AGENDA
ITEM
CA18

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of $2,280,375.23.

Monday, July 28th, 2025

Johnson County
APPROVED
Commissioners Court
7-28-2025

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
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.

7-28-2025
Date

Steven Watson, County Auditor

Johnson County
Open Item Listing
Run Date: 07/24/2025   User: mhofstetter
Status: POSTED   Due Date: 07/28/2025
Bank Account: First Financial Bank, NA-Operations Clearing
Invoice Type: CREDIT,EAP,INV w/PO,INV wo/PO,LIABILITY,REVENUE   Created By: All

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0100 : General Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Invoice # 858443893066 - EAP STAND ALONE - 06.01.25 - 06.30.25	0100-0000-20233-00	131.10
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	0100-0000-20233-00	1,210.30
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Hayden Gordon - ACTIVE - 05.01.25 - 05.31.25 - reversal - paid on I25-014311/AP JE # 1490526	0100-0000-20233-00	-1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/27/2025-6398.1	I25-014675		Invoice # 954104760431 - ACTIVE - Sylvia Godfrey - 06.01.25 - 06.30.25	0100-0000-20233-00	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443893066.2	I25-016575		Invoice # 858443893066 - EAP STAND ALONE - CREDIT ERROR - Benjamin Layton, Bryce Wells, Douglas O'Neal, Hugh Hollai	0100-0000-20233-00	-87.40
[VENDOR] 4619 : CITY OF JOSHUA :	162	I25-016566	25-4048	County Portion of 2024 TIF-1 - City of Joshua	0100-0000-26028-00	69,403.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061025Starlink	I25-016359	25-1549	PREPAID - Starlink Priority 1TB Internet Subscription for Hamm Creek - 10.01.25 - 12.01.25	0100-0000-13010-00	513.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062925AmznMktp	I25-016457	25-3788	Unallowable Expense - (1) Police Patents, Set of Four Police Gear Patents Wall Art Decor, Prints w/Dark Gray Backgrounds	0100-0000-12010-00	15.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062925AmznMktp	I25-016457	25-3788	Unallowable Expense - (2) Enjoybasics 11x14 Picture Frame, Display Poster, Wall Gallery Photo Frames, Black, 2 Pack - Der	0100-0000-12010-00	23.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062925AmznMktp	I25-016457	25-3788	Unallowable Expense - Shipping - Department to Reimburse Treasurer	0100-0000-12010-00	6.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925AmznMktp	I25-016463	25-3788	Unallowable Expense - (1) Wooden Rustic Style Thin Blue Line American Flag - Department to Reimburse Treasurer	0100-0000-12010-00	130.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925AmznMktp5	I25-016469	25-3788	Unallowable Expense - (1) Deputy Sheriff's Prayer - Wall Art - Department to Reimburse Treasurer	0100-0000-12010-00	86.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925AmznMktp5	I25-016469	25-3788	Unallowable Expense - Shipping - Department to Reimburse Treasurer	0100-0000-12010-00	23.49
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070725AmznMktp	I25-016475	25-3788	Unallowable Expense - (1) Deputy Sheriff Wall Art - Department to Reimburse Treasurer	0100-0000-12010-00	99.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070225AmznMktp	I25-016555	25-3995	Unallowable Expense - (1) Customized Name Sheriff Wall Art Success Motivational Poster Wall Decor for Office, Sheriff Cai	0100-0000-13018-00	116.96
[VENDOR] 6002 : KALLEO TECHNOLOGIES, LLC :	MSP-50390	I25-016135	25-0871	PREPAID - CorrecTek Hosting - Cloud EHR User - Jail Medical - Management of Record Keeping - 10.01.25 - 06.30.26	0100-0000-13010-00	20,912.55
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.2	I25-016316	25-3492	1st Year Support - OPEX Certain Scan PDF-8; Certain Scan Transform (SW Only); Certain Scan Transform - Single License of	0100-0000-13010-00	1,960.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.2	I25-016316	25-3492	1st Year Support - Mitek Check Intelligence (500,000 Checks/Year) - CC Approval on 04.28.25	0100-0000-13010-00	1,625.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.2	I25-016316	25-3492	1st Year Support - RTLFiRST Software - CC Approval on 04.28.25	0100-0000-13010-00	5,145.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.1	I25-016317	25-3488	1st Year Support - OPEX Falcon V+ Scanner - CC Approval on 04.28.25	0100-0000-13010-00	9,490.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.1	I25-016317	25-3488	1st Year Support - MICR + (Plus) - CC Approval on 04.28.25	0100-0000-13010-00	975.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.1	I25-016317	25-3488	1st Year Support - OPEX Model 72 Extractor - CC Approval on 04.28.25	0100-0000-13010-00	3,415.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	06885	I25-015990	25-3754	PREPAID - Registration - Megan Braucht - 49th Annual TACA Education Conference - Austin, TX - 10.28.25 - 10.31.25	0100-0000-13010-00	375.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**115,571.13**
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 4858 : CHERYL WOOLSEY :	R060325Woolsey	I25-016421	25-0350	Mileage Reimbursement - Cheryl Woolsey - 06.02.25 - 06.03.25	0100-4030-54101-GG	4.76
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	69521	I25-016389	25-3852	Service on Canon iR 527iF, SN #23D13808	0100-4030-58000-GG	100.00
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6437147	I25-016436	25-3745	(1) Portable Dehumidifier	0100-4030-53110-GG	179.99
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6391585	I25-016438	25-3745	(1) 25' Extension Cord	0100-4030-53110-GG	17.81
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	7491794	I25-016439	25-3745	(2) Frigidaire PureSource Filter	0100-4030-53110-GG	74.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062325AmznMktp	I25-016412	25-3744	(10) VIVO Black Single Top 27 inch Heavy-Duty Scissors Lift Keyboard and Mouse Riser, Designed for Ergonomic Sit Stand V	0100-4030-53110-GG	720.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5198 : SARAH GEORGE :	R063025George	I25-015708	25-0354	Mileage Reimbursement - Sarah George - 06.03.25 - 06.30.25	0100-4030-54101-GG	90.23
[VENDOR] 6918 : TAYLOR MCKENZIE :	R071125McKenzie	I25-016420	25-3931	Reimbursement - Taylor McKenzie - Fingerprinting Service - Crowley, TX - 07.11.25	0100-4030-54000-GG	37.78
[VENDOR] 6918 : TAYLOR MCKENZIE :	R071125McKenzie	I25-016420	25-3931	Mileage Reimbursement - Taylor McKenzie - Fingerprinting Service - Crowley, TX - 07.11.25	0100-4030-54101-GG	24.64
[DEPARTMENT] Total : 4030 : County Clerk :						**1,250.19**
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443893066.1	I25-016574		Invoice # 858443893066 - EAP STAND ALONE - CREDIT - Benjamin Layton - 10.01.24 - 12.31.24 - will not be charged for thi	0100-4050-52022-GG	-5.70
[VENDOR] 6396 : NACVSO :	12627	I25-016592	25-3069	Registration - Benjamin Layton - NACVSO 2025 Virtual Conference - Online/Virtual	0100-4050-54100-GG	400.00
[VENDOR] 6396 : NACVSO :	12618	I25-016593	25-3069	Registration - Anthony Johnson - NACVSO 2025 Virtual Conference - Online/Virtual	0100-4050-54100-GG	400.00
[VENDOR] 6396 : NACVSO :	12654	I25-016596	25-3069	Registration - James Sedivy - NACVSO 2025 Virtual Conference - Online/Virtual	0100-4050-54100-GG	400.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424021077001	I25-016166	25-3644	(1) HP26X Black High Yield Toner Cartridges, Pack of 2	0100-4050-53110-GG	264.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424021077001	I25-016166	25-3644	(1) Lysol Disinfecting Wipes, 12/Pack	0100-4050-53110-GG	42.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424021077001	I25-016166	25-3644	(3) Copy Paper, 10 Reams	0100-4050-53110-GG	128.97
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424021077001	I25-016166	25-3644	(1) HP 972A Yellow Ink Cartridge	0100-4050-53110-GG	63.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424021077001	I25-016166	25-3644	(1) HP 972A PageWide Magenta Ink Cartridge	0100-4050-53110-GG	63.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424021077001	I25-016166	25-3644	(1) HP 972A Cyan Ink Cartridge	0100-4050-53110-GG	63.86
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424021077001	I25-016166	25-3644	(1) Epson 215 Black Ink Cartridge	0100-4050-53110-GG	24.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424025014001	I25-016170	25-3644	(2) Avery Two Pocket Folders, Assorted , 25/Pack	0100-4050-53110-GG	27.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424021077002	I25-016171	25-3644	(2) Lysol Disinfecting Wipe Bucket	0100-4050-53110-GG	97.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424025034001	I25-016172	25-3644	(2) Dust-Off Disposable Duster, 3/Pack	0100-4050-53110-GG	35.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424025017001	I25-016173	25-3644	(1) Epson 215 Cyan, Magenta, Yellow Ink Cartridges	0100-4050-53110-GG	20.69
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424025028001	I25-016174	25-3644	(1) Brother Wireless Portable Color Document Scanner	0100-4050-53110-GG	168.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424025016001	I25-016175	25-3644	(1) TUL GL Series Retractable Gel Pen	0100-4050-53110-GG	2.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424025016001	I25-016175	25-3644	(1) Epson Workforce WF-110 Wireless Mobile Color Inkjet Printer	0100-4050-53110-GG	329.99
[DEPARTMENT] Total : 4050 : Veterans Service :						**2,530.78**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 01064 : ULINE INC :	194835626	I25-015676	25-3810	(2) Post for Chrome Wire Shelving, 86"	0100-4060-53110-PH	90.00
[VENDOR] 01064 : ULINE INC :	194835626	I25-015676	25-3810	Shipping	0100-4060-53110-PH	27.01
[DEPARTMENT] Total : 4060 : Emergency Management :						**117.01**
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925AmznMktp6	I25-016470	25-3906	(1) Holosun IRIS-GR3 IR Illuminator	0100-4061-53300-LE	899.99
[DEPARTMENT] Total : 4061 : Fire Marshal :						**899.99**
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443893066.1	I25-016574		Invoice # 858443893066 - EAP STAND ALONE - CREDIT - Douglas O'Neal - 10.01.24 - 12.31.24 - will not be charged for this	0100-4065-52022-PH	-5.70
[DEPARTMENT] Total : 4065 : Radio Management :						**-5.70**
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	105399	I25-016075	25-0482	Legal Notice - Replat The Retreat, Lot 17R - Public Hearing - Ad to Run: 05.17.25, 05.20.25, 05.22.25	0100-4070-53180-GG	294.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	108193	I25-016375	25-0482	Legal Notice - Replat Highland Estates, Lot 12R-1 and 12R-2 - Public Hearing - Ad to Run: 06.03.25; 06.05.25; 06.07.25	0100-4070-53180-GG	265.80
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	109639	I25-016377	25-0482	Legal Notice - Replat Hills of Home, Lot 10 - Public Hearing - Ad to Run: 06.17.25; 06.21.25; 06.24.25	0100-4070-53180-GG	297.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	112452	I25-016378	25-0482	Legal Notice - Replat Martin Creek, Lot 2 & 3 - Public Hearing - Ad to Run: 06.24.25; 06.26.25; 06.28.25	0100-4070-53180-GG	294.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	111064	I25-016380	25-0482	Legal Notice - Godley Yard Plat Cancellation - Public Hearing - Ad to Run: 06.17.25; 06.24.25; 07.01.25	0100-4070-53180-GG	221.40
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	112238	I25-016381	25-0482	Legal Notice - Replat Atayde Estates, Lot 1 & 2 - Public Hearing - Ad to Run: 06.24.25; 06.26.25; 06.28.25	0100-4070-53180-GG	295.80
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	106063	I25-016387	25-0482	Legal Notice - Replat Ranches at Eagle Ridge Lot 12R - Public Hearing - Ad to Run: 05.22.25; 05.24.25; 05.27.25	0100-4070-53180-GG	294.60
[VENDOR] 6842 : DUSTIN WILSON :	R071625Wilson	I25-016502	25-4033	Reimbursement - Dustin Wilson - TCEQ Designated Representative Exam Proctor Fee - Ft. Worth, TX - 07.16.25	0100-4070-54100-GG	25.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099743	I25-016394	25-0942	A 17147 - M 28651 - VIN4 4621 - Oil Change	0100-4070-54500-GG	59.50
[DEPARTMENT] Total : 4070 : Public Works :						**2,048.30**
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 00743 : AT&T MOBILITY :	287314497929X071425	I25-016132	25-0057	Account # 287314497929 - Facilities Management - iPad Service - 06.07.25 - 07.06.25	0100-4071-54200-GG	443.15
[VENDOR] 01491 : ATMOS ENERGY :	3024740155 06/25	I25-015901	25-0968	Account # 3024740155 - Gas - Service Center - 1102 E Kilpatrick - 06.10.25 - 07.09.25 - MR 996	0100-4071-54403-GG	94.24
[VENDOR] 01491 : ATMOS ENERGY :	3024593529 06/25	I25-016025	25-0968	Account # 3024593529 - Gas - Brown Gym - 105 S Walnut - 06.04.25 - 07.02.25 - MR 22672	0100-4071-54403-GG	118.42
[VENDOR] 01491 : ATMOS ENERGY :	3024593994 06/25	I25-016026	25-0968	Account # 3024593994 - Gas - CASA - 220 Featherston - 06.04.25 - 07.02.25 - MR 4281	0100-4071-54403-GG	94.24
[VENDOR] 01491 : ATMOS ENERGY :	3024572828 06/25	I25-016027	25-0968	Account # 3024572828 - Gas - Guinn - 204 S Buffalo - 06.04.25 - 07.02.25 - MR 3024	0100-4071-54403-GG	6,495.08
[VENDOR] 01491 : ATMOS ENERGY :	3023176768 06/25	I25-016028	25-0968	Account # 3023176768 - Gas - Elections/ME - 103 S Walnut - 06.04.25 - 07.02.25 - MR 815	0100-4071-54403-GG	87.65
[VENDOR] 01491 : ATMOS ENERGY :	3024593734 06/25	I25-016029	25-0968	Account # 3024593734 - Gas - Adult Probation - 425 W Chambers - 06.04.25 - 07.02.25 - MR 88304	0100-4071-54403-GG	139.72
[VENDOR] 01491 : ATMOS ENERGY :	3024593029 06/25	I25-016030	25-0968	Account # 3024593029 - Gas - JP 1 - 224 Featherston - 06.04.25 - 07.02.25 - MR 4735	0100-4071-54403-GG	87.65
[VENDOR] 01491 : ATMOS ENERGY :	3061587949 06/25	I25-016031	25-0968	Account # 3061587949 - Gas - Extension - 109 W Chambers - 06.05.25 - 07.03.25 - MR 1735	0100-4071-54403-GG	94.88
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35198	I25-016318	25-0044	A 17282 - M 21766 - VIN4 9059 - Flat Tire Repair	0100-4071-54500-GG	20.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35203	I25-016422	25-0044	A 17281 - M 16079 - VIN4 9054 - (5) Flat Tire Repair	0100-4071-54500-GG	70.00
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0135-00 06/25	I25-016112	25-0999	Account # 32-0135-00 - Water - Service Center Sheriff - 1102 E Kilpatrick - 06.04.25 - 07.04.25 - MR 142820	0100-4071-54402-GG	158.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0130-01 06/25	I25-016113	25-0999	Account # 32-0130-01 - Water - Service Center - 1102 E Kilpatrick - 06.04.25 - 07.04.25 - MR 849329	0100-4071-54402-GG	265.33
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2820-00 06/25	I25-016115	25-0999	Account # 19-2820-00 - Water - Courthouse - 2 Main St - 06.04.25 - 07.04.25 - MR 2333100	0100-4071-54402-GG	237.12
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	19-2810-00 06/25	I25-016116	25-0999	Account # 19-2810-00 - Water - Courthouse Sprinkler - 2 Main St - 06.04.25 - 07.04.25 - MR 6365900	0100-4071-54402-GG	163.25
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3900-01 06/25	I25-016117	25-0999	Account # 32-3900-01 - Water - EOC - 810 E Kilpatrick - 06.04.25 - 07.04.25 - MR 733100	0100-4071-54402-GG	148.41
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3910-01 06/25	I25-016118	25-0999	Account # 32-3910-01 - Water - EOC Sprinkler - 810 E Kilpatrick - 06.04.25 - 07.04.25 - MR 130600	0100-4071-54402-GG	97.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0128-00 06/25	I25-016119	25-0999	Account # 32-0128-00 - Water - 911 Call Center - 1100 E Kilpatrick - 06.04.25 - 07.04.25 - MR 52653	0100-4071-54402-GG	88.16
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-0129-00 06/25	I25-016120	25-0999	Account # 32-0129-00 - Water - 911 Call Center Sprinkler - 1100 E Kilpatrick - 06.04.25 - 07.04.25 - MR 807483	0100-4071-54402-GG	287.96
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1160-01 06/25	I25-016149	25-0999	Account # 39-1160-01 - Water - Doty - 409 N Buffalo - 05.31.25 - 06.30.25 - MR 24100	0100-4071-54402-GG	43.25
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1110-01 06/25	I25-016150	25-0999	Account # 39-1110-01 - Water - Elections/ME - 103 S Walnut - 05.31.25 - 06.30.25 - MR 246500	0100-4071-54402-GG	76.50
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1070-01 06/25	I25-016151	25-0999	Account # 39-1070-01 - Water - CASA - 210 Featherston - 05.31.25 - 06.30.25 - MR 274600	0100-4071-54402-GG	116.85
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1050-01 06/25	I25-016152	25-0999	Account # 39-1050-01 - Water - JP 1 - 226 Featherston - 05.31.25 - 06.30.25 - MR 1217	0100-4071-54402-GG	116.19
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-1970-07 06/25	I25-016153	25-0999	Account # 14-1970-07 - Water - Adult Probation - 425 W Chambers - 05.21.25 - 06.21.25 - MR 1768800	0100-4071-54402-GG	254.89
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0170-00 06/25	I25-016154	25-0999	Account # 20-0170-00 - Water - Extension - 109 W Chambers - 05.21.25 - 06.21.25 - MR 11398 - MR2	0100-4071-54402-GG	70.59
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	20-0130-00 06/25	I25-016155	25-0999	Account # 20-0130-00 - Water - Annex - 1 N Main - 05.21.25 - 06.21.25 - MR 1776100	0100-4071-54402-GG	173.13
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	14-4770-00 06/25	I25-016156	25-0999	Account # 14-4770-00 - Water - Adult Probation Sprinkler - 425 W Chambers - 05.21.25 - 06.21.25 - MR 7840200	0100-4071-54402-GG	747.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1100-01 06/25	I25-016157	25-0999	Account # 39-1100-01 - Water - Brown Gym - 105 S Walnut - 05.31.25 - 06.30.25 - MR 96422	0100-4071-54402-GG	68.86
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-2280-00 06/25	I25-016158	25-0999	Account # 39-2280-00 - Water - Guinn Garden - 407 W Chambers - 05.31.25 - 06.30.25 - MR 2028431	0100-4071-54402-GG	398.54
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	39-1080-03 06/25	I25-016160	25-0999	Account # 39-1080-03 - Water - Guinn - 204 S Buffalo - 05.31.25 - 06.30.25 - MR 534890 - MR2 1196813	0100-4071-54402-GG	622.84
[VENDOR] 02462 : CREST WATER COMPANY :	2668 06/25	I25-015979	25-0708	Account # 2668 - Water - Ham Creek - 6957 W FM 916 - 06.03.25 - 07.03.25 - MR 5941400	0100-4071-54402-GG	203.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7561	I25-015931	25-0338	Courthouse - Lawn Maintenance - 06.07.25, 06.16.25, 06.21.25, 06.28.25 - Round 3 Fertilization - 06.04.25	0100-4071-53540-GG	552.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7561	I25-015931	25-0338	Adult Probation - Round 3 Fertilization - 06.04.25	0100-4071-53540-GG	345.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7561	I25-015931	25-0338	Guinn - Round 3 Fertilization - 06.04.25	0100-4071-53540-GG	325.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7561	I25-015931	25-0338	EOC - Round 3 Fertilization - 06.28.25	0100-4071-53540-GG	185.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7561	I25-015931	25-0338	Marti - Round 3 Fertilization - 06.21.25	0100-4071-53540-GG	162.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7561	I25-015931	25-0338	Alvarado - Round 3 Fertilization - 06.30.25	0100-4071-53540-GG	175.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7561	I25-015931	25-0338	911 Center - Round 3 Fertilization - 06.28.25	0100-4071-53540-GG	185.00
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7561	I25-015931	25-0338	Guinn - Sprinkler Check and Repair - 06.09.25	0100-4071-53520-GG	605.05
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7561	I25-015931	25-0338	Adult Probation - Sprinkler Check and Repair - 06.10.25	0100-4071-53520-GG	893.73
[VENDOR] 00448 : DARRYLE TAYLOR'S LAWN TECH, INC.	7561	I25-015931	25-0338	Alvarado - Test of Backflow Device - 06.20.25	0100-4071-53540-GG	72.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101651912.001	I25-015911	25-0047	(4) Weatherproof Outlet Boxes; (20) PVC 1/2" Terminal Adapters; (20) PVC 1/2" Conduit Couplings; (100) Ft PVC 1" Schedu	0100-4071-53520-GG	103.71
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101658992.001	I25-015932	25-0047	(4) 1/2" Connector Kit; (4) 3/4" Connector Kit	0100-4071-53520-GG	35.17

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101658627.001	I25-015933	25-0047	(22) Twist-On Wire Connector; (2) GFI Breaker; (10) Electrical Tape	0100-4071-53520-GG	435.76
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002466	I25-016128	25-3877	Marti - Replaced Filters/Driers, Pressure Tested Circuits, Diagnostics - 07.10.25?Remove refrigerant and recharge unit if nec	0100-4071-53520-GG	1,760.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002534	I25-016315	25-0711	Guinn - Quarterly Boiler Inspection - July 2025	0100-4071-53520-GG	685.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002551	I25-016500	25-0711	Courthouse - Quarterly Boiler Inspection - July 2025	0100-4071-53520-GG	697.50
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6649702	I25-015890	25-0059	Account # 125562 - Dumpster Services - Hamm Creek - 5900 W FM 916 - 08.01.25 - 08.31.25	0100-4071-54000-GG	490.05
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9572193770	I25-016179	25-3966	(2) Spill Blocker Liquid Barrier	0100-4071-53520-GG	1,181.40
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4709449800 06/25	I25-015995	25-0973	Account # 4709449800 - Electricity - Tower - 5900 W FM 916 - 06.04.25 - 07.02.25 - MR 72554	0100-4071-54401-GG	178.09
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4706893700 06/25	I25-015997	25-0973	Account # 4706893700 - Electricity - Park - 6957 W FM 916 - 06.04.25 - 07.02.25 - MR 11523	0100-4071-54401-GG	77.59
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707073400 06/25	I25-015998	25-0973	Account # 4707073400 - Electricity - Office - FM 916 - 06.04.25 - 07.02.25 - MR 92460	0100-4071-54401-GG	131.18
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448800 06/25	I25-015999	25-0973	Account # 4707448800 - Electricity - Pavilion 1 - FM 916 - 06.04.25 - 07.02.25 - MR 14687	0100-4071-54401-GG	45.38
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707448700 06/25	I25-016000	25-0973	Account # 4707448700 - Electricity - Pavilion 2 - FM 916 - 06.04.25 - 07.02.25 - MR 67834	0100-4071-54401-GG	65.97
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449100 06/25	I25-016001	25-0973	Account # 4707449100 - Electricity - Equisites 1-5 - FM 916 - 06.04.25 - 07.02.25 - MR 776	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449200 06/25	I25-016002	25-0973	Account # 4707449200 - Electricity - Equisites 6-10 - FM 916 - 06.04.25 - 07.02.25 - MR 1396	0100-4071-54401-GG	36.66
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449300 06/25	I25-016003	25-0973	Account # 4707449300 - Electricity - Camp 1-4 - FM 916 - 06.04.25 - 07.02.25 - MR 14108	0100-4071-54401-GG	213.81
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449400 06/25	I25-016004	25-0973	Account # 4707449400 - Electricity - Camp 5-9 - FM 916 - 06.04.25 - 07.02.25 - MR 52073	0100-4071-54401-GG	57.49
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449600 06/25	I25-016005	25-0973	Account # 4707449600 - Electricity - Camp 10-14 - FM 916 - 06.04.25 - 07.02.25 - MR 74744	0100-4071-54401-GG	60.99
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449700 06/25	I25-016006	25-0973	Account # 4707449700 - Electricity - Camp 15-19 - FM 916 - 06.04.25 - 07.02.25 - MR 41550	0100-4071-54401-GG	103.74
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449800 06/25	I25-016007	25-0973	Account # 4707449800 - Electricity - Camp 20-25 - FM 916 - 06.04.25 - 07.02.25 - MR 41296	0100-4071-54401-GG	127.24
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707449900 06/25	I25-016008	25-0973	Account # 4707449900 - Electricity - Camp 26-29 - FM 916 - 06.04.25 - 07.02.25 - MR 55835	0100-4071-54401-GG	197.96
[VENDOR] 02226 : HILCO ELECTRIC COOPERATIVE :	4707450000 06/25	I25-016009	25-0973	Account # 4707450000 - Electricity - Camp 30-32 - FM 916 - 06.04.25 - 07.02.25 - MR 59908	0100-4071-54401-GG	106.89
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	6903167	I25-016214	25-0041	A 16970 - M 39850 - Unit N/A - (1) Tow Hitch	0100-4071-54500-GG	59.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	5254146	I25-016431	25-0041	(12) Gatorade, Lemon Lime, 8/Pack; (9) Gatorade, Fruit Punch, 8/Pack; (9) Gatorade, Cool Blue, 8/Pack	0100-4071-53300-GG	254.40
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8253877	I25-016433	25-0041	(1) Finishing Washer, 100/Pack; (1) Screws, 100/Pack; (1) Drywall Screws, 1lb	0100-4071-53520-GG	26.71
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2254031	I25-016435	25-0041	(1) 1/2" Sharbite Demount Clip; (1) 3/8" Sharbite Demount Clip; (1) 3/4" Sharbite Demount Clip;	0100-4071-53520-GG	6.98
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	2254031	I25-016435	25-0041	(1) Storage Bin	0100-4071-53300-GG	5.98
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27439-03 06/25	I25-015891	25-1301	Account # 001-27439-03 - Water - Constable Precinct 1 - 3400 FM 1434 Cleburne, TX - 05.23.25 - 06.24.25 - MR 94510	0100-4071-54402-GG	90.77
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-17658	I25-016611	25-0049	A 17282 - M 21682 - VIN4 9059 - State Inspection	0100-4071-54500-GG	18.50
[VENDOR] 6336 : LAYLAND PLUMBING :	018874	I25-016108	25-0050	(6) Water Stems	0100-4071-53520-GG	210.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94061 06.13.25	I25-015833	25-0040	(3) 6x6 Outdoor Junction Box	0100-4071-53520-GG	126.21
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91906 06.25.25	I25-015834	25-0040	(3) Texture Spray	0100-4071-53520-GG	62.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92286 07.01.25	I25-015839	25-0040	(1) PVC Cap; (1) FIP Cap	0100-4071-53520-GG	6.58
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	74641 06.18.25	I25-015840	25-0040	A 16655 - M 43195 - VIN4 3572 - (1) Trailer Hitch	0100-4071-54500-GG	30.38
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	72605 06.17.25	I25-015842	25-0040	(1) Four Way Key	0100-4071-53300-GG	10.42
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75170 06.18.25	I25-015843	25-0040	(1) Wire Stripper/Crimper	0100-4071-53300-GG	20.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75170 06.18.25	I25-015843	25-0040	(1) Weed Eater String	0100-4071-53440-GG	37.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91808 06.25.25	I25-015844	25-0040	(1) Tap & Drill Bit Set; (1) Hole Saw Bit	0100-4071-53300-GG	35.12
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95695 06.27.25	I25-015845	25-0040	(1) Impact Screwdriver	0100-4071-53300-GG	28.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	89721 06.24.25	I25-015876	25-0040	(1) Door Lock Kit; (2) Deadbolt	0100-4071-53520-GG	121.54
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77319 07.16.25	I25-016443	25-0040	(1) Chisel	0100-4071-53300-GG	5.67
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77319 07.16.25	I25-016443	25-0040	(1) Adhesive	0100-4071-53520-GG	13.28
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75778 07.15.25	I25-016444	25-0040	(1) Clear Primer; (1) PVC Glue	0100-4071-53520-GG	31.79
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97076 07.11.25	I25-016445	25-0040	(1) Hose Bibb	0100-4071-53520-GG	10.91
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77798 07.02.25	I25-016446	25-0040	(1) Pick Axe; (1) Trench Handle	0100-4071-53300-GG	66.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92525 07.09.25	I25-016448	25-0040	(1) Fire Retardant Paint, White, 1 Gallon	0100-4071-53520-GG	70.21

