I25-013739	25-1147	Aguilar, Marlene 05/13/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402821*10182*1	I25-014086	25-1147	Woods, Phillip 05/20/25	0550-6440-54210-LE	273.27
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J0220472*10182*1	I25-014087	25-1147	Lindsey, Aaron Justin 05/20/25	0550-6440-54210-LE	128.29
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J093579*03736*1	I25-013742	25-3436	Phillips, Coby 05/23/25	0550-6440-54210-LE	6.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J01700406*03736*1	I25-013755	25-3436	Fisher, Jeremy 05/20/25	0550-6440-54210-LE	16.84
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02302861*03736*1	I25-013996	25-3436	Carmona, Donna 05/17/25	0550-6440-54210-LE	37.42

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOOI	J072376*759*1	I25-013997	25-1876	Hallum, Jimmy 05/29/25	0550-6440-54210-LE	163.37
[DEPARTMENT] Total : 6440 : Indigent Health :						**88,487.16**
[FUND] Total : 0550 : Indigent Health Care :						**88,490.96**
[FUND] 0590 : Unclaimed Funds :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 01065|0000000002 : COMPTROLLER OF PUBI	928384	I25-013890		Unclaimed Property Payment - Found at Elections Office - Ref. JE # 1332495	0590-0000-21000-00	325.00
[VENDOR] 01065|0000000002 : COMPTROLLER OF PUBI	928384	I25-013890		Unclaimed Property Payment - Found at District Clerk's Office - Ref. JE # 1418746	0590-0000-21000-00	300.00
[VENDOR] 01065|0000000002 : COMPTROLLER OF PUBI	928384	I25-013890		Unclaimed Property Payment - M. Sengvilay - Ref. JE # 1452313	0590-0000-21000-00	100.62
[VENDOR] 01065|0000000002 : COMPTROLLER OF PUBI	928384	I25-013890		Unclaimed Property Payment - M. Garcia - Ref. JE # 1452313	0590-0000-21000-00	172.38
[VENDOR] 01065|0000000002 : COMPTROLLER OF PUBI	928384	I25-013890		Unclaimed Property Payment - J. Velazco-Larios - Ref. JE # 1452313	0590-0000-21000-00	119.29
[VENDOR] 01065|0000000002 : COMPTROLLER OF PUBI	928384	I25-013890		Unclaimed Property Payment - A. Bluhm - Ref. JE # 1452313	0590-0000-21000-00	144.20
[VENDOR] 01065|0000000002 : COMPTROLLER OF PUBI	928384	I25-013890		Unclaimed Property Payment - S. Gillespie - Ref. JE # 1452313	0590-0000-21000-00	111.30
[VENDOR] 01065|0000000002 : COMPTROLLER OF PUBI	928384	I25-013890		Unclaimed Property Payment - G. Gibson - Ref. JE # 1452313	0590-0000-21000-00	125.69
[VENDOR] 01065|0000000002 : COMPTROLLER OF PUBI	928384	I25-013890		Unclaimed Property Payment - S. Powell - Ref. JE # 1452313	0590-0000-21000-00	165.29
[VENDOR] 01065|0000000002 : COMPTROLLER OF PUBI	928384	I25-013890		Unclaimed Property Payment - F. Barajas-Ayala - Ref. JE # 1452313	0590-0000-21000-00	100.30
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1,664.07**
[FUND] Total : 0590 : Unclaimed Funds :						**1,664.07**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.685 : GARCIA HERNANDEZ, ANDREA :	JP3-CR2500718	I25-014322		2025-25642 - Juvenile - JP3-CR2500718 - Refund of Cash Bond After Fines & Fees Were Paid - 04.24.25	0970-0000-21133-00	217.00
[VENDOR] 4299.685 : GARCIA HERNANDEZ, ANDREA :	JP3-CR2500719	I25-014323		2025-25643 - Juvenile - JP3-CR2500719 - Refund of Cash Bond After Fines & Fees Were Paid - 04.24.25	0970-0000-21133-00	500.00
[VENDOR] 4299.686 : GUS CASPER RUMPF :	JP4CR2300832	I25-014369		Gus Casper Rumpf, - JP4-CR2300832 - Refund of Cash Bond - 06.12.25	0970-0000-21134-00	209.00
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 05/25	I25-013796		Rem Analysis/Storage - LE Fee Code RLEE - 05/25	0970-0000-21520-00	2,383.29
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 05/25	I25-013797		Visual Recording Fee - Code VRF20 - 05/25	0970-0000-21520-00	395.14
[VENDOR] 4299.683 : LEOS, MARIBELLA :	JP3-CR2500730	I25-014319		2025-25653 - Juvenile - JP3-CR2500730 - Refund of Cash Bond After Fines & Fees Were Paid - 04.24.25	0970-0000-21133-00	591.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-525-0525	I25-014317		2025-03868 - Kebati, Ezekiel N. - DC-T202500028 - 05.20.25	0970-0000-21610-00	75.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-525-0525	I25-014317		2025-03870 - Diaz, Cruz - DC-T202400166 - 05.20.25	0970-0000-21610-00	75.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-525-0525	I25-014317		2025-04035 - Alegria, Carla - DC-T202400175 - 05.27.25	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 05/25	I25-014314		County Clerk CRPC30 Collections - 05.25	0970-0000-21510-00	14.56
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 05/25	I25-014314		District Clerk CRPC30 Collections - 05.25	0970-0000-21630-00	390.44
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 05/25	I25-014314		JP1 CRPC30 Collections - 05.25	0970-0000-21121-00	857.06
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 05/25	I25-014314		JP2 CRPC30 Collections - 05.25	0970-0000-21122-00	288.50
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 05/25	I25-014314		JP3 CRPC30 Collections - 05.25	0970-0000-21123-00	1,537.47
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 05/25	I25-014314		JP4 CRPC30 Collections - 05.25	0970-0000-21124-00	518.84
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-524-0525	I25-014316		2025-03550 - Victoria K. Brown as Trustee of the Ruth Hargis Family Trust - DC-T202400308 - 05.08.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-524-0525	I25-014316		2025-03691 - Licon, Guillermo Rios - DC-T202300072 - 05.14.25	0970-0000-21610-00	240.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-524-0525	I25-014316		2025-03750 - Brewer, Michael Bryan - DC-T202400239 - 05.15.25	0970-0000-21610-00	155.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-524-0525	I25-014316		2025-03953 - Gupta, Vaibhav - DC-T202500124 - 05.22.25	0970-0000-21610-00	1,326.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-524-0525	I25-014316		2025-02988 - Anderson, Willie P. - DC-T201100322 - 05.20.25	0970-0000-21610-00	160.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-524-0525	I25-014316		2025-04066 - Scott-Kubera, Shelly - DC-T201800067 - 05.28.25	0970-0000-21610-00	815.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-524-0525	I25-014316		2025-04143 - Wright, Sabrina - DC-T202300098 - 05.30.25	0970-0000-21610-00	90.00
[VENDOR] 4299.682 : RODRIGUEZ, ESPERANZA SOCORR(	JP3-CR2500723	I25-014318		2025-25647 - Juvenile - JP3-CR2500723 - Refund of Cash Bond After Fines & Fees Were Paid - 04.24.25	0970-0000-21133-00	191.00
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 05/25	I25-014315		County Clerk AJS Collections - 05.25	0970-0000-21635-00	820.20
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 05/25	I25-014315		District Clerk AJS Collections - 05.25	0970-0000-21635-00	1,216.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 FPW 05/25	I25-014313		JP1 FPW Collections - 05.25	0970-0000-21111-00	289.85
[VENDOR] 4299.684 : VILLEGAS, ALDO ERNESTO :	JP3-CR2500731	I25-014320		2025-25654 - Juvenile - JP3-CR2500731 - Refund of Cash Bond After Fines & Fees Were Paid - 04.24.25	0970-0000-21133-00	217.00
[VENDOR] 4299.684 : VILLEGAS, ALDO ERNESTO :	JP3-CR2500722	I25-014321		2025-25646 - Juvenile - JP3-CR2500722 - Refund of Cash Bond After Fines & Fees Were Paid - 04.24.25	0970-0000-21133-00	191.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**13,918.95**
[FUND] Total : 0970 : Fee Officers :						**13,918.95**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053125.E1	I25-014030	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-Trial Bond Supervision - 05.01.25 - 05.31.25 (Line 1 of 2)	1020-5700-54920-AJ	629.25
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053125.E1	I25-014030	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-Trial Bond Supervision - 05.01.25 - 05.31.25 (Line 2 of 2)	1020-5700-54920-AJ	2,303.50
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250618	I25-013717	25-0636	Armored Courier - Cleburne - June 2025	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**3,087.75**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**3,087.75**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	284964	I25-013923	25-0186	(1) Drug Screen for Identification and Concentration - 06.09.25	1110-6800-54920-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	284966	I25-014277	25-0186	(1) Drug Screen for Identification and Concentration - 06.09.25	1110-6800-54920-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	284965	I25-014278	25-0186	(1) Drug Screen for Identification and Concentration - 06.09.25 (Line 1 of 2)	1110-6800-54920-LE	185.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	284965	I25-014278	25-0186	(1) Drug Screen for Identification and Concentration - 06.09.25 (Line 2 of 2)	1110-6800-54920-LE	15.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	284967	I25-014287	25-0186	(1) Drug Screen for Identification and Concentration - 06.09.25	1110-6800-54920-LE	200.00
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X052725	I25-013670	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 04.20.25 - 05.19.25	1110-6800-54200-LE	879.30
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	06-0220-02 04/25	I25-013671	25-0176	Fleet Maintenance - Water - 04.14.25 - 05.14.25 - MR 159776	1110-6800-54402-LE	82.18
[VENDOR] 6250 : CLASSIC TOUCH AUTOS :	ClassicTouch06.10.25	I25-014119	25-3655	A 16976 - M 67080 - VIN4 4707 - Hail Damage Auto Body Repair	1110-6800-54500-LE	6,846.51
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	368748	I25-013587	25-3483	Notary Renewal - MS (Line 1 of 2)	1110-6800-54000-LE	21.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	368748	I25-013587	25-3483	Notary Renewal - MS (Line 2 of 2)	1110-6800-54000-LE	50.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7013952	I25-013724	25-2573	(4) 1" x 3' 14 Gauge Zinc Plated Perforated Steel Square Tube; (2) Zinc Jam Nut; (10) Zinc Hex Bolt (Line 1 of 2)	1110-6800-59160-LE	84.43
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7013952	I25-013724	25-2573	(4) 1" x 3' 14 Gauge Zinc Plated Perforated Steel Square Tube; (2) Zinc Jam Nut; (10) Zinc Hex Bolt (Line 2 of 2)	1110-6800-59160-LE	40.39
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0170122	I25-014103	25-2573	(1) 24" Bolt Cutters; (6) 5/16 Clamp Set (Line 1 of 2)	1110-6800-59160-LE	59.61
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	0170122	I25-014103	25-2573	(1) 24" Bolt Cutters; (6) 5/16 Clamp Set (Line 2 of 2)	1110-6800-59160-LE	21.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71891 06.03.25	I25-013662	25-1012	(6) 5-Gallon Water Bottle	1110-6800-53110-LE	45.54
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422895059001	I25-013623	25-3405	(1) Staple Removers, 3/Pack	1110-6800-53110-LE	1.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422895059001	I25-013623	25-3405	(2) 6" x 9" Manila Envelopes, Clasp Closure, Brown Kraft, 100/Pack	1110-6800-53110-LE	19.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422895059001	I25-013623	25-3405	(1) Slim Staple Remover	1110-6800-53110-LE	8.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422894474001	I25-013624	25-3405	(1) Avery 5963 TrueBlock Shipping Labels With Sure Feed Technology	1110-6800-53110-LE	65.88
[VENDOR] 4862 : TEXAS DEPARTMENT OF MOTOR VEHI(	REGFORD 05.30.25	I25-013644	25-0117	Fleet Maintenance - Vehicle Registration - 05.30.25	1110-6800-54500-LE	7.50
[VENDOR] 4351 : TRACKING THE WORLD :	18792	I25-013748	25-0174	(1) One Year Unlimited SIM Renewal - Dev ID: 119165 - 06.13.25 - 06.12.26	1110-6800-54000-LE	399.90
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202505-1	I25-013613	25-0133	Account ID 2159511 - 05.01.25 - 05.31.25	1110-6800-54000-LE	170.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2996988V190	I25-013588	25-0701	Fleet Maintenance - Dumpster Services - 06.01.25 - 06.30.25	1110-6800-54000-LE	121.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**9,725.22**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**9,725.22**
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052925RugbyHoldings	I25-014400	25-3525	Fleet Maintenance Construction Project - (1) Laminate, 48" x 96", to Fix Cabinet Before Microwave Can Be Installed - NOT ARF	7072-5100-56550-LE	105.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	052925RugbyHoldings2	I25-014404	25-3525	Fleet Maintenance Construction Project - (2) Door Handles; (4) Hinges, (4) Frame Clip Plates; (1) Laminate Adhesive, 5 Gal to	7072-5100-56550-LE	177.53
[VENDOR] 03477 : LYNESS CONSTRUCTION LP :	111424-2	I25-014058	25-1553	Fleet Maintenance Construction Project - April 2025 Billing - ARPA Funds Approved in CC 05.13.24; 02.10.25	7072-5100-56550-LE	65,790.00
[VENDOR] 03477 : LYNESS CONSTRUCTION LP :	111356-3A	I25-014059	25-1553	Fleet Maintenance Construction Project - May 2025 Billing - ARPA Funds Approved in CC 05.13.24; 02.10.25 (Line 1 of 2)	7072-5100-56550-LE	12,000.73
[VENDOR] 03477 : LYNESS CONSTRUCTION LP :	111356-3A	I25-014059	25-1553	Fleet Maintenance Construction Project - May 2025 Billing - ARPA Funds Approved in CC 05.13.24; 02.10.25 (Line 2 of 2)	7072-5100-56550-LE	33,146.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**111,220.22**
[FUND] Total : 7072 : Fleet Maintenance Renovation :						**111,220.22**
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	101833169	I25-013949	25-0752	B94593: Oracle NetSuite for Government Cloud Service, Additional Sandbox Refresh - Each - 03.11.25 - 06.10.25 - Initial Impl	7074-4090-56550-FN	748.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101833169	I25-013949	25-0752	B95922: Oracle NetSuite for Government Cloud Service, Payroll - 5 Employees - 03.11.25 - 06.10.25 - Initial Implementation -	7074-4090-56550-FN	22,132.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101833169	I25-013949	25-0752	B94584: Oracle NetSuite for Government Cloud Service, Additional General User - Hosted Named User - Quantity: 159 - 03.1:	7074-4090-56550-FN	11,686.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101833169	I25-013949	25-0752	B94587: Oracle NetSuite for Government Cloud Service, Additional Planning and Budgeting User - Hosted Named User - Quar	7074-4090-56550-FN	1,980.00
[VENDOR] 6743 : ORACLE AMERICA, INC :	101833169	I25-013949	25-0752	B94592: Oracle NetSuite for Government Cloud Service, Sandbox Environment - Each - 03.11.25 - 06.10.25 - Initial Implemen	7074-4090-56550-FN	748.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101833169	I25-013949	25-0752	B108187: Oracle NetSuite for Government Cloud Service, Bill Capture - Each - 03.11.25 - 06.10.25 - Initial Implementation - A	7074-4090-56550-FN	898.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101833169	I25-013949	25-0752	B94590: Oracle NetSuite for Government Cloud Service, Premium Service Tier - Each - 03.11.25 - 06.10.25 - Initial Implement	7074-4090-56550-FN	7,498.50
[VENDOR] 6743 : ORACLE AMERICA, INC :	101833169	I25-013949	25-0752	B94583: Oracle NetSuite for Government Cloud Service, Standard Edition - Hosted Environment - 03.11.25 - 06.10.25 - Initial	7074-4090-56550-FN	12,600.00
[DEPARTMENT] Total : 4090 : Information Technology :						**58,293.00**
[FUND] Total : 7074 : ERP Systems :						**58,293.00**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-05/02/2025-6398.1	I25-011424		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	8400-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**1.90**
[FUND] 9222 : SB22-Sheriff's Office :						
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F68550	I25-014211	25-0512	2025 Chevy Tahoe K150 - VIN4 8550 - $4,549.00 of $56,061.00 Funded by Interest Earned from SB22 Grant Funds	9222-5600-56530-LE	56,061.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F68567	I25-014212	25-0512	2025 Chevy Tahoe K150 - VIN4 8567	9222-5600-56530-LE	56,061.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F68557	I25-014213	25-0512	2025 Chevy Tahoe K150 - VIN4 8557	9222-5600-56530-LE	56,061.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F68588	I25-014214	25-0512	2025 Chevy Tahoe K150 - VIN4 8588	9222-5600-56530-LE	56,061.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F68562	I25-014215	25-0512	2025 Chevy Tahoe K150 - VIN4 8562	9222-5600-56530-LE	56,061.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F68624	I25-014216	25-0512	2025 Chevy Tahoe K150 - VIN4 8624	9222-5600-56530-LE	56,061.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F68614	I25-014217	25-0512	2025 Chevy Tahoe K150 - VIN4 8614	9222-5600-56530-LE	56,061.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F68723	I25-014218	25-0512	2025 Chevy Tahoe K150 - VIN4 8723	9222-5600-56530-LE	56,061.00
[VENDOR] 5772 : LAKE COUNTRY CHEVROLET, INC :	F69012	I25-014219	25-0512	2025 Chevy Tahoe K150 - VIN4 9012	9222-5600-56530-LE	56,061.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**504,549.00**
[FUND] Total : 9222 : SB22-Sheriff's Office :						**504,549.00**
						2,910,092.44

