AGENDA ITEM CA20

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $1,339,799.78.

Monday, July 14th, 2025

Johnson County APPROVED Commissioners Court 07/14/2025

Signatures of Commissioners Court

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

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

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

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

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

ATTEST: ______________________
April Long, County Clerk

Commissioners Court Johnson County, Texas

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

7/14/2025
Date

Steven Watson, County Auditor

Johnson County

Open Item Listing

Run Date: 07/10/2025   User: mhofstetter

Status: POSTED   Due Date: 07/14/2025

Bank Account: First Financial Bank, NA-Operations Clearing

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6908 : APA TEXAS CHAPTER :	052025-0301	I25-014476	25-3687	Registration - Jennifer VanderLaan - APATX 2025 State Planning Conference - College Station, TX - 10.22.25 - 10.24.25	0100-0000-13010-00	510.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349557429	I25-014879		A (Invoice Too Old To Determine) - PY CREDIT - Battery Core Return - Ref. Invoice # 1349557425 (I25-014848)	0100-0000-47000-MR	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349477509	I25-014880		A 16953 - M 64024 - Unit # 622 - PY CREDIT - (2) Battery Core Return - Ref. Invoice # 1349477408 (I23-006243)	0100-0000-47000-MR	-44.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349460251	I25-014881		A 16548 - M 9969 - Unit 664 - PY CREDIT - Return of (1) Battery Core - Ref. Invoice # 1349460247 (I23-006073)	0100-0000-47000-MR	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349315682	I25-014882		Unit # 681 - A 16735 - M 105901 - PY CREDIT - Return of Battery Core - Ref. Invoice # 1349315682 (I22-015481)	0100-0000-47000-MR	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349630747	I25-014883		A (Invoice Too Old To Determine) - PY CREDIT - Refund for Core Return - Ref. Invoice # 1349630747 (I25-014867)	0100-0000-47000-MR	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349487282	I25-014896		A (Invoice Too Old To Determine) - PY CREDIT - Return of Battery Core - Ref. Invoice # 1349487280 (I25-014853)	0100-0000-47000-MR	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349049145	I25-014905		A 16674 - M 183949 - Unit 712 - PY CREDIT - Return of (1) Transmission Cable Shifter - Ref. Invoice # 01349048187 (I24-02(	0100-0000-47000-MR	-39.10
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349429606	I25-015266		PY CREDIT - Refund for Battery Core Return - Ref. Invoice # 1349429583 (I25-015251)	0100-0000-47000-MR	-22.00
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	PREPAID - HPE SimpliVity 380 & OmniStack Hardware Support - 10.01.25 - 07.31.26	0100-0000-13010-00	30,125.08
[VENDOR] 6402 : DEBTBOOK :	DB2007894	I25-014484	25-3400	DebtBook - PREPAID - Lease & SBITA Management Complete - 10.01.25 - 07.14.26	0100-0000-13010-00	10,221.91
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	PREPAID - ArcGIS Desktop Advanced Concurrent Use Primary Maintenance - 10.01.25 - 07.31.26	0100-0000-13010-00	2,915.95
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	PREPAID - ArcGIS Desktop Standard Concurrent Use Primary Maintenance - 10.01.25 - 07.31.26	0100-0000-13010-00	1,468.47
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	PREPAID - ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance - 10.01.25 - 07.31.26	0100-0000-13010-00	486.69
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	PREPAID - ArcGIS Spatial Analyst for Desktop Concurrent Use Secondary Maintenance - 10.01.25 - 07.31.26	0100-0000-13010-00	193.00
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	PREPAID - ArcGIS Online Viewer Annual Subscription - 10.01.25 - 07.31.26	0100-0000-13010-00	1,032.10
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	PREPAID - ArcGIS Online Creator Annual Subscription - 10.01.25 - 07.31.26	0100-0000-13010-00	1,147.92
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	PREPAID - ArcGIS Enterprise Standard up to Four Cores Maintenance - 10.01.25 - 07.31.26	0100-0000-13010-00	4,950.83
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	PREPAID - ArcGIS Online Contributor User Type Annual Subscription - 10.01.25 - 07.31.26	0100-0000-13010-00	822.35
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	PREPAID - ArcGIS Online Mobile Worker User Type Annual Subscription - 10.01.25 - 07.31.26	0100-0000-13010-00	656.19
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	211894	I25-015484	25-2835	PREPAID - Work Management - 10.01.25 - 03.31.26	0100-0000-13010-00	2,303.62
[VENDOR] 01135|0000000004 : TEXAS STATE UNIVERSIT	11807	I25-015036	25-3770	PREPAID - Registration - Marshall Whitlock, Constable Pct 1 - 2025 ALERRT Conference - San Marcos, TX - 12.08.25 - 12.10	0100-0000-13010-00	250.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**56,869.01**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI	2025GCAT-Johnson	I25-015496	25-3726	Registration - Kelsey Johnson - 26th Annual GCAT Collection Conference - San Antonio, TX - 09.23.25 - 09.25.25	0100-4030-54100-GG	250.00
[VENDOR] 4359 : GOVERNMENTAL COLLECTORS ASSOCI	2025GCAT-Long	I25-015498	25-3726	Registration - April Long - 26th Annual GCAT Collection Conference - San Antonio, TX - 09.23.25 - 09.25.25	0100-4030-54100-GG	250.00
[VENDOR] 6485|0000000001 : GREGG COUNTY SHERIFF	CC-D20250112	I25-014784		CC-D20250112 - Delivery of Protective Order - Boulter, Byron - Out of County Service - 06.10.25	0100-4030-54000-GG	90.00
[VENDOR] 02302 : KOBIS :	2425-11205	I25-015483	25-3747	(2) IDW500 Photo Printer with 4x6 Passport Media, 350 prints	0100-4030-53110-GG	338.00
[VENDOR] 4597 : LORI DAVIS :	R062725Davis	I25-015514	25-0353	Mileage Reimbursement - Lori Davis - 04.01.25 - 06.27.25	0100-4030-54101-GG	85.47
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075495	I25-014561	25-3481	(750) Informal Marriage License Forms	0100-4030-53140-GG	855.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075495	I25-014561	25-3481	Shipping	0100-4030-53140-GG	40.00
[VENDOR] 00847 : STAPLES INC. :	6033409365	I25-014549	25-3516	(1) 54 Qt. Latch Lid Storage Bin	0100-4030-53110-GG	15.18
[VENDOR] 00847 : STAPLES INC. :	6033409365	I25-014549	25-3516	(1) Plastic File Box Snap, Letter/Legal Size	0100-4030-53110-GG	13.71
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(1) Sharpie S-Gel Retractable Gel Pen, 12/Pack	0100-4030-53110-GG	13.59
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(1) Officemate 2-Hole Punch	0100-4030-53110-GG	14.68
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(1) 1" 3-Ring View Binder	0100-4030-53110-GG	2.81
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(1) 1-1/2" 3-Ring View Binder	0100-4030-53110-GG	2.78
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(1) Heavy Duty Packing Tape, 6/Pack	0100-4030-53110-GG	13.00
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(3) Packing Tape with Dispenser	0100-4030-53110-GG	12.39
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(1) AAA Battery, 36/Pack	0100-4030-53110-GG	30.62
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(1) Electronics Air Duster, 6/Pack	0100-4030-53110-GG	25.00
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(1) Sharpie Tank Permanent Marker, 12/Pack	0100-4030-53110-GG	8.91
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(1) Swingline Optima 25 Stapler	0100-4030-53110-GG	15.97
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(1) 9V Alkaline Battery, 4/Pack	0100-4030-53110-GG	8.80
[VENDOR] 00847 : STAPLES INC. :	6032643187	I25-014557	25-3444	(2) Color Copy Paper, Lilac, 500/Ream	0100-4030-53110-GG	16.44
[VENDOR] 00847 : STAPLES INC. :	6032643191	I25-014558	25-3469	(1) Paper Mate Liquid Paper DryLine Correction Tape, 10/Pack	0100-4030-53110-GG	9.77
[VENDOR] 00847 : STAPLES INC. :	6032643191	I25-014558	25-3469	(1) Avery Easy Peel Laser Address Labels, 3,000 Labels/Box	0100-4030-53110-GG	25.40
[VENDOR] 00847 : STAPLES INC. :	6032643191	I25-014558	25-3469	(1) DuraMark Tank Permanent Marker, Black, 12/Pack	0100-4030-53110-GG	8.09
[VENDOR] 00847 : STAPLES INC. :	6032643191	I25-014558	25-3469	(4) Swingline Standard Staples, Full Strip, 5000/Box	0100-4030-53110-GG	10.16
[VENDOR] 00847 : STAPLES INC. :	6032643191	I25-014558	25-3469	(1) BIC Round Stic Xtra-Life Ballpoint Pen, 60/Pack	0100-4030-53110-GG	4.75
[VENDOR] 00847 : STAPLES INC. :	6032643191	I25-014558	25-3469	(1) Smooth Paper Clips, 10/Pack	0100-4030-53110-GG	3.13
[VENDOR] 00847 : STAPLES INC. :	6032643191	I25-014558	25-3469	(1) Scotch Magic Invisible Clear Tape Refill, 12 Rolls/Pack	0100-4030-53110-GG	22.53
[VENDOR] 00847 : STAPLES INC. :	6032643191	I25-014558	25-3469	(2) Clasp & Moistenable Glue Kraft Catalog Envelopes, 100/Box	0100-4030-53110-GG	39.18
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4030-52040-GG	412.51
[DEPARTMENT] Total : 4030 : County Clerk :						**2,637.87**
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R061325Boedeker	I25-014773	25-2730	Mileage Reimbursement - 59th Annual General Assembly Luncheon - Hurst, TX - 06.13.2025	0100-4040-54100-GG	61.60
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R061225Boedeker	I25-014774	25-2730	Mileage Reimbursement - TRTC Summit - Hurst, TX - 06.12.25	0100-4040-54100-GG	61.60
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R070125Boedeker	I25-015237	25-2730	Mileage Reimbursement - Christopher Boedeker - Workforce Development Meeting - Arlington, TX - 07.01.25	0100-4040-54100-GG	66.64
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R062625Boedeker	I25-015247	25-2730	Mileage Reimbursement - Christopher Boedeker - NCTCOG Executive Board Meeting - Arlington, TX - 06.26.25	0100-4040-54100-GG	66.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424909997001	I25-015050	25-1381	Water Delivery Service - (1) Cooler - Ship Date: 05.19.25	0100-4040-53110-GG	6.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	429665161001	I25-015477	25-1381	Water Delivery Service - (1) Cooler - Ship Date: 06.18.25	0100-4040-53110-GG	6.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	371757	I25-014547	25-3536	Registration - Christopher Boedeker - 2025 Judicial Forum on Mental Health - Austin, TX - 08.14.25 - 08.15.25	0100-4040-54100-GG	75.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4040-52040-GG	55.87
[DEPARTMENT] Total : 4040 : County Judge :						**399.35**
[DEPARTMENT] 4045 : County Commissioners :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	0100-4045-52030-GG	271.14
[DEPARTMENT] Total : 4045 : County Commissioners :						**271.14**
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4050-52040-GG	57.36
[DEPARTMENT] Total : 4050 : Veterans Service :						**57.36**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349304577	I25-014841	25-1444	A 14123 - M 24901 - VIN4 0850 - (2) Wiper Blades; (1) Microfiber Towels	0100-4060-54500-PH	76.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4674 : MAIN STREET ELITE AUTOMOTIVE REP.	027205	I25-014529	25-1498	A 17340 - M 15986 - VIN4 5310 - Oil Change	0100-4060-54500-PH	102.14
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4060-52040-PH	25.91
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Emergency Management - Fuel Bill as of 06.24.25	0100-4060-53400-PH	137.03
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Emergency Management - Fuel Bill as of 06.24.25 - Discounts	0100-4060-53400-PH	-1.60
[DEPARTMENT] Total : 4060 : Emergency Management :						**339.75**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4061-52040-LE	11.79
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Fire Marshal - Fuel Bill as of 06.24.25	0100-4061-53400-LE	137.02
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Fire Marshal - Fuel Bill as of 06.24.25 - Discounts	0100-4061-53400-LE	-1.60
[DEPARTMENT] Total : 4061 : Fire Marshal :						**147.21**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 00429 : CITY OF BURLESON :	1317	I25-015059	25-3072	(47) Used Kenwood V5430 Radios; Miscellaneous Accessories - CC Approval on 04.14.25	0100-4065-53300-PH	56,400.00
[VENDOR] 5662 : DOUGLAS O'NEAL :	R040925ONeal	I25-015003	25-0982	Mileage Reimbursement - Douglas O'Neal - 02.27.25 - 06.30.25	0100-4065-54101-PH	172.20
[VENDOR] 6788 : JOHN MCKINNEY :	R042125McKinney	I25-014916	25-3074	Reimbursement - John McKinney - Vehicle State Emission Inspection - 04.21.25	0100-4065-54500-PH	18.50
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4065-52040-PH	32.23
[VENDOR] 5388 : VERIZON WIRELESS :	6115676173	I25-014956	25-1094	Account # 442245046-00007 - Radio Management - Tower Monitoring - 05.11.25 - 06.10.25	0100-4065-54200-PH	114.39
[DEPARTMENT] Total : 4065 : Radio Management :						**56,737.32**
[DEPARTMENT] 4068 : Engineering :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4068-52040-GG	32.11
[DEPARTMENT] Total : 4068 : Engineering :						**32.11**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 6842 : DUSTIN WILSON :	R052225Wilson	I25-015032	25-3470	Reimbursement - Dustin Wilson - TCEQ Designated Representative Exam Proctor Fee - Ft. Worth, TX - 05.22.25	0100-4070-54100-GG	25.00
[VENDOR] 6842 : DUSTIN WILSON :	R062425Wilson	I25-015033	25-3470	Reimbursement - Dustin Wilson - TCEQ Designated Representative Exam Proctor Fee - Ft. Worth, TX - 06.24.25	0100-4070-54100-GG	25.00
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099580	I25-014932	25-0942	A 16940 - M 70787 - VIN4 2392 - Oil Change; Battery Replaced	0100-4070-54500-GG	351.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425992038001	I25-014981	25-3605	(1) Leather Desk Mat, Coral Pink	0100-4070-53110-GG	38.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425992041001	I25-014983	25-3605	(1) Replacement Toner for HP CF280A	0100-4070-53110-GG	61.14
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425990409001	I25-015009	25-3605	(1) Logitech M185 Ambidextrous Wireless Mouse	0100-4070-53110-GG	18.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425990409001	I25-015009	25-3605	(1) Latex Exam Gloves, Medium	0100-4070-53300-GG	15.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425990409001	I25-015009	25-3605	(1) Latex Exam Gloves, Large	0100-4070-53300-GG	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425990409001	I25-015009	25-3605	(3) Poster Boards, 8/Pack	0100-4070-53110-GG	23.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425990409001	I25-015009	25-3605	(1) Pilot G2 Retractable Gel Pens, Black Ink, 12/Pack	0100-4070-53110-GG	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425990409001	I25-015009	25-3605	(1) Avery Marks A Lot Permanent Markers, Chisel Tip, Large Desk-Style Size, Black, 12/Pack	0100-4070-53110-GG	14.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425992033001	I25-015010	25-3605	(1) 10" Cable Ties, 100/Pack	0100-4070-53300-GG	19.69
[VENDOR] 00265 : STERICYCLE INC :	8011248056	I25-015035	25-0690	Customer No. 3000260287 - Paper Shredding Services - 06.16.25	0100-4070-54000-GG	50.62
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4070-52040-GG	144.84
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Public Works - Fuel Bill as of 06.24.25	0100-4070-53400-GG	662.11
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Public Works - Fuel Bill as of 06.24.25 - Discounts	0100-4070-53400-GG	-1.43

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4070 : Public Works :						**1,480.76**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 4995 : 4P METALS LLC :	72563	I25-015133	25-3716	(1) Angle Iron, Cut - for Cage at Marti	0100-4071-53520-GG	26.00
[VENDOR] 03142 : AIRMASTERS A/C HEAT PLUMBING &	48656530	I25-015008	25-3631	Furnished and Installed (1) 10 Ton Carrier HVAC System	0100-4071-53520-GG	22,136.00
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X061425	I25-015157	25-0057	Account # 287314497929 - Facilities Management - iPad Service - 05.07.25 - 06.06.25	0100-4071-54200-GG	444.36
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 05/25	I25-015236	25-0968	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 05.09.25 - 06.09.25 - MR 990	0100-4071-54403-GG	94.97
[VENDOR] 01491 : ATMOS ENERGY :	3062751205 05/25	I25-015242	25-0968	Account # 3062751205 - Gas - Marti - 411 Marti Dr - 05.09.25 - 06.09.25 - MR 79699	0100-4071-54403-GG	119.61
[VENDOR] 01491 : ATMOS ENERGY :	3024572588 05/25	I25-015243	25-0968	Account # 3024572588 - Gas - Doty House - 409 N Buffalo - 05.10.25 - 06.10.25 - MR 1530	0100-4071-54403-GG	87.64
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 06/25	I25-015258	25-0968	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 05.24.25 - 06.24.25 - MR 5454	0100-4071-54403-GG	125.05
[VENDOR] 01491 : ATMOS ENERGY :	4042402806 05/25.1	I25-015262	25-0968	Account # 4042402806 - Gas - Jail - Meter # 1541017 - 1800 Ridgemar Dr - 05.13.25 - 06.09.25 - MR 321062	0100-4071-54403-GG	4,398.94
[VENDOR] 01491 : ATMOS ENERGY :	4042402262 05/25	I25-015263	25-0968	Account # 4042402262 - Gas - Jail - Meter # 000100165 - 1800 Ridgemar Dr - 05.09.25 - 06.09.25 - MR 443428	0100-4071-54403-GG	1,767.93
[VENDOR] 01491 : ATMOS ENERGY :	3023217160 05/25	I25-015264	25-0968	Account # 3023217160 - Gas - EOC - 810 E Kilpatrick - 05.09.25 - 06.09.25 - MR 2305	0100-4071-54403-GG	44.34
[VENDOR] 01491 : ATMOS ENERGY :	3023217348 05/25	I25-015265	25-0968	Account # 3023217348 - Gas - Service Center Sheriff - 1102 E Kilpatrick - 05.09.25 - 06.09.25 - MR 3752	0100-4071-54403-GG	104.41
[VENDOR] 01491 : ATMOS ENERGY :	3064432921 05/25	I25-015268	25-0968	Account # 3064432921 - Gas - 911 Call Center - 1100 E Kilpatrick - 05.09.25 - 06.09.25 - MR 1006	0100-4071-54403-GG	129.74
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35266	I25-014995	25-0044	A 16543 - M 74446 - VIN4 7777 - (2) Tires Replaced	0100-4071-54500-GG	220.00
[VENDOR] 00886|0000000001 : BOB'S AUTO SUPPLY :	03YY9586	I25-015261	25-0045	(3) V-Belt, GAT 6822	0100-4071-53520-GG	55.47
[VENDOR] 6572 : CHEM-AQUA, INC. :	9204555	I25-015080	25-0334	Courthouse - HVAC Chemical Maintenance - 06/25	0100-4071-53520-GG	275.00
[VENDOR] 6572 : CHEM-AQUA, INC. :	9204555	I25-015080	25-0334	Guinn - HVAC Chemical Maintenance - 06/25	0100-4071-53520-GG	275.00
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 06/25	I25-015076	25-0710	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 05.15.25 - 06.15.25 - MR 21650	0100-4071-54402-GG	464.72
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 06/25	I25-015077	25-0710	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 05.15.25 - 06.15.25 - MR 3216	0100-4071-54402-GG	186.40
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0120-04 05/25	I25-015102	25-0999	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 05.10.25 - 06.10.25 - MR 39945	0100-4071-54402-GG	133.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0128-00 05/25	I25-015207	25-0999	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 05.04.25 - 06.04.25 - MR 49873	0100-4071-54402-GG	93.21
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0129-00 05/25	I25-015208	25-0999	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 05.04.25 - 06.04.25 - MR 766235	0100-4071-54402-GG	312.78
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2820-00 05/25	I25-015209	25-0999	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 05.04.25 - 06.04.25 - MR 2321500	0100-4071-54402-GG	259.79
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2810-00 05/25	I25-015210	25-0999	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 05.04.25 - 06.04.25 - MR 6353800	0100-4071-54402-GG	192.65
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3900-01 05/25	I25-015211	25-0999	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 05.04.25 - 06.04.25 - MR 733100	0100-4071-54402-GG	148.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3910-01 05/25	I25-015212	25-0999	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 05.04.25 - 06.04.25 - MR 129400	0100-4071-54402-GG	95.45
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9900-03 05/25	I25-015216	25-0999	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 05.10.25 - 06.10.25 - MR 315677	0100-4071-54402-GG	78.21
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9880-03 05/25	I25-015217	25-0999	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 05.10.25 - 06.10.25 - MR 620800	0100-4071-54402-GG	117.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0130-01 05/25	I25-015218	25-0999	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 05.04.25 - 06.04.25 - MR 835441	0100-4071-54402-GG	419.52
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0135-00 05/25	I25-015219	25-0999	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 05.04.25 - 06.04.25 - MR 137636	0100-4071-54402-GG	201.95
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9380-04 05/25	I25-015220	25-0999	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 05.10.25 - 06.10.25 - MR 72111395 - Billing for 5 Months, City Fai	0100-4071-54402-GG	38,797.94
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-8830-03 05/25	I25-015221	25-0999	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 05.10.25 - 06.10.25 - MR 42302100	0100-4071-54402-GG	107.74
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0140-03 05/25	I25-015222	25-0999	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 05.10.25 - 06.10.25 - MR 567246 - MR2 1499110	0100-4071-54402-GG	5,700.79
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-6071-00 06/25	I25-015293	25-0056	Tree/Trash Disposal - 05.31.25 - 06.30.25	0100-4071-53520-GG	92.15
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9370-03 05/25	I25-015294	25-0999	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 05.10.25 - 06.10.25 - MR 287358 - MR2 541734	0100-4071-54402-GG	2,941.09
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23328	I25-015065	25-3787	(1) Edger Head; (1) Edger Blade	0100-4071-53440-GG	49.00
[VENDOR] 02462 : CREST WATER COMPANY :	2668 05/25	I25-014987	25-0708	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 05.03.25 - 06.03.25 - MR 5925600	0100-4071-54402-GG	262.54
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101630005.001	I25-015072	25-0047	(6) Leviton Mogul Base Sockets	0100-4071-53520-GG	242.63
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101637039.001	I25-015075	25-0047	(6) Connector Kits; (6) Conduit Locknuts	0100-4071-53520-GG	34.93
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101625447.001	I25-015132	25-0047	(10) Leviton Dimmer Switch	0100-4071-53520-GG	716.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101647154.001	I25-015365	25-0047	(1) Flood Light	0100-4071-53520-GG	101.33
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003097	I25-014998	25-3532	Marti - Replaced Missing Sprinkler FDC Caps	0100-4071-53520-GG	328.00
[VENDOR] 5682 : ELYON FIRE & LIFE SAFETY LLC :	10003113	I25-015066	25-3763	Guinn - Repair of Anti-Freeze Loop System - Basement Sally Port	0100-4071-53520-GG	1,970.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002199	I25-015141	25-3482	Guinn - Replaced Air Handling Unit (AHU2)	0100-4071-53520-GG	9,147.50
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002372	I25-015345	25-3569	Guinn - Replaced Heating Water Valve on 4th Floor VAV - 06.25.25	0100-4071-53520-GG	1,113.16
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002418	I25-015437	25-2930	Courthouse - Replaced Backflow Device - 05.13.25	0100-4071-53520-GG	897.01
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S38643	I25-015074	25-0048	(1) Condenser Fan Blade; (1) Bore for Condenser Fan Blade	0100-4071-53520-GG	118.45
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S38694	I25-015286	25-0048	(2) Condenser Fan Motor; (2) Capacitor - for HVAC System	0100-4071-53520-GG	451.38
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4906623	I25-014843	25-0041	(1) 3/4" Sharkbite Coupling; (1) 3/4" Sharkbite Slip Coupling; (1) 1/2" PVC Compression Coupling	0100-4071-53520-GG	33.72
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3262826	I25-015308	25-0041	(1) Debris Filter Kit	0100-4071-53300-GG	34.97
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1021039	I25-015309	25-0041	(1) Floor Fan	0100-4071-53300-GG	115.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1253342	I25-015310	25-0041	(1) PVC Pipe, 10'; (1) PVC Bushing; (1) PVC Male Adapter	0100-4071-53520-GG	11.66
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4253305	I25-015311	25-0041	(2) Powerade, Mountain Blast, 8/Pack; (2) Powerade, Fruit Punch, 8/Pack; (6) Gatorade, Lemon Lime, 8/Pack; (5) Gatorade	0100-4071-53300-GG	144.64
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	9253389	I25-015436	25-0041	(2) Angled Steel, 72" x 1" x 1/8"	0100-4071-53520-GG	54.94
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-17290	I25-015140	25-0049	A 17389 - M 6806 - VIN4 2641 - Oil Change	0100-4071-54500-GG	118.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	85053 06.09.25	I25-014617	25-0040	(2) PVC Coupling; (1) Check Valve; (2) Elbows; (1) Socket End - Plumbing Parts	0100-4071-53520-GG	24.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90990 06.12.25	I25-014618	25-0040	(1) Flashlight; (2) Mud Boots	0100-4071-53300-GG	118.69
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89601 06.11.25	I25-014619	25-0040	(1) Elbow; (1) PVC Coupling; (1) Check Valve - Plumbing Parts	0100-4071-53520-GG	13.65
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87051 06.10.25	I25-014620	25-0040	(4) Air Filters	0100-4071-53520-GG	56.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89065 06.11.25	I25-014621	25-0040	(2) ZEP Pro Spray; (1) ZEP Grout Cleaner; (1) Rejuvenate Deep Grout Cleaner	0100-4071-53350-GG	31.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89918 06.11.25	I25-014624	25-0040	(2) Cable Ties	0100-4071-53300-GG	24.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78656 06.06.25	I25-014625	25-0040	(2) Socket Hex Screws	0100-4071-53300-GG	1.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77341 06.06.25	I25-014626	25-0040	(1) Hinge Jig; (1) Hole Saw Set, 13 Pc; (1) USB-C Cable, 6 Ft	0100-4071-53300-GG	129.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70856 06.16.25	I25-014630	25-0040	(3) PTFE Tape	0100-4071-53300-GG	4.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	70856 06.16.25	I25-014630	25-0040	(3) Compression Coupling	0100-4071-53520-GG	24.18
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77365 06.06.25	I25-015305	25-0040	(2) Super Glue, 4/Pack; (4) Threadlocker; (2) Split Ring; (1) Polyurethane Liquid Multipurpose Adhesive; (4) Indoor/Outdoor	0100-4071-53300-GG	283.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77365 06.06.25	I25-015305	25-0040	(2) Gate Latch; (2) Rubber Grommet; (1) Roofing Screws, 300/Pack	0100-4071-53520-GG	63.37
[VENDOR] 6239 : MANSFIELD GLASS AND WINDOW :	26792	I25-014996	25-2671	Annex - Glass Installed in Sidelite next to Exterior Door	0100-4071-53520-GG	560.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428195865001	I25-014762	25-3638	(10) AAA Batteries, 24/Box	0100-4071-53110-GG	87.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428195865001	I25-014762	25-3638	(1) Fingertip Moistener	0100-4071-53110-GG	3.23
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428198395001	I25-014764	25-3638	(12) AA Batteries, 24/Pack	0100-4071-53110-GG	103.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428406059001	I25-014765	25-3670	(1) Ergonomic Mesh Mid-Back Office Chair	0100-4071-53110-GG	540.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644002	I25-014776	25-3613	(4) Toilet Brush	0100-4071-53350-GG	14.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425049959001	I25-014777	25-3613	(1) Vacuum Cleaner	0100-4071-53350-GG	204.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425049961001	I25-014778	25-3613	(1) Microfiber Towel, 12/Pack	0100-4071-53350-GG	8.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425049963001	I25-014779	25-3613	(1) Spray Bottle	0100-4071-53350-GG	7.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425049963001	I25-014779	25-3613	(12) Air Freshener, Citrus	0100-4071-53350-GG	96.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425049963001	I25-014779	25-3613	(1) Furniture Polish	0100-4071-53350-GG	7.43
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425049965001	I25-014780	25-3613	(1) 54" Mop Handle	0100-4071-53350-GG	22.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425050001001	I25-014781	25-3613	(3) Urinal Screen, 12/Pack	0100-4071-53350-GG	63.87
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(1) Dusting Wand	0100-4071-53350-GG	31.12
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(1) Straight Handle Microfiber Mop	0100-4071-53350-GG	17.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(2) D Battery	0100-4071-53350-GG	46.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(1) Broom	0100-4071-53350-GG	19.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(6) Paper Towel Roll	0100-4071-53350-GG	371.04

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(4) Toilet Paper	0100-4071-53350-GG	395.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(2) Mop	0100-4071-53350-GG	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(7) Gloves, Medium	0100-4071-53350-GG	104.93
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(3) 60 Gallon Trash Bags	0100-4071-53350-GG	102.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(2) 16 Gallon Trash Bags	0100-4071-53350-GG	60.42
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(1) Hand Sanitizer	0100-4071-53350-GG	2.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(2) Lysol	0100-4071-53350-GG	24.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644001	I25-014783	25-3613	(2) Windex	0100-4071-53350-GG	25.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424614345002	I25-014893	25-3526	(9) Tandem Paper Towel Dispenser	0100-4071-53350-GG	529.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428486886001	I25-014894	25-3715	(1) Whiteboard	0100-4071-53110-GG	168.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428486886001	I25-014894	25-3715	(1) Expo Marker, 36/Pack	0100-4071-53110-GG	20.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428486886001	I25-014894	25-3715	(1) G2 Gel Pen, Black, 12/Pack	0100-4071-53110-GG	11.67
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428486886001	I25-014894	25-3715	(1) Dry Erase Board Eraser	0100-4071-53110-GG	1.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(5) Urinal Screen, 12/Pack	0100-4071-53350-GG	106.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(1) Toilet Bowl Cleaner	0100-4071-53350-GG	35.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(1) Lysol Multi-Surface Cleaner	0100-4071-53350-GG	12.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(1) 16 Gallon Trash Bags	0100-4071-53350-GG	30.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(2) 33 Gallon Trash Bags	0100-4071-53350-GG	34.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(1) 60 Gallon Trash Bags	0100-4071-53350-GG	34.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(17) Gloves, Large	0100-4071-53350-GG	254.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(6) Hand Soap	0100-4071-53350-GG	307.74
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(8) Paper Towel Rolls	0100-4071-53350-GG	494.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(4) Toilet Paper	0100-4071-53350-GG	324.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(1) Broom	0100-4071-53350-GG	19.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(1) Old English Furniture Polish	0100-4071-53350-GG	35.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511001	I25-014972	25-3609	(1) Spray Bottle	0100-4071-53350-GG	7.79
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424752834001	I25-014973	25-3609	(10) Air Freshener	0100-4071-53350-GG	80.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424752839001	I25-014974	25-3609	(5) Mop	0100-4071-53350-GG	217.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(2) Urinal Screens, 12/Pack	0100-4071-53350-GG	42.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(1) Toilet Cleaner	0100-4071-53350-GG	35.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(6) Lysol Multi-Surface Cleaner	0100-4071-53350-GG	74.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(6) 33 Gallon Trash Bags	0100-4071-53350-GG	102.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(5) Gloves, Medium	0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(1) Hand Soap	0100-4071-53350-GG	51.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(3) Toilet Paper	0100-4071-53350-GG	296.37
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(2) Paper Towels	0100-4071-53350-GG	123.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(4) D Batteries	0100-4071-53350-GG	93.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(1) AA Batteries, 24/Pack	0100-4071-53350-GG	8.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(2) Spray Bottles	0100-4071-53350-GG	15.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757001	I25-014975	25-3612	(1) Dawn	0100-4071-53350-GG	7.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757002	I25-014977	25-3612	(5) Toilet Bowl Brush	0100-4071-53350-GG	18.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424884580001	I25-014978	25-3612	(5) Air Freshener	0100-4071-53350-GG	40.35
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428488469001	I25-015039		CREDIT - (2) Lysol Multi-Surface Cleaner; (5) Gloves, Medium; (4) D Batteries; (1) Dawn - Original Vendor Inv. #424819757	0100-4071-53350-GG	-209.48
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428486739001	I25-015223		CREDIT - (1) 16 Gallon Trash Bags; (1) Lysol Multi-Surface Cleaner; (13) Gloves, Large - Original Vendor Inv. #42470851100	0100-4071-53350-GG	-237.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511002	I25-015289	25-3609	(4) Toilet Brush	0100-4071-53350-GG	14.48
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	39974	I25-015260	25-0335	Burleson - Service Call to Change Battery & Reset, Duress Button #36 - 03.24.25	0100-4071-53520-GG	130.00
[VENDOR] 00372 : READY REFRESH :	05F0127599017	I25-015135	25-0086	Account # 0127599017 - Alvarado - Drinking Water - 05.07.25 - 06.06.25	0100-4071-54000-GG	71.98
[VENDOR] 00372 : READY REFRESH :	05F0127599033	I25-015136	25-0086	Account # 0127599033 - Burleson - Drinking Water - 05.07.25 - 06.06.25	0100-4071-54000-GG	52.99
[VENDOR] 02872 : ROWLETT INC. :	A409152	I25-014577	25-0042	(1) Wax Paste	0100-4071-53300-GG	12.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	C1141	I25-015500	25-0042	(1) Schlage Key Punch Machine; (1) Illco C123 Key Blank, 50/Pack; (1) Keyway S123 Blank, 50/Pack; (1) Tubular 7 Pin Tool; (	0100-4071-53300-GG	2,382.60
[VENDOR] 02872 : ROWLETT INC. :	C1141	I25-015500	25-0042	Shipping	0100-4071-53100-GG	36.28
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 04.30.25 - 05.30.25 - MR 3782.9	0100-4071-54401-GG	1,013.61
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 05.02.25 - 06.03.25 - MR 52697	0100-4071-54401-GG	1,213.71
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	CASA - Meter # 158684694LG - 220 Featherston - Electricity - 04.17.25 - 05.19.25 - MR 66720	0100-4071-54401-GG	385.45
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 05.13.25 - 06.12.25 - MR 47197	0100-4071-54401-GG	166.92
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Elections GL - Unmetered - 103 S Walnut - Electricity - 04.22.25 - 05.21.25	0100-4071-54401-GG	15.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 04.24.25 - 05.23.25 - MR 16593	0100-4071-54401-GG	511.40
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 04.17.25 - 05.19.25 - MR 99960	0100-4071-54401-GG	395.18
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 04.17.25 - 05.19.25 - MR 49912	0100-4071-54401-GG	14,591.94
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 04.21.25 - 05.20.25	0100-4071-54401-GG	31.99
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 04.21.25 - 05.20.25	0100-4071-54401-GG	12.59
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 04.21.25 - 05.20.25	0100-4071-54401-GG	35.49
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Guinn Camera - Meter # 195794396LG - 203 S Buffalo - Electricity - 05.14.25 - 06.13.25 - MR 431	0100-4071-54401-GG	14.04
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 04.21.25 - 05.20.25 - MR 82171	0100-4071-54401-GG	327.65
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Marti - Meter # 107267545LG - 411 Marti - Electricity - 05.14.25 - 06.13.25 - MR 26634	0100-4071-54401-GG	1,530.55
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 05.13.25 - 06.12.25 - MR 36018	0100-4071-54401-GG	1,232.36
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 05.13.25 - 06.12.25 - MR 13061	0100-4071-54401-GG	2,295.05
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 05.07.25 - 06.06.25 - MR 89720	0100-4071-54401-GG	300.69
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 04.22.25 - 05.21.25 - MR 38063	0100-4071-54401-GG	422.78
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 05.13.25 - 06.12.25 - MR 72106	0100-4071-54401-GG	10,527.30
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 05.13.25 - 06.12.25 - MR 52279	0100-4071-54401-GG	5,272.12
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 05.13.25 - 06.12.25 - MR 70404	0100-4071-54401-GG	11,859.74
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Jail GL1 - Unmetered - 1800 Ridgemar - Electricity - 05.14.25 - 06.13.25	0100-4071-54401-GG	15.31
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Jail GL2 - Unmetered - 1800 Ridgemar - Electricity - 05.14.25 - 06.13.25	0100-4071-54401-GG	17.92
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2164499	I25-015126	25-1000	Jail GL3 - Unmetered - 1800 Ridgemar - Electricity - 05.14.25 - 06.13.25	0100-4071-54401-GG	19.82
[VENDOR] 00176 : SHERWIN WILLIAMS :	9292-0	I25-015037	25-0043	(1) Gallon Paint	0100-4071-53520-GG	20.69
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1662451	I25-015073	25-0055	(1) 8" x 25' Flex Hose	0100-4071-53520-GG	81.48
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1662519	I25-015285	25-0055	(1) Thermostat	0100-4071-53520-GG	43.53
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4071-52040-GG	272.15
[VENDOR] 5037 : TOMMY'S VENETIAN BLIND & SHUTTEI	824	I25-014985	25-3455	Removal of Mini-Blinds; Install of Solar Shade	0100-4071-53520-GG	150.00
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054203766800	I25-015078	25-0707	Account # 900011719989 - Electricity - Annex - 102 S Mill St - 05.20.25 - 06.18.25 - UNMETERED	0100-4071-54401-GG	27.57
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055103617444	I25-015079	25-0707	Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 05.14.25 - 06.12.25 - UNMETERED	0100-4071-54401-GG	153.61
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	97608-001,002 05/25	I25-015097	25-0706	Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 05.12.25 - 06.12.25 - MR 6560	0100-4071-54401-GG	2,403.24
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	97608-001,002 05/25	I25-015097	25-0706	Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 05.12.25 - 06.12.25 - MR 28829	0100-4071-54401-GG	756.73
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Facilities Management - Fuel Bill as of 06.24.25	0100-4071-53400-GG	1,770.78
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Facilities Management - Fuel Bill as of 06.24.25 - Discounts	0100-4071-53400-GG	-22.11
[VENDOR] 5722 : WARE FENCING LLC :	2666	I25-014999	25-3648	Extension - Removed and Replaced Door and Glass	0100-4071-53520-GG	1,200.00
[VENDOR] 5722 : WARE FENCING LLC :	2667	I25-015287	25-3458	Constable Pct 1 - (2) Commercial Hollow Metal Doors Installed	0100-4071-53520-GG	12,364.00
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	2958914V190	I25-014791	25-0063	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 05.01.25 - 05.31.25	0100-4071-54000-GG	455.03
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2637630-2165-0	I25-015259	25-0062	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 07.01.25 - 07.31.25	0100-4071-54000-GG	1,507.22

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00572 : WATSON & SON INC :	33705674	I25-015067	25-0339	Courthouse - Weekly Doormat Rental - 06.07.25 - 07.05.25	0100-4071-54000-GG	210.45
[VENDOR] 00572 : WATSON & SON INC :	33705674	I25-015067	25-0339	Juvenile - Weekly Doormat Rental - 06.07.25 - 07.05.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33705674	I25-015067	25-0339	Alvarado - Weekly Doormat Rental - 06.07.25 - 07.05.25	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33705674	I25-015067	25-0339	Annex - Weekly Doormat Rental - 06.07.25 - 07.05.25	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33705674	I25-015067	25-0339	Guinn - Weekly Doormat Rental - 06.07.25 - 07.05.25	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33705674	I25-015067	25-0339	JP1 - Weekly Doormat Rental - 06.07.25 - 07.05.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33705674	I25-015067	25-0339	Adult Probation - Weekly Doormat Rental - 06.07.25 - 07.05.25	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33705674	I25-015067	25-0339	911 Call Center - Weekly Doormat Rental - 06.07.25 - 07.05.25	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33705674	I25-015067	25-0339	Service Complex - Weekly Doormat Rental - 06.07.25 - 07.05.25	0100-4071-54000-GG	97.57
[DEPARTMENT] Total : 4071 : Facilities Management :						**180,473.83**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6659 : BOSWORTH PAPER :	26026536601	I25-015206	25-3702	(3) Universal Two-Part Paper, White/Canary	0100-4080-53145-GG	462.57
[VENDOR] 6659 : BOSWORTH PAPER :	26026536601	I25-015206	25-3702	(4) Universal Three-Part Paper, Reverse	0100-4080-53145-GG	694.52
[VENDOR] 6659 : BOSWORTH PAPER :	26026536601	I25-015206	25-3702	(4) Exact Index Paper, White	0100-4080-53145-GG	421.88
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	110380	I25-015087	25-3645	Legal Notice - Notice of Sale for Online Rene Bates Auction - Ad to Run: 06.17.25; 06.24.25	0100-4080-53180-GG	482.00
[VENDOR] 6823 : KRISTIN SLAUSON :	R062825Slauson	I25-015086	25-2218	Mileage Reimbursement - Kristin Slauson - 2025 Public Purchasing Seminar - Summer Session - South Padre Island, TX - 06	0100-4080-54100-GG	775.60
[VENDOR] 01254 : LIBBY CHANDLER :	R062825Chandler	I25-015085	25-2217	Mileage Reimbursement - Libby Chandler - 2025 Public Purchasing Seminar - Summer Session - South Padre Island, TX - 06	0100-4080-54100-GG	775.60
[VENDOR] 5875 : SECURE ON-SITE SHREDDING, INC :	4190061725	I25-014937	25-0606	Onsite Shredding - Locations: Tax Office Cleburne, Burleson, Alvarado; Guinn Building: 249th, 413th, County Attorney, CCL	0100-4080-54000-GG	1,265.00
[VENDOR] 00847 : STAPLES INC. :	6034564846	I25-014945	25-3625	(3) Fellowes Expressions Presentation Covers, Oversize, Black, 200/Pack	0100-4080-53145-GG	109.11
[VENDOR] 00847 : STAPLES INC. :	6034564846	I25-014945	25-3625	(3) Fellowes Crystals Presentation Covers, Letter Size, Clear, 100/Pack	0100-4080-53145-GG	80.46
[VENDOR] 00847 : STAPLES INC. :	6034564846	I25-014945	25-3625	(7) QuickStrip EasyClose Self Seal #1 Catalog Envelopes, 100/Box	0100-4080-53145-GG	68.95
[VENDOR] 00847 : STAPLES INC. :	6034564847	I25-014947	25-3662	(1) Sharpie Clear View Highlighter, Chisel Tip, Assorted, 8/Pack	0100-4080-53110-GG	11.31
[VENDOR] 00847 : STAPLES INC. :	6034564847	I25-014947	25-3662	(1) Highlighter with Grip, Chisel Tip, Assorted, 12/Pack	0100-4080-53110-GG	5.74
[VENDOR] 00847 : STAPLES INC. :	6034564847	I25-014947	25-3662	(5) Large Tab Plastic Two-Pocket Insertable Dividers, 8-Tabs, Multicolor	0100-4080-53110-GG	23.95
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4080-52040-GG	122.95
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Purchasing - Fuel Bill as of 06.24.25	0100-4080-53400-GG	27.26
[DEPARTMENT] Total : 4080 : Purchasing :						**5,326.90**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 00743 : AT&T MOBILITY :	287329280763X061525	I25-014478	25-0382	Account # 287329280763 - IT - Cedar Tablets - 05.08.25 - 06.07.25	0100-4090-54200-GG	180.50
[VENDOR] 00853 : CDW GOVERNMENT :	AE4N45M	I25-014575	25-3519	(1) Zebra USB Cable, 9'	0100-4090-54600-GG	49.26
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE SimpliVity 380 Gen10 Node, 2M210308CD - 08.01.25 - 09.30.25	0100-4090-58001-GG	332.41
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE SimpliVity 380 Gen10 Node, 2M85202MR - 08.01.25 - 09.30.25	0100-4090-58001-GG	332.41
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE SimpliVity 380 Gen10 Node, 2M85202MQ - 08.01.25 - 09.30.25	0100-4090-58001-GG	332.41
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE SimpliVity 380 Gen10 Node, 2M210308CD - 08.01.25 - 09.30.25	0100-4090-58001-GG	57.58
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE SimpliVity 380 Gen10 Node, 2M285202MR - 08.01.25 - 09.30.25	0100-4090-58001-GG	57.58
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE SimpliVity 380 Gen10 Node, 2M285202MQ - 08.01.25 - 09.30.25	0100-4090-58001-GG	57.58
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE OmniStack 2P Large SW - 08.01.25 - 09.30.25	0100-4090-54001-GG	601.94
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE OmniStack 16-22c 2P Large SW - 08.01.25 - 09.30.25	0100-4090-54001-GG	2,463.61
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE iLOW Adv 1-Svr License, UC59YAUATAD2 - 08.01.25 - 09.30.25	0100-4090-54001-GG	6.98
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE iLOW Adv 1-Svr License, Y76HAGGHY4E3 - 08.01.25 - 09.30.25	0100-4090-54001-GG	6.98
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE iLOW Adv 1-Svr License, UUAUAGGHY45T - 08.01.25 - 09.30.25	0100-4090-54001-GG	6.98
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE OmniStack 2P Large SW - 08.01.25 - 09.30.25	0100-4090-54096-GG	458.87