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81403 07.03.25	I25-016488	25-0040	(4) Glue Rat Trap	0100-4071-53500-GG	26.52
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94597 07.10.25	I25-016489	25-0040	(1) Bleach; (1) Gain Odor Defense Laundry Detergent; (1) Drain Opener Gel; (1) Clog Dissolve; (1) Drain Cleaner Crystals	0100-4071-53350-GG	53.84
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	429757313001	I25-016254	25-3807	(1) Janitor Cart with 25-Gallon Zipper Vinyl Bag	0100-4071-53350-GG	219.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427974915001	I25-016256	25-3896	(1) Lysol Multi-Surface Cleaner	0100-4071-53350-GG	12.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427976767001	I25-016257	25-3896	(1) Can Liners, 12 - 16 Gallons, 500/Box	0100-4071-53350-GG	30.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427976767001	I25-016257	25-3896	(2) Can Liners, 33 Gallons, 100/Box	0100-4071-53350-GG	34.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427976767001	I25-016257	25-3896	(1) Can Liners, 60 Gallons, 100/Box	0100-4071-53350-GG	34.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427976767001	I25-016257	25-3896	(17) Gloves, Large	0100-4071-53350-GG	254.83
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427976767001	I25-016257	25-3896	(1) Broom	0100-4071-53350-GG	19.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424708511003	I25-016258	25-3609	(8) Duster	0100-4071-53350-GG	141.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430925894001	I25-016260	25-3848	(2) Lysol Multi-Surface Cleaner	0100-4071-53350-GG	24.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430925894001	I25-016260	25-3848	(5) Gloves, Medium	0100-4071-53350-GG	74.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430925894001	I25-016260	25-3848	(4) D Battery	0100-4071-53350-GG	93.56
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430925894001	I25-016260	25-3848	(1) AA Battery	0100-4071-53350-GG	8.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430925894001	I25-016260	25-3848	(1) Dawn	0100-4071-53350-GG	7.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424819757003	I25-016262	25-3612	(4) Duster	0100-4071-53350-GG	70.76
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425003644003	I25-016263	25-3613	(2) Duster	0100-4071-53350-GG	35.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430965189001	I25-016265	25-3855	(5) Eureka Vacuum	0100-4071-53350-GG	702.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425878543001	I25-016268	25-3613	(3) Mop	0100-4071-53350-GG	130.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	425878543002	I25-016547	25-3613	(19) Mops	0100-4071-53350-GG	826.31
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40265	I25-016109	25-0335	Fleet Maintenance - Account #03-0984: Commercial Equipment and Installation of New Intrusion/Burglar Alarm System	0100-4071-53520-GG	2,770.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40265	I25-016109	25-0335	Fleet Maintenance - Account #03-0984: Quarterly Monitoring of Intrusion System: July, August, September 2025	0100-4071-54000-GG	120.00
[VENDOR] 00151 : PRIME SOURCE CONSTRUCTION INC :	9871	I25-015950	25-3501	Casa/United Way - Roof Gutter Installation - CC Approval on 05.27.25	0100-4071-53520-GG	5,085.00
[VENDOR] 00372 : READY REFRESH :	05G0127599033	I25-016110	25-0086	Account # 0127599033 - Burleson - Drinking Water - 06.07.25 - 07.06.25	0100-4071-54000-GG	52.99
[VENDOR] 00372 : READY REFRESH :	05G0127599017	I25-016111	25-0086	Account # 0127599017 - Alvarado - Drinking Water - 06.07.25 - 07.06.25	0100-4071-54000-GG	71.98
[VENDOR] 5768 : REPUBLIC SERVICES #794 :	0794-017042168	I25-015948	25-0060	Account # 3-0794-0260193 - Dumpster Services - Alvarado - 206 N Baugh St - 06.01.25 - 06.30.25	0100-4071-54000-GG	108.94
[VENDOR] 02872 : ROWLETT INC. :	B426670	I25-015837	25-0042	(2) Concrete Anchors; (12) Lag Eyebolts	0100-4071-53520-GG	71.86
[VENDOR] 02872 : ROWLETT INC. :	A410926	I25-016409	25-0042	(1) 1/2" Drill Bit	0100-4071-53300-GG	19.29
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7154197050	I25-015974	25-0378	Courthouse - Elevator Diagnostics/Repair After Power Outage - 06.13.25	0100-4071-53520-GG	2,506.25
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	8106730433	I25-015975	25-0378	Burleson - Yearly Billing for Elevator Inspections/Maintenance - 11.01.24 - 10.31.25	0100-4071-53520-GG	4,073.40
[VENDOR] 01130 : SCHINDLER ELEVATOR CORPORATION	7154125193	I25-015976	25-0378	Burleson - 2025 Annual Inspection - 02.21.25	0100-4071-53520-GG	368.00
[VENDOR] 00176 : SHERWIN WILLIAMS :	9446-2	I25-016490	25-0043	(2) White Paint, 1 Gallon	0100-4071-53520-GG	41.38
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2185185	I25-015953	25-3925	EOC - Bay Door Repairs - 07.10.25	0100-4071-53520-GG	250.00
[VENDOR] 00244 : TK ELEVATOR :	3008700739	I25-015951	25-0336	Annex - Elevator Maintenance - Platinum - Full Maintenance - 07.01.25 - 09.30.25	0100-4071-53520-GG	895.94
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3034185V190	I25-016010	25-0063	Account # 5190-004104242 - Dumpster Services - Annex - 2 N Mill St - 07.01.25 - 07.31.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3034189V190	I25-016011	25-0063	Account # 5190-004104247 - Dumpster Services - Service Center - 1102 E Kilpatrick - 07.01.25 - 07.31.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3034278V190	I25-016012	25-0063	Account # 5190-004104450 - Dumpster Services - Guinn - 204 S Buffalo - 07.01.25 - 07.31.25	0100-4071-54000-GG	441.09
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3034166V190	I25-016013	25-0063	Account # 5190-004104193 - Dumpster Services - Adult Probation - 425 W Chambers - 07.01.25 - 07.31.25	0100-4071-54000-GG	455.03
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3037561V190	I25-016014	25-0063	Account # 5190-45037393 - Dumpster Services - Jail - 1800 Ridgemar Dr - 07.01.25 - 07.31.25	0100-4071-54000-GG	3,105.28
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3041225V190	I25-016015	25-0063	Account # 5190-45056683 - Dumpster Services - 911 Center - 1100 E Kilpatrick - 07.01.25 - 07.31.25	0100-4071-54000-GG	223.77
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3040675V190	I25-016016	25-0063	Account # 5190-45048608 - Dumpster Services - Marti - 411 Marti Dr - 07.01.25 - 07.31.25	0100-4071-54000-GG	270.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6425 : WSS TRAILERS, INC :	T7829	I25-016129	25-3522	16' x 83" 4K Bumper Pull Dump Trailer with Combo Gate and Scissor Lift - VIN4 5360 - CC Approval on 05.27.25	0100-4071-56530-GG	11,285.00
[DEPARTMENT] Total : 4071 : Facilities Management :						**59,662.54**
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41392007	I25-015923	25-0163	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Equipment - 05.01.25 - 07.31.25	0100-4080-54640-GG	509.40
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41392007	I25-015923	25-0163	Quarterly Billing - Lease for Canon Imagerunner Advance DX 3835i - for Service - 05.01.25 - 07.31.25	0100-4080-58000-GG	105.60
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41392008	I25-015924	25-0158	Quarterly Overage Charges - Canon Imagerunner Advance DX C7770i - Color Copies = 29274 - 04.01.25 - 06.30.25	0100-4080-58000-GG	1,372.95
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6012420623	I25-015900	25-0159	Maintenance - Copier Base - 06.30.25 - 07.30.25	0100-4080-58000-GG	260.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	114320	I25-015962	25-3811	Legal Notice - RFP 2025-305 for Johnson County Service Center Vehicle Processing/Exterior Remodel - Ad to Run: 07.01.25	0100-4080-53180-GG	214.80
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	111075	I25-015970	25-3699	Legal Notice - Notice of Sale for Online Rene Bates Auction - Ad to Run: 07.08.25; 07.15.25	0100-4080-53180-GG	253.20
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	384256	I25-015816	25-3919	Notary Bond - for Hannah Webber - Effective 10.07.25 - 10.07.29	0100-4080-54000-GG	50.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	384256	I25-015816	25-3919	Texas Filing Fee	0100-4080-54000-GG	21.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061025VehReg	I25-016360	25-0164	A 17471 - VIN4 8567 - SO - County Vehicle Registration FeesA 17470 - VIN4 8557 - SO - County Vehicle Registration FeesA 1	0100-4080-54500-GG	32.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061025VehReg2	I25-016361	25-0164	A 17467 - VIN4 8624 - SO - County Vehicle Registration FeesA 17466 - VIN4 8614 - SO - County Vehicle Registration FeesA 1	0100-4080-54500-GG	32.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061025VehReg3	I25-016362	25-0164	A 17463 - VIN4 9012 - SO - County Vehicle Registration FeesA 17462 - VIN4 8781 - SO - County Vehicle Registration FeesA 1	0100-4080-54500-GG	24.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061125VehReg	I25-016365	25-0164	A New - VIN4 9733 - PCT#3 - County Vehicle Registration Fees	0100-4080-54500-GG	9.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061625VehReg2	I25-016382	25-0164	A 29135 - VIN4 9868 - Jail - County Vehicle Registration FeesA 14230 - VIN4 9003 - SO - County Vehicle Registration FeesA 1	0100-4080-54500-GG	73.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825VehReg	I25-016392	25-0164	A 17284 - VIN4 4569 - SO - County Vehicle Registration FeesA 13954 - VIN4 3745 - PCT#3 - County Vehicle Registration Fees	0100-4080-54500-GG	22.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062025VehReg	I25-016407	25-0164	A 17283 - VIN4 5762 - SO - County Vehicle Registration Fees	0100-4080-54500-GG	12.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925VehReg	I25-016462	25-0164	A 98319 - VIN4 0668 - SO - County Vehicle Registration FeesA 17076 - VIN4 9133 - Jail - County Vehicle Registration FeesA 1	0100-4080-54500-GG	95.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063025VehReg	I25-016479	25-0164	A 17458 - VIN4 2946 - PCT#3 - County Vehicle Registration FeesA 17457 - VIN4 2947 - PCT#3 - County Vehicle Registration F	0100-4080-54500-GG	46.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063025VehReg2	I25-016482	25-0164	A 17044 - VIN4 0687 - PCT#4 - County Vehicle Registration FeesA 13417 - VIN4 3922 - PCT#4 - County Vehicle Registration F	0100-4080-54500-GG	32.75
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070125VehReg	I25-016483	25-0164	A 13742 - VIN4 8228 - Jail - County Vehicle Registration Fees	0100-4080-54500-GG	12.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424991836001	I25-015791	25-3597	(2) Paper Fanapart Padding Adhesive, 1 Quart	0100-4080-53145-GG	139.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424991836001	I25-015791	25-3597	(1) HP 58X Black High Yield Toner Cartridge	0100-4080-53110-GG	227.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	424983933001	I25-015792	25-3597	(1) Xerographic Copy Paper, 400 Reams	0100-4080-53145-GG	1,699.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	423744887001	I25-015793	25-3454	(5) Astrobrights Color Card Stock, Pulsar Pink, Letter	0100-4080-53145-GG	99.95
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422850687001	I25-015794	25-3342	(10) Ink & Toner Cartridge Recycling Box	0100-4080-53145-GG	.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422850687001	I25-015794	25-3342	(4) Rubber Bands, #33, 3-1/2" x 1/8", Crepe, 1-Lb Bag	0100-4080-53145-GG	11.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422850687001	I25-015794	25-3342	(2) Astrobrights Color Multi-Use Printer & Copy Paper, 1 Ream, Pulsar Pink, Letter	0100-4080-53145-GG	27.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	422850687001	I25-015794	25-3342	(4) Scotch Thermal Laminating Pouches, 100/Pack	0100-4080-53145-GG	86.28
[VENDOR] 00847 : STAPLES INC. :	6032212955	I25-015789	25-3396	(3) Thermal Laminating Pouches, Photo, 5 Mil, 25/Pack	0100-4080-53145-GG	39.45
[VENDOR] 00847 : STAPLES INC. :	6032212955	I25-015789	25-3396	(1) Book Rings, 1.5", Silver, 100/Pack	0100-4080-53145-GG	7.98
[VENDOR] 5077 : TIB, N.A. :	062725HiltonLC	I25-016186	25-2265	Hotel - Libby Chandler - Summer Session 2025 Public Purchasing Seminar - South Padre Island, TX - 06.25.25 - 06.27.25	0100-4080-54100-GG	559.28
[VENDOR] 5077 : TIB, N.A. :	062725HiltonKS	I25-016187	25-2265	Hotel - Kristin Slauson - Summer Session 2025 Public Purchasing Seminar - South Padre Island, TX - 06.25.25 - 06.27.25	0100-4080-54100-GG	559.28
[VENDOR] 5077 : TIB, N.A. :	062725DruryLC	I25-016188	25-2265	Hotel - Libby Chandler - Summer Session 2025 Public Purchasing Seminar - San Antonio, TX - 06.27.25 - 06.28.25	0100-4080-54100-GG	273.05
[VENDOR] 5077 : TIB, N.A. :	062725DruryKS	I25-016189	25-2265	Hotel - Kristin Slauson - Summer Session 2025 Public Purchasing Seminar - San Antonio, TX - 06.27.25 - 06.28.25	0100-4080-54100-GG	273.05
[VENDOR] 5077 : TIB, N.A. :	062425Super8LC	I25-016190	25-2265	Hotel - Libby Chandler - Summer Session 2025 Public Purchasing Seminar - South Padre Island, TX - 06.24.25 - 06.25.25	0100-4080-54100-GG	95.94
[VENDOR] 5077 : TIB, N.A. :	062425Super8KS	I25-016191	25-2265	Hotel - Kristin Slauson - Summer Session 2025 Public Purchasing Seminar - South Padre Island, TX - 06.24.25 - 06.25.25	0100-4080-54100-GG	95.94
[VENDOR] 5077 : TIB, N.A. :	062725DruryParkingLC	I25-016192	25-2265	Parking - Libby Chandler - Summer Session 2025 Public Purchasing Seminar - San Antonio, TX - 06.27.25 - 06.28.25	0100-4080-54100-GG	46.55
[DEPARTMENT] Total : 4080 : Purchasing :						**7,421.00**
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6435 : ADVANCED CONNECTIONS INC :	49133	I25-016621	25-4043	Three year LENELS2 SUSP Software Renewal - Effective 08.01.25	0100-4090-54001-GG	952.00
[VENDOR] 00853 : CDW GOVERNMENT :	AE7NA8H	I25-015744	25-3756	(1) Ubiquiti AirMax Omni AMO-5G13 Antenna	0100-4090-54600-GG	144.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00853 : CDW GOVERNMENT :	AE7NA8H	I25-015744	25-3756	(1) Ubiquiti NanoStation Loco 5AC	0100-4090-54600-GG	44.51
[VENDOR] 00853 : CDW GOVERNMENT :	AE7Z68G	I25-015745	25-3799	(2) C2G 25' USB Extension Cable	0100-4090-54600-GG	27.10
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677S	I25-015800	25-3518	(2) Verbatim 8GB USB Flash Drive, 5/Pack	0100-4090-54600-GG	39.36
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677S	I25-015800	25-3518	(1) Verbatim 32GB USB Flash Drive, 10/Pack	0100-4090-54600-GG	35.62
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677S	I25-015800	25-3518	(1) Verbatim 64GB USB Flash Drive, 10/Pack	0100-4090-54600-GG	37.49
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677S	I25-015800	25-3518	(4) HP LaserJet Enterprise M455dn Desktop Laser Printer	0100-4090-54600-GG	2,345.80
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677S	I25-015800	25-3518	(3) HP LaserJet Enterprise M406dn Desktop Laser Printer	0100-4090-54600-GG	1,424.04
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677S	I25-015800	25-3518	(2) APC 8-Outlet Battery Back-Up and Surge Protector	0100-4090-54600-GG	181.80
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677S	I25-015800	25-3518	(2) Eaton 5PX G2 UPS 1440VA 1440W 120V Network Card, Included 2U Rack Tower UPS	0100-4090-54600-GG	2,515.82
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677S	I25-015800	25-3518	(3) Apple Pencil	0100-4090-54600-GG	249.09
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677S	I25-015800	25-3518	(1) OtterBox iPad Pro Case	0100-4090-54600-GG	94.63
[VENDOR] 00853 : CDW GOVERNMENT :	AE3677S	I25-015800	25-3518	(1) Fluke Networks TS30 Test Set	0100-4090-54600-GG	396.11
[VENDOR] 00853 : CDW GOVERNMENT :	AE37H1I	I25-015801	25-3518	(3) Samsung T9 1TB USB Solid State Drive	0100-4090-54600-GG	331.47
[VENDOR] 00853 : CDW GOVERNMENT :	AE37H1I	I25-015801	25-3518	(3) Garmin GPS 18x USB Sensor	0100-4090-54600-GG	210.33
[VENDOR] 00716 : DELL MARKETING L P :	10814877537	I25-016057	25-3305	(1) Dell Mobile Precision Workstation 5690	0100-4090-56510-GG	2,600.00
[VENDOR] 00716 : DELL MARKETING L P :	10814877537	I25-016057	25-3305	(2) WD19DCS Dell Performance Dock	0100-4090-56510-GG	520.00
[VENDOR] 00716 : DELL MARKETING L P :	10821382510	I25-016058	25-3301	(5) Dell Pro Smart Dock, SD25	0100-4090-56510-GG	830.00
[VENDOR] 00716 : DELL MARKETING L P :	10816873226	I25-016059	25-3301	(5) Dell Pro 14 Plus (PB14250) XCTO Base	0100-4090-56510-GG	7,520.00
[VENDOR] 00716 : DELL MARKETING L P :	10816873226	I25-016059	25-3301	(10) Dell Pro 27 Plus Monitor	0100-4090-56510-GG	1,780.00
[VENDOR] 00716 : DELL MARKETING L P :	10815906072	I25-016060	25-3303	(20) Dell Pro Micro Plus QBM1250	0100-4090-56510-GG	24,100.00
[VENDOR] 00716 : DELL MARKETING L P :	10815906072	I25-016060	25-3303	(40) Dell Pro 27 Plus Monitor	0100-4090-56510-GG	7,120.00
[VENDOR] 00716 : DELL MARKETING L P :	10815906072	I25-016060	25-3303	(20) Dell Wired Keyboard	0100-4090-56510-GG	280.00
[VENDOR] 00716 : DELL MARKETING L P :	10815906072	I25-016060	25-3303	(20) Dell Optical Wired Mouse	0100-4090-56510-GG	280.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061025Starlink	I25-016359	25-1549	Starlink Priority 1TB Internet Subscription for Hamm Creek - 12.02.24 - 09.30.25	0100-4090-54200-GG	2,509.23
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062425AmznMktp2	I25-016417	25-3755	(1) Non-Penetrating Roof Mount with 1.25" x 60" Mast, Antenna Tripod Mount	0100-4090-54600-GG	143.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062425AmznMktp3	I25-016425	25-3755	(1) Non-Penetrating Mount Pitch Pad, 37.5" x 37.5"	0100-4090-54600-GG	38.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925AmznMktp3	I25-016467	25-3889	Server Room - (1) APCRBC143 UPS Battery Replacement	0100-4090-58001-GG	352.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062925ScreenConnect	I25-016468	25-3970	ScreenConnect - (25) ConnectWise Access Plus - Subscription Renewal - 06.29.25 - 06.29.26	0100-4090-54096-GG	396.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070825AmznMktp	I25-016471	25-3889	Adult Probation - (1) CyberPower 1500 AVR Replacement Battery	0100-4090-58001-GG	54.17
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925AmznMktp4	I25-016524	25-3889	Adult Probation - (1) SMC1000C Replacement Battery Pack	0100-4090-58001-GG	79.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925AmznMktp4	I25-016524	25-3889	JP1 - (1) SMC1000C Replacement Battery Pack	0100-4090-58001-GG	79.99
[VENDOR] 6002 : KALLEO TECHNOLOGIES, LLC :	MSP-50390	I25-016135	25-0871	CorrecTek Hosting - Cloud EHR User - Jail Medical - Management of Record Keeping - 07.01.25 - 09.30.25	0100-4090-54096-LE	7,047.45
[VENDOR] 5359 : KRONOS SAASHR, INC. :	12373322	I25-016218	25-0891	Payroll-Time Keeping System - 02.01.25 - 02.28.25	0100-4090-54096-GG	13,476.88
[VENDOR] 5359 : KRONOS SAASHR, INC. :	I100800008438	I25-016219	25-0891	Payroll-Time Keeping System - 05.01.25 - 05.31.25	0100-4090-54096-GG	14,486.69
[VENDOR] 5359 : KRONOS SAASHR, INC. :	I10080013439	I25-016270	25-0891	Payroll-Time Keeping System - 06.01.25 - 06.30.25	0100-4090-54096-GG	14,280.09
[VENDOR] 5359 : KRONOS SAASHR, INC. :	I10080002972	I25-016272	25-0891	Payroll-Time Keeping System - 04.01.25 - 04.30.25	0100-4090-54096-GG	14,106.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	429724121001	I25-015749	25-3739	(1) AAA Batteries, 36/Pack	0100-4090-53110-GG	22.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	429727106001	I25-015994	25-3739	(1) Paper Mate InkJoy 300 RT Retractable Pens, Black, 36/Pack	0100-4090-53110-GG	7.48
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.2	I25-016316	25-3492	OPEX Certain Scan PDF-8; Certain Scan Transform (SW Only); Certain Scan Transform - Single License of Monitor Dashboar	0100-4090-54001-GG	4,620.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.2	I25-016316	25-3492	OPEX Professional Services - CC Approval on 04.28.25	0100-4090-54001-GG	1,200.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.2	I25-016316	25-3492	Mitek Check Intelligence (500,000 Checks/Year) - CC Approval on 04.28.25	0100-4090-54001-GG	3,250.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.2	I25-016316	25-3492	RTLFiRST Software - Includes Discount - CC Approval on 04.28.25	0100-4090-54001-GG	11,875.00
[VENDOR] 5388 : VERIZON WIRELESS :	6118187940	I25-016130	25-0424	Account # 442245046-00001 - IT - Mifis - 07.11.25 - 08.10.25	0100-4090-54200-GG	455.88
[DEPARTMENT] Total : 4090 : Information Technology :						**142,541.23**

[DEPARTMENT] 4100 : County Court At Law 1 :

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES	REG-TCPJ-Allison	I25-016556	25-4046	Registration - Deborah Allison - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 08.27.25 - 08.29.25	0100-4100-54100-AJ	450.00
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						**450.00**
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 00668 : TEXAS COLLEGE OF PROBATE JUDGES	REG-JParker-TCPJ	I25-015818	25-3881	Registration - Janelle Parker - Texas College of Probate Judges Annual Meeting - San Antonio, TX - 08.28.25 - 08.29.25	0100-4110-54100-AJ	450.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						**450.00**
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 00949 : TRACIE L. MILLER :	038-25	I25-015814	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 06.27.25 - CCL2	0100-4330-54101-AJ	10.50
[DEPARTMENT] Total : 4330 : General County Court Expense :						**10.50**
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R071825Samano	I25-016573	25-4051	English <-> Spanish Interpretation and Translation Services - 07.14.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R071825Samano	I25-016573	25-4051	English <-> Spanish Interpretation and Translation Services - 07.15.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R071825Samano	I25-016573	25-4051	English <-> Spanish Interpretation and Translation Services - 07.16.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R071825Samano	I25-016573	25-4051	English <-> Spanish Interpretation and Translation Services - 07.17.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R071825Samano	I25-016573	25-4051	English <-> Spanish Interpretation and Translation Services - 07.18.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R071825Samano	I25-016573	25-4051	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (140 miles) @ 0.70/mile - 07.14.25 - (	0100-4340-54101-AJ	490.00
[VENDOR] 6610 : JERRY STEPHENS :	R063025Stephens	I25-015741	25-0252	Mileage Reimbursement - Interlocal Agreement - Official Court Reporter - 06.01.25 - 06.30.25 - CPC	0100-4340-54101-AJ	377.30
[VENDOR] 5272 : JOHN W. WEEKS :	R062025Weeks	I25-015704	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 06.16.25 - 06.20.25 - 413th	0100-4340-54101-AJ	218.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061725Spectrum	I25-016356	25-0141	Internet Service - Indigent Defense WiFi - 06.01.25 - 06.30.25	0100-4340-54200-AJ	150.78
[VENDOR] 5327 : THE SPOKEN WORD :	005075	I25-016046	25-0260	English <-> Spanish Interpretation and Translation Services - 07.07.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005075	I25-016046	25-0260	English <-> Spanish Interpretation and Translation Services - 07.08.25	0100-4340-54000-AJ	400.00
[VENDOR] 5327 : THE SPOKEN WORD :	005075	I25-016046	25-0260	English <-> Spanish Interpretation and Translation Services - 07.09.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005075	I25-016046	25-0260	English <-> Spanish Interpretation and Translation Services - 07.10.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005075	I25-016046	25-0260	English <-> Spanish Interpretation and Translation Services - 07.11.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005075	I25-016046	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (58 miles) @ 0.70/mile - 07.07.25 - 07	0100-4340-54101-AJ	203.00
[DEPARTMENT] Total : 4340 : General District Court Expense :						**8,639.48**
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 4254 : OTERO INC :	8803	I25-015805	25-3933	Competency Evaluation - DC-F202500493 - Leonardo Morales - 06.26.25	0100-4360-54000-AJ	900.00
[VENDOR] 00389 : PAUL'S DONUTS :	4079	I25-015722	25-0392	Juror Breakfast - 07.09.25	0100-4360-53025-AJ	36.98
[VENDOR] 00389 : PAUL'S DONUTS :	4142	I25-015804	25-0392	Juror Breakfast - 07.10.25	0100-4360-53025-AJ	47.88
[DEPARTMENT] Total : 4360 : 18th District Court :						**984.86**
[DEPARTMENT] 4370 : 413th District Court :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-0	I25-015898	25-3944	(2) Copy Paper, 92 Bright, 20 lb, 8.5 x 11, White, 500 Sheets/Ream, 10 Reams/Carton	0100-4370-53110-AJ	99.90
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-0	I25-015898	25-3944	(2) HP 410A, (CF410A) Black Original LaserJet Toner Cartridge	0100-4370-53110-AJ	241.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-0	I25-015898	25-3944	(1) HP 410A, (CF411A) Cyan Original LaserJet Toner Cartridge	0100-4370-53110-AJ	157.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-0	I25-015898	25-3944	(1) HP 410A, (CF412A) Yellow Original LaserJet Toner Cartridge	0100-4370-53110-AJ	157.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-0	I25-015898	25-3944	(1) HP 410A, (CF413A) Magenta Original LaserJet Toner Cartridge	0100-4370-53110-AJ	157.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-0	I25-015898	25-3944	(3) HP 414A, (W2020A) Black Original LaserJet Toner Cartridge	0100-4370-53110-AJ	328.11
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-0	I25-015898	25-3944	(1) HP 414A, (W2022A) Yellow Original LaserJet Toner Cartridge	0100-4370-53110-AJ	141.56
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-0	I25-015898	25-3944	(2) HP 414A, (W2021A) Cyan Original LaserJet Toner Cartridge	0100-4370-53110-AJ	283.12
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-0	I25-015898	25-3944	(1) HP 131A, (CF212A) Yellow Original LaserJet Toner Cartridge	0100-4370-53110-AJ	122.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-0	I25-015898	25-3944	(2) Round Stic Xtra Life Ballpoint Pen, Stick, Medium 1 mm, Blue Ink, Translucent Blue Barrel, Dozen	0100-4370-53110-AJ	4.88
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-0	I25-015898	25-3944	(1) Vision Rollerball Pen, Stick, Fine 0.7 mm, Blue Ink, Silver/Blue/Clear Barrel, Dozen	0100-4370-53110-AJ	22.74
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353244-1	I25-015899	25-3578	(1) Tru-Stay Sheer Strips Adhesive Bandages, Assorted, 80/Box	0100-4370-53110-AJ	4.29

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354269-1	I25-016526	25-3944	(1) 207 Plus+ Gel Pen, Retractable, Blue, 12/Pack	0100-4370-53110-AJ	19.02
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070125Google	I25-016358	25-0146	(4) Google Workspace Business Standard - 413thdistrictcourttex.us - 06.01.25 - 06.30.25	0100-4370-54000-AJ	51.17
[VENDOR] 4254 : OTERO INC :	8822	I25-016044	25-0152	Competency Evaluation - Cause # DC-F202500357 - Travis Lane Furguson - 07.03.25	0100-4370-54000-AJ	900.00
[VENDOR] 4254 : OTERO INC :	8830	I25-016493	25-0152	Competency Evaluation - Cause # DC-F202500321 - Bonnie Allen Thomas - 07.03.25	0100-4370-54000-AJ	900.00
[VENDOR] 01035 : PAMELA WAITS :	070325-CN	I25-015850	25-0242	Reporter's Record - Cause # DC-D202500609 - ITIO Norris Children - Original & One Certified Copy - 07.03.25	0100-4370-54000-AJ	40.00
[VENDOR] 02191 : ROBIN S HOWE :	413RR25-001	I25-015849	25-0244	Reporter's Record - Indigent Appeal - Cause # DC-F202400503 - The State of Texas vs. Tyler Allen Willis - Volume 3 - 09.30.	0100-4370-55850-AJ	27.50
[DEPARTMENT] Total : 4370 : 413th District Court :						**3,661.23**
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062725AmznMktp	I25-016442	25-3785	(2) Cassida 6600 UV, USA Business-Grade Money Counter w/Counterfeit Detection	0100-4500-53110-AJ	480.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062725AmznMktp	I25-016442	25-3785	(1) Cassida Universal Cash Handling Thermal Printer	0100-4500-53110-AJ	299.95
[VENDOR] 00686 : TDCAA :	65894	I25-015989	25-3957	(1) Expunctions and Nondisclosures 2024	0100-4500-53120-AJ	35.00
[VENDOR] 00686 : TDCAA :	65894	I25-015989	25-3957	Shipping	0100-4500-53120-AJ	10.00
[VENDOR] 5077 : TIB, N.A. :	060825HyattKB	I25-016197	25-2801	Hotel - Kristine Bock - 130th Annual CDCAT Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4500-54100-AJ	455.40
[VENDOR] 5077 : TIB, N.A. :	060825HyattCC	I25-016198	25-2801	Hotel - Carly Casey - 130th Annual CDCAT Conference - Sugar Land, TX - 06.08.25 - 06.12.25	0100-4500-54100-AJ	455.40
[DEPARTMENT] Total : 4500 : District Clerk :						**1,735.75**
[DEPARTMENT] 4510 : Jury :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062025Walmart	I25-016401	25-3818	(2) Dr Pepper, 12 Pack, 12 Oz Cans - For Jurors	0100-4510-53025-AJ	15.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062025Walmart	I25-016401	25-3818	(4) Pure Life Water, 12 Pack, 12 Oz Bottles - For Jurors	0100-4510-53025-AJ	12.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062025Walmart	I25-016401	25-3818	(1) Sprite, 24 Pack, 12 Oz Cans - For Jurors	0100-4510-53025-AJ	12.48
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062025Walmart	I25-016401	25-3818	(1) Diet Dr Pepper, 24 Pack, 12 Oz Cans - For Jurors	0100-4510-53025-AJ	10.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062025Walmart	I25-016401	25-3818	(1) Dr Pepper, 24 Pack, 12 Oz Cans - For Jurors	0100-4510-53025-AJ	10.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062025Walmart	I25-016401	25-3818	(2) Coca-Cola, 24 Pack, 12 Oz Cans - For Jurors	0100-4510-53025-AJ	24.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062025Walmart	I25-016401	25-3818	(2) Diet Coke, 24 Pack, 12 Oz Cans - For Jurors	0100-4510-53025-AJ	24.96
[VENDOR] 5077 : TIB, N.A. :	061825PaulsDonuts	I25-016080	25-0278	Grand Jury Meal - Paul's Donuts - 14 Meals for Breakfast - 06.18.25 - 249th	0100-4510-53025-AJ	63.00
[VENDOR] 5077 : TIB, N.A. :	061825PapaJohns	I25-016081	25-0278	Grand Jury Meal - Papa John's - 14 Meals - 06.18.25 - 249th	0100-4510-53025-AJ	36.00
[VENDOR] 5077 : TIB, N.A. :	062625ChickFilA	I25-016082	25-0278	Jury Meal - Chick Fil A - 14 Meals - 06.26.25 - CCL2	0100-4510-53025-AJ	102.76
[VENDOR] 5077 : TIB, N.A. :	062725PapaJohns	I25-016083	25-0278	Jury Meal - Papa John's - 12 Meals - 06.27.25 - CCL2	0100-4510-53025-AJ	71.49
[DEPARTMENT] Total : 4510 : Jury :						**385.21**
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 00853 : CDW GOVERNMENT :	AE68K1B	I25-015700	25-3753	(6) Samsung ViewFinity S6 LED Monitor	0100-4550-53110-AJ	3,013.14
[DEPARTMENT] Total : 4550 : JP 1 :						**3,013.14**
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 6305 : BENNETT'S :	569735-0	I25-016369	25-3468	(2) Name Badge w/Logo and Seal w/Magnetic Backs - for Jeff Monk	0100-4560-53110-AJ	33.98
[VENDOR] 6782 : MARY CAITLIN MORPHEW :	A081125Morphew	I25-016597	25-1730	Registration - Mary Morphew - TJCTC New Court Personnel - Austin, TX - 08.11.25 - 08.13.25	0100-4560-54100-AJ	157.50
[DEPARTMENT] Total : 4560 : JP 2 :						**191.48**
[DEPARTMENT] 4570 : JP 3 :						
[VENDOR] 5125|0000000001 : FP MAILING SOLUTIONS,	106000697370 071025	I25-016220	25-3950	Postage Meter Refill - JP 3 - 07.10.25	0100-4570-53100-AJ	5,000.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428377231001	I25-015809	25-3703	(4) 6" x 9" Catalog Envelopes, Clean Seal, White, 250/Box	0100-4570-53110-AJ	138.32
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428377231001	I25-015809	25-3703	(4) Binder Clips Tub, Small Clips, 3/4", Assorted Colors, 36/Pack	0100-4570-53110-AJ	12.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428377231001	I25-015809	25-3703	(1) HP 508A Black Toner Cartridge	0100-4570-53110-AJ	144.71
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428377231001	I25-015809	25-3703	(1) HP 508A Cyan Toner Cartridge	0100-4570-53110-AJ	181.45
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428377231001	I25-015809	25-3703	(2) HP 58X Black High Yield Toner Cartridge	0100-4570-53110-AJ	454.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428377231001	I25-015809	25-3703	(4) HP 58A Black Toner Cartridge	0100-4570-53110-AJ	426.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428378053001	I25-015810	25-3703	(2) AccuStamp2 Copy Stamp	0100-4570-53110-AJ	11.72
[DEPARTMENT] Total : 4570 : JP 3 :						**6,369.70**
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	164181	I25-016373	25-3992	(3) HP 80X CF280X Black LaserJet Toner Cartridge	0100-4750-53110-LE	323.91
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	164181	I25-016373	25-3992	(1) HP 78A CE278A Black Laser Jet Toner Cartridge	0100-4750-53110-LE	47.97
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	68812	I25-015832	25-3315	Maintenance/Diagnostics on Canon IR Advanced 4251 (Line 1 of 2)	0100-4750-58000-LE	100.00
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	68812	I25-015832	25-3315	(1) Fusing Unit for Canon IR 4251	0100-4750-58000-LE	520.93
[VENDOR] 02750 : HEWLETT OFFICE SYSTEMS, LLC :	68812	I25-015832	25-3315	Maintenance/Diagnostics on Canon IR Advanced 4251 (Line 2 of 2)	0100-4750-58000-LE	90.00
[VENDOR] 00144 : HORIZON TOTAL SOURCE, INC. :	B325027991A	I25-016020	25-3717	(2500) Attorney Trust Account Checks	0100-4750-53110-LE	531.48
[VENDOR] 00144 : HORIZON TOTAL SOURCE, INC. :	B325027991A	I25-016020	25-3717	Shipping	0100-4750-53110-LE	28.27
[VENDOR] 6883 : STEPHANIE THOMASON :	R071825Thomason	I25-016614	25-3346	Mileage Reimbursement - Stephanie Thomason - Required Continuing Legal Education - TDCAA Prosecutor's Trial Skills Cou	0100-4750-54100-LE	233.80
[VENDOR] 00686 : TDCAA :	268281	I25-015656	25-3886	Registration - Lisa Turner - 2025 TDCAA Legislative Update - Round Rock, TX - 09.22.25	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	268283	I25-015657	25-3886	Registration - Angela Allen - 2025 TDCAA Legislative Update - Round Rock, TX - 09.22.25	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	268285	I25-015658	25-3886	Registration - Amber Bewley - 2025 TDCAA Legislative Update - Round Rock, TX - 09.22.25	0100-4750-54100-LE	100.00
[VENDOR] 00686 : TDCAA :	268269	I25-015659	25-3885	Registration - Lisa Turner - 2025 Annual Criminal & Civil Law Conference; Required CLE - Round Rock, TX - 09.23.25 - 09.25	0100-4750-54100-LE	500.00
[VENDOR] 00686 : TDCAA :	268267	I25-015660	25-3885	Registration - Angela Allen - 2025 Annual Criminal & Civil Law Conference; Required CLE - Round Rock, TX - 09.23.25 - 09.2	0100-4750-54100-LE	500.00
[VENDOR] 00686 : TDCAA :	268263	I25-015661	25-3885	Registration - Amber Bewley - 2025 Annual Criminal & Civil Law Conference; Required CLE - Round Rock, TX - 09.23.25 - 09	0100-4750-54100-LE	500.00
[VENDOR] 6019 : TIFFANY VAN SLYKE :	A080325VanSlyke	I25-015515	25-3344	Meal Advancement - Tiffany Van Slyke - Advanced Family Law, Required CLE - San Antonio, TX - 08.03.25 - 08.07.25	0100-4750-54100-LE	283.50
[DEPARTMENT] Total : 4750 : County Attorney :						**3,959.86**
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062725CourtsUSDCTX	I25-016447	25-0952	Federal Records Request for Cause #DC-F202300736 - 06.27.25	0100-4760-54000-LE	28.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070725Sacramento	I25-016474	25-0952	Certified Records Request - Sacramento Superior Courts - Cause # DC-F202500433	0100-4760-54000-LE	40.00
[VENDOR] 6338 : KMP GRAPHICS :	316190	I25-016541	25-3309	(1) ID Card - for Timothy Good	0100-4760-53110-LE	14.75
[VENDOR] 6338 : KMP GRAPHICS :	316190	I25-016541	25-3309	(1) ID Card - for Richard Henderson	0100-4760-53110-LE	14.75
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(2) Bottled Water, 24 Bottles/Carton	0100-4760-53110-LE	23.90
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(1) Reinforced Classification Folder, 3/4" Expansion, Letter Size, Red, 50/Pack	0100-4760-53110-LE	31.79
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(2) File Folders, 1/3-Cut Tab, Legal, Manila, 100/Box	0100-4760-53110-LE	43.52
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(1) File Folders, 1/3-Cut Tab, Letter Size, Manila, 100/Box	0100-4760-53110-LE	13.27
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(1) Smooth Paper Clips, Silver, 10/Pack	0100-4760-53110-LE	3.38
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(1) Staples, 5000/Box, 5/Pack	0100-4760-53110-LE	4.23
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(1) Post-it Notes, 12 Pads/Pack	0100-4760-53110-LE	6.29
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(4) Post-it Flags Value Pack	0100-4760-53110-LE	13.04
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(1) Avery Easy Peel Laser/Inkjet Address Labels, 1" x 2 5/8", 300 Labels/Pack	0100-4760-53110-LE	5.38
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(2) Packing Tape with Dispenser	0100-4760-53110-LE	6.24
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(1) Self Seal #1 Catalog Envelopes, 100/Box	0100-4760-53110-LE	12.81
[VENDOR] 00847 : STAPLES INC. :	6036464226	I25-016553	25-3805	(1) Kraft Clasp & Moistenable Glue Catalog Envelopes, 6" x 9", 100/Box	0100-4760-53110-LE	10.01
[VENDOR] 00847 : STAPLES INC. :	6036464224	I25-016554	25-3805	(1) 2TB USB External Hard Drive	0100-4760-53110-LE	298.69
[VENDOR] 00847 : STAPLES INC. :	6036828877	I25-016610	25-3942	(5) Copy Paper, 10 Reams/Carton	0100-4760-53110-LE	212.45
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852148759	I25-015734	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 06.01.25 - 06.30.25 (Line 1 of 2	0100-4760-53120-LE	2,922.30