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 06/23/2025
Run Date: 06/18/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	905,148.34	905,148.34	0.00	0.00
0119 - Healthcare Fund	1,071,389.21	1,071,389.21	0.00	0.00
0140 - Law Library	2,575.42	2,575.42	0.00	0.00
0150 - Road and Bridge Pct 1	49,007.36	49,007.36	0.00	0.00
0160 - Road and Bridge Pct 2	21,956.56	21,956.56	0.00	0.00
0170 - Road and Bridge Pct 3	23,904.96	23,904.96	0.00	0.00
0180 - Road and Bridge Pct 4	24,175.14	24,175.14	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	5.70	5.70	0.00	0.00
0240 - Election Services Contract	6,396.84	6,396.84	0.00	0.00
0300 - STOP SCU -- Forfeitures	6,444.74	6,444.74	0.00	0.00
0330 - Juvenile Justice Alternative Education	35.80	35.80	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	1.90	1.90	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	78.48	78.48	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	3,601.04	3,601.04	0.00	0.00
0400 - Courthouse Security	4,419.88	4,419.88	0.00	0.00
0550 - Indigent Health Care	88,490.96	88,490.96	0.00	0.00
0590 - Unclaimed Funds	1,664.07	1,664.07	0.00	0.00
0970 - Fee Officers	13,918.95	13,918.95	0.00	0.00
1020 - Pre-Trial Bond Supervision	3,087.75	3,087.75	0.00	0.00
1110 - Fleet Maintenance -- Operations	9,725.22	9,725.22	0.00	0.00
7072 - Fleet Maintenance Renovation	111,220.22	111,220.22	0.00	0.00
7074 - ERP Systems	58,293.00	58,293.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	1.90	1.90	0.00	0.00
9222 - SB22-Sheriff's Office	504,549.00	504,549.00	0.00	0.00
	2,910,092.44	**2,910,092.44**		

Fund SummaryAccounts Payable Grand Total	**Accounts Payable Invoices**	**Accounts Payable Manual Journals**	**Accounts Payable Grand Total**
0100 - General Fund	**905,148.34**	**2,523.77**	**905,148.34**
0119 - Healthcare Fund	**1,071,389.21**	**0.00**	**1,071,389.21**
0140 - Law Library	**2,575.42**	**0.00**	**2,575.42**

0150 - Road and Bridge Pct 1	49,007.36	0.00	49,007.36
0160 - Road and Bridge Pct 2	21,956.56	0.00	21,956.56
0170 - Road and Bridge Pct 3	23,904.96	0.00	23,904.96
0180 - Road and Bridge Pct 4	24,175.14	0.00	24,175.14
0216 - Record Mgmt & Preservation - Recording	5.70	0.00	5.70
0240 - Election Services Contract	6,396.84	0.00	6,396.84
0300 - STOP SCU -- Forfeitures	6,444.74	0.00	6,444.74
0330 - Juvenile Justice Alternative Education	35.80	0.00	35.80
0340 - Truancy Prevention and Diversion Fund	1.90	0.00	1.90
0370 - Justice Court Pct 2 Assistance & Technology	78.48	0.00	78.48
0380 - Justice Court Pct 3 Assistance & Technology	3,601.04	0.00	3,601.04
0400 - Courthouse Security	4,419.88	0.00	4,419.88
0550 - Indigent Health Care	88,490.96	0.00	88,490.96
0590 - Unclaimed Funds	1,664.07	0.00	1,664.07
0970 - Fee Officers	13,918.95	0.00	13,918.95
1020 - Pre-Trial Bond Supervision	3,087.75	0.00	3,087.75
1110 - Fleet Maintenance -- Operations	9,725.22	0.00	9,725.22
7072 - Fleet Maintenance Renovation	111,220.22	0.00	111,220.22
7074 - ERP Systems	58,293.00	0.00	58,293.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	1.90	0.00	1.90
9222 - SB22-Sheriff's Office	504,549.00	0.00	504,549.00

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 06/23/2025
Run Date: 06/18/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-011424	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas	1,356.60	1,356.60
I25-011892	1661625	POSTED	6/10/2025	Credit Invoice	SOLAR SUPPLY INC.	-46.53	-46.53
I25-012303	PRV ME 051625-6398.1	POSTED	5/16/2025	EAP Payment	Blue Cross Blue Shield of Texas	-3.80	-3.80
I25-012535	A071325Thomason	POSTED	6/13/2025	Invoice With a Purchase Order	Stephanie Thomason	346.50	346.50
I25-013246	A062425Slauson	POSTED	6/10/2025	Invoice With a Purchase Order	Kristin Slauson	283.50	283.50
I25-013285	A062425Chandler	POSTED	6/10/2025	Invoice With a Purchase Order	Libby Chandler	283.50	283.50
I25-013584	76705	POSTED	6/10/2025	Invoice With a Purchase Order	PACK N MAIL	46.13	46.13
I25-013586	20-100005091	POSTED	6/10/2025	Invoice With a Purchase Order	FwPromo	314.11	314.11
I25-013589	6166977546	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,990.00	1,990.00
I25-013590	526223	POSTED	6/10/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	246.14	246.14
I25-013591	603794-01	POSTED	6/10/2025	Invoice With a Purchase Order	PENGAD INC	90.70	90.70
I25-013592	6032649831	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	1,140.95	1,140.95
I25-013593	351462-0	POSTED	6/10/2025	Invoice With a Purchase Order	Business Essentials	1,433.10	1,433.10
I25-013594	MEC-193	POSTED	6/10/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	5,775.00	5,775.00
I25-013595	50193	POSTED	6/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	951.41	951.41
I25-013596	6032649834	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	175.14	175.14
I25-013597	6032649840	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	60.00	60.00

I25-013598	6032649842	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	295.20	295.20
I25-013599	264339	POSTED	6/10/2025	Invoice With a Purchase Order	TDCAA	85.00	85.00
I25-013600	1090632-202505-1	POSTED	6/10/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	114.40	114.40
I25-013601	38432	POSTED	6/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	110.00	110.00
I25-013602	38443	POSTED	6/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-013603	38500	POSTED	6/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-013604	38428	POSTED	6/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	105.00	105.00
I25-013605	38481	POSTED	6/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	110.00	110.00
I25-013606	667606	POSTED	6/10/2025	Invoice With a Purchase Order	ALVARADO VETERINARY CLINIC, PLLC	1,613.80	1,613.80
I25-013610	6032643211	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	124.76	124.76
I25-013611	6032643214	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	177.88	177.88
I25-013614	031297423	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	57.79	57.79
I25-013615	031465995	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	27.60	27.60
I25-013616	031439284	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	98.17	98.17
I25-013617	031384001	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	59.46	59.46
I25-013618	031384027	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	11.04	11.04
I25-013619	031480072	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	185.03	185.03
I25-013620	031480062	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-013621	031480121	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	43.31	43.31
I25-013622	031480122	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	54.36	54.36
I25-013625	486	POSTED	6/10/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-013626	5a8b3a18	POSTED	6/10/2025	Invoice With a Purchase Order	Richards Paint & Body	17,375.72	17,375.72
I25-013627	528772	POSTED	6/10/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	173.89	173.89

I25-013628	3331	POSTED	6/10/2025	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I25-013629	1524493	POSTED	6/10/2025	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I25-013630	817	POSTED	6/10/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-013631	031371449	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	59.50	59.50
I25-013632	031480058	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	260.51	260.51
I25-013633	031480038	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	192.08	192.08
I25-013634	031480049	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	143.19	143.19
I25-013635	031480019	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	95.65	95.65
I25-013636	031439324	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	33.14	33.14
I25-013637	031396465	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	93.06	93.06
I25-013638	031371453	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	119.00	119.00
I25-013639	031452676	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	50.96	50.96
I25-013640	031439304	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	27.19	27.19
I25-013641	031384000	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	59.46	59.46
I25-013642	2025041119	POSTED	6/10/2025	Invoice With a Purchase Order	CyraCom International, Inc.	162.40	162.40
I25-013643	1137	POSTED	6/10/2025	Invoice With a Purchase Order	PSYCHSCREENING	2,695.00	2,695.00
I25-013645	1749	POSTED	6/10/2025	Invoice With a Purchase Order	Meda Health LLC	4,057.26	4,057.26
I25-013646	INV0002220235	POSTED	6/10/2025	Invoice With a Purchase Order	MARKS PLUMBING PARTS	879.68	879.68
I25-013647	38502 06.03.25	POSTED	6/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I25-013648	1138	POSTED	6/10/2025	Invoice With a Purchase Order	PSYCHSCREENING	490.00	490.00
I25-013650	3304631-202505-1	POSTED	6/10/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-013659	01349296737	POSTED	6/10/2025	Invoice With a Purchase Order	AutoZone Stores LLC	224.99	224.99
I25-013660	WOI-002021	POSTED	6/10/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,703.96	1,703.96

I25-013661	WOI-002049	POSTED	6/10/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	4,074.01	4,074.01
I25-013663	IV-2143	POSTED	6/10/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	781.19	781.19
I25-013664	851998691	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,504.00	4,504.00
I25-013665	852079909	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	119.77	119.77
I25-013669	6032643220	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	3,823.08	3,823.08
I25-013672	38464 05.19.25	POSTED	6/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-013675	2025-102	POSTED	6/10/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I25-013676	1674	POSTED	6/10/2025	Invoice With a Purchase Order	PAUL'S DONUTS	44.00	44.00
I25-013677	1744	POSTED	6/10/2025	Invoice With a Purchase Order	PAUL'S DONUTS	27.22	27.22
I25-013678	424910041001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.00	6.00
I25-013681	2025-103	POSTED	6/10/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I25-013682	424909967001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.00	28.00
I25-013684	193245464	POSTED	6/10/2025	Invoice With a Purchase Order	ULINE INC	1,400.68	1,400.68
I25-013686	6032643219	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	400.66	400.66
I25-013688	528773	POSTED	6/10/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	1,114.65	1,114.65
I25-013689	821982-0	POSTED	6/10/2025	Invoice With a Purchase Order	Bennett's	53.50	53.50
I25-013690	9526197406	POSTED	6/10/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	295.08	295.08
I25-013691	851995337	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,309.27	2,309.27
I25-013692	6005040486	POSTED	6/10/2025	Invoice With a Purchase Order	Securitas Technology Corporation	17,981.88	17,981.88
I25-013693	23271	POSTED	6/10/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	179.00	179.00
I25-013694	852004795	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	364.32	364.32
I25-013695	852081606	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,409.99	1,409.99
I25-013696	3095801625	POSTED	6/10/2025	Invoice With a Purchase Order	LEXIS NEXIS	410.00	410.00