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5367 : DATAVOX, INC :	1225199	I25-015239	25-3650	HPE OmniStack 16-22c 2P Large SW - 08.01.25 - 09.30.25	0100-4090-54096-GG	1,329.51
[VENDOR] 6402 : DEBTBOOK :	DB2007894	I25-014484	25-3400	DebtBook - Lease & SBITA Management Complete - 07.15.25 - 09.30.25	0100-4090-54096-FN	2,778.09
[VENDOR] 6913 : DOTPRODUCT LLC :	INV-25123853	I25-015461	25-3830	Dot3D Pro - Annual Subscription - for iOS 3D Scanning Software for Apple LiDAR	0100-4090-54096-GG	349.00
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900042897	I25-015504	25-3727	(8) ArcGIS Online Service Credits, Block of 1,000	0100-4090-54001-GG	960.00
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	ArcGIS Desktop Advanced Concurrent Use Primary Maintenance - 08.01.25 - 09.30.25	0100-4090-54001-GG	585.11
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	ArcGIS Desktop Standard Concurrent Use Primary Maintenance - 08.01.25 - 09.30.25	0100-4090-54001-GG	294.66
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	ArcGIS Spatial Analyst for Desktop Concurrent Use Primary Maintenance - 08.01.25 - 09.30.25	0100-4090-54001-GG	97.66
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	ArcGIS Spatial Analyst for Desktop Concurrent Use Secondary Maintenance - 08.01.25 - 09.30.25	0100-4090-54001-GG	38.73
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	ArcGIS Online Viewer Annual Subscription - 08.01.25 - 09.30.25	0100-4090-54096-GG	207.10
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	ArcGIS Online Creator Annual Subscription - 08.01.25 - 09.30.25	0100-4090-54096-GG	230.34
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	ArcGIS Enterprise Standard up to Four Cores Maintenance - 08.01.25 - 09.30.25	0100-4090-54001-GG	993.42
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	ArcGIS Online Contributor User Type Annual Subscription - 08.01.25 - 09.30.25	0100-4090-54096-GG	165.01
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	900038798	I25-015505	25-3512	ArcGIS Online Mobile Worker User Type Annual Subscription - 08.01.25 - 09.30.25	0100-4090-54096-GG	131.67
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	95160808	I25-015652		CREDIT - ArcGIS Online Editor Annual Subscription - 06.14.24 - 07.31.25 - Incorrect Term - Rebilled for Correct Term - Ref. '	0100-4090-54096-GG	-980.38
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	95160808	I25-015652		CREDIT - ArcGIS Online Mobile Worker Annual Subscription - 06.14.24 - 07.31.25 - Incorrect Term - Rebilled for Correct Te	0100-4090-54096-GG	-859.56
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	94805075	I25-015705	25-3512	ArcGIS Online Contributor (Formerly Editor) User Type Annual Subscription - 07.26.24 - 07.31.25 - Rebill with Corrected Te	0100-4090-54096-GG	880.68
[VENDOR] 02378 : ENVIRONMENTAL SYSTEMS RESEARC	94805075	I25-015705	25-3512	ArcGIS Online Mobile Worker User Type Annual Subscription - 07.26.24 - 07.31.25 - Rebill with Corrected Term; Original In	0100-4090-54096-GG	772.14
[VENDOR] 5551 : GRANICUS, LLC :	207452	I25-015360	25-1056	Annual Support & Non-Indexed Video Hosting for CC and Elections Streaming Services - 06.05.25 - 07.04.25	0100-4090-54001-GG	641.15
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7906199	I25-014672	25-0384	(1) Key Lock Box, 2/Pack; (2) Key Safe	0100-4090-54600-GG	119.62
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	1160930	I25-015249	25-0384	(4) Single Brush Plate; (4) Cordmate II Channel; (10) Low Voltage Bracket; (2) RCA Amplified Indoor Flat Antenna; (4) Indoo	0100-4090-53110-GG	332.84
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	211894	I25-015484	25-2835	iWorQ Set Up Fee	0100-4090-54096-LE	500.00
[VENDOR] 5661 : IWORQ SYSTEMS INC. :	211894	I25-015484	25-2835	Work Management - 02.01.25 - 09.30.25	0100-4090-54096-LE	3,063.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	429665264001	I25-015369	25-1570	Water Delivery Service - (1) Cooler - Ship Date: 06.18.25	0100-4090-54000-GG	7.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4090-52040-GG	279.76
[VENDOR] 5388 : VERIZON WIRELESS :	6113166874	I25-015377	25-0424	Account # 442245046-00001 - IT - Mifis - 05.11.25 - 06.10.25	0100-4090-54200-GG	455.88
[VENDOR] 5388 : VERIZON WIRELESS :	6115676172	I25-015378	25-0424	Account # 442245046-00001 - IT - Mifis - 06.11.25 - 07.10.25	0100-4090-54200-GG	455.88
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Information Technology - Fuel Bill as of 06.24.25	0100-4090-53400-GG	57.54
[DEPARTMENT] Total : 4090 : Information Technology :						**18,830.99**
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 4655 : LANGUAGE LINE SERVICES :	11653441	I25-015534	25-0435	Account # 9020576450 - Over-the-Phone Interpreter Services - 06.04.25 - 06.30.25	0100-4100-54000-AJ	85.10
[VENDOR] 00847 : STAPLES INC. :	6034140541	I25-015470	25-3571	(1) Retractable Gel Pen, Blue, 12/Pack	0100-4100-53110-AJ	33.88
[VENDOR] 00847 : STAPLES INC. :	6034140541	I25-015470	25-3571	(2) Copy Paper, 10 Reams/Carton	0100-4100-53110-AJ	84.98
[VENDOR] 00847 : STAPLES INC. :	6034140541	I25-015470	25-3571	(1) Post-it Super Sticky Notes, 3" x 3", Supernova Neons Collection, 24 Pads/Pack	0100-4100-53110-AJ	24.00
[VENDOR] 00847 : STAPLES INC. :	6034140541	I25-015470	25-3571	(1) HP 414A Black Standard Yield Toner Cartridge	0100-4100-53110-AJ	96.54
[VENDOR] 00847 : STAPLES INC. :	6034140541	I25-015470	25-3571	(1) Pentel Twist-Erase III Mechanical Pencil	0100-4100-53110-AJ	4.49
[VENDOR] 00847 : STAPLES INC. :	6034140541	I25-015470	25-3571	(1) Post-it Notes, 1 3/8" x 1 7/8", Canary Collection, 12 Pads/Pack	0100-4100-53110-AJ	5.17
[VENDOR] 00847 : STAPLES INC. :	6034140541	I25-015470	25-3571	(2) Post-it Super Sticky Notes, 3" x 3", Canary Collection, 12 Pads/Pack	0100-4100-53110-AJ	24.88
[VENDOR] 00847 : STAPLES INC. :	6034140541	I25-015470	25-3571	(1) Post-it Notes, 1 3/8" x 1 7/8", Poptimistic Collection, 12 Pads/Pack	0100-4100-53110-AJ	6.29
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4100-52040-AJ	87.97
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						**453.30**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353628-0	I25-014646	25-3704	(3) QuickNotes Weekly Vertical-Column FormatAppointment Book, 11 x 8.25, Black Cover, 12-Month (Jan to Dec) 2026	0100-4110-53110-AJ	85.68
[VENDOR] 00087 : HIRED HANDS, INC :	25-5089	I25-014497	25-2753	Certified Sign Language Interpreting Services - 05.02.25; 05.20.25 - CCL2	0100-4110-54000-AJ	495.00
[VENDOR] 4254 : OTERO INC :	8779	I25-015245	25-0693	Competency Evaluation - Cause # M202500082 - Corbett William Rurak Jr - 06.12.25	0100-4110-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8783	I25-015349	25-0693	Competency Evaluation - M202500670 - Kendric Deoun Ross - 06.12.25	0100-4110-54000-AJ	900.00
[VENDOR] 4777 : STEVE MCCLURE :	R062325McClure	I25-014876	25-0695	Reimbursement - Steve McClure - Jury Expense - 06.23.25	0100-4110-53025-AJ	46.59
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4110-52040-AJ	59.38
[VENDOR] 01079 : TEXAS COURT REPORTERS ASSOCIATI	TCRA00025453	I25-014865	25-3659	Registration - Karen Jones - 2025 TCRA Annual Convention - Austin, TX - 09.04.25 - 09.06.25	0100-4110-54100-AJ	450.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**2,936.65**
[DEPARTMENT] 4130 : Mail Room :						
[VENDOR] 00473 : PITNEY BOWES BANK INC. PURCHASE	1027670222	I25-014904	25-0663	Account # 0018529300 - Standard SLA-Equipment Service Agreement - 06.22.24 - 06.21.25	0100-4130-58000-GG	1,632.60
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4130-52040-GG	20.67
[DEPARTMENT] Total : 4130 : Mail Room :						**1,653.27**
[DEPARTMENT] 4200 : Telecommunications :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4200-52040-GG	9.72
[DEPARTMENT] Total : 4200 : Telecommunications :						**9.72**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4330-52040-AJ	2.81
[VENDOR] 00949 : TRACIE L. MILLER :	034-25	I25-014921	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 06.16.25 - 06.18.25; 06.20.25 - CCL1	0100-4330-54101-AJ	42.00
[DEPARTMENT] Total : 4330 : General County Court Expense :						**44.81**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R070325Samano	I25-015630	25-0259	English <-> Spanish Interpretation and Translation Services - 06.30.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R070325Samano	I25-015630	25-0259	English <-> Spanish Interpretation and Translation Services - 07.01.25	0100-4340-54000-AJ	600.00
[VENDOR] 03626 : GRICELDA SAMANO :	R070325Samano	I25-015630	25-0259	English <-> Spanish Interpretation and Translation Services - 07.02.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R070325Samano	I25-015630	25-0259	English <-> Spanish Interpretation and Translation Services - 07.03.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R070325Samano	I25-015630	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (140 miles) @ 0.70/mile- 06.30.25 - 07	0100-4340-54101-AJ	392.00
[VENDOR] 6917 : LISA MORTON :	R062725Morton	I25-015629	25-3891	Mileage Reimbursement - Certified Shorthand Reporter - 06.23.25 - 06.24.25; 06.26.25 - 06.27.25 - 249th	0100-4340-54101-AJ	145.60
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4340-52040-AJ	29.60
[VENDOR] 5327 : THE SPOKEN WORD :	005063	I25-014834	25-0260	English <-> Spanish Interpretation and Translation Services - 06.09.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005063	I25-014834	25-0260	English <-> Spanish Interpretation and Translation Services - 06.10.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005063	I25-014834	25-0260	English <-> Spanish Interpretation and Translation Services - 06.11.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005063	I25-014834	25-0260	English <-> Spanish Interpretation and Translation Services - 06.12.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005063	I25-014834	25-0260	English <-> Spanish Interpretation and Translation Services - 06.13.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005063	I25-014834	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (58 miles) @ 0.70/mile - 06.09.25 - 06	0100-4340-54101-AJ	203.00
[VENDOR] 5327 : THE SPOKEN WORD :	005066	I25-014997	25-0260	English <-> Spanish Interpretation and Translation Services - 06.16.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005066	I25-014997	25-0260	English <-> Spanish Interpretation and Translation Services - 06.17.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005066	I25-014997	25-0260	English <-> Spanish Interpretation and Translation Services - 06.18.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005066	I25-014997	25-0260	English <-> Spanish Interpretation and Translation Services - 06.20.25	0100-4340-54000-AJ	800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5327 : THE SPOKEN WORD :	005066	I25-014997	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (58 miles) @ 0.70/mile - 06.16.25 - 06	0100-4340-54101-AJ	162.40
[VENDOR] 5327 : THE SPOKEN WORD :	005068	I25-015119	25-0260	English <-> Spanish Interpretation and Translation Services - 06.23.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005068	I25-015119	25-0260	English <-> Spanish Interpretation and Translation Services - 06.24.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005068	I25-015119	25-0260	English <-> Spanish Interpretation and Translation Services - 06.25.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005068	I25-015119	25-0260	English <-> Spanish Interpretation and Translation Services - 06.26.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005068	I25-015119	25-0260	English <-> Spanish Interpretation and Translation Services - 06.27.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005068	I25-015119	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (58 miles) @ 0.70/mile - 06.23.25 - 06	0100-4340-54101-AJ	203.00
[VENDOR] 00949 : TRACIE L. MILLER :	40-25	I25-015626	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 06.30.25 - 07.01.25 - 249th	0100-4340-54101-AJ	21.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						**15,356.60**
[DEPARTMENT] 4350 : 249th District Court :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427968002001	I25-015109	25-3698	(1) AAA Alkaline Batteries, 36/Pack	0100-4350-53110-AJ	22.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427968002001	I25-015109	25-3698	(2) Uni-ball RT Gel Pens, Black, 12/Pack	0100-4350-53110-AJ	33.14
[VENDOR] 4254 : OTERO INC :	8780	I25-015350	25-0429	Competency Evaluation - DC-F202500215 - Joel William Victory - 06.12.25 (Line 1 of 2)	0100-4350-54000-AJ	400.00
[VENDOR] 4254 : OTERO INC :	8780	I25-015350	25-0429	Competency Evaluation - DC-F202500215 - Joel William Victory - 06.12.25 (Line 2 of 2)	0100-4350-54000-AJ	500.00
[VENDOR] 00847 : STAPLES INC. :	6035007863	I25-015213	25-3697	(1) Medium Binder Clips, 144 Clips/Pack	0100-4350-53110-AJ	8.44
[VENDOR] 00847 : STAPLES INC. :	6035007863	I25-015213	25-3697	(2) Copy Paper, 10 Reams/Carton	0100-4350-53110-AJ	84.98
[VENDOR] 00847 : STAPLES INC. :	6035007863	I25-015213	25-3697	(1) #1 Paper Clips, 1,000 Clips/Pack	0100-4350-53110-AJ	5.16
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4350-52040-AJ	64.27
[DEPARTMENT] Total : 4350 : 249th District Court :						**1,118.16**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	531798	I25-015527	25-0390	Account # JC07 - Overage Charge - Color Copies = 1107 - 05.31.25 - 06.29.25	0100-4360-58000-AJ	85.24
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	531798	I25-015527	25-0390	Account # JC07 - Overage Charge - B&W Copies = 1560 - 05.31.25 - 06.29.25	0100-4360-58000-AJ	15.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	429665231001	I25-015096	25-0413	Water Delivery Service - (1) Cooler - Ship Date: 06.18.25	0100-4360-53025-AJ	6.00
[VENDOR] 4254 : OTERO INC :	8751	I25-014899	25-3768	Competency Evaluation - Cause # DC-F202500011 - Antron Rayquon Bell - 05.29.25	0100-4360-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	3333	I25-014811	25-0392	Juror Breakfast - 06.24.25	0100-4360-53025-AJ	33.00
[VENDOR] 00389 : PAUL'S DONUTS :	4006	I25-015601	25-0392	Juror Breakfast - 07.08.25	0100-4360-53025-AJ	38.94
[VENDOR] 00847 : STAPLES INC. :	6034564914	I25-014818	25-3624	(1) Latex Gloves, XL	0100-4360-53110-AJ	17.35
[VENDOR] 00847 : STAPLES INC. :	6035007861	I25-015202	25-3677	(1) Daily Desk Calendar Refill, 2025	0100-4360-53110-AJ	13.92
[VENDOR] 00847 : STAPLES INC. :	6035007862	I25-015203	25-3677	(1) Desk Calendar Base	0100-4360-53110-AJ	9.49
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4360-52040-AJ	59.27
[VENDOR] 00218|0000000002 : TEXAS LAWYERS INSUR/	Q12127	I25-014900	25-3767	Judges' Professional Liability Insurance - Judge Hewlett - Policy Period: 07.15.25 - 07.15.26	0100-4360-54060-AJ	1,500.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852227615	I25-015519	25-0394	Account # 1000175394 - Subscription Product Charges - O'Connors - 07.01.25 - 07.31.25	0100-4360-53120-AJ	135.01
[DEPARTMENT] Total : 4360 : 18th District Court :						**2,813.82**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 01071 : KAREN R. JONES :	DC-F202400453 063025	I25-015627	25-3890	Reporter's Record - Cause # DC-F202400453 - State of Texas vs. Shawn Leslie Martin - Supplemental Reporter's Record of	0100-4370-55850-AJ	93.50
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4370-52040-AJ	63.46
[DEPARTMENT] Total : 4370 : 413th District Court :						**156.96**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0354931	I25-014768	25-3546	(1) Signature Stamp - for Rylee Barton	0100-4500-53110-AJ	31.15
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0354931	I25-014768	25-3546	(1) Signature Stamp - for Erica Mitchell	0100-4500-53110-AJ	31.15
[VENDOR] 6024 : GOVERNMENT FORMS AND SUPPLIES I	0354931	I25-014768	25-3546	Shipping	0100-4500-53110-AJ	7.52
[VENDOR] 00462 : LEXIS NEXIS :	3095833525	I25-014821	25-3178	Account # 42565XW5R - LexisNexis Subscription Content Feature - 06.01.25 - 05.01.26	0100-4500-53120-AJ	7,104.00
[VENDOR] 00847 : STAPLES INC. :	6034140544	I25-014949	25-3610	(1) Bostitch Staples, 5000/Box	0100-4500-53110-AJ	1.88
[VENDOR] 00847 : STAPLES INC. :	6034140543	I25-014950	25-3521	(2) 2000 Plus Printer 25 Self Inking Stamp	0100-4500-53110-AJ	50.12
[VENDOR] 00847 : STAPLES INC. :	6034140543	I25-014950	25-3521	(1) Electric 2-Hole Punch	0100-4500-53110-AJ	137.69
[VENDOR] 00847 : STAPLES INC. :	6035007866	I25-015472	25-3695	(1) Cardstock Paper, 8.5" x 11", Bright Assortment, 250 Sheets/Pack	0100-4500-53110-AJ	19.94
[VENDOR] 00847 : STAPLES INC. :	6035007866	I25-015472	25-3695	(2) Pilot FriXion Ball Clicker Erasable Gel Pens, Fine Point, Assorted Ink, 7/Pack	0100-4500-53110-AJ	20.36
[VENDOR] 00847 : STAPLES INC. :	6035007866	I25-015472	25-3695	(1) Clasp & Moistenable Glue Kraft Catalog Envelopes, 9" x 12", Brown Kraft, 100/Box	0100-4500-53110-AJ	14.88
[VENDOR] 00847 : STAPLES INC. :	6035007866	I25-015472	25-3695	(1) Pilot G2 Retractable Gel Pens, Bold Point, Blue Ink, 12/Pack	0100-4500-53110-AJ	12.04
[VENDOR] 00847 : STAPLES INC. :	6035007866	I25-015472	25-3695	(2) 2" 3-Ring View Binder, D-Ring, Black	0100-4500-53110-AJ	8.40
[VENDOR] 00847 : STAPLES INC. :	6035007867	I25-015473	25-3695	(1) Flap-Stik Self Seal #98 Catalog Envelope, 10" x 15", White, 100/Box	0100-4500-53110-AJ	135.99
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4500-52040-AJ	289.62
[DEPARTMENT] Total : 4500 : District Clerk :						**7,864.74**
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 02668 : DFW TECH :	27569	I25-015030	25-0280	3 Year Domain Name Renewal - JCJuryDuty.com - Expires: 07.23.28	0100-4510-54000-AJ	125.97
[DEPARTMENT] Total : 4510 : Jury :						**125.97**
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352941-1	I25-014743	25-3485	(1) Reinforced Top Tab Colored File Folders, Yellow, 100/Box	0100-4550-53110-AJ	61.21
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	377971	I25-014862	25-3752	Notary Renewal Bond Premium - for Brandy Wood - Effective 07.01.25 - 07.01.29	0100-4550-54000-AJ	21.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	377971	I25-014862	25-3752	State Filing Fee	0100-4550-54000-AJ	50.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4550-52040-AJ	47.11
[DEPARTMENT] Total : 4550 : JP 1 :						**179.32**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 01345 : JEFF MONK :	R062725Monk	I25-015234	25-2950	Mileage Reimbursement - Jeff Monk - JPCA Annual Conference - El Paso, TX - 06.22.25 - 06.27.25	0100-4560-54100-AJ	862.40
[VENDOR] 01345 : JEFF MONK :	R062725Monk	I25-015234	25-2950	Hotel Reimbursement - Jeff Monk - JPCA Annual Conference - El Paso, TX - 06.22.25 - 06.27.25	0100-4560-54100-AJ	1,251.15
[VENDOR] 5124 : NIKKI ASHLEY :	R062725Ashley	I25-015233	25-2951	Mileage Reimbursement - Nikki Ashley - JPCA Annual Conference - El Paso, TX - 06.22.25 - 06.27.25	0100-4560-54100-AJ	862.40
[VENDOR] 5124 : NIKKI ASHLEY :	R062725Ashley	I25-015233	25-2951	Hotel Reimbursement - Nikki Ashley - JPCA Annual Conference - El Paso, TX - 06.22.25 - 06.27.25	0100-4560-54100-AJ	1,251.15
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428538189001	I25-015161	25-3679	(1) Thermal Laminating Pouches	0100-4560-53110-AJ	21.57
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428095711001	I25-015178	25-3679	(3) Copy Paper	0100-4560-53110-AJ	216.27
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428095711001	I25-015178	25-3679	(20) Forever Stamp Rolls	0100-4560-53100-AJ	1,460.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428095711001	I25-015178	25-3679	(1) HP Magenta Toner	0100-4560-53110-AJ	235.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428095711001	I25-015178	25-3679	(1) HP Cyan Toner	0100-4560-53110-AJ	235.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428095711001	I25-015178	25-3679	(1) HP Yellow Toner	0100-4560-53110-AJ	228.28
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428095711001	I25-015178	25-3679	(1) HP Black Toner	0100-4560-53110-AJ	167.01
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4560-52040-AJ	37.86
[DEPARTMENT] Total : 4560 : JP 2 :						**6,829.33**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4570-52040-AJ	47.82

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4570 : JP 3 :						**47.82**
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423798601001	I25-015475	25-3357	(4) 1/3 Cut File Folders, Green, Legal Size, 100/Box	0100-4580-53110-AJ	192.76
[VENDOR] 00847 : STAPLES INC. :	6032643195	I25-015474	25-3484	(5) File Folders, 1/3 Cut Tab, Legal, Green, 100/Box	0100-4580-53110-AJ	86.60
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4580-52040-AJ	35.60
[DEPARTMENT] Total : 4580 : JP 4 :						**314.96**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X062725	I25-015278	25-1150	Account # 287291384251 - County Attorney's Office - Mifis - 05.20.25 - 06.19.25	0100-4750-54200-LE	90.00
[VENDOR] 00462 : LEXIS NEXIS :	3095887720	I25-015279	25-1173	Account # 424VHGHYB - LexisNexis Subscription - 06.01.25 - 06.30.25	0100-4750-53120-LE	410.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075591	I25-014560	25-3595	(10) Form CDF-1 Criminal File Folders	0100-4750-53110-LE	1,180.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075591	I25-014560	25-3595	Shipping	0100-4750-53110-LE	118.00
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(4) DYMO D1 Standard 45013 Label Maker Tape	0100-4750-53110-LE	46.52
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(4) Medium Stackable Plastic Storage Bin, 1.6qt	0100-4750-53110-LE	16.00
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(1) Steno Book, 4/Pack	0100-4750-53110-LE	14.59
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(2) Reinforced File Pocket, 5.25" Expansion, Legal Size, 10/Box	0100-4750-53110-LE	68.80
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(1) 16x DVD-R, 100/Pack	0100-4750-53110-LE	22.67
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(2) File Folders, 1/3-Cut Tab, Legal, Manila, 100/Box	0100-4750-53110-LE	41.28
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(5) Redi-Seal Catalog Envelopes, 100/Box	0100-4750-53110-LE	157.05
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(2) Notary Public Record Book	0100-4750-53110-LE	24.92
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(1) Color Coded Numeric Labels, 2, Light Orange, 500/Roll	0100-4750-53110-LE	11.08
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(1) Color Coded Numeric Labels, 1" x 1.25", Red, 500/Roll	0100-4750-53110-LE	19.59
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(1) Color Coded Numeric Labels, 0, Pink, 500/Roll	0100-4750-53110-LE	14.83
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(3) Copy Paper, 5000 Sheets/Carton	0100-4750-53110-LE	118.47
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(4) Open End CD/DVD Envelopes, 50/Box	0100-4750-53110-LE	22.52
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(10) Non-Adhesive Prong Fastener, 2" Capacity	0100-4750-53110-LE	73.30
[VENDOR] 00847 : STAPLES INC. :	6034140542	I25-015001	25-3593	(2) File Box Lift Off Lid, 10/Pack	0100-4750-53110-LE	39.16
[VENDOR] 00686 : TDCAA :	264341	I25-015244	25-1292	2025 TDCAA Membership Dues - Christopher Schulte - ID: 43614 - 06.01.25 - 06.01.26	0100-4750-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	264341	I25-015244	25-1292	2025 TDCAA Membership Dues - Ryan Huffman - ID: 27961 - 06.01.25 - 06.01.26	0100-4750-54100-LE	85.00
[VENDOR] 00686 : TDCAA :	267963	I25-015379	25-1292	2025 TDCAA Membership Dues - Stephanie Thomason - ID: 143175 - 08.01.25 - 08.01.26	0100-4750-54100-LE	85.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4750-52040-LE	431.44
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852228929	I25-015376	25-0531	Account # 1000198165 - Thomson Reuters West Publishing Library Plan Charges - 07.01.25 - 07.31.25	0100-4750-53120-LE	1,409.99
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852145559	I25-015593	25-1226	Account # 1000198165 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 06.01.25 - 06.30.25	0100-4750-53120-LE	2,444.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852154845	I25-015594	25-1228	Account # 1000374619 - West Clear Online/Software Subscription Charges - 06.05.25 - 06.30.25	0100-4750-54096-LE	369.41
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		County Attorney - Fuel Bill as of 06.24.25	0100-4750-53400-LE	188.13
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		County Attorney - Fuel Bill as of 06.24.25 - Discounts	0100-4750-53400-LE	-2.48
[DEPARTMENT] Total : 4750 : County Attorney :						**7,584.27**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 6305 : BENNETT'S :	C821958-0	I25-014507		CREDIT - Refund of Fee to Round Business Card Edges - Ref. Invoice #821958-0 (I25-013243)	0100-4760-53110-LE	-30.00
[VENDOR] 6305 : BENNETT'S :	C821959-0	I25-014510		CREDIT - Refund of Fee to Round Business Card Edges - Ref. Invoice #821959-0 (I25-013244)	0100-4760-53110-LE	-10.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163805	I25-014486	25-3689	(3) HP CF289A Toner Cartridge	0100-4760-53110-LE	434.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163805	I25-014486	25-3689	(2) HP CE410A Toner Cartridge	0100-4760-53110-LE	177.36
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69364	I25-014787	25-3740	(2) Waste Toner Container	0100-4760-58000-LE	42.32
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69419	I25-015058	25-3740	(1) Kyocera TASKalfa 306ci/356ci Waste Toner Container	0100-4760-58000-LE	21.16
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099303	I25-014527	25-0839	A 16933 - M 74617 - VIN4 9536 - Replaced Thermostat and Sensor; Filled Anti-Freeze (Line 1 of 2)	0100-4760-54500-LE	236.50
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099303	I25-014527	25-0839	A 16933 - M 74617 - VIN4 9536 - Replaced Thermostat and Sensor; Filled Anti-Freeze (Line 2 of 2)	0100-4760-54500-LE	394.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427982125001	I25-015232	25-3685	(1) Chrome Mail Cart	0100-4760-53110-LE	403.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427982125001	I25-015232	25-3685	(10) Standard-Duty Storage Boxes, Letter/Legal Size, 10/Pack	0100-4760-53110-LE	241.60
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075624	I25-015235	25-3634	(1500) Custom DA Folders with Fasteners	0100-4760-53110-LE	2,370.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075624	I25-015235	25-3634	Shipping	0100-4760-53110-LE	210.00
[VENDOR] 00847 : STAPLES INC. :	6034140548	I25-014837	25-3544	(1) Notepads, 12 Pads/Pack	0100-4760-53110-LE	47.39
[VENDOR] 00847 : STAPLES INC. :	6034140546	I25-014838	25-3544	(1) Unstrung All Purpose Merchandise Tag, White, 1000/Pack	0100-4760-53110-LE	35.09
[VENDOR] 00847 : STAPLES INC. :	6034564917	I25-014839	25-3639	(1) Strung All Purpose Merchandise Tag, White, 1000/Pack	0100-4760-53110-LE	54.49
[VENDOR] 00847 : STAPLES INC. :	6034564918	I25-014840	25-3639	(5) Multiuse Copy Paper, 10 Reams/Carton	0100-4760-53110-LE	295.75
[VENDOR] 00847 : STAPLES INC. :	6035007868	I25-015622		CREDIT - Return of (1) Unstrung All Purpose Merchandise Tags - Ref. Invoice #6034140546 (I25-014838)	0100-4760-53110-LE	-35.09
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4760-52040-LE	530.43
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852223823	I25-015322	25-0684	Account # 1000057875 - Library Plan Charges - West's Complete Library - 07.01.25 - 07.31.25	0100-4760-53120-LE	119.77
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		District Attorney - Fuel Bill as of 06.24.25	0100-4760-53400-LE	412.14
[DEPARTMENT] Total : 4760 : District Attorney :						**5,950.56**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 02312 : JENNIFER LYON :	R061825Lyon	I25-014835	25-2457	Mileage Reimbursement - Jennifer Lyon - 2025 Conference of the County Investment Academy - Corpus Christi, TX - 06.15	0100-4950-54100-FN	490.00
[VENDOR] 02312 : JENNIFER LYON :	R061825Lyon	I25-014835	25-2457	Meal Reimbursement - Jennifer Lyon - 2025 Conference of the County Investment Academy - Corpus Christi, TX - 06.15.25	0100-4950-54100-FN	236.25
[VENDOR] 02312 : JENNIFER LYON :	R061825Lyon	I25-014835	25-2457	Hotel Reimbursement - Jennifer Lyon - 2025 Conference of the County Investment Academy - Corpus Christi, TX - 06.15.25	0100-4950-54100-FN	493.26
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422006830001	I25-014634	25-3456	(1) Wooden Ruler	0100-4950-53110-FN	.65
[VENDOR] 5915 : STEVE WATSON :	R061825Watson	I25-014836	25-2456	Mileage Reimbursement - Steve Watson - 2025 Conference of the County Investment Academy - Corpus Christi, TX - 06.15	0100-4950-54100-FN	490.00
[VENDOR] 5915 : STEVE WATSON :	R061825Watson	I25-014836	25-2456	Meal Reimbursement - Steve Watson - 2025 Conference of the County Investment Academy - Corpus Christi, TX - 06.15.2	0100-4950-54100-FN	236.25
[VENDOR] 5915 : STEVE WATSON :	R061825Watson	I25-014836	25-2456	Hotel Reimbursement - Steve Watson - 2025 Conference of the County Investment Academy - Corpus Christi, TX - 06.15.2	0100-4950-54100-FN	482.43
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4950-52040-FN	274.38
[DEPARTMENT] Total : 4950 : Auditor :						**2,703.22**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4960-52040-GG	96.33
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Personnel - Fuel Bill as of 06.24.25	0100-4960-53400-GG	20.05
[DEPARTMENT] Total : 4960 : Personnel :						**116.38**
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4970-52040-FN	20.66
[DEPARTMENT] Total : 4970 : Treasurer :						**20.66**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 4906 : GENE LOFLIN :	R063025Loflin	I25-015114	25-0819	Courier Mileage Reimbursement - 06.01.25 - 06.30.25	0100-4990-54101-GG	527.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69477	I25-015355	25-3828	(2) KYO-TD-5317K Black Toner Cartridge	0100-4990-53110-GG	160.84
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69514	I25-015591	25-3828	(1) KYO-TD-5317K Black Toner Cartridge	0100-4990-53110-GG	80.42
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69522	I25-015596	25-3833	Service - Alvarado Tax Office - Kyocera TA 406ci Showing Error Code	0100-4990-54000-GG	100.00
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250717	I25-015590	25-0675	Armored Courier - Cleburne, Alvarado, Burleson - July 2025	0100-4990-54000-GG	2,362.50
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-4990-52040-GG	310.27
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	93797	I25-014770	25-0813	Mailing Services for Supplemental/Corrected Tax Statements; Data File Processing with IMB Trace	0100-4990-53140-GG	333.33
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	94189	I25-014771	25-0813	Mailing Services for Supplemental/Corrected Tax Statements; Data File Processing with IMB Trace	0100-4990-53140-GG	797.96
[VENDOR] 6710 : THE MASTER'S TOUCH, LLC :	94189	I25-014771	25-0813	Postage - Metered	0100-4990-53100-GG	10.10
[DEPARTMENT] Total : 4990 : Tax Collector :						**4,682.52**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6371 : AWARDS BY MASTERCRAFT :	19770	I25-014760	25-0568	(1) Retirement Plaque - for Lori Davis	0100-5100-54130-GG	54.00
[VENDOR] 6305 : BENNETT'S :	567729-0	I25-014648	25-3356	(1) Notary Stamp for Kayla Gauna	0100-5100-54000-GG	23.95
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	05/25 Child Safety	I25-014927	25-0816	05/25 Child Safety	0100-5100-54050-GG	7,517.95
[VENDOR] 5095 : CHARTER COMMUNICATIONS LLC :	171871401061425	I25-015357	25-0656	Account # 171871401 - Charter Public Safety Circuit - 06.20.25 - 07.19.25	0100-5100-54200-GG	1,553.61
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF J(	05/25 Child Safety	I25-014928	25-0817	05/25 Child Safety	0100-5100-54050-GG	7,517.95
[VENDOR] 5990 : CITY OF COYOTE FLATS :	05/25 Child Safety	I25-014692	25-1478	05/25 Child Safety	0100-5100-54050-GG	70.63
[VENDOR] 00580 : CITY OF MANSFIELD :	05/25 Child Safety	I25-014693	25-1476	05/25 Child Safety	0100-5100-54050-GG	612.11
[VENDOR] 03078 : CITY OF RIO VISTA :	05/25 Child Safety	I25-014929	25-0818	05/25 Child Safety	0100-5100-54050-GG	235.43
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	110271	I25-014749	25-0551	Legal Notices - Notice of Public Hearing and Intent to Create Reinvestment Zone, Project Constellation - Ad to Run: 06.14.:	0100-5100-53180-GG	1,068.20
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25050845N	I25-015246	25-1458	0100-5100-54200-GG - Telephone - Long Distance - 05.01.25 - 05.31.25	0100-5100-54200-GG	3,793.02
[VENDOR] 01602 : JBI, LTD :	201707500	I25-015051	25-0586	Supplemental Security Income (SSI) Fees 2nd Qtr FY 2025 (Apr-Jun) (Line 1 of 2)	0100-5100-54000-GG	1,628.00
[VENDOR] 01602 : JBI, LTD :	201707500	I25-015051	25-0586	Supplemental Security Income (SSI) Fees 2nd Qtr FY 2025 (Apr-Jun) (Line 2 of 2)	0100-5100-54000-GG	440.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	05/25 Child Safety	I25-014930	25-0815	05/25 Child Safety	0100-5100-54050-GG	7,517.95
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5100-52040-GG	11.09
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	DP-2025-1-1260	I25-015116	25-1635	FY 2025 - 1st Quarter - Unemployment Fund - Deficit Billing for 1-Year Reserve Requirement on Account	0100-5100-52040-GG	7,594.87
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	0100-5100-52030-GG	123,714.40
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	05/25 Child Safety	I25-014694	25-1477	05/25 Child Safety	0100-5100-54050-GG	70.63
[DEPARTMENT] Total : 5100 : Non Departmental :						**163,423.79**
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4904 : AMG PRINTING :	120922	I25-014850	25-3676	(7,200) Voter Registration Certificates	0100-5400-53140-EL	864.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25050845N	I25-015246	25-1458	0100-5400-54200-EL - Telephone - Long Distance - 05.01.25 - 05.31.25	0100-5400-54200-EL	.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6034140545	I25-015368	25-3491	(5) Alera Wood Folding Table, Rectangular	0100-5400-53110-EL	636.80
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5400-52040-EL	80.88
[VENDOR] 00897 : TEXAS SECRETARY OF STATE :	CEO25-2506-0897-0763	I25-015467	25-3769	Registration - Theresa Gonzalez - 43rd Annual Election Law Seminar for County Election Officials - Round Rock, TX - 08.11.2	0100-5400-54100-EL	375.00
[VENDOR] 00897 : TEXAS SECRETARY OF STATE :	CEO25-2506-0896-0762	I25-015468	25-3769	Registration - Joy Adams - 43rd Annual Election Law Seminar for County Election Officials - Round Rock, TX - 08.11.25 - 08.	0100-5400-54100-EL	375.00
[VENDOR] 00897 : TEXAS SECRETARY OF STATE :	CEO25-2506-0898-0764	I25-015469	25-3769	Registration - Shauna Belloma - 43rd Annual Election Law Seminar for County Election Officials - Round Rock, TX - 08.11.25	0100-5400-54100-EL	375.00
[DEPARTMENT] Total : 5400 : Election :						**2,706.79**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X062725	I25-015179	25-0400	Account # 287298017821 - Constable 1 - Hotspots - 05.20.25 - 06.19.25	0100-5500-54200-LE	219.45
[VENDOR] 6305 : BENNETT'S :	568702-0	I25-015226	25-3142	(1) Notary Stamp - for Julie Cordell	0100-5500-53110-LE	23.95
[VENDOR] 6305 : BENNETT'S :	821972-0	I25-015227	25-3142	(500) Environmental Business Cards	0100-5500-53110-LE	49.95
[VENDOR] 6305 : BENNETT'S :	821972-0	I25-015227	25-3142	(500) Business Cards - for Deputy Marshall Whitlock	0100-5500-53110-LE	49.95
[VENDOR] 6305 : BENNETT'S :	821972-0	I25-015227	25-3142	(500) Business Cards - for Julie Cordell	0100-5500-53110-LE	49.95
[VENDOR] 6305 : BENNETT'S :	568851-0	I25-015241	25-3142	(1) Notary Book - for Julie Cordell	0100-5500-53110-LE	18.99
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1568	I25-014570	25-3093	(1) QD Endplate for AR15	0100-5500-53300-LE	25.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1568	I25-014570	25-3093	(1) Sling	0100-5500-53300-LE	30.00
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1568	I25-014570	25-3093	(5) Optics for Shotguns, Sig Romeo 5	0100-5500-53300-LE	899.95
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163850	I25-014897	25-3722	(1) TK-5382C Cyan Toner Cartridge	0100-5500-53110-LE	144.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163850	I25-014897	25-3722	(1) TK-5382K Black Toner Cartridge	0100-5500-53110-LE	109.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163850	I25-014897	25-3722	(1) TK-5382M Magenta Toner Cartridge	0100-5500-53110-LE	144.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163850	I25-014897	25-3722	(1) TK-5382Y Yellow Toner Cartridge	0100-5500-53110-LE	144.85
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	164012	I25-015328	25-3836	(2) HP 414X (W2022X) Original High Yield Laser Toner Cartridge, Yellow	0100-5500-53110-LE	412.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	164012	I25-015328	25-3836	(2) HP 414X (W2021X) Original High Yield Laser Toner Cartridge, Cyan	0100-5500-53110-LE	412.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	164012	I25-015328	25-3836	(2) HP 414X (W2020X) Original High Yield Laser Toner Cartridge, Black	0100-5500-53110-LE	301.72
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	164012	I25-015328	25-3836	(2) HP 414X (W2023X) Original High Yield Laser Toner Cartridge, Magenta	0100-5500-53110-LE	412.20
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0073430	I25-014492	25-3412	(1) Tactical Research 6" Hot Weather Maximalist Boots - for Lou Corwin	0100-5500-53330-LE	134.40
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1048933	I25-014579	25-3190	(1) Ballistic Vest - for Marshall Whitlock	0100-5500-53300-LE	1,427.84
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1046169	I25-015490	25-3190	(1) Name Application on Ballistic Vest - for Marshall Whitlock	0100-5500-53300-LE	31.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90988 06.25.25	I25-015019	25-0679	(2) Packing Tape, 54.6yd; (2) Packing Tape, 65.6yd	0100-5500-53110-LE	53.12
[VENDOR] 4635 : MARSHAL STUFF INC. :	61125-2	I25-014830	25-1034	A 17448 - M 1247 - VIN4 8354 - Installation of Camera System; Installation of Bed Cover; Weathertech Floor Mats, Front/R	0100-5500-54500-LE	72.50
[VENDOR] 4635 : MARSHAL STUFF INC. :	61125-2	I25-014830	25-1034	A 17448 - M 1247 - VIN4 8354 - Installation of Camera System; Installation of Bed Cover; Weathertech Floor Mats, Front/R	0100-5500-54500-LE	750.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	61125	I25-014845	25-2517	2025 Ford F-250 - VIN4 9014 - Spray on Bed Liner, 6'9" Bed	0100-5500-56530-LE	600.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	61125	I25-014845	25-2517	2025 Ford F-250 - VIN4 9014 - Ceramic Window Tint, Front Windows	0100-5500-56530-LE	200.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	61125	I25-014845	25-2517	2025 Ford F-250 - VIN4 9014 - (1) Tonneau Hard Tri-Fold Cover	0100-5500-56530-LE	950.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	61125	I25-014845	25-2517	2025 Ford F-250 - VIN4 9014 - (1) 24" x 64" Rear Bed Cargo Box with Quickglide	0100-5500-56530-LE	2,550.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	61125	I25-014845	25-2517	2025 Ford F-250 - VIN4 9014 - (1) Anyglide Quickglide Accessory Rails	0100-5500-56530-LE	300.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	61125	I25-014845	25-2517	2025 Ford F-250 - VIN4 9014 - Installation	0100-5500-56530-LE	300.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	61125	I25-014845	25-2517	2025 Ford F-250 - VIN4 9014 - Shipping	0100-5500-56530-LE	300.00
[VENDOR] 01797 : MOTOROLA SOLUTIONS, INC. :	8282150055	I25-015029	25-3042	(2) Portable Programming Cable for Mobile Handheld Radio Configuration	0100-5500-53300-LE	160.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425268128001	I25-014831	25-3642	(1) Sheet Protectors	0100-5500-53110-LE	12.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425265824001	I25-014832	25-3642	(2) Kyocera TK-1142 Toner	0100-5500-53110-LE	159.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425265824001	I25-014832	25-3642	(1) Standard File Pocket, 5/Pack	0100-5500-53110-LE	11.46
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425265824001	I25-014832	25-3642	(1) Sticky Notes, 24/Pack	0100-5500-53110-LE	16.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425265824001	I25-014832	25-3642	(1) Thermal Laminating Pouch	0100-5500-53110-LE	5.06
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425268124001	I25-014833	25-3642	(1) Sharpie Gel Pens, 4/Pack	0100-5500-53110-LE	6.19
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427977210001	I25-015125		CREDIT - (2) Kyocera TK-1142 Toner - Original Vendor Inv. #425265824001; Ref. I25-014832	0100-5500-53110-LE	-159.98
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5500-52040-LE	81.81
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202506-1	I25-015327	25-0527	Account ID 418035 - TLO Internet Searches - Constable # 1 - 06.01.25 - 06.30.25	0100-5500-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Constable #1 - Fuel Bill as of 06.24.25	0100-5500-53400-LE	1,861.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Constable #1 - Fuel Bill as of 06.24.25 - Discounts	0100-5500-53400-LE	-10.05
[DEPARTMENT] Total : 5500 : Constable 1 :						**13,340.06**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605725	I25-015458	25-3628	(1) VM8000BF KES-5 Speaker	0100-5510-56530-LE	6,669.36
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605725	I25-015458	25-3628	(1) Tri-Banc Whip Antenna	0100-5510-56530-LE	103.51
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605725	I25-015458	25-3628	(1) 3/4" Mount	0100-5510-56530-LE	32.04
[VENDOR] 01078 : AMERICAN COMMUNICATIONS :	19605725	I25-015458	25-3628	(1) Male Connector	0100-5510-56530-LE	7.20
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X061525	I25-014661	25-0126	Account # 287319096607 - Constable 2 - Air Cards - 05.08.25 - 06.07.25	0100-5510-54200-LE	150.00
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	10014	I25-015323	25-0125	A 17131 - M 14448 - VIN4 5037 - Car Wash	0100-5510-54500-LE	6.00
[VENDOR] 6484 : BURLESON EXPRESS CAR WASH :	10068	I25-015324	25-0125	A 17131 - M 14917 - VIN4 5037 - Car Wash	0100-5510-54500-LE	6.00
[VENDOR] 6629 : BURLESON QUICK LUBE :	6954	I25-015282	25-0123	A 17131 - M 14034 - VIN4 5037 - Oil Change	0100-5510-54500-LE	86.98
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5510-52040-LE	65.04
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202506-1	I25-015316	25-0170	Account ID 251726 - TLO Internet Searches - Constable # 2 - 06.01.25 - 06.30.25	0100-5510-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Constable #2 - Fuel Bill as of 06.24.25	0100-5510-53400-LE	346.88
[DEPARTMENT] Total : 5510 : Constable 2 :						**7,548.01**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287310734450X062725	I25-015127	25-0129	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 05.20.25 - 06.19.25	0100-5520-54200-LE	150.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239846821	I25-014877	25-3759	A 16969 - M N/A - Unit 33 - (1) Duralast Gold Battery	0100-5520-54500-LE	165.99
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5520-52040-LE	46.84
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202506-1	I25-015281	25-0128	Account ID 3304631 - TLO Online Searches - Constable # 3 - 06.01.25 - 06.30.25	0100-5520-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Constable #3 - Fuel Bill as of 06.24.25	0100-5520-53400-LE	558.78
[DEPARTMENT] Total : 5520 : Constable 3 :						**996.61**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X062725	I25-015273	25-0540	Account # 287302174666 - Constable 4 - Mifis - 05.20.25 - 06.19.25	0100-5530-54200-LE	158.50
[VENDOR] 6285 : GALLS, LLC :	031545144	I25-015159	25-3575	(3) Stryke Pant w/Flex-Tac - for Troy Fuller	0100-5530-53330-LE	214.20
[VENDOR] 6285 : GALLS, LLC :	031545144	I25-015159	25-3575	(1) ATAC 2.0 Boots - for Troy Fuller	0100-5530-53330-LE	102.00
[VENDOR] 6285 : GALLS, LLC :	031545144	I25-015159	25-3575	Shipping	0100-5530-53330-LE	6.67
[VENDOR] 5651 : OSS ACADEMY :	64693	I25-015062	25-3738	Registration - Dana Ames - TCOLE - Basic Civil Process #3131, Required CLE - Virtual Training	0100-5530-54100-LE	150.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03663 : ROBERT HEROD :	R062725Herod	I25-015092	25-2894	Meal Reimbursement - Robert Herod - 81st Annual JPCA Education Conference - El Paso, TX - 06.22.25 - 06.27.25	0100-5530-54100-LE	346.50
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5530-52040-LE	73.20
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202506-1	I25-015280	25-0447	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 06.01.25 - 06.30.25	0100-5530-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Constable #4 - Fuel Bill as of 06.24.25	0100-5530-53400-LE	979.35
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Constable #4 - Fuel Bill as of 06.24.25 - Discounts	0100-5530-53400-LE	-4.35
[VENDOR] 00542 : WRIGHT TIRE CO. :	35821	I25-015272	25-0542	A 17255 - M 31605 - Unit 4407 - Tire Repair, Passenger Rear	0100-5530-54500-LE	16.64
[DEPARTMENT] Total : 5530 : Constable 4 :						**2,117.71**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	286416	I25-014871	25-0369	Drug Screen for Identification and Concentration - 06.24.25 - Howe, Sarah Britney - PD Report No: 25-000002087	0100-5600-54000-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	286372	I25-014884	25-0369	(3) Drug Screen for Identification and Concentration - 06.24.25 - Salazar, Josiah - PD Report No: 25-000001686 (Line 1 of 2)	0100-5600-54000-LE	170.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	286372	I25-014884	25-0369	(3) Drug Screen for Identification and Concentration - 06.24.25 - Salazar, Josiah - PD Report No: 25-000001686 (Line 2 of 2)	0100-5600-54000-LE	430.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	286371	I25-014885	25-0369	Drug Screen for Identification and Concentration - 06.24.25 - Zamora, Brandon - PD Report No: 25-000002075	0100-5600-54000-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	286370	I25-014886	25-0369	Drug Screen for Identification and Concentration - 06.24.25 - Edwards, Brayden Dean - PD Report No: 25-000002117	0100-5600-54000-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	286373	I25-014887	25-0369	(3) Drug Screen for Identification and Concentration - 06.24.25 - Rosete, Yurem Miguel - PD Report No: 25-000001579	0100-5600-54000-LE	600.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	286395	I25-014922	25-0369	Delta-9 THC Concentration - 06.24.25 - Guerrero, Gilberto Lee - PD Report No: 25-00000363	0100-5600-54000-LE	110.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	286374	I25-014923	25-0369	Drug Screen for Identification and Concentration - 06.24.25 - McMillen, Loyd Wayne III - PD Report No: 25-00001494 (Line	0100-5600-54000-LE	70.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	286374	I25-014923	25-0369	Drug Screen for Identification and Concentration - 06.24.25 - McMillen, Loyd Wayne III - PD Report No: 25-00001494 (Line	0100-5600-54000-LE	130.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	286375	I25-014924	25-0369	Drug Screen for Identification and Concentration - 06.24.25 - Huerta, Pascual - PD Report No: 25-00001390	0100-5600-54000-LE	200.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	286396	I25-014925	25-0369	Delta-9 THC Concentration - 06.24.25 - Guffey, Gary Wayne - PD Report No: 24-00006325	0100-5600-54000-LE	110.00
[VENDOR] 5553 : ARROWHEAD FORENSICS :	182105	I25-014477	25-3615	(10) Blood and Urine Alcohol Specimen Collection Kits, 10/Pack	0100-5600-53910-LE	126.40
[VENDOR] 5553 : ARROWHEAD FORENSICS :	182105	I25-014477	25-3615	Shipping	0100-5600-53910-LE	9.83
[VENDOR] 00743 : AT&T MOBILITY :	287286270986X062725	I25-015108	25-0083	Account # 287286270986 - Cell Phone/MIFI Air Card Usage - 05.20.25 - 06.19.25	0100-5600-54200-LE	3,277.78
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349129055	I25-014846	25-0076	A 16957 - M 89957 - Unit 623 - (1) Battery	0100-5600-54500-LE	176.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349557425	I25-014848	25-0076	(1) Battery	0100-5600-54500-LE	165.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349838322	I25-014849	25-0076	(1) Eiko Halogen Bulb	0100-5600-54500-LE	6.19
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239770839	I25-014852	25-0076	A 16844 - M 118634 - Unit 693 - (1) Sylvania Bulb, 9005	0100-5600-54500-LE	10.81
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349487280	I25-014853	25-0076	(1) Battery	0100-5600-54500-LE	193.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349732909	I25-014854	25-0076	A 16735 - M N/A - Unit 681 - (1) Sylvania Long Life Bulb, 168LL; (1) Sylvania Long Life Bulb, 3757ALL	0100-5600-54500-LE	14.70
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349974259	I25-014855	25-0076	A 16798 - M 104454 - Unit 653 - (1) Jectron Fuel Injector Cleaner	0100-5600-54500-LE	9.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349845341	I25-014856	25-0076	A 17210 - M N/A - Unit 634 - (1) Battery	0100-5600-54500-LE	212.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349774021	I25-014857	25-0076	Prior Year Invoice - (1) Eiko Halogen Bulb	0100-5600-54500-LE	3.19
[VENDOR] 6301 : AUTOZONE STORES LLC :	4239402881	I25-014858	25-0076	(1) Sylvania SilverStar Ultra Bulb	0100-5600-54500-LE	27.49
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239631367	I25-014859	25-0076	Prior Year Invoice - (1) 50/50 Anti-Freeze/Coolant	0100-5600-54500-LE	19.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349976759	I25-014860	25-0076	Prior Year Invoice - (1) ATC Blade Fuse	0100-5600-54500-LE	5.03
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349932272	I25-014861	25-0076	Prior Year Invoice - (1) 50/50 Anti-Freeze/Coolant	0100-5600-54500-LE	19.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349990454	I25-014863	25-0076	Prior Year Invoice - (1) 50/50 Anti-Freeze/Coolant	0100-5600-54500-LE	19.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349981021	I25-014864	25-0076	Prior Year Invoice - (1) Sylvania Basic Bulb	0100-5600-54500-LE	7.79
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349802969	I25-014866	25-0076	Prior Year Invoice - (1) Diesel Fuel Conditioner/Supplement	0100-5600-54500-LE	22.31
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349630746	I25-014867	25-0076	Prior Year Invoice - (1) Battery; Core Charge	0100-5600-54500-LE	247.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	4239439520	I25-014868	25-0076	Prior Year Invoice - (1) Eiko Halogen Bulb	0100-5600-54500-LE	3.19
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239703003	I25-014869	25-0076	A 17159 - M 39911 - Unit 720 - (2) Battery Terminal	0100-5600-54500-LE	29.98
[VENDOR] 6301 : AUTOZONE STORES LLC :	4239457308	I25-014870	25-0076	Prior Year Invoice - (1) Sylvania SilverStar Bulb, 9005ST-2	0100-5600-54500-LE	46.54
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349990441	I25-014875	25-0076	Prior Year Invoice - (1) Sylvania Basic Bulb, H11	0100-5600-54500-LE	7.79
[VENDOR] 6301 : AUTOZONE STORES LLC :	04239693789	I25-014878		A 17166 - M 35306 - Unit 674 - CREDIT - Return of (1) Battery - Ref. Invoice # 04239693788 (I25-004542)	0100-5600-54500-LE	-210.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349150277	I25-015006		A 16955 - M 86501 - Unit 669 - CREDIT - Refund for Battery Core Return - Ref. Invoice # 01349150272	0100-5600-54500-LE	-22.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349319869	I25-015053	25-0076	A 17196 - M 38143 - Unit 703 - (1) 21" Wiper Blade; (1) 24" Wiper Blade (Line 1 of 2)	0100-5600-54500-LE	6.25
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349319869	I25-015053	25-0076	A 17196 - M 38143 - Unit 703 - (1) 21" Wiper Blade; (1) 24" Wiper Blade (Line 2 of 2)	0100-5600-54500-LE	31.23
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349255198	I25-015231	25-0076	A 17312 - M 10157 - Unit 733 - (1) 2032 Energizer Battery - for Key Fob	0100-5600-54500-LE	14.54
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349429583	I25-015251	25-0076	A 16938 - M 14521 - Unit 620 - (1) Battery; Core Charge (Line 1 of 2)	0100-5600-54500-LE	154.23
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349429583	I25-015251	25-0076	A 16938 - M 14521 - Unit 620 - (1) Battery; Core Charge (Line 2 of 2)	0100-5600-54500-LE	49.76
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349324962	I25-015326	25-0076	A 17196 - M 38440 - Unit 730 - (1) Sylvania SilverStar Bulb, 9005ST-2	0100-5600-54500-LE	47.49
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349860626	I25-015338	25-0076	Prior Year Invoice - (1) Sylvania SilverStar Bulb, 9005ST-2	0100-5600-54500-LE	46.54
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349289644	I25-015339	25-0076	Prior Year Invoice - (1) 12' Booster Cable	0100-5600-54500-LE	23.99
[VENDOR] 6305 : BENNETT'S :	822115-0	I25-014926	25-0093	(1000) Generic Business Cards - for Patrol Deputies	0100-5600-53110-LE	59.95
[VENDOR] 5170 : CALVIN MILLER :	A072025Miller	I25-015508	25-3538	Meal Advancement - Calvin Miller - 2025 IACME Symposium - Las Vegas, NV - 07.20.25 - 07.25.25	0100-5600-54100-LE	346.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25050845N	I25-015246	25-1458	0100-5600-54200-LE - Telephone - Long Distance - 05.01.25 - 05.31.25	0100-5600-54200-LE	105.22
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163793	I25-014986	25-3678	(2) CF217A Black Toner Cartridges	0100-5600-53110-LE	114.68
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163793	I25-014986	25-3678	(4) CE410A Black Toner Cartridges	0100-5600-53110-LE	354.72
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163793	I25-014986	25-3678	(4) W2110A Black Toner Cartridges	0100-5600-53110-LE	217.36
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163987	I25-015394	25-3821	(2) HP 55A (CE255A) Toner Cartridge	0100-5600-53110-LE	309.34
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163987	I25-015394	25-3821	(5) HP 305A (CE410A) Toner Cartridge	0100-5600-53110-LE	443.40
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163987	I25-015394	25-3821	(3) HP 206A (W2110A) Toner Cartridge	0100-5600-53110-LE	184.68
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163987	I25-015394	25-3821	(2) HP 206A (W2111A) Toner Cartridge	0100-5600-53110-LE	144.06
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163987	I25-015394	25-3821	(2) HP 206A (W2112A) Toner Cartridge	0100-5600-53110-LE	144.06
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163987	I25-015394	25-3821	(1) Brother TN-223Y Toner Cartridge	0100-5600-53110-LE	78.02
[VENDOR] 6285 : GALLS, LLC :	031619880	I25-014546	25-0293	(1) Walkers Razor Slim Electronic Muffs; (1) Yellow Lens Shooting Glasses - for Sean Bagwell	0100-5600-53300-LE	74.78
[VENDOR] 6285 : GALLS, LLC :	031619878	I25-014588	25-0293	(1) Walkers Razor Slim Electronic Muffs - for Larry Gorman	0100-5600-53300-LE	67.99
[VENDOR] 6285 : GALLS, LLC :	031585090	I25-014589	25-0293	(1) Rothco Double Narcan Nasal Spray Pouch - for George Fetterolf	0100-5600-53300-LE	10.19
[VENDOR] 6285 : GALLS, LLC :	031623368	I25-014590	25-0293	(1) Uniform Hat; (1) Flex RS Covert Tactical Pant - for Veronica Spodnick	0100-5600-53330-LE	99.44
[VENDOR] 6285 : GALLS, LLC :	031567000	I25-014591	25-0293	(1) ESS Crossbow One Terrain Glasses w/Interchangeable Lens - for James Saulter	0100-5600-53300-LE	46.75
[VENDOR] 6285 : GALLS, LLC :	031632860	I25-014592	25-0293	(2) Blackinton Nametag - for Chase Bacanskas	0100-5600-53330-LE	28.74
[VENDOR] 6285 : GALLS, LLC :	031623375	I25-014593	25-0293	(1) 5.11 Men's Apex Pant - for Penton Webber	0100-5600-53330-LE	80.75
[VENDOR] 6285 : GALLS, LLC :	031606921	I25-014594	25-0293	(3) XTU Rapid Long Sleeve Shirt; (3) Flex-Tac TDU Ripstop Pant - for Cody McGraw	0100-5600-53330-LE	629.85
[VENDOR] 6285 : GALLS, LLC :	031623327	I25-014595	25-0293	(1) CAT Tourniquet; (1) Armorskin Suspension Kit; (1) Sierra Bravo Duty Belt Kit - for Robert Fleming	0100-5600-53300-LE	121.53
[VENDOR] 6285 : GALLS, LLC :	031623327	I25-014595	25-0293	(1) Fray Glove; (1) Blauer Long Sleeve Armorskin Base Shirt; (2) SO Text; (1) Namestrip Applied - for Robert Fleming	0100-5600-53330-LE	119.44
[VENDOR] 6285 : GALLS, LLC :	031623352	I25-014596	25-0293	(1) Smith & Wesson Cuffs - for Jeffrey Popp	0100-5600-53300-LE	29.74
[VENDOR] 6285 : GALLS, LLC :	031623352	I25-014596	25-0293	(1) Flex RS Long Sleeve Supershirt; (4) SO Text; (2) Namestrips Applied; (1) Flex RS Long Sleeve Armorskin Base Shirt; (1) Fle	0100-5600-53330-LE	285.22
[VENDOR] 6285 : GALLS, LLC :	031623326	I25-014597	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Gary Harkins	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	031623325	I25-014598	25-0293	(1) Flex RS Armorskin XP; (1) Namestrip Applied - for Jeffrey Popp	0100-5600-53330-LE	142.10
[VENDOR] 6285 : GALLS, LLC :	031623373	I25-014599	25-0293	(1) ASP Rotating Sidebreak Scabbard for 21" Expandable Baton - for Jimmy Rouyre	0100-5600-53300-LE	53.55
[VENDOR] 6285 : GALLS, LLC :	031623336	I25-014600	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Darby Tucker	0100-5600-53330-LE	178.65
[VENDOR] 6285 : GALLS, LLC :	031623329	I25-014601	25-0293	(1) Tactical Key Ring Holder - for Sean Bagwell	0100-5600-53300-LE	14.66
[VENDOR] 6285 : GALLS, LLC :	031623329	I25-014601	25-0293	(1) Blauer 6 Pocket Polyester Trouser w/Tunnelflex Waist; (1) Taper Legs - for Sean Bagwell	0100-5600-53330-LE	109.65
[VENDOR] 6285 : GALLS, LLC :	031623331	I25-014602	25-0293	(1) ASP Blue Line Clip Key - for Dominique Stimson	0100-5600-53300-LE	8.46
[VENDOR] 6285 : GALLS, LLC :	031623331	I25-014602	25-0293	(3) Womens Flex RS Long Sleeve Base Shirt; (6) SO Text; (3) Namestrips Applied; (1) Womens Flex RS Covert Tactical Pants	0100-5600-53330-LE	350.69
[VENDOR] 6285 : GALLS, LLC :	031623335	I25-014603	25-0293	(2) Flex RS Armorskin XP; (2) Namestrips Applied - for Larry Gorman	0100-5600-53330-LE	284.20
[VENDOR] 6285 : GALLS, LLC :	031572490	I25-014604	25-0293	(1) Auto Stryker Combo Edge Knife - for Clint McDaniel	0100-5600-53300-LE	255.00
[VENDOR] 6285 : GALLS, LLC :	031623307	I25-014605	25-0293	(1) ASP Autokey Quick Opening Handcuff Key - for Ben Arriola	0100-5600-53300-LE	25.50
[VENDOR] 6285 : GALLS, LLC :	031623307	I25-014605	25-0293	(3) Blauer Short Sleeve Super Shirt; (6) Captain Bar, Gold; (6) SO Text; (3) Namestrips Applied; (2) Men's 4-Pocket Trousers	0100-5600-53330-LE	421.52
[VENDOR] 6285 : GALLS, LLC :	031623374	I25-014606	25-0293	(1) Fray Glove - for David Rolle	0100-5600-53330-LE	36.54
[VENDOR] 6285 : GALLS, LLC :	031623362	I25-014607	25-0293	(1) Flex RS Long Sleeve Armorskin Base Shirt; (2) SO Text; (1) Namestrips Applied - for Robert Sims	0100-5600-53330-LE	87.15
[VENDOR] 6285 : GALLS, LLC :	031651680	I25-014608	25-0293	(1) Walkers Xcel Advanced Bluetooth Digital Muffs - for James Saulter	0100-5600-53300-LE	127.49
[VENDOR] 6285 : GALLS, LLC :	031619899	I25-014609	25-0293	(1) Shellback Tactical Medic Pouch - for Mary Lehr	0100-5600-53300-LE	18.69