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852148759	I25-015734	25-0684	Account # 1000057875 - Thomson Reuters Westlaw Proflex - Online Subscription Charges - 06.01.25 - 06.30.25 (Line 2 of 2	0100-4760-53120-LE	1,581.70
[DEPARTMENT] Total : 4760 : District Attorney :						**5,286.50**
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625AmznMktp	I25-016432	25-3760	(1) ACDelco AA Batteries	0100-4950-53110-FN	26.31
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625AmznMktp	I25-016432	25-3760	(1) Label Maker Tape Refill	0100-4950-53110-FN	17.90
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427145960001	I25-015736	25-3757	(1) Lenovo Professional Wireless Keyboard	0100-4950-53110-FN	51.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427147143001	I25-015739	25-3757	(2) Fine Writing Solid Metal Barrel Retractable Gel Pen with 2 Refills	0100-4950-53110-FN	16.60
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	372135	I25-016455	25-3808	Registration - Savannah Rhodes - Texas Association of County Auditors On-the-Road Area Training - VIRTUAL - 07.24.25	0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	372137	I25-016495	25-3808	Registration - Melissa Elvsaas - Texas Association of County Auditors On-the-Road Area Training - VIRTUAL - 07.24.25	0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	372138	I25-016496	25-3808	Registration - Susan Rossee - Texas Association of County Auditors On-the-Road Area Training - VIRTUAL - 07.24.25	0100-4950-54100-FN	150.00
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	372139	I25-016497	25-3808	Registration - Sherron Beard - Texas Association of County Auditors On-the-Road Area Training - VIRTUAL - 07.24.25	0100-4950-54100-FN	150.00
[DEPARTMENT] Total : 4950 : Auditor :						**712.20**
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4155742	I25-015813	25-1046	(8) Pre-Employment Drug Screens/DOT Testing - Deluna, Davis, Kesterson, Reyna, Sanchez, Dossey, McKenzie, Vasquez	0100-4960-54920-GG	445.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430510775001	I25-016237	25-3905	(2) Copy Paper, 10 Reams	0100-4960-53110-GG	86.98
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430510775001	I25-016237	25-3905	(1) Remanufactured Black Toner Cartridge Replacement For HP 87A	0100-4960-53110-GG	110.18
[DEPARTMENT] Total : 4960 : Personnel :						**642.16**
[DEPARTMENT] 4970 : Treasurer :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430090765001	I25-015699	25-3764	(3) Copy Paper, 10 Reams/Case	0100-4970-53110-FN	169.77
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430090765001	I25-015699	25-3764	(4) HP 26A Black Toner Cartridge	0100-4970-53110-FN	396.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430090765001	I25-015699	25-3764	(3) HP 58A Black Toner Cartridge	0100-4970-53110-FN	319.95
[DEPARTMENT] Total : 4970 : Treasurer :						**886.68**
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103290	I25-016241	25-4014	(3) HP 26X Black Toner Cartridge	0100-4990-53110-GG	360.75
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103289	I25-016243	25-3888	(3) HP 87X Black Toner Cartridge	0100-4990-53110-GG	643.98
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103288	I25-016244	25-3887	(1) HP 89X Black Toner Cartridge	0100-4990-53110-GG	221.82
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103357	I25-016595	25-4037	(2) HP 414X Toner Cartridge, Magenta	0100-4990-53110-GG	412.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103357	I25-016595	25-4037	(2) HP 414X Toner Cartridge, Cyan	0100-4990-53110-GG	412.20
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103357	I25-016595	25-4037	(2) HP 414X Toner Cartridge, Yellow	0100-4990-53110-GG	412.20
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.1	I25-016317	25-3488	OPEX Falcon V+ Scanner (with 5 bins) - CC Approval on 04.28.25	0100-4990-56530-GG	31,550.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.1	I25-016317	25-3488	MICR + (Plus): Includes MICR Reader and Image Edge - CC Approval on 04.28.25	0100-4990-56530-GG	3,007.50
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.1	I25-016317	25-3488	Audit Trail Inkjet Printer - Rear - CC Approval on 04.28.25	0100-4990-56530-GG	407.50
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.1	I25-016317	25-3488	OPEX Model 72 Extractor - CC Approval on 04.28.25	0100-4990-56530-GG	19,750.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.1	I25-016317	25-3488	Shipping	0100-4990-56530-GG	1,650.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.1	I25-016317	25-3488	Planning, Implementation, Installation, Testing & Training Services - CC Approval on 04.28.25	0100-4990-54000-GG	3,000.00
[VENDOR] 6889 : RT LAWRENCE CORPORATION :	49855.1	I25-016317	25-3488	Convert All Images from Jaguar Format to RTL - CC Approval on 04.28.25	0100-4990-54000-GG	1,000.00
[VENDOR] 00847 : STAPLES INC. :	6036828876	I25-016594	25-3940	(2) EasyClose Catalog Envelopes, 250/Box	0100-4990-53110-GG	79.50
[VENDOR] 00847 : STAPLES INC. :	6036828876	I25-016594	25-3940	(2) EasyClose Catalog Envelopes, 250/Box	0100-4990-53110-GG	63.96
[DEPARTMENT] Total : 4990 : Tax Collector :						**62,971.61**
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 01463 : CASA OF JOHNSON COUNTY INC :	06/25 Child Safety	I25-015955	25-0816	06/25 Child Safety	0100-5100-54050-GG	7,825.75
[VENDOR] 00371 : CHILDREN'S ADVOCACY CENTER OF J(	06/25 Child Safety	I25-015956	25-0817	06/25 Child Safety	0100-5100-54050-GG	7,825.76

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5990 : CITY OF COYOTE FLATS :	06/25 Child Safety	I25-015957	25-1478	06/25 Child Safety	0100-5100-54050-GG	73.52
[VENDOR] 00580 : CITY OF MANSFIELD :	06/25 Child Safety	I25-015958	25-1476	06/25 Child Safety	0100-5100-54050-GG	637.17
[VENDOR] 03078 : CITY OF RIO VISTA :	06/25 Child Safety	I25-015959	25-0818	06/25 Child Safety	0100-5100-54050-GG	245.07
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	107448	I25-015838	25-0551	Legal Notices - Mass Gathering - Sam G. - 06.14.25	0100-5100-53180-GG	84.60
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	113939	I25-015884	25-0551	Legal Notices - Notice of Public Hearing - Reduction of Speed Limit on CR 714 - Ad to Run: 07.05.25	0100-5100-53180-GG	113.40
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	109384	I25-015885	25-0551	Legal Notices - Mass Gathering - Sam G. - 06.28.25	0100-5100-53180-GG	89.40
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	383083	I25-016577	25-0548	Texas Volunteer in Parks Bond - for Janette Kurtz	0100-5100-53130-GG	50.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	383234	I25-016579	25-0548	Texas Volunteer in Parks Bond - for James Lynn	0100-5100-53130-GG	50.00
[VENDOR] 00929 : JOHNSON COUNTY CHILD WELFARE B	FY25 1st & 2nd Draw	I25-015886	25-0570	1st and 2nd Draws - FY 25 Johnson County Child Welfare Board Contribution	0100-5100-54150-GG	27,000.00
[VENDOR] 00968 : JOHNSON COUNTY FAMILY CRISIS CEI	06/25 Child Safety	I25-015961	25-0815	06/25 Child Safety	0100-5100-54050-GG	7,825.76
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070725AttorneyGenTX	I25-016473	25-1162	Texas AG Open Records Division PIA Electronic Filing System Submission - 07.07.25	0100-5100-54880-GG	5.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063025TXOAG	I25-016477	25-1162	Texas AG Open Records Division PIA Electronic Filing System Submission - 06.30.25	0100-5100-54880-GG	7.50
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77507 07.16.25	I25-016221	25-3993	(5) Bottled Water - for Commissioners Court	0100-5100-54135-GG	30.80
[VENDOR] 5933 : MITEL NETWORKS CORP :	49594985	I25-015746	25-0977	Account # 260096368 - Mitel Phone System - 04.05.25 - 05.04.25	0100-5100-54200-GG	3,937.46
[VENDOR] 5933 : MITEL NETWORKS CORP :	49829456	I25-016612	25-0977	Account # 260096368 - Mitel Phone System - 05.05.25 - 06.04.25	0100-5100-54200-GG	4,001.58
[VENDOR] 5933 : MITEL NETWORKS CORP :	50124230	I25-016613	25-0977	Account # 260096368 - Mitel Phone System - 06.05.25 - 07.04.25	0100-5100-54200-GG	4,001.14
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN358400	I25-016540	25-0950	PlanSource Benefits - Core+ - Platform Subscription Fees - July 2025	0100-5100-54096-GG	4,152.06
[VENDOR] 6394 : PLANSOURCE BENEFITS ADMINISTRATI	IN358400	I25-016540	25-0950	PlanSource Benefits - Benefit Services Subscription Fees - July 2025	0100-5100-54000-GG	3,941.66
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-138	I25-016570	25-0566	Indigent Cremation - Darren Ingram - DOD: 06.26.25	0100-5100-54120-GG	650.00
[VENDOR] 6300 : TOWN OF CROSS TIMBER :	06/25 Child Safety	I25-015960	25-1477	06/25 Child Safety	0100-5100-54050-GG	73.52
[DEPARTMENT] Total : 5100 : Non Departmental :						**72,621.15**
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 6305 : BENNETT'S :	822129-0	I25-016539	25-3142	(100) Postcards for Civil Process Notifications; (100) Envelopes	0100-5500-53110-LE	64.95
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0075002	I25-016388	25-3412	(1) Blauer FlexRS Covert Tactical Pants - for Lynn Hefner	0100-5500-53330-LE	88.19
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0075002	I25-016388	25-3412	Shipping	0100-5500-53330-LE	8.99
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	388096	I25-016390	25-3934	Texas Notary Bond - for Jimmy Johnson	0100-5500-54000-LE	50.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	388096	I25-016390	25-3934	Texas Notary State Filing Fee	0100-5500-54000-LE	21.00
[VENDOR] 6479 : JAMES JOHNSON :	R071525Johnson	I25-016126	25-3790	Meal Reimbursement - Jimmy Johnson - ALERRT Level One Training - Writs 301 - Milsap, TX - 07.13.25 & 07.15.25	0100-5500-54100-LE	94.50
[VENDOR] 6479 : JAMES JOHNSON :	R071525Johnson	I25-016126	25-3790	Meal Reimbursement - Jimmy Johnson - ALERRT Level One Training - Writs 301 - Milsap, TX - 07.14.25	0100-5500-54100-LE	63.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062425AmznMktp	I25-016414	25-3751	(1) Elite Survival Systems CO Shooters Belt with Cobra Buckle, 1.5 Inch, Large - For Matt Wylie	0100-5500-53300-LE	72.21
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062925AmznMktp2	I25-016461	25-3751	(1) Elite Survival Systems CO Shooters Belt with Cobra Buckle, 1.5", Medium - For Jimmy Johnson	0100-5500-53300-LE	72.21
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062925AmznMktp2	I25-016461	25-3751	(1) No-Drill Mount, Compatible with RAM Tablet and Laptop Holders For Deputy Patrol Unit	0100-5500-53300-LE	231.79
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062925AmznMktp2	I25-016461	25-3751	(1) RAM Mounts Composite Double Socket Swivel & Ratchet Arm, Compatible with RAM B Size 1" Ball Components For De	0100-5500-53300-LE	26.59
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	40364	I25-015987	25-3880	(2) 22" x 28" Perforated Vinyl for Door Windows	0100-5500-54000-LE	102.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	40364	I25-015987	25-3880	(1) 32" x 44" Perforated Vinyl for Front Window	0100-5500-54000-LE	117.00
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	40364	I25-015987	25-3880	Installation	0100-5500-54000-LE	100.00
[VENDOR] 01064 : ULINE INC :	194939102	I25-016582	25-3846	(24) Mesh Chairs	0100-5500-53110-LE	4,200.00
[VENDOR] 01064 : ULINE INC :	194939102	I25-016582	25-3846	(12) Mobile Training Table, 72 x 24"	0100-5500-53110-LE	4,140.00
[VENDOR] 01064 : ULINE INC :	194939102	I25-016582	25-3846	Shipping	0100-5500-53110-LE	252.30
[DEPARTMENT] Total : 5500 : Constable 1 :						**9,704.73**
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287319096607X071525	I25-016557	25-0126	Account # 287319096607 - Constable 2 - Air Cards - 06.08.25 - 07.07.25	0100-5510-54200-LE	150.00
[VENDOR] 00464 : CLEBURNE FORD :	6131880	I25-016581	25-3920	A 17287 - M 1805 - VIN4 5945 - Oil Change; State Inspection	0100-5510-54500-LE	78.70
[VENDOR] 4635 : MARSHAL STUFF INC. :	2400	I25-015802	25-3110	2022 Ford F150 Responder - VIN4 5037 - (1) Anyglide 24" x 44" Single Quick Glide; (1) Anyglide Quickglide Accessory Rails;	0100-5510-56530-LE	1,630.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	2400	I25-015802	25-3110	2022 Ford F150 Responder - VIN4 5037 - Shipping of Accessories	0100-5510-56530-LE	200.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	2401	I25-015894	25-3109	2023 Ford F150 Responder - VIN4 5945 - (1) Whelen Surface Mount T-ION Trio Red/Blue/Amber Lights	0100-5510-56530-LE	2,035.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	2401	I25-015894	25-3109	2023 Ford F150 Responder - VIN4 5945 - (1) Bed Drawer AnyGlide 24" x 44" Single QuickGlide; (1) QuickGlide Accessory Ra	0100-5510-56530-LE	1,400.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	2401	I25-015894	25-3109	2023 Ford F150 Responder - VIN4 5945 - Shipping	0100-5510-56530-LE	400.00
[VENDOR] 00295 : RUNNELS GLASS CO :	37572	I25-016176	25-3917	2025 Ford F-150 Police Responder - VIN4 1558 - Tinting Instllation, All Windows	0100-5510-56530-LE	375.00
[VENDOR] 02329 : SAM PACK'S FIVE STAR FORD :	SKD91558	I25-015723	25-3748	2025 Ford F-150 Police Responder - VIN4 1558 - CC Approval on 5.27.25	0100-5510-56530-LE	56,462.82
[DEPARTMENT] Total : 5510 : Constable 2 :						**62,731.52**
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061625Walmart	I25-016376	25-3700	(6) Purified Drinking Water, 16.9 Fl Oz, 40 Ct	0100-5520-53290-LE	29.52
[DEPARTMENT] Total : 5520 : Constable 3 :						**29.52**
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 6285 : GALLS, LLC :	031682728	I25-015823	25-3575	(3) CX360 Short Sleeve Shirt - for Troy Fuller	0100-5530-53330-LE	158.10
[VENDOR] 6285 : GALLS, LLC :	031682728	I25-015823	25-3575	Shipping	0100-5530-53330-LE	3.33
[VENDOR] 6285 : GALLS, LLC :	031668390	I25-015824	25-2504	(1) Tactical Men's Snag-Free Performance Long Sleeve Polo - for Robert Herod	0100-5530-53330-LE	60.00
[VENDOR] 4635 : MARSHAL STUFF INC. :	7325	I25-016222	25-3467	A 16530A - M 169334 - Unit 4403 - Decommission of Vehicle	0100-5530-54500-LE	600.00
[VENDOR] 5651 : OSS ACADEMY :	64730	I25-015820	25-3883	Registration - Dana Ames - Virtual TCOLE Courses - Finding Wellness - Building a Healthier Life #4202	0100-5530-54100-LE	20.00
[VENDOR] 5651 : OSS ACADEMY :	64730	I25-015820	25-3883	Registration - Dana Ames - Virtual TCOLE Courses - Trauma Informed Approach to Sexual Assault Investigations #4070	0100-5530-54100-LE	45.00
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	577125R	I25-015819	25-3829	(1) Armor Carrier for Ballistic Carrier - for Reserve Constable John Wirth	0100-5530-53300-LE	284.09
[VENDOR] 4338 : PROFORCE LAW ENFORCEMENT :	577125R	I25-015819	25-3829	(1) Level IIIA Male Ballistic Panel Set - for Reserve Constable John Wirth	0100-5530-53300-LE	1,306.82
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38598 07.18.25	I25-016604	25-3187	A 16853 - M 96581 - Unit 4401 - Oil Change (Line 1 of 2)	0100-5530-54500-LE	63.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38598 07.18.25	I25-016604	25-3187	A 16853 - M 96581 - Unit 4401 - Oil Change (Line 2 of 2)	0100-5530-54500-LE	17.00
[VENDOR] 5077 : TIB, N.A. :	062725PasoRH	I25-016196	25-2722	Hotel - Robert Herod - JPCAT 81st Annual Education Conference - El Paso, TX - 06.22.25 - 06.27.25	0100-5530-54100-LE	1,110.40
[VENDOR] 00542 : WRIGHT TIRE CO. :	35859	I25-015821	25-0542	A 16853 - M 95831 - Unit 4401 - (1) TPMS Sensor and Install, Passenger Rear	0100-5530-54500-LE	92.44
[VENDOR] 00542 : WRIGHT TIRE CO. :	35918	I25-015822	25-0542	A 16853 - M 96072 - Unit 4401 - (4) Tires Replaced (Line 1 of 2)	0100-5530-54500-LE	656.26
[VENDOR] 00542 : WRIGHT TIRE CO. :	35918	I25-015822	25-0542	A 16853 - M 96072 - Unit 4401 - (4) Tires Replaced (Line 2 of 2)	0100-5530-54500-LE	283.06
[DEPARTMENT] Total : 5530 : Constable 4 :						**4,699.50**
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 4793 : ADAM RICHARDS :	A080325Richards	I25-015868	25-3865	Meal Advancement - Adam Richards - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25	0100-5600-54100-LE	283.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5207 : ALL AMERICAN FIRE PROTECTION, INC	6366	I25-015826	25-0363	Service - Upgraded Camera System Software to Repair Viewing Issue - 07.07.25	0100-5600-53440-LE	250.00
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14859-BB	I25-016546	25-3742	(5) Angel Armor Truth SNAP .308 Ultra Rifle Plate, SC, 9" x 11"	0100-5600-53300-LE	3,250.00
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14859-BB	I25-016546	25-3742	(4) Angel Armor Truth SNAP .308 Ultra Rifle Plate, FC, 9" x 11"	0100-5600-53300-LE	2,600.00
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14859-BB	I25-016546	25-3742	(1) Angel Armor Truth SNAP .308 Ultra Rifle Plate, FC, 8" x 10"	0100-5600-53300-LE	550.00
[VENDOR] 6909 : ANGEL ARMOR, LLC :	INV14859-BB	I25-016546	25-3742	Shipping	0100-5600-53300-LE	70.30
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349336208	I25-016276	25-0076	A 16839 - M 109050 - Unit 694 - (1) 21" Wiper Blade; (1) 24" Wiper Blade	0100-5600-54500-LE	50.98
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349337350	I25-016545	25-0076	A 16648 - M 59200 - Unit 645 - (1) 26" Wiper Blade	0100-5600-54500-LE	18.74
[VENDOR] 6305 : BENNETT'S :	822167-0	I25-015649	25-0093	(250) Business Cards - for Abner Sanchez; (250) Business Cards - for Michael Gibson; (250) Business Cards - for Mark Horne	0100-5600-53110-LE	49.12
[VENDOR] 6305 : BENNETT'S :	822167-0	I25-015649	25-0093	(250) Business Cards - for Abner Sanchez; (250) Business Cards - for Michael Gibson; (250) Business Cards - for Mark Horne	0100-5600-53110-LE	110.68
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443893066.1	I25-016574		Invoice # 858443893066 - EAP STAND ALONE - CREDIT - Bryce Wells - 10.01.24 - 12.31.24 - will not be charged for this peri	0100-5600-52022-LE	-5.70
[VENDOR] 03786 : BROWNELLS INC CORP :	2025412192727	I25-015751	25-3857	(3) Full Size USPSA Rifle Target - Static Stand	0100-5600-53300-LE	843.72
[VENDOR] 03786 : BROWNELLS INC CORP :	2025412192727	I25-015751	25-3857	(1) Commercial Grade Handgun Dueling Tree	0100-5600-53300-LE	489.00
[VENDOR] 03786 : BROWNELLS INC CORP :	2025412192727	I25-015751	25-3857	Shipping	0100-5600-53300-LE	61.99
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41392009	I25-015909	25-0080	Monthly Contract Charges for Dispatch Copier - 07.01.25 - 07.31.25	0100-5600-54640-LE	155.00
[VENDOR] 6114 : CANON FINANCIAL SERVICES, INC. :	41392009	I25-015909	25-0080	Monthly Overage Charges - B&W Copies = 62 - 06.01.25 - 06.30.25	0100-5600-58000-LE	.50
[VENDOR] 5978 : CHARM-TEX, INC. :	0409285-IN	I25-015863	25-3856	(2) Spit Sock Hood, 12/Case	0100-5600-53300-LE	89.80
[VENDOR] 5945 : FIRE SMART PROMOTIONS :	119367	I25-016586	25-3910	(10,000) Custom Gold 5-Point Sheriff Sticker Badge, "Johnson County Junior Deputy"	0100-5600-53182-LE	1,100.00
[VENDOR] 6285 : GALLS, LLC :	031822953	I25-015654	25-0293	(2) Women's Performance Short Sleeve Polo; (2) JCSO Communications Logo; (2) Chest Embroidery - for Brittany Bailey (Lii	0100-5600-53330-LE	12.24
[VENDOR] 6285 : GALLS, LLC :	031822953	I25-015654	25-0293	(2) Women's Performance Short Sleeve Polo; (2) JCSO Communications Logo; (2) Chest Embroidery - for Brittany Bailey (Lii	0100-5600-53330-LE	98.38
[VENDOR] 6285 : GALLS, LLC :	031822923	I25-015655	25-0293	(1) Women's Performance Short Sleeve Polo; (1) JCSO Communications Logo; (1) Chest Embroidery - for Brittany Bailey	0100-5600-53330-LE	55.31
[VENDOR] 6285 : GALLS, LLC :	031822943	I25-015678	25-0293	(1) Women's Performance Long Sleeve; (1) JCSO Communications Logo; (1) Chest Embroidery - for Brittany Bailey	0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	031822951	I25-015679	25-0293	(1) Men's Performance Long Sleeve Polo; (1) JCSO Communications Logo; (1) Chest Embroidery - for Veronica Spodnick	0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	031713258	I25-015680	25-0293	(1) Tactical Research Maxx 8 Side Zip Boot - for Sean Bagwell	0100-5600-53330-LE	141.10
[VENDOR] 6285 : GALLS, LLC :	031764079	I25-015681	25-0293	(1) UA Charged Assert 10 Sneakers - for Melia Alexander	0100-5600-53330-LE	63.75
[VENDOR] 6285 : GALLS, LLC :	031822940	I25-015682	25-0293	(2) Performance Short Sleeve Polo; (2) JCSO Logo; (2) Chest Embroidery - for Brian Fullbright	0100-5600-53330-LE	123.86
[VENDOR] 6285 : GALLS, LLC :	031775102	I25-015683	25-0293	(1) XTU Rapid Long Sleeve Shirt - for Joshua Williams	0100-5600-53330-LE	148.75
[VENDOR] 6285 : GALLS, LLC :	031822926	I25-015684	25-0293	(2) Women's Performance Short Sleeve Polo; (2) JCSO Communications Logo; (2) Chest Embroidery; (1) Women's Flex RS C	0100-5600-53330-LE	199.86
[VENDOR] 6285 : GALLS, LLC :	031822972	I25-015685	25-0293	(1) Women's Performance Long Sleeve; (1) JCSO Communications Logo - for Katie James	0100-5600-53330-LE	50.28
[VENDOR] 6285 : GALLS, LLC :	031799101	I25-015686	25-0293	(5) Blauer Women's Flex RS 5 Pocket Tactical Pant - for Carolyn Bourg	0100-5600-53330-LE	350.60
[VENDOR] 6285 : GALLS, LLC :	031822961	I25-015687	25-0293	(1) Blauer Armorskin XP; (2) Namestrip Applied; (1) Short Sleeve Armorskin Base Shirt; (2) SO Text - for Sean Bagwell	0100-5600-53330-LE	243.70
[VENDOR] 6285 : GALLS, LLC :	031823038	I25-015688	25-0293	(1) Men's 4 Pocket Trousers w/Tunnel Waistband - for Patrol Inventory Supply	0100-5600-53330-LE	67.99
[VENDOR] 6285 : GALLS, LLC :	031822973	I25-015689	25-0293	(1) Gall's Women's Soft Shell Jacket; (1) JCSO Communications Logo; (1) Chest Embroidery - for Nichol Grimes	0100-5600-53330-LE	67.22
[VENDOR] 6285 : GALLS, LLC :	031823059	I25-015690	25-0293	(1) XTU Rapid Long Sleeve Shirt - for Joshua Williams	0100-5600-53330-LE	148.75
[VENDOR] 6285 : GALLS, LLC :	031822981	I25-015691	25-0293	(7) Blauer Class Act Zippered Long Sleeve Shirt - for Patrol Inventory Supply	0100-5600-53330-LE	490.84
[VENDOR] 6285 : GALLS, LLC :	031822944	I25-015692	25-0293	(2) Women's Performance Short Sleeve Polo; (2) JCSO Communications Logo; (2) Chest Embroidery - for Carolyn Bourg	0100-5600-53330-LE	110.62
[VENDOR] 6285 : GALLS, LLC :	031822950	I25-015693	25-0293	(1) Galls Women's Soft Shell Jacket; (1) JCSO Communications Logo; (1) Chest Embroidery - for Shelby Battaglia	0100-5600-53330-LE	67.22
[VENDOR] 6285 : GALLS, LLC :	0031822945	I25-015694	25-0293	(1) Men's Performance Long Sleeve Polo; (1) JCSO Communications Logo; (1) Chest Embroidery - for Carolyn Bourg	0100-5600-53330-LE	57.86
[VENDOR] 6285 : GALLS, LLC :	031822974	I25-015695	25-0293	(1) Smith & Wesson Nickel Cuffs - for Matthew Carlson	0100-5600-53300-LE	29.74
[VENDOR] 6285 : GALLS, LLC :	031822974	I25-015695	25-0293	(2) Flex RS Covert Tactical Pant - for Matthew Carlson	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	031801739	I25-015696	25-0293	(1) Oakley Radar EV Path Sunglasses - for Bret Baker	0100-5600-53300-LE	239.66
[VENDOR] 6285 : GALLS, LLC :	031801739	I25-015696	25-0293	(1) UA Micro G Stellar Shoes; (2) Oakley SI Cotton Cap - for Bret Baker	0100-5600-53330-LE	170.00
[VENDOR] 6285 : GALLS, LLC :	031790767	I25-015697	25-0293	(1) UA Micro G Stellar Zip WP Boots - for Vanessa Gallegos	0100-5600-53330-LE	102.00
[VENDOR] 6285 : GALLS, LLC :	031790651	I25-015698	25-0293	(2) Flex-TAC TDU Ripstop Pant - for Colby Anderson	0100-5600-53330-LE	127.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	031851220	I25-015706	25-0293	(1) Blackhawk EDC Multi Tool - for Kyle Parkinson	0100-5600-53300-LE	63.74
[VENDOR] 6285 : GALLS, LLC :	031840648	I25-015936	25-0293	(1) Hyfin Vent Chest Seal Twin Pack - for Edgar Pina	0100-5600-53300-LE	17.18
[VENDOR] 6285 : GALLS, LLC :	031892868	I25-015937	25-0293	(2) Flexfit Ballcap - for Matthew Cook	0100-5600-53330-LE	29.24
[VENDOR] 6285 : GALLS, LLC :	031867708	I25-015938	25-0293	(1) OC Spray - for Justin Smith	0100-5600-53300-LE	34.96
[VENDOR] 6285 : GALLS, LLC :	031840653	I25-015939	25-0293	(1) Pocket Key - for Robert Huddleston	0100-5600-53300-LE	8.63
[VENDOR] 6285 : GALLS, LLC :	031854312	I25-015940	25-0293	(1) Strike Shooting Glove - for Randal Nanny	0100-5600-53330-LE	34.84
[VENDOR] 6285 : GALLS, LLC :	031643016	I25-015941	25-0293	(2) Accumold Nylon Trouser Belt (Inner Belt) - for Joshua Hay	0100-5600-53300-LE	53.56
[VENDOR] 6285 : GALLS, LLC :	031840654	I25-015942	25-0293	(1) Pocket Key; (1) Vickers Combat Application Sling, Padded - for Aaron Pitts	0100-5600-53300-LE	68.09
[VENDOR] 6285 : GALLS, LLC :	031892900	I25-015952	25-0293	(1) Yaktrax Pro Black - for Aaron Pitts	0100-5600-53300-LE	29.74
[VENDOR] 6285 : GALLS, LLC :	031892900	I25-015952	25-0293	(2) Flex RS Covert Tactical Pant - for Aaron Pitts	0100-5600-53330-LE	178.48
[VENDOR] 6285 : GALLS, LLC :	031892905	I25-015965	25-0293	(1) Blauer Ruggedized Armorskin XP; (1) Namestrip Applied - for Aaron Pitts	0100-5600-53330-LE	150.60
[VENDOR] 6285 : GALLS, LLC :	031892945	I25-015966	25-0293	(1) V.XI Sigurd Long Sleeve Shirt; (1) JCSO SWAT Logo - for Lanny Boone	0100-5600-53330-LE	68.73
[VENDOR] 6285 : GALLS, LLC :	031892909	I25-015967	25-0293	(1) Cruiser Jacket DNV W/Crosstech Blauer Zip-out Liner; (1) Namestrip Applied - for Will Keeton	0100-5600-53330-LE	384.35
[VENDOR] 6285 : GALLS, LLC :	031893015	I25-015968	25-0293	(1) Benchmade Sibert Auto Adamas Axis Folding Knife - for Richard Hogan	0100-5600-53300-LE	340.00
[VENDOR] 6285 : GALLS, LLC :	031892907	I25-015969	25-0293	(1) Blauer Class Act Zippered Long Sleeve Shirt - for Richard Hogan	0100-5600-53330-LE	70.12
[VENDOR] 6285 : GALLS, LLC :	031892906	I25-015971	25-0293	(1) V.XI Sigurd Long Sleeve Shirt; (1) JCSO SWAT Logo - for Robert Sims	0100-5600-53330-LE	68.73
[VENDOR] 6285 : GALLS, LLC :	031867690	I25-015980	25-0293	(2) XTU Rapid Long Sleeve Shirt - for Colby Anderson	0100-5600-53330-LE	297.50
[VENDOR] 6285 : GALLS, LLC :	031892957	I25-015981	25-0293	(4) CAT Tourniquet; (4) Smith Wesson Nickel Cuffs; (2) Pocket Key - for Chase Bacanskas	0100-5600-53300-LE	244.98
[VENDOR] 6285 : GALLS, LLC :	031892921	I25-015982	25-0293	(2) CAT Tourniquet - for Kyle Graham	0100-5600-53300-LE	54.38
[VENDOR] 6285 : GALLS, LLC :	031892917	I25-015983	25-0293	(1) Blauer Long Sleeve Super Shirt; (2) SO Text; (1) Namestrip Applied; (1) Sgt Chevrons - for Bret Baker	0100-5600-53330-LE	113.17
[VENDOR] 6285 : GALLS, LLC :	031900802	I25-016092	25-0293	(1) Shellback Tactical Medic Pouch - for Chase Bacanskas	0100-5600-53300-LE	18.69
[VENDOR] 6285 : GALLS, LLC :	031920711	I25-016106	25-0293	(1) Reebok Sublite Cushion Exofuse w/Composite Safety Toe - for Miguel Torres	0100-5600-53330-LE	119.85
[VENDOR] 6285 : GALLS, LLC :	031920438	I25-016107	25-0293	(1) Armorers Wrench/Multi-Tool - for Kyle Graham	0100-5600-53300-LE	33.14
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1050955	I25-015752	25-3866	(5) Humane Restraint, Nylon Leg	0100-5600-53300-LE	111.35
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1050955	I25-015752	25-3866	Shipping	0100-5600-53300-LE	14.99
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	INV1051480	I25-016074	25-3866	(5) Humane Restraint	0100-5600-53300-LE	108.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50790	I25-015710	25-0298	A 17197 - M 25574 - Unit 709 - (4) Tires Mounted and Balanced	0100-5600-54500-LE	620.08
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50802	I25-015711	25-0298	A 17311 - M 14203 - Unit 734 - Tire Repair, Right Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50737	I25-015729	25-0298	A 16955 - M 100002 - Unit 669 - Right Front Tire Replaced, Mounted and Balanced	0100-5600-54500-LE	156.89
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50841	I25-015803	25-0298	A 17288 - M 17727 - Unit 731 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50846	I25-015825	25-0298	A 17052 - M 87041 - Unit 661 - (4) Tires Replaced, Mounted and Balanced (Line 1 of 2)	0100-5600-54500-LE	380.10
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50846	I25-015825	25-0298	A 17052 - M 87041 - Unit 661 - (4) Tires Replaced, Mounted and Balanced (Line 2 of 2)	0100-5600-54500-LE	369.18
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50876	I25-015877	25-0298	A 16950 - M 100700 - Unit 613 - Battery Replaced	0100-5600-54500-LE	227.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50870	I25-015934	25-0298	A 16837 - M 161637 - Unit 696 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50901	I25-015935	25-0298	A 17214 - M 52181 - Unit 677 - Right Rear Tire Replaced, Mounted and Balanced	0100-5600-54500-LE	187.32
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50865	I25-016038	25-0298	A 16808 - M 96315 - Unit 691 - Towing Fee	0100-5600-54000-LE	85.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50865	I25-016038	25-0298	A 16808 - M 96315 - Unit 691 - (1) Battery; Installation	0100-5600-54500-LE	217.95
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50867	I25-016076	25-0298	A 17057 - M 105511 - Unit 673 - Replaced All Brakes and Rotors	0100-5600-54500-LE	887.44
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50877	I25-016137	25-0298	A 17212 - M 56221 - Unit 636 - Replaced Front Brake Pads and Rotors; Replaced Rear Brake Pads; (4) Tires Replaced (Line :	0100-5600-54500-LE	91.66
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50877	I25-016137	25-0298	A 17212 - M 56221 - Unit 636 - Replaced Front Brake Pads and Rotors; Replaced Rear Brake Pads; (4) Tires Replaced (Line :	0100-5600-54500-LE	1,375.46
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50930	I25-016138	25-0298	A 14202 - M 162741 - Unit 663 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50883	I25-016215	25-0298	A 16840 - M 46695 - Unit 697 - (4) Tires Replaced, Mounted and Balanced; Oil Change	0100-5600-54500-LE	661.55
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50838	I25-016216	25-0298	A 16955 - M 101556 - Unit 669 - Program and Installation of (3) TPMS, Both Left, Right Front; Replaced Lefthand Engine M	0100-5600-54500-LE	951.68
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50958	I25-016391	25-0298	A 17052 - M 85876 - Unit 661 - Tire Repair Patch	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13544	I25-016583	25-0298	A 17211 - M 41496 - Unit 675 - Towing Fee	0100-5600-54000-LE	85.00
[VENDOR] 5555 : JAMES MCCLANAHAN :	A080325McClanahan	I25-015867	25-3864	Meal Advancement - James McClanahan - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.:	0100-5600-54100-LE	283.50
[VENDOR] 02613 : JAY KNIFFEN :	R070625Kniffen	I25-015715	25-3907	Reimbursement - Jay Kniffen - A 17224 - Unit 760 - Fuel Reimbursement - Fuel Card Not Working - 07.06.25	0100-5600-53400-LE	24.00
[VENDOR] 02613 : JAY KNIFFEN :	R070825Kniffen	I25-015716	25-3907	Reimbursement - Jay Kniffen - A 17224 - Unit 760 - Fuel Reimbursement - Fuel Card Not Working - 07.08.25	0100-5600-53400-LE	26.60