I25-013698	557681	POSTED	6/10/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I25-013699	557683	POSTED	6/10/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-013700	38501	POSTED	6/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-013701	109	POSTED	6/10/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	10,000.00	10,000.00
I25-013702	UNIV0072434	POSTED	6/10/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	144.78	144.78
I25-013703	UNIV0072432	POSTED	6/10/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	157.44	157.44
I25-013705	UNIV0072426	POSTED	6/10/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	145.38	145.38
I25-013706	13586970	POSTED	6/10/2025	Invoice With a Purchase Order	Ben E. Keith Company	9,212.63	9,212.63
I25-013707	418035-202505-1	POSTED	6/10/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-013708	6005040491	POSTED	6/10/2025	Invoice With a Purchase Order	Securitas Technology Corporation	1,057.44	1,057.44
I25-013709	424614345001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	58.84	58.84
I25-013710	420936839001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.29	21.29
I25-013711	420958245001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	163.85	163.85
I25-013712	422613311001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	5,452.92	5,452.92
I25-013713	422992796001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	56.89	56.89
I25-013714	422992799001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	31.69	31.69
I25-013715	50185	POSTED	6/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	41.47	41.47
I25-013716	38504 06.04.25	POSTED	6/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-013718	113213026	POSTED	6/10/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	19,726.71	19,726.71
I25-013719	R052825Lain	POSTED	6/10/2025	Invoice With a Purchase Order	Bonnie Lain	15.47	15.47
I25-013722	49631	POSTED	6/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-013723	50123	POSTED	6/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	367.50	367.50
I25-013725	2900300	POSTED	6/10/2025	Invoice With a Purchase Order	Home Depot Credit Services	189.26	189.26

I25-013726	2035-9	POSTED	6/10/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	79.60	79.60
I25-013727	A406041	POSTED	6/10/2025	Invoice With a Purchase Order	ROWLETT INC.	19.99	19.99
I25-013728	B423771	POSTED	6/10/2025	Invoice With a Purchase Order	ROWLETT INC.	23.99	23.99
I25-013729	70333 04.14.25	POSTED	6/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	38.40	38.40
I25-013732	528771	POSTED	6/10/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	98.28	98.28
I25-013733	852080489	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	134.23	134.23
I25-013747	3071-202505-1	POSTED	6/10/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	460.40	460.40
I25-013749	133938-1	POSTED	6/10/2025	Invoice With a Purchase Order	SOUTHWEST SOLUTIONS GROUP INC	602.12	602.12
I25-013750	B420980	POSTED	6/10/2025	Invoice With a Purchase Order	ROWLETT INC.	24.50	24.50
I25-013751	WOI-002055	POSTED	6/10/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	21,713.56	21,713.56
I25-013752	2065733	POSTED	6/10/2025	Invoice With a Purchase Order	United Service Technologies, Inc.	227.50	227.50
I25-013767	REG 4-H JoCo	POSTED	6/10/2025	Invoice With a Purchase Order	Southeast District 8 4-H County Camp	270.00	270.00
I25-013773	41242364	POSTED	6/10/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,624.50	1,624.50
I25-013778	7253205	POSTED	6/10/2025	Invoice With a Purchase Order	Home Depot Credit Services	41.19	41.19
I25-013779	4262229	POSTED	6/10/2025	Invoice With a Purchase Order	Home Depot Credit Services	114.49	114.49
I25-013780	13950008	POSTED	6/10/2025	Invoice With a Purchase Order	United AG & Turf	1,169.56	1,169.56
I25-013781	99439 06.02.25	POSTED	6/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.64	62.64
I25-013782	72611 06.04.25	POSTED	6/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	94.92	94.92
I25-013783	73112 06.04.25	POSTED	6/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	17.06	17.06
I25-013784	76024 06.05.25	POSTED	6/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	46.96	46.96
I25-013785	73000 06.04.25	POSTED	6/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.11	30.11
I25-013786	UNIV0072858	POSTED	6/10/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	120.00	120.00
I25-013789	205212	POSTED	6/10/2025	Invoice With a Purchase Order	Granicus, LLC	641.15	641.15

I25-013790	424910078001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I25-013791	171871401051425	POSTED	6/10/2025	Invoice With a Purchase Order	Charter Communications LLC	1,553.61	1,553.61
I25-013792	AD8666K	POSTED	6/10/2025	Invoice With a Purchase Order	CDW Government	2,075.00	2,075.00
I25-013793	19714	POSTED	6/10/2025	Invoice With a Purchase Order	Awards by Mastercraft	54.00	54.00
I25-013794	50272	POSTED	6/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-013799	90887 05.30.25	POSTED	6/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	74.85	74.85
I25-013801	353244-0	POSTED	6/10/2025	Invoice With a Purchase Order	Business Essentials	311.53	311.53
I25-013802	353245-0	POSTED	6/10/2025	Invoice With a Purchase Order	Business Essentials	5.98	5.98
I25-013803	6167408245	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	668.00	668.00
I25-013804	71828 06.03.25	POSTED	6/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.92	35.92
I25-013805	4190060325	POSTED	6/10/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,225.00	1,225.00
I25-013806	2065975280	POSTED	6/10/2025	Invoice With a Purchase Order	Appriss Insights, LLC	7,798.46	7,798.46
I25-013808	R060525VanderLaan	POSTED	6/10/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	67.06	67.06
I25-013816	6032643200	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	754.87	754.87
I25-013818	422010085001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	119.48	119.48
I25-013822	PV 4th Qtr 2025	POSTED	6/10/2025	Invoice With a Purchase Order	Pecan Valley MHMR Region	20,600.00	20,600.00
I25-013839	DJM/JC-008	POSTED	6/10/2025	Invoice With a Purchase Order	Diana J. Miller	1,540.00	1,540.00
I25-013841	23862897	POSTED	6/10/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	331.95	331.95
I25-013842	23862378	POSTED	6/10/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	229.38	229.38
I25-013862	BLM-0769	POSTED	6/10/2025	Invoice With a Purchase Order	B&M Suppliers LLC	692.67	692.67
I25-013863	369904	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I25-013864	369903	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	250.00	250.00
I25-013865	PO BOX 75 06/25	POSTED	6/10/2025	Invoice With a Purchase Order	United States Postal Service	420.00	420.00

I25-013866	250617	POSTED	6/10/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-013867	R060225Strother	POSTED	6/10/2025	Invoice With a Purchase Order	Tiffany Strother	350.00	350.00
I25-013868	6032643199	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	86.07	86.07
I25-013869	89043 05.29.25	POSTED	6/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	39.88	39.88
I25-013872	5262458	POSTED	6/10/2025	Invoice With a Purchase Order	Home Depot Credit Services	79.98	79.98
I25-013874	8713	POSTED	6/10/2025	Invoice With a Purchase Order	OTERO INC	1,800.00	1,800.00
I25-013889	73091 060425	POSTED	6/10/2025	Credit Invoice	LOWE'S BUSINESS ACCOUNT	-17.06	-17.06
I25-013891	031530514	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	53.36	53.36
I25-013892	031530459	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	116.43	116.43
I25-013893	031554710	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	55.24	55.24
I25-013894	031530449	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	27.19	27.19
I25-013895	031530495	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	110.50	110.50
I25-013896	031530454	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	317.87	317.87
I25-013897	031551451	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	28.74	28.74
I25-013898	031554695	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	295.08	295.08
I25-013899	031530451	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	140.24	140.24
I25-013900	031530455	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	230.27	230.27
I25-013901	031530518	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	186.99	186.99
I25-013902	031506060	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	137.66	137.66
I25-013903	031554718	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	10.20	10.20
I25-013904	031554698	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	59.64	59.64
I25-013905	031554694	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	84.32	84.32
I25-013906	031530498	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75

I25-013907	031530450	POSTED	6/10/2025	Invoice With a Purchase Order	Galls, LLC	26.70	26.70
I25-013908	1800	POSTED	6/10/2025	Invoice With a Purchase Order	Meda Health LLC	5,181.30	5,181.30
I25-013909	346727	POSTED	6/10/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-013910	2184659	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	1,391.00	1,391.00
I25-013911	8011	POSTED	6/10/2025	Invoice With a Purchase Order	Weatherford College	125.00	125.00
I25-013912	42171653	POSTED	6/10/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	628.73	628.73
I25-013913	EH7314869	POSTED	6/10/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	2,184.00	2,184.00
I25-013914	50215	POSTED	6/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-013917	50262	POSTED	6/10/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	41.47	41.47
I25-013919	01828-17143	POSTED	6/10/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	49.50	49.50
I25-013920	S101609415.001	POSTED	6/10/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	388.11	388.11
I25-013921	38509	POSTED	6/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	87.00	87.00
I25-013926	0406046-IN	POSTED	6/10/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	1,647.00	1,647.00
I25-013927	0001-2025-3	POSTED	6/10/2025	Invoice With a Purchase Order	CENTRAL APPRAISAL DISTRICT OF JOHNSON COUNTY	269,338.70	269,338.70
I25-013929	FS-11556053125	POSTED	6/10/2025	Invoice With a Purchase Order	Cordant Health Solutions	50.55	50.55
I25-013930	PS-INV103750	POSTED	6/10/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	6,820.00	6,820.00
I25-013931	Collin-PRE-05.2025	POSTED	6/10/2025	Invoice With a Purchase Order	County of Collin	8,463.00	8,463.00
I25-013932	7560	POSTED	6/10/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	2,056.98	2,056.98
I25-013933	JN 184	POSTED	6/10/2025	Invoice With a Purchase Order	DENTON COUNTY TREASURER	6,975.00	6,975.00
I25-013934	10003001	POSTED	6/10/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,820.00	1,820.00
I25-013935	41684	POSTED	6/10/2025	Invoice With a Purchase Order	Freer Mechanical Contractors, Inc.	1,247.60	1,247.60
I25-013936	SA May 2025	POSTED	6/10/2025	Invoice With a Purchase Order	GARY R. HIVELY	1,327.50	1,327.50
I25-013937	AM May 2025	POSTED	6/10/2025	Invoice With a Purchase Order	GARY R. HIVELY	352.50	352.50

I25-013938	123233070	POSTED	6/10/2025	Invoice With a Purchase Order	Global Industrial Equipment	813.63	813.63
I25-013940	6133993	POSTED	6/10/2025	Invoice With a Purchase Order	Frontier Waste Solutions	490.05	490.05
I25-013941	190681.PRE	POSTED	6/10/2025	Invoice With a Purchase Order	Grayson County, Texas	3,600.00	3,600.00
I25-013942	Helen Elliott 05.25	POSTED	6/10/2025	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	650.00	650.00
I25-013943	836144	POSTED	6/10/2025	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.37	3,333.37
I25-013945	4154653	POSTED	6/10/2025	Invoice With a Purchase Order	Integrity Urgent Care	780.00	780.00
I25-013947	Neurocounseling6225	POSTED	6/10/2025	Invoice With a Purchase Order	Neurocounseling and Consulting Services, PLLC	1,500.00	1,500.00
I25-013950	76541	POSTED	6/10/2025	Invoice With a Purchase Order	PACK N MAIL	83.52	83.52
I25-013951	22442	POSTED	6/10/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	12,256.78	12,256.78
I25-013953	0794-016996489	POSTED	6/10/2025	Invoice With a Purchase Order	Republic Services #794	108.94	108.94
I25-013955	38508	POSTED	6/10/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-013957	344212	POSTED	6/10/2025	Invoice With a Purchase Order	SCRAM Systems	268.52	268.52
I25-013958	1662199	POSTED	6/10/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	4,422.10	4,422.10
I25-013959	042025208138.02	POSTED	6/10/2025	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	733.11	733.11
I25-013960	052025208915	POSTED	6/10/2025	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	6,242.46	6,242.46
I25-013961	35510	POSTED	6/10/2025	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-013962	33705508	POSTED	6/10/2025	Invoice With a Purchase Order	WATSON & SON INC	736.41	736.41
I25-013963	2634243-2165-5	POSTED	6/10/2025	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,507.88	1,507.88
I25-013964	3003986V190	POSTED	6/10/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I25-013965	3004552V190	POSTED	6/10/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I25-013966	2997102V190	POSTED	6/10/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-013967	2997202V190	POSTED	6/10/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-013968	2997083V190	POSTED	6/10/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	455.03	455.03

I25-013969	2650	POSTED	6/10/2025	Invoice With a Purchase Order	Ware Fencing LLC	3,990.00	3,990.00
I25-013970	PO BOX 495 06/25	POSTED	6/10/2025	Invoice With a Purchase Order	United States Postal Service	210.00	210.00
I25-013971	251726-202505-1	POSTED	6/10/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-013972	030-25	POSTED	6/10/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I25-013973	19981	POSTED	6/10/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	9,151.51	9,151.51
I25-013974	20015	POSTED	6/10/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	5,000.00	5,000.00
I25-013975	20016	POSTED	6/10/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	750.00	750.00
I25-013976	367662	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	275.00	275.00
I25-013977	21417	POSTED	6/10/2025	Invoice With a Purchase Order	TARRANT REGIONAL TRANSPORT COALITION	420.00	420.00
I25-013978	6033409371	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	25.59	25.59
I25-013979	6033409364	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	86.40	86.40
I25-013980	6033409372	POSTED	6/10/2025	Invoice With a Purchase Order	STAPLES INC.	491.61	491.61
I25-013981	8735	POSTED	6/10/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-013982	8682	POSTED	6/10/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-013983	8734	POSTED	6/10/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-013984	424910015001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I25-013985	018867	POSTED	6/10/2025	Invoice With a Purchase Order	Layland Plumbing	45.00	45.00
I25-013986	P83020911	POSTED	6/10/2025	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	20.95	20.95
I25-013987	567540-0	POSTED	6/10/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-013988	AE4G55E	POSTED	6/10/2025	Invoice With a Purchase Order	CDW Government	1,065.00	1,065.00
I25-013989	AE3677N	POSTED	6/10/2025	Invoice With a Purchase Order	CDW Government	3,592.40	3,592.40
I25-013990	4154687	POSTED	6/10/2025	Invoice With a Purchase Order	Integrity Urgent Care	350.00	350.00
I25-013991	10003011	POSTED	6/10/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	10,760.00	10,760.00