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	031623369	I25-014610	25-0293	(1) Compact Light Holder - for Sean Bagwell	0100-5600-53300-LE	21.04
[VENDOR] 6285 : GALLS, LLC :	031620139	I25-014611	25-0293	(1) Blackinton Nametag - for Leslie Lecroy	0100-5600-53330-LE	14.37
[VENDOR] 6285 : GALLS, LLC :	031632855	I25-014612	25-0293	(1) Blackinton Nametag - for Darby Tucker	0100-5600-53330-LE	14.37
[VENDOR] 6285 : GALLS, LLC :	031623328	I25-014613	25-0293	(2) Blauer Class Act Zippered Long Sleeve Shirt - for Mitchell Whiteside	0100-5600-53330-LE	127.48
[VENDOR] 6285 : GALLS, LLC :	031623330	I25-014614	25-0293	(2) Blauer Short Sleeve Shirt w/Zipper - for Rudy Luna	0100-5600-53330-LE	142.78
[VENDOR] 6285 : GALLS, LLC :	031623370	I25-014615	25-0293	(1) Dyna Med CPR Mask w/One Way Valve - for Mary Lehr	0100-5600-53300-LE	10.16
[VENDOR] 6285 : GALLS, LLC :	031623370	I25-014615	25-0293	(1) Sheriff's Office Collar Pin; (2) Women's Flex RS Covert Tactical Pants - for Mary Lehr	0100-5600-53330-LE	187.83
[VENDOR] 6285 : GALLS, LLC :	031632538	I25-014616	25-0293	(1) PT-R Inure Runner Shoes - for Penton Webber	0100-5600-53330-LE	106.25
[VENDOR] 6285 : GALLS, LLC :	031623308	I25-014633	25-0293	(4) Blauer 100% Polyester S/S Shirt W/Zipper; (8) Lieutenant Bar Gld 1869; (8) So Text Sil 1869; (4) Retail Only In House Ma	0100-5600-53330-LE	76.26
[VENDOR] 6285 : GALLS, LLC :	031623308	I25-014633	25-0293	(4) Blauer 100% Polyester S/S Shirt W/Zipper; (8) Lieutenant Bar Gld 1869; (8) So Text Sil 1869; (4) Retail Only In House Ma	0100-5600-53330-LE	578.62
[VENDOR] 6285 : GALLS, LLC :	031651705	I25-014664	25-0293	(1) Flex-Tac Ripstop Pant - for Joshua Williams	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	031677486	I25-014666	25-0293	(1) Double Narcan Case - for Randal Nanny	0100-5600-53300-LE	36.54
[VENDOR] 6285 : GALLS, LLC :	031677699	I25-014667	25-0293	(1) Shellback Tactical Medical Pouch - for David Sullivan	0100-5600-53300-LE	18.69
[VENDOR] 6285 : GALLS, LLC :	031673568	I25-014699	25-0293	(1) Micro Sound Listen Only Ear Piece - for Kyle Graham	0100-5600-53300-LE	38.24
[VENDOR] 6285 : GALLS, LLC :	031668064	I25-014798	25-0293	(1) Smith & Wesson Nickel Cuffs - for David Sullivan	0100-5600-53300-LE	29.74
[VENDOR] 6285 : GALLS, LLC :	031680750	I25-014799	25-0293	(1) Bright Strike BTL Quick Cam Holster - for Leslie Lecroy	0100-5600-53300-LE	49.30
[VENDOR] 6285 : GALLS, LLC :	031643058	I25-014800	25-0293	(1) Bianchi Accumold Duty Belt - for Robert Sims (Line 1 of 2)	0100-5600-53300-LE	35.82
[VENDOR] 6285 : GALLS, LLC :	031643058	I25-014800	25-0293	(1) Bianchi Accumold Duty Belt - for Robert Sims (Line 2 of 2)	0100-5600-53300-LE	20.28
[VENDOR] 6285 : GALLS, LLC :	031643068	I25-014801	25-0293	(1) Poly Stinger Flashlight Carrier - for Michael Hill	0100-5600-53300-LE	37.40
[VENDOR] 6285 : GALLS, LLC :	031655359	I25-014803	25-0293	(3) 3" Clip-On Tie - for Bret Baker	0100-5600-53330-LE	30.48
[VENDOR] 6285 : GALLS, LLC :	031693730	I25-014804	25-0293	(1) Blauer Ruggedized Armorskin XP - for Pedro Melendez	0100-5600-53330-LE	140.24
[VENDOR] 6285 : GALLS, LLC :	031655408	I25-014805	25-0293	(1) Flex RS Covert Tactical Pant - for Michael Hill	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	031643065	I25-014806	25-0293	(1) Yaktrax Pro Traction Device - for Randal Nanny	0100-5600-53300-LE	29.74
[VENDOR] 6285 : GALLS, LLC :	031643065	I25-014806	25-0293	(1) Blauer Skull Cap Fleece Lined; (2) 3" Clip-On Tie - for Randal Nanny	0100-5600-53330-LE	46.66
[VENDOR] 6285 : GALLS, LLC :	031693734	I25-014807	25-0293	(1) Blauer Watch Cap - for Brian Fullbright	0100-5600-53330-LE	23.79
[VENDOR] 6285 : GALLS, LLC :	031643069	I25-014808	25-0293	(1) Poly Stinger Flashlight Carrier - for Kevin George	0100-5600-53300-LE	37.40
[VENDOR] 6285 : GALLS, LLC :	031693697	I25-014809	25-0293	(1) CAT Tourniquet - for Jimmy Rouyre	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	031693697	I25-014809	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied; (1) Flex RS Covert Tactical Pant - for Jimmy Rouyre	0100-5600-53330-LE	239.84
[VENDOR] 6285 : GALLS, LLC :	031702724	I25-014810	25-0293	(1) Blackinton Nametag - for Jimmy Rouyre	0100-5600-53330-LE	14.37
[VENDOR] 6285 : GALLS, LLC :	031680718	I25-014812	25-0293	(1) Men's 4-Pocket Trousers w/Waistband - for Patrol Supply	0100-5600-53330-LE	67.99
[VENDOR] 6285 : GALLS, LLC :	031702352	I25-014957	25-0293	(1) 5.11 Response XR1 Headlamp - for Pedro Melendez	0100-5600-53300-LE	75.65
[VENDOR] 6285 : GALLS, LLC :	031735442	I25-015024	25-0293	(1) Shellback Tactical Medic Pouch - for Edgar Pina	0100-5600-53300-LE	18.69
[VENDOR] 6285 : GALLS, LLC :	031721912	I25-015028	25-0293	(1) ID Placard - for Robert Sims	0100-5600-53300-LE	13.59
[VENDOR] 6285 : GALLS, LLC :	031729937	I25-015055	25-0293	(1) CP-L Radio Holder; (1) Lawpro Tactical Double Pouch Latex Glove Holder; (1) Vickers Combat Application Sling, Padded	0100-5600-53300-LE	104.89
[VENDOR] 6285 : GALLS, LLC :	031747948	I25-015056	25-0293	(1) Blackinton Nametag - for Mary Lehr	0100-5600-53330-LE	14.37
[VENDOR] 6285 : GALLS, LLC :	031729862	I25-015057	25-0293	(1) UA Charged Valsetz Mid Boot; (1) SAS Safety Raven Gloves - for Dominique Stimson	0100-5600-53330-LE	134.29
[VENDOR] 6285 : GALLS, LLC :	031713272	I25-015317	25-0293	(1) Pocket Key - for Brian Fullbright	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	031713271	I25-015318	25-0293	(1) Pocket Key - for David Sullivan	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	031763910	I25-015319	25-0293	(2) Blauer Short Sleeve Shirt w/Zipper - for James Groves	0100-5600-53330-LE	118.98
[VENDOR] 6285 : GALLS, LLC :	031764005	I25-015320	25-0293	(1) Wingman Patrol Bag - for Dominique Stimson	0100-5600-53300-LE	106.25
[VENDOR] 6285 : GALLS, LLC :	031725217	I25-015321	25-0293	(1) Accumold Universal Radio Holder w/Swivel - for Edgar Pina (Line 1 of 2)	0100-5600-53300-LE	25.25
[VENDOR] 6285 : GALLS, LLC :	031725217	I25-015321	25-0293	(1) Fray Glove - for Edgar Pina	0100-5600-53330-LE	36.54
[VENDOR] 6285 : GALLS, LLC :	031725217	I25-015321	25-0293	(1) Accumold Universal Radio Holder w/Swivel - for Edgar Pina (Line 1 of 2)	0100-5600-53300-LE	21.08
[VENDOR] 6285 : GALLS, LLC :	031763941	I25-015380	25-0293	(1) 8600W-Z Womens LS Zippered Polyester Shirt; (1) Hash Mark (4 Royal/White/Black Premier Twill) - for Elizabeth Clark	0100-5600-53330-LE	66.24
[VENDOR] 6285 : GALLS, LLC :	031725251	I25-015381	25-0293	(2) Hanes Heavy Weight S/S T-Shirt - for James Saulter	0100-5600-53330-LE	11.88
[VENDOR] 6285 : GALLS, LLC :	031713290	I25-015382	25-0293	(1) UA Charged Assert 10 Running Shoes - for Kevin George	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	031725204	I25-015383	25-0293	(1) UA Charged Assert 10 Running Shoes - for Robert Sims	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	031713264	I25-015384	25-0293	(2) Hyfin Vent Chest Seal Twin Pack - for George Fetterolf	0100-5600-53300-LE	34.36
[VENDOR] 6285 : GALLS, LLC :	031713268	I25-015385	25-0293	(1) Pocket Key - for Robert Fleming	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	031713265	I25-015386	25-0293	(2) Hyfin Vent Chest Seal Twin Pack - for Jimmy Rouyre	0100-5600-53300-LE	34.36
[VENDOR] 6285 : GALLS, LLC :	031713270	I25-015387	25-0293	(3) Pocket Key - for Randal Nanny	0100-5600-53300-LE	25.89
[VENDOR] 6285 : GALLS, LLC :	031763932	I25-015388	25-0293	(1) Mens Performance SS Polo; (1) Johnson County Sheriff's Office Communications Logo - for Matthew Tergerson	0100-5600-53330-LE	47.73

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	031763889	I25-015389	25-0293	(1) Mens Performance SS Polo; (1) Johnson County Sheriffs Office - for Melia Alexander	0100-5600-53330-LE	47.73
[VENDOR] 6285 : GALLS, LLC :	031763966	I25-015390	25-0293	(1) Flexrs Covert Tactical Pant - for Korban Cortez	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	031655399	I25-015391	25-0293	(2) Zip Front Breakaway Safety Vest; (1) Salomon XA Forces Mid GTX 12M; (2) Salomon XA Forces Mid GTX 11.5W - for Pat	0100-5600-53330-LE	696.98
[VENDOR] 6285 : GALLS, LLC :	031655399	I25-015391	25-0293	(3) Stinger LED HL Flashlight; (7) Strion DS HL Rechargeable Flashlight; (1) 1 1/2 Garrison Duty Belt, Thick Leather - for Patr	0100-5600-53300-LE	1,509.48
[VENDOR] 6285 : GALLS, LLC :	031790638	I25-015462	25-0293	(10) Bianchi Accumold Duty Belts Lg; (4) Bianchi Accumold Duty Belts XL; (8) MI01 Ultra Inner Duty Belt W/Velcro Lg; (6) M	0100-5600-53300-LE	866.20
[VENDOR] 6285 : GALLS, LLC :	031790638	I25-015462	25-0293	(10) Bianchi Accumold Duty Belts Lg; (4) Bianchi Accumold Duty Belts XL; (8) MI01 Ultra Inner Duty Belt W/Velcro Lg; (6) M	0100-5600-53300-LE	824.50
[VENDOR] 6285 : GALLS, LLC :	031790582	I25-015476	25-0293	(1) Asp Chain Ultra Plus Cuffs - for Payton George	0100-5600-53300-LE	71.40
[VENDOR] 6285 : GALLS, LLC :	031790613	I25-015480	25-0293	(1) UA Women Hovr Phantom 3 Shoe - for Brittany Bailey	0100-5600-53330-LE	119.00
[VENDOR] 6285 : GALLS, LLC :	031790595	I25-015482	25-0293	(1) UA MG Strikefast Mid Tactical Shoes - for Charles Jenkins	0100-5600-53330-LE	93.50
[VENDOR] 6285 : GALLS, LLC :	031790590	I25-015487	25-0293	(1) Asp Chain Ultra Plus Cuffs - for Elmer Perez	0100-5600-53300-LE	71.40
[VENDOR] 6285 : GALLS, LLC :	031790586	I25-015489	25-0293	(1) Asp Chain Ultra Plus Cuffs - for Robert Huddleston	0100-5600-53300-LE	71.40
[VENDOR] 6285 : GALLS, LLC :	031790594	I25-015491	25-0293	(1) Asp Chain Ultra Plus Cuffs - for Charles Brantley	0100-5600-53300-LE	71.40
[VENDOR] 6285 : GALLS, LLC :	031790617	I25-015492	25-0293	(1) Asp Ultra Plus Cuffs, Hinge Identifier - for Rudy Luna	0100-5600-53300-LE	82.45
[VENDOR] 6285 : GALLS, LLC :	031725239	I25-015497	25-0293	(5) Hanes Heavy Weight S/S T-Shirt; (5) Hanes Heavy Weight S/S T-Shirt - for Richard Hogan	0100-5600-53330-LE	72.15
[VENDOR] 6285 : GALLS, LLC :	031763895	I25-015499	25-0293	(1) Flexrs Armorskin XP ; (4) Retail Only In House Made Namestrips Applied; (3) Flex RS SS Supershirt; (2) Lieutenant Bar Gl	0100-5600-53330-LE	493.71
[VENDOR] 6285 : GALLS, LLC :	031760958	I25-015501	25-0293	(2) Blackinton Nametag - for Will Keeton	0100-5600-53330-LE	28.74
[VENDOR] 6285 : GALLS, LLC :	031763892	I25-015502	25-0293	(2) Sheriff Office Collar Pins-Pair; (3) Blauer Super Shirt L/S Poly Shirts - for Will Keeton	0100-5600-53330-LE	248.17
[VENDOR] 6285 : GALLS, LLC :	031763892	I25-015502	25-0293	(1) Asp Autokey Quick Opening Handcuff Key; (1) Cat Tourniquet - for Will Keeton	0100-5600-53300-LE	52.69
[VENDOR] 6285 : GALLS, LLC :	031725282	I25-015503	25-0293	(1) Case, G7 Cat Rigid TQ - for Payton George	0100-5600-53300-LE	33.14
[VENDOR] 6285 : GALLS, LLC :	031763995	I25-015506	25-0293	(1) Accumold Double Mag Pouch - for Payton George	0100-5600-53300-LE	38.04
[VENDOR] 6285 : GALLS, LLC :	031738632	I25-015509	25-0293	(1) Strion LED Flashlight - for Leslie Lecroy	0100-5600-53300-LE	109.61
[VENDOR] 6285 : GALLS, LLC :	031751173	I25-015513	25-0293	(1) 73 Double Duty Mag Pouch Open Top - for Rudy Luna	0100-5600-53300-LE	45.48
[VENDOR] 6285 : GALLS, LLC :	031763998	I25-015517	25-0293	(1) Blauer Womens Flexrs 5 Pocket Tactical Pant - for Carolyn Bourg	0100-5600-53330-LE	70.12
[VENDOR] 6285 : GALLS, LLC :	031763997	I25-015523	25-0293	(1) UA Women Hovr Phantom 3 Shoe - for Brittany Bailey	0100-5600-53330-LE	119.00
[VENDOR] 6285 : GALLS, LLC :	031725238	I25-015525	25-0293	(1) 5.11 ATAC 2.0 6" NZ - for Matthew Cook	0100-5600-53330-LE	106.25
[VENDOR] 6285 : GALLS, LLC :	031725210	I25-015529	25-0293	(1) CAT Tourniquet - for Justin Smith	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	031713248	I25-015548	25-0293	(1) Asp Exo Case - for Justin Smith	0100-5600-53300-LE	40.80
[VENDOR] 6285 : GALLS, LLC :	031763992	I25-015549	25-0293	(1) Flex-Tac TDU Ripstop Pant - for Justin Smith	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	031764004	I25-015550	25-0293	(1) Flex-Tac TDU Ripstop Pant; (2) XTU Rapid Long Sleeve Shirt - for Justin Smith	0100-5600-53330-LE	361.25
[VENDOR] 6285 : GALLS, LLC :	031725284	I25-015551	25-0293	(1) Case, G7 CAT Rigid TQ - for Justin Smith	0100-5600-53300-LE	33.14
[VENDOR] 6285 : GALLS, LLC :	031763891	I25-015552	25-0293	(1) Blauer Skull Cap Fleece Lined; (2) Flex RS Long Sleeve Armorskin Base Shirt; (4) SO Text; (2) Namestrips Applied; (2) Cor	0100-5600-53330-LE	218.68
[VENDOR] 6285 : GALLS, LLC :	031763945	I25-015553	25-0293	(2) Flexfit Ballcap - for Bryce Wells	0100-5600-53330-LE	29.24
[VENDOR] 6285 : GALLS, LLC :	031763943	I25-015554	25-0293	(2) Flexfit Cap - for Leslie Lecroy	0100-5600-53330-LE	29.24
[VENDOR] 6285 : GALLS, LLC :	031763890	I25-015555	25-0293	(1) UA Charged Valsetz Boot; (1) Flex RS Long Sleeve Super Shirt; (2) SO Text; (1) Namestrip Applied; (1) Sgt Chevrons; (1) F	0100-5600-53330-LE	314.61
[VENDOR] 6285 : GALLS, LLC :	031690267	I25-015556	25-0293	(1) Blackinton Nametag - for Rudy Luna	0100-5600-53330-LE	14.37
[VENDOR] 6285 : GALLS, LLC :	031738631	I25-015557	25-0293	(1) Protac 2L X USB Cord & Holster - for Kyle Parkinson	0100-5600-53300-LE	62.86
[VENDOR] 6285 : GALLS, LLC :	031713263	I25-015558	25-0293	(1) Hyfin Vent Chest Seal Twin Pack - for Kyle Parkinson	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	031738636	I25-015559	25-0293	(1) Mission Made Knife Sharpener - for Sean Bagwell	0100-5600-53300-LE	11.96
[VENDOR] 6285 : GALLS, LLC :	031763944	I25-015561	25-0293	(1) Flexfit Cap - for Sean Bagwell	0100-5600-53330-LE	14.62
[VENDOR] 6285 : GALLS, LLC :	031764046	I25-015562	25-0293	(1) Key Ring Holder - for David Gelsthorpe	0100-5600-53300-LE	6.79
[VENDOR] 6285 : GALLS, LLC :	031764060	I25-015563	25-0293	(1) Bright Strike BTL Quick Cam Holster - for David Gelsthorpe	0100-5600-53300-LE	49.30
[VENDOR] 6285 : GALLS, LLC :	031725270	I25-015564	25-0293	(1) Mission Made Multi Tool - for David Gelsthorpe	0100-5600-53300-LE	20.24
[VENDOR] 6285 : GALLS, LLC :	031725281	I25-015565	25-0293	(1) Smith & Wesson Extreme Ops Rescue Knife; (1) Case, G7 CAT Rigid TQ - for David Gelsthorpe	0100-5600-53300-LE	67.13
[VENDOR] 6285 : GALLS, LLC :	031725227	I25-015566	25-0293	(1) Brite Strike BTL 150 LED Light - for David Gelsthorpe	0100-5600-53300-LE	68.00
[VENDOR] 6285 : GALLS, LLC :	031725269	I25-015567	25-0293	(1) Benchmade Dagger Sheath - for Karl Parsons	0100-5600-53300-LE	110.50
[VENDOR] 6285 : GALLS, LLC :	031763950	I25-015568	25-0293	(1) Maxfort Training Top; (1) JCSO Swat Logo - for Karl Parsons	0100-5600-53330-LE	26.19
[VENDOR] 6285 : GALLS, LLC :	031738623	I25-015569	25-0293	(1) First Response Fire/Rescue Serr Knife w/WB - for Steven Montes	0100-5600-53300-LE	27.19
[VENDOR] 6285 : GALLS, LLC :	031763946	I25-015570	25-0293	(1) Flexfit Ballcap - for Michael Hill	0100-5600-53330-LE	14.62
[VENDOR] 6285 : GALLS, LLC :	031763894	I25-015571	25-0293	(1) Flex RS Short Sleeve Base Shirt; (2) SO Text; (1) Namestrip Applied - for Michael Hill	0100-5600-53330-LE	82.90
[VENDOR] 6285 : GALLS, LLC :	031738626	I25-015572	25-0293	(2) Flex-Tac TDU Ripstop Pant - for Kyle Graham	0100-5600-53330-LE	127.50
[VENDOR] 6285 : GALLS, LLC :	031764063	I25-015573	25-0293	(2) Men's 4 Pocket Trousers w/Tunnel Waistband - for Patrol Inventory Supply	0100-5600-53330-LE	135.98
[VENDOR] 6285 : GALLS, LLC :	031763916	I25-015574	25-0293	(1) Blauer Class Act Zippered Long Sleeve Shirt; (1) Women's 4 Pocket Trousers w/Tunnel Waistband - for Patrol Inventory	0100-5600-53330-LE	138.11