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625ChknExpressJH	I25-016326	25-0084	Joshua Hay - Chicken Express - Beaumont, TX - 06.26.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	9.41
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070225TXRoadhouseJH	I25-016327	25-0084	Joshua Hay - Texas Roadhouse - Edinburg, TX - 07.02.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	16.22
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061125WrightsBbqEC	I25-016328	25-0084	Elizabeth Clark - Wright's BBQ Rogers - Rogers, AR - 06.11.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	29.51
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061125InnAtTheMillEC	I25-016329	25-0084	Elizabeth Clark - Inn at the Mill, an Ascend Collection Hotel - Springdale, AR - 06.10.25 - 06.11.25 - Hotel on Inmate Pickup	0100-5600-54250-LE	125.13
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062425StablesCafeEC	I25-016330	25-0084	Elizabeth Clark - Guthrie Stables Café - Guthrie, OK - 06.24.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	22.89
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062425ExcelGroupEC	I25-016331	25-0084	Elizabeth Clark - Bluemont Hotel, Excel Group - Manhattan, KS - 06.24.25 - 06.25.25 - Hotel on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	152.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062525BraumsEC	I25-016332	25-0084	Inmate - Braum's - Guthrie, OK - 06.25.25 - Inmate Meal on Pickup - OVERNIGHT	0100-5600-54250-LE	8.93
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062525BraumsEC	I25-016332	25-0084	Elizabeth Clark - Braum's - Guthrie, OK - 06.25.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	5.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062425BootsiesEC	I25-016333	25-0084	Elizabeth Clark - Bootsies - Manhattan, KS - 06.24.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	21.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062425ExcelGroupPP	I25-016334	25-0084	Phillip Prickett - Bluemont Hotel, Excel Group - Manhattan, KS - 06.24.25 - 06.25.25 - Hotel on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	150.66
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062425ExcelGroupPP	I25-016334	25-0084	Phillip Prickett - Bluemont Hotel, Excel Group - Manhattan, KS - 06.24.25 - 06.25.25 - Hotel on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	1.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925SubwayInmate	I25-016335	25-0084	Inmate - Subway - Kilgore, TX - 07.09.25 - Inmate Meal on Pickup	0100-5600-54250-LE	14.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061725LeesvilleCafBW	I25-016336	25-0084	Brandon Williams - Leesville Café - Leesville, TX - 06.17.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	16.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061025DaVibezBW	I25-016337	25-0084	Brandon Williams - Da'Vibez - Alice, TX - 06.10.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	17.12
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061025TerryBlkBbqBW	I25-016338	25-0084	Inmate - Terry Blacks Barbecue - Lockhart, TX - 06.10.25 - Inmate Meal on Pickup	0100-5600-54250-LE	16.78
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061025TerryBlkBbqBW	I25-016338	25-0084	Brandon Williams - Terry Blacks Barbecue - Lockhart, TX - 06.10.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	21.11
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061725TXRoadhouseBW	I25-016339	25-0084	Brandon Williams - Texas Roadhouse - Edinburg, TX - 06.17.25 - Deputy Meal on Inmate Pickup - OVERNIGHT (Line 1 of 2)	0100-5600-54250-LE	34.62
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061725TXRoadhouseBW	I25-016339	25-0084	Brandon Williams - Texas Roadhouse - Edinburg, TX - 06.17.25 - Deputy Meal on Inmate Pickup - OVERNIGHT (Line 2 of 2)	0100-5600-54250-LE	5.19
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825TerryBlkBbqBW	I25-016340	25-0084	Brandon Williams - Terry Black's BBQ - Lockhart, TX - 06.18.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	15.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625ChknExpressBW	I25-016341	25-0084	Brandon Williams - Chicken Express - Beaumont, TX - 06.26.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	10.53
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070325HolidayInnBW	I25-016342	25-0084	Brandon Williams - Holiday Inn Express - Edinburg, TX - 07.02.25 - 07.03.25 - Hotel on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	135.09
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061725LeesvilleCafPP	I25-016343	25-0084	Phillip Prickett - Leesville Café - Leesville, TX - 06.17.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	17.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061025DaVibezPP	I25-016344	25-0084	Phillip Prickett - Da'Vibez - Alice, TX - 06.10.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	14.95
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061025TerryBlkBbqPP	I25-016345	25-0084	Phillip Prickett - Terry Blacks Barbecue - Lockhart, TX - 06.10.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	15.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061725TXRoadhousePP	I25-016346	25-0084	Phillip Prickett - Texas Roadhouse - Edinburg, TX - 06.17.25 - Deputy Meal on Inmate Pickup - OVERNIGHT (Line 1 of 2)	0100-5600-54250-LE	30.84
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061725TXRoadhousePP	I25-016346	25-0084	Phillip Prickett - Texas Roadhouse - Edinburg, TX - 06.17.25 - Deputy Meal on Inmate Pickup - OVERNIGHT (Line 2 of 2)	0100-5600-54250-LE	4.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825TerryBlkBbqPP	I25-016347	25-0084	Inmate - Terry Black's BBQ - Lockhart, TX - 06.18.25 - Inmate Meal on Pickup - OVERNIGHT	0100-5600-54250-LE	15.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825TerryBlkBbqPP	I25-016347	25-0084	Phillip Prickett - Terry Black's BBQ - Lockhart, TX - 06.18.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	19.72
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825HolidayInnPP	I25-016348	25-0084	Phillip Prickett - Holiday Inn Express & Suites - Edinburg, TX - 06.17.25 - 06.18.25 - Hotel on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	129.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062425StablesCafePP	I25-016349	25-0084	Phillip Prickett - Guthrie Stables Café - Guthrie, OK - 06.24.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	25.67
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062525BraumsPP	I25-016350	25-0084	Phillip Prickett - Braum's - Guthrie, OK - 06.25.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	8.59
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062425BootsiesPP	I25-016351	25-0084	Phillip Prickett - Bootsies - Manhattan, KS - 06.24.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	18.56
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061125WrightsBbqTM	I25-016352	25-0084	Tony Masden - Wrights BBQ - Rogers - Rogers, AR - 06.11.25 - Deputy Meal on Inmate Pickup - OVERNIGHT	0100-5600-54250-LE	17.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061125InnAtTheMillTM	I25-016353	25-0084	Tony Masden - Inn at the Mill, an Ascend Collection Hotel - Springdale, AR - 06.11.25 - 06.12.25 - Hotel on Inmate Pickup -	0100-5600-54250-LE	125.13
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825HopdoddyCB	I25-016354	25-0084	Charles Brantley - Hopdoddy - Corpus Christi, TX - 06.18.25 - Deputy Meal on Inmate Pickup	0100-5600-54250-LE	9.47
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825HalftimeInmate	I25-016355	25-0084	Inmate - Halftime #3 Convenience Store - Seguin, TX - 06.18.25 - Inmate Meal on Pickup	0100-5600-54250-LE	10.23
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062925AmznMktp	I25-016457	25-3788	(1) SATA to USB 3.0 Adapter, External Hard Drive Reader Recovery Converter, Hard Drive Adapter Transfer Kit Included, Pc	0100-5600-53110-LE	33.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070325AmznMktp	I25-016480	25-3840	(2) 6' x 2' Blue Exercise Mat for Taser Training	0100-5600-53300-LE	79.98
[VENDOR] 4661 : KEVEN GEORGE :	A080325George	I25-015871	25-2912	Meal Advancement - Keven George - ALERRT Command and Control - Denison, TX - 08.03.25 - 08.04.25	0100-5600-54100-LE	94.50
[VENDOR] 5225 : KIM BURRIS :	A080325Burris	I25-015869	25-3154	Meal Advancement - Kim Burris - Advanced Bloodstain Pattern Analysis - Houston, TX - 08.03.25 - 08.08.25	0100-5600-54100-LE	346.50
[VENDOR] 03314 : LANNY W. BOONE :	A080325Boone	I25-015872	25-3152	Meal Advancement - Lanny Boone - ALERRT Command and Control - Denison, TX - 08.03.25 - 08.04.25	0100-5600-54100-LE	94.50
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :	225142	I25-015902	25-3895	(1000) Texas Traffic Tickets with Warnings	0100-5600-53110-LE	526.00
[VENDOR] 00444 : LAW ENFORCEMENT SYSTEMS INC :	225142	I25-015902	25-3895	Shipping	0100-5600-53110-LE	28.00
[VENDOR] 5752 : REGINA ALCANTAR :	A080325Alcantar	I25-015870	25-3151	Meal Advancement - Regina Alcantar - Advanced Bloodstain Pattern Analysis - Houston, TX - 08.03.25 - 08.08.25	0100-5600-54100-LE	346.50
[VENDOR] 02191 : ROBIN S HOWE :	249RR25-017A	I25-016584	25-4050	Reporter's Record - Cause # DC-D202500604 - Jesse Fernandez vs. Shelby Battaglia - Hearing on Temporary Restraining Or	0100-5600-54000-LE	468.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38571	I25-015717	25-0780	A 17155 - M 45042 - Unit 605 - Oil Change	0100-5600-54500-LE	51.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38574	I25-015718	25-0780	A 17084 - M 83564 - Unit 615 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38565	I25-015727	25-0780	A 17160 - M 41699 - Unit 717 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38577	I25-015811	25-0780	A 17211 - M 42174 - Unit 675 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38578 07.10.25	I25-015828	25-0780	A 16842 - M 102845 - Unit 606 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38580	I25-015857	25-0780	A 17283 - M 15718 - Unit 729 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38576	I25-015897	25-0780	A 16803 - M 116063 - Unit 638 - (1) Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38586	I25-015985	25-0780	A 17288 - M 18856 - Unit 731 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38587 07.15.25	I25-015986	25-0780	A 17298 - M 11466 - Unit 735 - Oil Change	0100-5600-54500-LE	75.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38579 07.10.25	I25-016239	25-0780	A 17052 - M 87046 - Unit 661 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38599 07.18.25	I25-016501	25-0780	A 16843 - M 94908 - Unit 604 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38601 07.21.25	I25-016543	25-0780	A 16621 - M 68100 - Unit 676 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38604	I25-016588	25-0780	A 17289 - M 8215 - Unit 688 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38606	I25-016605	25-0780	A 17290 - M 4612 - Unit 732 - State Inspection	0100-5600-54500-LE	18.50
[VENDOR] 00295 : RUNNELS GLASS CO :	37501	I25-015949	25-0299	A 17426 - M 1676 - Unit 608 - Chip Glass Repair	0100-5600-54500-LE	69.00
[VENDOR] 6438 : SAFETYMED :	2512510-11820	I25-016587	25-3862	(4) Powerheart G5 AED Intellisense Battery Replacement	0100-5600-53440-LE	1,740.00
[VENDOR] 6438 : SAFETYMED :	2512510-11820	I25-016587	25-3862	(45) Cardiac Science G5 Adult Electrodes	0100-5600-53440-LE	3,240.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075763	I25-016565	25-3926	(500) CDF1 Legal Manila Folders	0100-5600-53110-LE	645.00
[VENDOR] 00186 : SCOTT MERRIMAN INC :	075763	I25-016565	25-3926	Shipping	0100-5600-53110-LE	64.50
[VENDOR] 00847 : STAPLES INC. :	6036467423	I25-015912	25-3804	(2) Perk Insulated Double Wall Paper Hot Cup, 12 oz., White/Blue, 480/Carton - for Conference/Training Room	0100-5600-53110-LE	201.38
[VENDOR] 00847 : STAPLES INC. :	6036467423	I25-015912	25-3804	(4) Swingline Desktop Stapler, 20-Sheet Capacity, Black	0100-5600-53110-LE	16.28
[VENDOR] 00847 : STAPLES INC. :	6036467422	I25-015913	25-3804	(2) Zebra Z-Select 4000T Thermal Multipurpose Labels, 2" x 4", Bright White, 1,370 Labels/Roll, 6 Rolls	0100-5600-53110-LE	270.74
[VENDOR] 00847 : STAPLES INC. :	6033435953	I25-016314		CREDIT - Refund for Return of (1) Atomic Digital Clock - Ref. Invoice #6032649831 (I25-013592)	0100-5600-53110-LE	-46.49
[VENDOR] 00847 : STAPLES INC. :	6036832681	I25-016563	25-3949	(2) Vivitar 50-in-1 Card Reader	0100-5600-53110-LE	27.18
[VENDOR] 00847 : STAPLES INC. :	6036832682	I25-016564	25-3949	(1) BIC Wite-Out EZ Correct Correction Tape, White, 10/Pack	0100-5600-53110-LE	12.68
[VENDOR] 00847 : STAPLES INC. :	6036832682	I25-016564	25-3949	(5) Memo Pad, 5 Pads/Pack	0100-5600-53110-LE	38.75
[VENDOR] 00847 : STAPLES INC. :	6036832682	I25-016564	25-3949	(5) Steno Book, 4/Pack	0100-5600-53110-LE	76.90
[VENDOR] 00847 : STAPLES INC. :	6036832682	I25-016564	25-3949	(2) Uni-ball 207 Retractable Gel Pens, Black, 12/Pack	0100-5600-53110-LE	23.54
[VENDOR] 00847 : STAPLES INC. :	6036832682	I25-016564	25-3949	(1) Sharpie S-Gel Retractable Gel Pens, 36/Pack	0100-5600-53110-LE	26.00
[VENDOR] 03793 : T-MOBILE USA, INC. :	9610872513	I25-015908	25-0297	Account Number: 1000732 - Ref. #A1-25-205 - Pen Register - 07.01.25 - 08.29.25; Timing Advance - 05.01.25 - 07.01.25; GI	0100-5600-54000-LE	85.00
[VENDOR] 03793 : T-MOBILE USA, INC. :	9610872513	I25-015908	25-0297	Account Number: 1000732 - Ref. #A1-25-205 - Pen Register - 07.01.25 - 08.29.25; Timing Advance - 05.01.25 - 07.01.25; GI	0100-5600-54000-LE	430.00
[VENDOR] 5077 : TIB, N.A. :	061225DoubletreeAG	I25-016201	25-2385	Hotel - Anna Goodloe - TCOLE Consortium & TCOLE Meeting - Austin, TX - 06.10.25 - 06.12.25	0100-5600-54100-LE	358.30
[VENDOR] 5077 : TIB, N.A. :	061325EmbassyDB	I25-016202	25-2620	Hotel - David Blankenship - 39th Annual TCDA Training Conference - San Marcos, TX - 06.09.25 - 06.13.25	0100-5600-54100-LE	625.60
[VENDOR] 5077 : TIB, N.A. :	061325HamptonKB	I25-016203	25-3387	Hotel - Kim Burris - 2025 TDIAI Educational Conference - League City, TX - 06.11.25 - 06.13.25	0100-5600-54100-LE	403.41
[VENDOR] 5077 : TIB, N.A. :	061725ComfortInnWR	I25-016204	25-3690	Hotel - William Reilly - Juvenile Case Interview at Hays County Juvenile Detention Center - San Marcos, TX - 06.17.25 - 06.1	0100-5600-54100-LE	102.35
[VENDOR] 5677 : TRAVIS CAMPBELL :	A080325Campbell	I25-015866	25-3871	Meal Advancement - Travis Campbell - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25	0100-5600-54100-LE	283.50
[VENDOR] 5914 : TRI TECH FORENSICS INC. :	01082260	I25-016619	25-2403	Registration - Regina Alcantar - Advanced Bloodstain Pattern Analysis - Houston, TX - 08.04.25 - 08.08.25	0100-5600-54100-LE	829.00
[VENDOR] 5914 : TRI TECH FORENSICS INC. :	01082097	I25-016620	25-2402	Registration - Kim Burris - Advanced Bloodstain Pattern Analysis - Houston, TX - 08.04.25 - 08.08.25	0100-5600-54100-LE	829.00
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						**37,270.98**
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13655710	I25-015795	25-0101	Chicken, Broccoli, Corn Dogs, Franks, Sausage, Cole Slaw, Dressing, Margarine, Potatoes, Applesauce, Bread, Buns, Tomatc	0100-5610-53390-LE	11,648.73
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13681348	I25-016208	25-0101	Chicken, Franks, Sausage, Cole Slaw, Dressings, Salad Mix, Sliced Turkey, Cheese Spread, Sliced Cheese, Potatoes, Gloves, /	0100-5610-53390-LE	14,554.28
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Hayden Gordon - ACTIVE - 05.01.25 - 05.31.25 - reversal - paid on I25-014311/AP JE # 1490526	0100-5610-52022-LE	1.90
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443893066.1	I25-016574		Invoice # 858443893066 - EAP STAND ALONE - CREDIT - Adrianna Scott - 10.01.24 - 12.31.24 - will not be charged for this ¡	0100-5610-52022-LE	-5.70

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443893066.1	I25-016574		Invoice # 858443893066 - EAP STAND ALONE - CREDIT - Hugh Holland - 10.01.24 - 12.31.24 - will not be charged for this pe	0100-5610-52022-LE	-5.70
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443893066.1	I25-016574		Invoice # 858443893066 - EAP STAND ALONE - CREDIT - Joanata Espinal-Turcios - 10.01.24 - 12.31.24 - will not be charged	0100-5610-52022-LE	-5.70
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443893066.1	I25-016574		Invoice # 858443893066 - EAP STAND ALONE - CREDIT - Rowan Attlee - 10.01.24 - 12.31.24 - will not be charged for this pe	0100-5610-52022-LE	-5.70
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354342-0	I25-016139	25-3967	(40) Copy Paper	0100-5610-53110-LE	1,518.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354011-0	I25-016140	25-3816	(100) Toilet Tissue, 96 Rolls/Carton	0100-5610-53350-LE	5,919.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0410360-IN	I25-016602	25-3977	(10) Boxers, Large, 12/Pack - for Jail Inmates	0100-5610-53430-LE	189.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0410360-IN	I25-016602	25-3977	(10) Boxers, XLarge, 12/Pack - for Jail Inmates	0100-5610-53430-LE	189.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0410360-IN	I25-016602	25-3977	(25) Laundry Nets, 12/Pack - for Jail Inmates	0100-5610-53430-LE	1,747.50
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23339	I25-015721	25-0305	(9) Blade; (2) Head - for Weed Eaters	0100-5610-53440-LE	348.00
[VENDOR] 00561 : CULLIGAN OF WEATHERFORD :	1902309	I25-015846	25-0088	Account # 1921063 - Water Softener Filter System - Contract Fee - 08.01.25 - 08.31.25	0100-5610-54000-LE	209.10
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002460	I25-015864	25-0308	Service - Replaced Blower Motor, Removed Shortened Sensors and Adjusted Programming - Unit 3 in C5 at Jail - 07.01.25 -	0100-5610-53520-LE	1,014.11
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002470	I25-015874	25-0308	Service - Replaced Failed Wet-Switch, Moved Speed Control Wire and Adjusted Programming - C5 AHU-3 at Jail - 07.07.25	0100-5610-53520-LE	788.88
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002482	I25-015910	25-0308	Service - Replaced and Insulated Pipes in Blue East at Jail - 07.10.25 (Line 1 of 2)	0100-5610-53520-LE	2,558.95
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002482	I25-015910	25-0308	Service - Replaced and Insulated Pipes in Blue East at Jail - 07.10.25 (Line 1 of 2)	0100-5610-53520-LE	175.33
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002519	I25-016134	25-0307	Jail AC Quarterly Inspection - July 2025	0100-5610-53520-LE	20,637.00
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5464031-000	I25-015720	25-0318	(2) Weed Eater Line	0100-5610-53440-LE	118.12
[VENDOR] 5624 : FIRETROL PROTECTION SYSTEM INC :	101022492	I25-016385	25-0309	Backflow Repairs Completed to Backflow SN#X36181 at Jail - 07.07.25	0100-5610-53520-LE	770.00
[VENDOR] 5939 : FWPROMO :	20-1000001	I25-015648	25-0288	(8) Long Sleeve Button Up Shirt w/Sew-On Patches, 6XLT - for Uniform Stock	0100-5610-53330-LE	404.00
[VENDOR] 6285 : GALLS, LLC :	031883708	I25-016606	25-3870	(6) Sabre Red Cell Buster Kit	0100-5610-53300-LE	621.24
[VENDOR] 6285 : GALLS, LLC :	031883708	I25-016606	25-3870	(20) MK4 Defense Spray	0100-5610-53300-LE	379.80
[VENDOR] 6285 : GALLS, LLC :	031883708	I25-016606	25-3870	Shipping	0100-5610-53300-LE	7.06
[VENDOR] 5853 : HOBART SERVICES, LLC :	36801212	I25-016607	25-0471	Diagnostics of Tilt Skillet in Jail Kitchen - 07.18.25	0100-5610-53520-LE	219.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	25-13522	I25-016492	25-0037	A 14039 - M 144041 - Unit 721 - Towing - From N. Main Street Cleburne, TX -> Ridgemar Drive Cleburne, TX	0100-5610-54000-LE	85.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV809774	I25-016599	25-4024	(2) Orange Slides, Large, 36/Case - for Jail Inmates	0100-5610-53430-LE	296.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV809774	I25-016599	25-4024	(2) Orange Slides, XLarge, 36/Case - for Jail Inmates	0100-5610-53430-LE	296.00
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV809774	I25-016599	25-4024	(20) Wrapped Soap, 500/Case - for Jail Inmates	0100-5610-53430-LE	1,517.60
[VENDOR] 5959 : ICS JAIL SUPPLIES, INC. :	INV809774	I25-016599	25-4024	(20) 60 Gallon Trash Bags, Clear, 200/Case	0100-5610-53350-LE	1,118.40
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4155781	I25-015835	25-0289	Pre-Employment Drug Testing - 17 @ $50 - Leonard, Chambers, Gonzalez, Swanda, Grabowski, Brock, Morales-Samoya, Th	0100-5610-54920-LE	255.00
[VENDOR] 6276 : INTEGRITY URGENT CARE :	4155781	I25-015835	25-0289	Pre-Employment Drug Testing - 17 @ $50 - Leonard, Chambers, Gonzalez, Swanda, Grabowski, Brock, Morales-Samoya, Th	0100-5610-54920-LE	595.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070625AmznMktp2	I25-016478	25-3869	(1) Keyboard Holder	0100-5610-53110-LE	12.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070625AmznMktp2	I25-016478	25-3869	Shipping	0100-5610-53110-LE	6.99
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93373 06.26.25	I25-015807	25-0107	(2) 3/4" x 10' Copper Pipe	0100-5610-53520-LE	92.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	82697 07.18.25	I25-016609	25-0107	(6) Safety Blue Spray Paint; (5) 3" Paint Brush; (2) Paint Tray; (1) Paint Stripper, 1 Gallon	0100-5610-53300-LE	135.06
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	560335	I25-016398	25-0321	Account # 34985 - Twice A Month Pest Control - Jail - 07.17.25	0100-5610-53500-LE	110.00
[VENDOR] 5857 : OAK FARMS DAIRY :	41243649	I25-015914	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,099.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41243797	I25-016441	25-0323	(3000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,648.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	426202501001	I25-015854	25-3832	(8) Microgel Stamp Pad for 2000 PLUS	0100-5610-53110-LE	41.52
[VENDOR] 4319 : PSYCHSCREENING :	1155	I25-015677	25-0324	Psych Evals for New Jailers - 06.12.25 DeBaca, Lowrance; 06.19.25 Leonard, Lowrance, Tijerina, Wilkerson (Line 1 of 2)	0100-5610-54920-LE	22.00
[VENDOR] 4319 : PSYCHSCREENING :	1155	I25-015677	25-0324	Psych Evals for New Jailers - 06.12.25 DeBaca, Lowrance; 06.19.25 Leonard, Lowrance, Tijerina, Wilkerson (Line 2 of 2)	0100-5610-54920-LE	1,448.00
[VENDOR] 4319 : PSYCHSCREENING :	1155	I25-015677	25-0324	CREDIT - Overcharged on May 2025 Invoice	0100-5610-54920-LE	-245.00
[VENDOR] 4815|0000000002 : SAM HOUSTON STATE UI	5512 Gordy.2	I25-016618	25-3292	Balance on Registration - Bryan Gordy - 2025 Jail Management Issues Conference - Galveston, TX - 09.08.25 - 09.12.25 - Re	0100-5610-54100-LE	30.00
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(1) Non-Skid Mouse Pad	0100-5610-53110-LE	3.01
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(2) Expo Whiteboard Care Cleaner	0100-5610-53110-LE	16.64
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(1) Sharpie Tank Highlighters, Chisel Tip, Orange, 12/Pack	0100-5610-53110-LE	7.17
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(1) Paper Mate InkJoy 300 RT Retractable Ballpoint Pen, Red, 12/Pack	0100-5610-53110-LE	7.44
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(1) Extra-Heavyweight Clasp & Moistenable Glue Catalog Envelopes, Manila, 100/Box	0100-5610-53110-LE	23.86
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(1) Fellowes Memory Foam Mouse Pad/Wrist Rest Combo	0100-5610-53110-LE	14.46
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(1) Expo Magnetic Dry Erase Markers, Chisel Tip, Assorted Colors, 8/Pack	0100-5610-53110-LE	13.86
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(2) Kraft Clasp & Moistenable Glue Catalog Envelopes, 10" x 13", Brown, 100/Box	0100-5610-53110-LE	32.36
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(1) Sharpie Tank Highlighter, Chisel Tip, Fluorescent Yellow,12/Pack	0100-5610-53110-LE	7.49
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(20) 20" Toilet Plunger	0100-5610-53350-LE	141.60
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(1) Post-it Flags	0100-5610-53110-LE	8.81
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(2) Accu-Stamp 2 Two-Color Pre-Inked Stamp, "SCANNED"	0100-5610-53110-LE	19.00
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(2) Smead End Tab Classification Folders, Shelf-Master Reinforced Straight-Cut Tab, Letter Size, Red, 50/Box	0100-5610-53110-LE	79.74
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(1) HP 414X Black High Yield Toner Cartridge	0100-5610-53110-LE	225.97
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(1) 36" 3-Speed Oscillating Tower Fan	0100-5610-53110-LE	75.74
[VENDOR] 00847 : STAPLES INC. :	6036464225	I25-016131	25-3868	(4) Verbatim 16x DVD-R, White Inkjet Printable, Hub Printable, 100/Pack Item	0100-5610-53110-LE	98.20
[VENDOR] 00847 : STAPLES INC. :	6036464225	I25-016131	25-3868	(1) Kleenex Professional Standard Facial Tissue, 36 Boxes/Carton - Not for Employee Use	0100-5610-53110-LE	52.85
[VENDOR] 00847 : STAPLES INC. :	6036464225	I25-016131	25-3868	(2) File Folder, 1/3-Cut Tab, Assorted, Letter Size, Assorted Colors, 12/Pack	0100-5610-53110-LE	19.22
[VENDOR] 00847 : STAPLES INC. :	6036464225	I25-016131	25-3868	(2) Electronics Air Duster, 6/Pack	0100-5610-53110-LE	54.12
[VENDOR] 00265 : STERICYCLE INC :	8011398354	I25-016598	25-0111	Customer No. 1000156684 - Paper Shredding Services - 07.01.25	0100-5610-54000-LE	65.00
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV22925216	I25-015915	25-1934	(1) T6 Pro Programmable Thermostat	0100-5610-53520-LE	109.33
[VENDOR] 6807 : SUPPLYHOUSE.COM :	INV22977442	I25-016600	25-1934	(2) VisionPRO Remote Indoor Sensors for Thermostat	0100-5610-53520-LE	77.28
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113320946	I25-015798	25-0325	Eggs, Beef/Chicken Patties, Chicken, Breakfast Sausage, Dough, Beans, Corn, Peas, Carrots, Potatoes, Cake Mix, Seasoning:	0100-5610-53390-LE	20,091.77
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113341475	I25-016229	25-0325	Eggs, Margarine, Beef/Chicken Patties, Salisbury Steak, Chicken, Dough, Beans, Corn, Peas, Carrots, Potatoes, Cake Mix, Fr	0100-5610-53390-LE	17,448.56
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7315296	I25-015827	25-3806	Basic County Corrections Online Course - 4 @ $312.00 - Braswell, Demoranville, Hamilton, Cochran	0100-5610-54100-LE	1,248.00
[VENDOR] 00215 : TEXAS OVERHEAD DOOR COMPANY :	2185200	I25-016252	25-0327	Service - Labor and Trip Charges to Evaluate Damaged Sally Port Door at Jail - 07.09.25	0100-5610-53520-LE	375.00
[VENDOR] 5077 : TIB, N.A. :	060925HandleryML	I25-016199	25-2262	Hotel & Parking - Marc Lira - Western Detention Equipment Training Program - San Diego, CA - 06.09.25 - 06.12.25	0100-5610-54100-LE	765.12
[VENDOR] 5077 : TIB, N.A. :	060925HandleryRH	I25-016200	25-2262	Hotel - Richard Hogan - Western Detention Equipment Training Program - San Diego, CA - 06.09.25 - 06.12.25	0100-5610-54100-LE	685.12
[VENDOR] 6845 : TMS SOUTH, INC. :	INV158122	I25-015702	25-2605	(1) Waste Tube; (1) Toe TLPC Connector	0100-5610-53520-LE	32.31
[VENDOR] 6845 : TMS SOUTH, INC. :	INV160841	I25-015703	25-2605	(10) Willoughby Pneutronic Controller	0100-5610-53520-LE	1,800.60
[VENDOR] 01064 : ULINE INC :	194812346	I25-016133	25-3817	(20) Colored Floor Squeegee, Foam, 24", Black	0100-5610-53350-LE	960.00
[VENDOR] 01064 : ULINE INC :	194812346	I25-016133	25-3817	(26) Deluxe Angle Broom, 15"	0100-5610-53350-LE	468.00
[VENDOR] 01064 : ULINE INC :	194812346	I25-016133	25-3817	Shipping	0100-5610-53350-LE	122.70
[DEPARTMENT] Total : 5610 : Sheriff - Jail :						**117,710.71**

[DEPARTMENT] 5612 : Jail Medical :