I25-013992	REG061025Lain-GCAT	POSTED	6/10/2025	Invoice With a Purchase Order	Governmental Collectors Association of Texas, Inc.	195.00	195.00
I25-013993	REG061025Farqu-GCAT	POSTED	6/10/2025	Invoice With a Purchase Order	Governmental Collectors Association of Texas, Inc.	195.00	195.00
I25-013999	821838-0	POSTED	6/10/2025	Invoice With a Purchase Order	Bennett's	49.99	49.99
I25-014000	054678653480	POSTED	6/10/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.57	27.57
I25-014001	97608-001,002 04/25	POSTED	6/10/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	2,259.92	2,259.92
I25-014003	001-27439-03 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	86.27	86.27
I25-014004	4008297594 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	ATMOS ENERGY	174.49	174.49
I25-014005	4042402806 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,504.42	1,504.42
I25-014006	3023176973 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	ATMOS ENERGY	3,194.77	3,194.77
I25-014007	3023176768 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.64	87.64
I25-014009	3024593029 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	ATMOS ENERGY	90.79	90.79
I25-014010	3024572828 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	ATMOS ENERGY	7,884.42	7,884.42
I25-014011	3024593529 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	ATMOS ENERGY	121.16	121.16
I25-014012	3024593734 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	ATMOS ENERGY	245.52	245.52
I25-014013	3024593994 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	ATMOS ENERGY	94.97	94.97
I25-014014	14-1970-07 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	237.14	237.14
I25-014015	39-1070-01 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	121.78	121.78
I25-014017	39-1080-03 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	585.88	585.88
I25-014018	39-1160-01 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	43.35	43.35
I25-014019	39-1050-01 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	117.67	117.67
I25-014020	08-0120-04 04/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	133.03	133.03
I25-014021	08-0140-03 04/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	5,024.10	5,024.10
I25-014022	08-8830-03 04/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74

I25-014023	08-9370-03 04/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	2,641.83	2,641.83
I25-014024	08-9380-04 04/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I25-014025	20-0170-00 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	73.34	73.34
I25-014026	20-0130-00 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	171.16	171.16
I25-014027	39-1110-01 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	61.48	61.48
I25-014028	39-2280-00 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	322.73	322.73
I25-014029	39-1100-01 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	75.52	75.52
I25-014031	96434	POSTED	6/10/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-014032	101056	POSTED	6/10/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-014033	104106	POSTED	6/10/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-014034	76917	POSTED	6/10/2025	Invoice With a Purchase Order	PACK N MAIL	21.00	21.00
I25-014035	38518 06.10.25	POSTED	6/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-014047	50276	POSTED	6/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	730.64	730.64
I25-014048	005058	POSTED	6/11/2025	Invoice With a Purchase Order	The Spoken Word	3,703.00	3,703.00
I25-014049	95818	POSTED	6/11/2025	Invoice With a Purchase Order	Cleburne Times Review	606.80	606.80
I25-014050	97759	POSTED	6/11/2025	Invoice With a Purchase Order	Cleburne Times Review	205.20	205.20
I25-014051	107399	POSTED	6/11/2025	Invoice With a Purchase Order	Cleburne Times Review	214.80	214.80
I25-014052	50328	POSTED	6/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-014061	25-10	POSTED	6/11/2025	Invoice With a Purchase Order	Edwin G. Jerry Stephens, CSR	99.00	99.00
I25-014067	4707449100 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.92	36.92
I25-014068	4707449200 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	43.51	43.51
I25-014069	4707448800 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	47.74	47.74
I25-014070	4706893700 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	91.90	91.90

I25-014071	4707449600 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	122.75	122.75
I25-014072	4707449800 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	126.31	126.31
I25-014074	4707448700 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	76.86	76.86
I25-014075	50333	POSTED	6/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-014076	50335	POSTED	6/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	155.02	155.02
I25-014077	8106914811	POSTED	6/11/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	1,140.45	1,140.45
I25-014088	50332	POSTED	6/11/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-014090	4707073400 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	131.88	131.88
I25-014091	4707449400 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	135.68	135.68
I25-014092	4707450000 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	176.28	176.28
I25-014093	4709449800 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	190.13	190.13
I25-014094	4707449700 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	205.29	205.29
I25-014095	4707449900 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	210.82	210.82
I25-014096	4707449300 05/25	POSTED	6/11/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	225.46	225.46
I25-014098	6099321	POSTED	6/11/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	67.00	67.00
I25-014104	38516 06.10.25	POSTED	6/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-014106	6012092874	POSTED	6/11/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-014107	6033409064	POSTED	6/11/2025	Invoice With a Purchase Order	STAPLES INC.	93.70	93.70
I25-014110	CA016824	POSTED	6/11/2025	Invoice With a Purchase Order	Q-Matic Corporation	37,711.11	37,711.11
I25-014117	018868	POSTED	6/11/2025	Invoice With a Purchase Order	Layland Plumbing	5.00	5.00
I25-014118	P83174727	POSTED	6/11/2025	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	41.90	41.90
I25-014124	TCRA00025337	POSTED	6/11/2025	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	450.00	450.00
I25-014126	38521	POSTED	6/11/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00

I25-014130	R060425Nolan	POSTED	6/11/2025	Invoice With a Purchase Order	Judge Andrew Nolan	693.00	693.00
I25-014137	372628	POSTED	6/11/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-014139	6033409368	POSTED	6/11/2025	Invoice With a Purchase Order	STAPLES INC.	403.45	403.45
I25-014141	6033409366	POSTED	6/11/2025	Invoice With a Purchase Order	STAPLES INC.	27.59	27.59
I25-014142	6033409367	POSTED	6/11/2025	Invoice With a Purchase Order	STAPLES INC.	5.88	5.88
I25-014148	253417	POSTED	6/12/2025	Invoice With a Purchase Order	City of Burleson	136.51	136.51
I25-014155	R053125Stephens	POSTED	6/12/2025	Invoice With a Purchase Order	Jerry Stephens	347.20	347.20
I25-014163	113234531	POSTED	6/12/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	14,737.61	14,737.61
I25-014172	3061587949 05/25	POSTED	6/12/2025	Invoice With a Purchase Order	ATMOS ENERGY	94.87	94.87
I25-014176	2997106V190	POSTED	6/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-014177	3000815V190	POSTED	6/12/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I25-014179	R060525Pollock	POSTED	6/12/2025	Invoice With a Purchase Order	LeAnne Pollock	365.40	365.40
I25-014182	1662246	POSTED	6/12/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	85.14	85.14
I25-014197	WOI-002051	POSTED	6/12/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,652.10	1,652.10
I25-014200	1894639	POSTED	6/12/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	211.60	211.60
I25-014201	6099434	POSTED	6/12/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	641.00	641.00
I25-014204	38522	POSTED	6/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	87.00	87.00
I25-014205	031-25	POSTED	6/12/2025	Invoice With a Purchase Order	Tracie L. Miller	21.00	21.00
I25-014207	010625-DR-PB	POSTED	6/12/2025	Invoice With a Purchase Order	Pamela Waits	159.50	159.50
I25-014208	041025-TW-AP	POSTED	6/12/2025	Invoice With a Purchase Order	Pamela Waits	5,513.30	5,513.30
I25-014220	F68604	POSTED	6/12/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	56,061.00	56,061.00
I25-014221	F68781	POSTED	6/12/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc	56,061.00	56,061.00
I25-014222	27565	POSTED	6/12/2025	Invoice With a Purchase Order	DFW Tech	300.00	300.00

I25-014225	41204787	POSTED	6/12/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	2,418.90	2,418.90
I25-014226	30356135	POSTED	6/12/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	1,275.00	1,275.00
I25-014228	6033409374	POSTED	6/12/2025	Invoice With a Purchase Order	STAPLES INC.	628.37	628.37
I25-014229	6033409373	POSTED	6/12/2025	Invoice With a Purchase Order	STAPLES INC.	1,764.50	1,764.50
I25-014232	30368897	POSTED	6/12/2025	Invoice With a Purchase Order	Curly's Plumbing Inc.	925.00	925.00
I25-014234	784945	POSTED	6/12/2025	Invoice With a Purchase Order	A Z COMMUNICATIONS	1,300.00	1,300.00
I25-014235	189232742	POSTED	6/12/2025	Invoice With a Purchase Order	ULINE INC	1,206.94	1,206.94
I25-014236	99943	POSTED	6/12/2025	Invoice With a Purchase Order	Cleburne Times Review	280.20	280.20
I25-014238	23894955	POSTED	6/12/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	143.02	143.02
I25-014239	R061125Torres	POSTED	6/12/2025	Invoice With a Purchase Order	Miguel Torres	10.00	10.00
I25-014240	R052325Rice	POSTED	6/12/2025	Invoice With a Purchase Order	Kathy Rice	37.45	37.45
I25-014243	50359	POSTED	6/12/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-014245	88637	POSTED	6/12/2025	Invoice With a Purchase Order	Cleburne Times Review	394.20	394.20
I25-014250	41204788	POSTED	6/12/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	155.30	155.30
I25-014255	3811	POSTED	6/12/2025	Invoice With a Purchase Order	DUGGER ELECTRIC	150.00	150.00
I25-014256	170704-1	POSTED	6/12/2025	Invoice With a Purchase Order	MARTINS OFFICE SUPPLY	1,731.92	1,731.92
I25-014258	8569657	POSTED	6/12/2025	Invoice With a Purchase Order	Home Depot Credit Services	126.16	126.16
I25-014259	AD9HR2U	POSTED	6/12/2025	Invoice With a Purchase Order	CDW Government	1,808.00	1,808.00
I25-014267	6033409370	POSTED	6/12/2025	Invoice With a Purchase Order	STAPLES INC.	299.99	299.99
I25-014288	2700	POSTED	6/12/2025	Invoice With a Purchase Order	Lee's Western Store Inc	74.99	74.99
I25-014295	6345	POSTED	6/12/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	270.00	270.00
I25-014296	89969 06.11.25	POSTED	6/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	52.45	52.45
I25-014300	13602905	POSTED	6/12/2025	Invoice With a Purchase Order	Ben E. Keith Company	14,577.44	14,577.44

I25-014306	38525 06.12.25	POSTED	6/12/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.00	76.00
I25-014309	40-8705-00 04/25	POSTED	6/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	215.14	215.14
I25-014310	40-8705-00 05/25	POSTED	6/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I25-014311	954103455888	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas	-17.10	-17.10
I25-014312	858443447414	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas	134.90	134.90
I25-014324	352941-0	POSTED	6/13/2025	Invoice With a Purchase Order	Business Essentials	61.21	61.21
I25-014326	352481-0	POSTED	6/13/2025	Invoice With a Purchase Order	Business Essentials	7,694.70	7,694.70
I25-014327	353195-0	POSTED	6/13/2025	Invoice With a Purchase Order	Business Essentials	8,878.50	8,878.50
I25-014330	IN357009	POSTED	6/13/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	7,621.13	7,621.13
I25-014333	060325TheShedMktJH	POSTED	6/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	20.78	20.78
I25-014334	060425TheBackPorchJH	POSTED	6/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.38	18.38
I25-014335	051425CalhounsEC	POSTED	6/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.68	18.68
I25-014336	051425CalhounsPP	POSTED	6/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	27.49	27.49
I25-014337	060425TheBackPorchPP	POSTED	6/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.05	16.05
I25-014339	051925Spectrum	POSTED	6/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.78	150.78
I25-014340	060125Google	POSTED	6/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I25-014341	051225NicksHandmade	POSTED	6/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	594.99	594.99
I25-014342	051325CricketVenture	POSTED	6/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	415.59	415.59
I25-014343	051425Walmart	POSTED	6/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	516.48	516.48
I25-014348	40-6071-00 05/25	POSTED	6/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	36.07	36.07
I25-014349	R051925White	POSTED	6/16/2025	Invoice With a Purchase Order	Donna White	38.22	38.22
I25-014350	R060425Williams	POSTED	6/16/2025	Invoice With a Purchase Order	Christy Williams	1,150.15	1,150.15
I25-014351	R060425Damron	POSTED	6/16/2025	Invoice With a Purchase Order	Samantha Damron	1,308.95	1,308.95

I25-014352	R060425Porter	POSTED	6/16/2025	Invoice With a Purchase Order	Scott Porter	1,308.95	1,308.95
I25-014353	R061225George	POSTED	6/16/2025	Invoice With a Purchase Order	Sarah George	1,800.87	1,800.87
I25-014354	R061225Bock	POSTED	6/16/2025	Invoice With a Purchase Order	Kristine Bock	638.41	638.41
I25-014355	R061225Casey	POSTED	6/16/2025	Invoice With a Purchase Order	Carly Casey	636.89	636.89
I25-014356	051525TxStAlerrt	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.00	99.00
I25-014358	R053025Woolsey	POSTED	6/16/2025	Invoice With a Purchase Order	Cheryl Woolsey	35.70	35.70
I25-014359	R061225Long	POSTED	6/16/2025	Invoice With a Purchase Order	April Long	1,584.84	1,584.84
I25-014360	20250609-FR413DC	POSTED	6/16/2025	Invoice With a Purchase Order	InterPret Language Services	1,131.00	1,131.00
I25-014361	R053025George	POSTED	6/16/2025	Invoice With a Purchase Order	Sarah George	68.32	68.32
I25-014362	051625AmazonMktp	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	273.54	273.54
I25-014363	135572	POSTED	6/16/2025	Invoice With a Purchase Order	Professional Development Academy, LLC	1,190.00	1,190.00
I25-014364	051725StateBarTx	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	263.00	263.00
I25-014365	051825AmazonMktp	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	313.90	313.90
I25-014367	051525NationalProcur	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	495.00	495.00
I25-014370	050825RaisingCanes	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	132.97	132.97
I25-014371	050925PapaJohns	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	46.99	46.99
I25-014372	050925Schlotzskys	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	207.08	207.08
I25-014373	051925VehReg	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	53.25	53.25
I25-014374	052725MasseysBBQ	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	198.90	198.90
I25-014375	052825PaulsDonuts	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	62.00	62.00
I25-014377	287238178261X061425	POSTED	6/16/2025	Invoice With a Purchase Order	AT&T Mobility	341.91	341.91
I25-014378	R061325Braddick	POSTED	6/16/2025	Invoice With a Purchase Order	Nelida Arevalo-Braddick	888.00	888.00
I25-014379	R033125Kelso	POSTED	6/16/2025	Invoice With a Purchase Order	Brittany Kelso	15.01	15.01