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	031763916	I25-015574	25-0293	(6) Bianchi Accumold Duty Belt, Medium; (2) Bianchi Accumold Duty Belt, Small - for Patrol Inventory Supply	0100-5600-53300-LE	448.80
[VENDOR] 6285 : GALLS, LLC :	031801737	I25-015592	25-0293	(2) Galls 8 High Gloss Side Zip Boot - for Elizabeth Clark	0100-5600-53330-LE	156.40
[VENDOR] 6285 : GALLS, LLC :	031801737	I25-015592	25-0293	(1) Safarilands Buckleless Inner Trouser Belt - for Elizabeth Clark	0100-5600-53300-LE	51.43
[VENDOR] 6285 : GALLS, LLC :	031801734	I25-015602	25-0293	(1) Pocket Key - for Brian Fullbright	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	031790603	I25-015603	25-0293	(1) ASP Chain Ultra Plus Cuffs-Aluminum - for Payton George	0100-5600-53300-LE	71.40
[VENDOR] 6285 : GALLS, LLC :	031790609	I25-015604	25-0293	(1) ASP Chain Ultra Plus Cuffs-Aluminum - for Clint McDaniel	0100-5600-53300-LE	71.40
[VENDOR] 6285 : GALLS, LLC :	031790614	I25-015605	25-0293	(1) ASP Chain Ultra Plus Cuffs-Aluminum - for George Fetterolf	0100-5600-53300-LE	71.40
[VENDOR] 6285 : GALLS, LLC :	031801731	I25-015606	25-0293	(1) Factory Pilot 2.0 Glove - for Randal Nanny	0100-5600-53330-LE	59.50
[VENDOR] 6285 : GALLS, LLC :	031801731	I25-015606	25-0293	(1) Strion LED Flashlight - for Randal Nanny	0100-5600-53300-LE	103.66
[VENDOR] 6285 : GALLS, LLC :	031799117	I25-015607	25-0293	(1) Sierra Bravo Duty Belt Kit - for David Sullivan	0100-5600-53300-LE	55.25
[VENDOR] 6285 : GALLS, LLC :	031775107	I25-015608	25-0293	(1) Stinger DS LED - for Randal Nanny	0100-5600-53300-LE	155.51
[VENDOR] 6285 : GALLS, LLC :	031790649	I25-015609	25-0293	(2) Pocket Key - for Matthew Cook	0100-5600-53300-LE	17.26
[VENDOR] 6285 : GALLS, LLC :	031775706	I25-015610	25-0293	(1) Maverick Battle Belt - for Lanny Boone	0100-5600-53300-LE	131.75
[VENDOR] 6285 : GALLS, LLC :	031799049	I25-015611	25-0293	(1) Accumold Elite Duty Belt - for Korban Cortez	0100-5600-53300-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	031783589	I25-015612	25-0293	(1) Hyfin Vent Chest Seal Twin Pack - for Payton George	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	031790623	I25-015613	25-0293	(1) Flex Radio 2.0 Pouch; (1) Flex Cuff Pouch - for Robert Sims	0100-5600-53300-LE	61.20
[VENDOR] 6285 : GALLS, LLC :	031790647	I25-015614	25-0293	(2) Pocket Key - for Edgar Pina	0100-5600-53300-LE	17.26
[VENDOR] 6285 : GALLS, LLC :	031801736	I25-015615	25-0293	(1) Condor Triple Kangaroo Mag Pouch-Gen II; (1) Lawpro Chest Patch Hook & Loop - for Robert Sims	0100-5600-53300-LE	34.17
[VENDOR] 6285 : GALLS, LLC :	031790621	I25-015616	25-0293	(1) Safariland Universal Radio Holder - for Michael Hill	0100-5600-53300-LE	38.25
[VENDOR] 6285 : GALLS, LLC :	031822982	I25-015621	25-0293	(2) Flexfit Ballcap - for Michael Hill	0100-5600-53330-LE	29.24
[VENDOR] 6285 : GALLS, LLC :	031822983	I25-015623	25-0293	(1) Flexfit Ballcap - for Payton George	0100-5600-53330-LE	14.62
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1050616	I25-015522	25-3457	(1) Sig P321 Holster, Black	0100-5600-53300-LE	174.82
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1050233	I25-015546	25-3457	(2) Sig P320 Holster, Black	0100-5600-53300-LE	349.64
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1050233	I25-015546	25-3457	Freight	0100-5600-53300-LE	14.99
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50406	I25-014582	25-0298	A 17055 - M 78655 - Unit 656 - Oil Change	0100-5600-54500-LE	84.46
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50458	I25-014583	25-0298	A 17284 - M 11967 - Unit 730 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50372	I25-014584	25-0298	A 16955 - M 98985 - Unit 669 - Replaced Front and Rear Brake Pads; Replaced Front Rotors	0100-5600-54500-LE	675.79
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50122	I25-014585	25-0298	A 17160 - M 47398 - Unit 717 - Replaced Wheel Hub, Control Arm, Left Front Steering Knuckle, (1) Tire; Alignment Perforn	0100-5600-54500-LE	2,542.64
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50440	I25-014586	25-0298	A 17054 - M 145283 - Unit 672 - Replaced (1) Tire; Mounted and Balanced	0100-5600-54500-LE	187.32
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50482	I25-014587	25-0298	A 17283 - M 14246 - Unit 729 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50310	I25-014662	25-0298	A 16573 - M 92567 - Unit 639 - Replaced Battery	0100-5600-54500-LE	232.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13325	I25-014697	25-0298	A 17296 - M 17695 - Unit 736 - Towing Charge - FM 3048 Joshua, TX -> Kilpatrick Street Cleburne, TX - 06.21.25	0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50439	I25-014802	25-0298	A 16958 - M 99499 - Unit 652 - Tire Repair, Driver Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13202	I25-014872	25-0298	A 17084 - M 82392 - Unit 615 - Tow/Hook Fee	0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50480	I25-014873	25-0298	A 17084 - M 82392 - Unit 615 - Tire Repair/Spare Tire Change	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50577	I25-014874	25-0298	A 17087 - M 93695 - Unit 641 - Oil Change	0100-5600-54500-LE	114.45
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50561	I25-014931	25-0298	A 17111 - M 80483 - Unit 632 - (1) Tire Replaced, Mounted and Balanced	0100-5600-54500-LE	155.02
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50622	I25-015034	25-0298	A 17214 - M 50408 - Unit 677 - Tire Repair, Right Front	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13363	I25-015044	25-0298	A 16695 - M 17296 - Unit 736 - Towing Fee - Towed From Keene, TX -> Cleburne, TX	0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50651	I25-015131	25-0298	A 16958 - M 99764 - Unit 652 - (1) Tire Replaced, Mounted and Balanced	0100-5600-54500-LE	156.89
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50715	I25-015229	25-0298	A 17085 - M 80797 - Unit 655 - (4) Tires Replaced, Mounted and Balanced; Programming and Installation of Tire Pressure S	0100-5600-54500-LE	829.28
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13409	I25-015250	25-0298	A 16955 - M 98016 - Unit 669 - Flat Tire Change	0100-5600-54500-LE	125.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50687	I25-015277	25-0298	A 16954 - M 116295 - Unit 614 - (2) Rear Tires Replaced, Mounted and Balanced	0100-5600-54500-LE	313.78
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13412	I25-015397	25-0298	A 17055 - M 79595 - Unit 656 - Towing Fee - Towed From Keene, TX -> Cleburne, TX	0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13408	I25-015485	25-0298	A 17055 - M 79595 - Unit 656 - Towing Charge - From Joshua, TX -> Keene, TX - 07.01.25	0100-5600-54000-LE	135.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50761	I25-015486	25-0298	A 17213 - M 11521 - Unit 687 - Tire Repair, Left Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50764	I25-015521	25-0298	A 16950 - M 103764 - Unit 613 - Battery Replaced	0100-5600-54500-LE	217.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50690	I25-015575	25-0298	A 16958 - M 100382 - Unit 652 - Install Customer Supplied Passenger Headlight	0100-5600-54500-LE	256.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	531881	I25-015396	25-0081	Account # JC12 - Overage Charge - B&W Copies = 6843 - 06.02.25 - 07.01.25	0100-5600-58000-LE	82.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2718	I25-015117	25-0065	(1) Straw Hat - for Bret Baker	0100-5600-53330-LE	48.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74467 06.18.25	I25-014631	25-0094	(162) Gatorade, Electrolyte Drink, 8 Pk, 160 Oz - For Deputies Working Out In Heat	0100-5600-53290-LE	1,307.34
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92116 06.25.25	I25-014933	25-0094	(4) White Gloss Spray Paint; (4) 2" x 4" x 92-5/8" Wood Stud	0100-5600-53300-LE	21.08
[VENDOR] 6791 : NATURE'S EDGE WILDLIFE RESCUE :	2025-004	I25-015188	25-1692	Estray Impoundment - (2) Horse; (1) Goat - Case # 25-00002226 - 05.04.25	0100-5600-53460-LE	95.00
[VENDOR] 6791 : NATURE'S EDGE WILDLIFE RESCUE :	2025-005	I25-015189	25-1692	Estray Impoundment - (2) Cows - Case # 25-00003178 - 06.28.25	0100-5600-53460-LE	245.00
[VENDOR] 6694 : NORTH AMERICAN RESCUE LLC :	IN902841	I25-014568	25-3592	(11) Trauma & First Aid Kit	0100-5600-53300-LE	1,647.58
[VENDOR] 6694 : NORTH AMERICAN RESCUE LLC :	IN902841	I25-014568	25-3592	Shipping	0100-5600-53300-LE	23.00
[VENDOR] 5752 : REGINA ALCANTAR :	A072025Alcantar	I25-015510	25-3537	Meal Advancement - Regina Alcantar - 2025 IACME Symposium - Las Vegas, NV - 07.20.25 - 07.25.25	0100-5600-54100-LE	346.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38523	I25-014562	25-0780	A 17297 - M 13099 - Unit 737 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38529	I25-014563	25-0780	A 17157 - M 44607 - Unit 719 - Oil Change (Line 1 of 2)	0100-5600-54500-LE	5.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38529	I25-014563	25-0780	A 17157 - M 44607 - Unit 719 - Oil Change (Line 2 of 2)	0100-5600-54500-LE	46.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38520	I25-014578	25-0780	A 17054 - M 144966 - Unit 672 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38531	I25-014669	25-0780	A 17110 - M 88183 - Unit 628 - Oil Change	0100-5600-54500-LE	57.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38534	I25-014690	25-0780	A 17223 - M 9069 - Unit 759 - Oil Change	0100-5600-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38528 06.14.25	I25-014741	25-0780	A 17212 - M 54214 - Unit 636 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38542	I25-014892	25-0780	A 17053 - M 89925 - Unit 668 - Oil Change; (1) Air Filter	0100-5600-54500-LE	110.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38545 06.25.25	I25-014934	25-0780	A 16955 - M 99904 - Unit 669 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38513	I25-015110	25-0780	A 17311 - M 12823 - Unit 734 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38555	I25-015230	25-0780	A 16798 - M 112045 - Unit 653 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38550	I25-015325	25-0780	A 17085 - M 80625 - Unit 655 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38560	I25-015393	25-0780	A 17086 - M 86210 - Unit 650 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38552	I25-015395	25-0780	A 17158 - M 37848 - Unit 671 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38563 07.03.25	I25-015531	25-0780	A 17057 - M 103563 - Unit 673 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38567	I25-015532	25-0780	A 17214 - M 50955 - Unit 677 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00295 : RUNNELS GLASS CO :	37320	I25-015040	25-0299	A 17110 - M 88598 - Unit 628 - Windshield Replaced	0100-5600-54500-LE	365.00
[VENDOR] 00295 : RUNNELS GLASS CO :	37442	I25-015533	25-0299	A 17165 - M 38361 - Unit 637 - (1) Windshield Replacement	0100-5600-54500-LE	430.00
[VENDOR] 00293 : SIRCHIE :	0698380-IN	I25-014786	25-3646	(2) Printover Tabs, 100/Roll	0100-5600-53910-LE	23.40
[VENDOR] 00293 : SIRCHIE :	0698380-IN	I25-014786	25-3646	(2) Swab Box, Plain, 10/Pack	0100-5600-53910-LE	46.62
[VENDOR] 00293 : SIRCHIE :	0698380-IN	I25-014786	25-3646	Shipping	0100-5600-53910-LE	18.03
[VENDOR] 00847 : STAPLES INC. :	6034144424	I25-014565	25-3556	(1) Accu-Stamp Ink Refills, Blue and Red Ink, 2/pACK	0100-5600-53110-LE	5.30
[VENDOR] 00847 : STAPLES INC. :	6034144424	I25-014565	25-3556	(1) Bounty Select-A-Size Double Roll Paper Towels, 12 Rolls/Pack	0100-5600-53110-LE	33.89
[VENDOR] 00847 : STAPLES INC. :	6034144424	I25-014565	25-3556	(1) Wireless Mouse	0100-5600-53110-LE	15.99
[VENDOR] 00847 : STAPLES INC. :	6034144423	I25-014566	25-3608	(1) Logitech M185 Wireless Mouse	0100-5600-53110-LE	12.00
[VENDOR] 00847 : STAPLES INC. :	6034144423	I25-014566	25-3608	(1) Bounty Select-A-Size Double Roll Paper Towels, 12 Rolls/Pack	0100-5600-53110-LE	33.89
[VENDOR] 00847 : STAPLES INC. :	6034568522	I25-014700	25-3608	(1) Dell DW316 USB-A External DVD Drive	0100-5600-53110-LE	41.52
[VENDOR] 00847 : STAPLES INC. :	6035011594	I25-015120	25-3688	(2) Pressboard Classification Folder, 3-Dividers, 3.5" Expansion, Legal Size, Brick Red, 20/Box	0100-5600-53110-LE	204.90
[VENDOR] 00847 : STAPLES INC. :	6035011594	I25-015120	25-3688	(2) AA Battery, 36/Pack	0100-5600-53110-LE	80.98
[VENDOR] 00847 : STAPLES INC. :	6035011593	I25-015121	25-3608	(8) Verbatim 8GB USB Flash Drive	0100-5600-53110-LE	168.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5600-52040-LE	2,457.04
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202506-1	I25-015329	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 06.01.25 - 06.30.25 - Contract Charges	0100-5600-54000-LE	402.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202506-1	I25-015329	25-0370	Account ID 3071 - TLO Internet Searches - Sheriff's Office - 06.01.25 - 06.30.25 - Overage	0100-5600-54000-LE	45.80
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3071-202506-1	I25-015329	25-0370	CREDIT - Adjustment for April 2025 Billing - Account ID 3071 - TLO Internet Searches - Sheriff's Office - Ref. Invoice # 3071-	0100-5600-54000-LE	-224.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(1) Folding Handi-Mover	0100-5600-53110-LE	140.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(6) Shelf for Wide Span Storage Racks, 96" x 24" - for Crime Scene Storage	0100-5600-53110-LE	702.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(5) Shelf for Wide Span Storage Racks, 72" x 24" - for Crime Scene Storage	0100-5600-53110-LE	460.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(84) Plastic Conductive Shelf Bins - for Crime Scene Storage	0100-5600-53110-LE	739.20
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(2) Hardware Paper Bags, #4	0100-5600-53910-LE	34.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(2) Hardware Paper Bags, #8	0100-5600-53910-LE	48.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(2) Paper Bags, 12" x 17"	0100-5600-53910-LE	182.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(2) Hardware Paper Bags, #20	0100-5600-53910-LE	78.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(24) Storage File Box - 24" x 15" x 10" - for Crime Scene Storage	0100-5600-53110-LE	97.20
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(1) Coin Envelopes, 3" x 4-1/2"	0100-5600-53910-LE	25.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(1) Coin Envelopes - 2-1/2" X 4-1/4"	0100-5600-53910-LE	21.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(1) Work Height Platform Truck	0100-5600-53300-LE	680.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(2) 6 Mil Heavy Duty Poly Tubing Roll 6" x 1,000'	0100-5600-53300-LE	208.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(1) 6 Mil Heavy Duty Poly Tubing Roll 12" x 1,000'	0100-5600-53300-LE	202.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(2) 6 Mil Heavy Duty Poly Tubing Roll 4" x 1,000'	0100-5600-53300-LE	152.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(1) Gatorade Zero Single Packs, Lemon-Lime	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(1) Gatorade Zero Single Packs, Glacier Cherry	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(1) Gatorade Zero Single Packs, Glacier Freeze	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(1) Gatorade Zero Single Packs, Orange	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(1) Gatorade Zero Single Packs, Fruit Punch	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	(1) Gatorade Zero Single Packs, Grape	0100-5600-53290-LE	115.00
[VENDOR] 01064 : ULINE INC :	194501278	I25-014952	25-3749	Shipping	0100-5600-53110-LE	128.14
[VENDOR] 01064 : ULINE INC :	194716498	I25-015283	25-3791	(90) Plastic Conductive Shelf Bins, 7" x 24" x 4"	0100-5600-53110-LE	990.00
[VENDOR] 01064 : ULINE INC :	194716498	I25-015283	25-3791	Shipping	0100-5600-53110-LE	130.35
[VENDOR] 01064 : ULINE INC :	194685379	I25-015535	25-3749	Return Shipping Costs for (24) Plastic Conductive Shelf Bins, 4 x 24 x 4 - Related to Vendor Inv. #194501278; Ref. I25-0149	0100-5600-53110-LE	55.18
[VENDOR] 01064 : ULINE INC :	194794430	I25-015536	25-3749	Return Shipping Costs for (60) Plastic Conductive Shelf Bins, 4 x 24 x 4 - Related to Vendor Inv. #194501278; Ref. I25-0149	0100-5600-53110-LE	68.28
[VENDOR] 01064 : ULINE INC :	194854020	I25-015624		CREDIT - Return of (24) Plastic Conductive Shelf Bins - Ref. Invoice #194501278 (I25-014952)	0100-5600-53110-LE	-211.20
[VENDOR] 01064 : ULINE INC :	194909100	I25-015625		CREDIT - Return of (60) Plastic Conductive Shelf Bins - Ref. Invoice #194501278 (I25-014952)	0100-5600-53110-LE	-528.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Sheriff's Office - Fuel Bill as of 06.24.25	0100-5600-53400-LE	23,847.42
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Sheriff's Office - Fuel Bill as of 06.24.25 - Discounts	0100-5600-53400-LE	-95.72
[VENDOR] 5951 : WILLIAM REILLY :	R061825Reilly	I25-014671	25-3734	Meal Reimbursement - William Reilly - Juvenile Case Interview at Hays County Juvenile Detention Center - San Marcos, TX	0100-5600-54100-LE	94.50
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**71,862.31**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349239405	I25-014901	25-0032	A N/A - M N/A - Unit N/A - (2) 20" Wiper Blade; (2) 28" Wiper Blade	0100-5610-54500-LE	74.96
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349150276	I25-014906		A 16562 - M 157945 - Unit 654 - PY CREDIT - Refund for Return of (1) Battery - Ref. Invoice # 01349087554 (I25-000703)	0100-5610-54500-LE	-178.99
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349239397	I25-014907		A 17151 - M 76994 - Unit 755 - PY CREDIT - Return of (1) 20" Wiper Blade & (1) 28" Wiper Blade - Ref. Invoice # 01349239	0100-5610-54500-LE	-47.58
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349239397	I25-014907		A 17148 - M 74517 - Unit 754 - PY CREDIT - Return of (1) 20" Wiper Blade & (1) 28" Wiper Blade - Ref. Invoice # 01349239	0100-5610-54500-LE	-47.58
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13614458	I25-014480	25-0101	Sandwich Bread - for Jail Kitchen	0100-5610-53390-LE	241.80
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13619401	I25-014637	25-0101	Broccoli, Corn Dogs, Franks, Sausage, Cole Slaw, Salad Mix, Sliced Turkey, Margarine, Cheese Spread, Sliced Cheese, Potat	0100-5610-53390-LE	11,874.54
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13634856	I25-015025	25-0101	Hamburger Buns, Chicken, Franks, Sausage, Cole Slaw, Salad Mix, Sliced Turkey, Sliced Cheese, Applesauce, Soap, Parmesa	0100-5610-53390-LE	9,196.57
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13640227	I25-015069	25-0101	Chicken Breast Filets, Bleach, Peanut Butter Cups, Thermometer Freezer Guide - for Jail Kitchen	0100-5610-53390-LE	1,268.96
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13651278	I25-015332	25-0101	Chicken, Broccoli, Franks, Sausage, Cole Slaw, Dressing, Salad Mix, Sliced Turkey, Margarine, Potato Salad, Cheese Spread,	0100-5610-53390-LE	11,919.65
[VENDOR] 5978 : CHARM-TEX, INC. :	0406305-IN	I25-014482	25-3316	(72) Orange Inmate Sandals, Small	0100-5610-53430-LE	339.84
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23315	I25-014822	25-0305	(1) Lawn Mower Belt	0100-5610-53440-LE	72.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23319	I25-014823	25-0305	(3) Lawn Mower Blade	0100-5610-53440-LE	90.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. :	2025050014	I25-015417	25-0105	Mandatory Language Services - 06.01.25 - 06.30.25	0100-5610-54000-LE	59.84
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25050845N	I25-015246	25-1458	0100-5610-54200-LE - Telephone - Long Distance - 05.01.25 - 05.31.25	0100-5610-54200-LE	.04
[VENDOR] 04039 : ENTERPRISE HOLDINGS INC :	39208206	I25-014488	25-3196	Car Rental - Richard Hogan - Western Detention Equipment Training Program - DFW <-> SAN - 06.09.25 - 06.12.25	0100-5610-54100-LE	273.44
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002326	I25-015064	25-0308	Delivery of Temperature and Pressure Relief Valve - 06.20.25	0100-5610-53520-LE	200.47
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002366	I25-015205	25-0308	Service - Gasket Leak at Jail - 06.17.25	0100-5610-53520-LE	375.00
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5369058-000	I25-014489	25-0318	(1) Weed Eater Line	0100-5610-53440-LE	59.22
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5403741-000	I25-014824	25-0318	(1) Cap Primer Bulb for Leaf Blower	0100-5610-53440-LE	3.75
[VENDOR] 01609 : FACILITEC SOUTHWEST :	INV-56290	I25-014910	25-2337	Service - Cleaned Kitchen Exhaust and Replaced Hood Filters in Jail Kitchen - 06.24.25	0100-5610-53520-LE	919.69
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101018495	I25-015068	25-0309	Annual Hood Inspection - Jail Kitchen - 06.26.25	0100-5610-53520-LE	1,300.00
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101018793	I25-015181	25-0309	Installed New Ansul Dual Nitrogen Cartridge for Fire Suppression Hood in Jail Kitchen - 06.27.25	0100-5610-53520-LE	1,250.00
[VENDOR] 5939 : FWPROMO :	20-100004569	I25-014490	25-0288	(10) Long Sleeve Shirt, 6XLT; (4) Long Sleeve Shirt, 7XLT; (10) Short Sleeve Shirt, 6XLT; (4) Short Sleeve Shirt, 7XLT; Sew-On	0100-5610-53330-LE	2,034.62
[VENDOR] 5939 : FWPROMO :	20-1005803B	I25-014491	25-0288	(12) Short Sleeve Rip-Stop Shirt, 3XL; Sew-On Patches - for Jailer Uniform Stock	0100-5610-53330-LE	315.00
[VENDOR] 5939 : FWPROMO :	20-100004826	I25-014668	25-0288	(20) Long Sleeve Ripstop Button Up Shirt, M; (20) Long Sleeve Ripstop Button Up Shirt, L; (30) Long Sleeve Ripstop Button U	0100-5610-53330-LE	3,642.73
[VENDOR] 5939 : FWPROMO :	20-100004826	I25-014668	25-0288	(20) Long Sleeve Ripstop Button Up Shirt, M; (20) Long Sleeve Ripstop Button Up Shirt, L; (30) Long Sleeve Ripstop Button U	0100-5610-53330-LE	997.47
[VENDOR] 5939 : FWPROMO :	20-100004826B	I25-015048	25-0288	(20) Shirts, 5XL; (60) Sew-On Patches - for Stock (Line 1 of 2)	0100-5610-53330-LE	1,002.53
[VENDOR] 5939 : FWPROMO :	20-100004826B	I25-015048	25-0288	(20) Shirts, 5XL; (60) Sew-On Patches - for Stock (Line 2 of 2)	0100-5610-53330-LE	7.47
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9551990337	I25-014917	25-0310	(3) Waste Valve; (6) Water Connector; (4) Chrome Gooseneck; (1) Brass Spout	0100-5610-53520-LE	1,309.77
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9554178096	I25-015049	25-0310	(2) Bright White Enamel Paint; (2) Double Row Diamond Cup Wheel, 4.5"; (4) Depressed Grind Wheel; (2) Construction Filr	0100-5610-53520-LE	698.66
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9555231290	I25-015052	25-0310	(2) Brass Spout; (8) Faucet Connector	0100-5610-53520-LE	157.84
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9555231282	I25-015054	25-0310	(2) Half Mask Respirator Kit; (4) Combination Cartridge Filter, 2/Pack; (2) Half Mask Respirator	0100-5610-53300-LE	209.20
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-553474	I25-014495	25-0311	(5) Machine Detergent, 5gal; (1) Rapid Dry, 5gal; (4) Sanitizer, 1gal - for Jail Kitchen	0100-5610-53390-LE	729.00
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-554242	I25-014888	25-0311	(4) Color-Safe, 15 Gallon; (4) Fabric Softener, 15 Gallon; (4) Laundry Detergent, 15 Gallon (Line 1 of 2)	0100-5610-53350-LE	2,935.00
[VENDOR] 6434 : HAGAR RESTAURANT SERVICE, INC :	17-554242	I25-014888	25-0311	(4) Color-Safe, 15 Gallon; (4) Fabric Softener, 15 Gallon; (4) Laundry Detergent, 15 Gallon (Line 2 of 2)	0100-5610-53350-LE	505.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	3170434	I25-014635	25-0090	(4) Weedeater Replacement Heads	0100-5610-53440-LE	129.88
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50209	I25-014691	25-0037	A 17083 - M 43123 - Unit 752 - Oil Change; Replaced (2) Tires; Replaced Right Side Door Lock Actuator	0100-5610-54500-LE	1,004.02
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV809045	I25-014522	25-3647	(10) Green Vinyl, 31", 100/Roll - for Repairing Inmate Mattresses	0100-5610-53430-LE	3,947.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	531799	I25-015526	25-0091	Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 26330; iR ADV DX 717iF: 2436; iR ADV DX C5860i: 1594	0100-5610-58000-LE	943.01
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2567	I25-014641	25-1709	(1) Resistol Uniform Hat - For Roger Brock (Line 1 of 2)	0100-5610-53330-LE	150.02
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2567	I25-014641	25-1709	(1) Resistol Uniform Hat - For Roger Brock (Line 2 of 2)	0100-5610-53330-LE	149.97
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3378	I25-015198	25-0319	Monthly Service Fee for Inmate Scanning System - July 2025 Billing	0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72712 06.17.25	I25-014639	25-0107	(11) Bottled Water, 32 Ct - For Outdoor Trustees	0100-5610-53300-LE	67.76
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	87466 06.23.25	I25-014825	25-0107	(1) Sink Faucet	0100-5610-53520-LE	56.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74099 06.30.25	I25-015528	25-0107	(1) 21 Piece Titanium Drill Bit Set	0100-5610-53300-LE	30.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74099 06.30.25	I25-015528	25-0107	(1) Ortho Home Defense; (1) Wasp/Hornet Spray; (1) 20lb Insect Killer; (1) Ortho Home Defense Refill	0100-5610-53500-LE	32.26
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88840 07.07.25	I25-015600	25-0107	(1) Bar Oil, 1 Gallon; (1) Sharpening Stone - for Chainsaws	0100-5610-53440-LE	23.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90874 06.25.25	I25-015617	25-0107	(1) 10' Velcro Strip	0100-5610-53300-LE	33.71
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	78716 07.02.25	I25-015619	25-0107	(1) Hydraulic Trolley Jack	0100-5610-53300-LE	56.98

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	558578	I25-014708	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 06.19.25	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	559464	I25-015418	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 07.02.25	0100-5610-53500-LE	110.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	559476	I25-015419	25-0321	Account # 34985 - Monthly Pest Control - Jail - 07.02.25	0100-5610-53500-LE	155.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9674699	I25-015494	25-0322	Diagnostics - C3 Dryer #7 in Jail Not Heating - 07.02.25	0100-5610-53520-LE	179.00
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9681759	I25-015495	25-0322	Diagnostics - C3 Dryer #6 in Jail Not Heating - 07.02.25	0100-5610-53520-LE	179.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41242876	I25-014532	25-0323	(2000) Units of Milk - for Inmates	0100-5610-53390-LE	1,083.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41243117	I25-014636	25-0323	(2000) Units of Milk - for Inmates	0100-5610-53390-LE	1,083.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41243352	I25-015016	25-0323	(3000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,624.50
[VENDOR] 5857 : OAK FARMS DAIRY :	41243499	I25-015479	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,099.20
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38514	I25-014564	25-0782	A 17149 - M 75185 - Unit 756 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38532	I25-014792	25-0782	A 17096 - M 50158 - Unit 753 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38533	I25-014793	25-0782	A 17148 - M 48594 - Unit 754 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38535 06.23.25	I25-014794	25-0782	A 17106 - M 103916 - Unit 758 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38537	I25-014795	25-0782	A 17151 - M 85214 - Unit 755 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38538	I25-014796	25-0782	A 16731 - M 131580 - Unit 683 - Oil Change; (1) Air Filter	0100-5610-54500-LE	76.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38541	I25-014908	25-0782	A 17105 - M 113960 - Unit 757 - Oil Change	0100-5610-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38540	I25-014936	25-0782	A 13742 - M 164627 - Unit 718 - Oil Change; State Inspection (Line 1 of 2)	0100-5610-54500-LE	16.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38540	I25-014936	25-0782	A 13742 - M 164627 - Unit 718 - Oil Change; State Inspection (Line 2 of 2)	0100-5610-54500-LE	59.50
[VENDOR] 00295 : RUNNELS GLASS CO :	37098	I25-014552	25-3637	A 16562 - M 161092 - Unit 654 - Replaced Back Glass	0100-5610-54500-LE	320.00
[VENDOR] 00295 : RUNNELS GLASS CO :	37098	I25-014552	25-3637	A 16562 - M 161092 - Unit 654 - Tint of Back Glass	0100-5610-54500-LE	125.00
[VENDOR] 00847 : STAPLES INC. :	6034140549	I25-014550	25-3543	(1) Remanufactured Cyan Standard Yield Toner Cartridge Replacement for HP 212A	0100-5610-53110-LE	102.29
[VENDOR] 00847 : STAPLES INC. :	6034140549	I25-014550	25-3543	(1) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 212A	0100-5610-53110-LE	60.39
[VENDOR] 00847 : STAPLES INC. :	6034140550	I25-014551	25-3614	(1) Gel Wrist Rest with Platform for Keyboard	0100-5610-53110-LE	54.58
[VENDOR] 00847 : STAPLES INC. :	6034140550	I25-014551	25-3614	(1) Gatorade Thirst Quencher Fruit Punch Powdered Sports Drink Mix, 14/Carton - for Creek Crew	0100-5610-53390-LE	208.79
[VENDOR] 00847 : STAPLES INC. :	6034140550	I25-014551	25-3614	(4) Fingertip Moistener, 3/Pack	0100-5610-53110-LE	18.68
[VENDOR] 00847 : STAPLES INC. :	6034564923	I25-014813	25-3686	(1) Pendaflex Reinforced Hanging File Folders, Legal Size, Standard Green, 25/Box	0100-5610-53110-LE	31.77
[VENDOR] 00847 : STAPLES INC. :	6034564923	I25-014813	25-3686	(2) Zebra Z-Grip Retractable Ballpoint Pens, Black, 24/Pack	0100-5610-53110-LE	15.48
[VENDOR] 00847 : STAPLES INC. :	6034564923	I25-014813	25-3686	(4) BIC Round Stic Xtra-Life Ballpoint Pen, Black, 60/Pack	0100-5610-53110-LE	19.56
[VENDOR] 00847 : STAPLES INC. :	6034564923	I25-014813	25-3686	(2) Lint Remover Roll - for Fingerprint Scanner	0100-5610-53110-LE	23.94
[VENDOR] 00847 : STAPLES INC. :	6034564921	I25-014814	25-3614	(1) Fellowes AeraMax True HEPA Air Purifier Filter	0100-5610-53110-LE	42.58
[VENDOR] 00847 : STAPLES INC. :	6034564920	I25-014817	25-3614	(4) Glade Automatic Air Freshener Starter Kit	0100-5610-53350-LE	54.32
[VENDOR] 00847 : STAPLES INC. :	6034564919	I25-014819	25-3614	(1) Gatorade Instant Powder Dry Mix, 51 oz Pack, Lemon-Lime - for Jail Kitchen	0100-5610-53390-LE	182.59
[VENDOR] 00847 : STAPLES INC. :	6034564919	I25-014819	25-3614	(1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0100-5610-53110-LE	549.99
[VENDOR] 00847 : STAPLES INC. :	6034564919	I25-014819	25-3614	(1) Fellowes AeraMax Carbon Filter for Air Purifiers, 4/Pack	0100-5610-53110-LE	55.39
[VENDOR] 00847 : STAPLES INC. :	6035007873	I25-015362	25-3733	(2) Raid Aerosol Spray Wasp and Hornet Killer	0100-5610-53500-LE	20.34
[VENDOR] 00847 : STAPLES INC. :	6035007870	I25-015363	25-3686	(1) External Ultra Slim DVD Writer	0100-5610-53110-LE	45.66
[VENDOR] 00847 : STAPLES INC. :	6035007871	I25-015364	25-3686	(1) Great Neck Caution Tape	0100-5610-53300-LE	15.35
[VENDOR] 00847 : STAPLES INC. :	6035007872	I25-015415	25-3733	(2) Logitech Desktop MK320 Wireless Keyboard & Mouse, Black - Carraway/Closet	0100-5610-53110-LE	70.20
[VENDOR] 00847 : STAPLES INC. :	6035007872	I25-015415	25-3733	(1) HP 414X Black High Yield Toner Cartridge - Sullivan	0100-5610-53110-LE	225.97
[VENDOR] 00847 : STAPLES INC. :	6035007872	I25-015415	25-3733	(1) Scotch Single Use Super Glue, 0.17 oz., Clear, 4/Pack - Kristen	0100-5610-53110-LE	3.98
[VENDOR] 00265 : STERICYCLE INC :	8011101998	I25-014670	25-0111	Customer No. 1000156684 - Paper Shredding Services - 05.20.25; 06.03.25; 06.17.25	0100-5610-54000-LE	190.00
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113255458	I25-014638	25-0325	Eggs, Margarine, Beef/Chicken Patties, Chicken, Bkfst Pizza, Dough, Beans, Corn, Peas, Carrots, Potatoes, Cake Mix, Seasor	0100-5610-53390-LE	20,347.56
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113275736	I25-015026	25-0325	Eggs, Beef/Chicken Patties, Salisbury Steak, Chicken, Dough, Beans, Corn, Peas, Carrots, Potatoes, Cake Mix, Seasonings, D	0100-5610-53390-LE	20,965.23
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913958751	I25-015150		CREDIT - Refund for Items Missing From Delivery - Ref. Invoice # 913949130 (I25-010098)	0100-5610-53390-LE	-44.81
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	913875157	I25-015151		CREDIT - Refund for Spoiled Bread - Ref. Invoice # 913842147 (I25-007757)	0100-5610-53390-LE	-262.44

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113301395	I25-015354	25-0325	Eggs, Margarine, Pizza Topping, Beef/Chicken Patties, Salisbury Steak, Chicken, Breakfast Pizza, Dough, Beans, Corn, Peas,	0100-5610-53390-LE	16,965.70
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5610-52040-LE	3,207.71
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2184936	I25-014969	25-0327	Service - Replaced 3" Rollers and Top Fixture on Sally Port #2 at Jail; Replaced Hinges - 05.23.25; 06.13.25; 06.24.25	0100-5610-53520-LE	535.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2183981	I25-014971	25-0327	Service - Adjusted Spring on Sally Port #1 at Jail - 04.16.25	0100-5610-53520-LE	375.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Jail - Fuel Bill as of 06.24.25	0100-5610-53400-LE	3,245.51
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Jail - Fuel Bill as of 06.24.25 - Discounts	0100-5610-53400-LE	-19.24
[VENDOR] 5943 : WEATHERFORD COLLEGE :	8012	I25-015516	25-0290	TCOLE Testing - 4 @ $25.00 - Comer, Onderdonk, Schoch, Dawdy	0100-5610-54100-LE	100.00
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**135,861.86**
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25050845N	I25-015246	25-1458	0100-5612-54200-LE - Telephone - Long Distance - 05.01.25 - 05.31.25	0100-5612-54200-LE	38.85
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	110	I25-015416	25-0287	Inmate Psych Doctor - 06.03.25 - 06.24.25	0100-5612-54000-LE	7,750.00
[VENDOR] 02267 : HENRY SCHEIN INC :	42637119	I25-014496	25-0312	(1) RX Destroyer; (4) Triple Antibiotic; (1) Sharps Container; (3) Clindamycin - for Jail Medical	0100-5612-54220-LE	636.10
[VENDOR] 02267 : HENRY SCHEIN INC :	42384640	I25-014640	25-0312	(1) Propranolol HCl Tablets, 10mg - Jail Medical	0100-5612-54220-LE	4.57
[VENDOR] 02267 : HENRY SCHEIN INC :	42934451	I25-014966	25-0312	(3) Metformin, (3) Diphenhydramine; (5) Losartan; (30) Hydrocortisone; (2) Vitamin D; (2) Thiamine; (5) Methylprednisolor	0100-5612-54220-LE	413.51
[VENDOR] 02267 : HENRY SCHEIN INC :	42934452	I25-015047	25-0312	(10) Cone Medication Cups - for Jail Medical	0100-5612-54220-LE	98.70
[VENDOR] 02267 : HENRY SCHEIN INC :	43036163	I25-015201	25-0312	(1) Lithium Ion Battery for Accutorr Vitals Machine - for Jail Medical	0100-5612-54220-LE	238.18
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23904353	I25-014524	25-0108	(1) Polyethylene Glycol - for Jail Medical	0100-5612-54220-LE	186.95
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23926733	I25-014703	25-0108	(4) Prenatal Vitamins; (15) Miconazole Cream; (2) Simply Thick Gel - for Jail Medical	0100-5612-54220-LE	331.04
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23936864	I25-014704	25-0108	(1) Lithium Ion Battery for Accutor Vital Monitor - for Jail Medical	0100-5612-54220-LE	227.74
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23946983	I25-014890	25-0108	(3) Dressing Change Kits; (1) Saline Flush; (1) Plunger Syringe; (1) Sodium Chloride - for Jail Medical	0100-5612-54220-LE	238.00
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23949615	I25-014891	25-0108	(2) Blood Pressure Cuff, Large - for Jail Medical	0100-5612-54220-LE	80.92
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	23967905	I25-015088	25-0108	(1) Contact Lens Case; (1) Heparin Sodium; (1) Denture Adhesive - for Jail Medical	0100-5612-54220-LE	278.05
[VENDOR] 6492 : MEDA HEALTH LLC :	1811	I25-014569	25-0320	Travel Nurses - Flanagan 06.01.25; 06.04.25 - 06.05.25; Lawson 06.01.25; 06.04.25 - 06.06.25	0100-5612-54000-LE	4,546.32
[VENDOR] 6492 : MEDA HEALTH LLC :	1822	I25-014790	25-0320	Travel Nurses - Flanagan 06.08.25, 06.11.25; Lawson 06.09.25, 06.10.25, 06.13.25, 06.14.25	0100-5612-54000-LE	4,535.49
[VENDOR] 6492 : MEDA HEALTH LLC :	1832	I25-015100	25-0320	Travel Nurses - Flanagan 06.16.25, 06.19.25, 06.20.25; Lawson 06.15.25, 06.16.25, 06.17.25, 06.18.25	0100-5612-54000-LE	5,012.01
[VENDOR] 6492 : MEDA HEALTH LLC :	1859	I25-015520	25-0320	Travel Nurses - Flanagan 06.22.25, 06.26.25, 06.27.25; Lawson 06.23.25, 06.24.25, 06.27.25, 06.28.25	0100-5612-54000-LE	4,587.64
[VENDOR] 6492 : MEDA HEALTH LLC :	1621.2	I25-015675	25-0320	Travel Nurses - Kagoro 04.14.25; 04.15.25	0100-5612-54000-LE	1,396.50
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1540720	I25-015200	25-0109	Account # 6994 - Jail Medical Waste Removal Service - Service Period: 07.01.25 - 07.31.25	0100-5612-54000-LE	96.47
[VENDOR] 00847 : STAPLES INC. :	6034564923	I25-014813	25-3686	(100) Keebler Cheese & Peanut Butter Sandwich Crackers, 12 Packs/Box - for Jail Medical	0100-5612-54220-LE	820.00
[VENDOR] 00847 : STAPLES INC. :	6035007872	I25-015415	25-3733	(2) Offistamp Pre-Inked Stamp, "CONFIDENTIAL", Red Ink - Medical	0100-5612-53110-LE	5.34
[VENDOR] 00847 : STAPLES INC. :	6035007872	I25-015415	25-3733	(1) TRU RED Tank Permanent Markers, Chisel Tip, Assorted, 12/Pack - Medical	0100-5612-53110-LE	3.99
[VENDOR] 00847 : STAPLES INC. :	6035007872	I25-015415	25-3733	(1) TRU RED Tank Highlighter with Grip, Chisel Tip, Assorted, 12/Pack - Medical	0100-5612-53110-LE	5.74
[VENDOR] 00847 : STAPLES INC. :	6035007872	I25-015415	25-3733	(1) TOPS Prism Notepad, 5" x 8", Narrow Ruled, Assorted, 50 Sheets/Pad, 6 Pads/Pack - Medical	0100-5612-53110-LE	11.14
[VENDOR] 00847 : STAPLES INC. :	6035007872	I25-015415	25-3733	(1) Duracell Coppertop AAA Alkaline Battery, 36/Pack - Medical	0100-5612-53110-LE	32.47
[VENDOR] 00847 : STAPLES INC. :	6035007872	I25-015415	25-3733	(2) Staples Remanufactured Black High Yield Toner Cartridge Replacement for HP 26X - Medical	0100-5612-53110-LE	196.78
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5612-52040-LE	432.96
[DEPARTMENT] Total : 5612 : Jail Medical :						**32,205.46**
[DEPARTMENT] 5615 : Sheriff - Commissary :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5615-52040-LE	97.97

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	0100-5615-52030-LE	577.24
[DEPARTMENT] Total : 5615 : Sheriff - Commissary :						**675.21**
[DEPARTMENT] 5650 : Bail Bonds Office :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5650-52040-AJ	12.96
[DEPARTMENT] Total : 5650 : Bail Bonds Office :						**12.96**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25050845N	I25-015246	25-1458	0100-5700-54200-AJ - Telephone - Long Distance - 05.01.25 - 05.31.25	0100-5700-54200-AJ	.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	429665105001	I25-015478	25-0585	Water Delivery Service - (4) Cooler - Ship Date: 06.18.25	0100-5700-53110-AJ	28.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Adult Probation - Gas/Lawn - Fuel Bill as of 06.24.25	0100-5700-53400-AJ	150.29
[DEPARTMENT] Total : 5700 : Adult Probation :						**178.33**
[DEPARTMENT] 5850 : TX DPS Office :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5850-52040-LE	14.18
[DEPARTMENT] Total : 5850 : TX DPS Office :						**14.18**
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X061425	I25-015015	25-0591	Account # 825115244 - Juvenile - Phone Services - 05.07.25 - 06.06.25	0100-5930-53980-AJ	106.86
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	376739	I25-015013	25-3708	Notary Renewal Bond - for Linda Smith, Effective: 08.06.25 - 08.06.29	0100-5930-53980-AJ	71.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	529069	I25-015014	25-3606	Account # JC07 - Contract Base Rate Charge - 05.10.25 - 05.09.26	0100-5930-53980-AJ	396.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427853694001	I25-015011	25-3641	(2) HP 410A Black Toner Cartridge	0100-5930-53980-AJ	175.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427853694001	I25-015011	25-3641	(2) HP 58A Black Toner Cartridge	0100-5930-53980-AJ	213.30
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427853694001	I25-015011	25-3641	(2) HP 90A Black Toner Cartridge	0100-5930-53980-AJ	314.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427853694001	I25-015011	25-3641	(1) HP 64A Black Toner Cartridge	0100-5930-53980-AJ	156.44
[VENDOR] 00847 : STAPLES INC. :	6034568008	I25-015012	25-3635	(1) Alcohol Foaming Hand Sanitizer Refill for ES6 Dispenser, 2/Pack	0100-5930-53980-AJ	58.44
[VENDOR] 00847 : STAPLES INC. :	6034568008	I25-015012	25-3635	(1) Kleenex Professional Standard Facial Tissue, 36 Boxes/Carton	0100-5930-53980-AJ	52.85
[VENDOR] 00847 : STAPLES INC. :	6034568008	I25-015012	25-3635	(5) Copy Paper, 5000 Sheets/Carton	0100-5930-53980-AJ	197.45
[VENDOR] 00847 : STAPLES INC. :	6034568008	I25-015012	25-3635	(2) Paper Mate Liquid Paper Correction Fluid, White	0100-5930-53980-AJ	2.62
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5930-52040-AJ	20.23
[DEPARTMENT] Total : 5930 : Juv Court Intake :						**1,765.43**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 5584 : BARBIE MENA :	R062725Mena	I25-015507	25-3709	Meal Reimbursement - Barbie Mena - 2025 Texas Gang Investigators Conference - San Antonio, TX - 06.22.25 - 06.27.25	0100-5931-54980-AJ	346.50
[VENDOR] 03410 : DAVID W SMITH :	62025	I25-015031	25-2889	(10) Heartsaver CPR/AED First Aid Class/Training for Probation Staff - Homer Flores, Steve Gant, Joi Huggins, Barbie Mena,	0100-5931-54980-AJ	400.00
[VENDOR] 6403 : HOMERO FLORES :	R070225Flores	I25-015587	25-3750	Meal Reimbursement - Homero Flores - 19th Annual Conference on Managing Juveniles with Sexual Behavior Problems - S	0100-5931-54980-AJ	220.50
[VENDOR] 6403 : HOMERO FLORES :	R070225Flores	I25-015587	25-3750	Mileage Reimbursement - Homero Flores - 19th Annual Conference on Managing Juveniles with Sexual Behavior Problems	0100-5931-54980-AJ	295.40
[VENDOR] 5585 : KACIE HAND :	R062325Hand	I25-014851	25-3765	Parking Reimbursement - Kacie Hand - Fort Worth, TX - Parking at Tarrant County Jail for Juvenile Visit - 06.23.25	0100-5931-54980-AJ	20.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-5931-52040-AJ	29.02
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Juvenile - Fuel Bill as of 06.24.25	0100-5931-54980-AJ	375.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Juvenile - Fuel Bill as of 06.24.25 - Discounts	0100-5931-54980-AJ	-1.39

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00542 : WRIGHT TIRE CO. :	35686	I25-015018	25-0465	A 16695 - M N/A - VIN4 7537 - (4) Tires Replaced, Mounted and Balanced; (1) TPMS Valve Stem (Line 1 of 2)	0100-5931-54980-AJ	83.36
[VENDOR] 00542 : WRIGHT TIRE CO. :	35686	I25-015018	25-0465	A 16695 - M N/A - VIN4 7537 - (4) Tires Replaced, Mounted and Balanced; (1) TPMS Valve Stem (Line 2 of 2)	0100-5931-54980-AJ	443.64
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**2,212.42**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556063025	I25-015459	25-0457	Account # FS-11556 - Lab Testing Services - June 2025 Billing	0100-5932-54325-AJ	97.45
[VENDOR] 6076 : VERL O. CHILDERS JR., PH.D. :	686	I25-015465	25-0449	Psychological Services for Juvenile - JPD Evaluation; Intelligence and Achievement Testing; NCS Scoring Fee; Trip Charge (D	0100-5932-54325-AJ	722.00
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**819.45**
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	SA June 2025	I25-015463	25-0437	Substance Abuse Counselling - 06.02.25 - 06.30.25	0100-5934-54325-AJ	2,327.50
[VENDOR] 03990 : GARY R. HIVELY :	AM June 2025	I25-015464	25-0437	Anger Management Counseling - 06.04.25 - 06.30.25	0100-5934-54325-AJ	677.50
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 06.25	I25-015488	25-0436	Counseling Services - 06.03.25 - 06.28.25	0100-5934-54325-AJ	715.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 06.25	I25-015481	25-0404	Counseling Services - 06.05.25 - 06.24.25 (Line 1 of 2)	0100-5934-54325-AJ	1.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 06.25	I25-015481	25-0404	Counseling Services - 06.05.25 - 06.24.25 (Line 2 of 2)	0100-5934-54325-AJ	2,624.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**6,345.00**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 6232 : COUNTY OF COLLIN :	Collin-PRE-06.2025	I25-015460	25-1641	Residential & Medical Services - PRE Billing - June 2025 Billing	0100-5938-54323-AJ	5,460.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19981-1	I25-015021	25-1310	Residential Treatment & Medical Services - 05.01.25 - 05.31.25 - EC - May 2025 Billing (Line 1 of 2)	0100-5938-54325-AJ	1.00
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19981-1	I25-015021	25-1310	Residential Treatment & Medical Services - 05.01.25 - 05.31.25 - EC - May 2025 Billing (Line 2 of 2)	0100-5938-54325-AJ	196.74
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	19982-1	I25-015022	25-1310	Residential Treatment & Medical Services - 05.01.25 - 05.31.25 - RP - May 2025 Billing	0100-5938-54325-AJ	78.34
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**5,736.08**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPOR/	PS-INV103791	I25-015547	25-3607	Medical Services - 06.01.25 - 06.30.25 - HC	0100-5939-54325-AJ	6,600.00
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	190759.PRE	I25-015493	25-0345	Residential Treatment & Medical Services - June 2025 PRE Billing (Line 1 of 2)	0100-5939-54323-AJ	842.21
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	190759.PRE	I25-015493	25-0345	Residential Treatment & Medical Services - June 2025 PRE Billing (Line 2 of 2)	0100-5939-54323-AJ	3,957.79
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty0525	I25-015017	25-0340	Residential Treatment & Medical Services - 05.01.25 - 05.31.25	0100-5939-54323-AJ	23,750.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**35,150.00**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25050845N	I25-015246	25-1458	0100-6430-54200-PH - Telephone - Long Distance - 05.01.25 - 05.31.25	0100-6430-54200-PH	.14
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50318	I25-014847	25-3725	A 16874 - M 108472 - VIN4 7090 - (2) Wiper Blades; Replaced Oil Pump; Replaced Spark Plugs	0100-6430-54500-PH	2,941.12
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-194	I25-015598	25-0660	Transport of Human Remains - 05.31.25 - 06.28.25	0100-6430-54000-PH	9,975.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-6430-52040-PH	82.85
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Medical Examiner - Fuel Bill as of 06.24.25	0100-6430-53400-PH	653.84
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Medical Examiner - Fuel Bill as of 06.24.25 - Discounts	0100-6430-53400-PH	-1.02
[DEPARTMENT] Total : 6430 : Medical Examiner :						**13,651.93**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25050845N	I25-015246	25-1458	0100-6600-54200-CR - Telephone - Long Distance - 05.01.25 - 05.31.25	0100-6600-54200-CR	3.65