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5387 : AGAPE INTERNAL MEDICINE PC :	490	I25-016217	25-0099	Professional Medical Services for Jail - June 2025 Billing	0100-5612-54000-LE	5,000.00
[VENDOR] 5973 : ASHLEY LAWRENCE :	R071125Lawrence	I25-015925	25-3973	Reimbursement - Emergency Jail Medical Purchase for Inmate for Aquaphor Ointment - 07.11.25	0100-5612-54220-LE	19.47
[VENDOR] 6222 : B&M SUPPLIERS LLC :	BLM-0795	I25-016491	25-0087	(2) Exam Gloves, Small; (2) Exam Gloves, Medium; (1) Exam Gloves, Large - for Jail Medical	0100-5612-54220-LE	314.85
[VENDOR] 02267 : HENRY SCHEIN INC :	43501429	I25-015875	25-0312	(1) Disinfectant Strips; (10) Cassette Pregnancy Combo; (4) Dicyclomine; (5) Ibuprofen; (3) Folic Acid - for Jail Medical	0100-5612-54220-LE	376.91
[VENDOR] 02267 : HENRY SCHEIN INC :	43634409	I25-015916	25-0312	(1) Neomycin/Poly B/HC Otic Solution	0100-5612-54220-LE	66.75
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24009984	I25-015783	25-0108	(1) Tubing; (1) Suction Bulbs; (1) Heavy Duty Suction Pump - for Jail Medical	0100-5612-54220-LE	352.68
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24017887	I25-015855	25-0108	(1) Suction Canister; (10) Earwax Removal Drops - for Jail Medical	0100-5612-54220-LE	75.82
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24028089	I25-015892	25-0108	(4) Tourniquets; (1) SARS Test Kits; (1) Influenza Test Kits; (8) Wrist Splints - Jail Medical	0100-5612-54220-LE	789.39
[VENDOR] 6492 : MEDA HEALTH LLC :	1869	I25-015895	25-0320	Travel Nurses - Flanagan 06/29/25, 07/03/25, 07/04/25; Lawson 06/29/25, 07/01/25, 07/02/25, 07/03/25	0100-5612-54000-LE	5,639.87
[VENDOR] 6492 : MEDA HEALTH LLC :	1880	I25-016601	25-0320	Travel Nurses - Flanagan 07.06.25; Lawson 07.07.25 - 07.08.25, 07.11.25 - 07.12.25	0100-5612-54000-LE	3,801.90
[VENDOR] 00847 : STAPLES INC. :	6035640215	I25-015808	25-3797	(2) Clasp & Moistenable Glue Kraft Catalog Envelopes, 9" x 12", Brown Kraft, 100/Box - for Jail Medical	0100-5612-53110-LE	29.76
[DEPARTMENT] Total : 5612 : Jail Medical :						**16,467.40**
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-8705-00 06/25	I25-015964	25-0633	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 05.31.25 - 06.30.25 (Line 1 of 2)	0100-5700-54000-AJ	12.54
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-8705-00 06/25	I25-015964	25-0633	Account # 40-8705-00 - Tree/Trash Disposal for Adult Probation - 05.31.25 - 06.30.25 (Line 2 of 2)	0100-5700-54000-AJ	7.46
[DEPARTMENT] Total : 5700 : Adult Probation :						**20.00**
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 6545 : ANAHI OCEGUERA :	R070925Oceguera	I25-015865	25-3813	Meal Reimbursement - Anahi Oceguera - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	0100-5931-54980-AJ	220.50
[VENDOR] 6545 : ANAHI OCEGUERA :	R070925Oceguera	I25-015865	25-3813	Mileage Reimbursement - Anahi Oceguera - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	0100-5931-54980-AJ	550.90
[VENDOR] 00464 : CLEBURNE FORD :	6131452	I25-016182	25-3820	A 16698 - M 96827 - VIN4 0887 - Cut and Programmed New Key Fob (Line 1 of 2)	0100-5931-54980-AJ	335.00
[VENDOR] 00464 : CLEBURNE FORD :	6131452	I25-016182	25-3820	A 16698 - M 96827 - VIN4 0887 - Cut and Programmed New Key Fob (Line 2 of 2)	0100-5931-54980-AJ	1.95
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38589	I25-016406	25-2197	A 17154 - M 50329 - VIN4 6921 - Oil Change (Line 1 of 2)	0100-5931-54980-AJ	30.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38589	I25-016406	25-2197	A 17154 - M 50329 - VIN4 6921 - Oil Change (Line 2 of 2)	0100-5931-54980-AJ	34.50
[VENDOR] 01874 : TEXAS PROBATION ASSOCIATION :	02559	I25-016416	25-4000	Registration - Joi Huggins - 2025 Texas Probation Association Legislative Conference - Allen, TX - 08.03.25 - 08.06.25	0100-5931-54980-AJ	175.00
[VENDOR] 5077 : TIB, N.A. :	062725HomewoodBM	I25-016193	25-2490	Hotel - Barbie Mena - 2025 Gang Investigators Association Annual Conference - San Antonio, TX - 06.22.25 - 06.27.25	0100-5931-54980-AJ	961.70
[VENDOR] 5077 : TIB, N.A. :	063025OmniAO	I25-016194	25-2400	Hotel - Anahi Oceguera - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	0100-5931-54980-AJ	692.88
[VENDOR] 5077 : TIB, N.A. :	070225EmbassyHF	I25-016195	25-2851	Hotel - Homero Flores - 19th Annual Conference on Managing Juveniles with Sexual Behavior Problems - San Marcos, TX -	0100-5931-54980-AJ	379.50
[VENDOR] 00542 : WRIGHT TIRE CO. :	36019	I25-016419	25-0465	A 17154 - M 50328 - VIN4 6921 - (4) Tires Replaced (Line 1 of 2)	0100-5931-54980-AJ	331.76
[VENDOR] 00542 : WRIGHT TIRE CO. :	36019	I25-016419	25-0465	A 17154 - M 50328 - VIN4 6921 - (4) Tires Replaced (Line 2 of 2)	0100-5931-54980-AJ	598.16
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						**4,312.35**
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 5649 : DRUGTESTINBULK.COM :	191654	I25-016181	25-0455	(20) Ten Panel Clear Scan Drug Test Cup; (1) Fourteen Panel InstaCube Saliva Drug Test with ALC, FEN & K2 (Line 1 of 2)	0100-5932-54325-AJ	423.80
[VENDOR] 5649 : DRUGTESTINBULK.COM :	191654	I25-016181	25-0455	(20) Ten Panel Clear Scan Drug Test Cup; (1) Fourteen Panel InstaCube Saliva Drug Test with ALC, FEN & K2 (Line 2 of 2)	0100-5932-54325-AJ	1,253.60
[VENDOR] 02183 : RECOVERY MONITORING SOLUTIONS	10119562	I25-016164	25-0459	GPS Monitoring Services - June 2025	0100-5932-54325-AJ	121.00
[VENDOR] 6748 : SCRAM SYSTEMS :	346850	I25-016226	25-0741	Alcohol Monitoring Services - June 2025	0100-5932-54325-AJ	396.97
[DEPARTMENT] Total : 5932 : Juv Youth Services :						**2,195.37**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 6870 : NEUROCOUNSELING AND CONSULTIN(	002	I25-016145	25-3080	Individual Counseling/Evaluation Services - June 2025 Billing	0100-5934-54325-AJ	500.00
[VENDOR] 03400 : YOUTH ADVOCATE PROGRAMS INC :	062025209550	I25-016078	25-0411	Youth Mentoring Services - June 2025	0100-5934-54325-AJ	7,619.77
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						**8,119.77**
[DEPARTMENT] 5937 : Juv Post Adjudication (Non-Secure) :						
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22511	I25-016180	25-0397	Residential Treatment & Medical Services - June 2025 (Line 1 of 2)	0100-5937-54325-AJ	4,326.98
[VENDOR] 02595 : PEGASUS SCHOOL INC :	22511	I25-016180	25-0397	Residential Treatment & Medical Services - June 2025 (Line 2 of 2)	0100-5937-54325-AJ	4,964.45
[DEPARTMENT] Total : 5937 : Juv Post Adjudication (Non-Secure) :						**9,291.43**
[DEPARTMENT] 5938 : Juv Post Adjudication (Secure) :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30038	I25-016163	25-1310	Residential Treatment & Medical Services - 06.01.25 - 06.30.25 - EC - June 2025 Billing	0100-5938-54325-AJ	8,856.30
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30038-1	I25-016415	25-1310	Medical Services - 06.01.25 - 06.30.25 - EC - June 2025 Billing	0100-5938-54325-AJ	72.74
[DEPARTMENT] Total : 5938 : Juv Post Adjudication (Secure) :						**8,929.04**
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 5877 : COUNTY OF TAYLOR :	Taylor JPD 06/25	I25-016146	25-0343	Detention & Medical Services for Juveniles - June 2025	0100-5939-54323-AJ	500.00
[VENDOR] 4391 : DENTON COUNTY TREASURER :	JN 185	I25-016210	25-0389	Detention & Medical Expenses - Juvenile SD 0611214134; Juvenile JF 0611214285 - June 2025 Billing	0100-5939-54323-AJ	9,675.00
[VENDOR] 5844 : HAYS COUNTY TREASURER :	HaysCounty0625	I25-016213	25-0340	Residential Treatment & Medical Services - 06.01.25 - 06.30.25	0100-5939-54323-AJ	17,000.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						**27,175.00**
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00743 : AT&T MOBILITY :	287238178261X071425	I25-016440	25-0210	Account # 287238178261 - Medical Examiner - Phone Bill - 06.07.25 - 07.06.25	0100-6430-54200-PH	342.11
[VENDOR] 4510 : TEXAS PUBLIC SAFETY INSTALLERS :	1161	I25-015896	25-2025	2025 Chevy Silverado 1500 - VIN4 5565 - Lights Installed	0100-6430-56530-PH	2,482.96
[DEPARTMENT] Total : 6430 : Medical Examiner :						**2,825.07**
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353962-0	I25-015790	25-3802	(2) Toilet Paper, 96/Pack	0100-6600-53350-CR	99.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	353962-0	I25-015790	25-3802	(1) Banded Mop Head	0100-6600-53350-CR	59.46
[VENDOR] 03971|0000000001 : COMPLETE SUPPLY INC	379700	I25-015797	25-3801	(10) 60 Gallon Trash Liners, 100/Pack	0100-6600-53350-CR	556.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070725AmznMktpCredit	I25-016487		CREDIT - (1) Wind Sock - for Helipad - Original Vendor Inv. #060925AmazonMktp.1; Ref I25-014429	0100-6600-53300-CR	-48.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070725AmznMktpCredit	I25-016487		Shipping Return Fee	0100-6600-53300-CR	6.36
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						**673.21**
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 03687 : KRISTEN B CLARK :	R062625Clark	I25-016124	25-3987	Reimbursement - Kristen Clark - Van Rental for District 8 4-H Surge - Brownwood, TX - 06.24.25 - 06.26.25	0100-6650-54100-CN	721.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	429665200001	I25-015977	25-1174	Water Delivery Service - (1) Cooler - Ship Date: 06.18.25	0100-6650-54000-CN	7.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430373884001	I25-015991	25-3847	(1) Blue Sky Monthly Planner	0100-6650-53110-CN	18.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430373877001	I25-015992	25-3847	(1) Blue Sky Weekly/Monthly Planner	0100-6650-53110-CN	26.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430373885001	I25-015993	25-3847	(1) Mind Reader 4-Tier Storage Organizer	0100-6650-53110-CN	34.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430372283001	I25-016125	25-3847	(4) Copy Paper	0100-6650-53110-CN	226.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430372283001	I25-016125	25-3847	(3) Pen-Style Staple Remover	0100-6650-53110-CN	3.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430372283001	I25-016125	25-3847	(1) Mini Writing Pads	0100-6650-53110-CN	4.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430372283001	I25-016125	25-3847	(1) Weekly Monthly Planner Black	0100-6650-53110-CN	26.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430372283001	I25-016125	25-3847	(1) Wireless Doorbell	0100-6650-53110-CN	38.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430372283001	I25-016125	25-3847	(2) Index Cards	0100-6650-53110-CN	1.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430372283001	I25-016125	25-3847	(1) Blue Sky Monthly Planner	0100-6650-53110-CN	26.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430372283001	I25-016125	25-3847	(1) Blue Sky Monthly Planner	0100-6650-53110-CN	26.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430372283001	I25-016125	25-3847	(1) Monthly Planner	0100-6650-53110-CN	32.49
[VENDOR] 5077 : TIB, N.A. :	061725HolidayInnCM	I25-016205	25-3663	Hotel - Cassandra Mavis - 2025 District 8 4-H Horse Show - Belton, TX - 06.16.25 - 06.17.25	0100-6650-54100-CN	162.78
[DEPARTMENT] Total : 6650 : County Extension :						**1,360.07**
[FUND] Total : 0100 : General Fund :						**818,523.65**
[FUND] 0119 : Healthcare Fund :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104760431	I25-015560	25-0949	Account ID #9541067071 - Claims and Administration Fees - 06.01.25 - 06.30.25	0119-5100-52702-GG	1,069,557.57
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104760431	I25-015560	25-0949	Account ID #9541067071 - EAP - Active Paid via PRV - Ref. I25-013845 (E1)/I25-013825 (E2) - 06.01.25 - 06.30.25	0119-5100-52702-GG	-1,360.40
[VENDOR] 6398 : BLUE CROSS BLUE SHIELD OF TEXAS :	954104760431	I25-015560	25-0949	Account ID #9541067071 - Reversal of Late Charge	0119-5100-52702-GG	-301.49
[VENDOR] 4308 : UNITED STATES TREASURY :	PCORI CY24	I25-016127	25-0265	2024 PCORI Fee - January 2024 - December 2024	0119-5100-54000-GG	3,405.74
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,071,301.42**
[FUND] Total : 0119 : Healthcare Fund :						**1,071,301.42**
[FUND] 0140 : Law Library :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	0140-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 01673 : LAW JOURNAL PRESS :	6362644	I25-015714	25-0772	Account # 1320806 - Texas Legal Malpractice - Print/eBook 2025 - 06.06.25	0140-4400-53120-GG	259.00
[VENDOR] 00462 : LEXIS NEXIS :	3095867337	I25-015707	25-0776	Account # 4255QQJC7 - Online Subscription Charges - 06.01.25 - 06.30.25	0140-4400-53120-GG	1,014.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852148587	I25-015709	25-0773	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 06.01.25 - 06.30.25	0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852145874	I25-015712	25-0775	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 06.01.25 - 06.30.2	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852230052	I25-015713	25-0775	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 07.01.25 - 07.31.25	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						**2,383.52**
[FUND] Total : 0140 : Law Library :						**2,385.42**
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	0150-0000-20233-00	34.20
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**34.20**
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287343869187X071125	I25-015973	25-0941	Account # 287343869187 - Road and Bridge 1 - iPad Service - 07.04.25 - 08.03.25	0150-6120-54200-HS	24.19
[VENDOR] 6303 : BRENNTAG NORTH AMERICA, INC. :	BLN25-868070	I25-016251	25-3918	Stock - (150) Hydraulic Fluid, 1 Gallon; (150) Tractor Fluid, 1 Gallon	0150-6120-54500-HS	4,062.00
[VENDOR] 5059 : BURLY CORPORATION OF NORTH AME	1345661	I25-016209	25-2425	(37) 2-3/8" x 10' Post - for Road Signs	0150-6120-53360-HS	638.99
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354179-0	I25-015972	25-3901	(1) Kitchen Roll Towel, 30 Rolls/Carton	0150-6120-53350-HS	38.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354179-0	I25-015972	25-3901	(1) L30 Towels, 70 Sheets/Roll	0150-6120-53350-HS	98.22
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354179-0	I25-015972	25-3901	(1) Disposable Urinal Floor Mat, 6/Carton	0150-6120-53350-HS	49.52
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354179-0	I25-015972	25-3901	(1) Urinal Screen with Para Deodorizer Block, 12/Box	0150-6120-53350-HS	35.22
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354179-0	I25-015972	25-3901	(6) Super Loop Wet Mop Head	0150-6120-53350-HS	66.48
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38721	I25-016370	25-1283	A 13858 - H 8734 - Unit 98 - (1) Roll Pin	0150-6120-54500-HS	195.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9451826921	I25-015978	25-0613	(89.01) 3x5 Rock @ 12.25/ton - Ship Date: 05.13.25	0150-6120-53340-HS	1,090.38
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9452071800	I25-016017	25-0613	(89.02) 3x5 Rock @ 12.25/ton - Ship Date: 07.02.25	0150-6120-53340-HS	1,090.50
[VENDOR] 00464 : CLEBURNE FORD :	5188350	I25-016211	25-1314	A 16701 - M 45558 - Unit 64 - Mirror Repair	0150-6120-54500-HS	257.39
[VENDOR] 01628 : DUPUY OXYGEN :	2608534	I25-016018	25-0171	(12) Work Gloves, Medium; (6) Work Gloves, Small; (6) Work Gloves, Large; (12) Grain Cowhide Driver Glove, Large	0150-6120-53300-HS	352.50
[VENDOR] 01628 : DUPUY OXYGEN :	631847	I25-016212	25-0171	Cylinder Rental - (2) Acetylene, SM 140 CF; (1) Argon 155CF; (2) Argon 75% CO2 25% 126CF; (3) Oxygen 251CF - Period Enc	0150-6120-53400-HS	18.54
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5500578-000	I25-016019	25-1042	A 16885 - H 1125 - Unit 36 - (2) Gear Oil	0150-6120-54500-HS	19.00
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5473776-000	I25-016024	25-1042	(2) Motomix, 1gal; (1) Trimmer Line for Weed Eater	0150-6120-53440-HS	125.92
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6649739	I25-016052	25-0874	Account # 133101 - Dumpster Services - Precinct 1 - 3400 FM 1434 - 08.01.25 - 08.31.25	0150-6120-54000-HS	193.89
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI(	79500	I25-016073	25-1057	A 13859 - H 6016 - Unit 99 - Hydraulic Work Performed	0150-6120-54500-HS	138.11
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-27254-03 06/25	I25-016077	25-1321	Account # 001-27254-03 - Water - Precinct 1 - 3400 FM 1434 Cleburne, TX - 05.23.25 - 06.24.25 - MR 202219	0150-6120-54402-HS	59.17
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070225TractorSupply	I25-016459	25-3839	(1) 15 Gallon Economy Spot Sprayer	0150-6120-53300-HS	79.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070625AmznMktp	I25-016476	25-3837	(2) CoreTex Ivy X Pre & Post Poison Ivy Treatment Combo Kit	0150-6120-53290-HS	35.44
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070325AmznMktp2	I25-016481	25-3837	(1) Sqwincher Powder Pack, Assorted Flavor Electrolyte Drink Concentrate, 32/Pack	0150-6120-53290-HS	157.79
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312626687	I25-016395	25-1466	(25) Hex Nut; (10) Nylon Lock Nut; (100) Washer; (120) Hex Cap Screw; (12) Glass Cleaner	0150-6120-53300-HS	170.87
[VENDOR] 5119 : LAWSON PRODUCTS, INC. :	9312626687	I25-016395	25-1466	(12) Wasp Killer	0150-6120-53500-HS	125.76
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5246942	I25-016324	25-0608	(42) Concrete Mix, 80lb; (1) Concrete Pallet - for Road Signs	0150-6120-53360-HS	247.38
[VENDOR] 00615|0000000002 : MCCOY CORPORATION	5246949	I25-016367		CREDIT - (1) Concrete Pallet - Original Vendor Invoice #5246942; Ref. I25-016324	0150-6120-53360-HS	-21.00
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	560328	I25-016396	25-0396	Account # 32799 - Pest Control - Monthly Treatment - Precinct # 1 Office - 07.17.25	0150-6120-53500-HS	80.00
[VENDOR] 6099 : NAPA AUTO PARTS :	561449	I25-016091	25-0121	A 16885 - H 1125 - Unit 36 - (2) Gasket Dressing	0150-6120-54500-HS	27.98
[VENDOR] 6099 : NAPA AUTO PARTS :	560921	I25-016183	25-0121	(1) Performance Tool	0150-6120-53300-HS	54.99
[VENDOR] 6099 : NAPA AUTO PARTS :	561536	I25-016399	25-0121	A 16676 - M 55970 - Unit E17 - (2) Circuit Breaker	0150-6120-54500-HS	17.08
[VENDOR] 6099 : NAPA AUTO PARTS :	561579	I25-016400	25-0121	A 14168 - M 167669 - Unit E2 - (1) Blower Motor	0150-6120-54500-HS	84.16
[VENDOR] 6819 : NM ENERGY, LLC :	5232	I25-016067	25-2172	(337.91) Flex Base N @ 9.50/ton - Ship Date: 05.28.25	0150-6120-53340-HS	3,210.15
[VENDOR] 6819 : NM ENERGY, LLC :	5271	I25-016069	25-2172	(90.45) Flex Base N @ 9.50/ton - Ship Date: 07.10.25	0150-6120-53340-HS	859.28
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-223711	I25-016223	25-0115	A 16997 - H N/A - Unit E23 - (1) Carbon Steel	0150-6120-54500-HS	7.99
[VENDOR] 02872 : ROWLETT INC. :	B427052	I25-016224	25-0113	(1) Chainsaw Chain; (1) Chainsaw Bar	0150-6120-53440-HS	62.99
[VENDOR] 02872 : ROWLETT INC. :	A411744	I25-016408	25-0113	A 16701 - M 45558 - Unit E64 - (3) Spray Paint	0150-6120-54500-HS	26.97
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	7824	I25-016410	25-0632	(141.03) 12" x 8" RIP RAP @ 28.00/ton - Ship Date: 07.10.25	0150-6120-53340-HS	1,410.30
[VENDOR] 6892 : SRM CONCRETE :	1040537763	I25-016225	25-3823	(4) 3000 PSI @ 191.00/yd; Short Load Fee - Ship Date: 07.02.25 - Location: CR 1116	0150-6120-53340-HS	744.00
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	40365	I25-016230	25-3912	(12) Otto Caps w/Embroidery - for PCT 1 Road Crew	0150-6120-53330-HS	174.00
[VENDOR] 6653 : TEXAS ELITE GRAPHICS AND SIGNS :	40365	I25-016230	25-3912	(12) Richardson Caps w/Embroidery - for PCT 1 Road Crew	0150-6120-53330-HS	198.00
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201531037	I25-016232	25-0609	(22.30) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.07.25	0150-6120-53340-HS	1,917.80
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201528887	I25-016234	25-0609	(43.80) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.02.25	0150-6120-53340-HS	3,766.80
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201532472	I25-016235	25-0609	(44.49) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.09.25	0150-6120-53340-HS	3,826.14

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5232 : UNITED AG & TURF :	14068249	I25-016227	25-0610	A 17293 - H 791 - Unit 78 - (1) O-Ring	0150-6120-54500-HS	7.59
[VENDOR] 00542 : WRIGHT TIRE CO. :	36022	I25-016418	25-0178	A 16769 - M 83690 - Unit E54 - (2) Tires Replaced	0150-6120-54500-HS	827.12
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						**26,652.59**
[FUND] Total : 0150 : Road and Bridge Pct 1 :						**26,686.79**
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	0160-0000-20233-00	17.10
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	063025NTTA	I25-016357	25-1514	Account # 3826126 - NTTA Toll Tag Auto-replenishment - Road and Bridge Precinct 2 - 06.30.25	0160-0000-13015-00	200.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**217.10**
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850577294	I25-015781	25-0433	(2) Duralast Belt - for Gate	0160-6130-53520-HS	15.44
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850577294	I25-015781	25-0433	Stock - (2) Armorall Protectant; (6) Rain-X Windshield Washer Fluid; (1) Domestic Body Fasteners	0160-6130-54500-HS	96.33
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443893066.1	I25-016574		Invoice # 858443893066 - EAP STAND ALONE - CREDIT - James Bell - 10.01.24 - 12.31.24 - will not be charged for this perio	0160-6130-52022-HS	-5.70
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	164841	I25-015796	25-0398	(1) Carburetor - for Trimmer	0160-6130-53440-HS	52.99
[VENDOR] 6339 : BURLESON OUTDOOR POWER EQUIPM	164841	I25-015796	25-0398	(1) Weed Trimmer	0160-6130-53300-HS	287.99
[VENDOR] 01628 : DUPUY OXYGEN :	631848	I25-016055	25-0407	Cylinder Rental - (2) Acetylene; (1) Argon; (3) Oxygen - Period Ending: 07.14.25	0160-6130-53400-HS	55.62
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6726975	I25-015812	25-0361	Fuel Surcharges	0160-6130-54000-HS	26.78
[VENDOR] 03072 : FRONTIER WASTE SOLUTIONS :	6726975	I25-015812	25-0361	Account # 113018 - Dumpster Services - Precinct 2 - 3425 CR 920 Crowley, TX - 08.01.25 - 08.31.25	0160-6130-54000-HS	358.63
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	001-22030-01 06/25	I25-016636	25-0414	Account # 001-22030-01 - Water - Precinct 2 - 3425 CR 920 Crowley, TX - 05.23.25 - 06.24.25 - MR 197698	0160-6130-54402-HS	91.24
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061125AmznMktp	I25-016363	25-3626	(1) BWE Black Bathroom Sink Faucet	0160-6130-53520-HS	39.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061125AmznMktp	I25-016363	25-3626	(1) Arrisea Faucet Mounted Eye Wash Station	0160-6130-53520-HS	35.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061125AmznMktp	I25-016363	25-3626	(8) PhysiciansCare Eye Wash Solution, 4 oz. bottle	0160-6130-53290-HS	25.52
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825AmznMktpCredit	I25-016364		CREDIT - Refund for Return of (1) BWE Black Bathroom Faucet - Ref. Invoice I25-016363	0160-6130-53520-HS	-39.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925TractorSupply	I25-016458	25-3909	Stock - (2) 16' Chains	0160-6130-54500-HS	249.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925TractorSupply	I25-016458	25-3909	Stock - (4) Boomers to Ratchet Chains	0160-6130-54500-HS	219.96
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070125AmznMktp	I25-016485	25-3814	(1) Cartell CP-4 Automatic Gate Opener Sensor, Free Exit System with Sensitivity Adjustment	0160-6130-53520-HS	239.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75628 07.15.25	I25-015988	25-0432	(1) Portable Band Saw; (5) Concrete, 80lb	0160-6130-53300-HS	369.45
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75628 07.15.25	I25-015988	25-0432	(1) Chainsaw Fuel	0160-6130-53400-HS	48.43
[VENDOR] 6099 : NAPA AUTO PARTS :	561335	I25-015945	25-0443	A 16812 - M N/A - Unit 34 - (1) Hydraulic Filter	0160-6130-54500-HS	38.62
[VENDOR] 6099 : NAPA AUTO PARTS :	561757	I25-016572	25-0443	A 13646 - M 113624 - Unit 149 - (1) 20' Hose	0160-6130-54500-HS	63.93
[VENDOR] 6099 : NAPA AUTO PARTS :	561757	I25-016572	25-0443	(1) 20' Diesel Fuel Pump - for Pump at PCT #2	0160-6130-53520-HS	86.50
[VENDOR] 6099 : NAPA AUTO PARTS :	561044	I25-016666	25-0443	A 16812 - M N/A - Unit 34 - (1) Hydraulic Filter	0160-6130-54500-HS	38.62
[VENDOR] 6099 : NAPA AUTO PARTS :	561044	I25-016666	25-0443	(1) 18" Safety/Road Flag	0160-6130-53300-HS	15.08
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	152324	I25-015651	25-1030	(24.44) Type B Hot Mix @ 68.00/ton - Ship Date: 05.22.25	0160-6130-53340-HS	1,661.92
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	153555	I25-015817	25-3496	(309.24) Type D Hot Mix @ 77.00/ton - Ship Date: 07.01.25 - 07.02.25	0160-6130-53340-HS	23,811.48
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	153636	I25-016405	25-3496	(604.07) Type D Hot Mix @ 77.00/ton - Ship Date: 07.09.25 - 07.10.25 - Location: CR 916 & CR 918	0160-6130-53340-HS	46,513.39
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003787313	I25-016544	25-0408	Account # 31986029 - (988) Clear Diesel @ 2.730600/gal + fees; (492) Unleaded Gasoline @ 2.382500/gal + fees - 07.15.25	0160-6130-53400-HS	4,509.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00219 : TEXAS KENWORTH COMPANY :	T01075600251990	I25-016050	25-1075	(5) DEF Fluid	0160-6130-53400-HS	59.40
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055203617005	I25-016021	25-0417	Account # 900011217366 - Electricity - Precinct 2 - Guard Lights - 3425 CR 920 - 06.06.25 - 07.07.25 - UNMETERED	0160-6130-54401-HS	43.50
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055203617006	I25-016022	25-0417	Account # 900011217832 - Electricity - Precinct 2 - 3425 CR 920 - 06.06.25 - 07.07.25 - UNMETERED	0160-6130-54401-HS	63.43
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055203617007	I25-016023	25-0417	Account # 900011218119 - Electricity - Precinct 2 - 3425 CR 920 - 06.06.25 - 07.07.25 - MR 4616	0160-6130-54401-HS	1,219.08
[VENDOR] 03402|0000000001 : ZIMMERER KUBOTA & E	FTW-1073141	I25-016068	25-2624	A 16811 - H 2410 - Unit 34 - (6) Drums of Super UDT2 Oil	0160-6130-54500-HS	820.08
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						**81,112.56**
[FUND] Total : 0160 : Road and Bridge Pct 2 :						**81,329.66**
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	0170-0000-20233-00	26.60
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Invoice # 858443893066 - EAP STAND ALONE - 06.01.25 - 06.30.25	0170-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**28.50**
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	124908	I25-016161	25-0490	A 17436 - M 9677 - Unit 65 - Oil Change (Line 1 of 2)	0170-6140-54500-HS	18.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	124908	I25-016161	25-0490	A 17436 - M 9677 - Unit 65 - Oil Change (Line 2 of 2)	0170-6140-54500-HS	57.00
[VENDOR] 4514 : ALVARADO EXPRESS LUBE :	124976	I25-016368	25-0490	A 17435 - M 9713 - Unit 66 - Oil Change	0170-6140-54500-HS	75.00
[VENDOR] 00743 : AT&T MOBILITY :	287286843018X071425	I25-016585	25-0470	Account # 287286843018 - Road and Bridge 3 - Sign iPad - 06.07.25 - 07.06.25	0170-6140-54200-HS	31.25
[VENDOR] 5342 : ATWOOD DISTRIBUTING, L.P. :	151/79	I25-015922	25-3974	(1) Work Boots - for JD Nichols	0170-6140-53330-HS	149.95
[VENDOR] 5217 : FINISH LINE HAUL OFF & DEMOLITION	071625	I25-016185	25-2898	(2) 30yd Dumpster Rental - Precinct #3 - for Hauling off Trash Picked Up From Roadside	0170-6140-54000-HS	1,150.00
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	002-21747-01 06/25	I25-015963	25-0491	Account # 002-21747-01 - Water - Precinct 3 - 10420 E FM 917 Alvarado, TX - 06.03.25 - 07.03.25 - MR 245293	0170-6140-54402-HS	56.47
[VENDOR] 6916 : JONES ENTERPRISES :	20250709B	I25-015943	25-3900	(1) Filter Blaster with 3 Rotors	0170-6140-53300-HS	430.00
[VENDOR] 6916 : JONES ENTERPRISES :	20250709B	I25-015943	25-3900	Shipping	0170-6140-53300-HS	12.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070825AmznMktp1	I25-016472	25-3872	A 16582 - M 175211 - Unit 82 - (1) Tail Light Halogen	0170-6140-54500-HS	58.99
[VENDOR] 01785 : K AND L SUPPLY INC :	47127	I25-015944	25-3875	(1) 55 Gallon Drum of Paversol - to Clean Vehicles & Equipment	0170-6140-53300-HS	1,152.25
[VENDOR] 01785 : K AND L SUPPLY INC :	47127	I25-015944	25-3875	Freight	0170-6140-53300-HS	116.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	71480 07.14.25	I25-015904	25-0487	(2) Toilet Flappers	0170-6140-53520-HS	10.42
[VENDOR] 6819 : NM ENERGY, LLC :	5272	I25-015906	25-2102	(71.16) Flex Base N @ 9.50/ton - Ship Date: 07.08.25; 07.10.25	0170-6140-53340-HS	676.02
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-204919	I25-015903	25-0403	A 14018 - H 3548 - Unit 43 - (2) Battery Cable LugsA 13949 - H 1268 - Unit 106 - (1) Battery	0170-6140-54500-HS	150.69
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	387047	I25-015650	25-0494	A 16988 - M 4110 - Unit 114 - (2) Battery (Line 1 of 2)	0170-6140-54500-HS	5.82
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	387047	I25-015650	25-0494	A 16988 - M 4110 - Unit 114 - (2) Battery (Line 2 of 2)	0170-6140-54500-HS	201.06
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	013	I25-016505	25-0498	A 16876 - H 1271 - Unit 58 - Mounted New Tire on Rim (Line 1 of 2)	0170-6140-54500-HS	5.00
[VENDOR] 5723 : PETE'S TIRE SHOP & SERVICE :	013	I25-016505	25-0498	A 16876 - H 1271 - Unit 58 - Mounted New Tire on Rim (Line 2 of 2)	0170-6140-54500-HS	15.00
[VENDOR] 01997 : QUALITY BRAKES AND ALIGNMENT :	36473	I25-015907	25-3921	A 16778 - M 16753 - Unit 83 - Brake Repairs	0170-6140-54500-HS	928.13
[VENDOR] 04040 : R B EVERETT & CO :	SI139794	I25-016589	25-3988	A 14007 - H 753 - Unit 9 - (2) Air Cylinder	0170-6140-54500-HS	349.35
[VENDOR] 04040 : R B EVERETT & CO :	SI139794	I25-016589	25-3988	Shipping	0170-6140-54500-HS	25.16