I25-014380	R051525Ortegon	POSTED	6/16/2025	Invoice With a Purchase Order	Nikki Ortegon	9.38	9.38
I25-014381	052025AmazonMktp	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.70	48.70
I25-014382	052025AmazonMktp2	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.98	32.98
I25-014383	052125AmazonMktp	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	175.80	175.80
I25-014384	052125AmazonMktp2	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	11.51	11.51
I25-014386	052125AmazonMktp3	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	154.44	154.44
I25-014387	052525AmazonMktp	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	101.79	101.79
I25-014388	050825KalahariCREDIT	POSTED	6/16/2025	Credit Invoice	TIB, N.A.	-94.95	-94.95
I25-014389	050925NCTOG	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	75.00	75.00
I25-014390	052725VehReg	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.50	22.50
I25-014391	050825IndigoTF	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	296.20	296.20
I25-014392	050825IndigoDA	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	251.82	251.82
I25-014393	050925GalvezJS	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	432.95	432.95
I25-014394	051425TDCAA	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	500.00	500.00
I25-014395	051425ValenciaCM	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	831.52	831.52
I25-014396	052825IntuitCredit	POSTED	6/16/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-32.56	-32.56
I25-014398	051425HyattKB	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	1,101.42	1,101.42
I25-014399	051425HyattCC	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	948.78	948.78
I25-014401	051525AmericanTM	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	449.96	449.96
I25-014402	051525AmericanGM	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	449.96	449.96
I25-014403	051525AmericanEV	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	500.96	500.96
I25-014405	051525AmericanCM-AR	POSTED	6/16/2025	Invoice With a Purchase Order	TIB, N.A.	899.92	899.92
I25-014411	352849-1	POSTED	6/16/2025	Invoice With a Purchase Order	Business Essentials	22.73	22.73

I25-014412	352849-0	POSTED	6/16/2025	Invoice With a Purchase Order	Business Essentials	87.22	87.22
I25-014416	S175723538.001	POSTED	6/16/2025	Invoice With a Purchase Order	MOORE SUPPLY CO INC	1,608.02	1,608.02
I25-014417	052925SCSFtWorth	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	946.25	946.25
I25-014418	784947	POSTED	6/16/2025	Invoice With a Purchase Order	A Z COMMUNICATIONS	200.00	200.00
I25-014419	IV-2047	POSTED	6/16/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	2,152.80	2,152.80
I25-014420	426846499001	POSTED	6/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	497.19	497.19
I25-014421	052925AmazonMktp	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	41.18	41.18
I25-014422	426783750001	POSTED	6/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.53	19.53
I25-014425	060425AudioHearAid	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	250.00	250.00
I25-014426	425116023001	POSTED	6/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	57.87	57.87
I25-014427	568235-0	POSTED	6/16/2025	Invoice With a Purchase Order	Bennett's	50.85	50.85
I25-014428	060925AmazonMktp	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	128.40	128.40
I25-014429	060925AmazonMktp.1	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	48.99	48.99
I25-014430	060925AmazonMktp.2	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	68.59	68.59
I25-014431	060925AmazonMktp.3	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	599.80	599.80
I25-014432	051825TractorSupply	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	494.99	494.99
I25-014433	060525VehReg	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I25-014435	060525VehReg2	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.50	24.50
I25-014436	060525VehReg3	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.00	24.00
I25-014437	060525VehReg4	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.50	9.50
I25-014438	060325RaisingCanes	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.30	21.30
I25-014440	13555026.1	POSTED	6/16/2025	Credit Invoice	Ben E. Keith Company	-544.44	-544.44
I25-014442	R061325Hogan	POSTED	6/16/2025	Invoice With a Purchase Order	Richard Hogan Jr.	184.24	184.24

I25-014445	R053025Weeks	POSTED	6/17/2025	Invoice With a Purchase Order	John W. Weeks	218.40	218.40
I25-014446	033-25	POSTED	6/17/2025	Invoice With a Purchase Order	Tracie L. Miller	73.50	73.50
I25-014448	352855-0	POSTED	6/17/2025	Invoice With a Purchase Order	Business Essentials	315.08	315.08
I25-014449	C352855-0	POSTED	6/17/2025	Credit Invoice	Business Essentials	-84.22	-84.22
I25-014450	287249311814x061425	POSTED	6/17/2025	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96

Total Fund 0100 - General Fund **905,148.34**

Total Fund 0100 - [0100-0000-20001-00] Accounts Payable **905,148.34**

.00

Fund 0119 - Healthcare Fund

I25-013873	954103455888	POSTED	6/10/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas	1,071,389.21	1,071,389.21

Total Fund 0119 - Healthcare Fund **1,071,389.21**

Total Fund 0119 - [0119-0000-20001-00] Accounts Payable **1,071,389.21**

0.00

Fund 0140 - Law Library

I25-011424	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-013768	851998095	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
I25-013769	851983062	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	198.00	198.00
I25-013770	851983754	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	251.00	251.00
I25-013771	3095824226	POSTED	6/10/2025	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
I25-013772	851995147	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52
I25-013774	852083614	POSTED	6/10/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00

Total Fund 0140 - Law Library **2,575.42**

Total Fund 0140 - [0140-0000-20001-00] Accounts Payable **2,575.42**

0.00

Fund 0150 - Road and Bridge Pct 1

I25-011424	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-014108	01YW7067	POSTED	6/11/2025	Invoice With a Purchase Order	4M Parts Warehouse	91.10	91.10
I25-014109	50708	POSTED	6/11/2025	Invoice With a Purchase Order	Artex Overhead Door Company	375.00	375.00
I25-014111	54161	POSTED	6/11/2025	Invoice With a Purchase Order	Atlas Asphalt Inc	6,160.00	6,160.00
I25-014112	27201450	POSTED	6/11/2025	Invoice With a Purchase Order	Bobcat of North Texas	221.36	221.36
I25-014113	287343869187X061125	POSTED	6/11/2025	Invoice With a Purchase Order	AT&T Mobility	24.19	24.19
I25-014143	351552-0	POSTED	6/11/2025	Invoice With a Purchase Order	Business Essentials	1,578.67	1,578.67
I25-014230	40-0255-00 05/25	POSTED	6/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	119.10	119.10
I25-014231	40-0255-00 05/25.1	POSTED	6/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	38.11	38.11
I25-014233	2596078	POSTED	6/12/2025	Invoice With a Purchase Order	Dupuy Oxygen	29.45	29.45
I25-014237	377206	POSTED	6/12/2025	Invoice With a Purchase Order	COMPLETE SUPPLY INC	556.40	556.40
I25-014244	5335580-000	POSTED	6/12/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	31.26	31.26
I25-014246	6134032	POSTED	6/12/2025	Invoice With a Purchase Order	Frontier Waste Solutions	193.89	193.89
I25-014249	4352	POSTED	6/12/2025	Invoice With a Purchase Order	NM Energy, LLC	3,023.47	3,023.47
I25-014251	001-27254-03 05/25	POSTED	6/12/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	53.83	53.83
I25-014254	87089 06.10.25	POSTED	6/12/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	34.14	34.14
I25-014260	557688	POSTED	6/12/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
I25-014261	S175034453.001	POSTED	6/12/2025	Invoice With a Purchase Order	MOORE SUPPLY CO INC	778.00	778.00
I25-014262	557817	POSTED	6/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	35.31	35.31
I25-014263	557567	POSTED	6/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	34.38	34.38
I25-014264	557716	POSTED	6/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	69.32	69.32
I25-014268	557887	POSTED	6/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	130.70	130.70
I25-014269	558027	POSTED	6/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	33.39	33.39

I25-014273	557642	POSTED	6/12/2025	Invoice With a Purchase Order	NAPA Auto Parts		59.88	59.88
I25-014274	557636	POSTED	6/12/2025	Invoice With a Purchase Order	NAPA Auto Parts		44.29	44.29
I25-014275	558335	POSTED	6/12/2025	Invoice With a Purchase Order	NAPA Auto Parts		60.02	60.02
I25-014276	B424961	POSTED	6/12/2025	Invoice With a Purchase Order	ROWLETT INC.		63.99	63.99
I25-014289	B424834	POSTED	6/12/2025	Invoice With a Purchase Order	ROWLETT INC.		13.99	13.99
I25-014290	B424797	POSTED	6/12/2025	Invoice With a Purchase Order	ROWLETT INC.		57.98	57.98
I25-014291	B424798	POSTED	6/12/2025	Invoice With a Purchase Order	ROWLETT INC.		112.96	112.96
I25-014292	I124141	POSTED	6/12/2025	Invoice With a Purchase Order	DIAMOND AUTO GLASS		295.00	295.00
I25-014293	201512075	POSTED	6/12/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.		3,853.66	3,853.66
I25-014294	201488498	POSTED	6/12/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.		1,935.00	1,935.00
I25-014298	78629	POSTED	6/12/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		533.23	533.23
I25-014299	4485	POSTED	6/12/2025	Invoice With a Purchase Order	NM Energy, LLC		13,534.84	13,534.84
I25-014302	B424937	POSTED	6/12/2025	Invoice With a Purchase Order	ROWLETT INC.		261.89	261.89
I25-014305	557566	POSTED	6/12/2025	Invoice With a Purchase Order	NAPA Auto Parts		182.18	182.18
I25-014307	5246023	POSTED	6/12/2025	Invoice With a Purchase Order	MCCOY CORPORATION		261.28	261.28
I25-014308	INV-987	POSTED	6/12/2025	Invoice With a Purchase Order	Loyal T Truck and Engine Repair		7,402.95	7,402.95
I25-014332	558372	POSTED	6/13/2025	Credit Invoice	NAPA Auto Parts		-30.01	-30.01
I25-014346	TACERA-Joco-Edmiston	POSTED	6/16/2025	Invoice With a Purchase Order	TACERA		175.00	175.00
I25-014347	INV10753	POSTED	6/16/2025	Invoice With a Purchase Order	AMS Parts		3,300.00	3,300.00
I25-014357	26201	POSTED	6/16/2025	Invoice With a Purchase Order	TEXAS HIGH ROLLER		1,068.28	1,068.28
I25-014366	051925AmazonMktp	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		25.68	25.68
I25-014385	200191533-06.25-PCT1	POSTED	6/16/2025	Invoice With a Purchase Order	Texas Department of Motor Vehicles		2,070.00	2,070.00
Total Fund 0150 - Road and Bridge Pct 1						**49,007.36**		
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						**49,007.36**		

					0.00		

Fund 0160 - Road and Bridge Pct 2

I25-011424	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas	19.00	19.00
I25-013924	407701	POSTED	6/10/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	1,003.33	1,003.33
I25-013928	INV-019267	POSTED	6/10/2025	Invoice With a Purchase Order	CLOSNER EQUIPMENT CO INC	11,088.55	11,088.55
I25-013939	6132104	POSTED	6/10/2025	Invoice With a Purchase Order	Frontier Waste Solutions	385.41	385.41
I25-013944	78606	POSTED	6/10/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	439.80	439.80
I25-013946	557707	POSTED	6/10/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-013954	152495	POSTED	6/10/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	1,656.48	1,656.48
I25-014002	001-22030-01 05/25	POSTED	6/10/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	94.66	94.66
I25-014060	35584	POSTED	6/11/2025	Invoice With a Purchase Order	Wright Tire Co.	151.27	151.27
I25-014062	146510	POSTED	6/11/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	413.70	413.70
I25-014064	P82964723	POSTED	6/11/2025	Invoice With a Purchase Order	BATTERIES PLUS BULBS #962	242.90	242.90
I25-014105	2599389	POSTED	6/11/2025	Invoice With a Purchase Order	Dupuy Oxygen	269.09	269.09
I25-014312	858443447414	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas	13.30	13.30
I25-014376	152612	POSTED	6/16/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	4,985.76	4,985.76
I25-014413	055678478700	POSTED	6/16/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	63.36	63.36
I25-014414	055678478699	POSTED	6/16/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	43.50	43.50
I25-014415	055678478701	POSTED	6/16/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	1,061.45	1,061.45
Total Fund 0160 - Road and Bridge Pct 2					**21,956.56**		
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable					**21,956.56**		
					0.00		

Fund 0170 - Road and Bridge Pct 3

I25-011424	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas	30.40	30.40

I25-013585	49869776	POSTED	6/10/2025	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	209.24	209.24
I25-013651	78621	POSTED	6/10/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	65.83	65.83
I25-013652	36878	POSTED	6/10/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	415.00	415.00
I25-013653	5716-195882	POSTED	6/10/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	46.90	46.90
I25-013654	5716-195975	POSTED	6/10/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	148.98	148.98
I25-013775	IN0003631548	POSTED	6/10/2025	Invoice With a Purchase Order	Tartan Oil LLC	14,638.28	14,638.28
I25-013776	78640	POSTED	6/10/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	109.61	109.61
I25-013819	9700005743	POSTED	6/10/2025	Invoice With a Purchase Order	Boom Country Tire LLC	279.55	279.55
I25-013820	407702	POSTED	6/10/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	3,346.60	3,346.60
I25-013925	BLN25-843935	POSTED	6/10/2025	Invoice With a Purchase Order	Brenntag North America, Inc.	519.20	519.20
I25-013948	4486	POSTED	6/10/2025	Invoice With a Purchase Order	NM Energy, LLC	914.47	914.47
I25-013952	W3196219	POSTED	6/10/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	1,549.96	1,549.96
I25-013956	37083	POSTED	6/10/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	169.00	169.00
I25-014036	Petes 06.10.25	POSTED	6/11/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	110.00	110.00
I25-014037	5716-197549	POSTED	6/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	6.99	6.99
I25-014248	00031933	POSTED	6/12/2025	Invoice With a Purchase Order	Frontier Bolt Company of Texas	58.07	58.07
I25-014252	04250	POSTED	6/12/2025	Invoice With a Purchase Order	TACERA	250.00	250.00
I25-014253	04251	POSTED	6/12/2025	Invoice With a Purchase Order	TACERA	250.00	250.00
I25-014271	123/79	POSTED	6/12/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	166.98	166.98
I25-014303	163775	POSTED	6/12/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	380.20	380.20
I25-014304	557774	POSTED	6/12/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-014344	051525Walmart	POSTED	6/13/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	64.56	64.56
I25-014423	060325Walmart	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	65.64	65.64

I25-014439	002-21747-01 05/25	POSTED	6/16/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	47.39	47.39
I25-014443	287286843018X061425	POSTED	6/16/2025	Invoice With a Purchase Order	AT&T Mobility	37.11	37.11