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6749 : IGNITION LAND SERVICES :	34249	I25-014632	25-2341	(1) Pre-Emergent Herbicide Application; Equipment Mobilization - for Hamm Creek Park - Round 2	0100-6600-53520-CR	3,198.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	22893	I25-015182	25-3819	Pump Out, 1500 Gallons; Pump Out, 1000 Gallons; (1) Control Box; (1) Liberty Pump; Miscellaneous PVC Fittings and Pipe	0100-6600-54000-CR	2,015.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91043 05.30.25	I25-015004	25-0793	(1) Chrome Interior Door Handle; (4) 1-1/4" PVC Repair Coupling; (2) Handles	0100-6600-53520-CR	129.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91043 05.30.25	I25-015004	25-0793	(1) Rain-X; (1) Fire Extinguisher; (2) AAA Batteries, 16/Pack; (1) 50' Rope; (1) Padlock (Line 1 of 2)	0100-6600-53300-CR	29.16
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91043 05.30.25	I25-015004	25-0793	(4) Bottled Water, 32/Pack	0100-6600-53290-CR	24.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91043 05.30.25	I25-015004	25-0793	(1) Rain-X; (1) Fire Extinguisher; (2) AAA Batteries, 16/Pack; (1) 50' Rope; (1) Padlock (Line 2 of 2)	0100-6600-53300-CR	117.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91043 05.30.25	I25-015004	25-0793	(4) #93 Padlock Keys Cut	0100-6600-54000-CR	18.92
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95614 06.27.25	I25-015180	25-0793	(1) 14" Roof Turbine Vent	0100-6600-53520-CR	82.63
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95614 06.27.25	I25-015180	25-0793	(9) Bottled Water, 32/Pack	0100-6600-53290-CR	55.44
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-6600-52040-CR	63.13
[VENDOR] 5232 : UNITED AG & TURF :	14013039	I25-014647	25-1985	(1) Blade; (1) Battery; (1) Parking Brake Cable - For Zero-Turn Mower (Line 1 of 2)	0100-6600-53440-CR	1.04
[VENDOR] 5232 : UNITED AG & TURF :	14013039	I25-014647	25-1985	(1) Blade; (1) Battery; (1) Parking Brake Cable - For Zero-Turn Mower (Line 2 of 2)	0100-6600-53440-CR	320.77
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**6,059.62**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6832 : CASSANDRA MAVIS :	R060525Mavis	I25-015511	25-3658	Meal Reimbursement - Cassandra Mavis - State RoundUP - Supervision of Attendees - College Station, TX - 06.02.25 - 06.0	0100-6650-54100-CN	220.50
[VENDOR] 6832 : CASSANDRA MAVIS :	R060525Mavis	I25-015511	25-3658	Hotel Reimbursement - Cassandra Mavis - State RoundUP - Supervision of Attendees - College Station, TX - 06.02.25 - 06.0	0100-6650-54100-CN	329.89
[VENDOR] 6832 : CASSANDRA MAVIS :	R060525Mavis	I25-015511	25-3658	Parking Reimbursement - Cassandra Mavis - State RoundUP - Supervision of Attendees - College Station, TX - 06.02.25 - 06	0100-6650-54100-CN	13.80
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69219	I25-014576	25-3590	Service - Xerox WorkCentre5335 - Replaced Fusing Unit (Line 1 of 2)	0100-6650-58000-CN	89.42
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69219	I25-014576	25-3590	Service - Xerox WorkCentre5335 - Replaced Fusing Unit (Line 2 of 2)	0100-6650-58000-CN	600.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	530466	I25-014528	25-1083	Account # JC20 - Overage Charge - B&W Copies = 684 - 05.17.25 - 06.16.25	0100-6650-58000-CN	8.55
[VENDOR] 03687 : KRISTEN B CLARK :	R061725Clark	I25-014581	25-3729	Hotel Reimbursement - Kristen Clark - 2025 District 8 4-H Horse Show - Belton, TX - 06.16.25 - 06.17.25	0100-6650-54100-CN	126.50
[VENDOR] 03687 : KRISTEN B CLARK :	R061725Clark	I25-014581	25-3729	Meal Reimbursement - Kristen Clark - 2025 District 8 4-H Horse Show - Belton, TX - 06.16.25 - 06.17.25	0100-6650-54100-CN	94.50
[VENDOR] 03687 : KRISTEN B CLARK :	R060525Clark	I25-015512	25-3657	Meal Reimbursement - Kristen Clark - State RoundUP - Supervision of Attendees - College Station, TX - 06.02.25 - 06.05.25	0100-6650-54100-CN	220.50
[VENDOR] 03687 : KRISTEN B CLARK :	R060525Clark	I25-015512	25-3657	Hotel Reimbursement - Kristen Clark - State RoundUP - Supervision of Attendees - College Station, TX - 06.02.25 - 06.05.2	0100-6650-54100-CN	381.99
[VENDOR] 03687 : KRISTEN B CLARK :	R060525Clark	I25-015512	25-3657	Parking Reimbursement - Kristen Clark - State RoundUP - Supervision of Attendees - College Station, TX - 06.02.25 - 06.05.	0100-6650-54100-CN	40.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0100-6650-52040-CN	37.77
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E1	I25-015104		Extension Office - Fuel Bill as of 06.24.25	0100-6650-53400-CN	375.98
[DEPARTMENT] Total : 6650 : County Extension :						**2,539.40**
[FUND] Total : 0100 : General Fund :						**889,789.25**
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353939-0	I25-015238	25-3793	(7) Paper Hot Drink Cups, 50/Pack	0140-4400-53110-GG	30.80
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353939-0	I25-015238	25-3793	(4) Coffee Filter Packs, 4 Packs/Carton	0140-4400-53110-GG	147.96
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0140-4400-52040-GG	11.89
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	0140-4400-52030-GG	23.48
[DEPARTMENT] Total : 4400 : Law Library :						**214.13**
[FUND] Total : 0140 : Law Library :						**214.13**
[FUND] 0150 : Road and Bridge Pct 1 :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YZ1243	I25-015330	25-0179	(16) DEF Fluid, 2.5 Gallons	0150-6120-53400-HS	260.64
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	76209	I25-015331	25-0864	A 16769 - M 82716 - Unit E54 - (1) 7 x 16 Mesh; Labor for Install	0150-6120-54500-HS	150.00
[VENDOR] 5237 : BOOT BARN, INC :	INV00496098	I25-015333	25-2128	(1) Work Boots - for Tommy Douglas	0150-6120-53330-HS	122.35
[VENDOR] 5237 : BOOT BARN, INC :	INV00496097	I25-015334	25-2133	(4) Jeans - for Tommy Douglas	0150-6120-53330-HS	200.00
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031114:01	I25-015335	25-1103	A 13301 - M 179343 - Unit E84 - (1) Button	0150-6120-54500-HS	43.51
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031272:01	I25-015336	25-1103	A 13302 - M 241748 - Unit E83 - (1) O-Ring; (1) Socket; (1) Screw	0150-6120-54500-HS	354.63
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031300:01	I25-015337	25-1103	A 13300 - M 9454 - Unit E82 - (2) O-Ring	0150-6120-54500-HS	11.48
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031298:01	I25-015618		A 13302 - M 241748 - Unit E83 - CREDIT - Return of (1) Socket Hex Screw - Ref. Invoice #XA111031272:01 (I25-015336)	0150-6120-54500-HS	-10.85
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353513-0	I25-015340	25-3674	(1) Paper Towel, 30 Rolls/Carton	0150-6120-53350-HS	38.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353513-0	I25-015340	25-3674	(1) Stainless Steel Office Scissors	0150-6120-53110-HS	4.54
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353616-0	I25-015341	25-3701	(250) Business Cards - for Rick Bailey	0150-6120-53110-HS	34.50
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9452066082	I25-015405	25-0613	(153.32) 3" x 5" Bedding Stone @ 13/ton - Ship Date: 07.01.25	0150-6120-53340-HS	1,993.16
[VENDOR] 01295 : DIAMOND AUTO GLASS :	I124144	I25-015342	25-2291	A 16769 - M 82595 - Unit E54 - (1) Windshield	0150-6120-54500-HS	455.00
[VENDOR] 01628 : DUPUY OXYGEN :	629036	I25-015343	25-0171	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Enc	0150-6120-53400-HS	19.16
[VENDOR] 01628 : DUPUY OXYGEN :	2604321	I25-015344	25-0171	(1) Torch Repair - for Cutting Torch	0150-6120-53440-HS	63.65
[VENDOR] 01628 : DUPUY OXYGEN :	2606795	I25-015413	25-0171	(3) Cutting Tip	0150-6120-53300-HS	69.00
[VENDOR] 00090 : HOLT CAT :	PIMQ0141174	I25-015407	25-0703	A 16949 - H 1568 - EQ 21 - (1) Mirror (Line 1 of 2)	0150-6120-54500-HS	66.39
[VENDOR] 00090 : HOLT CAT :	PIMQ0141174	I25-015407	25-0703	A 16949 - H 1568 - EQ 21 - (1) Mirror (Line 2 of 2)	0150-6120-54500-HS	29.08
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78929	I25-015346	25-1057	A 13858 - H 8734 - Unit E98 - Hydraulic Work Performed	0150-6120-54500-HS	186.38
[VENDOR] 6099 : NAPA AUTO PARTS :	559640	I25-015351	25-0121	A 13302 - M 241748 - Unit E83 - (1) Coupling; (1) Adapter; (1) Qwikfit Fitting	0150-6120-54500-HS	33.11
[VENDOR] 6099 : NAPA AUTO PARTS :	559531	I25-015352	25-0121	Stock - (4) Air Valve/Knob	0150-6120-54500-HS	50.60
[VENDOR] 6099 : NAPA AUTO PARTS :	559698	I25-015371	25-0121	A 13302 - M 241748 - Unit E83 - (1) Coupling	0150-6120-54500-HS	12.27
[VENDOR] 6099 : NAPA AUTO PARTS :	559777	I25-015372	25-0121	A 17386 - M 11894 - Unit E20 - (25) Primary Wire, 14ga; (2) Connector; A 17444 - M 5421 - Unit E95 - (2) Primary Wire; A 1	0150-6120-54500-HS	83.51
[VENDOR] 6099 : NAPA AUTO PARTS :	557899	I25-015373	25-0121	Stock - (1) Turn Signal; (1) 50/50 Oil	0150-6120-54500-HS	38.73
[VENDOR] 6099 : NAPA AUTO PARTS :	560270	I25-015374	25-0121	(10) Lamp; (1) Spiral Flute Screw	0150-6120-53300-HS	70.09
[VENDOR] 6099 : NAPA AUTO PARTS :	559965	I25-015375	25-0121	A 17444 - M 5421 - Unit E95 - (25) Loom Split; (2) Electrical Tape	0150-6120-54500-HS	18.25
[VENDOR] 6099 : NAPA AUTO PARTS :	560457	I25-015412	25-0121	A 17286 - H N/A - EQ 94 - (2) Batteries	0150-6120-54500-HS	315.40
[VENDOR] 6819 : NM ENERGY, LLC :	4968	I25-015406	25-2172	(431.41) Flex Base N @ 9.50/ton - Ship Date: 06.23.25 - 06.27.25 (Line 1 of 2)	0150-6120-53340-HS	4,097.05
[VENDOR] 6819 : NM ENERGY, LLC :	4968	I25-015406	25-2172	(431.41) Flex Base N @ 9.50/ton - Ship Date: 06.23.25 - 06.27.25 (Line 2 of 2)	0150-6120-53340-HS	1.35
[VENDOR] 6819 : NM ENERGY, LLC :	4798	I25-015588	25-2172	(894.47) Flex Base N @ 9.50/ton - Ship Date: 06.17.25 - 06.18.25 (Line 1 of 2)	0150-6120-53340-HS	2,594.52
[VENDOR] 6819 : NM ENERGY, LLC :	4798	I25-015588	25-2172	(894.47) Flex Base N @ 9.50/ton - Ship Date: 06.17.25 - 06.18.25 (Line 2 of 2)	0150-6120-53340-HS	5,902.95
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-220567	I25-015348	25-0115	Stock - (1) Sylvania Minibulb	0150-6120-54500-HS	6.41
[VENDOR] 02952 : RICK A. BAILEY :	R061825Bailey	I25-015370	25-2343	Hotel Reimbursement - Rick Bailey - CUC Policy Meeting & Luncheon - Austin, TX - 06.17.25 - 06.18.25	0150-6120-54100-HS	163.21
[VENDOR] 02952 : RICK A. BAILEY :	R061825Bailey	I25-015370	25-2343	Mileage Reimbursement - Rick Bailey - CUC Policy Meeting & Luncheon - Austin, TX - 06.17.25 - 06.18.25	0150-6120-54100-HS	236.60
[VENDOR] 02872 : ROWLETT INC. :	B424787	I25-014553	25-0113	(1) Chainsaw Chain; (1) Chainsaw Bar (Line 1 of 2)	0150-6120-53440-HS	53.95
[VENDOR] 02872 : ROWLETT INC. :	B424787	I25-014553	25-0113	(1) Chainsaw Chain; (1) Chainsaw Bar (Line 2 of 2)	0150-6120-53440-HS	26.04
[VENDOR] 02872 : ROWLETT INC. :	B424930	I25-015358	25-0113	(2) Motomix for Chainsaws	0150-6120-53440-HS	69.98
[VENDOR] 02872 : ROWLETT INC. :	A409062	I25-015359	25-0113	(4) Unscented Aerosol	0150-6120-53300-HS	25.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02872 : ROWLETT INC. :	A409869	I25-015361	25-0113	(1) Sledge Hammer; (2) Wedge	0150-6120-53300-HS	39.99
[VENDOR] 02872 : ROWLETT INC. :	A409869	I25-015361	25-0113	(1) Bar & Chain Oil; (1) Motomix	0150-6120-53440-HS	61.98
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	7776	I25-015366	25-0632	(140.67) 3/8 Pea Gravel SP @ 10.00/ton - Ship Date: 06.30.25	0150-6120-53340-HS	1,406.70
[VENDOR] 00952 : SOUTHWEST INTERNATIONAL TRUCK	02P218948	I25-015367	25-1266	A 16769 - M 82905 - Unit E54 - (1) Compressor; (1) Air Dryer; (1) Expansion Valve Block; (1) Sealing Washer and O-Ring Kit	0150-6120-54500-HS	319.96
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003722923	I25-015408	25-0120	Account # 31986029 - (5900) Clear Diesel @ 2.290700/gal + fees; (2001) Unleaded Gasoline @ 2.014300/gal + fees - 06.26	0150-6120-53400-HS	16,913.85
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003722923	I25-015408	25-0120	Account # 31986029 - (5900) Clear Diesel @ 2.290700/gal + fees; (2001) Unleaded Gasoline @ 2.014300/gal + fees - 06.26	0150-6120-53400-HS	3,825.50
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0150-6120-52040-HS	254.56
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	0150-6120-52030-HS	5,169.55
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201525108	I25-015409	25-0609	(44.62) Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.25.25 (Line 1 of 2)	0150-6120-53340-HS	208.77
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201525108	I25-015409	25-0609	(44.62) Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.25.25 (Line 2 of 2)	0150-6120-53340-HS	3,628.55
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201520651	I25-015410	25-0609	(22.20) Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.18.25	0150-6120-53340-HS	1,909.20
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201523877	I25-015411	25-0609	(34.10) Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 06.23.25	0150-6120-53340-HS	2,932.60
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2184773	I25-015398	25-3780	Service - Replaced Photo Eyes in Bay Door; Mud Dauber Nest Removed from Close Limit of Door - 06.13.25	0150-6120-53520-HS	425.00
[VENDOR] 5232 : UNITED AG & TURF :	14032263	I25-015399	25-0610	A 13248 - M N/A - EQ 88 - (1) Switch; (1) Knob	0150-6120-54500-HS	38.50
[VENDOR] 5232 : UNITED AG & TURF :	14014641	I25-015400	25-0610	A 13248 - H N/A - EQ 88 - (2) O-Rings	0150-6120-54500-HS	6.65
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	68171-004 06/25	I25-015401	25-1545	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 05.12.25 - 06.12.25 - MR 16910	0150-6120-54401-HS	458.04
[VENDOR] 00572 : WATSON & SON INC :	33705601	I25-015402	25-0900	Doormats, Shop Rag Rental Service - Service Period: 06.07.25 - 07.05.25	0150-6120-54000-HS	97.57
[VENDOR] 4771 : WILSON CULVERTS INC :	95391	I25-015414	25-3585	(2) 12" X 30' 14g Culverts For Jail Parking Lot	0150-6120-53320-HS	913.80
[VENDOR] 4771 : WILSON CULVERTS INC :	95391	I25-015414	25-3585	(1) 18" X 30' 14g Culvert For CR 913	0150-6120-53320-HS	684.00
[VENDOR] 4771 : WILSON CULVERTS INC :	95391	I25-015414	25-3585	(2) 24" X 30' 14g Culverts For CR 1102/1228	0150-6120-53320-HS	1,809.60
[VENDOR] 4771 : WILSON CULVERTS INC :	95391	I25-015414	25-3585	(2) 24" X 35' 14g Culverts For CR 1107B	0150-6120-53320-HS	2,111.20
[VENDOR] 00542 : WRIGHT TIRE CO. :	35834	I25-015403	25-0178	A 16769 - M 83255 - EQ 54 - (1) Tire Repair	0150-6120-54500-HS	41.60
[VENDOR] 00542 : WRIGHT TIRE CO. :	35692	I25-015404	25-0178	A 13248 - H N/A - EQ 88 - (1) Tire; (1) Dismount/Mount	0150-6120-54500-HS	229.88
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**61,377.65**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**61,377.65**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850888760	I25-015183		A 13350 - H 9506 - EQ 116 - PY CREDIT - Refund for Battery Core Return - Ref. Invoice # 5850888731 (I22-014814)	0160-0000-47000-MR	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	5850893251	I25-015185		A 14055 - H 2383 - EQ 12 - PY CREDIT - Refund of Battery Core Return - Ref. Invoice # 5850893239 (I22-015389)	0160-0000-47000-MR	-22.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**-44.00**
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850563408	I25-014695	25-0433	A 14196 - M 93373 - Unit 19 - (1) Duralast Battery Assembly (Line 1 of 2)	0160-6130-54500-HS	95.16
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850563408	I25-014695	25-0433	A 14196 - M 93373 - Unit 19 - (1) Duralast Battery Assembly (Line 2 of 2)	0160-6130-54500-HS	71.72
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850563433	I25-014696	25-0433	A 14196 - M 93373 - Unit 19 - (1) Brake Pad Set	0160-6130-54500-HS	61.49
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9212148	I25-015118	25-0410	Quarterly Cleaning Service of Vehicle Equipment Parts for PCT 2 - Billing Date: 06.27.25	0160-6130-54500-HS	286.65
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9212148	I25-015118	25-0410	Shipping	0160-6130-54500-HS	46.53
[VENDOR] 01628 : DUPUY OXYGEN :	629037	I25-014487	25-0407	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 06.14.25	0160-6130-53400-HS	57.47

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	5493817	I25-015806	25-0361	Fuel Surcharges	0160-6130-54000-HS	28.94
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	5493817	I25-015806	25-0361	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 05.01.25 - 05.31.25	0160-6130-54000-HS	358.63
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	79005	I25-014751	25-0360	A 16856 - H 2394 - Unit 36 - (2) Hydraulic Hose	0160-6130-54500-HS	125.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72441 06.17.25	I25-014629	25-0432	(2) Spools of Replacement Lamp Electrical Cord	0160-6130-53440-HS	22.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72441 06.17.25	I25-014629	25-0432	(1) Bathroom Sink Faucet	0160-6130-53520-HS	84.55
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71831 06.17.25	I25-014714	25-0432	(6) Transfer Shovel; (6) Dig Shovel; (3) 4" Chip Brush; (3) 3" Chip Brush; (3) 2" Chip Brush; (3) Paint Tray; (2) Paint Roller	0160-6130-53300-HS	270.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71831 06.17.25	I25-014714	25-0432	(1) Flat White Paint, 1 Gallon	0160-6130-53520-HS	46.06
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	559435	I25-015284	25-0359	Account # 24331 - Monthly Pest Control Service - Precinct # 2 Office & Barn - 07.02.25	0160-6130-53500-HS	25.00
[VENDOR] 6099 : NAPA AUTO PARTS :	559093	I25-014530	25-0443	(1) Car Lift Tool	0160-6130-53300-HS	56.69
[VENDOR] 6099 : NAPA AUTO PARTS :	559860	I25-015000	25-0443	Stock - (1) Trailer Hitch - for Use on Multiple Fleet Vehicles	0160-6130-54500-HS	233.05
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	152777	I25-015023	25-3049	(49.57) Type B Hot Mix @ 68.00/ton - Ship Date: 06.17.25 - 06.18.25	0160-6130-53340-HS	3,370.76
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	153394	I25-015589	25-3496	(301.80) Type D Hot Mix @ 77.00/ton - Ship Date: 06.30.25	0160-6130-53340-HS	23,238.60
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	153194	I25-015595	25-3496	(907.27) Type D Hot Mix @ 77.00/ton - Ship Date: 06.23.25 - 06.26.25 (Line 1 of 2)	0160-6130-53340-HS	54,126.38
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	153194	I25-015595	25-3496	(907.27) Type D Hot Mix @ 77.00/ton - Ship Date: 06.23.25 - 06.26.25 (Line 2 of 2)	0160-6130-53340-HS	15,733.41
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003685779	I25-015002	25-0408	Account # 31986029 - (999) Clear Diesel @ 2.83400/gal + fees; (741) Unleaded Gasoline @ 2.463800/gal + fees - 06.18.25	0160-6130-53400-HS	5,369.10
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0160-6130-52040-HS	148.49
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	0160-6130-52030-HS	2,851.21
[VENDOR] 00542 : WRIGHT TIRE CO. :	35694	I25-014559	25-0615	A 16605 - M 263957 - Unit 27 - (1) Flat Tire Repair	0160-6130-54500-HS	34.70
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & E	FTW-1072686	I25-014914	25-2624	A 16812 - H 2388 - Unit 34 - (1) Glass Door, Right Side; (1) Weatherstripping; Freight (Line 1 of 2)	0160-6130-54500-HS	247.09
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & E	FTW-1072686	I25-014914	25-2624	A 16812 - H 2388 - Unit 34 - (1) Glass Door, Right Side; (1) Weatherstripping; Freight (Line 2 of 2)	0160-6130-54500-HS	1,000.00
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**107,990.01**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**107,946.01**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	122722	I25-014474	25-0490	A 13954 - M 163231 - Unit 55 - State Inspection	0170-6140-54500-HS	18.50
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	136/79	I25-015124	25-3803	(1) Work Boots - for Ronnie Moore	0170-6140-53330-HS	204.99
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	408172	I25-015070	25-1661	(22.49) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 06.16.25	0170-6140-53340-HS	3,260.83
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12124345	I25-014797	25-3680	A 13949 - H 6506 - Unit 85 - (4) Skid Plate for Mower Deck	0170-6140-54500-HS	424.60
[VENDOR] 00529 : BANE MACHINERY FORT WORTH, L.P.	12124345	I25-014797	25-3680	Freight	0170-6140-54500-HS	55.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 07/25	I25-014763	25-0474	ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 07.01.25 - 07.31.25	0170-6140-54000-HS	387.20
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN25-850179	I25-014782	25-3559	(1) DEF Fluid, 55 Gallon Drum	0170-6140-53400-HS	239.80
[VENDOR] 03711 : BUCK S WHEEL AND EQUIPMENT IN(	154390	I25-015123	25-3761	A 13388 - M 313333 - Unit 10 - (4) Reyco Suspension Torque Arm Bushing Kit	0170-6140-54500-HS	169.04
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	164620	I25-015276	25-0478	(1) Throttle Trigger for Pole Saw	0170-6140-53440-HS	10.50
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	164626	I25-015620		CREDIT - Return of (1) Throttle Trigger - Ref. Invoice #163775 (I25-014303)	0170-6140-53300-HS	-8.10

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9212879	I25-015060	25-1219	Quarterly Cleaning Service of Vehicle Equipment Parts for PCT 3 - Billing Date: 06.28.25	0170-6140-54500-HS	286.65
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	287040	I25-015240	25-3776	A 16876 - H 1220 - Unit 58 - (4) Skid Shoe, 50" D3 Rotary	0170-6140-54500-HS	394.68
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	287040	I25-015240	25-3776	A 16876 - H 1220 - Unit 58 - (1) Bolt Kit Skid Shoe	0170-6140-54500-HS	28.03
[VENDOR] 6486 : DIAMOND MOWERS, LLC :	287040	I25-015240	25-3776	Freight	0170-6140-54500-HS	65.22
[VENDOR] 6882 : J7 READY MIX LLC :	11124	I25-014526	25-3529	(15) 2' x 2' x 6' Concrete Blocks - for Donated Property CR507 @ FM157	0170-6140-53520-HS	600.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	50463060	I25-015115	25-0481	Oxygen and Acetylene Bottle Rental - 05.20.25 - 06.23.25	0170-6140-53400-HS	214.89
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74856 06.17.25	I25-014627	25-0485	(4) Cut-off Wheels; (4) Grinding Wheels	0170-6140-53300-HS	62.56
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93432 06.23.25	I25-014721	25-0486	(1) Line Reel; (1) Duplex Nails - for Setting Concrete Forms	0170-6140-53320-HS	69.31
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	559448	I25-015347	25-0492	Account # 24332 - Pest Control - Monthly Treatment - Precinct 3 Office & Barn - 10420 E FM 917, Alvarado - 07.02.25	0170-6140-53500-HS	25.00
[VENDOR] 00059 : MONTGOMERY STARTER & ALTERNA	0011-50	I25-014889	25-3746	A 13949 - H 6514 - Unit 85 - Rebuild Alternator	0170-6140-54500-HS	120.00
[VENDOR] 00059 : MONTGOMERY STARTER & ALTERNA	0011-50	I25-014889	25-3746	A 13949 - H 6514 - Unit 85 - (1) Pigtail for Alternator	0170-6140-54500-HS	10.00
[VENDOR] 6819 : NM ENERGY, LLC :	5168	I25-015586	25-2102	(197.91) Flex Base N @ 9.50/ton - Ship Date: 07.01.25 - 07.02.25	0170-6140-53340-HS	1,880.15
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5805-440347	I25-014555	25-0403	A 14018 - H 3539 - Unit 43 - (1) Truck Belt	0170-6140-54500-HS	23.08
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-200415	I25-014720	25-0403	A 16520 - M 125349 - Unit 80 - (1) Oil Filter	0170-6140-54500-HS	11.97
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-200394	I25-014788	25-0403	A 13984 - M 173952 - Unit 25 - (2) Oil Filter; (4) Brake Cleaner; A 13931 - M 202304 - Unit 27 - (1) Oil Filter; (4) Brake Clean	0170-6140-54500-HS	182.75
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-200533	I25-014789	25-0403	A 16988 - H 4084 - Unit 114 - (1) Oil Filter	0170-6140-54500-HS	16.78
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-200533	I25-014789	25-0403	A 16988 - H 4084 - Unit 114 - CREDIT (1) Hydraulic Filter - Original Vendor Inv. #5716-200394; Ref. I25-014788	0170-6140-54500-HS	-23.49
[VENDOR] 00021 : PACK N MAIL :	77098	I25-014533	25-3720	Postage - Shipping of Reflectivity Sign Gun for Calibration - 06.18.25	0170-6140-53100-HS	108.55
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	003	I25-014820	25-0498	A 14079 - M 130209 - Unit 76 - (4) Tires Mounted	0170-6140-54500-HS	100.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	007	I25-015071	25-0498	A 13929 - M 129597 - Unit 71 - (4) Tires Mounted	0170-6140-54500-HS	100.00
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P0406719	I25-015139	25-3279	A 13809 - H 2034 - Unit 5 - (1) Cable	0170-6140-54500-HS	201.67
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P0406719	I25-015139	25-3279	A 13809 - H 2034 - Unit 5 - Shipping	0170-6140-54500-HS	29.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050223901	I25-014520		CREDIT - Return of (4) Tires for Inventory - Ref. Invoice #4050221031 (I25-013450)	0170-6140-54450-HS	-697.68
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050223893	I25-014556	25-3724	A 14079 - M 130202 - Unit 76 - (4) Tires	0170-6140-54500-HS	684.20
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050225163	I25-015103	25-3784	A 13929 - M 129597 - Unit 71 - (4) Tires	0170-6140-54500-HS	731.64
[VENDOR] 6892 : SRM CONCRETE :	1040522569	I25-015122	25-3553	(9) 3500 PSI w/3WR @ 191.00/yd; 2% Retarder - Ship Date: 06.05.25 - Location: CR 505	0170-6140-53320-HS	1,417.00
[VENDOR] 6892 : SRM CONCRETE :	1040529093	I25-015138	25-3553	(6) 3500 PSI w/3WR @ 191.00/yd; 1% Retarder - Ship Date: 06.18.25 - Location: CR 528 Headwalls (Line 1 of 2)	0170-6140-53320-HS	878.00
[VENDOR] 6892 : SRM CONCRETE :	1040529093	I25-015138	25-3553	(6) 3500 PSI w/3WR @ 191.00/yd; 1% Retarder - Ship Date: 06.18.25 - Location: CR 528 Headwalls (Line 2 of 2)	0170-6140-53320-HS	74.00
[VENDOR] 6892 : SRM CONCRETE :	1040535396	I25-015292	25-3553	(3.5) 3500 PSI w/3WR @ 191.00/yd - Ship Date: 06.26.25 - Location: CR 528 & CR 608 Headwalls	0170-6140-53320-HS	672.00
[VENDOR] 00263 : STUART HOSE AND PIPE :	16252161	I25-014548	25-3707	A 981683 - M N/A - Unit 16 - (1) 4" Test Plug	0170-6140-54500-HS	9.40
[VENDOR] 00263 : STUART HOSE AND PIPE :	16259595	I25-015005	25-3707	A 981683 - M N/A - Unit 16 - (1) Test Plug, 4"	0170-6140-54500-HS	46.80
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0170-6140-52040-HS	211.90
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	0170-6140-52030-HS	4,226.93
[VENDOR] 6397 : THOMPSON SAFETY LLC :	DFWINV077111	I25-014535	25-3426	(1) All Sport Dehydration Stix, 500/Case - for Road Crew	0170-6140-53290-HS	210.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15729	I25-014534	25-3640	(1) Red Gloves, Small, 12/Pack	0170-6140-53290-HS	58.00
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15729	I25-014534	25-3640	(2) Brown Gloves, Large, 12/Pack	0170-6140-53290-HS	116.00
[VENDOR] 00227 : U AND D ENTERPRISES INC :	15729	I25-014534	25-3640	(2) Blue Gloves, XL, 12/Pack	0170-6140-53290-HS	116.00
[VENDOR] 5232 : UNITED AG & TURF :	14028111	I25-014742	25-3706	A 16622 - H 3443 - Unit 109 - (3) Skid Shoe	0170-6140-54500-HS	576.66
[VENDOR] 5232 : UNITED AG & TURF :	14028111	I25-014742	25-3706	Freight	0170-6140-54500-HS	58.68
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 06/25	I25-015163	25-0500	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 05.24.25 - 06.24.25 - MF	0170-6140-54401-HS	597.92
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	124933-001,002 06/25	I25-015163	25-0500	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 05.24.25 - 06.24.25 - MR	0170-6140-54401-HS	669.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3679911	I25-015111	25-0502	(22.93) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 06.12.25	0170-6140-53340-HS	917.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3679911	I25-015111	25-0502	(22.76) HMA AGG Type D @ 11.00/ton - Ship Date: 06.12.25	0170-6140-53340-HS	250.36
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3679912	I25-015112	25-0502	(20.93) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 06.12.25	0170-6140-53340-HS	837.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3679912	I25-015112	25-0502	(22.43) HMA AGG Type D @ 11.00/ton - Ship Date: 06.12.25	0170-6140-53340-HS	246.73
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3450715	I25-015113	25-0502	(44.55) HMA AGG Type D @ 11.00/ton - Ship Date: 05.14.25	0170-6140-53340-HS	490.05
[VENDOR] 00572 : WATSON & SON INC :	33705615	I25-014944	25-0499	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 06.07.25 - 07.05.25	0170-6140-54000-HS	177.39
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00074169	I25-014663	25-3643	(25) 1-3/4" Square x 10" 14 Gauge Post - for Road Signs	0170-6140-53360-HS	925.50
[VENDOR] 5779 : XCESSORIES SQUARED DEVELOPMENT	I-00074169	I25-014663	25-3643	(25) 2" Square x 3' 12 Gauge Anchor - for Road Signs	0170-6140-53360-HS	463.50
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**24,233.74**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**24,233.74**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YX4230	I25-015197	25-0196	A 13489 - M 20128 - Unit B18 - (2) Commercial 12V Battery	0180-6150-54500-HS	321.02
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01YX4230	I25-015197	25-0196	A 13489 - M 20128 - Unit B18 - CREDIT (2) Core Charge, Surplus Adjustment	0180-6150-54500-HS	-29.00
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X062725	I25-015306	25-0182	Account # 287307117976 - Road and Bridge 4 - Air Cards - 05.20.25 - 06.19.25	0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35262	I25-015129	25-0198	A 14180 - M 100530 - Unit C12 - State Inspection	0180-6150-54500-HS	18.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35251	I25-015130	25-0198	A 17044 - M 48360 - Unit C5 - State Inspection	0180-6150-54500-HS	18.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35499	I25-015142	25-0198	A 13417 - M 151953 - Unit C17 - State Inspection	0180-6150-54500-HS	18.50
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35495	I25-015145	25-0198	A 14097 - M 78464 - Unit C19 - State Inspection	0180-6150-54500-HS	18.50
[VENDOR] 6621 : BIG SHOP CUSTOMS LLC :	17062	I25-015302	25-0508	A 13812 - M 205061 - Unit A18 - Service Call - Diagnostic/Check Engine Light; Derate Light - Levels Reset and Lights Cleare	0180-6150-54500-HS	356.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607 07/25	I25-015155	25-0195	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 07.01.25 - 07.31.25	0180-6150-54000-HS	224.09
[VENDOR] 6549 : BOOM COUNTRY TIRE LLC :	9700005856	I25-015303	25-0199	A 17011 - M 222369 - Unit A5 - (1) Tire Mounted and Balanced; (1) Valve Stem; Disposal	0180-6150-54500-HS	664.90
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031108:01	I25-015160	25-0507	A 14131 - M 222544 - Unit A4 - (1) Fan	0180-6150-54500-HS	161.02
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353408-1	I25-015314	25-3629	(1) Trash Liners, 60 Gallon	0180-6150-53350-HS	51.66
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353408-0	I25-015315	25-3629	(2) Deep Woods Insect Repellent - for Creek Crew	0180-6150-53290-HS	142.20
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353408-0	I25-015315	25-3629	(1) Copy Paper	0180-6150-53110-HS	49.95
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25050845N	I25-015246	25-1458	0180-6150-54200-HS - Telephone - Long Distance - 05.01.25 - 05.31.25	0180-6150-54200-HS	1.05
[VENDOR] 01628 : DUPUY OXYGEN :	629038	I25-015170	25-0185	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyg	0180-6150-53400-HS	76.63
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5325589-000	I25-015156	25-0218	A 13822A - H 6039 - Unit E16 - (1) Gas Strut	0180-6150-54500-HS	37.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S38655	I25-015304	25-0209	(1) Motor for Barrel Fan; (1) Pulley (Line 1 of 2)	0180-6150-53440-HS	57.58
[VENDOR] 00019 : GATEWOOD ELECTRIC INC :	S38655	I25-015304	25-0209	(1) Motor for Barrel Fan; (1) Pulley (Line 2 of 2)	0180-6150-53440-HS	223.30
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	79131	I25-015214	25-0211	A 14019 - H 2077 - Unit G10 - Hydraulic Hoses Cut; (1) Hydraulic Oil, 5 Gallon (Line 1 of 2)	0180-6150-54500-HS	279.55
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	79131	I25-015214	25-0211	A 14019 - H 2077 - Unit G10 - Hydraulic Hoses Cut; (1) Hydraulic Oil, 5 Gallon (Line 2 of 2)	0180-6150-54500-HS	78.94
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	78868	I25-015215	25-0211	A 14019 - H 2072 - Unit G10 - Hydraulic Hoses Cut; Hydraulic Fitting; (1) Hydraulic Oil, 5 Gallon; Shop Supplies	0180-6150-54500-HS	207.12
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01 05/25	I25-015164	25-0523	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 05.14.25 - 06.13.25 - MR 239660	0180-6150-54402-HS	89.75
[VENDOR] 4772 : LARRY WOOLLEY :	R061125Woolley	I25-015169	25-1361	Mileage Reimbursement - Larry Woolley - EPPC Meeting at NCTCOG - Arlington, TX - 06.11.25	0180-6150-54100-HS	65.80
[VENDOR] 6099 : NAPA AUTO PARTS :	559091	I25-015165	25-0222	A 13445 - H 4371 - Unit G5 - (1) Switch	0180-6150-54500-HS	44.64
[VENDOR] 6099 : NAPA AUTO PARTS :	560252	I25-015288	25-0222	A 16691 - H 1821 - Unit F3 - (1) High Capacity V-Belt	0180-6150-54500-HS	22.93
[VENDOR] 6819 : NM ENERGY, LLC :	4797	I25-015171	25-2990	(379.95) Flex Base N @ 9.50/ton - Ship Date: 06.16.25 - 06.18.25 - Location: CR 109	0180-6150-53340-HS	3,609.53
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-219371	I25-015147	25-0223	Stock - (12) WD-40, 12oz	0180-6150-54500-HS	119.88
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-219516	I25-015149	25-0223	A 17044 - M 48531 - Unit C5 - (4) Oil Filter	0180-6150-54500-HS	31.72
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-219362	I25-015152	25-0223	A 14130 - H 1837 - Unit D10 - (1) JB Weld	0180-6150-54500-HS	10.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-214938	I25-015153	25-0223	A 14019 - H 2059 - Unit G10 - (1) Hydraulic Oil, 5gal; Stock - (2) Hydraulic Oil, 5gal	0180-6150-54500-HS	224.97
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-214743	I25-015154	25-0223	A 14150 - M 100554 - Unit C30 - (1) Door Handle	0180-6150-54500-HS	85.49
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25211	I25-015166	25-2754	(5182) P2 Stabilizer @ 2.96/gal - Ship Date: 06.23.25 - Location: CR 109	0180-6150-53340-HS	15,418.72
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25226	I25-015312	25-2754	(2268) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 06.25.25 - Location: CR 109	0180-6150-53340-HS	7,461.72
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102144446	I25-015172	25-0227	A 13874 - H 5828 - Unit F2 - (5) Grader Blade; A 17123 - H 490 - Unit F4 - (5) Grader Blade (Line 1 of 2)	0180-6150-54500-HS	1,000.00
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102144446	I25-015172	25-0227	A 13874 - H 5828 - Unit F2 - (5) Grader Blade; A 17123 - H 490 - Unit F4 - (5) Grader Blade (Line 2 of 2)	0180-6150-54500-HS	28.70
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A392695	I25-015199	25-0232	(1) Rat Pro Trap; (1) Mouse Trap, Baited, 2/Pack; (1) Mouse Trap, Twin Pack; (1) Mouse Glue Trap, 4/Pack; (1) Mouse/Rat (	0180-6150-53500-HS	18.15
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A393852	I25-015353	25-0232	(1) 50' Hose (Line 1 of 2)	0180-6150-53300-HS	25.53
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A393852	I25-015353	25-0232	(1) 50' Hose (Line 2 of 2)	0180-6150-53300-HS	24.46
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003710729	I25-015307	25-0240	Account # 31986029 - (1483) Clear Diesel @ 2.866500/gal + fees; (742) Unleaded Gasoline @ 2.507000/gal + fees - 06.23.2	0180-6150-53400-HS	7,069.61
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0180-6150-52040-HS	259.49
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	0180-6150-52030-HS	5,235.92
[VENDOR] 4862|0000000003 : TEXAS DEPARTMENT OF	200191504-07.25-PCT4	I25-015274	25-3826	Customer Account # 200191504 - Over Axle and Over Gross Weight Tolerance Permit Application - Precinct 4	0180-6150-54000-HS	1,380.00
[VENDOR] 5232 : UNITED AG & TURF :	14010807	I25-015290	25-0250	A 16534 - H 8438 - Unit E13 - (1) Hose	0180-6150-54500-HS	31.85
[VENDOR] 5232 : UNITED AG & TURF :	13996022	I25-015291	25-0250	A 16534 - H 8438 - Unit E13 - (1) Fuel Pump	0180-6150-54500-HS	166.07
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**45,493.85**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**45,493.85**
[FUND] 0214 : Record Mgmt & Preservation - District Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00847 : STAPLES INC. :	6034140544	I25-014949	25-3610	(16) Copy Paper, 10 Reams/Carton	0214-5100-53110-GG	679.84
[VENDOR] 00847 : STAPLES INC. :	6034140544	I25-014949	25-3610	(2) HP 414A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	193.08
[VENDOR] 00847 : STAPLES INC. :	6035007865	I25-015471	25-3695	(1) HP 414A Black/Cyan/Magenta/Yellow Standard Yield Toner Cartridge Set, 4/Pack	0214-5100-53110-GG	549.99
[VENDOR] 00847 : STAPLES INC. :	6035007866	I25-015472	25-3695	(2) HP 414A Black Standard Yield Toner Cartridge	0214-5100-53110-GG	212.40
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,635.31**
[FUND] Total : 0214 : Record Mgmt & Preservation - District Clerk :						**1,635.31**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0216-4030-52040-GG	35.76
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	0216-4030-52030-GG	70.63
[DEPARTMENT] Total : 4030 : County Clerk :						**106.39**
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						**106.39**
[FUND] 0300 : STOP SCU -- Forfeitures :						
[DEPARTMENT] 6801 : STOP Special Crimes Unit :						
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI	TNOA-CE-06.25.25	I25-014940	25-3781	Registration & Dues - CE - South Padre Island, TX - 08.18.25 - 08.21.25	0300-6801-54100-LE	440.00
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI	TNOA-MS-06.25.25	I25-014942	25-3781	Registration & Dues - MS - South Padre Island, TX - 08.18.25 - 08.21.25	0300-6801-54100-LE	440.00
[DEPARTMENT] Total : 6801 : STOP Special Crimes Unit :						**880.00**
[FUND] Total : 0300 : STOP SCU -- Forfeitures :						**880.00**
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0330-5980-52040-AJ	46.71
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG 2025	0330-5980-52030-AJ	264.72
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC SEP 2025	0330-5980-52030-AJ	132.36
[DEPARTMENT] Total : 5980 : JJAEP :						**443.79**
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						**443.79**
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 5900 : Juv Truancy Case Manager :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0340-5900-52040-AJ	10.33
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	0340-5900-52030-AJ	87.78
[DEPARTMENT] Total : 5900 : Juv Truancy Case Manager :						**98.11**
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						**98.11**
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00853 : CDW GOVERNMENT :	AA9MB1S	I25-015061	25-0497	(2) 13" iPad Pro	0370-4560-56510-AJ	3,876.08
[VENDOR] 00853 : CDW GOVERNMENT :	AA9MB1S	I25-015061	25-0497	(1) Apple Pencil Pro	0370-4560-56510-AJ	135.86
[VENDOR] 00853 : CDW GOVERNMENT :	AA9MB1S	I25-015061	25-0497	(2) Apple Magic Keyboard	0370-4560-56510-AJ	735.08
[DEPARTMENT] Total : 4560 : JP 2 :						**4,747.02**
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						**4,747.02**
[FUND] 0380 : Justice Court Pct 3 Assistance & Technology :						
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239757X061425	I25-014479	25-0529	Account # 287273239757 - JP 3 - Judge Nolan - MiFi Unit - 05.07.25 - 06.06.25	0380-4570-54200-AJ	37.99
[DEPARTMENT] Total : 4570 : JP 3 :						**37.99**
[FUND] Total : 0380 : Justice Court Pct 3 Assistance & Technology :						**37.99**
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 5327 : THE SPOKEN WORD :	005035	I25-015466	25-3691	English <-> Spanish Interpretation and Translation Services; Mileage Reimbursement - 05.05.25	0390-4580-54000-AJ	257.40
[DEPARTMENT] Total : 4580 : JP 4 :						**257.40**
[FUND] Total : 0390 : Justice Court Pct 4 Assistance & Technology :						**257.40**
[FUND] 0550 : Indigent Health Care :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13365*5511*10	I25-014513	25-0937	Cantu, Eloy 06/02/25	0550-6440-54090-PH	45.44
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13369*5511*8	I25-014514	25-0937	Worth, Keri 06/10/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*53	I25-014816	25-0937	Gathings, Christopher 06/13/25	0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*82	I25-015099	25-0937	Morris-Rubio, Cynthia 06/13/25	0550-6440-54090-PH	77.16
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J067341*5091*2	I25-014746	25-1620	Spaulding, Kristofer 05/27/25	0550-6440-54210-LE	39.00
[VENDOR] 5111 : DERMATOLOGY SOUTHWEST :	I13372*5111*5	I25-014485	25-1722	Swaim, Tyler 05/27/25	0550-6440-54090-PH	47.68
[VENDOR] 00802 : EXCEL X RAY LLC :	43	I25-015599	25-1405	Inmate X-Rays - June 2025 Billing	0550-6440-54210-LE	2,100.00
[VENDOR] 02950 : HEALTH TEXAS PROVIDER NETWORK	I13352*02950*14	I25-014512	25-1334	Brooks, Christopher 06/05/25	0550-6440-54090-PH	47.68
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02401325*5092*6	I25-014515	25-1830	Johnson, Jeffery 04/17/25	0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02302326*5092*1	I25-014516	25-1830	Ramirez, Adriana 05/10/25	0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02302326*5092*2	I25-014745	25-1830	Ramirez, Adriana 05/11/25	0550-6440-54210-LE	72.15
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, L	J072376*6746*1	I25-015083	25-3786	Hallum, Jimmy 05/22/25	0550-6440-54210-LE	107.42
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1194289	I25-014645	25-0969	Indigent Health Care Prescription Plan Charges - 06.01.25 - 06.15.25 (Line 1 of 2)	0550-6440-54090-PH	2,704.46
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1194289	I25-014645	25-0969	Indigent Health Care Prescription Plan Charges - 06.01.25 - 06.15.25 (Line 2 of 2)	0550-6440-54090-PH	1,389.04
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1194979	I25-015524	25-0969	Supplemental Fee - 06.16.25 - 06.30.25	0550-6440-54090-PH	125.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1194979	I25-015524	25-0969	Indigent Health Care Prescription Plan Charges - 06.16.25 - 06.30.25	0550-6440-54090-PH	2,675.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEI	J093335*00430*1	I25-014523	25-1331	Garcia, Matthew 06/04/25	0550-6440-54210-LE	53.86
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02500190*4846*3	I25-014744	25-1259	Calder, Steven 06/11/25	0550-6440-54210-LE	47.68
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02500190*4846*4	I25-015082	25-1259	Calder, Steven 06/05/25	0550-6440-54210-LE	601.23
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	J02402816*4846*2	I25-015187	25-1259	Blevins, Lorin 06/18/25	0550-6440-54210-LE	156.64
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13231*5526*16	I25-015041	25-1454	Morris-Rubio, Cynthia 02/21/25	0550-6440-54090-PH	47.68
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13369*5526*8	I25-015042	25-1454	Worth, Keri 06/03/25	0550-6440-54090-PH	33.95
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13284*5526*2	I25-015043	25-1454	Grier, Angel 02/21/25	0550-6440-54090-PH	220.89
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13385*00333*1	I25-014525	25-2250	Clifton, Lagay 05/08/25	0550-6440-54090-PH	172.14
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13385*00333*2	I25-014554	25-2250	Clifton, Lagay 07/15/24	0550-6440-54090-PH	17.10
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13385*00333*3	I25-014643	25-2250	Clifton, Lagay 06/05/25	0550-6440-54090-PH	51.59
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J02400595*4201*1	I25-014705	25-1505	Bayazid, Seerwan 05/30/25	0550-6440-54210-LE	73.40
[VENDOR] 00400 : TARRANT COUNTY HOSPITAL DISTRIC	I13390*8993*1	I25-014644	25-1187	Brown, Huana 07/19/24-07/20/24	0550-6440-54090-PH	1,513.46
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	0550-6440-52040-PH	22.64
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	0550-6440-52030-PH	173.01
[VENDOR] 00053 : TEXAS HEALTH FORT WORTH :	I13365*2104*9	I25-015225	25-2409	Cantu, Eloy 06/10/25	0550-6440-54090-PH	1,145.14
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02200472*3815*1	I25-014519	25-1105	Lindsey, Aaron Justin 05/20/25	0550-6440-54210-LE	2,179.19
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J037686*3815*1	I25-014521	25-1105	Craig, Marshall 06/04/24	0550-6440-54210-LE	173.18
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	I13392*3815*1	I25-014815	25-0939	Bossi, Antonio 05/31/25	0550-6440-54090-PH	141.75
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS I	J02302761*3815*3	I25-015184	25-1105	Shelton, John Corey 06/20/25	0550-6440-54210-LE	321.93