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 04040 : R B EVERETT & CO :	SI139833	I25-016590	25-3988	A 14007 - H 753 - Unit 9 - (3) Air Cylinder; (1) Skirtboard, Side Batwing, Right; (1) Skirtboard, Side Batwing, Left; (1) Skirtbo	0170-6140-54500-HS	1,436.80
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050227976	I25-016411	25-4009	A 16876 - H 1271 - Unit 58 - (1) Tire	0170-6140-54500-HS	196.65
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050227976	I25-016411	25-4009	Stock - (4) Tires - for A 17035 - M 75959 - Unit 84	0170-6140-54450-HS	1,309.16
[VENDOR] 6892 : SRM CONCRETE :	1040538493	I25-015887	25-3553	(5) 3500 PSI Commercial F-Ash Air @ 191.00/yd - Ship Date: 07.07.25 - Location: CR 528 & CR 608 Headwalls	0170-6140-53320-HS	895.00
[VENDOR] 03255 : STOVALL CORPORATION :	25-11270	I25-016413	25-3524	(15) Fuel Prokees, Green - for Use on Diesel Pump	0170-6140-53300-HS	120.00
[VENDOR] 03255 : STOVALL CORPORATION :	25-11270	I25-016413	25-3524	(5) Fuel Prokees, Blue - for Use on Diesel Pump	0170-6140-53300-HS	40.00
[VENDOR] 03255 : STOVALL CORPORATION :	25-11270	I25-016413	25-3524	(5) Fuel Prokees, Red - for Use on Diesel Pump	0170-6140-53300-HS	40.00
[VENDOR] 03255 : STOVALL CORPORATION :	25-11270	I25-016413	25-3524	Shipping	0170-6140-53300-HS	25.00
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS,	3940380	I25-016093	25-0502	(45.59) HMA AGG Type D @ 11.00/ton - Ship Date: 07.08.25 (Line 1 of 2)	0170-6140-53340-HS	128.70
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS,	3940380	I25-016093	25-0502	(45.59) HMA AGG Type D @ 11.00/ton - Ship Date: 07.08.25 (Line 2 of 2)	0170-6140-53340-HS	372.79
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV250197	I25-015888	25-3951	(5603.75) CRS-2 @ 2.89/gal - Ship Date: 07.09.25 - Location: CR 505, Rolling Hills CT & Rolling Hills Trail	0170-6140-53340-HS	16,194.84
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV250229	I25-015889	25-3951	(5608.50) CRS-2 @ 2.89/gal - Ship Date: 07.10.25	0170-6140-53340-HS	16,208.57
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						**42,641.57**
[FUND] Total : 0170 : Road and Bridge Pct 3 :						**42,670.07**
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-06/13/2025-6398.1	I25-013845		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	0180-0000-20233-00	34.20
[VENDOR] 4498 : TACERA :	04283	I25-016070	25-3897	PREPAID - Registration - Ryan Howell - 2025 TACERA Conference - Waco, TX - 10.21.25 - 10.23.25	0180-0000-13010-00	250.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**284.20**
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	408434	I25-016051	25-1944	(42.99) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 06.10.25	0180-6150-53340-HS	6,233.12
[VENDOR] 6551 : AUSTIN ASPHALT, INC. :	408564	I25-016322	25-1944	(20.19) HP Pothole Patching Material QPR @ 144.99 - Ship Date: 07.02.25	0180-6150-53340-HS	2,927.35
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35177	I25-016040	25-0198	A 13441 - M N/A - Unit I13 - (1) Flat Tire on Trailer Patched	0180-6150-54500-HS	25.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354268-0	I25-016054	25-3943	(1) Oxnam Office Chair	0180-6150-53110-HS	139.99
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-0885-00 06/25	I25-016047	25-0518	Account # 40-0885-00 - Tree & Limb Haul-Off - 05.31.25 - 06.30.25	0180-6150-54000-HS	1,204.22
[VENDOR] 01628 : DUPUY OXYGEN :	631849	I25-016323	25-0185	Cylinder Rental - (1) Acetylene 75CF; (4) Acetylene, SM 140CF; (2) Argon 75%/CO2 25% 126CF; (1) Oxygen 125CF; (4) Oxyg	0180-6150-53400-HS	74.16
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9571583799	I25-016456	25-3965	(2) Pentair/Everpure Water Filters for Ice Machine	0180-6150-53440-HS	152.52
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	79409	I25-016034	25-0211	A 13822 - H 6050 - Unit E16 - Hydraulic Cylinder Rebuild	0180-6150-54500-HS	185.52
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	79399	I25-016035	25-0211	A 14068 - H 8843 - Unit E18 - Hydraulic Hose	0180-6150-54500-HS	75.05
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	79513	I25-016393	25-0211	A 14019 - H 2087 - Unit G10 - Hydraulic Cylinder Rebuild	0180-6150-54500-HS	996.99
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	062225-JOCO	I25-016049	25-0214	(1) Unit Rental - 05.22.25 - 06.21.25	0180-6150-54000-HS	115.00
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	070225-Trailer	I25-016053	25-2886	(1) Unit Rental - 06.02.25 - 07.01.25	0180-6150-54000-HS	125.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062525TractorSupply	I25-016460	25-3771	A 14232 - M 146073 - Unit C3 - Heavy Duty Fuel Transfer Pump	0180-6150-54500-HS	449.99
[VENDOR] 03989 : MID-CITIES PEST CONTROL, INC. :	559488	I25-016048	25-0190	Account # 24333 - Pest Control - Monthly Treatment - Precinct # 4 Office & Barn - 4300 E FM 4 - 07.02.25	0180-6150-53500-HS	25.00
[VENDOR] 6819 : NM ENERGY, LLC :	5167	I25-016045	25-2990	(44.96) Flex Base N @ 9.50/ton - Ship Date: 07.02.25 - Location: Yard	0180-6150-53340-HS	427.12

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-202199	I25-016033	25-0223	A 14180 - M 100845 - Unit C12 - (1) Coolant Hose; (1) Fuel Line; (3) Anti-Freeze, 1 Gal	0180-6150-54500-HS	118.25
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-222449	I25-016036	25-0223	A 13763 - H 5389 - Unit G9 - (2) Horns	0180-6150-54500-HS	36.78
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-224065	I25-016037	25-0223	(1) Heat Shrink	0180-6150-53300-HS	17.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-222108	I25-016039	25-0223	(1) Air Hose - for Shop Compressor	0180-6150-53300-HS	69.31
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-2244489	I25-016402	25-0223	(1) Bushing - for Shop Air Hose Repair	0180-6150-53300-HS	9.98
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-226669	I25-016403	25-0223	(1) Battery - for Steam Washer; Core Charge (Line 1 of 3)	0180-6150-53440-HS	6.20
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-226669	I25-016403	25-0223	(1) Battery - for Steam Washer; Core Charge (Line 2 of 3)	0180-6150-53440-HS	100.00
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-226669	I25-016403	25-0223	(1) Battery - for Steam Washer; Core Charge (Line 3 of 3)	0180-6150-53440-HS	33.39
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-226669	I25-016403	25-0223	CREDIT - (1) Core Charge; Original Vendor Inv. 0709-226669; Ref. I25-016403	0180-6150-53440-HS	-22.00
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	387379	I25-016404	25-0221	A 17011 - M 91619 - Unit A5 - (3) Battery; (2) Nut; A 14182 - M 167763 - Unit C2 - (2) Turn Lamp	0180-6150-54500-HS	339.74
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25235	I25-016043	25-2754	(2561) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 06.30.25 - Location: CR 109 & CR 109E	0180-6150-53340-HS	8,425.69
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25257	I25-016319	25-2754	(5336) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal; Demurrage - Ship Date: 07.15.25 - Location: Hudson Court	0180-6150-53340-HS	17,715.44
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25249	I25-016320	25-2754	(3866) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 07.10.25 - Location: Hudson Court	0180-6150-53340-HS	13,002.64
[VENDOR] 00305 : ROMCO EQUIPMENT CO., LLC :	102145054	I25-016325	25-0227	A 16691 - H 1821 - Unit F3 - (1) Fan	0180-6150-54500-HS	322.13
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 06/25	I25-016041	25-0524	Account # 103740-001 - Meter # 002-043-502 - Electricity - Precinct 4 - 4300 E FM 4 - Metal Building - 06.01.25 - 07.01.25 -	0180-6150-54401-HS	335.50
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER\	103740-001,002 06/25	I25-016041	25-0524	Account # 103740-002 - Meter # 002-042-370 - Electricity - Precinct 4 - 4300 E FM 4 - Office - 05.12.25 - 06.12.25 - MR 758	0180-6150-54401-HS	255.94
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3940346	I25-016426	25-0247	(42.47) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 07.09.25 - Location: Yard	0180-6150-53340-HS	1,698.80
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3940176	I25-016427	25-0247	(40.54) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 07.08.25 - Location: Yard (Line 1 of 2)	0180-6150-53340-HS	772.40
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3940176	I25-016427	25-0247	(40.54) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 07.08.25 - Location: Yard (Line 2 of 2)	0180-6150-53340-HS	849.20
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3940873	I25-016429	25-0247	(42.31) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 07.08.25 - Location: Yard	0180-6150-53340-HS	1,692.40
[VENDOR] 6345 : VULCAN CONSTRUCTION MATERIALS, I	3940894	I25-016430	25-0247	(42.92) HMA AGG Grade 4 @ 40.00/ton - Ship Date: 07.09.25 - Location: Yard	0180-6150-53340-HS	1,716.80
[VENDOR] 00572 : WATSON & SON INC :	33705657	I25-016042	25-0261	Doormat Rental - Service Period: 06.07.25 - 07.05.25	0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33705657	I25-016042	25-0261	Fuel Surcharge	0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						**60,728.02**
[FUND] Total : 0180 : Road and Bridge Pct 4 :						**61,012.22**
[FUND] 0216 : Record Mgmt & Preservation - Recording :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	0216-0000-20233-00	5.70
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**5.70**
[FUND] Total : 0216 : Record Mgmt & Preservation - Recording :						**5.70**
[FUND] 0330 : Juvenile Justice Alternative Education :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	0330-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3.80**
[DEPARTMENT] 5980 : JJAEP :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	858443893066.1	I25-016574		Invoice # 858443893066 - EAP STAND ALONE - CREDIT - Kurt White - 10.01.24 - 12.31.24 - will not be charged for this peric	0330-5980-52022-AJ	-5.70
[VENDOR] 6468 : MANDY WHITWORTH :	R071125Whitworth	I25-016148	25-3812	Meal Reimbursement - Mandy Whitworth - 2025 JJAEP Summer Conference - Abilene, TX - 07.08.25 - 07.11.25	0330-5980-54100-AJ	220.50
[VENDOR] 6468 : MANDY WHITWORTH :	R071125Whitworth	I25-016148	25-3812	Mileage Reimbursement - Mandy Whitworth - 2025 JJAEP Summer Conference - Abilene, TX - 07.08.25 - 07.11.25	0330-5980-54100-AJ	220.44
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38569	I25-016165	25-3873	A 14030 - M 90256 - VIN4 8140 - State Inspection	0330-5980-54500-AJ	18.50
[DEPARTMENT] Total : 5980 : JJAEP :						**453.74**
[FUND] Total : 0330 : Juvenile Justice Alternative Education :						**457.54**

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 0340 : Truancy Prevention and Diversion Fund :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	0340-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[FUND] Total : 0340 : Truancy Prevention and Diversion Fund :						**1.90**
[FUND] 0370 : Justice Court Pct 2 Assistance & Technology :						
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 00743 : AT&T MOBILITY :	287273239365X071425	I25-016504	25-0787	Account # 287273239365 - JP 2 - MiFi - 06.07.25 - 07.06.25	0370-4560-54200-AJ	90.16
[DEPARTMENT] Total : 4560 : JP 2 :						**90.16**
[FUND] Total : 0370 : Justice Court Pct 2 Assistance & Technology :						**90.16**
[FUND] 0390 : Justice Court Pct 4 Assistance & Technology :						
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 5327 : THE SPOKEN WORD :	005023	I25-015856	25-3953	English <-> Spanish Interpretation and Translation Services; Mileage Reimbursement - 04.21.25	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] 0400 : Courthouse Security :						
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062525AmznMktp	I25-016428	25-3775	(2) Axis Communications AXIS TQ5001-E Wall and Pole Mount for PTZ Cameras	0400-5620-56550-LE	304.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625AmznMktp2	I25-016434	25-3591	(1) Samsung 50-Inch Class Crystal UHD 4K DU7200 Series HDR Smart TV w/Object Tracking Sound Lite, PurColor, Motion X	0400-5620-53300-LE	327.99
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062825AmznMktp	I25-016450	25-3775	(2) Axis Communications AXIS M5526-E 4MP Indoor/Outdoor PTZ Camera with 10x Zoom - 1 for Guinn and 1 for JP1	0400-5620-56550-LE	1,879.98
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925AmznMktp4	I25-016524	25-3889	Guinn - (8) SMC1000C Replacement Battery Pack	0400-5620-53440-LE	639.92
[DEPARTMENT] Total : 5620 : Courthouse Security :						**3,151.89**
[FUND] Total : 0400 : Courthouse Security :						**3,151.89**
[FUND] 0460 : Record Archives -- District Clerk :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-021005	I25-015719	25-3661	Archival Imaging of Case File/Typescript and Flat, *Custom Imaging Service of Domestic Case Files*; Archival Image of Case	0460-4500-54000-AJ	30,000.00
[DEPARTMENT] Total : 4500 : District Clerk :						**30,000.00**
[FUND] Total : 0460 : Record Archives -- District Clerk :						**30,000.00**
[FUND] 0490 : District Court Records Technology Fund :						
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 4889 : KOFILE TECHNOLOGIES, INC. :	INV-KT-021005	I25-015719	25-3661	Archival Imaging of Case File/Typescript and Flat, *Custom Imaging Service of Domestic Case Files*; Archival Image of Case	0490-4500-54000-AJ	19,999.88
[DEPARTMENT] Total : 4500 : District Clerk :						**19,999.88**
[FUND] Total : 0490 : District Court Records Technology Fund :						**19,999.88**
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELI	PR-06/13/2025-6398.1	I25-013845		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	0550-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**3.80**
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 00345 : ABOUKHAIR NABIL K MD :	I13231*5493*8	I25-015643	25-3284	Morris-Rubio, Cynthia 07/01/25	0550-6440-54090-PH	33.95
[VENDOR] 00345 : ABOUKHAIR NABIL K MD :	I13231*5493*9	I25-016284	25-3284	Morris Rubio, Cynthia 03/25/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12065*5511*8	I25-015644	25-0937	Montoya, Ann 06/23/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13305*5511*5	I25-015645	25-0937	Masters, Greg 06/27/25	0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13396*5511*1	I25-015646	25-0937	Narvaiz, Branden 06/23/25	0550-6440-54090-PH	85.29
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J01700910*00715*1	I25-015829	25-1562	Wadsworth, Molly 02/05/25	0550-6440-54210-LE	300.15

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J01801229*00715*1	I25-015830	25-1562	Moran, Juan 02/16/25	0550-6440-54210-LE	300.15
[VENDOR] 5521 : DELTA MEDICAL PA :	I13364*010570*22	I25-016384	25-1261	Rodgers, Johnny 06/03/25	0550-6440-54090-PH	47.68
[VENDOR] 5521 : DELTA MEDICAL PA :	I13394*010570*1	I25-016423	25-1261	Lenard, Steven 06/12/25	0550-6440-54090-PH	175.34
[VENDOR] 5521 : DELTA MEDICAL PA :	I13394*010570*6	I25-016424	25-1261	Lenard, Steven 06/26/25	0550-6440-54090-PH	676.82
[VENDOR] 5521 : DELTA MEDICAL PA :	I13394*010570*7	I25-016454	25-1261	Lenard, Steven 06/26/25	0550-6440-54090-PH	47.68
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX018447	I25-016616	25-1045	Jail Dental - Billing Period: 03.01.23 - 03.31.23	0550-6440-54210-LE	4,285.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	JOTX018476	I25-016617	25-1045	Jail Dental - Billing Period: 04.01.23 - 04.30.23	0550-6440-54210-LE	3,570.00
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	163855	I25-015878	25-3731	(1) Kyocera TK-5197K Black Toner Cartridge	0550-6440-53110-PH	53.90
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J093579*5092*4	I25-015757	25-1830	Phillips, Coby 05/24/25	0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J093579*5092*3	I25-015758	25-1830	Phillips, Coby 05/28/25	0550-6440-54210-LE	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J093579*5092*2	I25-015784	25-1830	Phillips, Coby 05/23/25	0550-6440-54210-LE	120.14
[VENDOR] 00103 : HUGULEY EMERGENCY PHYSICIANS, L	I12076*6746*1	I25-015984	25-2239	Hearne, David 12/28/24	0550-6440-54090-PH	101.00
[VENDOR] 5487 : INTEGRATED PRESCRIPTION MANAGEI	1195735	I25-016494	25-0969	Indigent Health Care Prescription Plan Charges - 07.01.25 - 07.15.25	0550-6440-54090-PH	3,478.82
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEI	I11081*00430*1	I25-015730	25-1648	Lafountain, Annette 06/18/25	0550-6440-54090-PH	118.58
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEI	J02501578*00430*1	I25-015787	25-1331	Conner, Tommy 06/04/25	0550-6440-54210-LE	53.86
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEI	84121666	I25-015847	25-1331	Labcorp Jail Medical - 05.28.25 - 06.18.25	0550-6440-54210-LE	325.61
[VENDOR] 6533 : LABORATORY CORPORATION OF AMEI	J02302783*00430*2	I25-016290	25-1331	Turner, Lexis 07/08/24	0550-6440-54210-LE	88.44
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	J072376*00333*1	I25-015786	25-1624	Hallum, Jimmy 05/22/25	0550-6440-54210-LE	137.66
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*8	I25-015756	25-1505	Tuttle, John 06/27/25	0550-6440-54210-LE	6.42
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*10	I25-015775	25-1505	Tuttle, John 06/26/25	0550-6440-54210-LE	183.81
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*9	I25-015776	25-1505	Tuttle, John 06/26/25	0550-6440-54210-LE	6.95
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*7	I25-015777	25-1505	Tuttle, John 06/27/25	0550-6440-54210-LE	183.81
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*6	I25-015779	25-1505	Tuttle, John 06/28/25 - 06/29/25	0550-6440-54210-LE	244.98
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*12	I25-016286	25-1505	Tuttle, John 07/01/25	0550-6440-54210-LE	20.85
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*11	I25-016287	25-1505	Tuttle, John 07/02/25	0550-6440-54210-LE	6.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J02401583*4201*1	I25-016288	25-1505	Effiong, Cassandra 07/03/25	0550-6440-54210-LE	93.59
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02501265*3815*1	I25-015769	25-1105	Tamayo Barrios, Pedro 04/26/25	0550-6440-54210-LE	135.14
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02501696*3815*1	I25-015770	25-1105	Jenkins, Whitnee 06/07/25	0550-6440-54210-LE	135.14
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J048924*3815*8	I25-015771	25-1105	Alcaraz, Jorge 06/06/25	0550-6440-54210-LE	1,693.04
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J042917*3815*3	I25-015772	25-1105	Fuller, Duane 06/09/25	0550-6440-54210-LE	328.86
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02001608*3815*4	I25-015773	25-1105	Lewis, Sarah 06/11/25	0550-6440-54210-LE	283.54
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02402752*3815*1	I25-015774	25-1105	Sims, Gina 06/11/25	0550-6440-54210-LE	612.92
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02501675*3815*1	I25-016275	25-1105	Dumitru, Christian 06/24/25	0550-6440-54210-LE	996.66
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02403761*3815*1	I25-016279	25-1105	Thomas, April 06/28/25	0550-6440-54210-LE	743.16
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02501755*3815*1	I25-016280	25-1105	Honeycutt, Renee Melissa 06/27/25	0550-6440-54210-LE	701.61
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02403584*3815*4	I25-016282	25-1105	Koppert, Heather Renee 07/03/25	0550-6440-54210-LE	524.58
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02500327*3815*3	I25-016283	25-1105	Munoz Gonzalez, Leonardo 06/24/25	0550-6440-54210-LE	572.22
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS	J02501917*3815*1	I25-016289	25-1105	Ryan, Shawn 06/26/25	0550-6440-54210-LE	981.89
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J022976*00052-1*5	I25-015767	25-1586	Savage, Shawn 06/25/25	0550-6440-54210-LE	72.15
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J022976*00052-1*4	I25-015768	25-1586	Savage, Shawn 06/24/25 - 06/25/25	0550-6440-54210-LE	90.96
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J042917*10182*1	I25-015763	25-1147	Fuller, Duane 06/09/25	0550-6440-54210-LE	81.24

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J022976*10182*3	I25-015764	25-1147	Savage, Shawn 06/15/25	0550-6440-54210-LE	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J048924*10182*5	I25-015780	25-1147	Alcaraz, Jorge 06/06/25	0550-6440-54210-LE	101.00
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02300091*03736*1	I25-015759	25-3436	Garza, Lizbeth 06/17/24	0550-6440-54210-LE	24.86
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02501917*03736*3	I25-015760	25-3436	Ryan, Shawn 06/26/25	0550-6440-54210-LE	7.02
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02501917*03736*2	I25-015761	25-3436	Ryan, Shawn 06/26/25	0550-6440-54210-LE	7.02
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02501917*03736*1	I25-015762	25-3436	Ryan, Shawn 06/26/25	0550-6440-54210-LE	33.40
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02500327*03736*1	I25-015765	25-3436	Munoz Gonzalez, Leonardo 06/24/25	0550-6440-54210-LE	23.79
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02501755*03736*1	I25-015766	25-3436	Honeycutt, Renee 06/27/25	0550-6440-54210-LE	16.84
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J022976*03736*2	I25-016299	25-3436	Savage, Shawn 06/15/25	0550-6440-54210-LE	16.84
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02501675*03736*1	I25-016301	25-3436	Dumitru, Christian 06/24/25	0550-6440-54210-LE	68.16
[VENDOR] 5692 : TOUCHSTONE IMAGING BURLESON :	I13396*5692*1	I25-015852	25-1843	Narvaiz, Branden 06/24/25	0550-6440-54090-PH	69.77
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I13385*5693*6	I25-015853	25-1258	Clifton, Lagay 06/27/25	0550-6440-54090-PH	58.86
[DEPARTMENT] Total : 6440 : Indigent Health :						**23,464.00**
[FUND] Total : 0550 : Indigent Health Care :						**23,467.80**
[FUND] 0880 : Criminal State Fees :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 00657 : TEXAS DEPARTMENT OF STATE HEALT	2025727	I25-015881		TDSHS Remote Birth Access - 06.25	0880-0000-22310-00	541.68
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**541.68**
[FUND] Total : 0880 : Criminal State Fees :						**541.68**
[FUND] 0890 : Historical Commission :						
[DEPARTMENT] 6500 : Historical Commission :						
[VENDOR] 5977 : SANDRA NEELEY :	R070225Neeley	I25-015653	25-1212	Mileage Reimbursement - Sandra Neeley - UNT: The Portal to Texas History - Denton, TX - 07.02.25	0890-6500-54100-GG	94.36
[DEPARTMENT] Total : 6500 : Historical Commission :						**94.36**
[FUND] Total : 0890 : Historical Commission :						**94.36**
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.691 : ANNIE BELLE ELLIS :	CC-P202425917	I25-016580		CC-P202425917 - In the Estate of Ruth Eleanor Atcheson - Return of Security Costs After Payment of Attorney Ad Litem Fe	0970-0000-21520-00	2,043.67
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	VRF20 06/25	I25-015879		Visual Recording Fee - Code VRF20 - 06/25	0970-0000-21520-00	259.36
[VENDOR] 02322 : JOHNSON COUNTY ATTORNEY S OFFI	RLEE 06/25	I25-015880		Rem Analysis/Storage - LE Fee Code RLEE - 06/25	0970-0000-21520-00	1,158.30
[VENDOR] 4299.690 : JOSE ALFREDO GARCIA GONZALEZ	JP3-CR2500729	I25-016159		2025-25652 - Isidro Olvera-Munoz - JP3-CR2500729 - Refund of Overpayment of Cash Bond - 06.23.25	0970-0000-21133-00	151.00
[VENDOR] 4299.690 : JOSE ALFREDO GARCIA GONZALEZ	JP3-CR2500728	I25-016162		2025-25651 - Isidro Olvera-Munoz - JP3-CR2500728 - Refund of Overpayment of Cash Bond - 06.23.25	0970-0000-21133-00	217.00
[VENDOR] 03230 : LINEBARGER GOGGAN BLAIR AND S/	DC-527-0625	I25-015882		2025-04859 - The Unknown Heirs and Devisees of Barbara R. Pena, Deceased - DC-T202400033 - 06.24.25	0970-0000-21610-00	110.00
[VENDOR] 01770 : LOVELACE LAW, P.C. :	P202425917	I25-016499		CC-P202425917 - Estate of Ruth Eleanor Atcheson - Order Granting Application for the Payment of Attorney Ad Litem Fees	0970-0000-21520-00	2,956.33
[VENDOR] 4299.689 : MARIA ARELI GUTIERREZ VIGIL :	JP3-CR2500820	I25-016147		2025-01113 - Juvenile - JP3-CR2500820 - Refund of Overpayment of Cash Bond - 06.23.25	0970-0000-21133-00	217.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04450 - Kirby, Loyd and Vickie - T200900045 - 06.10.25	0970-0000-21610-00	50.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04491 - Ezell, Ruby Mae - DC-T202300374 - 06.11.25	0970-0000-21610-00	80.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04492 - Legion Investments, LLC - DC-T202400246 - 06.11.25	0970-0000-21610-00	75.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04543 - Wallace, Gracie Danielle - DC-T202400290 - 06.12.25	0970-0000-21610-00	100.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04576 - Green, David Jr. - DC-T202400296 - 06.13.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04770 - Mullins, Bradley - DC-T202400274 - 06.20.25	0970-0000-21610-00	150.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04801 - Core Laboratories, LP - DC-T202500135 - 06.23.25	0970-0000-21610-00	80.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04857 - Cisneros, Sammy I - DC-T202000134 - 06.24.25	0970-0000-21610-00	425.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04858 - Brown, M.K. - DC-T202000368 - 06.24.25	0970-0000-21610-00	740.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04892 - La Gow, Dorothy J. - DC-T202200120 - 06.25.25	0970-0000-21610-00	280.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04900 - Davidson, John Charles - DC-T202500132 - 06.25.25	0970-0000-21610-00	90.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-04951 - Argueta Romero, Elvin Eliazar - DC-T202400259 - 06.26.25	0970-0000-21610-00	235.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	DC-526-0625	I25-015883		2025-05031 - Highcrest Estates, Inc. - DC-T202400220 - 06.30.25	0970-0000-21610-00	300.00
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/25	I25-016168		County Clerk CRPC30 Collections - 06.25	0970-0000-21510-00	181.76
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/25	I25-016168		District Clerk CRPC30 Collections - 06.25	0970-0000-21630-00	375.45
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/25	I25-016168		JP1 CRPC30 Collections - 06.25	0970-0000-21121-00	1,204.21
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/25	I25-016168		JP2 CRPC30 Collections - 06.25	0970-0000-21122-00	624.56
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/25	I25-016168		JP3 CRPC30 Collections - 06.25	0970-0000-21123-00	2,154.87
[VENDOR] 00395 : PERDUE, BRANDON, FIELDER, COLLIN	CRPC30 & MVBA 06/25	I25-016168		JP4 CRPC30 Collections - 06.25	0970-0000-21124-00	226.80
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 06/25	I25-016169		County Clerk AJS Collections - 06.25	0970-0000-21635-00	650.74
[VENDOR] 5976 : TENTH COURT OF APPEALS :	CC & DC AJS 06/25	I25-016169		District Clerk AJS Collections - 06.25	0970-0000-21635-00	1,104.10
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 & JP4 FPW 06/25	I25-016167		JP1 FPW Collections - 06.25	0970-0000-21111-00	237.15
[VENDOR] 02862 : TEXAS PARKS AND WILDLIFE :	JP1 & JP4 FPW 06/25	I25-016167		JP4 FPW Collections - 06.25	0970-0000-21114-00	14.45
[VENDOR] 4590 : TYLER TECHNOLOGIES, INC :	020-162450	I25-016184		Convenience Fees for Credit Cards - June 2025	0970-0000-21010-00	1,530.51
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**18,172.26**
[FUND] Total : 0970 : Fee Officers :						**18,172.26**
[FUND] 1020 : Pre-Trial Bond Supervision :						
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063025.E1	I25-015926	25-0635	Client No.: FS-8980 - UA Confirmations for Pre-trial Bond Supervision - 06.01.25 - 06.30.25	1020-5700-54920-AJ	2,208.50
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250718.E1	I25-015836	25-0636	Armored Courier - Cleburne - July 2025	1020-5700-54000-AJ	155.00
[DEPARTMENT] Total : 5700 : Adult Probation :						**2,363.50**
[FUND] Total : 1020 : Pre-Trial Bond Supervision :						**2,363.50**
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 00743 : AT&T MOBILITY :	287251703984X071425	I25-016072	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 06.07.25 - 07.06.25	1110-6800-54200-LE	447.89
[VENDOR] 01491 : ATMOS ENERGY :	3069382397 06/25	I25-015873	25-1975	Fleet Maintenance - Gas Utility - 06.07.25 - 07.08.25 - MR 746	1110-6800-54403-LE	104.32
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354323-0	I25-016071	25-3956	(1) Copy Paper, 10 Reams/Carton	1110-6800-53110-LE	49.95
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354323-0	I25-016071	25-3956	(2) File Folders, 1/3 Cut Tabs, Manila, 100/Box	1110-6800-53110-LE	43.98
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354323-0	I25-016071	25-3956	(1) Kitchen Roll Paper Towels, 12 Rolls/Carton	1110-6800-53350-LE	22.97
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354518-0	I25-016603	25-4032	(4) Top Tab File Folders, 1/3 Cut Tabs, 100/Box	1110-6800-53110-LE	55.96
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	32-3570-07 06/25	I25-016032	25-0175	Fleet Maintenance - Water - 06.04.25 - 07.04.25 - MR 2659	1110-6800-54402-LE	64.46
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070925AmznMktp2	I25-016464	25-3914	(3) Rustic Armless Dining Chair, Set of 2	1110-6800-53110-LE	411.00
[VENDOR] 00542 : WRIGHT TIRE CO. :	35919	I25-015647	25-3311	A 17398 - M 7832 - VIN4 2516 - Tire Repair, Passenger Front	1110-6800-54500-LE	16.64
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						**1,217.17**
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						**1,217.17**
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 5722 : WARE FENCING LLC :	2674	I25-015893	25-3447	Fleet Maintenance Construction Project - Installation of Fence and Gates - 07.08.25 - NOT ARPA	7072-5100-56550-LE	48,082.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5100 : Non Departmental :						**48,082.00**
[FUND] Total : 7072 : Fleet Maintenance Renovation :						**48,082.00**
[FUND] 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-06/13/2025-6398.1	I25-013845		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	8400-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						**1.90**
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061325AmznMktp2	I25-016374		25-3683 (4) Yeti LoadOut GoBox 60, Gear Cargo Case, Orange	8400-4060-53170-PH	1,200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825AmznMktp	I25-016386		25-3683 (4) Yeti LoadOut GoBox 60, Gear Cargo Case, Yellow	8400-4060-53170-PH	1,200.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825AmznMktp	I25-016386		25-3683 (3) Yeti LoadOut GoBox 30, Gear Cargo Case, Orange	8400-4060-53170-PH	750.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825AmznMktp	I25-016386		25-3683 (3) Yeti LoadOut GoBox 30, Gear Cargo Case, Yellow	8400-4060-53170-PH	750.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825AmznMktp	I25-016386		25-3683 (2) Yeti LoadOut GoBox 15, Gear Cargo Case, Orange	8400-4060-53170-PH	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061825AmznMktp	I25-016386		25-3683 (2) Yeti LoadOut GoBox 15, Gear Cargo Case, Yellow	8400-4060-53170-PH	250.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061925AmznMktp	I25-016397		25-3665 (3) Anker Solix PS200 Solar Panel for C1000, POD Site Power	8400-4060-53170-PH	1,275.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061925AmznMktp	I25-016397		25-3665 (5) Energizer Lithium AA, 24Ct	8400-4060-53170-PH	219.45
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061925AmznMktp	I25-016397		25-3665 (5) Energizer Lithium AAA, 24Ct	8400-4060-53170-PH	195.90
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061925AmznMktp	I25-016397		25-3665 (6) Energizer CR123, 12Ct	8400-4060-53170-PH	181.74
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061925AmznMktp	I25-016397		25-3665 (2) Cyalume White Glow Sticks	8400-4060-53170-PH	45.70
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061925AmznMktp	I25-016397		25-3665 (2) Cyalume Blue Glow Sticks	8400-4060-53170-PH	39.42
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625AmznMktp3	I25-016437		25-3675 (3) Devos Lightranger 1200 LED Tripod Light	8400-4060-53170-PH	524.97
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625AmznMktp3	I25-016437		25-3675 (2) 28" Collapsible Traffic Cone w/ LED Light 4/Pk	8400-4060-53170-PH	93.00
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625AmznMktp3	I25-016437		25-3675 (5) Celox A w/Plunger for Deep Wounds	8400-4060-53170-PH	128.55
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625AmznMktp3	I25-016437		25-3675 (6) Celox Rapid Z-Folded Gauze	8400-4060-53170-PH	218.58
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625AmznMktp3	I25-016437		25-3675 (5) Rhino Sterile Compression Gauze 6/Pk	8400-4060-53170-PH	85.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625AmznMktp3	I25-016437		25-3675 (4) Scherber IFAK Trauma Pack	8400-4060-53170-PH	470.40
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625AmznMktp3	I25-016437		25-3675 Discount	8400-4060-53170-PH	-4.65
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	062625AmznMktp3	I25-016437		25-3675 Discount	8400-4060-53170-PH	-26.25
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070125AmznMktpCredit	I25-016484		CREDIT - Refund for (1) Celox Rapid Z-Folded Gauze - Ref. I25-016437	8400-4060-53170-PH	-36.43
[DEPARTMENT] Total : 4060 : Emergency Management :						**7,810.63**
[FUND] Total : 8400 : Cities Readiness Initiative -- CFDA: 93.283 :						**7,812.53**
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 03714 : GTS TECHNOLOGY SOLUTIONS, INC. :	INV87030	I25-016506		25-3660 (12) Parsec Border Collie 5G Antenna	9470-5100-56510-LE	1,203.36
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061225AmznMktp	I25-016366		25-3654 (12) SanDisk 128GB Extreme PRO SDXC UHS-I Memory Card	9470-5100-56510-LE	239.88
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061325AmznMktp	I25-016372		25-3653 (12) NOCO GCP2 15A AC Port Plug, 125V Power Inlet Socket, and Waterproof Electrical Outlet Receptacle Box with Dual 18	9470-5100-56510-LE	347.04
[DEPARTMENT] Total : 5100 : Non Departmental :						**1,790.28**
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						**1,790.28**
						2,261,415.28

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 07/28/2025
Run Date: 07/24/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
0100 - General Fund	818,523.65	818,523.65	0.00	0.00
0119 - Healthcare Fund	1,071,301.42	1,071,301.42	0.00	0.00
0140 - Law Library	2,385.42	2,385.42	0.00	0.00
0150 - Road and Bridge Pct 1	26,686.79	26,686.79	0.00	0.00
0160 - Road and Bridge Pct 2	81,329.66	81,329.66	0.00	0.00
0170 - Road and Bridge Pct 3	42,670.07	42,670.07	0.00	0.00
0180 - Road and Bridge Pct 4	61,012.22	61,012.22	0.00	0.00
0216 - Record Mgmt & Preservation - Recording	5.70	5.70	0.00	0.00
0330 - Juvenile Justice Alternative Education	457.54	457.54	0.00	0.00
0340 - Truancy Prevention and Diversion Fund	1.90	1.90	0.00	0.00
0370 - Justice Court Pct 2 Assistance & Technology	90.16	90.16	0.00	0.00
0390 - Justice Court Pct 4 Assistance & Technology	257.40	257.40	0.00	0.00
0400 - Courthouse Security	3,151.89	3,151.89	0.00	0.00
0460 - Record Archives -- District Clerk	30,000.00	30,000.00	0.00	0.00
0490 - District Court Records Technology Fund	19,999.88	19,999.88	0.00	0.00
0550 - Indigent Health Care	23,467.80	23,467.80	0.00	0.00
0880 - Criminal State Fees	541.68	541.68	0.00	0.00
0890 - Historical Commission	94.36	94.36	0.00	0.00
0970 - Fee Officers	18,172.26	18,172.26	0.00	0.00
1020 - Pre-Trial Bond Supervision	2,363.50	2,363.50	0.00	0.00
1110 - Fleet Maintenance -- Operations	1,217.17	1,217.17	0.00	0.00
7072 - Fleet Maintenance Renovation	48,082.00	48,082.00	0.00	0.00
8400 - Cities Readiness Initiative -- CFDA: 93.283	7,812.53	7,812.53	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	1,790.28	1,790.28	0.00	0.00
	2,261,415.28	**2,261,415.28**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	**818,523.65**	**2,523.77**	**818,523.65**
0119 - Healthcare Fund	**1,071,301.42**	**0.00**	**1,071,301.42**
0140 - Law Library	**2,385.42**	**0.00**	**2,385.42**
0150 - Road and Bridge Pct 1	**26,686.79**	**0.00**	**26,686.79**