Total Fund 0170 - Road and Bridge Pct 3 23,904.96

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable 23,904.96

0.00

Fund 0180 - Road and Bridge Pct 4

I25-011424	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-014125	0709-210015	POSTED	6/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	51.56	51.56
I25-014131	0709-213236	POSTED	6/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	34.84	34.84
I25-014133	0709-208398	POSTED	6/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	16.99	16.99
I25-014134	0709-212530	POSTED	6/11/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	32.79	32.79
I25-014135	A390376	POSTED	6/11/2025	Invoice With a Purchase Order	ROWLETT INC.	128.01	128.01
I25-014136	A390514	POSTED	6/11/2025	Invoice With a Purchase Order	ROWLETT INC.	62.97	62.97
I25-014138	4351	POSTED	6/11/2025	Invoice With a Purchase Order	NM Energy, LLC	3,862.13	3,862.13
I25-014144	4484	POSTED	6/11/2025	Invoice With a Purchase Order	NM Energy, LLC	2,933.13	2,933.13
I25-014145	78542	POSTED	6/12/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	62.48	62.48
I25-014146	78532	POSTED	6/12/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	88.90	88.90
I25-014147	78685	POSTED	6/12/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	425.14	425.14
I25-014149	01YW7580	POSTED	6/12/2025	Invoice With a Purchase Order	4M Parts Warehouse	46.88	46.88
I25-014150	01YW8053	POSTED	6/12/2025	Invoice With a Purchase Order	4M Parts Warehouse	46.88	46.88
I25-014151	01YW5292	POSTED	6/12/2025	Invoice With a Purchase Order	4M Parts Warehouse	99.92	99.92
I25-014154	052325	POSTED	6/12/2025	Invoice With a Purchase Order	Texas Patcher LLC	1,388.00	1,388.00
I25-014157	103740-001,002 05/25	POSTED	6/12/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	588.37	588.37

I25-014164	35457	POSTED	6/12/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I25-014166	060225	POSTED	6/12/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I25-014167	9700005784	POSTED	6/12/2025	Invoice With a Purchase Order	Boom Country Tire LLC	939.77	939.77
I25-014169	IN0003613485	POSTED	6/12/2025	Invoice With a Purchase Order	Tartan Oil LLC	6,656.41	6,656.41
I25-014170	557694	POSTED	6/12/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-014173	9182884	POSTED	6/12/2025	Invoice With a Purchase Order	Certified Laboratories Division	926.75	926.75
I25-014175	40-0885-00 05/25	POSTED	6/12/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	403.65	403.65
I25-014191	33705459	POSTED	6/12/2025	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I25-014194	557924	POSTED	6/12/2025	Invoice With a Purchase Order	NAPA Auto Parts	41.46	41.46
I25-014196	27201368	POSTED	6/12/2025	Invoice With a Purchase Order	Bobcat of North Texas	1,284.77	1,284.77
I25-014198	13989495	POSTED	6/12/2025	Invoice With a Purchase Order	United AG & Turf	144.28	144.28
I25-014199	XA111030454:01	POSTED	6/12/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	100.12	100.12
I25-014202	407703	POSTED	6/12/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	3,375.37	3,375.37
I25-014206	130953	POSTED	6/12/2025	Invoice With a Purchase Order	Skidril Industries, LLC	42.94	42.94
I25-014266	9312545389	POSTED	6/12/2025	Invoice With a Purchase Order	Lawson Products, Inc.	112.52	112.52

Total Fund 0180 - Road and Bridge Pct 4 **24,175.14**

Total Fund 0180 - [0180-0000-20001-00] Accounts Payable **24,175.14**

0.00

Fund 0216 - Record Mgmt & Preservation - Recording

I25-011424	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70

Total Fund 0216 - Record Mgmt & Preservation - Recording **5.70**

Total Fund 0216 - [0216-0000-20001-00] Accounts Payable **5.70**

0.00

Fund 0240 - Election Services Contract

I25-013817	CD2117273	POSTED	6/10/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		118.74	118.74
I25-014279	CD2117273-1	POSTED	6/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		118.74	118.74
I25-014280	CD2117273-4	POSTED	6/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		118.74	118.74
I25-014281	CD2117273-2	POSTED	6/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		118.74	118.74
I25-014282	CD2117273-6	POSTED	6/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		8.10	8.10
I25-014283	CD2121245	POSTED	6/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		5,675.00	5,675.00
I25-014284	CD2117273-5	POSTED	6/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		118.74	118.74
I25-014285	CD2120788	POSTED	6/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		1.30	1.30
I25-014286	CD2117273-3	POSTED	6/12/2025	Invoice With a Purchase Order	ELECTION SYSTEMS and SOFTWARE		118.74	118.74
Total Fund 0240 - Election Services Contract						**6,396.84**		
Total Fund 0240 - [0240-0000-20001-00] Accounts Payable						**6,396.84**		
						0.00		

Fund 0300 - STOP SCU -- Forfeitures

I25-013679	423404668001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC		6,444.74	6,444.74
Total Fund 0300 - STOP SCU -- Forfeitures						**6,444.74**		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						**6,444.74**		
						0.00		

Fund 0330 - Juvenile Justice Alternative Education

I25-011424	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
I25-014312	858443447414	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas		13.30	13.30
I25-014368	051925Walmart	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		16.80	16.80
Total Fund 0330 - Juvenile Justice Alternative Education						**35.80**		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						**35.80**		
						0.00		

Fund 0340 - Truancy Prevention and Diversion Fund

I25-011424	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 0340 - Truancy Prevention and Diversion Fund						**1.90**		
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						**1.90**		
						0.00		
Fund 0370 - Justice Court Pct 2 Assistance & Technology								
I25-014444	287273239365X061425	POSTED	6/17/2025	Invoice With a Purchase Order	AT&T Mobility		78.48	78.48
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						**78.48**		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						**78.48**		
						0.00		
Fund 0380 - Justice Court Pct 3 Assistance & Technology								
I25-014066	69175	POSTED	6/11/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC		3,601.04	3,601.04
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology						**3,601.04**		
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable						**3,601.04**		
						0.00		
Fund 0400 - Courthouse Security								
I25-014223	27566	POSTED	6/12/2025	Invoice With a Purchase Order	DFW Tech		600.00	600.00
I25-014224	27564	POSTED	6/12/2025	Invoice With a Purchase Order	DFW Tech		3,010.88	3,010.88
I25-014397	052125RLHIndustries	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		809.00	809.00
Total Fund 0400 - Courthouse Security						**4,419.88**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						**4,419.88**		
						0.00		
Fund 0550 - Indigent Health Care								
I25-011424	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas		3.80	3.80
I25-013666	I13284*6746*13	POSTED	6/10/2025	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS, LLP		81.24	81.24
I25-013667	I13231*5493*7	POSTED	6/10/2025	Invoice With a Purchase Order	ABOUKHAIR NABIL K MD		33.95	33.95

I25-013668	I12065*5511*7	POSTED	6/10/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-013673	I13231*5526*15	POSTED	6/10/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	154.05	154.05
I25-013683	1193556	POSTED	6/10/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	1,753.92	1,753.92
I25-013704	I13284*4846*28	POSTED	6/10/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	151.03	151.03
I25-013735	J02402689*10182*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-013736	J02302861*10182*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-013737	J02500015*10182*2	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I25-013738	J02402584*10182*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	114.33	114.33
I25-013739	J02500015*10182*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-013740	J02500015*3815*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	3,635.07	3,635.07
I25-013741	J02402689*3815*2	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	888.26	888.26
I25-013742	J093579*03736*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I25-013743	J02401325*5092*3	POSTED	6/10/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I25-013744	J01901332*3815*3	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	225.26	225.26
I25-013745	J02402584*3815*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	170.11	170.11
I25-013746	J02302861*3815*2	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	4,097.14	4,097.14
I25-013753	J02500015*00814.1*1	POSTED	6/10/2025	Invoice With a Purchase Order	CAREFLITE	2,928.00	2,928.00
I25-013754	J093579*00052-1*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	53.73	53.73
I25-013755	J01700406*03736*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	16.84	16.84
I25-013756	J02101074*00249*2	POSTED	6/10/2025	Invoice With a Purchase Order	ARLINGTON ORTHOPEDIC ASSOC PA	161.81	161.81
I25-013757	JOTX019607	POSTED	6/10/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	5,310.00	5,310.00
I25-013758	J090660*3815*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	225.26	225.26
I25-013759	J02500167*3815*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	711.17	711.17

I25-013760	J02500493*3815*3	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1.26	1.26
I25-013761	J02401325*5092*5	POSTED	6/10/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	242.48	242.48
I25-013762	J02401325*5092*4	POSTED	6/10/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
I25-013763	J093579*5092*1	POSTED	6/10/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
I25-013764	I13235*5511*52	POSTED	6/10/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	35.84	35.84
I25-013765	I13285*5511*35	POSTED	6/10/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-013766	I13305*5511*4	POSTED	6/10/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-013798	38	POSTED	6/10/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	2,310.00	2,310.00
I25-013807	I13284*4846*29	POSTED	6/10/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	98.90	98.90
I25-013994	J02301815*00430*1	POSTED	6/10/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	6.53	6.53
I25-013995	J02500873*00430*1	POSTED	6/10/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I25-013996	J02302861*03736*1	POSTED	6/10/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	37.42	37.42
I25-013997	J072376*759*1	POSTED	6/10/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	163.37	163.37
I25-013998	J067341*4201*2	POSTED	6/10/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	81.24	81.24
I25-014078	J02500771*5257*3	POSTED	6/11/2025	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	61.17	61.17
I25-014079	J02500771*5257*2	POSTED	6/11/2025	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	61.17	61.17
I25-014080	J02500771*5257*1	POSTED	6/11/2025	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	61.17	61.17
I25-014081	J02402821*3815*1	POSTED	6/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	298.48	298.48
I25-014082	J067341*3815*3	POSTED	6/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,208.19	2,208.19
I25-014083	J01600263*3815*1	POSTED	6/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,235.96	1,235.96
I25-014084	J02301815*3815*7	POSTED	6/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	170.17	170.17
I25-014085	I13235*3815*2	POSTED	6/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,837.01	1,837.01
I25-014086	J02402821*10182*1	POSTED	6/11/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	273.27	273.27

I25-014087	J0220472*10182*1	POSTED	6/11/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	128.29	128.29
I25-014089	I13394*3815*1	POSTED	6/11/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	467.90	467.90
I25-014099	I13394*2104*1	POSTED	6/11/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	55.35	55.35
I25-014101	I12076*5511*3	POSTED	6/11/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	52.68	52.68
I25-014102	I13130*5511*24	POSTED	6/11/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-014241	J093579*00052-1*2	POSTED	6/12/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	95.05	95.05
I25-014242	J02400595*5091*1	POSTED	6/12/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	39.00	39.00
I25-014257	J02202185*6897*1	POSTED	6/12/2025	Invoice With a Purchase Order	Baylor Scott & White Orthopedic & Spine Hospital	3,552.72	3,552.72
I25-014424	IN001510606	POSTED	6/16/2025	Invoice With a Purchase Order	Diamond Pharmacy Services	53,310.00	53,310.00
Total Fund 0550 - Indigent Health Care					**88,490.96**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable					**88,490.96**		
					0.00		

Fund 0590 - Unclaimed Funds

I25-013890	928384	POSTED	6/10/2025	Liability Line Invoice	COMPTROLLER OF PUBLIC ACCOUNTS	1,664.07	1,664.07
Total Fund 0590 - Unclaimed Funds					**1,664.07**		
Total Fund 0590 - [0590-0000-20001-00] Accounts Payable					**1,664.07**		
					0.00		

Fund 0970 - Fee Officers

I25-013796	RLEE 05/25	POSTED	6/10/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	2,383.29	2,383.29
I25-013797	VRF20 05/25	POSTED	6/10/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE	395.14	395.14
I25-014313	JP1 FPW 05/25	POSTED	6/13/2025	Liability Line Invoice	TEXAS PARKS and WILDLIFE	289.85	289.85
I25-014314	CRPC30 05/25	POSTED	6/13/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	3,606.87	3,606.87
I25-014315	CC & DC AJS 05/25	POSTED	6/13/2025	Liability Line Invoice	Tenth Court of Appeals	2,036.80	2,036.80
I25-014316	DC-524-0525	POSTED	6/13/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP	2,861.00	2,861.00
I25-014317	DC-525-0525	POSTED	6/13/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON	230.00	230.00
I25-014318	JP3-CR2500723	POSTED	6/13/2025	Liability Line Invoice	Rodriguez, Esperanza Socorro	191.00	191.00
I25-014319	JP3-CR2500730	POSTED	6/13/2025	Liability Line Invoice	Leos, Maribella	591.00	591.00

I25-014320	JP3-CR2500731	POSTED	6/13/2025	Liability Line Invoice	Villegas, Aldo Ernesto		217.00	217.00
I25-014321	JP3-CR2500722	POSTED	6/13/2025	Liability Line Invoice	Villegas, Aldo Ernesto		191.00	191.00
I25-014322	JP3-CR2500718	POSTED	6/13/2025	Liability Line Invoice	Garcia Hernandez, Andrea		217.00	217.00
I25-014323	JP3-CR2500719	POSTED	6/13/2025	Liability Line Invoice	Garcia Hernandez, Andrea		500.00	500.00
I25-014369	JP4CR2300832	POSTED	6/16/2025	Liability Line Invoice	Gus Casper Rumpf		209.00	209.00
Total Fund 0970 - Fee Officers						**13,918.95**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						**13,918.95**		
						0.00		

Fund 1020 - Pre-Trial Bond Supervision

I25-013717	250618	POSTED	6/10/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC		155.00	155.00
I25-014030	FS-8980053125.E1	POSTED	6/10/2025	Invoice With a Purchase Order	Cordant Health Solutions		2,932.75	2,932.75
Total Fund 1020 - Pre-Trial Bond Supervision						**3,087.75**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**3,087.75**		
						0.00		

Fund 1110 - Fleet Maintenance -- Operations

I25-013587	368748	POSTED	6/10/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-013588	2996988V190	POSTED	6/10/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
I25-013613	2159511-202505-1	POSTED	6/10/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00
I25-013623	422895059001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	29.48	29.48
I25-013624	422894474001	POSTED	6/10/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	65.88	65.88
I25-013644	REGFORD 05.30.25	POSTED	6/10/2025	Invoice With a Purchase Order	Texas Department of Motor Vehicles	7.50	7.50
I25-013662	71891 06.03.25	POSTED	6/10/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	45.54	45.54
I25-013670	287321379891X052725	POSTED	6/10/2025	Invoice With a Purchase Order	AT&T Mobility	879.30	879.30
I25-013671	06-0220-02 04/25	POSTED	6/10/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	82.18	82.18
I25-013724	7013952	POSTED	6/10/2025	Invoice With a Purchase Order	Home Depot Credit Services	124.82	124.82
I25-013748	18792	POSTED	6/10/2025	Invoice With a Purchase Order	TRACKING THE WORLD	399.90	399.90