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02501578*3815*1	I25-015186	25-1105	Conner, Tommy Cheyene 06/13/25	0550-6440-54210-LE	138.36
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J093579*3815*1	I25-015269	25-1105	Phillips, Coby 05/23/25 - 05/28/25 (Line 1 of 2)	0550-6440-54210-LE	643.23
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J093579*3815*1	I25-015269	25-1105	Phillips, Coby 05/23/25 - 05/28/25 (Line 2 of 2)	0550-6440-54210-LE	22,821.76
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J085597*3815*1	I25-015270	25-1105	Darr, James Martin 06/11/25	0550-6440-54210-LE	1,311.14
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J01700406*3815*1	I25-015271	25-1105	Fisher, Jeremy 05/20/25 - 05/23/25	0550-6440-54210-LE	13,749.26
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J072376*293*1	I25-014518	25-1260	Hallum, Jimmy 05/22/25	0550-6440-54210-LE	2,501.80
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	I13385*293*2	I25-015098	25-1106	Clifton, Lagay 06/05/25	0550-6440-54090-PH	171.50
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J093579*00052-1*3	I25-014517	25-1586	Phillips, Coby 06/03/25	0550-6440-54210-LE	6.42
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J022976*00052-1*3	I25-015190	25-1586	Savage, Shawn 06/18/25	0550-6440-54210-LE	1,770.51
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J022976*00052-1*2	I25-015191	25-1586	Savage, Shawn 06/16/25 - 06/18/25	0550-6440-54210-LE	186.01
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J022976*00052-1*1	I25-015192	25-1586	Savage, Shawn 06/19/25 - 06/20/25	0550-6440-54210-LE	90.96
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02301815*10182*7	I25-014541	25-1147	Little, Wendy Dawn 05/22/25	0550-6440-54210-LE	55.52
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J093579*10182*1	I25-014542	25-1147	Phillips, Coby 05/23/25	0550-6440-54210-LE	183.81
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13235*10182*1	I25-014543	25-1406	Gathings, Christopher 05/28/25	0550-6440-54090-PH	107.42
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J01600263*10182*1	I25-014706	25-1147	Wall, Billy 05/24/25	0550-6440-54210-LE	81.24
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J067341*10182*1	I25-014707	25-1147	Spaulding, Kristofer 05/25/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J072376*10182*1	I25-015081	25-1147	Hallum, Jimmy Don 06/02/25	0550-6440-54210-LE	183.81
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02302861*03736*3	I25-014536	25-3436	Carmona, Donna 05/17/25	0550-6440-54210-LE	52.93
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J037686*03736*1	I25-014537	25-3436	Craig, Marshall 06/04/25	0550-6440-54210-LE	27.80
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J048924*03736*3	I25-014538	25-3436	Alcaraz, Jorge 06/06/25	0550-6440-54210-LE	31.81
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J072376*03736*1	I25-014539	25-3436	Hallum, Jimmy 06/02/25	0550-6440-54210-LE	31.81
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02302861*03736*2	I25-014540	25-3436	Carmona, Donna 05/17/25	0550-6440-54210-LE	31.81
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J071283*03736*1	I25-014709	25-3436	Sedlak, Cody 05/30/25	0550-6440-54210-LE	101.31
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02302861*03736*4	I25-014710	25-3436	Carmona, Donna 05/17/25	0550-6440-54210-LE	149.42
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J042917*03736*1	I25-014711	25-3436	Fuller, Duane 06/09/25	0550-6440-54210-LE	6.42
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J093579*03736*2	I25-014712	25-3436	Phillips, Coby 05/26/25	0550-6440-54210-LE	68.16
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J01700406*03736*2	I25-014713	25-3436	Fisher, Jeremy 05/21/25	0550-6440-54210-LE	67.09
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J067341*03736*1	I25-014747	25-3436	Spaulding, Kristofer 05/25/25	0550-6440-54210-LE	112.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J022976*03736*1	I25-015193	25-3436	Savage, Shawn 06/15/25	0550-6440-54210-LE	6.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02402752*03736*1	I25-015194	25-3436	Sims, Gina 06/11/25	0550-6440-54210-LE	31.81
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02501830*03736*1	I25-015195	25-3436	Zamarripa, Gilberto 06/19/25	0550-6440-54210-LE	33.40
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J085597*03736*1	I25-015196	25-3436	Darr, James 06/11/25	0550-6440-54210-LE	65.22
[VENDOR] 00675 : THE CENTER FOR CANCER AND BLOO	J067341*759*1	I25-015084	25-1876	Spaulding, Kristofer 05/08/25	0550-6440-54210-LE	125.27
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I13352*5692*7	I25-015224	25-1843	Brooks, Christopher 06/18/25	0550-6440-54090-PH	280.14
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I11081*5693*4	I25-015101	25-1258	Lafountain, Annette 06/16/25	0550-6440-54090-PH	87.86
[DEPARTMENT] Total : 6440 : Indigent Health :						**62,254.98**
[FUND] Total : 0550 : Indigent Health Care :						**62,254.98**
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0068960	I25-015158		Account # 0620112 - ID # 0112202503 - Onsite Council Fee - 03/2025	0880-0000-22110-00	810.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0068961	I25-015167		Account # 0620112 - ID # 0112202504 - Onsite Council Fee - 04/2025	0880-0000-22110-00	910.00
[VENDOR] 00667 : TEXAS COMMISSION ON ENVIRONME	WTR0068962	I25-015168		Account # 0620112 - ID # 0112202505 - Onsite Council Fee - 05/2025	0880-0000-22110-00	920.00
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALT	2025467	I25-014753		TDSHS Remote Birth Access - 05.25	0880-0000-22310-00	505.08
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3,145.08**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] Total : 0880 : Criminal State Fees :						**3,145.08**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 00847 : STAPLES INC. :	6034564915	I25-015063	25-3693	(2) Lightweight Sheet Protector, Clear, 200/Box	0890-6500-53110-GG	19.14
[VENDOR] 00847 : STAPLES INC. :	6034564915	I25-015063	25-3693	(2) Scotch Permanent Double Sided Tape with Refillable Dispenser, 3/Pack	0890-6500-53110-GG	12.66
[DEPARTMENT] Total : 6500 : Historical Commission :						**31.80**
[FUND] Total : 0890 : Historical Commission :						**31.80**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-161784	I25-014844		Convenience Fees for Credit Cards - May 2025	0970-0000-21010-00	1,727.20
[VENDOR] 4299.688 : WHITNEY NICOLE VANCE :	JP2-CR2500369	I25-015007		Vance, Whitney Nicole - JP2-CR2500369 - Refund for Case That Should Not Have Been Entered - 06.16.25	0970-0000-21132-00	158.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1,885.20**
[FUND] Total : 0970 : Fee Officers :						**1,885.20**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	1020-5700-52040-AJ	34.10
[DEPARTMENT] Total : 5700 : Adult Probation :						**34.10**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**34.10**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349658182	I25-014842		PY CREDIT - A N/A (seized vehicle) - M 110148 - VIN4 7940 - Refund for Battery Core - Ref. Invoice 1349658181 (I23-01705	1110-0000-47000-MR	-22.00
[VENDOR] 6301 : AUTOZONE STORES LLC :	1349446008	I25-014898		A 14184 - M 136741 - VIN4 1169 - PY CREDIT - Refund for Battery Core Return - Ref. Invoice # 1349446002 (I23-004276)	1110-0000-47000-MR	-22.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**-44.00**
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 00187|0000000008 : AT AND T :	81755623681005061325	I25-014967	25-0136	Fleet Maintenance - AT&T Fax - 06.13.25 - 07.12.25	1110-6800-54200-LE	58.87
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X061425	I25-014574	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 05.07.25 - 06.06.25	1110-6800-54200-LE	447.89
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X062725	I25-015545	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 05.20.25 - 06.19.25	1110-6800-54200-LE	882.90
[VENDOR] 01491 : ATMOS ENERGY :	3069382397 05/25	I25-014571	25-1975	Fleet Maintenance - Gas Utility - 05.08.25 - 06.06.25 - MR 738	1110-6800-54403-LE	108.35
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349318261	I25-014962	25-1011	(2) DEF Fluid - for A 17381 - M 2998 - VIN4 2998	1110-6800-53400-LE	19.38
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353512-0	I25-014481	25-3671	(2) Trash Can Liners, 60 gal, 10 Rolls/Carton	1110-6800-53110-LE	63.18
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353512-0	I25-014481	25-3671	(2) Trash Bags, 65 gal, 100/Carton	1110-6800-53110-LE	131.62
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353512-0	I25-014481	25-3671	(2) Trash Can Liners, 16 gal, 10 Rolls/Carton	1110-6800-53110-LE	53.86
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 05/25	I25-014572	25-0175	Fleet Maintenance - Water - 05.04.25 - 06.04.25 - MR 2267	1110-6800-54402-LE	62.49
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	06-0220-02 05/25	I25-015046	25-0176	Fleet Maintenance - Water - 05.14.25 - 06.14.25 - MR 162380	1110-6800-54402-LE	86.27
[VENDOR] 6250 : CLASSIC TOUCH AUTOS :	ClassicTouch06.20.25	I25-014903	25-3655	A 17120 - M 77400 - VIN4 0768 - Hail Damage Auto Body Repair; Exhaust Manifold Repair (Line 1 of 2)	1110-6800-54500-LE	1,253.49
[VENDOR] 6250 : CLASSIC TOUCH AUTOS :	ClassicTouch06.20.25	I25-014903	25-3655	A 17120 - M 77400 - VIN4 0768 - Hail Damage Auto Body Repair; Exhaust Manifold Repair (Line 2 of 2)	1110-6800-54500-LE	2,357.51
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	ELEC 05/25	I25-014493	25-0177	Electric Reimbursement - May 2025	1110-6800-54401-LE	340.04
[VENDOR] 00690|0000000001 : CLEBURNE IND SCHOOL	06/25 RENT	I25-014494	25-1309	Office Rent - June 2025	1110-6800-54510-LE	200.00
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1486241	I25-014483	25-0852	Service Contract Renewal - L-1 IMS License, Max 4 Units - 06.30.25 - 06.29.26 (Line 1 of 2)	1110-6800-54000-LE	324.16
[VENDOR] 03652 : CUMMINS-ALLISON CORP. :	1486241	I25-014483	25-0852	Service Contract Renewal - L-1 IMS License, Max 4 Units - 06.30.25 - 06.29.26 (Line 2 of 2)	1110-6800-54000-LE	46.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424553181001	I25-014567	25-3562	(1) Highmark Rectangular Plastic Wastebasket, 3/Pack	1110-6800-53110-LE	37.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424553181001	I25-014567	25-3562	(1) Fellowes Microban Ultra-Thin Mouse Pad	1110-6800-53110-LE	6.69
[VENDOR] 5640 : TEXAS NARCOTIC OFFICERS ASSOCIATI	2025 DH	I25-014722	25-3728	2025 TNOA - DH	1110-6800-54100-LE	40.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202506-1	I25-015518	25-0133	Account ID 2159511 - 06.01.25 - 06.30.25	1110-6800-54000-LE	170.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932526	I25-014970	25-0191	Barnett Pressure Testing - Fuel Bill as of 06.24.25	1110-6800-53400-LE	1,724.03
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932526	I25-014970	25-0191	Barnett Pressure Testing - Fuel Bill as of 06.24.25- Discounts	1110-6800-53400-LE	-7.93
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3034074V190	I25-015204	25-0701	Fleet Maintenance - Dumpster Services - 07.01.25 - 07.31.25	1110-6800-54000-LE	121.70
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**8,529.17**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**8,485.17**
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6541 : TP&R CONSTRUCTION, LLC :	1038	I25-015027	25-3450	Fleet Maintenance - Ceiling Grid and Vinyl Insulation - NOT ARPA	7072-5100-56550-LE	14,700.00
[DEPARTMENT] Total : 5100 : Non Departmental :						**14,700.00**
[FUND] Total : 7072 : Fleet Maintenance Renovation :						**14,700.00**
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	102000070	I25-015356	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials - 05.27.25 - 06.20.25 - Approved in CC 08.12.24;	7074-4090-56550-FN	24,560.23
[DEPARTMENT] Total : 4090 : Information Technology :						**24,560.23**
[FUND] Total : 7074 : ERP Systems :						**24,560.23**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8453037	I25-014622	25-3666	(2) M18 18-Volt Lithium-Ion High Output Starter Kit	8400-4060-53170-PH	598.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8337604	I25-014623	25-3666	(2) Milwaukee M18 Brushless Cordless Fan, Variable Speed	8400-4060-53170-PH	498.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	4253713	I25-015020	25-3773	(2) M18 Brushless Cordless Hybrid Variable Speed Fan	8400-4060-53170-PH	498.00
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	8400-4060-52040-PH	12.74
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	8400-4060-52030-PH	108.27
[DEPARTMENT] Total : 4060 : Emergency Management :						**1,715.01**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**1,715.01**
[FUND] 9223 : SB22-County Attorney :						
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E1	I25-015095		UE APR MAY JUNE 2025	9223-4750-52040-LE	40.69
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E1	I25-015094		WC JUL AUG SEP 2025	9223-4750-52030-LE	90.57
[DEPARTMENT] Total : 4750 : County Attorney :						**131.26**
[FUND] Total : 9223 : SB22-County Attorney :						**131.26**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X061525	I25-014573	25-1120	Account # 287349284309 - AT&T MiFis - 05.08.25 - 06.07.25	9470-5100-54200-LE	1,280.00
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV86565	I25-015038	25-3660	(12) Cradlepoint R920 Wireless Router	9470-5100-56510-LE	12,416.04
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV86565	I25-015038	25-3660	(12) Cradlepoint Power Supply, 12V	9470-5100-56510-LE	401.88
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV86565	I25-015038	25-3660	(24) Tripp Lite 2' CAT6 Gigabit Snagless Molded Patch Cable	9470-5100-56510-LE	54.96

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV86565	I25-015038	25-3660	(12) Cradlepoint Line Cord, 125V C7	9470-5100-56510-LE	116.04
[DEPARTMENT] Total : 5100 : Non Departmental :						**14,268.92**
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						**14,268.92**
						1,268,472.39

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 07/14/2025
Run Date: 07/10/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	889,789.25	889,789.25	0.00	0.00
0140 - Law Library	214.13	214.13	0.00	0.00
0150 - Road and Bridge Pct 1	61,377.65	61,377.65	0.00	0.00
0160 - Road and Bridge Pct 2	107,946.01	107,946.01	0.00	0.00
0170 - Road and Bridge Pct 3	24,233.74	24,233.74	0.00	0.00
0180 - Road and Bridge Pct 4	45,493.85	45,493.85	0.00	0.00
0214 - Record Mgmt & Preservation - District Clerk	1,635.31	1,635.31	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	106.39	106.39	0.00	0.00
0300 - STOP SCU -- Forfeitures	880.00	880.00	0.00	0.00
0330 - Juvenile Justice Alternative Education	443.79	443.79	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	98.11	98.11	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	4,747.02	4,747.02	0.00	0.00
0380 - Justice Court Pct 3 Assistance & Technology	37.99	37.99	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	257.40	257.40	0.00	0.00
0550 - Indigent Health Care	62,254.98	62,254.98	0.00	0.00
0880 - Criminal State Fees	3,145.08	3,145.08	0.00	0.00
0890 - Historical Commission	31.80	31.80	0.00	0.00
0970 - Fee Officers	1,885.20	1,885.20	0.00	0.00
1020 - Pre-Trial Bond Supervision	34.10	34.10	0.00	0.00
1110 - Fleet Maintenance -- Operations	8,485.17	8,485.17	0.00	0.00
7072 - Fleet Maintenance Renovation	14,700.00	14,700.00	0.00	0.00
7074 - ERP Systems	24,560.23	24,560.23	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	1,715.01	1,715.01	0.00	0.00
9223 - SB22-County Attorney	131.26	131.26	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	14,268.92	14,268.92	0.00	0.00
	1,268,472.39	**1,268,472.39**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**889,789.25**	**2,523.77**	**889,789.25**
0140 - Law Library	**214.13**	**0.00**	**214.13**
0150 - Road and Bridge Pct 1	**61,377.65**	**0.00**	**61,377.65**

0160 - Road and Bridge Pct 2	107,946.01	0.00	107,946.01
0170 - Road and Bridge Pct 3	24,233.74	0.00	24,233.74
0180 - Road and Bridge Pct 4	45,493.85	0.00	45,493.85
0214 - Record Mgmt & Preservation - District Clerk	1,635.31	0.00	1,635.31
0216 - Record Mgmt & Preservation - Recording	106.39	0.00	106.39
0300 - STOP SCU -- Forfeitures	880.00	0.00	880.00
0330 - Juvenile Justice Alternative Education	443.79	0.00	443.79
0340 - Truancy Prevention and Diversion Fund	98.11	0.00	98.11
0370 - Justice Court Pct 2 Assistance & Technology	4,747.02	0.00	4,747.02
0380 - Justice Court Pct 3 Assistance & Technology	37.99	0.00	37.99
0390 - Justice Court Pct 4 Assistance & Technology	257.40	0.00	257.40
0550 - Indigent Health Care	62,254.98	0.00	62,254.98
0880 - Criminal State Fees	3,145.08	0.00	3,145.08
0890 - Historical Commission	31.80	0.00	31.80
0970 - Fee Officers	1,885.20	0.00	1,885.20
1020 - Pre-Trial Bond Supervision	34.10	0.00	34.10
1110 - Fleet Maintenance -- Operations	8,485.17	0.00	8,485.17
7072 - Fleet Maintenance Renovation	14,700.00	0.00	14,700.00
7074 - ERP Systems	24,560.23	0.00	24,560.23
8400 - Cities Readiness Initiative -- CFDA: 93.283	1,715.01	0.00	1,715.01
9223 - SB22-County Attorney	131.26	0.00	131.26
9470 - MVCPA SB224 Catalytic Converter Grant	14,268.92	0.00	14,268.92

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 07/14/2025
Run Date: 07/10/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-014476	052025-0301	POSTED	6/24/2025	Invoice With a Purchase Order	APA Texas Chapter	510.00	510.00
I25-014477	182105	POSTED	6/24/2025	Invoice With a Purchase Order	Arrowhead Forensics	136.23	136.23
I25-014478	287329280763X061525	POSTED	6/24/2025	Invoice With a Purchase Order	AT&T Mobility	180.50	180.50
I25-014480	13614458	POSTED	6/24/2025	Invoice With a Purchase Order	Ben E. Keith Company	241.80	241.80
I25-014482	0406305-IN	POSTED	6/24/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	339.84	339.84
I25-014484	DB2007894	POSTED	6/24/2025	Invoice With a Purchase Order	Debtbook	13,000.00	13,000.00
I25-014486	163805	POSTED	6/24/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	611.46	611.46
I25-014488	39208206	POSTED	6/24/2025	Invoice With a Purchase Order	ENTERPRISE HOLDINGS INC	273.44	273.44
I25-014489	5369058-000	POSTED	6/24/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	59.22	59.22
I25-014490	20-100004569	POSTED	6/24/2025	Invoice With a Purchase Order	FwPromo	2,034.62	2,034.62
I25-014491	20-1005803B	POSTED	6/24/2025	Invoice With a Purchase Order	FwPromo	315.00	315.00
I25-014492	UNIV0073430	POSTED	6/24/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	134.40	134.40
I25-014495	17-553474	POSTED	6/24/2025	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	729.00	729.00
I25-014496	42637119	POSTED	6/24/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	636.10	636.10
I25-014497	25-5089	POSTED	6/24/2025	Invoice With a Purchase Order	Hired Hands, Inc	495.00	495.00
I25-014507	C821958-0	POSTED	6/24/2025	Credit Invoice	Bennett's	-30.00	-30.00
I25-014510	C821959-0	POSTED	6/24/2025	Credit Invoice	Bennett's	-10.00	-10.00
I25-014522	INV809045	POSTED	6/24/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	3,947.00	3,947.00
I25-014524	23904353	POSTED	6/24/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	186.95	186.95
I25-014527	6099303	POSTED	6/24/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	630.66	630.66
I25-014528	530466	POSTED	6/24/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	8.55	8.55
I25-014529	027205	POSTED	6/24/2025	Invoice With a Purchase Order	MAIN STREET ELITE AUTOMOTIVE REPAIR LLC	102.14	102.14
I25-014532	41242876	POSTED	6/24/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,083.00	1,083.00
I25-014546	031619880	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	74.78	74.78
I25-014547	371757	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	75.00	75.00

I25-014549	6033409365	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	28.89	28.89
I25-014550	6034140549	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	162.68	162.68
I25-014551	6034140550	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	282.05	282.05
I25-014552	37098	POSTED	6/24/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	445.00	445.00
I25-014557	6032643187	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	164.99	164.99
I25-014558	6032643191	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	123.01	123.01
I25-014560	075591	POSTED	6/24/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	1,298.00	1,298.00
I25-014561	075495	POSTED	6/24/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	895.00	895.00
I25-014562	38523	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I25-014563	38529	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-014564	38514	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-014565	6034144424	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	55.18	55.18
I25-014566	6034144423	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	45.89	45.89
I25-014568	IN902841	POSTED	6/24/2025	Invoice With a Purchase Order	North American Rescue LLC	1,670.58	1,670.58
I25-014569	1811	POSTED	6/24/2025	Invoice With a Purchase Order	Meda Health LLC	4,546.32	4,546.32
I25-014570	1568	POSTED	6/24/2025	Invoice With a Purchase Order	Donovan Manufacturing	954.95	954.95
I25-014575	AE4N45M	POSTED	6/24/2025	Invoice With a Purchase Order	CDW Government	49.26	49.26
I25-014576	69219	POSTED	6/24/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	689.42	689.42
I25-014577	A409152	POSTED	6/24/2025	Invoice With a Purchase Order	ROWLETT INC.	12.99	12.99
I25-014578	38520	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-014579	INV1048933	POSTED	6/24/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	1,427.84	1,427.84
I25-014581	R061725Clark	POSTED	6/24/2025	Invoice With a Purchase Order	Kristen B Clark	221.00	221.00
I25-014582	50406	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	84.46	84.46
I25-014583	50458	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-014584	50372	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	675.79	675.79
I25-014585	50122	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	2,542.64	2,542.64
I25-014586	50440	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	187.32	187.32
I25-014587	50482	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-014588	031619878	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	67.99	67.99
I25-014589	031585090	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	10.19	10.19
I25-014590	031623368	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	99.44	99.44
I25-014591	031567000	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	46.75	46.75
I25-014592	031632860	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	28.74	28.74
I25-014593	031623375	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	80.75	80.75
I25-014594	031606921	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	629.85	629.85
I25-014595	031623327	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	240.97	240.97
I25-014596	031623352	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	314.96	314.96
I25-014597	031623326	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-014598	031623325	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	142.10	142.10

I25-014599	031623373	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	53.55	53.55
I25-014600	031623336	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	178.65	178.65
I25-014601	031623329	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	124.31	124.31
I25-014602	031623331	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	359.15	359.15
I25-014603	031623335	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	284.20	284.20
I25-014604	031572490	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	255.00	255.00
I25-014605	031623307	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	447.02	447.02
I25-014606	031623374	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	36.54	36.54
I25-014607	031623362	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	87.15	87.15
I25-014608	031651680	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	127.49	127.49
I25-014609	031619899	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	18.69	18.69
I25-014610	031623369	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	21.04	21.04
I25-014611	031620139	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I25-014612	031632855	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I25-014613	031623328	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	127.48	127.48
I25-014614	031623330	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	142.78	142.78
I25-014615	031623370	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	197.99	197.99
I25-014616	031632538	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	106.25	106.25
I25-014617	85053 06.09.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.93	24.93
I25-014618	90990 06.12.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	118.69	118.69
I25-014619	89601 06.11.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.65	13.65
I25-014620	87051 06.10.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.88	56.88
I25-014621	89065 06.11.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.75	31.75
I25-014624	89918 06.11.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.00	24.00
I25-014625	78656 06.06.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1.44	1.44
I25-014626	77341 06.06.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	129.14	129.14
I25-014630	70856 06.16.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.41	28.41
I25-014631	74467 06.18.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	1,307.34	1,307.34
I25-014632	34249	POSTED	6/24/2025	Invoice With a Purchase Order	Ignition Land Services	3,198.00	3,198.00
I25-014633	031623308	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	654.88	654.88
I25-014634	422006830001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	0.65	0.65
I25-014635	3170434	POSTED	6/24/2025	Invoice With a Purchase Order	Home Depot Credit Services	129.88	129.88
I25-014636	41243117	POSTED	6/24/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,083.00	1,083.00
I25-014637	13619401	POSTED	6/24/2025	Invoice With a Purchase Order	Ben E. Keith Company	11,874.54	11,874.54
I25-014638	113255458	POSTED	6/24/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	20,347.56	20,347.56
I25-014639	72712 06.17.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	67.76	67.76
I25-014640	42384640	POSTED	6/24/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	4.57	4.57
I25-014641	2567	POSTED	6/24/2025	Invoice With a Purchase Order	Lee's Western Store Inc	299.99	299.99
I25-014646	353628-0	POSTED	6/24/2025	Invoice With a Purchase Order	Business Essentials	85.68	85.68

I25-014647	14013039	POSTED	6/24/2025	Invoice With a Purchase Order	United AG & Turf	321.81	321.81
I25-014648	567729-0	POSTED	6/24/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-014661	287319096607X061525	POSTED	6/24/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-014662	50310	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	232.95	232.95
I25-014664	031651705	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-014666	031677486	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	36.54	36.54
I25-014667	031677699	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	18.69	18.69
I25-014668	20-100004826	POSTED	6/24/2025	Invoice With a Purchase Order	FwPromo	4,640.20	4,640.20
I25-014669	38531	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	57.00	57.00
I25-014670	8011101998	POSTED	6/24/2025	Invoice With a Purchase Order	STERICYCLE INC	190.00	190.00
I25-014671	R061825Reilly	POSTED	6/24/2025	Invoice With a Purchase Order	William Reilly	94.50	94.50
I25-014672	7906199	POSTED	6/24/2025	Invoice With a Purchase Order	Home Depot Credit Services	119.62	119.62
I25-014690	38534	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I25-014691	50209	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,004.02	1,004.02
I25-014692	05/25 Child Safety	POSTED	6/24/2025	Invoice With a Purchase Order	City of Coyote Flats	70.63	70.63
I25-014693	05/25 Child Safety	POSTED	6/24/2025	Invoice With a Purchase Order	CITY OF MANSFIELD	612.11	612.11
I25-014694	05/25 Child Safety	POSTED	6/24/2025	Invoice With a Purchase Order	Town of Cross Timber	70.63	70.63
I25-014697	25-13325	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I25-014699	031673568	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	38.24	38.24
I25-014700	6034568522	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	41.52	41.52
I25-014703	23926733	POSTED	6/24/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	331.04	331.04
I25-014704	23936864	POSTED	6/24/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	227.74	227.74
I25-014708	558578	POSTED	6/24/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-014741	38528 06.14.25	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-014743	352941-1	POSTED	6/24/2025	Invoice With a Purchase Order	Business Essentials	61.21	61.21
I25-014749	110271	POSTED	6/24/2025	Invoice With a Purchase Order	Cleburne Times Review	1,068.20	1,068.20
I25-014760	19770	POSTED	6/24/2025	Invoice With a Purchase Order	Awards by Mastercraft	54.00	54.00
I25-014762	428195865001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	91.03	91.03
I25-014764	428198395001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	103.44	103.44
I25-014765	428406059001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	540.53	540.53
I25-014768	0354931	POSTED	6/24/2025	Invoice With a Purchase Order	Government Forms and Supplies LLC	69.82	69.82
I25-014770	93797	POSTED	6/24/2025	Invoice With a Purchase Order	The Master's Touch, LLC	333.33	333.33
I25-014771	94189	POSTED	6/24/2025	Invoice With a Purchase Order	The Master's Touch, LLC	808.06	808.06
I25-014773	R061325Boedeker	POSTED	6/24/2025	Invoice With a Purchase Order	Christopher Boedeker	61.60	61.60
I25-014774	R061225Boedeker	POSTED	6/24/2025	Invoice With a Purchase Order	Christopher Boedeker	61.60	61.60
I25-014776	425003644002	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.48	14.48
I25-014777	425049959001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	204.00	204.00

I25-014778	425049961001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	8.89	8.89
I25-014779	425049963001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	112.06	112.06
I25-014780	425049965001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.59	22.59
I25-014781	425050001001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	63.87	63.87
I25-014783	425003644001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,287.72	1,287.72
I25-014784	CC-D20250112	POSTED	6/24/2025	Invoice Without a Purchase Order	Gregg County Sheriff's Office	90.00	90.00
I25-014786	0698380-IN	POSTED	6/24/2025	Invoice With a Purchase Order	SIRCHIE	88.05	88.05
I25-014787	69364	POSTED	6/24/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	42.32	42.32
I25-014790	1822	POSTED	6/24/2025	Invoice With a Purchase Order	Meda Health LLC	4,535.49	4,535.49
I25-014791	2958914V190	POSTED	6/24/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	455.03	455.03
I25-014792	38532	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-014793	38533	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-014794	38535 06.23.25	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-014795	38537	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-014796	38538	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.00	76.00
I25-014798	031668064	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	29.74	29.74
I25-014799	031680750	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	49.30	49.30
I25-014800	031643058	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	56.10	56.10
I25-014801	031643068	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	37.40	37.40
I25-014802	50439	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-014803	031655359	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	30.48	30.48
I25-014804	031693730	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	140.24	140.24
I25-014805	031655408	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-014806	031643065	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	76.40	76.40
I25-014807	031693734	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	23.79	23.79
I25-014808	031643069	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	37.40	37.40
I25-014809	031693697	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	267.03	267.03
I25-014810	031702724	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I25-014811	3333	POSTED	6/24/2025	Invoice With a Purchase Order	PAUL'S DONUTS	33.00	33.00
I25-014812	031680718	POSTED	6/24/2025	Invoice With a Purchase Order	Galls, LLC	67.99	67.99
I25-014813	6034564923	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	910.75	910.75
I25-014814	6034564921	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	42.58	42.58
I25-014817	6034564920	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	54.32	54.32
I25-014818	6034564914	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	17.35	17.35
I25-014819	6034564919	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	787.97	787.97
I25-014821	3095833525	POSTED	6/24/2025	Invoice With a Purchase Order	LEXIS NEXIS	7,104.00	7,104.00
I25-014822	23315	POSTED	6/24/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	72.00	72.00
I25-014823	23319	POSTED	6/24/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	90.00	90.00
I25-014824	5403741-000	POSTED	6/24/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	3.75	3.75

I25-014825	87466 06.23.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.98	56.98
I25-014830	61125-2	POSTED	6/24/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	822.50	822.50
I25-014831	425268128001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.78	12.78
I25-014832	425265824001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	192.89	192.89
I25-014833	425268124001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.19	6.19
I25-014834	005063	POSTED	6/24/2025	Invoice With a Purchase Order	The Spoken Word	4,203.00	4,203.00
I25-014835	R061825Lyon	POSTED	6/24/2025	Invoice With a Purchase Order	Jennifer Lyon	1,219.51	1,219.51
I25-014836	R061825Watson	POSTED	6/24/2025	Invoice With a Purchase Order	Steve Watson	1,208.68	1,208.68
I25-014837	6034140548	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	47.39	47.39
I25-014838	6034140546	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	35.09	35.09
I25-014839	6034564917	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	54.49	54.49
I25-014840	6034564918	POSTED	6/24/2025	Invoice With a Purchase Order	STAPLES INC.	295.75	295.75
I25-014841	01349304577	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	76.27	76.27
I25-014843	4906623	POSTED	6/24/2025	Invoice With a Purchase Order	Home Depot Credit Services	33.72	33.72
I25-014845	61125	POSTED	6/24/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	5,200.00	5,200.00
I25-014846	01349129055	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	176.99	176.99
I25-014847	50318	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	2,941.12	2,941.12
I25-014848	1349557425	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	165.99	165.99
I25-014849	1349838322	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	6.19	6.19
I25-014850	120922	POSTED	6/24/2025	Invoice With a Purchase Order	AMG Printing	864.00	864.00
I25-014851	R062325Hand	POSTED	6/24/2025	Invoice With a Purchase Order	Kacie Hand	20.00	20.00
I25-014852	04239770839	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	10.81	10.81
I25-014853	1349487280	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	193.99	193.99
I25-014854	1349732909	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	14.70	14.70
I25-014855	1349974259	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	9.99	9.99
I25-014856	1349845341	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	212.99	212.99
I25-014857	1349774021	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	3.19	3.19
I25-014858	4239402881	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	27.49	27.49
I25-014859	04239631367	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	19.99	19.99
I25-014860	1349976759	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	5.03	5.03
I25-014861	1349932272	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	19.99	19.99
I25-014862	377971	POSTED	6/24/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-014863	1349990454	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	19.99	19.99
I25-014864	1349981021	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	7.79	7.79
I25-014865	TCRA00025453	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS COURT REPORTERS ASSOCIATION	450.00	450.00
I25-014866	1349802969	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	22.31	22.31
I25-014867	1349630746	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	247.99	247.99
I25-014868	4239439520	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	3.19	3.19
I25-014869	04239703003	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	29.98	29.98

I25-014870	4239457308	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	46.54	46.54
I25-014871	286416	POSTED	6/24/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-014872	25-13202	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I25-014873	50480	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-014874	50577	POSTED	6/24/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	114.45	114.45
I25-014875	1349990441	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	7.79	7.79
I25-014876	R062325McClure	POSTED	6/24/2025	Invoice With a Purchase Order	STEVE MCCLURE	46.59	46.59
I25-014877	04239846821	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	165.99	165.99
I25-014878	04239693789	POSTED	6/24/2025	Credit Invoice	AutoZone Stores LLC	-210.99	-210.99
I25-014879	1349557429	POSTED	6/24/2025	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I25-014880	1349477509	POSTED	6/24/2025	Credit Invoice	AutoZone Stores LLC	-44.00	-44.00
I25-014881	1349460251	POSTED	6/24/2025	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I25-014882	1349315682	POSTED	6/24/2025	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I25-014883	1349630747	POSTED	6/24/2025	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I25-014884	286372	POSTED	6/24/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	600.00	600.00
I25-014885	286371	POSTED	6/24/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-014886	286370	POSTED	6/24/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-014887	286373	POSTED	6/24/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	600.00	600.00
I25-014888	17-554242	POSTED	6/24/2025	Invoice With a Purchase Order	Hagar Restaurant Service, Inc	3,440.00	3,440.00
I25-014890	23946983	POSTED	6/24/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	238.00	238.00
I25-014891	23949615	POSTED	6/24/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	80.92	80.92
I25-014892	38542	POSTED	6/24/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	110.00	110.00
I25-014893	424614345002	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	529.56	529.56
I25-014894	428486886001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	202.68	202.68
I25-014896	1349487282	POSTED	6/24/2025	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I25-014897	163850	POSTED	6/24/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	544.05	544.05
I25-014899	8751	POSTED	6/24/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-014900	Q12127	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS LAWYERS INSURANCE EXCHANGE	1,500.00	1,500.00
I25-014901	01349239405	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	74.96	74.96
I25-014904	1027670222	POSTED	6/24/2025	Invoice With a Purchase Order	Pitney Bowes Bank Inc. Purchase Power	1,632.60	1,632.60
I25-014905	01349049145	POSTED	6/24/2025	Credit Invoice	AutoZone Stores LLC	-39.10	-39.10
I25-014906	01349150276	POSTED	6/24/2025	Credit Invoice	AutoZone Stores LLC	-178.99	-178.99
I25-014907	01349239397	POSTED	6/25/2025	Credit Invoice	AutoZone Stores LLC	-95.16	-95.16
I25-014908	38541	POSTED	6/25/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I25-014910	INV-56290	POSTED	6/25/2025	Invoice With a Purchase Order	FACILITEC SOUTHWEST	919.69	919.69
I25-014916	R042125McKinney	POSTED	6/25/2025	Invoice With a Purchase Order	John McKinney	18.50	18.50
I25-014917	9551990337	POSTED	6/25/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,309.77	1,309.77

I25-014921	034-25	POSTED	6/25/2025	Invoice With a Purchase Order	Tracie L. Miller	42.00	42.00
I25-014922	286395	POSTED	6/26/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-014923	286374	POSTED	6/26/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-014924	286375	POSTED	6/26/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-014925	286396	POSTED	6/26/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-014926	822115-0	POSTED	6/26/2025	Invoice With a Purchase Order	Bennett's	59.95	59.95
I25-014927	05/25 Child Safety	POSTED	6/26/2025	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	7,517.95	7,517.95
I25-014928	05/25 Child Safety	POSTED	6/26/2025	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,517.95	7,517.95
I25-014929	05/25 Child Safety	POSTED	6/26/2025	Invoice With a Purchase Order	City of Rio Vista	235.43	235.43
I25-014930	05/25 Child Safety	POSTED	6/26/2025	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,517.95	7,517.95
I25-014931	50561	POSTED	6/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	155.02	155.02
I25-014932	6099580	POSTED	6/26/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	351.50	351.50
I25-014933	92116 06.25.25	POSTED	6/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	21.08	21.08
I25-014934	38545 06.25.25	POSTED	6/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-014936	38540	POSTED	6/26/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.50	75.50
I25-014937	4190061725	POSTED	6/26/2025	Invoice With a Purchase Order	Secure On-Site Shredding, Inc	1,265.00	1,265.00
I25-014945	6034564846	POSTED	6/26/2025	Invoice With a Purchase Order	STAPLES INC.	258.52	258.52
I25-014947	6034564847	POSTED	6/26/2025	Invoice With a Purchase Order	STAPLES INC.	41.00	41.00
I25-014949	6034140544	POSTED	6/26/2025	Invoice With a Purchase Order	STAPLES INC.	1.88	1.88
I25-014950	6034140543	POSTED	6/26/2025	Invoice With a Purchase Order	STAPLES INC.	187.81	187.81
I25-014952	194501278	POSTED	6/26/2025	Invoice With a Purchase Order	ULINE INC	4,586.54	4,586.54
I25-014956	6115676173	POSTED	6/26/2025	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I25-014957	031702352	POSTED	6/26/2025	Invoice With a Purchase Order	Galls, LLC	75.65	75.65
I25-014966	42934451	POSTED	6/26/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	413.51	413.51
I25-014969	2184936	POSTED	6/26/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	535.00	535.00
I25-014971	2183981	POSTED	6/26/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	375.00	375.00
I25-014972	424708511001	POSTED	6/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,697.35	1,697.35
I25-014973	424752834001	POSTED	6/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	80.70	80.70
I25-014974	424752839001	POSTED	6/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	217.45	217.45
I25-014975	424819757001	POSTED	6/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	926.83	926.83
I25-014977	424819757002	POSTED	6/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.10	18.10
I25-014978	424884580001	POSTED	6/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	40.35	40.35
I25-014981	425992038001	POSTED	6/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	38.69	38.69
I25-014983	425992041001	POSTED	6/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	61.14	61.14
I25-014985	824	POSTED	6/26/2025	Invoice With a Purchase Order	Tommy's Venetian Blind & Shutters	150.00	150.00
I25-014986	163793	POSTED	6/26/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	686.76	686.76
I25-014987	2668 05/25	POSTED	6/26/2025	Invoice With a Purchase Order	CREST WATER COMPANY	262.54	262.54
I25-014995	35266	POSTED	6/26/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	220.00	220.00

I25-014996	26792	POSTED	6/26/2025	Invoice With a Purchase Order	Mansfield Glass and Window	560.00	560.00
I25-014997	005066	POSTED	6/26/2025	Invoice With a Purchase Order	The Spoken Word	3,362.40	3,362.40
I25-014998	10003097	POSTED	6/26/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	328.00	328.00
I25-014999	2666	POSTED	6/26/2025	Invoice With a Purchase Order	Ware Fencing LLC	1,200.00	1,200.00
I25-015001	6034140542	POSTED	6/26/2025	Invoice With a Purchase Order	STAPLES INC.	690.78	690.78
I25-015003	R040925ONeal	POSTED	6/26/2025	Invoice With a Purchase Order	Douglas O'Neal	172.20	172.20
I25-015004	91043 05.30.25	POSTED	6/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	319.96	319.96
I25-015006	01349150277	POSTED	6/26/2025	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I25-015008	48656530	POSTED	6/26/2025	Invoice With a Purchase Order	Airmasters A/C Heat Plumbing & Electrical	22,136.00	22,136.00
I25-015009	425990409001	POSTED	6/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	103.60	103.60
I25-015010	425992033001	POSTED	6/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	19.69	19.69
I25-015011	427853694001	POSTED	6/26/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	859.98	859.98
I25-015012	6034568008	POSTED	6/26/2025	Invoice With a Purchase Order	STAPLES INC.	311.36	311.36
I25-015013	376739	POSTED	6/26/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-015014	529069	POSTED	6/26/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	396.00	396.00
I25-015015	825115244X061425	POSTED	6/26/2025	Invoice With a Purchase Order	AT&T Mobility	106.86	106.86
I25-015016	41243352	POSTED	6/26/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,624.50	1,624.50
I25-015017	HaysCounty0525	POSTED	6/26/2025	Invoice With a Purchase Order	Hays County Treasurer	23,750.00	23,750.00
I25-015018	35686	POSTED	6/26/2025	Invoice With a Purchase Order	Wright Tire Co.	527.00	527.00
I25-015019	90988 06.25.25	POSTED	6/26/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.12	53.12
I25-015021	19981-1	POSTED	6/26/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	197.74	197.74
I25-015022	19982-1	POSTED	6/26/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	78.34	78.34
I25-015024	031735442	POSTED	6/26/2025	Invoice With a Purchase Order	Galls, LLC	18.69	18.69
I25-015025	13634856	POSTED	6/26/2025	Invoice With a Purchase Order	Ben E. Keith Company	9,196.57	9,196.57
I25-015026	113275736	POSTED	6/26/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	20,965.23	20,965.23
I25-015028	031721912	POSTED	6/26/2025	Invoice With a Purchase Order	Galls, LLC	13.59	13.59
I25-015029	8282150055	POSTED	6/26/2025	Invoice With a Purchase Order	Motorola Solutions, Inc.	160.94	160.94
I25-015030	27569	POSTED	6/26/2025	Invoice With a Purchase Order	DFW Tech	125.97	125.97
I25-015031	62025	POSTED	6/26/2025	Invoice With a Purchase Order	DAVID W SMITH	400.00	400.00
I25-015032	R052225Wilson	POSTED	6/26/2025	Invoice With a Purchase Order	Dustin Wilson	25.00	25.00
I25-015033	R062425Wilson	POSTED	6/26/2025	Invoice With a Purchase Order	Dustin Wilson	25.00	25.00
I25-015034	50622	POSTED	6/26/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-015035	8011248056	POSTED	6/27/2025	Invoice With a Purchase Order	STERICYCLE INC	50.62	50.62
I25-015036	11807	POSTED	6/27/2025	Invoice With a Purchase Order	TEXAS STATE UNIVERSITY-ALERRT	250.00	250.00
I25-015037	9292-0	POSTED	6/27/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	20.69	20.69
I25-015039	428488469001	POSTED	6/27/2025	Credit Invoice	ODP Business Solutions, LLC	-209.48	-209.48
I25-015040	37320	POSTED	6/27/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	365.00	365.00
I25-015044	25-13363	POSTED	6/27/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I25-015047	42934452	POSTED	6/27/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	98.70	98.70