0160 - Road and Bridge Pct 2	**81,329.66**	**0.00**	**81,329.66**
0170 - Road and Bridge Pct 3	**42,670.07**	**0.00**	**42,670.07**
0180 - Road and Bridge Pct 4	**61,012.22**	**0.00**	**61,012.22**
0216 - Record Mgmt & Preservation - Recording	**5.70**	**0.00**	**5.70**
0330 - Juvenile Justice Alternative Education	**457.54**	**0.00**	**457.54**
0340 - Truancy Prevention and Diversion Fund	**1.90**	**0.00**	**1.90**
0370 - Justice Court Pct 2 Assistance & Technology	**90.16**	**0.00**	**90.16**
0390 - Justice Court Pct 4 Assistance & Technology	**257.40**	**0.00**	**257.40**
0400 - Courthouse Security	**3,151.89**	**0.00**	**3,151.89**
0460 - Record Archives -- District Clerk	**30,000.00**	**0.00**	**30,000.00**
0490 - District Court Records Technology Fund	**19,999.88**	**0.00**	**19,999.88**
0550 - Indigent Health Care	**23,467.80**	**0.00**	**23,467.80**
0880 - Criminal State Fees	**541.68**	**0.00**	**541.68**
0890 - Historical Commission	**94.36**	**0.00**	**94.36**
0970 - Fee Officers	**18,172.26**	**0.00**	**18,172.26**
1020 - Pre-Trial Bond Supervision	**2,363.50**	**0.00**	**2,363.50**
1110 - Fleet Maintenance -- Operations	**1,217.17**	**0.00**	**1,217.17**
7072 - Fleet Maintenance Renovation	**48,082.00**	**0.00**	**48,082.00**
8400 - Cities Readiness Initiative -- CFDA: 93.283	**7,812.53**	**0.00**	**7,812.53**
9470 - MVCPA SB224 Catalytic Converter Grant	**1,790.28**	**0.00**	**1,790.28**

Open Accounts Payable Reconciliation Report
Johnson County

Effective Date: 10/01/2004 - 07/28/2025
Run Date: 07/24/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-013845	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas	1,341.40	1,341.40
I25-014675	PR-06/27/2025-6398.1	POSTED	6/27/2025	EAP Payment	Blue Cross Blue Shield of Texas	1.90	1.90
I25-015515	A080325VanSlyke	POSTED	7/15/2025	Invoice With a Purchase Order	Tiffany Van Slyke	283.50	283.50
I25-015648	20-1000001	POSTED	7/15/2025	Invoice With a Purchase Order	FwPromo	404.00	404.00
I25-015649	822167-0	POSTED	7/15/2025	Invoice With a Purchase Order	Bennett's	159.80	159.80
I25-015654	031822953	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	110.62	110.62
I25-015655	031822923	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	55.31	55.31
I25-015656	268281	POSTED	7/15/2025	Invoice With a Purchase Order	TDCAA	100.00	100.00
I25-015657	268283	POSTED	7/15/2025	Invoice With a Purchase Order	TDCAA	100.00	100.00
I25-015658	268285	POSTED	7/15/2025	Invoice With a Purchase Order	TDCAA	100.00	100.00
I25-015659	268269	POSTED	7/15/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-015660	268267	POSTED	7/15/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-015661	268263	POSTED	7/15/2025	Invoice With a Purchase Order	TDCAA	500.00	500.00
I25-015676	194835626	POSTED	7/15/2025	Invoice With a Purchase Order	ULINE INC	117.01	117.01
I25-015677	1155	POSTED	7/15/2025	Invoice With a Purchase Order	PSYCHSCREENING	1,225.00	1,225.00
I25-015678	031822943	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I25-015679	031822951	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I25-015680	031713258	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	141.10	141.10
I25-015681	031764079	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	63.75	63.75
I25-015682	031822940	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	123.86	123.86
I25-015683	031775102	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	148.75	148.75
I25-015684	031822926	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	199.86	199.86
I25-015685	031822972	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	50.28	50.28
I25-015686	031799101	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	350.60	350.60
I25-015687	031822961	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	243.70	243.70
I25-015688	031823038	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	67.99	67.99
I25-015689	031822973	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	67.22	67.22

I25-015690	031823059	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	148.75	148.75
I25-015691	031822981	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	490.84	490.84
I25-015692	031822944	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	110.62	110.62
I25-015693	031822950	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	67.22	67.22
I25-015694	0031822945	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	57.86	57.86
I25-015695	031822974	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	208.22	208.22
I25-015696	031801739	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	409.66	409.66
I25-015697	031790767	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	102.00	102.00
I25-015698	031790651	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	127.50	127.50
I25-015699	430090765001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	886.68	886.68
I25-015700	AE68K1B	POSTED	7/15/2025	Invoice With a Purchase Order	CDW Government	3,013.14	3,013.14
I25-015702	INV158122	POSTED	7/15/2025	Invoice With a Purchase Order	TMS South, Inc.	32.31	32.31
I25-015703	INV160841	POSTED	7/15/2025	Invoice With a Purchase Order	TMS South, Inc.	1,800.60	1,800.60
I25-015704	R062025Weeks	POSTED	7/15/2025	Invoice With a Purchase Order	John W. Weeks	218.40	218.40
I25-015706	031851220	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	63.74	63.74
I25-015708	R063025George	POSTED	7/15/2025	Invoice With a Purchase Order	Sarah George	90.23	90.23
I25-015710	50790	POSTED	7/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	620.08	620.08
I25-015711	50802	POSTED	7/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-015715	R070625Kniffen	POSTED	7/15/2025	Invoice With a Purchase Order	Jay Kniffen	24.00	24.00
I25-015716	R070825Kniffen	POSTED	7/15/2025	Invoice With a Purchase Order	Jay Kniffen	26.60	26.60
I25-015717	38571	POSTED	7/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-015718	38574	POSTED	7/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-015720	5464031-000	POSTED	7/15/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	118.12	118.12
I25-015721	23339	POSTED	7/15/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	348.00	348.00
I25-015722	4079	POSTED	7/15/2025	Invoice With a Purchase Order	PAUL'S DONUTS	36.98	36.98
I25-015723	SKD91558	POSTED	7/15/2025	Invoice With a Purchase Order	SAM PACK'S FIVE STAR FORD	56,462.82	56,462.82
I25-015727	38565	POSTED	7/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-015729	50737	POSTED	7/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	156.89	156.89
I25-015734	852148759	POSTED	7/15/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	4,504.00	4,504.00
I25-015736	427145960001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	51.39	51.39
I25-015739	427147143001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	16.60	16.60
I25-015741	R063025Stephens	POSTED	7/15/2025	Invoice With a Purchase Order	Jerry Stephens	377.30	377.30
I25-015744	AE7NA8H	POSTED	7/15/2025	Invoice With a Purchase Order	CDW Government	189.21	189.21
I25-015745	AE7Z68G	POSTED	7/15/2025	Invoice With a Purchase Order	CDW Government	27.10	27.10
I25-015746	49594985	POSTED	7/15/2025	Invoice With a Purchase Order	Mitel Networks Corp	3,937.46	3,937.46
I25-015749	429724121001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	22.17	22.17
I25-015751	2025412192727	POSTED	7/15/2025	Invoice With a Purchase Order	BROWNELLS INC CORP	1,394.71	1,394.71
I25-015752	INV1050955	POSTED	7/15/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	126.34	126.34

I25-015783	24009984	POSTED	7/15/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	352.68	352.68
I25-015789	6032212955	POSTED	7/15/2025	Invoice With a Purchase Order	STAPLES INC.	47.43	47.43
I25-015790	353962-0	POSTED	7/15/2025	Invoice With a Purchase Order	Business Essentials	159.44	159.44
I25-015791	424991836001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	366.63	366.63
I25-015792	424983933001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,699.60	1,699.60
I25-015793	423744887001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.95	99.95
I25-015794	422850687001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	124.86	124.86
I25-015795	13655710	POSTED	7/15/2025	Invoice With a Purchase Order	Ben E. Keith Company	11,648.73	11,648.73
I25-015797	379700	POSTED	7/15/2025	Invoice With a Purchase Order	COMPLETE SUPPLY INC	556.40	556.40
I25-015798	113320946	POSTED	7/15/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	20,091.77	20,091.77
I25-015800	AE3677S	POSTED	7/15/2025	Invoice With a Purchase Order	CDW Government	7,319.76	7,319.76
I25-015801	AE37H1I	POSTED	7/15/2025	Invoice With a Purchase Order	CDW Government	541.80	541.80
I25-015802	2400	POSTED	7/15/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	1,830.00	1,830.00
I25-015803	50841	POSTED	7/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-015804	4142	POSTED	7/15/2025	Invoice With a Purchase Order	PAUL'S DONUTS	47.88	47.88
I25-015805	8803	POSTED	7/15/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-015807	93373 06.26.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	92.64	92.64
I25-015808	6035640215	POSTED	7/15/2025	Invoice With a Purchase Order	STAPLES INC.	706.91	706.91
I25-015809	428377231001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,357.98	1,357.98
I25-015810	428378053001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	11.72	11.72
I25-015811	38577	POSTED	7/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-015813	4155742	POSTED	7/15/2025	Invoice With a Purchase Order	Integrity Urgent Care	445.00	445.00
I25-015814	038-25	POSTED	7/15/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I25-015816	384256	POSTED	7/15/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-015818	REG-JParker-TCPJ	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	450.00	450.00
I25-015819	577125R	POSTED	7/15/2025	Invoice With a Purchase Order	PROFORCE LAW ENFORCEMENT	1,590.91	1,590.91
I25-015820	64730	POSTED	7/15/2025	Invoice With a Purchase Order	OSS Academy	65.00	65.00
I25-015821	35859	POSTED	7/15/2025	Invoice With a Purchase Order	Wright Tire Co.	92.44	92.44
I25-015822	35918	POSTED	7/15/2025	Invoice With a Purchase Order	Wright Tire Co.	939.32	939.32
I25-015823	031682728	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	161.43	161.43
I25-015824	031668390	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	60.00	60.00
I25-015825	50846	POSTED	7/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	749.28	749.28
I25-015826	6366	POSTED	7/15/2025	Invoice With a Purchase Order	All American Fire Protection, Inc	250.00	250.00
I25-015827	EH7315296	POSTED	7/15/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	1,248.00	1,248.00
I25-015828	38578 07.10.25	POSTED	7/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-015832	68812	POSTED	7/15/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	710.93	710.93
I25-015833	94061 06.13.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	126.21	126.21
I25-015834	91906 06.25.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	62.64	62.64

I25-015835	4155781	POSTED	7/15/2025	Invoice With a Purchase Order	Integrity Urgent Care	850.00	850.00
I25-015837	B426670	POSTED	7/15/2025	Invoice With a Purchase Order	ROWLETT INC.	71.86	71.86
I25-015838	107448	POSTED	7/15/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-015839	92286 07.01.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	6.58	6.58
I25-015840	74641 06.18.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.38	30.38
I25-015842	72605 06.17.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.42	10.42
I25-015843	75170 06.18.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	58.86	58.86
I25-015844	91808 06.25.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	35.12	35.12
I25-015845	95695 06.27.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	28.48	28.48
I25-015846	1902309	POSTED	7/15/2025	Invoice With a Purchase Order	CULLIGAN of Weatherford	209.10	209.10
I25-015849	413RR25-001	POSTED	7/15/2025	Invoice With a Purchase Order	ROBIN S HOWE	27.50	27.50
I25-015850	070325-CN	POSTED	7/15/2025	Invoice With a Purchase Order	Pamela Waits	40.00	40.00
I25-015854	426202501001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	41.52	41.52
I25-015855	24017887	POSTED	7/15/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	75.82	75.82
I25-015857	38580	POSTED	7/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-015863	0409285-IN	POSTED	7/15/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	89.80	89.80
I25-015864	WOI-002460	POSTED	7/15/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,014.11	1,014.11
I25-015865	R070925Oceguera	POSTED	7/15/2025	Invoice With a Purchase Order	ANAHI OCEGUERA	771.40	771.40
I25-015866	A080325Campbell	POSTED	7/15/2025	Invoice With a Purchase Order	Travis Campbell	283.50	283.50
I25-015867	A080325McClanahan	POSTED	7/15/2025	Invoice With a Purchase Order	James McClanahan	283.50	283.50
I25-015868	A080325Richards	POSTED	7/15/2025	Invoice With a Purchase Order	Adam Richards	283.50	283.50
I25-015869	A080325Burris	POSTED	7/15/2025	Invoice With a Purchase Order	Kim Burris	346.50	346.50
I25-015870	A080325Alcantar	POSTED	7/15/2025	Invoice With a Purchase Order	Regina Alcantar	346.50	346.50
I25-015871	A080325George	POSTED	7/15/2025	Invoice With a Purchase Order	Keven George	94.50	94.50
I25-015872	A080325Boone	POSTED	7/15/2025	Invoice With a Purchase Order	Lanny W. Boone	94.50	94.50
I25-015874	WOI-002470	POSTED	7/15/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	788.88	788.88
I25-015875	43501429	POSTED	7/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	376.91	376.91
I25-015876	89721 06.24.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	121.54	121.54
I25-015877	50876	POSTED	7/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	227.95	227.95
I25-015884	113939	POSTED	7/15/2025	Invoice With a Purchase Order	Cleburne Times Review	113.40	113.40
I25-015885	109384	POSTED	7/15/2025	Invoice With a Purchase Order	Cleburne Times Review	89.40	89.40
I25-015886	FY25 1st & 2nd Draw	POSTED	7/15/2025	Invoice With a Purchase Order	JOHNSON COUNTY CHILD WELFARE BOARD	27,000.00	27,000.00
I25-015890	6649702	POSTED	7/15/2025	Invoice With a Purchase Order	Frontier Waste Solutions	490.05	490.05
I25-015891	001-27439-03 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	90.77	90.77
I25-015892	24028089	POSTED	7/15/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	789.39	789.39
I25-015894	2401	POSTED	7/15/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	3,835.00	3,835.00
I25-015895	1869	POSTED	7/15/2025	Invoice With a Purchase Order	Meda Health LLC	5,639.87	5,639.87

I25-015896	1161	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS PUBLIC SAFETY INSTALLERS	2,482.96	2,482.96
I25-015897	38576	POSTED	7/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-015898	354269-0	POSTED	7/15/2025	Invoice With a Purchase Order	Business Essentials	1,719.25	1,719.25
I25-015899	353244-1	POSTED	7/15/2025	Invoice With a Purchase Order	Business Essentials	4.29	4.29
I25-015900	6012420623	POSTED	7/15/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	260.00	260.00
I25-015901	3024740155 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	94.24	94.24
I25-015902	225142	POSTED	7/15/2025	Invoice With a Purchase Order	LAW ENFORCEMENT SYSTEMS INC	554.00	554.00
I25-015908	9610872513	POSTED	7/15/2025	Invoice With a Purchase Order	T-Mobile USA, Inc.	515.00	515.00
I25-015909	41392009	POSTED	7/15/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	155.50	155.50
I25-015910	WOI-002482	POSTED	7/15/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,734.28	2,734.28
I25-015911	S101651912.001	POSTED	7/15/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	103.71	103.71
I25-015912	6036467423	POSTED	7/15/2025	Invoice With a Purchase Order	STAPLES INC.	217.66	217.66
I25-015913	6036467422	POSTED	7/15/2025	Invoice With a Purchase Order	STAPLES INC.	270.74	270.74
I25-015914	41243649	POSTED	7/15/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I25-015915	INV22925216	POSTED	7/15/2025	Invoice With a Purchase Order	SupplyHouse.com	109.33	109.33
I25-015916	43634409	POSTED	7/15/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	66.75	66.75
I25-015923	41392007	POSTED	7/15/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	615.00	615.00
I25-015924	41392008	POSTED	7/15/2025	Invoice With a Purchase Order	Canon Financial Services, INC.	1,372.95	1,372.95
I25-015925	R071125Lawrence	POSTED	7/15/2025	Invoice With a Purchase Order	Ashley Lawrence	19.47	19.47
I25-015931	7561	POSTED	7/15/2025	Invoice With a Purchase Order	Darryle Taylor's Lawn Tech, Inc.	3,499.78	3,499.78
I25-015932	S101658992.001	POSTED	7/15/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	35.17	35.17
I25-015933	S101658627.001	POSTED	7/15/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	435.76	435.76
I25-015934	50870	POSTED	7/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-015935	50901	POSTED	7/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	187.32	187.32
I25-015936	031840648	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	17.18	17.18
I25-015937	031892868	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	29.24	29.24
I25-015938	031867708	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	34.96	34.96
I25-015939	031840653	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	8.63	8.63
I25-015940	031854312	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	34.84	34.84
I25-015941	031643016	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	53.56	53.56
I25-015942	031840654	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	68.09	68.09
I25-015948	0794-017042168	POSTED	7/15/2025	Invoice With a Purchase Order	Republic Services #794	108.94	108.94
I25-015949	37501	POSTED	7/15/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	69.00	69.00
I25-015950	9871	POSTED	7/15/2025	Invoice With a Purchase Order	PRIME SOURCE CONSTRUCTION INC	5,085.00	5,085.00
I25-015951	3008700739	POSTED	7/15/2025	Invoice With a Purchase Order	TK Elevator	895.94	895.94
I25-015952	031892900	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	208.22	208.22
I25-015953	2185185	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	250.00	250.00
I25-015955	06/25 Child Safety	POSTED	7/15/2025	Invoice With a Purchase Order	CASA OF JOHNSON COUNTY INC	7,825.75	7,825.75

I25-015956	06/25 Child Safety	POSTED	7/15/2025	Invoice With a Purchase Order	CHILDREN'S ADVOCACY CENTER OF JOHNSON COUNTY	7,825.76	7,825.76
I25-015957	06/25 Child Safety	POSTED	7/15/2025	Invoice With a Purchase Order	City of Coyote Flats	73.52	73.52
I25-015958	06/25 Child Safety	POSTED	7/15/2025	Invoice With a Purchase Order	CITY OF MANSFIELD	637.17	637.17
I25-015959	06/25 Child Safety	POSTED	7/15/2025	Invoice With a Purchase Order	City of Rio Vista	245.07	245.07
I25-015960	06/25 Child Safety	POSTED	7/15/2025	Invoice With a Purchase Order	Town of Cross Timber	73.52	73.52
I25-015961	06/25 Child Safety	POSTED	7/15/2025	Invoice With a Purchase Order	JOHNSON COUNTY FAMILY CRISIS CENTER	7,825.76	7,825.76
I25-015962	114320	POSTED	7/15/2025	Invoice With a Purchase Order	Cleburne Times Review	214.80	214.80
I25-015964	40-8705-00 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	20.00	20.00
I25-015965	031892905	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	150.60	150.60
I25-015966	031892945	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	68.73	68.73
I25-015967	031892909	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	384.35	384.35
I25-015968	031893015	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	340.00	340.00
I25-015969	031892907	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	70.12	70.12
I25-015970	111075	POSTED	7/15/2025	Invoice With a Purchase Order	Cleburne Times Review	253.20	253.20
I25-015971	031892906	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	68.73	68.73
I25-015974	7154197050	POSTED	7/15/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	2,506.25	2,506.25
I25-015975	8106730433	POSTED	7/15/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	4,073.40	4,073.40
I25-015976	7154125193	POSTED	7/15/2025	Invoice With a Purchase Order	SCHINDLER ELEVATOR CORPORATION	368.00	368.00
I25-015977	429665200001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.00	7.00
I25-015979	2668 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	CREST WATER COMPANY	203.00	203.00
I25-015980	031867690	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	297.50	297.50
I25-015981	031892957	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	244.98	244.98
I25-015982	031892921	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	54.38	54.38
I25-015983	031892917	POSTED	7/15/2025	Invoice With a Purchase Order	Galls, LLC	113.17	113.17
I25-015985	38586	POSTED	7/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-015986	38587 07.15.25	POSTED	7/15/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	75.00	75.00
I25-015987	40364	POSTED	7/15/2025	Invoice With a Purchase Order	Texas Elite Graphics and Signs	319.00	319.00
I25-015989	65894	POSTED	7/15/2025	Invoice With a Purchase Order	TDCAA	45.00	45.00
I25-015990	06885	POSTED	7/15/2025	Invoice With a Purchase Order	Texas Association of Court Administration	375.00	375.00
I25-015991	430373884001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	18.99	18.99
I25-015992	430373877001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	26.99	26.99
I25-015993	430373885001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	34.89	34.89
I25-015994	429727106001	POSTED	7/15/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	7.48	7.48
I25-015995	4709449800 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	178.09	178.09
I25-015997	4706893700 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	77.59	77.59
I25-015998	4707073400 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	131.18	131.18
I25-015999	4707448800 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	45.38	45.38
I25-016000	4707448700 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	65.97	65.97

I25-016001	4707449100 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-016002	4707449200 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	36.66	36.66
I25-016003	4707449300 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	213.81	213.81
I25-016004	4707449400 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	57.49	57.49
I25-016005	4707449600 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	60.99	60.99
I25-016006	4707449700 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	103.74	103.74
I25-016007	4707449800 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	127.24	127.24
I25-016008	4707449900 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	197.96	197.96
I25-016009	4707450000 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	HILCO ELECTRIC COOPERATIVE	106.89	106.89
I25-016010	3034185V190	POSTED	7/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-016011	3034189V190	POSTED	7/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-016012	3034278V190	POSTED	7/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	441.09	441.09
I25-016013	3034166V190	POSTED	7/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	455.03	455.03
I25-016014	3037561V190	POSTED	7/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	3,105.28	3,105.28
I25-016015	3041225V190	POSTED	7/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	223.77	223.77
I25-016016	3040675V190	POSTED	7/15/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	270.75	270.75
I25-016020	B325027991A	POSTED	7/15/2025	Invoice With a Purchase Order	Horizon Total Source, Inc.	559.75	559.75
I25-016025	3024593529 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	118.42	118.42
I25-016026	3024593994 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	94.24	94.24
I25-016027	3024572828 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	6,495.08	6,495.08
I25-016028	3023176768 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.65	87.65
I25-016029	3024593734 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	139.72	139.72
I25-016030	3024593029 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	87.65	87.65
I25-016031	3061587949 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	ATMOS ENERGY	94.88	94.88
I25-016038	50865	POSTED	7/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	302.95	302.95
I25-016044	8822	POSTED	7/15/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-016046	005075	POSTED	7/15/2025	Invoice With a Purchase Order	The Spoken Word	3,803.00	3,803.00
I25-016057	10814877537	POSTED	7/15/2025	Invoice With a Purchase Order	DELL MARKETING L P	3,120.00	3,120.00
I25-016058	10821382510	POSTED	7/15/2025	Invoice With a Purchase Order	DELL MARKETING L P	830.00	830.00
I25-016059	10816873226	POSTED	7/15/2025	Invoice With a Purchase Order	DELL MARKETING L P	9,300.00	9,300.00
I25-016060	10815906072	POSTED	7/15/2025	Invoice With a Purchase Order	DELL MARKETING L P	31,780.00	31,780.00
I25-016074	INV1051480	POSTED	7/15/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	108.00	108.00
I25-016075	105399	POSTED	7/15/2025	Invoice With a Purchase Order	Cleburne Times Review	294.60	294.60
I25-016076	50867	POSTED	7/15/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	887.44	887.44
I25-016078	062025209550	POSTED	7/15/2025	Invoice With a Purchase Order	YOUTH ADVOCATE PROGRAMS INC	7,619.77	7,619.77
I25-016080	061825PaulsDonuts	POSTED	7/15/2025	Invoice With a Purchase Order	TIB, N.A.	63.00	63.00
I25-016081	061825PapaJohns	POSTED	7/15/2025	Invoice With a Purchase Order	TIB, N.A.	36.00	36.00
I25-016082	062625ChickFilA	POSTED	7/15/2025	Invoice With a Purchase Order	TIB, N.A.	102.76	102.76
I25-016083	062725PapaJohns	POSTED	7/15/2025	Invoice With a Purchase Order	TIB, N.A.	71.49	71.49

I25-016092	031900802	POSTED	7/16/2025	Invoice With a Purchase Order	Galls, LLC	18.69	18.69
I25-016106	031920711	POSTED	7/16/2025	Invoice With a Purchase Order	Galls, LLC	119.85	119.85
I25-016107	031920438	POSTED	7/16/2025	Invoice With a Purchase Order	Galls, LLC	33.14	33.14
I25-016108	018874	POSTED	7/16/2025	Invoice With a Purchase Order	Layland Plumbing	210.00	210.00
I25-016109	40265	POSTED	7/16/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	2,890.00	2,890.00
I25-016110	05G0127599033	POSTED	7/16/2025	Invoice With a Purchase Order	Ready Refresh	52.99	52.99
I25-016111	05G0127599017	POSTED	7/16/2025	Invoice With a Purchase Order	Ready Refresh	71.98	71.98
I25-016112	32-0135-00 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	158.85	158.85
I25-016113	32-0130-01 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	265.33	265.33
I25-016115	19-2820-00 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	237.12	237.12
I25-016116	19-2810-00 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	163.25	163.25
I25-016117	32-3900-01 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	148.41	148.41
I25-016118	32-3910-01 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	97.85	97.85
I25-016119	32-0128-00 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	88.16	88.16
I25-016120	32-0129-00 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	287.96	287.96
I25-016124	R062625Clark	POSTED	7/16/2025	Invoice With a Purchase Order	Kristen B Clark	721.55	721.55
I25-016125	430372283001	POSTED	7/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	387.87	387.87
I25-016126	R071525Johnson	POSTED	7/16/2025	Invoice With a Purchase Order	James Johnson	157.50	157.50
I25-016128	WOI-002466	POSTED	7/16/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	1,760.00	1,760.00
I25-016129	T7829	POSTED	7/16/2025	Invoice With a Purchase Order	WSS Trailers, INC	11,285.00	11,285.00
I25-016130	6118187940	POSTED	7/16/2025	Invoice With a Purchase Order	Verizon Wireless	455.88	455.88
I25-016131	6036464225	POSTED	7/16/2025	Invoice With a Purchase Order	STAPLES INC.	224.39	224.39
I25-016132	287314497929X071425	POSTED	7/16/2025	Invoice With a Purchase Order	AT&T Mobility	443.15	443.15
I25-016133	194812346	POSTED	7/16/2025	Invoice With a Purchase Order	ULINE INC	1,550.70	1,550.70
I25-016134	WOI-002519	POSTED	7/16/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	20,637.00	20,637.00
I25-016135	MSP-50390	POSTED	7/16/2025	Invoice With a Purchase Order	Kalleo Technologies, LLC	27,960.00	27,960.00
I25-016137	50877	POSTED	7/16/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	1,467.12	1,467.12
I25-016138	50930	POSTED	7/16/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	18.50	18.50
I25-016139	354342-0	POSTED	7/16/2025	Invoice With a Purchase Order	Business Essentials	1,518.00	1,518.00
I25-016140	354011-0	POSTED	7/16/2025	Invoice With a Purchase Order	Business Essentials	5,919.00	5,919.00
I25-016145	002	POSTED	7/16/2025	Invoice With a Purchase Order	Neurocounseling and Consulting Services, PLLC	500.00	500.00
I25-016146	Taylor JPD 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	County of Taylor	500.00	500.00
I25-016149	39-1160-01 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	43.25	43.25
I25-016150	39-1110-01 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	76.50	76.50
I25-016151	39-1070-01 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.85	116.85
I25-016152	39-1050-01 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	116.19	116.19
I25-016153	14-1970-07 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	254.89	254.89
I25-016154	20-0170-00 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	70.59	70.59
I25-016155	20-0130-00 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	173.13	173.13

I25-016156	14-4770-00 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	747.05	747.05
I25-016157	39-1100-01 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	68.86	68.86
I25-016158	39-2280-00 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	398.54	398.54
I25-016160	39-1080-03 06/25	POSTED	7/16/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	622.84	622.84
I25-016163	30038	POSTED	7/16/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	8,856.30	8,856.30
I25-016164	10119562	POSTED	7/16/2025	Invoice With a Purchase Order	RECOVERY MONITORING SOLUTIONS	121.00	121.00
I25-016166	424021077001	POSTED	7/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	652.96	652.96
I25-016170	424025014001	POSTED	7/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	27.98	27.98
I25-016171	424021077002	POSTED	7/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	97.60	97.60
I25-016172	424025034001	POSTED	7/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.78	35.78
I25-016173	424025017001	POSTED	7/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	20.69	20.69
I25-016174	424025028001	POSTED	7/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	168.99	168.99
I25-016175	424025016001	POSTED	7/16/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	332.48	332.48
I25-016176	37572	POSTED	7/16/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	375.00	375.00
I25-016179	9572193770	POSTED	7/16/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,181.40	1,181.40
I25-016180	22511	POSTED	7/16/2025	Invoice With a Purchase Order	PEGASUS SCHOOL INC	9,291.43	9,291.43
I25-016181	191654	POSTED	7/16/2025	Invoice With a Purchase Order	DrugTestInBulk.com	1,677.40	1,677.40
I25-016182	6131452	POSTED	7/16/2025	Invoice With a Purchase Order	CLEBURNE FORD	336.95	336.95
I25-016186	062725HiltonLC	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	559.28	559.28
I25-016187	062725HiltonKS	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	559.28	559.28
I25-016188	062725DruryLC	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	273.05	273.05
I25-016189	062725DruryKS	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	273.05	273.05
I25-016190	062425Super8LC	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	95.94	95.94
I25-016191	062425Super8KS	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	95.94	95.94
I25-016192	062725DruryParkingLC	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	46.55	46.55
I25-016193	062725HomewoodBM	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	961.70	961.70
I25-016194	063025OmniAO	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	692.88	692.88
I25-016195	070225EmbassyHF	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	379.50	379.50
I25-016196	062725PasoRH	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	1,110.40	1,110.40
I25-016197	060825HyattKB	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	455.40	455.40
I25-016198	060825HyattCC	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	455.40	455.40
I25-016199	060925HandleryML	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	765.12	765.12
I25-016200	060925HandleryRH	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	685.12	685.12
I25-016201	061225DoubletreeAG	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	358.30	358.30
I25-016202	061325EmbassyDB	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	625.60	625.60
I25-016203	061325HamptonKB	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	403.41	403.41
I25-016204	061725ComfortInnWR	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	102.35	102.35
I25-016205	061725HolidayInnCM	POSTED	7/16/2025	Invoice With a Purchase Order	TIB, N.A.	162.78	162.78
I25-016208	13681348	POSTED	7/16/2025	Invoice With a Purchase Order	Ben E. Keith Company	14,554.28	14,554.28

I25-016210	JN 185	POSTED	7/16/2025	Invoice With a Purchase Order	DENTON COUNTY TREASURER	9,675.00	9,675.00
I25-016213	HaysCounty0625	POSTED	7/16/2025	Invoice With a Purchase Order	Hays County Treasurer	17,000.00	17,000.00
I25-016214	6903167	POSTED	7/16/2025	Invoice With a Purchase Order	Home Depot Credit Services	59.98	59.98
I25-016215	50883	POSTED	7/16/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	661.55	661.55
I25-016216	50838	POSTED	7/16/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	951.68	951.68
I25-016217	490	POSTED	7/16/2025	Invoice With a Purchase Order	AGAPE INTERNAL MEDICINE PC	5,000.00	5,000.00
I25-016218	12373322	POSTED	7/16/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	13,476.88	13,476.88
I25-016219	I100800008438	POSTED	7/16/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	14,486.69	14,486.69
I25-016220	106000697370 071025	POSTED	7/17/2025	Invoice With a Purchase Order	FP Mailing Solutions, Inc	5,000.00	5,000.00
I25-016221	77507 07.16.25	POSTED	7/17/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	30.80	30.80
I25-016222	7325	POSTED	7/17/2025	Invoice With a Purchase Order	MARSHAL STUFF Inc.	600.00	600.00
I25-016226	346850	POSTED	7/17/2025	Invoice With a Purchase Order	SCRAM Systems	396.97	396.97
I25-016229	113341475	POSTED	7/17/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	17,448.56	17,448.56
I25-016237	430510775001	POSTED	7/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	197.16	197.16
I25-016239	38579 07.10.25	POSTED	7/17/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-016241	IV-103290	POSTED	7/17/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	360.75	360.75
I25-016243	IV-103289	POSTED	7/17/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	643.98	643.98
I25-016244	IV-103288	POSTED	7/17/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	221.82	221.82
I25-016252	2185200	POSTED	7/17/2025	Invoice With a Purchase Order	TEXAS OVERHEAD DOOR Company	375.00	375.00
I25-016254	429757313001	POSTED	7/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	219.29	219.29
I25-016256	427974915001	POSTED	7/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	12.47	12.47
I25-016257	427976767001	POSTED	7/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	372.38	372.38
I25-016258	424708511003	POSTED	7/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	141.52	141.52
I25-016260	430925894001	POSTED	7/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	209.48	209.48
I25-016262	424819757003	POSTED	7/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	70.76	70.76
I25-016263	425003644003	POSTED	7/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	35.38	35.38
I25-016265	430965189001	POSTED	7/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	702.45	702.45
I25-016268	425878543001	POSTED	7/17/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	130.47	130.47
I25-016270	I10080013439	POSTED	7/17/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	14,280.09	14,280.09
I25-016272	I10080002972	POSTED	7/17/2025	Invoice With a Purchase Order	Kronos SaaShr, Inc.	14,106.85	14,106.85
I25-016276	01349336208	POSTED	7/17/2025	Invoice With a Purchase Order	AutoZone Stores LLC	50.98	50.98
I25-016314	6033435953	POSTED	7/17/2025	Credit Invoice	STAPLES INC.	-46.49	-46.49
I25-016315	WOI-002534	POSTED	7/17/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	685.00	685.00
I25-016316	49855.2	POSTED	7/17/2025	Invoice With a Purchase Order	RT Lawrence Corporation	29,675.00	29,675.00
I25-016317	49855.1	POSTED	7/17/2025	Invoice With a Purchase Order	RT Lawrence Corporation	74,245.00	74,245.00
I25-016318	35198	POSTED	7/17/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I25-016326	062625ChknExpressJH	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.41	9.41
I25-016327	070225TXRoadhouseJH	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.22	16.22
I25-016328	061125WrightsBbqEC	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.51	29.51