I25-013923	284964	POSTED	6/10/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-014103	0170122	POSTED	6/11/2025	Invoice With a Purchase Order	Home Depot Credit Services	81.41	81.41
I25-014119	ClassicTouch06.10.25	POSTED	6/11/2025	Invoice With a Purchase Order	Classic Touch Autos	6,846.51	6,846.51
I25-014277	284966	POSTED	6/12/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-014278	284965	POSTED	6/12/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-014287	284967	POSTED	6/12/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00

Total Fund 1110 - Fleet Maintenance -- Operations **9,725.22**

Total Fund 1110 - [1110-0000-20001-00] Accounts Payable **9,725.22**

0.00

Fund 7072 - Fleet Maintenance Renovation

I25-014058	111424-2	POSTED	6/11/2025	Invoice With a Purchase Order	Lyness Construction LP	65,790.00	65,790.00
I25-014059	111356-3A	POSTED	6/11/2025	Invoice With a Purchase Order	Lyness Construction LP	45,146.73	45,146.73
I25-014400	052925RugbyHoldings	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	105.96	105.96
I25-014404	052925RugbyHoldings2	POSTED	6/16/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	177.53	177.53

Total Fund 7072 - Fleet Maintenance Renovation **111,220.22**

Total Fund 7072 - [7072-0000-20001-00] Accounts Payable **111,220.22**

0.00

Fund 7074 - ERP Systems

I25-013949	101833169	POSTED	6/10/2025	Invoice With a Purchase Order	Oracle America, Inc	58,293.00	58,293.00

Total Fund 7074 - ERP Systems **58,293.00**

Total Fund 7074 - [7074-0000-20001-00] Accounts Payable **58,293.00**

0.00

Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283

I25-011424	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90

Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283 **1.90**

Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**1.90**		
						0.00		
Fund 9222 - SB22-Sheriff's Office								
I25-014211	F68550	POSTED	6/12/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc		56,061.00	56,061.00
I25-014212	F68567	POSTED	6/12/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc		56,061.00	56,061.00
I25-014213	F68557	POSTED	6/12/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc		56,061.00	56,061.00
I25-014214	F68588	POSTED	6/12/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc		56,061.00	56,061.00
I25-014215	F68562	POSTED	6/12/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc		56,061.00	56,061.00
I25-014216	F68624	POSTED	6/12/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc		56,061.00	56,061.00
I25-014217	F68614	POSTED	6/12/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc		56,061.00	56,061.00
I25-014218	F68723	POSTED	6/12/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc		56,061.00	56,061.00
I25-014219	F69012	POSTED	6/12/2025	Invoice With a Purchase Order	Lake Country Chevrolet, Inc		56,061.00	56,061.00
Total Fund 9222 - SB22-Sheriff's Office						**504,549.00**		
Total Fund 9222 - [9222-0000-20001-00] Accounts Payable						**504,549.00**		
						0.00		

Johnson County Funds
Cash Balances
As of Jun 16, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		1,016,327.32
0100-0000-10313-00	Change Fund Public Works		150.00
0100-0000-10314-00	Change Fund County Clerk Court		1,200.00
0100-0000-10315-00	Change Fund Elections Administration		100.00
0100-0000-10316-00	Change Fund Tax Office Cleburne		1,950.00
0100-0000-10317-00	Change Fund JP 2		800.00
0100-0000-10318-00	Change Fund JP 4		400.00
0100-0000-10320-00	Change Fund County Clerk Records		1,200.00
0100-0000-10321-00	Change Fund County Clerk Burleson		600.00
0100-0000-10322-00	Change Fund District Clerk		500.00
0100-0000-10323-00	Change Fund Tax Office Alvarado		600.00
0100-0000-10324-00	Change Fund Tax Office Burleson		1,900.00
0100-0000-10326-00	Change Fund Hamm Creek		500.00
0100-0000-10327-00	Change Fund JOCO Treasurer		100.00
0100-0000-10402-00	Employee Benefits Disbursements Account		159,985.11
0100-0000-10430-00	Money Market - FFB		54,358,427.13
0100-0000-10450-00	Investments - Texpool		4,338,483.29
0100-0000-10465-00	Investments - Texas Class		2,846,969.33
0100-0000-10475-00	Fixed Income Investments MBS		13,816,397.39
0100-0000-10477-00	Fixed Income Investments AFS		8,740,770.98
		Total FUND 0100:	**85,287,360.55**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		977,448.10
0119-0000-10430-00	Money Market - FFB		10,685,116.38
		Total FUND 0119:	**11,662,564.48**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		33,465.42
0140-0000-10430-00	Money Market - FFB		171,839.68
		Total FUND 0140:	**205,305.10**

Johnson County Funds
Cash Balances
As of Jun 16, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		65,468.59
0150-0000-10430-00	Money Market - FFB		2,724,565.79
0150-0000-10402-00	Employee Benefits Disbursements Account		3,068.56
0150-0000-10450-00	Investments - Texpool		598,862.36
0150-0000-10465-00	Investments - Texas Class		560,534.90
0150-0000-10475-00	Fixed Income Investments MBS		74,135.00
		Total FUND 0150:	**4,026,635.20**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		34,566.56
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		3,327,460.49
0160-0000-10450-00	Investments - Texpool		1,498,760.26
0160-0000-10465-00	Investments - Texas Class		1,022,715.33
0160-0000-10475-00	Fixed Income Investments MBS		75,346.12
		Total FUND 0160:	**5,958,998.76**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		66,295.91
0170-0000-10402-00	Employee Benefits Disbursements Account		897.38
0170-0000-10430-00	Money Market - FFB		2,605,791.38
0170-0000-10450-00	Investments - Texpool		1,264,609.60
0170-0000-10465-00	Investments - Texas Class		230,714.87
0170-0000-10475-00	Fixed Income Investments MBS		78,484.30
		Total FUND 0170:	**4,246,793.44**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		58,437.92
0180-0000-10430-00	Money Market - FFB		3,480,867.98
0180-0000-10450-00	Investments - Texpool		473,180.37
0180-0000-10465-00	Investments - Texas Class		1,060,786.31
0180-0000-10475-00	Fixed Income Investments MBS		301,241.13
		Total FUND 0180:	**5,374,513.71**

Johnson County Funds
Cash Balances
As of Jun 16, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		22,825.35
0212-0000-10450-00	Investments - Texpool		324,055.74
0212-0000-10430-00	Money Market - FFB		303,881.07
		Total FUND 0212:	**650,762.16**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		28,777.67
0214-0000-10430-00	Money Market - FFB		222,846.13
		Total FUND 0214:	**251,623.80**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		85,505.17
0216-0000-10450-00	Investments - Texpool		1,123,307.97
0216-0000-10465-00	Investments - Texas Class		1,611,380.90
0216-0000-10430-00	Money Market - FFB		222,884.56
		Total FUND 0216:	**3,043,078.60**
	VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank		53,930.34
		Total FUND 0225:	**53,930.34**
	ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank		114,246.64
0240-0000-10450-00	Investments - Texpool		207,617.53
0240-0000-10430-00	Money Market - FFB		709,055.86
		Total FUND 0240:	**1,030,920.03**
	SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank		11,841.17
		Total FUND 0255:	**11,841.17**
	DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank		5,439.97
0260-0000-10430-00	Money Market - FFB		141,811.18
		Total FUND 0260:	**147,251.15**
	SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank		7,855.83
		Total FUND 0280:	**7,855.83**

Johnson County Funds
Cash Balances
As of Jun 16, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		2,571.17
0300-0000-10450-00	Investments - Texpool		735,478.95
0300-0000-10430-00	Money Market - FFB		131,711.67
		Total FUND 0300:	**869,761.79**
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		284,297.15
0320-0000-10430-00	Money Market - FFB		504.14
		Total FUND 0320:	**284,801.29**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		49,356.66
		Total FUND 0330:	**49,356.66**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		33,586.71
		Total FUND 0340:	**33,586.71**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		28,233.01
0350-0000-10430-00	Money Market - FFB		60,776.22
		Total FUND 0350:	**89,009.23**
	UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank		1,476.06
		Total FUND 0355:	**1,476.06**
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank		8,250.09
0360-0000-10430-00	Money Market - FFB		73,944.40
		Total FUND 0360:	**82,194.49**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		7,995.55
0370-0000-10430-00	Money Market - FFB		36,465.72
		Total FUND 0370:	**44,461.27**

Johnson County Funds
Cash Balances
As of Jun 16, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		9,419.24
0380-0000-10430-00	Money Market - FFB		86,099.64
		Total FUND 0380:	**95,518.88**
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank		10,044.87
0390-0000-10430-00	Money Market - FFB		101,293.69
		Total FUND 0390:	**111,338.56**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		7,422.08
0395-0000-10430-00	Money Market - FFB		70,905.58
		Total FUND 0395:	**78,327.66**
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		26,549.05
0400-0000-10430-00	Money Market - FFB		182,328.64
		Total FUND 0400:	**208,877.69**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		4,500.60
0410-0000-10430-00	Money Market - FFB		96,229.01
		Total FUND 0410:	**100,729.61**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		35,641.00
0415-0000-10430-00	Money Market - FFB		197,304.33
		Total FUND 0415:	**232,945.33**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		3,996.20
0420-0000-10430-00	Money Market - FFB		50,646.85
		Total FUND 0420:	**54,643.05**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		74,059.62
		Total FUND 0425:	**74,059.62**

Johnson County Funds
Cash Balances
As of Jun 16, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		44,875.90
0430-0000-10430-00	Money Market - FFB		258,298.91
		Total FUND 0430:	**303,174.81**
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		9,000.68
		Total FUND 0435:	**9,000.68**
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		116,169.99
0450-0000-10450-00	Investments - Texpool		187,255.29
0450-0000-10465-00	Investments - Texas Class		224,023.97
0450-0000-10430-00	Money Market - FFB		536,856.57
		Total FUND 0450:	**1,064,305.82**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		17,674.98
0460-0000-10430-00	Money Market - FFB		25,323.43
		Total FUND 0460:	**42,998.41**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		4,523.14
0470-0000-10430-00	Money Market - FFB		16,206.99
		Total FUND 0470:	**20,730.13**
	COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank		7,453.62
0480-0000-10450-00	Investments - Texpool		133,797.97
0480-0000-10430-00	Money Market - FFB		303,881.07
		Total FUND 0480:	**445,132.66**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		11,430.53
0490-0000-10430-00	Money Market - FFB		197,522.69
		Total FUND 0490:	**208,953.22**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		4,216.00
0500-0000-10430-00	Money Market - FFB		26,336.37
		Total FUND 0500:	**30,552.37**

Johnson County Funds
Cash Balances
As of Jun 16, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		57,230.69
0530-0000-10450-00	Investments - Texpool		1,123,307.97
0530-0000-10465-00	Investments - Texas Class		374,434.79
0530-0000-10475-00	Fixed Income Investments MBS		627,859.44
0530-0000-10430-00	Money Market - FFB		607,762.16
		Total FUND 0530:	**2,790,595.05**
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		13,091.03
0540-0000-10430-00	Money Market - FFB		911,643.23
		Total FUND 0540:	**924,734.26**
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		39,536.17
0545-0000-10430-00	Money Market - FFB		465,950.98
		Total FUND 0545:	**505,487.15**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		29,127.63
0550-0000-10450-00	Investments - Texpool		2,081,367.90
0550-0000-10465-00	Investments - Texas Class		1,165,046.16
0550-0000-10475-00	Fixed Income Investments MBS		127,099.68
0550-0000-10430-00	Money Market - FFB		1,597,192.27
		Total FUND 0550:	**4,999,833.64**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		9,685.45
0555-0000-10430-00	Money Market - FFB		151,940.54
		Total FUND 0555:	**161,625.99**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		65,811.80
0560-0000-10430-00	Money Market - FFB		395,000.00
		Total FUND 0560:	**460,811.80**
	UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank		25,418.80
		Total FUND 0590:	**25,418.80**

Johnson County Funds
Cash Balances
As of Jun 16, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank		99,710.52
0600-0000-10450-00	Investments - Texpool		178,781.72
0600-0000-10465-00	Investments - Texas Class		189,606.47
0600-0000-10430-00	Money Market - FFB		405,174.79
0600-0000-10475-00	Fixed Income Investments MBS		815,717.03
		Total FUND 0600:	**1,688,990.53**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		57,054.97
0800-0000-10430-00	Money Market - FFB		266,425.59
		Total FUND 0800:	**323,480.56**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		33,388.50
		Total FUND 0890:	**33,388.50**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		17,712.46
		Total FUND 0895:	**17,712.46**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		60,647.08
1020-0000-10450-00	Investments - Texpool		24,222.10
1020-0000-10430-00	Money Market - FFB		531,791.89
		Total FUND 1020:	**616,661.07**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		1,148.17
1110-0000-10312-00	Confidential Funds		10,635.00
1110-0000-10430-00	Money Market - FFB		208,018.45
		Total FUND 1110:	**219,801.62**
	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		4,996.43
7060-0000-10430-00	Money Market - FFB		151,940.54
		Total FUND 7060:	**156,936.97**
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		44,072.02
7069-0000-10430-00	Money Market - FFB		455,821.62
		Total FUND 7069:	**499,893.64**

Johnson County Funds
Cash Balances
As of Jun 16, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		25,011.23
7071-0000-10430-00	Money Market - FFB		453.03
		Total FUND 7071:	**25,464.26**
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		29,321.57
7072-0000-10430-00	Money Market - FFB		68,500.54
		Total FUND 7072:	**97,822.11**
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		27,380.02
7073-0000-10430-00	Money Market - FFB		5,071,528.23
		Total FUND 7073:	**5,098,908.25**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		26,863.08
7074-0000-10430-00	Money Market - FFB		725,561.04
		Total FUND 7074:	**752,424.12**
	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:	**148,840,965.85**