I25-015048	20-100004826B	POSTED	6/27/2025	Invoice With a Purchase Order	FwPromo	1,010.00	1,010.00
I25-015049	9554178096	POSTED	6/27/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	698.66	698.66
I25-015050	424909997001	POSTED	6/27/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.00	6.00
I25-015051	201707500	POSTED	6/27/2025	Invoice With a Purchase Order	JBI, LTD	2,068.00	2,068.00
I25-015052	9555231290	POSTED	6/27/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	157.84	157.84
I25-015053	01349319869	POSTED	6/27/2025	Invoice With a Purchase Order	AutoZone Stores LLC	37.48	37.48
I25-015054	9555231282	POSTED	6/27/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	209.20	209.20
I25-015055	031729937	POSTED	6/27/2025	Invoice With a Purchase Order	Galls, LLC	104.89	104.89
I25-015056	031747948	POSTED	6/27/2025	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I25-015057	031729862	POSTED	6/27/2025	Invoice With a Purchase Order	Galls, LLC	134.29	134.29
I25-015058	69419	POSTED	6/27/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	21.16	21.16
I25-015059	1317	POSTED	6/27/2025	Invoice With a Purchase Order	City of Burleson	56,400.00	56,400.00
I25-015062	64693	POSTED	6/30/2025	Invoice With a Purchase Order	OSS Academy	150.00	150.00
I25-015064	WOI-002326	POSTED	6/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	200.47	200.47
I25-015065	23328	POSTED	6/30/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	49.00	49.00
I25-015066	10003113	POSTED	6/30/2025	Invoice With a Purchase Order	Elyon Fire & Life Safety LLC	1,970.00	1,970.00
I25-015067	33705674	POSTED	6/30/2025	Invoice With a Purchase Order	WATSON & SON INC	736.41	736.41
I25-015068	101018495	POSTED	6/30/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	1,300.00	1,300.00
I25-015069	13640227	POSTED	6/30/2025	Invoice With a Purchase Order	Ben E. Keith Company	1,268.96	1,268.96
I25-015072	S101630005.001	POSTED	6/30/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	242.63	242.63
I25-015073	1662451	POSTED	6/30/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	81.48	81.48
I25-015074	S38643	POSTED	6/30/2025	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	118.45	118.45
I25-015075	S101637039.001	POSTED	6/30/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	34.93	34.93
I25-015076	01-65500-03 06/25	POSTED	6/30/2025	Invoice With a Purchase Order	City of Alvarado	464.72	464.72
I25-015077	01-65501-01 06/25	POSTED	6/30/2025	Invoice With a Purchase Order	City of Alvarado	186.40	186.40
I25-015078	054203766800	POSTED	6/30/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.57	27.57
I25-015079	055103617444	POSTED	6/30/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	153.61	153.61
I25-015080	9204555	POSTED	6/30/2025	Invoice With a Purchase Order	Chem-Aqua, Inc.	550.00	550.00
I25-015085	R062825Chandler	POSTED	6/30/2025	Invoice With a Purchase Order	Libby Chandler	775.60	775.60
I25-015086	R062825Slauson	POSTED	6/30/2025	Invoice With a Purchase Order	Kristin Slauson	775.60	775.60
I25-015087	110380	POSTED	6/30/2025	Invoice With a Purchase Order	Cleburne Times Review	482.00	482.00
I25-015088	23967905	POSTED	6/30/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	278.05	278.05
I25-015092	R062725Herod	POSTED	6/30/2025	Invoice With a Purchase Order	Robert Herod	346.50	346.50
I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	124,562.78	124,562.78
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10,780.83	10,780.83
I25-015096	429665231001	POSTED	6/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.00	6.00
I25-015097	97608-001,002 05/25	POSTED	6/30/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	3,159.97	3,159.97

I25-015100	1832	POSTED	6/30/2025	Invoice With a Purchase Order	Meda Health LLC	5,012.01	5,012.01
I25-015102	08-0120-04 05/25	POSTED	6/30/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	133.05	133.05
I25-015104	8693128502526.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	35,645.70	35,645.70
I25-015108	287286270986X062725	POSTED	6/30/2025	Invoice With a Purchase Order	AT&T Mobility	3,277.78	3,277.78
I25-015109	427968002001	POSTED	6/30/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	55.31	55.31
I25-015110	38513	POSTED	6/30/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I25-015114	R063025Loflin	POSTED	6/30/2025	Invoice With a Purchase Order	Gene Loflin	527.10	527.10
I25-015116	DP-2025-1-1260	POSTED	6/30/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	7,594.87	7,594.87
I25-015117	2718	POSTED	6/30/2025	Invoice With a Purchase Order	Lee's Western Store Inc	48.00	48.00
I25-015119	005068	POSTED	6/30/2025	Invoice With a Purchase Order	The Spoken Word	4,203.00	4,203.00
I25-015120	6035011594	POSTED	6/30/2025	Invoice With a Purchase Order	STAPLES INC.	285.88	285.88
I25-015121	6035011593	POSTED	6/30/2025	Invoice With a Purchase Order	STAPLES INC.	168.00	168.00
I25-015125	427977210001	POSTED	6/30/2025	Credit Invoice	ODP Business Solutions, LLC	-159.98	-159.98
I25-015126	2164499	POSTED	6/30/2025	Invoice With a Purchase Order	Shell Energy Solutions	52,208.61	52,208.61
I25-015127	287310734450X062725	POSTED	6/30/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-015131	50651	POSTED	6/30/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	156.89	156.89
I25-015132	S101625447.001	POSTED	6/30/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	716.00	716.00
I25-015133	72563	POSTED	6/30/2025	Invoice With a Purchase Order	4P Metals LLC	26.00	26.00
I25-015135	05F0127599017	POSTED	6/30/2025	Invoice With a Purchase Order	Ready Refresh	71.98	71.98
I25-015136	05F0127599033	POSTED	6/30/2025	Invoice With a Purchase Order	Ready Refresh	52.99	52.99
I25-015140	01828-17290	POSTED	6/30/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	118.50	118.50
I25-015141	WOI-002199	POSTED	6/30/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	9,147.50	9,147.50
I25-015150	913958751	POSTED	6/30/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-44.81	-44.81
I25-015151	913875157	POSTED	6/30/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-262.44	-262.44
I25-015157	287314497929X061425	POSTED	6/30/2025	Invoice With a Purchase Order	AT&T Mobility	444.36	444.36
I25-015159	031545144	POSTED	7/1/2025	Invoice With a Purchase Order	Galls, LLC	322.87	322.87
I25-015161	428538189001	POSTED	7/1/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	21.57	21.57
I25-015178	428095711001	POSTED	7/1/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	2,542.80	2,542.80
I25-015179	287298017821X062725	POSTED	7/1/2025	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I25-015180	95614 06.27.25	POSTED	7/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	138.07	138.07
I25-015181	101018793	POSTED	7/1/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	1,250.00	1,250.00
I25-015182	22893	POSTED	7/1/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	2,015.00	2,015.00
I25-015188	2025-004	POSTED	7/1/2025	Invoice With a Purchase Order	Nature's Edge Wildlife Rescue	95.00	95.00
I25-015189	2025-005	POSTED	7/1/2025	Invoice With a Purchase Order	Nature's Edge Wildlife Rescue	245.00	245.00
I25-015198	3378	POSTED	7/1/2025	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I25-015200	1540720	POSTED	7/1/2025	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I25-015201	43036163	POSTED	7/1/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	238.18	238.18
I25-015202	6035007861	POSTED	7/1/2025	Invoice With a Purchase Order	STAPLES INC.	13.92	13.92
I25-015203	6035007862	POSTED	7/1/2025	Invoice With a Purchase Order	STAPLES INC.	9.49	9.49

I25-015205	WOI-002366	POSTED	7/1/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	375.00	375.00
I25-015206	26026536601	POSTED	7/1/2025	Invoice With a Purchase Order	Bosworth Paper	1,578.97	1,578.97
I25-015207	32-0128-00 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	93.21	93.21
I25-015208	32-0129-00 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	312.78	312.78
I25-015209	19-2820-00 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	259.79	259.79
I25-015210	19-2810-00 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	192.65	192.65
I25-015211	32-3900-01 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I25-015212	32-3910-01 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	95.45	95.45
I25-015213	6035007863	POSTED	7/1/2025	Invoice With a Purchase Order	STAPLES INC.	98.58	98.58
I25-015216	08-9900-03 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	78.21	78.21
I25-015217	08-9880-03 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	117.05	117.05
I25-015218	32-0130-01 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	419.52	419.52
I25-015219	32-0135-00 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	201.95	201.95
I25-015220	08-9380-04 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	38,797.94	38,797.94
I25-015221	08-8830-03 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I25-015222	08-0140-03 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	5,700.79	5,700.79
I25-015223	428486739001	POSTED	7/1/2025	Credit Invoice	ODP Business Solutions, LLC	-237.55	-237.55
I25-015226	568702-0	POSTED	7/1/2025	Invoice With a Purchase Order	Bennett's	23.95	23.95
I25-015227	821972-0	POSTED	7/1/2025	Invoice With a Purchase Order	Bennett's	149.85	149.85
I25-015229	50715	POSTED	7/1/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	829.28	829.28
I25-015230	38555	POSTED	7/1/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-015231	01349255198	POSTED	7/1/2025	Invoice With a Purchase Order	AutoZone Stores LLC	14.54	14.54
I25-015232	427982125001	POSTED	7/1/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	644.99	644.99
I25-015233	R062725Ashley	POSTED	7/1/2025	Invoice With a Purchase Order	Nikki Ashley	2,113.55	2,113.55
I25-015234	R062725Monk	POSTED	7/1/2025	Invoice With a Purchase Order	Jeff Monk	2,113.55	2,113.55
I25-015235	075624	POSTED	7/1/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	2,580.00	2,580.00
I25-015236	3024740155 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	ATMOS ENERGY	94.97	94.97
I25-015237	R070125Boedeker	POSTED	7/1/2025	Invoice With a Purchase Order	Christopher Boedeker	66.64	66.64
I25-015239	1225199	POSTED	7/1/2025	Invoice With a Purchase Order	DataVox, Inc	36,169.92	36,169.92
I25-015241	568851-0	POSTED	7/1/2025	Invoice With a Purchase Order	Bennett's	18.99	18.99
I25-015242	3062751205 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	ATMOS ENERGY	119.61	119.61
I25-015243	3024572588 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.64	87.64
I25-015244	264341	POSTED	7/1/2025	Invoice With a Purchase Order	TDCAA	170.00	170.00
I25-015245	8779	POSTED	7/1/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-015246	25050845N	POSTED	7/1/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,941.07	3,941.07
I25-015247	R062625Boedeker	POSTED	7/1/2025	Invoice With a Purchase Order	Christopher Boedeker	66.64	66.64
I25-015249	1160930	POSTED	7/1/2025	Invoice With a Purchase Order	Home Depot Credit Services	332.84	332.84
I25-015250	25-13409	POSTED	7/1/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	125.00	125.00
I25-015251	1349429583	POSTED	7/1/2025	Invoice With a Purchase Order	AutoZone Stores LLC	203.99	203.99

I25-015258	4008297594 06/25	POSTED	7/1/2025	Invoice With a Purchase Order	ATMOS ENERGY	125.05	125.05
I25-015259	2637630-2165-0	POSTED	7/1/2025	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,507.22	1,507.22
I25-015260	39974	POSTED	7/1/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	130.00	130.00
I25-015261	03YY9586	POSTED	7/1/2025	Invoice With a Purchase Order	BOB'S AUTO SUPPLY	55.47	55.47
I25-015262	4042402806 05/25.1	POSTED	7/1/2025	Invoice With a Purchase Order	ATMOS ENERGY	4,398.94	4,398.94
I25-015263	4042402262 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	ATMOS ENERGY	1,767.93	1,767.93
I25-015264	3023217160 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	ATMOS ENERGY	44.34	44.34
I25-015265	3023217348 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	ATMOS ENERGY	104.41	104.41
I25-015266	1349429606	POSTED	7/1/2025	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I25-015268	3064432921 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	ATMOS ENERGY	129.74	129.74
I25-015272	35821	POSTED	7/1/2025	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-015273	287302174666X062725	POSTED	7/1/2025	Invoice With a Purchase Order	AT&T Mobility	158.50	158.50
I25-015277	50687	POSTED	7/2/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	313.78	313.78
I25-015278	287291384251X062725	POSTED	7/2/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-015279	3095887720	POSTED	7/2/2025	Invoice With a Purchase Order	LEXIS NEXIS	410.00	410.00
I25-015280	1090632-202506-1	POSTED	7/2/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-015281	3304631-202506-1	POSTED	7/2/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-015282	6954	POSTED	7/2/2025	Invoice With a Purchase Order	Burleson Quick Lube	86.98	86.98
I25-015283	194716498	POSTED	7/2/2025	Invoice With a Purchase Order	ULINE INC	1,120.35	1,120.35
I25-015285	1662519	POSTED	7/2/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	43.53	43.53
I25-015286	S38694	POSTED	7/2/2025	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC	451.38	451.38
I25-015287	2667	POSTED	7/2/2025	Invoice With a Purchase Order	Ware Fencing LLC	12,364.00	12,364.00
I25-015289	424708511002	POSTED	7/2/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	14.48	14.48
I25-015293	40-6071-00 06/25	POSTED	7/2/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	92.15	92.15
I25-015294	08-9370-03 05/25	POSTED	7/2/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	2,941.09	2,941.09
I25-015305	77365 06.06.25	POSTED	7/2/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	347.36	347.36
I25-015308	3262826	POSTED	7/2/2025	Invoice With a Purchase Order	Home Depot Credit Services	34.97	34.97
I25-015309	1021039	POSTED	7/2/2025	Invoice With a Purchase Order	Home Depot Credit Services	115.00	115.00
I25-015310	1253342	POSTED	7/2/2025	Invoice With a Purchase Order	Home Depot Credit Services	11.66	11.66
I25-015311	4253305	POSTED	7/2/2025	Invoice With a Purchase Order	Home Depot Credit Services	144.64	144.64
I25-015316	251726-202506-1	POSTED	7/2/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-015317	031713272	POSTED	7/2/2025	Invoice With a Purchase Order	Galls, LLC	8.63	8.63
I25-015318	031713271	POSTED	7/2/2025	Invoice With a Purchase Order	Galls, LLC	8.63	8.63
I25-015319	031763910	POSTED	7/2/2025	Invoice With a Purchase Order	Galls, LLC	118.98	118.98
I25-015320	031764005	POSTED	7/2/2025	Invoice With a Purchase Order	Galls, LLC	106.25	106.25
I25-015321	031725217	POSTED	7/2/2025	Invoice With a Purchase Order	Galls, LLC	82.87	82.87

I25-015322	852223823	POSTED	7/2/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	119.77	119.77
I25-015323	10014	POSTED	7/2/2025	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I25-015324	10068	POSTED	7/2/2025	Invoice With a Purchase Order	Burleson Express Car Wash	6.00	6.00
I25-015325	38550	POSTED	7/2/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-015326	01349324962	POSTED	7/2/2025	Invoice With a Purchase Order	AutoZone Stores LLC	47.49	47.49
I25-015327	418035-202506-1	POSTED	7/2/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-015328	164012	POSTED	7/2/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,538.32	1,538.32
I25-015329	3071-202506-1	POSTED	7/2/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	223.00	223.00
I25-015332	13651278	POSTED	7/2/2025	Invoice With a Purchase Order	Ben E. Keith Company	11,919.65	11,919.65
I25-015338	1349860626	POSTED	7/2/2025	Invoice With a Purchase Order	AutoZone Stores LLC	46.54	46.54
I25-015339	01349289644	POSTED	7/2/2025	Invoice With a Purchase Order	AutoZone Stores LLC	23.99	23.99
I25-015345	WOI-002372	POSTED	7/2/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,113.16	1,113.16
I25-015349	8783	POSTED	7/2/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-015350	8780	POSTED	7/2/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-015354	113301395	POSTED	7/2/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	16,965.70	16,965.70
I25-015355	69477	POSTED	7/2/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	160.84	160.84
I25-015357	171871401061425	POSTED	7/2/2025	Invoice With a Purchase Order	Charter Communications LLC	1,553.61	1,553.61
I25-015360	207452	POSTED	7/2/2025	Invoice With a Purchase Order	Granicus, LLC	641.15	641.15
I25-015362	6035007873	POSTED	7/2/2025	Invoice With a Purchase Order	STAPLES INC.	20.34	20.34
I25-015363	6035007870	POSTED	7/2/2025	Invoice With a Purchase Order	STAPLES INC.	45.66	45.66
I25-015364	6035007871	POSTED	7/2/2025	Invoice With a Purchase Order	STAPLES INC.	15.35	15.35
I25-015365	S101647154.001	POSTED	7/2/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	101.33	101.33
I25-015368	6034140545	POSTED	7/2/2025	Invoice With a Purchase Order	STAPLES INC.	636.80	636.80
I25-015369	429665264001	POSTED	7/2/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I25-015376	852228929	POSTED	7/2/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	1,409.99	1,409.99
I25-015377	6113166874	POSTED	7/2/2025	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I25-015378	6115676172	POSTED	7/2/2025	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I25-015379	267963	POSTED	7/2/2025	Invoice With a Purchase Order	TDCAA	85.00	85.00
I25-015380	031763941	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	66.24	66.24
I25-015381	031725251	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	11.88	11.88
I25-015382	031713290	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-015383	031725204	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-015384	031713264	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	34.36	34.36
I25-015385	031713268	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	8.63	8.63
I25-015386	031713265	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	34.36	34.36
I25-015387	031713270	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	25.89	25.89

I25-015388	031763932	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	47.73	47.73
I25-015389	031763889	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	47.73	47.73
I25-015390	031763966	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-015391	031655399	POSTED	7/3/2025	Invoice With a Purchase Order	Galls, LLC	2,206.46	2,206.46
I25-015393	38560	POSTED	7/3/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-015394	163987	POSTED	7/3/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,303.56	1,303.56
I25-015395	38552	POSTED	7/3/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-015396	531881	POSTED	7/3/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	82.12	82.12
I25-015397	25-13412	POSTED	7/3/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I25-015415	6035007872	POSTED	7/3/2025	Invoice With a Purchase Order	STAPLES INC.	555.61	555.61
I25-015416	110	POSTED	7/3/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	7,750.00	7,750.00
I25-015417	2025050014	POSTED	7/3/2025	Invoice With a Purchase Order	CyraCom International, Inc.	59.84	59.84
I25-015418	559464	POSTED	7/3/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-015419	559476	POSTED	7/3/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	155.00	155.00
I25-015436	9253389	POSTED	7/7/2025	Invoice With a Purchase Order	Home Depot Credit Services	54.94	54.94
I25-015437	WOI-002418	POSTED	7/7/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	897.01	897.01
I25-015458	19605725	POSTED	7/7/2025	Invoice With a Purchase Order	AMERICAN COMMUNICATIONS	6,812.11	6,812.11
I25-015459	FS-11556063025	POSTED	7/7/2025	Invoice With a Purchase Order	Cordant Health Solutions	97.45	97.45
I25-015460	Collin-PRE-06.2025	POSTED	7/7/2025	Invoice With a Purchase Order	County of Collin	5,460.00	5,460.00
I25-015461	INV-25123853	POSTED	7/7/2025	Invoice With a Purchase Order	DotProduct LLC	349.00	349.00
I25-015462	031790638	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	1,690.70	1,690.70
I25-015463	SA June 2025	POSTED	7/7/2025	Invoice With a Purchase Order	GARY R. HIVELY	2,327.50	2,327.50
I25-015464	AM June 2025	POSTED	7/7/2025	Invoice With a Purchase Order	GARY R. HIVELY	677.50	677.50
I25-015465	686	POSTED	7/7/2025	Invoice With a Purchase Order	Verl O. Childers Jr., Ph.D.	722.00	722.00
I25-015467	CEO25-2506-0897-0763	POSTED	7/7/2025	Invoice With a Purchase Order	Texas Secretary of State	375.00	375.00
I25-015468	CEO25-2506-0896-0762	POSTED	7/7/2025	Invoice With a Purchase Order	Texas Secretary of State	375.00	375.00
I25-015469	CEO25-2506-0898-0764	POSTED	7/7/2025	Invoice With a Purchase Order	Texas Secretary of State	375.00	375.00
I25-015470	6034140541	POSTED	7/7/2025	Invoice With a Purchase Order	STAPLES INC.	280.23	280.23
I25-015472	6035007866	POSTED	7/7/2025	Invoice With a Purchase Order	STAPLES INC.	75.62	75.62
I25-015473	6035007867	POSTED	7/7/2025	Invoice With a Purchase Order	STAPLES INC.	135.99	135.99
I25-015474	6032643195	POSTED	7/7/2025	Invoice With a Purchase Order	STAPLES INC.	86.60	86.60
I25-015475	423798601001	POSTED	7/7/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	192.76	192.76
I25-015476	031790582	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	71.40	71.40
I25-015477	429665161001	POSTED	7/7/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.00	6.00
I25-015478	429665105001	POSTED	7/7/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.00	28.00
I25-015479	41243499	POSTED	7/7/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I25-015480	031790613	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	119.00	119.00
I25-015481	Mark Rhodes 06.25	POSTED	7/7/2025	Invoice With a Purchase Order	Mark Rhodes, LPC	2,625.00	2,625.00
I25-015482	031790595	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	93.50	93.50

I25-015483	2425-11205	POSTED	7/7/2025	Invoice With a Purchase Order	KOBIS	338.00	338.00
I25-015484	211894	POSTED	7/7/2025	Invoice With a Purchase Order	Iworq Systems Inc.	5,866.67	5,866.67
I25-015485	25-13408	POSTED	7/7/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	135.00	135.00
I25-015486	50761	POSTED	7/7/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-015487	031790590	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	71.40	71.40
I25-015488	Helen Elliott 06.25	POSTED	7/7/2025	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	715.00	715.00
I25-015489	031790586	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	71.40	71.40
I25-015490	INV1046169	POSTED	7/7/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	31.87	31.87
I25-015491	031790594	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	71.40	71.40
I25-015492	031790617	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	82.45	82.45
I25-015493	190759.PRE	POSTED	7/7/2025	Invoice With a Purchase Order	Grayson County, Texas	4,800.00	4,800.00
I25-015494	9674699	POSTED	7/7/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	179.00	179.00
I25-015495	9681759	POSTED	7/7/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	179.00	179.00
I25-015496	2025GCAT-Johnson	POSTED	7/7/2025	Invoice With a Purchase Order	Governmental Collectors Association of Texas, Inc.	250.00	250.00
I25-015497	031725239	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	72.15	72.15
I25-015498	2025GCAT-Long	POSTED	7/7/2025	Invoice With a Purchase Order	Governmental Collectors Association of Texas, Inc.	250.00	250.00
I25-015499	031763895	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	493.71	493.71
I25-015500	C1141	POSTED	7/7/2025	Invoice With a Purchase Order	ROWLETT INC.	2,418.88	2,418.88
I25-015501	031760958	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	28.74	28.74
I25-015502	031763892	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	300.86	300.86
I25-015503	031725282	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	33.14	33.14
I25-015504	900042897	POSTED	7/7/2025	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	960.00	960.00
I25-015505	900038798	POSTED	7/7/2025	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	16,417.20	16,417.20
I25-015506	031763995	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	38.04	38.04
I25-015507	R062725Mena	POSTED	7/7/2025	Invoice With a Purchase Order	Barbie Mena	346.50	346.50
I25-015508	A072025Miller	POSTED	7/7/2025	Invoice With a Purchase Order	Calvin Miller	346.50	346.50
I25-015509	031738632	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	109.61	109.61
I25-015510	A072025Alcantar	POSTED	7/7/2025	Invoice With a Purchase Order	Regina Alcantar	346.50	346.50
I25-015511	R060525Mavis	POSTED	7/7/2025	Invoice With a Purchase Order	Cassandra Mavis	564.19	564.19
I25-015512	R060525Clark	POSTED	7/7/2025	Invoice With a Purchase Order	Kristen B Clark	642.49	642.49
I25-015513	031751173	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	45.48	45.48
I25-015514	R062725Davis	POSTED	7/7/2025	Invoice With a Purchase Order	Lori Davis	85.47	85.47
I25-015516	8012	POSTED	7/7/2025	Invoice With a Purchase Order	Weatherford College	100.00	100.00
I25-015517	031763998	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	70.12	70.12
I25-015519	852227615	POSTED	7/7/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	135.01	135.01

I25-015520	1859	POSTED	7/7/2025	Invoice With a Purchase Order	Meda Health LLC	4,587.64	4,587.64
I25-015521	50764	POSTED	7/7/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	217.95	217.95
I25-015522	INV1050616	POSTED	7/7/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	174.82	174.82
I25-015523	031763997	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	119.00	119.00
I25-015525	031725238	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	106.25	106.25
I25-015526	531799	POSTED	7/7/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	943.01	943.01
I25-015527	531798	POSTED	7/7/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	100.84	100.84
I25-015528	74099 06.30.25	POSTED	7/7/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.64	62.64
I25-015529	031725210	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	27.19	27.19
I25-015531	38563 07.03.25	POSTED	7/7/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-015532	38567	POSTED	7/7/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-015533	37442	POSTED	7/7/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	430.00	430.00
I25-015534	11653441	POSTED	7/7/2025	Invoice With a Purchase Order	LANGUAGE LINE SERVICES	85.10	85.10
I25-015535	194685379	POSTED	7/7/2025	Invoice With a Purchase Order	ULINE INC	55.18	55.18
I25-015536	194794430	POSTED	7/7/2025	Invoice With a Purchase Order	ULINE INC	68.28	68.28
I25-015546	INV1050233	POSTED	7/7/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	364.63	364.63
I25-015547	PS-INV103791	POSTED	7/7/2025	Invoice With a Purchase Order	CORNERSTONE PROGRAMS CORPORATION	6,600.00	6,600.00
I25-015548	031713248	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	40.80	40.80
I25-015549	031763992	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-015550	031764004	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	361.25	361.25
I25-015551	031725284	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	33.14	33.14
I25-015552	031763891	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	218.68	218.68
I25-015553	031763945	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	29.24	29.24
I25-015554	031763943	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	29.24	29.24
I25-015555	031763890	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	314.61	314.61
I25-015556	031690267	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	14.37	14.37
I25-015557	031738631	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	62.86	62.86
I25-015558	031713263	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I25-015559	031738636	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	11.96	11.96
I25-015561	031763944	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	14.62	14.62
I25-015562	031764046	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	6.79	6.79
I25-015563	031764060	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	49.30	49.30
I25-015564	031725270	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	20.24	20.24
I25-015565	031725281	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	67.13	67.13
I25-015566	031725227	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	68.00	68.00
I25-015567	031725269	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	110.50	110.50
I25-015568	031763950	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	26.19	26.19
I25-015569	031738623	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	27.19	27.19
I25-015570	031763946	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	14.62	14.62

I25-015571	031763894	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	82.90	82.90
I25-015572	031738626	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	127.50	127.50
I25-015573	031764063	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	135.98	135.98
I25-015574	031763916	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	586.91	586.91
I25-015575	50690	POSTED	7/7/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	256.50	256.50
I25-015587	R070225Flores	POSTED	7/7/2025	Invoice With a Purchase Order	Homero Flores	515.90	515.90
I25-015590	250717	POSTED	7/7/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-015591	69514	POSTED	7/7/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	80.42	80.42
I25-015592	031801737	POSTED	7/7/2025	Invoice With a Purchase Order	Galls, LLC	207.83	207.83
I25-015593	852145559	POSTED	7/7/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	2,444.00	2,444.00
I25-015594	852154845	POSTED	7/7/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	369.41	369.41
I25-015596	69522	POSTED	7/8/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I25-015598	MEC-194	POSTED	7/8/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	9,975.00	9,975.00
I25-015600	88840 07.07.25	POSTED	7/8/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	23.71	23.71
I25-015601	4006	POSTED	7/8/2025	Invoice With a Purchase Order	PAUL'S DONUTS	38.94	38.94
I25-015602	031801734	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	8.63	8.63
I25-015603	031790603	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	71.40	71.40
I25-015604	031790609	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	71.40	71.40
I25-015605	031790614	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	71.40	71.40
I25-015606	031801731	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	163.16	163.16
I25-015607	031799117	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	55.25	55.25
I25-015608	031775107	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	155.51	155.51
I25-015609	031790649	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	17.26	17.26
I25-015610	031775706	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	131.75	131.75
I25-015611	031799049	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-015612	031783589	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I25-015613	031790623	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	61.20	61.20
I25-015614	031790647	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	17.26	17.26
I25-015615	031801736	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	34.17	34.17
I25-015616	031790621	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	38.25	38.25
I25-015617	90874 06.25.25	POSTED	7/8/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.71	33.71
I25-015619	78716 07.02.25	POSTED	7/8/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	56.98	56.98
I25-015621	031822982	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	29.24	29.24
I25-015622	6035007868	POSTED	7/8/2025	Credit Invoice	STAPLES INC.	-35.09	-35.09
I25-015623	031822983	POSTED	7/8/2025	Invoice With a Purchase Order	Galls, LLC	14.62	14.62
I25-015624	194854020	POSTED	7/8/2025	Credit Invoice	ULINE INC	-211.20	-211.20
I25-015625	194909100	POSTED	7/8/2025	Credit Invoice	ULINE INC	-528.00	-528.00

I25-015626	40-25	POSTED	7/8/2025	Invoice With a Purchase Order	Tracie L. Miller	21.00	21.00
I25-015627	DC-F202400453 063025	POSTED	7/8/2025	Invoice With a Purchase Order	Karen R. Jones	93.50	93.50
I25-015629	R062725Morton	POSTED	7/8/2025	Invoice With a Purchase Order	Lisa Morton	145.60	145.60
I25-015630	R070325Samano	POSTED	7/8/2025	Invoice With a Purchase Order	Gricelda Samano	3,392.00	3,392.00
I25-015652	95160808	POSTED	7/8/2025	Credit Invoice	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	-1,839.94	-1,839.94
I25-015675	1621.2	POSTED	7/8/2025	Invoice With a Purchase Order	Meda Health LLC	1,396.50	1,396.50
I25-015705	94805075	POSTED	7/8/2025	Invoice With a Purchase Order	ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.	1,652.82	1,652.82
Total Fund 0100 - General Fund					**889,789.25**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable					**889,789.25**		
					.00		

Fund 0140 - Law Library

I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	23.48	23.48
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	11.89	11.89
I25-015238	353939-0	POSTED	7/1/2025	Invoice With a Purchase Order	Business Essentials	178.76	178.76
Total Fund 0140 - Law Library					**214.13**		
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable					**214.13**		
					0.00		

Fund 0150 - Road and Bridge Pct 1

I25-014553	B424787	POSTED	6/24/2025	Invoice With a Purchase Order	ROWLETT INC.	79.99	79.99
I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,169.55	5,169.55
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	254.56	254.56
I25-015330	01YZ1243	POSTED	7/2/2025	Invoice With a Purchase Order	4M Parts Warehouse	260.64	260.64
I25-015331	76209	POSTED	7/2/2025	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	150.00	150.00
I25-015333	INV00496098	POSTED	7/2/2025	Invoice With a Purchase Order	Boot Barn, Inc	122.35	122.35
I25-015334	INV00496097	POSTED	7/2/2025	Invoice With a Purchase Order	Boot Barn, Inc	200.00	200.00
I25-015335	XA111031114:01	POSTED	7/2/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	43.51	43.51
I25-015336	XA111031272:01	POSTED	7/2/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	354.63	354.63
I25-015337	XA111031300:01	POSTED	7/2/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	11.48	11.48
I25-015340	353513-0	POSTED	7/2/2025	Invoice With a Purchase Order	Business Essentials	42.54	42.54
I25-015341	353616-0	POSTED	7/2/2025	Invoice With a Purchase Order	Business Essentials	34.50	34.50
I25-015342	I124144	POSTED	7/2/2025	Invoice With a Purchase Order	DIAMOND AUTO GLASS	455.00	455.00
I25-015343	629036	POSTED	7/2/2025	Invoice With a Purchase Order	Dupuy Oxygen	19.16	19.16

I25-015344	2604321	POSTED	7/2/2025	Invoice With a Purchase Order	Dupuy Oxygen		63.65	63.65
I25-015346	78929	POSTED	7/2/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE		186.38	186.38
I25-015348	0709-220567	POSTED	7/2/2025	Invoice With a Purchase Order	O'Reilly Auto Parts		6.41	6.41
I25-015351	559640	POSTED	7/2/2025	Invoice With a Purchase Order	NAPA Auto Parts		33.11	33.11
I25-015352	559531	POSTED	7/2/2025	Invoice With a Purchase Order	NAPA Auto Parts		50.60	50.60
I25-015358	B424930	POSTED	7/2/2025	Invoice With a Purchase Order	ROWLETT INC.		69.98	69.98
I25-015359	A409062	POSTED	7/2/2025	Invoice With a Purchase Order	ROWLETT INC.		25.96	25.96
I25-015361	A409869	POSTED	7/2/2025	Invoice With a Purchase Order	ROWLETT INC.		101.97	101.97
I25-015366	7776	POSTED	7/2/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC		1,406.70	1,406.70
I25-015367	02P218948	POSTED	7/2/2025	Invoice With a Purchase Order	SOUTHWEST INTERNATIONAL TRUCKS INC		319.96	319.96
I25-015370	R061825Bailey	POSTED	7/2/2025	Invoice With a Purchase Order	Rick A. Bailey		399.81	399.81
I25-015371	559698	POSTED	7/2/2025	Invoice With a Purchase Order	NAPA Auto Parts		12.27	12.27
I25-015372	559777	POSTED	7/2/2025	Invoice With a Purchase Order	NAPA Auto Parts		83.51	83.51
I25-015373	557899	POSTED	7/2/2025	Invoice With a Purchase Order	NAPA Auto Parts		38.73	38.73
I25-015374	560270	POSTED	7/2/2025	Invoice With a Purchase Order	NAPA Auto Parts		70.09	70.09
I25-015375	559965	POSTED	7/2/2025	Invoice With a Purchase Order	NAPA Auto Parts		18.25	18.25
I25-015398	2184773	POSTED	7/3/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company		425.00	425.00
I25-015399	14032263	POSTED	7/3/2025	Invoice With a Purchase Order	United AG & Turf		38.50	38.50
I25-015400	14014641	POSTED	7/3/2025	Invoice With a Purchase Order	United AG & Turf		6.65	6.65
I25-015401	68171-004 06/25	POSTED	7/3/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.		458.04	458.04
I25-015402	33705601	POSTED	7/3/2025	Invoice With a Purchase Order	WATSON & SON INC		97.57	97.57
I25-015403	35834	POSTED	7/3/2025	Invoice With a Purchase Order	Wright Tire Co.		41.60	41.60
I25-015404	35692	POSTED	7/3/2025	Invoice With a Purchase Order	Wright Tire Co.		229.88	229.88
I25-015405	9452066082	POSTED	7/3/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC		1,993.16	1,993.16
I25-015406	4968	POSTED	7/3/2025	Invoice With a Purchase Order	NM Energy, LLC		4,098.40	4,098.40
I25-015407	PIMQ0141174	POSTED	7/3/2025	Invoice With a Purchase Order	HOLT CAT		95.47	95.47
I25-015408	IN0003722923	POSTED	7/3/2025	Invoice With a Purchase Order	Tartan Oil LLC		20,739.35	20,739.35
I25-015409	201525108	POSTED	7/3/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.		3,837.32	3,837.32
I25-015410	201520651	POSTED	7/3/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.		1,909.20	1,909.20
I25-015411	201523877	POSTED	7/3/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.		2,932.60	2,932.60
I25-015412	560457	POSTED	7/3/2025	Invoice With a Purchase Order	NAPA Auto Parts		315.40	315.40
I25-015413	2606795	POSTED	7/3/2025	Invoice With a Purchase Order	Dupuy Oxygen		69.00	69.00
I25-015414	95391	POSTED	7/3/2025	Invoice With a Purchase Order	WILSON CULVERTS INC		5,518.60	5,518.60
I25-015588	4798	POSTED	7/7/2025	Invoice With a Purchase Order	NM Energy, LLC		8,497.47	8,497.47
I25-015618	XA111031298:01	POSTED	7/8/2025	Credit Invoice	Bruckner Truck Sales Inc.		-10.85	-10.85
Total Fund 0150 - Road and Bridge Pct 1						**61,377.65**		
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						**61,377.65**		
						0.00		

Fund 0160 - Road and Bridge Pct 2

I25-014487	629037	POSTED	6/24/2025	Invoice With a Purchase Order	Dupuy Oxygen	57.47	57.47
I25-014530	559093	POSTED	6/24/2025	Invoice With a Purchase Order	NAPA Auto Parts	56.69	56.69
I25-014559	35694	POSTED	6/24/2025	Invoice With a Purchase Order	Wright Tire Co.	34.70	34.70
I25-014629	72441 06.17.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	106.55	106.55
I25-014695	05850563408	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	166.88	166.88
I25-014696	05850563433	POSTED	6/24/2025	Invoice With a Purchase Order	AutoZone Stores LLC	61.49	61.49
I25-014714	71831 06.17.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	316.51	316.51
I25-014751	79005	POSTED	6/24/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	125.88	125.88
I25-014914	FTW-1072686	POSTED	6/25/2025	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc	1,247.09	1,247.09
I25-015000	559860	POSTED	6/26/2025	Invoice With a Purchase Order	NAPA Auto Parts	233.05	233.05
I25-015002	IN0003685779	POSTED	6/26/2025	Invoice With a Purchase Order	Tartan Oil LLC	5,369.10	5,369.10
I25-015023	152777	POSTED	6/26/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	3,370.76	3,370.76
I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	2,851.21	2,851.21
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	148.49	148.49
I25-015118	9212148	POSTED	6/30/2025	Invoice With a Purchase Order	Certified Laboratories Division	333.18	333.18
I25-015183	5850888760	POSTED	7/1/2025	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I25-015185	5850893251	POSTED	7/1/2025	Credit Invoice	AutoZone Stores LLC	-22.00	-22.00
I25-015284	559435	POSTED	7/2/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-015589	153394	POSTED	7/7/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	23,238.60	23,238.60
I25-015595	153194	POSTED	7/8/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	69,859.79	69,859.79
I25-015806	5493817	POSTED	7/10/2025	Invoice With a Purchase Order	Frontier Waste Solutions	387.57	387.57

Total Fund 0160 - Road and Bridge Pct 2 **107,946.01**

Total Fund 0160 - [0160-0000-20001-00] Accounts Payable **107,946.01**

0.00

Fund 0170 - Road and Bridge Pct 3

I25-014474	122722	POSTED	6/24/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	18.50	18.50
I25-014520	4050223901	POSTED	6/24/2025	Credit Invoice	SOUTHERN TIRE MART	-697.68	-697.68
I25-014526	11124	POSTED	6/24/2025	Invoice With a Purchase Order	J7 Ready Mix LLC	600.00	600.00
I25-014533	77098	POSTED	6/24/2025	Invoice With a Purchase Order	PACK N MAIL	108.55	108.55
I25-014534	15729	POSTED	6/24/2025	Invoice With a Purchase Order	U and D ENTERPRISES INC	290.00	290.00
I25-014535	DFWINV077111	POSTED	6/24/2025	Invoice With a Purchase Order	Thompson Safety LLC	210.00	210.00
I25-014548	16252161	POSTED	6/24/2025	Invoice With a Purchase Order	STUART HOSE and PIPE	9.40	9.40

I25-014555	5805-440347	POSTED	6/24/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	23.08	23.08
I25-014556	4050223893	POSTED	6/24/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	684.20	684.20
I25-014627	74856 06.17.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.56	62.56
I25-014663	I-00074169	POSTED	6/24/2025	Invoice With a Purchase Order	Xcessories Squared Development & Mfg Inc.	1,389.00	1,389.00
I25-014720	5716-200415	POSTED	6/24/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	11.97	11.97
I25-014721	93432 06.23.25	POSTED	6/24/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	69.31	69.31
I25-014742	14028111	POSTED	6/24/2025	Invoice With a Purchase Order	United AG & Turf	635.34	635.34
I25-014763	20716 07/25	POSTED	6/24/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I25-014782	BLN25-850179	POSTED	6/24/2025	Invoice With a Purchase Order	Brenntag North America, Inc.	239.80	239.80
I25-014788	5716-200394	POSTED	6/24/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	182.75	182.75
I25-014789	5716-200533	POSTED	6/24/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	-6.71	-6.71
I25-014797	12124345	POSTED	6/24/2025	Invoice With a Purchase Order	BANE MACHINERY Fort Worth, L.P.	479.60	479.60
I25-014820	003	POSTED	6/24/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	100.00	100.00
I25-014889	0011-50	POSTED	6/24/2025	Invoice With a Purchase Order	Montgomery Starter & Alternator Service	130.00	130.00
I25-014944	33705615	POSTED	6/26/2025	Invoice With a Purchase Order	WATSON & SON INC	177.39	177.39
I25-015005	16259595	POSTED	6/26/2025	Invoice With a Purchase Order	STUART HOSE and PIPE	46.80	46.80
I25-015060	9212879	POSTED	6/30/2025	Invoice With a Purchase Order	Certified Laboratories Division	286.65	286.65
I25-015070	408172	POSTED	6/30/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	3,260.83	3,260.83
I25-015071	007	POSTED	6/30/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	100.00	100.00
I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	4,226.93	4,226.93
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	211.90	211.90
I25-015103	4050225163	POSTED	6/30/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	731.64	731.64
I25-015111	3679911	POSTED	6/30/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,167.56	1,167.56
I25-015112	3679912	POSTED	6/30/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,083.93	1,083.93
I25-015113	3450715	POSTED	6/30/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	490.05	490.05
I25-015115	50463060	POSTED	6/30/2025	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	214.89	214.89
I25-015122	1040522569	POSTED	6/30/2025	Invoice With a Purchase Order	SRM CONCRETE	1,417.00	1,417.00
I25-015123	154390	POSTED	6/30/2025	Invoice With a Purchase Order	BUCK S WHEEL and EQUIPMENT INC CORP	169.04	169.04
I25-015124	136/79	POSTED	6/30/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	204.99	204.99
I25-015138	1040529093	POSTED	6/30/2025	Invoice With a Purchase Order	SRM CONCRETE	952.00	952.00
I25-015139	P0406719	POSTED	6/30/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	230.67	230.67
I25-015163	124933-001,002 06/25	POSTED	7/1/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	1,267.12	1,267.12
I25-015240	287040	POSTED	7/1/2025	Invoice With a Purchase Order	Diamond Mowers, LLC	487.93	487.93
I25-015276	164620	POSTED	7/2/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment	10.50	10.50
I25-015292	1040535396	POSTED	7/2/2025	Invoice With a Purchase Order	SRM CONCRETE	672.00	672.00
I25-015347	559448	POSTED	7/2/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-015586	5168	POSTED	7/7/2025	Invoice With a Purchase Order	NM Energy, LLC	1,880.15	1,880.15
I25-015620	164626	POSTED	7/8/2025	Credit Invoice	Burleson Outdoor Power Equipment	-8.10	-8.10

Total Fund 0170 - Road and Bridge Pct 3	**24,233.74**
Total Fund 0170 - [0170-0000-20001-00] Accounts Payable	**24,233.74**
	0.00