Johnson County State Funds

Open Item Listing

Run Date: 06/18/2025 User: srhodes

Status: POSTED Due Date: 06/23/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011443		Invoice # 858443447414 - EAP STAND ALONE - 05.01.25 - 05.31.25	9001-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011443		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	9001-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**5.70**
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						**5.70**
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011443		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	9002-0000-20233-00	7.60
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**7.60**
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						**7.60**
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011443		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	9003-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**1.90**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						**1.90**
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-05/02/2025-6398.1	I25-011443		Invoice # 954103455888 - ACTIVE - 05.01.25 - 05.31.25	9005-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**3.80**
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						**3.80**
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19982	I25-014056	25-0677	Residential and Medical Services - Post-Adjudicated - 05.01.25 - 05.31.25	9010-5950-53985-AJ	9,151.51
[DEPARTMENT] Total : 5950 : JUV GRANT R :						**9,151.51**
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						**9,151.51**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X061525	I25-014447	25-0012	Account # 287318777179 - CSCD - Field Phone Services - 05.08.25 - 06.07.25	9571-5710-54270-AJ	166.40
[VENDOR] 6059 : BAILEY ZELLARS :	A062425Zellars	I25-013608	25-3566	Meal Advancement - Bailey Zellars - Therapeutic Community Immersion Training - Austin, TX - 06.25.25 - 06.27.25	9571-5710-52100-AJ	220.50
[VENDOR] 02729 : BRANDI NELSON :	A070625Nelson	I25-005992	25-2085	Meal Advancement - Brandi Nelson - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	220.50
[VENDOR] 6803 : CARLEY DOSIER :	A0706265Dosier	I25-011187	25-2859	Meal Advancement - Carley Dosier - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	220.50
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053125.E2	I25-014053	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 05.01.25 - 05.31.25	9571-5710-54280-AJ	967.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	58017	I25-013687	25-0010	Professional Services for Corrections Software Solutions - July 2025 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 6611 : DAVID ROGDE :	A062925Rogde	I25-013153	25-3441	Meal Advancement - David Rogde - TDCJ Supervisor Leadership Course - Waco, TX - 06.29.25 - 07.02.25	9571-5710-52100-AJ	220.50
[VENDOR] 5068 : JENNIFER SMITH :	A062425Smith	I25-013607	25-3567	Meal Advancement - Jennifer Smith - Therapeutic Community Immersion Training - Austin, TX - 06.25.25 - 06.27.25	9571-5710-52100-AJ	220.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	528770	I25-014055	25-0014	Account # JC05 - Overage Charge - B&W Copies = 4070 - 04.30.25 - 05.30.25	9571-5710-53220-AJ	56.98
[VENDOR] 5282 : LANGUAGE LINE SERVICES :	11613323	I25-014054	25-0796	Marshallese <-> English Interpreter - 05.12.25; 05.31.25	9571-5710-54280-AJ	29.19
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250618.E2	I25-013720	25-0011	Armored Courier - Cleburne - June 2025 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 6797 : LISA PULCE :	A070625Pulce	I25-011186	25-2815	Meal Advancement - Lisa Pulce - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	220.50
[VENDOR] 6185 : MADISON COZBY :	A070625Cozby	I25-005994	25-2082	Meal Advancement - Madison Cozby - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	220.50
[VENDOR] 6818 : MELISSA BLOOMFIELD :	A070625Bloomfield	I25-005995	25-2081	Meal Advancement - Melissa Bloomfield - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	220.50
[VENDOR] 01979 : NATIONAL CURRICULUM & TRAINING	NCTI52030	I25-014184	25-3064	Registration - Aleena Cruz - Cognitive Certification Training - Virtual - 06.23.25 - 07.01.25	9571-5710-54290-AJ	1,599.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	3272 JasonMurphy	I25-014185	25-1793	Registration - Jason Murphy - 2025 Leadership for Corrections Conference - Corpus Christi, TX - 06.08.25 - 06.11.25	9571-5710-54290-AJ	255.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	3276BWilliamson	I25-014186	25-1793	Registration - Bridget Williamson - 2025 Leadership for Corrections Conference - Corpus Christi, TX - 06.08.25 - 06.11.25	9571-5710-54290-AJ	255.00
[VENDOR] 01451 : SHAWN SMITH :	A070625Smith	I25-005996	25-2084	Meal Advancement - Shawn Smith - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	220.50
[VENDOR] 5077 : TIB, N.A. :	052125SpringhillYS	I25-014406	25-3067	Hotel - Yolanda Slawson - TDLL Leadership Training - Facilitator - Austin, TX - 05.18.25 - 05.21.25	9571-5710-52100-AJ	885.69
[VENDOR] 5077 : TIB, N.A. :	052725OmniJM	I25-014407	25-1815	Hotel - Jason Murphy - 2025 Leadership for Corrections Conference - Corpus Christi, TX - 06.08.25 - 06.11.25	9571-5710-52100-AJ	790.32
[VENDOR] 5077 : TIB, N.A. :	052725OmniKM-BW	I25-014408	25-1815	Hotel - Bridget Williamson - 2025 Leadership for Corrections Conference - Corpus Christi, TX - 06.08.25 - 06.11.25	9571-5710-52100-AJ	790.32
[VENDOR] 6062 : WENDY TEAGUE :	A070625Teague	I25-011816	25-3198	Meal Advancement - Wendy Teague - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	220.50
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**12,520.15**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**12,520.15**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98423 06.02.25	I25-013721	25-3549	(20) Bottled Water, 32/Pack	9572-5720-53150-AJ	123.20
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**123.20**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**123.20**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053125.E2	I25-014053	25-0013	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 05.01.25 - 05.31.25	9573-5730-54280-AJ	967.75
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2025-9	I25-014410	25-0009	Substance Abuse Counseling - 05.01.25 - 05.31.25	9573-5730-54280-AJ	5,872.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**6,839.75**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**6,839.75**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980053125.E2	I25-014053	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 05.01.25 - 05.31.25	9574-5740-54280-AJ	275.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6177 : DONNA EVANS :	A070625Evans	I25-009291	25-2373	Meal Advancement - Donna Evans - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9574-5740-52100-AJ	220.50
[VENDOR] 5490 : KELLY SOBERANIS :	A070625Soberanis	I25-005993	25-2087	Meal Advancement - Kelly Soberanis - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9574-5740-52100-AJ	220.50
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**716.00**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**716.00**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	3275 KatieMarsh	I25-014188	25-1793	Registration - Katie Marsh - 2025 Leadership for Corrections Conference - Corpus Christi, TX - 06.08.25 - 06.11.25	9575-5750-54290-AJ	255.00
[VENDOR] 5077 : TIB, N.A. :	052725OmniKM-BW	I25-014408	25-1815	Hotel - Katie Marsh - 2025 Leadership for Corrections Conference - Corpus Christi, TX - 06.08.25 - 06.11.25	9575-5750-52100-AJ	790.32
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	906	I25-014057	25-0017	Polygraphs for Sex Offender Unit - Dakota Rutkowski 05.16.25 (Line 1 of 2)	9575-5750-54280-AJ	80.00
[VENDOR] 6272 : WOOD & ASSOCIATES POLYGRAPH SER'	906	I25-014057	25-0017	Polygraphs for Sex Offender Unit - Dakota Rutkowski 05.16.25 (Line 2 of 2)	9575-5750-54280-AJ	150.00
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**1,275.32**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**1,275.32**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	5939EarnestCrownover	I25-014190	25-3199	Registration - Earnest Crownover - 2025 TCA Annual Conference - Allen, TX - 06.08.25 - 06.11.25	9577-5770-54290-AJ	365.00
[VENDOR] 5077 : TIB, N.A. :	052825MarriottEC	I25-014409	25-3217	Hotel - Earnest Crownover - 2025 TCA Conference - Allen, TX - 06.08.25 - 06.11.25	9577-5770-52100-AJ	433.77
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**798.77**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**798.77**
						31,443.70

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 06/23/2025
Run Date: 06/18/2025
User: srhodes

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	5.70	5.70	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	7.60	7.60	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	1.90	1.90	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	3.80	3.80	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	9,151.51	9,151.51	0.00	0.00
9571 - CSCD BASIC SUPERVSION	12,520.15	12,520.15	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	123.20	123.20	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	6,839.75	6,839.75	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	716.00	716.00	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	1,275.32	1,275.32	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	798.77	798.77	0.00	0.00
	31,443.70	**31,443.70**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	**5.70**	**0.00**	**5.70**
9002 - JUV COMMUNITY PROGRAMS	**7.60**	**0.00**	**7.60**
9003 - JUV PRE & POST ADJUDICATION	**1.90**	**0.00**	**1.90**
9005 - JUV MENTAL HEALTH SERVICES	**3.80**	**0.00**	**3.80**
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	**9,151.51**	**0.00**	**9,151.51**
9571 - CSCD BASIC SUPERVSION	**12,520.15**	**0.00**	**12,520.15**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**123.20**	**0.00**	**123.20**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**6,839.75**	**0.00**	**6,839.75**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**716.00**	**0.00**	**716.00**
9575 - CSCD SPECIALIZED SEX OFFENDER	**1,275.32**	**0.00**	**1,275.32**
9577 - CSCD MENTAL HEALTH CASELOAD	**798.77**	**0.00**	**798.77**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 06/23/2025
Run Date: 06/18/2025
User: srhodes

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION								
I25-011443	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						**5.70**		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						**5.70**		
						0.00		
Fund 9002 - JUV COMMUNITY PROGRAMS								
I25-011443	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas		7.60	7.60
Total Fund 9002 - JUV COMMUNITY PROGRAMS						**7.60**		
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						**7.60**		
						0.00		
Fund 9003 - JUV PRE & POST ADJUDICATION								
I25-011443	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 9003 - JUV PRE & POST ADJUDICATION						**1.90**		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						**1.90**		
						0.00		
Fund 9005 - JUV MENTAL HEALTH SERVICES								
I25-011443	PR-05/02/2025-6398.1	POSTED	5/2/2025	EAP Payment	Blue Cross Blue Shield of Texas		3.80	3.80
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						**3.80**		

Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE **3.80**

0.00

Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

I25-014056	19982	POSTED	6/11/2025	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE	9,151.51	9,151.51

Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM **9,151.51**

Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE **9,151.51**

0.00

Fund 9571 - CSCD BASIC SUPERVSION

I25-005992	A070625Nelson	POSTED	6/21/2025	Invoice with a Purchase Order	Brandi Nelson	220.50	220.50
I25-005994	A070625Cozby	POSTED	6/21/2025	Invoice with a Purchase Order	Madison Cozby	220.50	220.50
I25-005995	A070625Bloomfield	POSTED	6/21/2025	Invoice with a Purchase Order	Melissa Bloomfield	220.50	220.50
I25-005996	A070625Smith	POSTED	6/21/2025	Invoice with a Purchase Order	Shawn Smith	220.50	220.50
I25-011186	A070625Pulce	POSTED	6/10/2025	Invoice with a Purchase Order	Lisa Pulce	220.50	220.50
I25-011187	A0706265Dosier	POSTED	6/10/2025	Invoice with a Purchase Order	Carley Dosier	220.50	220.50
I25-011816	A070625Teague	POSTED	6/10/2025	Invoice with a Purchase Order	Wendy Teague	220.50	220.50
I25-013153	A062925Rogde	POSTED	6/10/2025	Invoice with a Purchase Order	David Rogde	220.50	220.50
I25-013607	A062425Smith	POSTED	6/10/2025	Invoice with a Purchase Order	Jennifer Smith	220.50	220.50
I25-013608	A062425Zellars	POSTED	6/10/2025	Invoice with a Purchase Order	Bailey Zellars	220.50	220.50
I25-013687	58017	POSTED	6/10/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,887.00	3,887.00
I25-013720	250618.E2	POSTED	6/10/2025	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC	632.50	632.50
I25-014053	FS-8980053125.E2	POSTED	6/11/2025	Invoice with a Purchase Order	Cordant Health Solutions	967.75	967.75
I25-014054	11613323	POSTED	6/11/2025	Invoice with a Purchase Order	Language Line Services	29.19	29.19

I25-014055	528770	POSTED	6/11/2025	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	56.98	56.98
I25-014184	NCTI52030	POSTED	6/12/2025	Invoice with a Purchase Order	National Curriculum & Training Institute, Inc.	1,599.00	1,599.00
I25-014185	3272 JasonMurphy	POSTED	6/12/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	255.00	255.00
I25-014186	3276BWilliamson	POSTED	6/12/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	255.00	255.00
I25-014406	052125SpringhillYS	POSTED	6/16/2025	Invoice with a Purchase Order	TIB, N.A.	885.69	885.69
I25-014407	052725OmniJM	POSTED	6/16/2025	Invoice with a Purchase Order	TIB, N.A.	790.32	790.32
I25-014408	052725OmniKM-BW	POSTED	6/16/2025	Invoice with a Purchase Order	TIB, N.A.	790.32	790.32
I25-014447	287318777179X061525	POSTED	6/17/2025	Invoice with a Purchase Order	AT&T Mobility	166.40	166.40

Total Fund 9571 - CSCD BASIC SUPERVSION **12,520.15**

Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE **12,520.15**

0.00

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I25-013721	98423 06.02.25	POSTED	6/10/2025	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT	123.20	123.20

Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION **123.20**

Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE **123.20**

0.00

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-014053	FS-8980053125.E2	POSTED	6/11/2025	Invoice with a Purchase Order	Cordant Health Solutions	967.75	967.75
I25-014410	2025-9	POSTED	6/16/2025	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC	5,872.00	5,872.00

Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT **6,839.75**

Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE **6,839.75**

0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-005993	A070625Soberanis	POSTED	6/21/2025	Invoice with a Purchase Order	Kelly Soberanis		220.50	220.50
I25-009291	A070625Evans	POSTED	6/10/2025	Invoice with a Purchase Order	Donna Evans		220.50	220.50
I25-014053	FS-8980053125.E2	POSTED	6/11/2025	Invoice with a Purchase Order	Cordant Health Solutions		275.00	275.00
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						**716.00**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						**716.00**		
						0.00		

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-014057	906	POSTED	6/11/2025	Invoice with a Purchase Order	Wood & Associates Polygraph Service LLC		230.00	230.00
I25-014188	3275 KatieMarsh	POSTED	6/12/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT		255.00	255.00
I25-014408	052725OmniKM-BW	POSTED	6/16/2025	Invoice with a Purchase Order	TIB, N.A.		790.32	790.32
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						**1,275.32**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						**1,275.32**		
						0.00		

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

I25-014190	5939EarnestCrownover	POSTED	6/12/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT		365.00	365.00
I25-014409	052825MarriottEC	POSTED	6/16/2025	Invoice with a Purchase Order	TIB, N.A.		433.77	433.77
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						**798.77**		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						**798.77**		
						0.00		