Fund 0180 - Road and Bridge Pct 4

I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	5,235.92	5,235.92
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	259.49	259.49
I25-015129	35262	POSTED	6/30/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I25-015130	35251	POSTED	6/30/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I25-015142	35499	POSTED	6/30/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I25-015145	35495	POSTED	6/30/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	18.50	18.50
I25-015147	0709-219371	POSTED	6/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	119.88	119.88
I25-015149	0709-219516	POSTED	6/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	31.72	31.72
I25-015152	0709-219362	POSTED	6/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	10.99	10.99
I25-015153	0709-214938	POSTED	6/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	224.97	224.97
I25-015154	0709-214743	POSTED	6/30/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	85.49	85.49
I25-015155	522490014607 07/25	POSTED	6/30/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I25-015156	5325589-000	POSTED	6/30/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	37.92	37.92
I25-015160	XA111031108:01	POSTED	7/1/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	161.02	161.02
I25-015164	003-10763-01 05/25	POSTED	7/1/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	89.75	89.75
I25-015165	559091	POSTED	7/1/2025	Invoice With a Purchase Order	NAPA Auto Parts	44.64	44.64
I25-015166	25211	POSTED	7/1/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	15,418.72	15,418.72
I25-015169	R061125Woolley	POSTED	7/1/2025	Invoice With a Purchase Order	Larry Woolley	65.80	65.80
I25-015170	629038	POSTED	7/1/2025	Invoice With a Purchase Order	Dupuy Oxygen	76.63	76.63
I25-015171	4797	POSTED	7/1/2025	Invoice With a Purchase Order	NM Energy, LLC	3,609.53	3,609.53
I25-015172	102144446	POSTED	7/1/2025	Invoice With a Purchase Order	Romco Equipment Co., LLC	1,028.70	1,028.70
I25-015197	01YX4230	POSTED	7/1/2025	Invoice With a Purchase Order	4M Parts Warehouse	292.02	292.02
I25-015199	A392695	POSTED	7/1/2025	Invoice With a Purchase Order	ROWLETT INC.	18.15	18.15
I25-015214	79131	POSTED	7/1/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	358.49	358.49
I25-015215	78868	POSTED	7/1/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	207.12	207.12
I25-015246	25050845N	POSTED	7/1/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	1.05	1.05
I25-015274	200191504-07.25-PCT4	POSTED	7/1/2025	Invoice With a Purchase Order	Texas Department of Motor Vehicles	1,380.00	1,380.00
I25-015288	560252	POSTED	7/2/2025	Invoice With a Purchase Order	NAPA Auto Parts	22.93	22.93
I25-015290	14010807	POSTED	7/2/2025	Invoice With a Purchase Order	United AG & Turf	31.85	31.85
I25-015291	13996022	POSTED	7/2/2025	Invoice With a Purchase Order	United AG & Turf	166.07	166.07
I25-015302	17062	POSTED	7/2/2025	Invoice With a Purchase Order	Big Shop Customs LLC	356.00	356.00
I25-015303	9700005856	POSTED	7/2/2025	Invoice With a Purchase Order	Boom Country Tire LLC	664.90	664.90

I25-015304	S38655	POSTED	7/2/2025	Invoice With a Purchase Order	GATEWOOD ELECTRIC INC		280.88	280.88
I25-015306	287307117976X062725	POSTED	7/2/2025	Invoice With a Purchase Order	AT&T Mobility		90.00	90.00
I25-015307	IN0003710729	POSTED	7/2/2025	Invoice With a Purchase Order	Tartan Oil LLC		7,069.61	7,069.61
I25-015312	25226	POSTED	7/2/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC		7,461.72	7,461.72
I25-015314	353408-1	POSTED	7/2/2025	Invoice With a Purchase Order	Business Essentials		51.66	51.66
I25-015315	353408-0	POSTED	7/2/2025	Invoice With a Purchase Order	Business Essentials		192.15	192.15
I25-015353	A393852	POSTED	7/2/2025	Invoice With a Purchase Order	ROWLETT INC.		49.99	49.99
Total Fund 0180 - Road and Bridge Pct 4						**45,493.85**		
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						**45,493.85**		
						0.00		

Fund 0214 - Record Mgmt & Preservation - District Clerk

I25-014949	6034140544	POSTED	6/26/2025	Invoice With a Purchase Order	STAPLES INC.		872.92	872.92
I25-015471	6035007865	POSTED	7/7/2025	Invoice With a Purchase Order	STAPLES INC.		549.99	549.99
I25-015472	6035007866	POSTED	7/7/2025	Invoice With a Purchase Order	STAPLES INC.		212.40	212.40
Total Fund 0214 - Record Mgmt & Preservation - District Clerk						**1,635.31**		
Total Fund 0214 - [0214-0000-20001-00] Accounts Payable						**1,635.31**		
						0.00		

Fund 0216 - Record Mgmt & Preservation - Recording

I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool		70.63	70.63
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		35.76	35.76
Total Fund 0216 - Record Mgmt & Preservation - Recording						**106.39**		
Total Fund 0216 - [0216-0000-20001-00] Accounts Payable						**106.39**		
						0.00		

Fund 0300 - STOP SCU -- Forfeitures

I25-014940	TNOA-CE-06.25.25	POSTED	6/26/2025	Invoice With a Purchase Order	Texas Narcotic Officers Association		440.00	440.00
I25-014942	TNOA-MS-06.25.25	POSTED	6/26/2025	Invoice With a Purchase Order	Texas Narcotic Officers Association		440.00	440.00
Total Fund 0300 - STOP SCU -- Forfeitures						**880.00**		
Total Fund 0300 - [0300-0000-20001-00] Accounts Payable						**880.00**		
						0.00		

Fund 0330 - Juvenile Justice Alternative Education

I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	397.08	397.08
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	46.71	46.71
Total Fund 0330 - Juvenile Justice Alternative Education					**443.79**		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable					**443.79**		
					0.00		

Fund 0340 - Truancy Prevention and Diversion Fund

I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	87.78	87.78
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	10.33	10.33
Total Fund 0340 - Truancy Prevention and Diversion Fund					**98.11**		
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable					**98.11**		
					0.00		

Fund 0370 - Justice Court Pct 2 Assistance & Technology

I25-015061	AA9MB1S	POSTED	6/30/2025	Invoice With a Purchase Order	CDW Government	4,747.02	4,747.02
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology					**4,747.02**		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable					**4,747.02**		
					0.00		

Fund 0380 - Justice Court Pct 3 Assistance & Technology

I25-014479	287273239757X061425	POSTED	6/24/2025	Invoice With a Purchase Order	AT&T Mobility	37.99	37.99
Total Fund 0380 - Justice Court Pct 3 Assistance & Technology					**37.99**		
Total Fund 0380 - [0380-0000-20001-00] Accounts Payable					**37.99**		
					0.00		

Fund 0390 - Justice Court Pct 4 Assistance & Technology

I25-015466	005035	POSTED	7/7/2025	Invoice With a Purchase Order	The Spoken Word	257.40	257.40
Total Fund 0390 - Justice Court Pct 4 Assistance & Technology					**257.40**		
Total Fund 0390 - [0390-0000-20001-00] Accounts Payable					**257.40**		
					0.00		

Fund 0550 - Indigent Health Care

I25-014485	I13372*5111*5	POSTED	6/24/2025	Invoice With a Purchase Order	Dermatology Southwest	47.68	47.68
I25-014512	I13352*02950*14	POSTED	6/24/2025	Invoice With a Purchase Order	HEALTH TEXAS PROVIDER NETWORK CORP	47.68	47.68
I25-014513	I13365*5511*10	POSTED	6/24/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	45.44	45.44
I25-014514	I13369*5511*8	POSTED	6/24/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-014515	J02401325*5092*6	POSTED	6/24/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
I25-014516	J02302326*5092*1	POSTED	6/24/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-014517	J093579*00052-1*3	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	6.42	6.42
I25-014518	J072376*293*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	2,501.80	2,501.80
I25-014519	J02200472*3815*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,179.19	2,179.19
I25-014521	J037686*3815*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	173.18	173.18
I25-014523	J093335*00430*1	POSTED	6/24/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I25-014525	I13385*00333*1	POSTED	6/24/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	172.14	172.14
I25-014536	J02302861*03736*3	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	52.93	52.93
I25-014537	J037686*03736*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	27.80	27.80
I25-014538	J048924*03736*3	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	31.81	31.81
I25-014539	J072376*03736*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	31.81	31.81
I25-014540	J02302861*03736*2	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	31.81	31.81
I25-014541	J02301815*10182*7	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	55.52	55.52
I25-014542	J093579*10182*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I25-014543	I13235*10182*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	107.42	107.42
I25-014554	I13385*00333*2	POSTED	6/24/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	17.10	17.10
I25-014643	I13385*00333*3	POSTED	6/24/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	51.59	51.59
I25-014644	I13390*8993*1	POSTED	6/24/2025	Invoice With a Purchase Order	TARRANT COUNTY HOSPITAL DISTRICT	1,513.46	1,513.46
I25-014645	1194289	POSTED	6/24/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	4,093.50	4,093.50
I25-014705	J02400595*4201*1	POSTED	6/24/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	73.40	73.40
I25-014706	J01600263*10182*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	81.24	81.24
I25-014707	J067341*10182*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-014709	J071283*03736*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	101.31	101.31
I25-014710	J02302861*03736*4	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	149.42	149.42
I25-014711	J042917*03736*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.42	6.42
I25-014712	J093579*03736*2	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	68.16	68.16
I25-014713	J01700406*03736*2	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	67.09	67.09
I25-014744	J02500190*4846*3	POSTED	6/24/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.68	47.68
I25-014745	J02302326*5092*2	POSTED	6/24/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I25-014746	J067341*5091*2	POSTED	6/24/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	39.00	39.00
I25-014747	J067341*03736*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	112.00	112.00
I25-014815	I13392*3815*1	POSTED	6/24/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	141.75	141.75
I25-014816	I13235*5511*53	POSTED	6/24/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-015041	I13231*5526*16	POSTED	6/27/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	47.68	47.68

I25-015042	I13369*5526*8	POSTED	6/27/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	33.95	33.95
I25-015043	I13284*5526*2	POSTED	6/27/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	220.89	220.89
I25-015081	J072376*10182*1	POSTED	6/30/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	183.81	183.81
I25-015082	J02500190*4846*4	POSTED	6/30/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	601.23	601.23
I25-015083	J072376*6746*1	POSTED	6/30/2025	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS, LLP	107.42	107.42
I25-015084	J067341*759*1	POSTED	6/30/2025	Invoice With a Purchase Order	THE CENTER FOR CANCER AND BLOOD DISORDERS	125.27	125.27
I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool	173.01	173.01
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	22.64	22.64
I25-015098	I13385*293*2	POSTED	6/30/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	171.50	171.50
I25-015099	I13231*5511*82	POSTED	6/30/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	77.16	77.16
I25-015101	I11081*5693*4	POSTED	6/30/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	87.86	87.86
I25-015184	J02302761*3815*3	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	321.93	321.93
I25-015186	J02501578*3815*1	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	138.36	138.36
I25-015187	J02402816*4846*2	POSTED	7/1/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	156.64	156.64
I25-015190	J022976*00052-1*3	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	1,770.51	1,770.51
I25-015191	J022976*00052-1*2	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	186.01	186.01
I25-015192	J022976*00052-1*1	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	90.96	90.96
I25-015193	J022976*03736*1	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I25-015194	J02402752*03736*1	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	31.81	31.81
I25-015195	J02501830*03736*1	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	33.40	33.40
I25-015196	J085597*03736*1	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	65.22	65.22
I25-015224	I13352*5692*7	POSTED	7/1/2025	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	280.14	280.14
I25-015225	I13365*2104*9	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS HEALTH FORT WORTH	1,145.14	1,145.14
I25-015269	J093579*3815*1	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	23,464.99	23,464.99
I25-015270	J085597*3815*1	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,311.14	1,311.14
I25-015271	J01700406*3815*1	POSTED	7/1/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	13,749.26	13,749.26
I25-015524	1194979	POSTED	7/7/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	2,800.86	2,800.86
I25-015599	43	POSTED	7/8/2025	Invoice With a Purchase Order	EXCEL X RAY LLC	2,100.00	2,100.00
Total Fund 0550 - Indigent Health Care					**62,254.98**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable					**62,254.98**		
					0.00		

Fund 0880 - Criminal State Fees

I25-014753	2025467	POSTED	6/24/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES	505.08	505.08
I25-015158	WTR0068960	POSTED	6/30/2025	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	810.00	810.00
I25-015167	WTR0068961	POSTED	7/1/2025	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	910.00	910.00

	I25-015168	WTR0068962	POSTED	7/1/2025	Liability Line Invoice	TEXAS COMMISSION ON ENVIRONMENTAL QUALITY	920.00	920.00
Total Fund 0880 - Criminal State Fees						**3,145.08**		
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						**3,145.08**		
						0.00		
Fund 0890 - Historical Commission								
	I25-015063	6034564915	POSTED	6/30/2025	Invoice With a Purchase Order	STAPLES INC.	31.80	31.80
Total Fund 0890 - Historical Commission						**31.80**		
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						**31.80**		
						0.00		
Fund 0970 - Fee Officers								
	I25-014844	020-161784	POSTED	6/24/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC	1,727.20	1,727.20
	I25-015007	JP2-CR2500369	POSTED	6/26/2025	Liability Line Invoice	Whitney Nicole Vance	158.00	158.00
Total Fund 0970 - Fee Officers						**1,885.20**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						**1,885.20**		
						0.00		
Fund 1020 - Pre-Trial Bond Supervision								
	I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	34.10	34.10
Total Fund 1020 - Pre-Trial Bond Supervision						**34.10**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**34.10**		
						0.00		
Fund 1110 - Fleet Maintenance -- Operations								
	I25-014481	353512-0	POSTED	6/24/2025	Invoice With a Purchase Order	Business Essentials	248.66	248.66
	I25-014483	1486241	POSTED	6/24/2025	Invoice With a Purchase Order	CUMMINS-ALLISON CORP.	371.00	371.00
	I25-014493	ELEC 05/25	POSTED	6/24/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	340.04	340.04
	I25-014494	06/25 RENT	POSTED	6/24/2025	Invoice With a Purchase Order	CLEBURNE IND SCHOOL DIST	200.00	200.00
	I25-014567	424553181001	POSTED	6/24/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	44.52	44.52
	I25-014571	3069382397 05/25	POSTED	6/24/2025	Invoice With a Purchase Order	ATMOS ENERGY	108.35	108.35
	I25-014572	32-3570-07 05/25	POSTED	6/24/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	62.49	62.49
	I25-014574	287251703984X061425	POSTED	6/24/2025	Invoice With a Purchase Order	AT&T Mobility	447.89	447.89
	I25-014722	2025 DH	POSTED	6/24/2025	Invoice With a Purchase Order	Texas Narcotic Officers Association	40.00	40.00

I25-014842	1349658182	POSTED	6/24/2025	Credit Invoice	AutoZone Stores LLC		-22.00	-22.00
I25-014898	1349446008	POSTED	6/24/2025	Credit Invoice	AutoZone Stores LLC		-22.00	-22.00
I25-014903	ClassicTouch06.20.25	POSTED	6/24/2025	Invoice With a Purchase Order	Classic Touch Autos		3,611.00	3,611.00
I25-014962	01349318261	POSTED	6/26/2025	Invoice With a Purchase Order	AutoZone Stores LLC		19.38	19.38
I25-014967	81755623681005061325	POSTED	6/26/2025	Invoice With a Purchase Order	AT and T		58.87	58.87
I25-014970	8693275932526	POSTED	6/26/2025	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.		1,716.10	1,716.10
I25-015046	06-0220-02 05/25	POSTED	6/27/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		86.27	86.27
I25-015204	3034074V190	POSTED	7/1/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.		121.70	121.70
I25-015518	2159511-202506-1	POSTED	7/7/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC		170.00	170.00
I25-015545	287321379891X062725	POSTED	7/7/2025	Invoice With a Purchase Order	AT&T Mobility		882.90	882.90
Total Fund 1110 - Fleet Maintenance -- Operations						**8,485.17**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**8,485.17**		
						0.00		

Fund 7072 - Fleet Maintenance Renovation

I25-015027	1038	POSTED	6/26/2025	Invoice With a Purchase Order	TP&R Construction, LLC		14,700.00	14,700.00
Total Fund 7072 - Fleet Maintenance Renovation						**14,700.00**		
Total Fund 7072 - [7072-0000-20001-00] Accounts Payable						**14,700.00**		
						0.00		

Fund 7074 - ERP Systems

I25-015356	102000070	POSTED	7/2/2025	Invoice With a Purchase Order	Oracle America, Inc		24,560.23	24,560.23
Total Fund 7074 - ERP Systems						**24,560.23**		
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						**24,560.23**		
						0.00		

Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283

I25-014622	8453037	POSTED	6/24/2025	Invoice With a Purchase Order	Home Depot Credit Services		598.00	598.00
I25-014623	8337604	POSTED	6/24/2025	Invoice With a Purchase Order	Home Depot Credit Services		498.00	498.00
I25-015020	4253713	POSTED	6/26/2025	Invoice With a Purchase Order	Home Depot Credit Services		498.00	498.00
I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool		108.27	108.27
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		12.74	12.74
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**1,715.01**		
Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**1,715.01**		

						0.00		

Fund 9223 - SB22-County Attorney

I25-015094	00003460.E1	POSTED	7/14/2025	Invoice Without a Purchase Order	Texas Association of Counties Risk Management Pool		90.57	90.57
I25-015095	D-2025-3-1260.E1	POSTED	6/30/2025	Invoice Without a Purchase Order	TEXAS ASSOCIATION OF COUNTIES		40.69	40.69
Total Fund 9223 - SB22-County Attorney						**131.26**		
Total Fund 9223 - [9223-0000-20001-00] Accounts Payable						**131.26**		
						0.00		

Fund 9470 - MVCPA SB224 Catalytic Converter Grant

I25-014573	287349284309X061525	POSTED	6/24/2025	Invoice With a Purchase Order	AT&T Mobility		1,280.00	1,280.00
I25-015038	INV86565	POSTED	6/27/2025	Invoice With a Purchase Order	GTS Technology Solutions, Inc.		12,988.92	12,988.92
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						**14,268.92**		
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						**14,268.92**		
						0.00		

Johnson County Funds
Cash Balances
As of Jul 09, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		1,640,891.78
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		14,847.44
0100-0000-10430-00	Money Market - FFB		52,546,597.44
0100-0000-10450-00	Investments - Texpool		4,363,853.18
0100-0000-10465-00	Investments - Texas Class		2,857,074.29
0100-0000-10475-00	Fixed Income Investments MBS		13,810,253.65
0100-0000-10477-00	Fixed Income Investments AFS		8,763,005.91
0100-0000-10500-00	Payroll Disbursements Account		1,571.36
		Total FUND 0100:	**84,008,095.05**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		127,701.57
0119-0000-10430-00	Money Market - FFB		10,571,406.46
		Total FUND 0119:	**10,699,108.03**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		40,176.78
0140-0000-10430-00	Money Market - FFB		172,425.50
		Total FUND 0140:	**212,602.28**

Johnson County Funds
Cash Balances
As of Jul 09, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		63,429.31
0150-0000-10430-00	Money Market - FFB		2,673,869.97
0150-0000-10402-00	Employee Benefits Disbursements Account		1,368.68
0150-0000-10450-00	Investments - Texpool		600,990.69
0150-0000-10465-00	Investments - Texas Class		562,524.45
0150-0000-10475-00	Fixed Income Investments MBS		74,084.11
		Total FUND 0150:	**3,976,267.21**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		61,256.10
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		3,298,776.80
0160-0000-10450-00	Investments - Texpool		1,504,086.79
0160-0000-10465-00	Investments - Texas Class		1,026,345.33
0160-0000-10475-00	Fixed Income Investments MBS		75,295.23
		Total FUND 0160:	**5,965,910.25**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		41,100.12
0170-0000-10402-00	Employee Benefits Disbursements Account		759.81
0170-0000-10430-00	Money Market - FFB		2,615,049.74
0170-0000-10450-00	Investments - Texpool		1,269,103.97
0170-0000-10465-00	Investments - Texas Class		231,533.76
0170-0000-10475-00	Fixed Income Investments MBS		78,433.40
		Total FUND 0170:	**4,235,980.80**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		76,965.00
0180-0000-10430-00	Money Market - FFB		3,442,802.73
0180-0000-10450-00	Investments - Texpool		474,862.03
0180-0000-10465-00	Investments - Texas Class		1,064,551.44
0180-0000-10475-00	Fixed Income Investments MBS		301,088.45
		Total FUND 0180:	**5,360,269.65**

Johnson County Funds
Cash Balances
As of Jul 09, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		27,607.46
0212-0000-10450-00	Investments - Texpool		325,207.42
0212-0000-10430-00	Money Market - FFB		304,917.03
		Total FUND 0212:	**657,731.91**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		38,440.23
0214-0000-10430-00	Money Market - FFB		223,605.83
		Total FUND 0214:	**262,046.06**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		76,472.30
0216-0000-10450-00	Investments - Texpool		1,127,300.16
0216-0000-10465-00	Investments - Texas Class		1,617,100.29
0216-0000-10430-00	Money Market - FFB		223,644.39
		Total FUND 0216:	**3,044,517.14**
	VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank		53,955.34
		Total FUND 0225:	**53,955.34**
	ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank		107,849.80
0240-0000-10450-00	Investments - Texpool		208,355.39
0240-0000-10430-00	Money Market - FFB		711,473.09
		Total FUND 0240:	**1,027,678.28**
	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		142,294.63
		Total FUND 0260:	**147,734.60**
	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 Jul 09, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		8,375.76
0300-0000-10450-00	Investments - Texpool		738,092.81
0300-0000-10430-00	Money Market - FFB		122,151.60
		Total FUND 0300:	**868,620.17**
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		280,960.08
		Total FUND 0320:	**280,960.08**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		37,501.41
		Total FUND 0330:	**37,501.41**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		33,024.98
		Total FUND 0340:	**33,024.98**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		28,732.65
0350-0000-10430-00	Money Market - FFB		60,983.41
		Total FUND 0350:	**89,716.06**
	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		8,654.34
0360-0000-10430-00	Money Market - FFB		74,196.48
		Total FUND 0360:	**82,850.82**
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		8,145.98
0370-0000-10430-00	Money Market - FFB		36,590.03
		Total FUND 0370:	**44,736.01**

Johnson County Funds
Cash Balances
As of Jul 09, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		6,237.40
0380-0000-10430-00	Money Market - FFB		86,393.16
		Total FUND 0380:	**92,630.56**
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank		10,633.82
0390-0000-10430-00	Money Market - FFB		101,639.01
		Total FUND 0390:	**112,272.83**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		8,928.90
0395-0000-10430-00	Money Market - FFB		71,147.30
		Total FUND 0395:	**80,076.20**
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		31,988.66
0400-0000-10430-00	Money Market - FFB		182,950.21
		Total FUND 0400:	**214,938.87**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		4,511.85
0410-0000-10430-00	Money Market - FFB		96,557.06
		Total FUND 0410:	**101,068.91**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		42,660.32
0415-0000-10430-00	Money Market - FFB		197,976.96
		Total FUND 0415:	**240,637.28**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		1,901.20
0420-0000-10430-00	Money Market - FFB		50,819.51
		Total FUND 0420:	**52,720.71**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		76,417.52
		Total FUND 0425:	**76,417.52**

Johnson County Funds
Cash Balances
As of Jul 09, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		53,876.07
0430-0000-10430-00	Money Market - FFB		259,179.47
		Total FUND 0430:	**313,055.54**
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		9,185.68
		Total FUND 0435:	**9,185.68**
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		116,169.99
0450-0000-10450-00	Investments - Texpool		187,920.79
0450-0000-10465-00	Investments - Texas Class		224,819.11
0450-0000-10430-00	Money Market - FFB		538,686.76
		Total FUND 0450:	**1,067,596.65**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		17,710.16
0460-0000-10430-00	Money Market - FFB		25,409.76
		Total FUND 0460:	**43,119.92**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		4,883.34
0470-0000-10430-00	Money Market - FFB		16,262.24
		Total FUND 0470:	**21,145.58**
	COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank		7,496.73
0480-0000-10450-00	Investments - Texpool		134,273.48
0480-0000-10430-00	Money Market - FFB		304,917.03
		Total FUND 0480:	**446,687.24**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		11,460.53
0490-0000-10430-00	Money Market - FFB		198,196.06
		Total FUND 0490:	**209,656.59**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		4,381.80
0500-0000-10430-00	Money Market - FFB		26,426.15
		Total FUND 0500:	**30,807.95**

Johnson County Funds
Cash Balances
As of Jul 09, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		60,414.21
0530-0000-10450-00	Investments - Texpool		1,127,300.16
0530-0000-10465-00	Investments - Texas Class		375,763.80
0530-0000-10475-00	Fixed Income Investments MBS		627,554.07
0530-0000-10430-00	Money Market - FFB		609,834.07
		Total FUND 0530:	**2,800,866.31**
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		13,091.03
0540-0000-10430-00	Money Market - FFB		914,751.10
		Total FUND 0540:	**927,842.13**
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		39,536.17
0545-0000-10430-00	Money Market - FFB		467,539.45
		Total FUND 0545:	**507,075.62**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		46,566.02
0550-0000-10450-00	Investments - Texpool		2,088,765.00
0550-0000-10465-00	Investments - Texas Class		1,169,181.34
0550-0000-10475-00	Fixed Income Investments MBS		126,997.88
0550-0000-10430-00	Money Market - FFB		1,502,600.87
		Total FUND 0550:	**4,934,111.11**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		9,685.45
0555-0000-10430-00	Money Market - FFB		152,458.52
		Total FUND 0555:	**162,143.97**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		19,226.48
0560-0000-10430-00	Money Market - FFB		395,000.00
		Total FUND 0560:	**414,226.48**
	UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank		27,951.91
		Total FUND 0590:	**27,951.91**

Johnson County Funds
Cash Balances
As of Jul 09, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank		105,541.62
0600-0000-10450-00	Investments - Texpool		179,417.10
0600-0000-10465-00	Investments - Texas Class		190,279.46
0600-0000-10430-00	Money Market - FFB		406,556.06
0600-0000-10475-00	Fixed Income Investments MBS		815,302.60
		Total FUND 0600:	**1,697,096.84**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		73,264.67
0800-0000-10430-00	Money Market - FFB		267,333.86
		Total FUND 0800:	**340,598.53**
	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		18,046.46
		Total FUND 0895:	**18,046.46**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		79,596.36
1020-0000-10450-00	Investments - Texpool		24,308.18
1020-0000-10430-00	Money Market - FFB		533,604.81
		Total FUND 1020:	**637,509.35**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		11,475.03
1110-0000-10312-00	Confidential Funds		10,545.00
1110-0000-10430-00	Money Market - FFB		188,709.42
		Total FUND 1110:	**210,729.45**
	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		152,458.52
		Total FUND 7060:	**157,454.95**
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		44,072.02
7069-0000-10430-00	Money Market - FFB		457,375.55
		Total FUND 7069:	**501,447.57**

Johnson County Funds
Cash Balances
As of Jul 09, 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		454.57
		Total FUND 7071:	**25,465.80**
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		19,747.89
7072-0000-10430-00	Money Market - FFB		171.25
		Total FUND 7072:	**19,919.14**
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		27,380.02
7073-0000-10430-00	Money Market - FFB		5,088,817.49
		Total FUND 7073:	**5,116,197.51**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		18,570.08
7074-0000-10430-00	Money Market - FFB		678,043.63
		Total FUND 7074:	**696,613.71**
	MASTER THOROUGHFARE PLAN		
7080-0000-10440-00	Money Market - FFB - MTP		31,779,363.80
		Total FUND 7080:	**31,779,363.80**
	AMERICAN RESCUE PLAN ACT FUND		
8820-0000-10300-00	Cash In Bank		22,057.20
8820-0000-10430-00	Money Market - FFB		90,000.00
8820-0000-10450-00	Investments - Texpool		2,800,000.00
		Total FUND 8820:	**2,912,057.20**
		TOTAL FUNDS BALANCE AS REPORTED:	**178,144,297.51**

Johnson County State Funds

Open Item Listing

Run Date: 07/10/2025 User: mhofstetter

Status: POSTED Due Date: 07/14/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC SEP 2025	9001-0000-13010-00	125.60
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**125.60**
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9001-5931-52040-AJ	44.33
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC JUL AUG 2025	9001-5931-52030-AJ	251.19
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						**295.52**
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						**421.12**
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC SEP 2025	9002-0000-13010-00	51.03
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC SEP 2025	9002-0000-13010-00	37.45
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC SEP 2025	9002-0000-13010-00	41.27
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**129.75**
[DEPARTMENT] 5930 : JUV COURT INTAKE :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9002-5930-52040-AJ	27.92
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC JUL AUG 2025	9002-5930-52030-AJ	102.06
[DEPARTMENT] Total : 5930 : JUV COURT INTAKE :						**129.98**
[DEPARTMENT] 5932 : JUV YOUTH SERVICES :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9002-5932-52040-AJ	13.22
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC JUL AUG 2025	9002-5932-52030-AJ	74.90
[DEPARTMENT] Total : 5932 : JUV YOUTH SERVICES :						**88.12**
[DEPARTMENT] 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9002-5934-52040-AJ	14.56
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC JUL AUG 2025	9002-5934-52030-AJ	82.53
[DEPARTMENT] Total : 5934 : JUV COMMUNITY BASED PROGRAMS (GENERAL) :						**97.09**
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						**444.94**
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC SEP 2025	9003-0000-13010-00	40.88
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**40.88**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9003-5936-52040-AJ	14.43
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC JUL AUG 2025	9003-5936-52030-AJ	81.75
[DEPARTMENT] Total : 5936 : JUV RESIDENTIAL PROGRAMS & SERVICES :						**96.18**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						**137.06**
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC SEP 2025	9005-0000-13010-00	75.70
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**75.70**
[DEPARTMENT] 5933 : JUV MENTAL HEALTH ASSESMENTS :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9005-5933-52040-AJ	26.72
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC JUL AUG 2025	9005-5933-52030-AJ	151.41
[DEPARTMENT] Total : 5933 : JUV MENTAL HEALTH ASSESMENTS :						**178.13**
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						**253.83**
[FUND] 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC SEP 2025	9006-0000-13010-00	35.84
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**35.84**
[DEPARTMENT] 5931 : JUV DIRECT SUPERVISION :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9006-5931-52040-AJ	12.65
[VENDOR] 00683|0000000010 : TEXAS ASSOCIATION OF	00003460.E2	I25-015089		WC JUL AUG 2025	9006-5931-52030-AJ	71.68
[DEPARTMENT] Total : 5931 : JUV DIRECT SUPERVISION :						**84.33**
[FUND] Total : 9006 : JUV SUPPLEMENTARY SALARY ADJMT GRANT :						**120.17**
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 00044 : GRAYSON COUNTY, TEXAS :	190759.RD	I25-015543	25-3861	Residential and Medical Services - June 2025 RD Billing	9010-5950-53985-AJ	3,420.00
[DEPARTMENT] Total : 5950 : JUV GRANT R :						**3,420.00**
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						**3,420.00**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X062725	I25-015544	25-0012	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 05.20.25 - 06.19.25	9571-5710-54270-AJ	219.20
[VENDOR] 6546 : BILL BRETTON :	A071625Bretton	I25-013156	25-3437	Meal Advancement - Bill Bretton - JAC/PAC - Austin, TX - 07.16.25 - 07.17.25	9571-5710-52100-AJ	94.50
[VENDOR] 02146 : BRANDI GAUT :	A071625Gaut	I25-013154	25-3439	Meal Advancement - Brandi Gaut - JAC/PAC - Austin, TX - 07.16.25 - 07.17.25	9571-5710-52100-AJ	94.50
[VENDOR] 00589 : CORRECTIONS SOFTWARE SOLUTIONS	58168	I25-015540	25-0010	Professional Services for Corrections Software Solutions - August 2025 Services	9571-5710-54290-AJ	3,887.00
[VENDOR] 00998 : DIANE CROWE :	A071625Crowe	I25-013155	25-3438	Meal Advancement - Diane Crowe - JAC/PAC - Austin, TX - 07.16.25 - 07.17.25	9571-5710-52100-AJ	94.50
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0256838	I25-015176	25-3200	LP 1420878 - M 56136 - VIN4 1621 - Oil Change; State Inspection; (1) Air Filter	9571-5710-52100-AJ	188.05
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0256778	I25-015542	25-3200	LP 1420879 - M 63449 - VIN4 1600 - State Inspection	9571-5710-52100-AJ	18.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426190569001	I25-014702	25-3551	(5) HP58A Toner Cartridge	9571-5710-53150-AJ	533.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426190569001	I25-014702	25-3551	(3) HP 26A Toner Cartridge	9571-5710-53150-AJ	297.72
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426190569001	I25-014702	25-3551	(1) HP 505A Toner Cartridge	9571-5710-53150-AJ	150.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426190569001	I25-014702	25-3551	(1) Green Pendaflex Folder, 10/Box	9571-5710-53150-AJ	58.89
[VENDOR] 4257 : STERICYCLE, INC. :	8011102571	I25-015091	25-0015	Customer # 1000161418 - Onsite Shred It Service - 06.09.25	9571-5710-54290-AJ	66.36
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9571-5710-52040-AJ	584.04
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E2	I25-015105		Basic - Fuel Bill - as of 06.24.25	9571-5710-52100-AJ	335.87
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**6,623.32**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**6,623.32**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	206901	I25-014701	25-3710	(1) Lawn Mower Cable Clutch	9572-5720-53220-AJ	27.25
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73122 06.17.25	I25-015093	25-3711	(1) Spyder Stinger Drill Bit Set	9572-5720-53220-AJ	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73122 06.17.25	I25-015093	25-3711	(1) JB Weld	9572-5720-53150-AJ	7.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73122 06.17.25	I25-015093	25-3711	(1) JB Weld, Twin Tube	9572-5720-53150-AJ	19.93
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73122 06.17.25	I25-015093	25-3711	(10) ProSelect 2 Cycle Premium Motor Oil	9572-5720-53150-AJ	47.30
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73122 06.17.25	I25-015093	25-3711	(1) 230 Piece Craftsman Tool Set	9572-5720-53220-AJ	94.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73122 06.17.25	I25-015093	25-3711	(1) 11" Zip Ties	9572-5720-53150-AJ	14.71
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0256775	I25-015177	25-3200	LP 1571190 - M 9215 - VIN4 9031 - State Inspection	9572-5720-52100-AJ	18.50
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9572-5720-52040-AJ	21.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E2	I25-015105		CSR - Fuel Bill - as of 06.24.25	9572-5720-52100-AJ	173.23
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**452.42**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**452.42**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2025-10	I25-015541	25-0009	Substance Abuse Counseling - 06.01.25 - 06.30.25 (Line 1 of 2)	9573-5730-54280-AJ	5,150.00
[VENDOR] 00072 : HELPING OPEN PEOPLE'S EYES INC :	2025-10	I25-015541	25-0009	Substance Abuse Counseling - 06.01.25 - 06.30.25 (Line 2 of 2)	9573-5730-54280-AJ	1,594.00
[VENDOR] 4958 : SMARTOX :	30600	I25-015641	25-3712	(8000) 13 Panel Type B Cups: ETG500, AMP500, BUP10, THC50, COC150, FEN10, MDMA500, EDDP100, MET500, MOP300, C	9573-5730-53150-AJ	26,000.00
[VENDOR] 4958 : SMARTOX :	30599	I25-015642	25-2488	(7000) 13 PANEL TYPE B CUP, ETG500, AMP500, BZO500,BUP10, THC50, COC150, FEN10, MDMA500, MET500, MOP500, OX	9573-5730-53150-AJ	22,750.00
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**55,494.00**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**55,494.00**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF (	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9574-5740-52040-AJ	33.34
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E2	I25-015105		Drugs - Fuel Bill - as of 06.24.25	9574-5740-52100-AJ	70.19
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**103.53**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**103.53**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9575-5750-52040-AJ	38.85
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E2	I25-015105		Sex - Fuel Bill - as of 06.24.25	9575-5750-52100-AJ	225.18
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E2	I25-015105		Sex - Fuel Bill - as of 06.24.25 - Discounts	9575-5750-52100-AJ	-1.68
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**262.35**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**262.35**
[FUND] 9576 : CSCD PSYCHOLOGICAL SERVICES :						
[DEPARTMENT] 5760 : CSCD PSYCHOLOGICAL SERVICES :						
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2025-10	I25-015673	25-0008	Counseling/Assessment Services - June 2025	9576-5760-54280-AJ	984.36
[VENDOR] 02265 : PECAN VALLEY MHMR REGION :	2025-9	I25-015674	25-0008	Counseling/Assessment Services - May 2025	9576-5760-54280-AJ	2,423.04
[DEPARTMENT] Total : 5760 : CSCD PSYCHOLOGICAL SERVICES :						**3,407.40**
[FUND] Total : 9576 : CSCD PSYCHOLOGICAL SERVICES :						**3,407.40**
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 00683|0000000004 : TEXAS ASSOCIATION OF	D-2025-3-1260.E2	I25-015090		UE APR MAY JUNE 2025	9577-5770-52040-AJ	15.45
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E2	I25-015105		Mental - Fuel Bill - as of 06.24.25	9577-5770-52100-AJ	172.43
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502526.E2	I25-015105		Mental - Fuel Bill - as of 06.24.25 - Discounts	9577-5770-52100-AJ	-.63
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						**187.25**
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						**187.25**
						71,327.39

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 07/14/2025
Run Date: 07/10/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	421.12	421.12	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	444.94	444.94	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	137.06	137.06	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	253.83	253.83	0.00	0.00
9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT	120.17	120.17	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	3,420.00	3,420.00	0.00	0.00
9571 - CSCD BASIC SUPERVSION	6,623.32	6,623.32	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	452.42	452.42	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	55,494.00	55,494.00	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	103.53	103.53	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	262.35	262.35	0.00	0.00
9576 - CSCD PSYCHOLOGICAL SERVICES	3,407.40	3,407.40	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	187.25	187.25	0.00	0.00
	71,327.39	**71,327.39**		

Fund SummaryAccounts Payable Grand Total	**Accounts Payable Invoices**	**Accounts Payable Manual Journals**	**Accounts Payable Grand Total**
9001 - JUV BASIC PROBATION SUPERVISION	**421.12**	**0.00**	**421.12**
9002 - JUV COMMUNITY PROGRAMS	**444.94**	**0.00**	**444.94**
9003 - JUV PRE & POST ADJUDICATION	**137.06**	**0.00**	**137.06**
9005 - JUV MENTAL HEALTH SERVICES	**253.83**	**0.00**	**253.83**
9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT	**120.17**	**0.00**	**120.17**
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	**3,420.00**	**0.00**	**3,420.00**
9571 - CSCD BASIC SUPERVSION	**6,623.32**	**0.00**	**6,623.32**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**452.42**	**0.00**	**452.42**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**55,494.00**	**0.00**	**55,494.00**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**103.53**	**0.00**	**103.53**
9575 - CSCD SPECIALIZED SEX OFFENDER	**262.35**	**0.00**	**262.35**
9576 - CSCD PSYCHOLOGICAL SERVICES	**3,407.40**	**0.00**	**3,407.40**
9577 - CSCD MENTAL HEALTH CASELOAD	**187.25**	**0.00**	**187.25**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 07/14/2025
Run Date: 07/10/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION							
I25-015089	00003460.E2	POSTED	7/14/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	376.79	376.79
I25-015090	D-2025-3-1260.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Texas Association of Counties	44.33	44.33
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION					**421.12**		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE					**421.12**		
					0.00		
Fund 9002 - JUV COMMUNITY PROGRAMS							
I25-015089	00003460.E2	POSTED	7/14/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	389.24	389.24
I25-015090	D-2025-3-1260.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Texas Association of Counties	55.70	55.70
Total Fund 9002 - JUV COMMUNITY PROGRAMS					**444.94**		
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE					**444.94**		
					0.00		
Fund 9003 - JUV PRE & POST ADJUDICATION							
I25-015089	00003460.E2	POSTED	7/14/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	122.63	122.63
I25-015090	D-2025-3-1260.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Texas Association of Counties	14.43	14.43
Total Fund 9003 - JUV PRE & POST ADJUDICATION					**137.06**		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE					**137.06**		
					0.00		

Fund 9005 - JUV MENTAL HEALTH SERVICES

I25-015089	00003460.E2	POSTED	7/14/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	227.11	227.11
I25-015090	D-2025-3-1260.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Texas Association of Counties	26.72	26.72
Total Fund 9005 - JUV MENTAL HEALTH SERVICES					**253.83**		
Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE					**253.83**		
					0.00		

Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT

I25-015089	00003460.E2	POSTED	7/14/2025	Invoice without a Purchase Order	Texas Association of Counties Risk Management Pool	107.52	107.52
I25-015090	D-2025-3-1260.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Texas Association of Counties	12.65	12.65
Total Fund 9006 - JUV SUPPLEMENTARY SALARY ADJMT GRANT					**120.17**		
Total Fund 9006 - [9006-0000-20001-00] ACCOUNTS PAYABLE					**120.17**		
					0.00		

Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM

I25-015543	190759.RD	POSTED	7/7/2025	Invoice with a Purchase Order	Grayson County, Texas	3,420.00	3,420.00
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM					**3,420.00**		
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE					**3,420.00**		
					0.00		

Fund 9571 - CSCD BASIC SUPERVSION

I25-013154	A071625Gaut	POSTED	6/24/2025	Invoice with a Purchase Order	Brandi Gaut	94.50	94.50
I25-013155	A071625Crowe	POSTED	6/24/2025	Invoice with a Purchase Order	Diane Crowe	94.50	94.50
I25-013156	A071625Bretton	POSTED	6/24/2025	Invoice with a Purchase Order	Bill Bretton	94.50	94.50
I25-014702	426190569001	POSTED	6/24/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC	1,040.80	1,040.80
I25-015090	D-2025-3-1260.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Texas Association of Counties	584.04	584.04
I25-015091	8011102571	POSTED	6/30/2025	Invoice with a Purchase Order	Stericycle, Inc.	66.36	66.36
I25-015105	8693128502526.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	335.87	335.87
I25-015176	0256838	POSTED	7/1/2025	Invoice with a Purchase Order	Midas Auto Service Experts	188.05	188.05
I25-015540	58168	POSTED	7/7/2025	Invoice with a Purchase Order	CORRECTIONS SOFTWARE SOLUTIONS LP	3,887.00	3,887.00
I25-015542	0256778	POSTED	7/7/2025	Invoice with a Purchase Order	Midas Auto Service Experts	18.50	18.50
I25-015544	287298268517X062725	POSTED	7/7/2025	Invoice with a Purchase Order	AT&T Mobility	219.20	219.20
Total Fund 9571 - CSCD BASIC SUPERVSION					**6,623.32**		

Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						**6,623.32**		
						0.00		
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION								
I25-014701	206901	POSTED	6/24/2025	Invoice with a Purchase Order	Burleson Outdoor Power Equipment		27.25	27.25
I25-015090	D-2025-3-1260.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Texas Association of Counties		21.39	21.39
I25-015093	73122 06.17.25	POSTED	6/30/2025	Invoice with a Purchase Order	LOWE'S BUSINESS ACCOUNT		212.05	212.05
I25-015105	8693128502526.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		173.23	173.23
I25-015177	0256775	POSTED	7/1/2025	Invoice with a Purchase Order	Midas Auto Service Experts		18.50	18.50
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						**452.42**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						**452.42**		
						0.00		
Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT								
I25-015541	2025-10	POSTED	7/7/2025	Invoice with a Purchase Order	HELPING OPEN PEOPLE'S EYES INC		6,744.00	6,744.00
I25-015641	30600	POSTED	7/8/2025	Invoice with a Purchase Order	Smartox		26,000.00	26,000.00
I25-015642	30599	POSTED	7/8/2025	Invoice with a Purchase Order	Smartox		22,750.00	22,750.00
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						**55,494.00**		
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						**55,494.00**		
						0.00		
Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE								
I25-015090	D-2025-3-1260.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Texas Association of Counties		33.34	33.34
I25-015105	8693128502526.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		70.19	70.19
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						**103.53**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						**103.53**		
						0.00		
Fund 9575 - CSCD SPECIALIZED SEX OFFENDER								
I25-015090	D-2025-3-1260.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Texas Association of Counties		38.85	38.85
I25-015105	8693128502526.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		223.50	223.50
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						**262.35**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						**262.35**		
						0.00		

Fund 9576 - CSCD PSYCHOLOGICAL SERVICES								
I25-015673	2025-10	POSTED	7/8/2025	Invoice with a Purchase Order	Pecan Valley MHMR Region		984.36	984.36
I25-015674	2025-9	POSTED	7/8/2025	Invoice with a Purchase Order	Pecan Valley MHMR Region		2,423.04	2,423.04
Total Fund 9576 - CSCD PSYCHOLOGICAL SERVICES						**3,407.40**		
Total Fund 9576 - [9576-0000-20001-00] ACCOUNTS PAYABLE						**3,407.40**		
						0.00		
Fund 9577 - CSCD MENTAL HEALTH CASELOAD								
I25-015090	D-2025-3-1260.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Texas Association of Counties		15.45	15.45
I25-015105	8693128502526.E2	POSTED	6/30/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.		171.80	171.80
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						**187.25**		
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						**187.25**		
						0.00		