I25-016329	061125InnAtTheMillEC	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.13	125.13
I25-016330	062425StablesCafeEC	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.89	22.89
I25-016331	062425ExcelGroupEC	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	152.65	152.65
I25-016332	062525BraumsEC	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	13.93	13.93
I25-016333	062425BootsiesEC	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	21.56	21.56
I25-016334	062425ExcelGroupPP	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	152.65	152.65
I25-016335	070925SubwayInmate	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.36	14.36
I25-016336	061725LeesvilleCafBW	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	16.09	16.09
I25-016337	061025DaVibezBW	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.12	17.12
I25-016338	061025TerryBlkBbqBW	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	37.89	37.89
I25-016339	061725TXRoadhouseBW	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	39.81	39.81
I25-016340	061825TerryBlkBbqBW	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.10	15.10
I25-016341	062625ChknExpressBW	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.53	10.53
I25-016342	070325HolidayInnBW	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	135.09	135.09
I25-016343	061725LeesvilleCafPP	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.50	17.50
I25-016344	061025DaVibezPP	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	14.95	14.95
I25-016345	061025TerryBlkBbqPP	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	15.10	15.10
I25-016346	061725TXRoadhousePP	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.84	34.84
I25-016347	061825TerryBlkBbqPP	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	34.82	34.82
I25-016348	061825HolidayInnPP	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	129.42	129.42
I25-016349	062425StablesCafePP	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	25.67	25.67
I25-016350	062525BraumsPP	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	8.59	8.59
I25-016351	062425BootsiesPP	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	18.56	18.56
I25-016352	061125WrightsBbqTM	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	17.46	17.46
I25-016353	061125InnAtTheMillTM	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	125.13	125.13
I25-016354	061825HopdoddyCB	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.47	9.47
I25-016355	061825HalftimeInmate	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	10.23	10.23
I25-016356	061725Spectrum	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	150.78	150.78
I25-016358	070125Google	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	51.17	51.17
I25-016359	061025Starlink	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	3,022.67	3,022.67
I25-016360	061025VehReg	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.00	32.00
I25-016361	061025VehReg2	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.00	32.00
I25-016362	061025VehReg3	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	24.50	24.50
I25-016365	061125VehReg	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	9.50	9.50
I25-016369	569735-0	POSTED	7/18/2025	Invoice With a Purchase Order	Bennett's	33.98	33.98
I25-016373	164181	POSTED	7/18/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	371.88	371.88
I25-016375	108193	POSTED	7/18/2025	Invoice With a Purchase Order	Cleburne Times Review	265.80	265.80
I25-016376	061625Walmart	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	29.52	29.52
I25-016377	109639	POSTED	7/18/2025	Invoice With a Purchase Order	Cleburne Times Review	297.00	297.00

I25-016378	112452	POSTED	7/18/2025	Invoice With a Purchase Order	Cleburne Times Review	294.60	294.60
I25-016380	111064	POSTED	7/18/2025	Invoice With a Purchase Order	Cleburne Times Review	221.40	221.40
I25-016381	112238	POSTED	7/18/2025	Invoice With a Purchase Order	Cleburne Times Review	295.80	295.80
I25-016382	061625VehReg2	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	73.00	73.00
I25-016385	101022492	POSTED	7/18/2025	Invoice With a Purchase Order	Firetrol Protection System Inc	770.00	770.00
I25-016387	106063	POSTED	7/18/2025	Invoice With a Purchase Order	Cleburne Times Review	294.60	294.60
I25-016388	UNIV0075002	POSTED	7/18/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	97.18	97.18
I25-016389	69521	POSTED	7/18/2025	Invoice With a Purchase Order	HEWLETT OFFICE SYSTEMS, LLC	100.00	100.00
I25-016390	388096	POSTED	7/18/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	71.00	71.00
I25-016391	50958	POSTED	7/18/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-016392	061825VehReg	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	22.50	22.50
I25-016394	6099743	POSTED	7/18/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	59.50	59.50
I25-016398	560335	POSTED	7/18/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	110.00	110.00
I25-016401	062025Walmart	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	111.96	111.96
I25-016406	38589	POSTED	7/18/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I25-016407	062025VehReg	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I25-016409	A410926	POSTED	7/18/2025	Invoice With a Purchase Order	ROWLETT INC.	19.29	19.29
I25-016412	062325AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	720.00	720.00
I25-016414	062425AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	72.21	72.21
I25-016415	30038-1	POSTED	7/18/2025	Invoice With a Purchase Order	TCSI, LLC - ROCKDALE	72.74	72.74
I25-016416	02559	POSTED	7/18/2025	Invoice With a Purchase Order	TEXAS PROBATION ASSOCIATION	175.00	175.00
I25-016417	062425AmznMktp2	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	143.00	143.00
I25-016419	36019	POSTED	7/18/2025	Invoice With a Purchase Order	Wright Tire Co.	929.92	929.92
I25-016420	R071125McKenzie	POSTED	7/18/2025	Invoice With a Purchase Order	Taylor McKenzie	62.42	62.42
I25-016421	R060325Woolsey	POSTED	7/18/2025	Invoice With a Purchase Order	Cheryl Woolsey	4.76	4.76
I25-016422	35203	POSTED	7/18/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	70.00	70.00
I25-016425	062425AmznMktp3	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	38.25	38.25
I25-016431	5254146	POSTED	7/18/2025	Invoice With a Purchase Order	Home Depot Credit Services	254.40	254.40
I25-016432	062625AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	44.21	44.21
I25-016433	8253877	POSTED	7/18/2025	Invoice With a Purchase Order	Home Depot Credit Services	26.71	26.71
I25-016435	2254031	POSTED	7/18/2025	Invoice With a Purchase Order	Home Depot Credit Services	12.96	12.96
I25-016436	6437147	POSTED	7/18/2025	Invoice With a Purchase Order	Home Depot Credit Services	179.99	179.99
I25-016438	6391585	POSTED	7/18/2025	Invoice With a Purchase Order	Home Depot Credit Services	17.81	17.81
I25-016439	7491794	POSTED	7/18/2025	Invoice With a Purchase Order	Home Depot Credit Services	74.98	74.98
I25-016440	287238178261X071425	POSTED	7/18/2025	Invoice With a Purchase Order	AT&T Mobility	342.11	342.11
I25-016441	41243797	POSTED	7/18/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,648.80	1,648.80
I25-016442	062725AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	779.95	779.95
I25-016443	77319 07.16.25	POSTED	7/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	18.95	18.95
I25-016444	75778 07.15.25	POSTED	7/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	31.79	31.79

I25-016445	97076 07.11.25	POSTED	7/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.91	10.91
I25-016446	77798 07.02.25	POSTED	7/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	66.46	66.46
I25-016447	062725CourtsUSDCTX	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	28.00	28.00
I25-016448	92525 07.09.25	POSTED	7/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.21	70.21
I25-016455	372135	POSTED	7/18/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I25-016457	062925AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	79.48	79.48
I25-016461	062925AmznMktp2	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	330.59	330.59
I25-016462	070925VehReg	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	95.74	95.74
I25-016463	070925AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	130.00	130.00
I25-016467	070925AmznMktp3	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	352.24	352.24
I25-016468	062925ScreenConnect	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	396.00	396.00
I25-016469	070925AmznMktp5	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	109.49	109.49
I25-016470	070925AmznMktp6	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	899.99	899.99
I25-016471	070825AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	54.17	54.17
I25-016473	070725AttorneyGenTX	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	5.00	5.00
I25-016474	070725Sacramento	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	40.00	40.00
I25-016475	070725AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	99.97	99.97
I25-016477	063025TXOAG	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	7.50	7.50
I25-016478	070625AmznMktp2	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	19.96	19.96
I25-016479	063025VehReg	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	46.00	46.00
I25-016480	070325AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	79.98	79.98
I25-016482	063025VehReg2	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	32.75	32.75
I25-016483	070125VehReg	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	12.25	12.25
I25-016487	070725AmznMktpCredit	POSTED	7/18/2025	Credit Invoice	JPMORGAN CHASE BANK, NA	-42.63	-42.63
I25-016488	81403 07.03.25	POSTED	7/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	26.52	26.52
I25-016489	94597 07.10.25	POSTED	7/18/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	53.84	53.84
I25-016490	9446-2	POSTED	7/18/2025	Invoice With a Purchase Order	SHERWIN WILLIAMS	41.38	41.38
I25-016491	BLM-0795	POSTED	7/18/2025	Invoice With a Purchase Order	B&M Suppliers LLC	314.85	314.85
I25-016492	25-13522	POSTED	7/18/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I25-016493	8830	POSTED	7/18/2025	Invoice With a Purchase Order	OTERO INC	900.00	900.00
I25-016495	372137	POSTED	7/18/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I25-016496	372138	POSTED	7/18/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I25-016497	372139	POSTED	7/18/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	150.00	150.00
I25-016500	WOI-002551	POSTED	7/18/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	697.50	697.50
I25-016501	38599 07.18.25	POSTED	7/18/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-016502	R071625Wilson	POSTED	7/18/2025	Invoice With a Purchase Order	Dustin Wilson	25.00	25.00
I25-016524	070925AmznMktp4	POSTED	7/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	159.98	159.98
I25-016526	354269-1	POSTED	7/21/2025	Invoice With a Purchase Order	Business Essentials	19.02	19.02
I25-016539	822129-0	POSTED	7/21/2025	Invoice With a Purchase Order	Bennett's	64.95	64.95

I25-016540	IN358400	POSTED	7/21/2025	Invoice With a Purchase Order	PlanSource Benefits Administration, Inc.	8,093.72	8,093.72
I25-016541	316190	POSTED	7/21/2025	Invoice With a Purchase Order	KMP GRAPHICS	29.50	29.50
I25-016543	38601 07.21.25	POSTED	7/21/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-016545	01349337350	POSTED	7/21/2025	Invoice With a Purchase Order	AutoZone Stores LLC	18.74	18.74
I25-016546	INV14859-BB	POSTED	7/21/2025	Invoice With a Purchase Order	Angel Armor, LLC	6,470.30	6,470.30
I25-016547	425878543002	POSTED	7/21/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	826.31	826.31
I25-016553	6036464226	POSTED	7/21/2025	Invoice With a Purchase Order	STAPLES INC.	173.86	173.86
I25-016554	6036464224	POSTED	7/21/2025	Invoice With a Purchase Order	STAPLES INC.	298.69	298.69
I25-016555	070225AmznMktp	POSTED	7/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	116.96	116.96
I25-016556	REG-TCPJ-Allison	POSTED	7/21/2025	Invoice With a Purchase Order	TEXAS COLLEGE OF PROBATE JUDGES	450.00	450.00
I25-016557	287319096607X071525	POSTED	7/21/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-016563	6036832681	POSTED	7/21/2025	Invoice With a Purchase Order	STAPLES INC.	27.18	27.18
I25-016564	6036832682	POSTED	7/21/2025	Invoice With a Purchase Order	STAPLES INC.	177.87	177.87
I25-016565	075763	POSTED	7/21/2025	Invoice With a Purchase Order	SCOTT MERRIMAN INC	709.50	709.50
I25-016566	162	POSTED	7/21/2025	Invoice With a Purchase Order	CITY OF JOSHUA	69,403.48	69,403.48
I25-016570	2025-138	POSTED	7/21/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I25-016573	R071825Samano	POSTED	7/21/2025	Invoice With a Purchase Order	Gricelda Samano	4,090.00	4,090.00
I25-016574	858443893066.1	POSTED	6/30/2025	EAP Payment	Blue Cross Blue Shield of Texas	-39.90	-39.90
I25-016575	858443893066.2	POSTED	6/30/2025	EAP Payment	Blue Cross Blue Shield of Texas	-87.40	-87.40
I25-016577	383083	POSTED	7/21/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	50.00	50.00
I25-016579	383234	POSTED	7/21/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	50.00	50.00
I25-016581	6131880	POSTED	7/21/2025	Invoice With a Purchase Order	CLEBURNE FORD	78.70	78.70
I25-016582	194939102	POSTED	7/21/2025	Invoice With a Purchase Order	ULINE INC	8,592.30	8,592.30
I25-016583	25-13544	POSTED	7/21/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	85.00	85.00
I25-016584	249RR25-017A	POSTED	7/21/2025	Invoice With a Purchase Order	ROBIN S HOWE	468.00	468.00
I25-016586	119367	POSTED	7/21/2025	Invoice With a Purchase Order	Fire Smart Promotions	1,100.00	1,100.00
I25-016587	2512510-11820	POSTED	7/21/2025	Invoice With a Purchase Order	SafetyMed	4,980.00	4,980.00
I25-016588	38604	POSTED	7/21/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	18.50	18.50
I25-016592	12627	POSTED	7/21/2025	Invoice With a Purchase Order	NACVSO	400.00	400.00
I25-016593	12618	POSTED	7/21/2025	Invoice With a Purchase Order	NACVSO	400.00	400.00
I25-016594	6036828876	POSTED	7/21/2025	Invoice With a Purchase Order	STAPLES INC.	143.46	143.46
I25-016595	IV-103357	POSTED	7/21/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	1,236.60	1,236.60
I25-016596	12654	POSTED	7/21/2025	Invoice With a Purchase Order	NACVSO	400.00	400.00
I25-016597	A081125Morphew	POSTED	7/22/2025	Invoice With a Purchase Order	Mary Caitlin Morphew	157.50	157.50
I25-016598	8011398354	POSTED	7/22/2025	Invoice With a Purchase Order	STERICYCLE INC	65.00	65.00
I25-016599	INV809774	POSTED	7/22/2025	Invoice With a Purchase Order	ICS Jail Supplies, Inc.	3,228.00	3,228.00
I25-016600	INV22977442	POSTED	7/22/2025	Invoice With a Purchase Order	SupplyHouse.com	77.28	77.28
I25-016601	1880	POSTED	7/22/2025	Invoice With a Purchase Order	Meda Health LLC	3,801.90	3,801.90
I25-016602	0410360-IN	POSTED	7/22/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	2,125.50	2,125.50

I25-016604	38598 07.18.25	POSTED	7/22/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		80.00	80.00
I25-016605	38606	POSTED	7/22/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		18.50	18.50
I25-016606	031883708	POSTED	7/22/2025	Invoice With a Purchase Order	Galls, LLC		1,008.10	1,008.10
I25-016607	36801212	POSTED	7/22/2025	Invoice With a Purchase Order	Hobart Services, LLC		219.00	219.00
I25-016609	82697 07.18.25	POSTED	7/22/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		135.06	135.06
I25-016610	6036828877	POSTED	7/22/2025	Invoice With a Purchase Order	STAPLES INC.		212.45	212.45
I25-016611	01828-17658	POSTED	7/22/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center		18.50	18.50
I25-016612	49829456	POSTED	7/22/2025	Invoice With a Purchase Order	Mitel Networks Corp		4,001.58	4,001.58
I25-016613	50124230	POSTED	7/22/2025	Invoice With a Purchase Order	Mitel Networks Corp		4,001.14	4,001.14
I25-016614	R071825Thomason	POSTED	7/22/2025	Invoice With a Purchase Order	Stephanie Thomason		233.80	233.80
I25-016618	5512 Gordy.2	POSTED	7/22/2025	Invoice With a Purchase Order	SAM HOUSTON STATE UNIVERSITY - TJA		30.00	30.00
I25-016619	01082260	POSTED	7/22/2025	Invoice With a Purchase Order	Tri Tech Forensics Inc.		829.00	829.00
I25-016620	01082097	POSTED	7/22/2025	Invoice With a Purchase Order	Tri Tech Forensics Inc.		829.00	829.00
I25-016621	49133	POSTED	7/23/2025	Invoice With a Purchase Order	Advanced Connections Inc		952.00	952.00
Total Fund 0100 - General Fund						**818,523.65**		
Total Fund 0100 - [0100-0000-20001-00] Accounts Payable						**818,523.65**		
						.00		

Fund 0119 - Healthcare Fund

I25-015560	954104760431	POSTED	7/7/2025	Invoice With a Purchase Order	Blue Cross Blue Shield of Texas		1,067,895.68	1,067,895.68
I25-016127	PCORI CY24	POSTED	7/16/2025	Invoice With a Purchase Order	United States Treasury		3,405.74	3,405.74
Total Fund 0119 - Healthcare Fund						**1,071,301.42**		
Total Fund 0119 - [0119-0000-20001-00] Accounts Payable						**1,071,301.42**		
						0.00		

Fund 0140 - Law Library

I25-013845	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
I25-015707	3095867337	POSTED	7/15/2025	Invoice With a Purchase Order	LEXIS NEXIS		1,014.00	1,014.00
I25-015709	852148587	POSTED	7/15/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER		312.00	312.00
I25-015712	852145874	POSTED	7/15/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER		688.52	688.52
I25-015713	852230052	POSTED	7/15/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER		110.00	110.00
I25-015714	6362644	POSTED	7/15/2025	Invoice With a Purchase Order	Law Journal Press		259.00	259.00
Total Fund 0140 - Law Library						**2,385.42**		
Total Fund 0140 - [0140-0000-20001-00] Accounts Payable						**2,385.42**		

0.00

Fund 0150 - Road and Bridge Pct 1

I25-013845	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-015972	354179-0	POSTED	7/15/2025	Invoice With a Purchase Order	Business Essentials	287.44	287.44
I25-015973	287343869187X071125	POSTED	7/15/2025	Invoice With a Purchase Order	AT&T Mobility	24.19	24.19
I25-015978	9451826921	POSTED	7/15/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,090.38	1,090.38
I25-016017	9452071800	POSTED	7/15/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	1,090.50	1,090.50
I25-016018	2608534	POSTED	7/15/2025	Invoice With a Purchase Order	Dupuy Oxygen	352.50	352.50
I25-016019	5500578-000	POSTED	7/15/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	19.00	19.00
I25-016024	5473776-000	POSTED	7/15/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	125.92	125.92
I25-016052	6649739	POSTED	7/15/2025	Invoice With a Purchase Order	Frontier Waste Solutions	193.89	193.89
I25-016067	5232	POSTED	7/15/2025	Invoice With a Purchase Order	NM Energy, LLC	3,210.15	3,210.15
I25-016069	5271	POSTED	7/15/2025	Invoice With a Purchase Order	NM Energy, LLC	859.28	859.28
I25-016073	79500	POSTED	7/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	138.11	138.11
I25-016077	001-27254-03 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	59.17	59.17
I25-016091	561449	POSTED	7/16/2025	Invoice With a Purchase Order	NAPA Auto Parts	27.98	27.98
I25-016183	560921	POSTED	7/16/2025	Invoice With a Purchase Order	NAPA Auto Parts	54.99	54.99
I25-016209	1345661	POSTED	7/16/2025	Invoice With a Purchase Order	Burly Corporation of North America	638.99	638.99
I25-016211	5188350	POSTED	7/16/2025	Invoice With a Purchase Order	CLEBURNE FORD	257.39	257.39
I25-016212	631847	POSTED	7/16/2025	Invoice With a Purchase Order	Dupuy Oxygen	18.54	18.54
I25-016223	0709-223711	POSTED	7/17/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	7.99	7.99
I25-016224	B427052	POSTED	7/17/2025	Invoice With a Purchase Order	ROWLETT INC.	62.99	62.99
I25-016225	1040537763	POSTED	7/17/2025	Invoice With a Purchase Order	SRM CONCRETE	744.00	744.00
I25-016227	14068249	POSTED	7/17/2025	Invoice With a Purchase Order	United AG & Turf	7.59	7.59
I25-016230	40365	POSTED	7/17/2025	Invoice With a Purchase Order	Texas Elite Graphics and Signs	372.00	372.00
I25-016232	201531037	POSTED	7/17/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,917.80	1,917.80
I25-016234	201528887	POSTED	7/17/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,766.80	3,766.80
I25-016235	201532472	POSTED	7/17/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,826.14	3,826.14
I25-016251	BLN25-868070	POSTED	7/17/2025	Invoice With a Purchase Order	Brenntag North America, Inc.	4,062.00	4,062.00
I25-016324	5246942	POSTED	7/17/2025	Invoice With a Purchase Order	MCCOY CORPORATION	247.38	247.38
I25-016367	5246949	POSTED	7/18/2025	Credit Invoice	MCCOY CORPORATION	-21.00	-21.00
I25-016370	38721	POSTED	7/18/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	195.00	195.00
I25-016395	9312626687	POSTED	7/18/2025	Invoice With a Purchase Order	Lawson Products, Inc.	296.63	296.63
I25-016396	560328	POSTED	7/18/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	80.00	80.00
I25-016399	561536	POSTED	7/18/2025	Invoice With a Purchase Order	NAPA Auto Parts	17.08	17.08
I25-016400	561579	POSTED	7/18/2025	Invoice With a Purchase Order	NAPA Auto Parts	84.16	84.16
I25-016408	A411744	POSTED	7/18/2025	Invoice With a Purchase Order	ROWLETT INC.	26.97	26.97

I25-016410	7824	POSTED	7/18/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC		1,410.30	1,410.30
I25-016418	36022	POSTED	7/18/2025	Invoice With a Purchase Order	Wright Tire Co.		827.12	827.12
I25-016459	070225TractorSupply	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		79.99	79.99
I25-016476	070625AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		35.44	35.44
I25-016481	070325AmznMktp2	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		157.79	157.79
Total Fund 0150 - Road and Bridge Pct 1						**26,686.79**		
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						**26,686.79**		
						0.00		

Fund 0160 - Road and Bridge Pct 2

I25-013845	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas		17.10	17.10
I25-015651	152324	POSTED	7/15/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP		1,661.92	1,661.92
I25-015781	05850577294	POSTED	7/15/2025	Invoice With a Purchase Order	AutoZone Stores LLC		111.77	111.77
I25-015796	164841	POSTED	7/15/2025	Invoice With a Purchase Order	Burleson Outdoor Power Equipment		340.98	340.98
I25-015812	6726975	POSTED	7/15/2025	Invoice With a Purchase Order	Frontier Waste Solutions		385.41	385.41
I25-015817	153555	POSTED	7/15/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP		23,811.48	23,811.48
I25-015945	561335	POSTED	7/15/2025	Invoice With a Purchase Order	NAPA Auto Parts		38.62	38.62
I25-015988	75628 07.15.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT		417.88	417.88
I25-016021	055203617005	POSTED	7/15/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC		43.50	43.50
I25-016022	055203617006	POSTED	7/15/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC		63.43	63.43
I25-016023	055203617007	POSTED	7/15/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC		1,219.08	1,219.08
I25-016050	T01075600251990	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS KENWORTH COMPANY		59.40	59.40
I25-016055	631848	POSTED	7/15/2025	Invoice With a Purchase Order	Dupuy Oxygen		55.62	55.62
I25-016068	FTW-1073141	POSTED	7/15/2025	Invoice With a Purchase Order	Zimmerer Kubota & Equipment Inc		820.08	820.08
I25-016357	063025NTTA	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		200.00	200.00
I25-016363	061125AmznMktp	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		101.50	101.50
I25-016364	061825AmznMktpCredit	POSTED	7/17/2025	Credit Invoice	JPMORGAN CHASE BANK, NA		-39.99	-39.99
I25-016405	153636	POSTED	7/18/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP		46,513.39	46,513.39
I25-016458	070925TractorSupply	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		469.94	469.94
I25-016485	070125AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		239.00	239.00
I25-016544	IN0003787313	POSTED	7/21/2025	Invoice With a Purchase Order	Tartan Oil LLC		4,509.88	4,509.88
I25-016572	561757	POSTED	7/21/2025	Invoice With a Purchase Order	NAPA Auto Parts		150.43	150.43
I25-016574	858443893066.1	POSTED	6/30/2025	EAP Payment	Blue Cross Blue Shield of Texas		-5.70	-5.70
I25-016636	001-22030-01 06/25	POSTED	7/23/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT		91.24	91.24
I25-016666	561044	POSTED	7/23/2025	Invoice With a Purchase Order	NAPA Auto Parts		53.70	53.70
Total Fund 0160 - Road and Bridge Pct 2						**81,329.66**		

Total Fund 0160 - [0160-0000-20001-00] Accounts Payable **81,329.66**

0.00

Fund 0170 - Road and Bridge Pct 3

I25-013845	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas	28.50	28.50
I25-015650	387047	POSTED	7/15/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	206.88	206.88
I25-015887	1040538493	POSTED	7/15/2025	Invoice With a Purchase Order	SRM CONCRETE	895.00	895.00
I25-015888	SINV250197	POSTED	7/15/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	16,194.84	16,194.84
I25-015889	SINV250229	POSTED	7/15/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	16,208.57	16,208.57
I25-015903	5716-204919	POSTED	7/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	150.69	150.69
I25-015904	71480 07.14.25	POSTED	7/15/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	10.42	10.42
I25-015906	5272	POSTED	7/15/2025	Invoice With a Purchase Order	NM Energy, LLC	676.02	676.02
I25-015907	36473	POSTED	7/15/2025	Invoice With a Purchase Order	QUALITY BRAKES and ALIGNMENT	928.13	928.13
I25-015922	151/79	POSTED	7/15/2025	Invoice With a Purchase Order	ATWOOD DISTRIBUTING, L.P.	149.95	149.95
I25-015943	20250709B	POSTED	7/15/2025	Invoice With a Purchase Order	Jones Enterprises	442.50	442.50
I25-015944	47127	POSTED	7/15/2025	Invoice With a Purchase Order	K and L SUPPLY INC	1,268.25	1,268.25
I25-015963	002-21747-01 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	56.47	56.47
I25-016093	3940380	POSTED	7/16/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	501.49	501.49
I25-016161	124908	POSTED	7/16/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	75.00	75.00
I25-016185	071625	POSTED	7/16/2025	Invoice With a Purchase Order	Finish Line Haul Off & Demolition	1,150.00	1,150.00
I25-016368	124976	POSTED	7/18/2025	Invoice With a Purchase Order	ALVARADO EXPRESS LUBE	75.00	75.00
I25-016411	4050227976	POSTED	7/18/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	1,505.81	1,505.81
I25-016413	25-11270	POSTED	7/18/2025	Invoice With a Purchase Order	STOVALL CORPORATION	225.00	225.00
I25-016472	070825AmznMktp1	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	58.99	58.99
I25-016505	013	POSTED	7/21/2025	Invoice With a Purchase Order	Pete's Tire Shop & Service	20.00	20.00
I25-016585	287286843018X071425	POSTED	7/21/2025	Invoice With a Purchase Order	AT&T Mobility	31.25	31.25
I25-016589	SI139794	POSTED	7/21/2025	Invoice With a Purchase Order	R B EVERETT & CO	374.51	374.51
I25-016590	SI139833	POSTED	7/21/2025	Invoice With a Purchase Order	R B EVERETT & CO	1,436.80	1,436.80

Total Fund 0170 - Road and Bridge Pct 3 **42,670.07**

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable **42,670.07**

0.00

Fund 0180 - Road and Bridge Pct 4

I25-013845	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas	34.20	34.20
I25-016033	5716-202199	POSTED	7/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	118.25	118.25
I25-016034	79409	POSTED	7/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	185.52	185.52
I25-016035	79399	POSTED	7/15/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	75.05	75.05

I25-016036	0709-222449	POSTED	7/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	36.78	36.78
I25-016037	0709-224065	POSTED	7/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	17.99	17.99
I25-016039	0709-222108	POSTED	7/15/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	69.31	69.31
I25-016040	35177	POSTED	7/15/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	25.00	25.00
I25-016041	103740-001,002 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	591.44	591.44
I25-016042	33705657	POSTED	7/15/2025	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I25-016043	25235	POSTED	7/15/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	8,425.69	8,425.69
I25-016045	5167	POSTED	7/15/2025	Invoice With a Purchase Order	NM Energy, LLC	427.12	427.12
I25-016047	40-0885-00 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	1,204.22	1,204.22
I25-016048	559488	POSTED	7/15/2025	Invoice With a Purchase Order	MID-CITIES PEST CONTROL, INC.	25.00	25.00
I25-016049	062225-JOCO	POSTED	7/15/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	115.00	115.00
I25-016051	408434	POSTED	7/15/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	6,233.12	6,233.12
I25-016053	070225-Trailer	POSTED	7/15/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	125.00	125.00
I25-016054	354268-0	POSTED	7/15/2025	Invoice With a Purchase Order	Business Essentials	139.99	139.99
I25-016070	04283	POSTED	7/15/2025	Invoice With a Purchase Order	TACERA	250.00	250.00
I25-016319	25257	POSTED	7/17/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	17,715.44	17,715.44
I25-016320	25249	POSTED	7/17/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	13,002.64	13,002.64
I25-016322	408564	POSTED	7/17/2025	Invoice With a Purchase Order	Austin Asphalt, Inc.	2,927.35	2,927.35
I25-016323	631849	POSTED	7/17/2025	Invoice With a Purchase Order	Dupuy Oxygen	74.16	74.16
I25-016325	102145054	POSTED	7/17/2025	Invoice With a Purchase Order	Romco Equipment Co., LLC	322.13	322.13
I25-016393	79513	POSTED	7/18/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	996.99	996.99
I25-016402	0709-2244489	POSTED	7/18/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	9.98	9.98
I25-016403	0709-226669	POSTED	7/18/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	117.59	117.59
I25-016404	387379	POSTED	7/18/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	339.74	339.74
I25-016426	3940346	POSTED	7/18/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,698.80	1,698.80
I25-016427	3940176	POSTED	7/18/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,621.60	1,621.60
I25-016429	3940873	POSTED	7/18/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,692.40	1,692.40
I25-016430	3940894	POSTED	7/18/2025	Invoice With a Purchase Order	Vulcan Construction Materials, LLC	1,716.80	1,716.80
I25-016456	9571583799	POSTED	7/18/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	152.52	152.52
I25-016460	062525TractorSupply	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA	449.99	449.99

Total Fund 0180 - Road and Bridge Pct 4 **61,012.22**

Total Fund 0180 - [0180-0000-20001-00] Accounts Payable **61,012.22**

0.00

Fund 0216 - Record Mgmt & Preservation - Recording

I25-013845	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas	5.70	5.70

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

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

						0.00		
Fund 0330 - Juvenile Justice Alternative Education								
I25-013845	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas		3.80	3.80
I25-016148	R071125Whitworth	POSTED	7/16/2025	Invoice With a Purchase Order	Mandy Whitworth		440.94	440.94
I25-016165	38569	POSTED	7/16/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE		18.50	18.50
I25-016574	858443893066.1	POSTED	6/30/2025	EAP Payment	Blue Cross Blue Shield of Texas		-5.70	-5.70
Total Fund 0330 - Juvenile Justice Alternative Education						**457.54**		
Total Fund 0330 - [0330-0000-20001-00] Accounts Payable						**457.54**		
						0.00		
Fund 0340 - Truancy Prevention and Diversion Fund								
I25-013845	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 0340 - Truancy Prevention and Diversion Fund						**1.90**		
Total Fund 0340 - [0340-0000-20001-00] Accounts Payable						**1.90**		
						0.00		
Fund 0370 - Justice Court Pct 2 Assistance & Technology								
I25-016504	287273239365X071425	POSTED	7/21/2025	Invoice With a Purchase Order	AT&T Mobility		90.16	90.16
Total Fund 0370 - Justice Court Pct 2 Assistance & Technology						**90.16**		
Total Fund 0370 - [0370-0000-20001-00] Accounts Payable						**90.16**		
						0.00		
Fund 0390 - Justice Court Pct 4 Assistance & Technology								
I25-015856	005023	POSTED	7/15/2025	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 0400 - Courthouse Security								
I25-016428	062525AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		304.00	304.00
I25-016434	062625AmznMktp2	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		327.99	327.99
I25-016450	062825AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		1,879.98	1,879.98
I25-016524	070925AmznMktp4	POSTED	7/21/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		639.92	639.92

Total Fund 0400 - Courthouse Security						**3,151.89**		
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						**3,151.89**		
						0.00		
Fund 0460 - Record Archives -- District Clerk								
I25-015719	INV-KT-021005	POSTED	7/15/2025	Invoice With a Purchase Order	Kofile Technologies, Inc.		30,000.00	30,000.00
Total Fund 0460 - Record Archives -- District Clerk						**30,000.00**		
Total Fund 0460 - [0460-0000-20001-00] Accounts Payable						**30,000.00**		
						0.00		
Fund 0490 - District Court Records Technology Fund								
I25-015719	INV-KT-021005	POSTED	7/15/2025	Invoice With a Purchase Order	Kofile Technologies, Inc.		19,999.88	19,999.88
Total Fund 0490 - District Court Records Technology Fund						**19,999.88**		
Total Fund 0490 - [0490-0000-20001-00] Accounts Payable						**19,999.88**		
						0.00		
Fund 0550 - Indigent Health Care								
I25-013845	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas		3.80	3.80
I25-015643	I13231*5493*8	POSTED	7/15/2025	Invoice With a Purchase Order	ABOUKHAIR NABIL K MD		33.95	33.95
I25-015644	I12065*5511*8	POSTED	7/15/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC		33.95	33.95
I25-015645	I13305*5511*5	POSTED	7/15/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC		33.95	33.95
I25-015646	I13396*5511*1	POSTED	7/15/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC		85.29	85.29
I25-015730	I11081*00430*1	POSTED	7/15/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA		118.58	118.58
I25-015756	J045229*4201*8	POSTED	7/15/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC		6.42	6.42
I25-015757	J093579*5092*4	POSTED	7/15/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC		61.17	61.17
I25-015758	J093579*5092*3	POSTED	7/15/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC		72.15	72.15
I25-015759	J02300091*03736*1	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP		24.86	24.86
I25-015760	J02501917*03736*3	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP		7.02	7.02
I25-015761	J02501917*03736*2	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP		7.02	7.02
I25-015762	J02501917*03736*1	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP		33.40	33.40
I25-015763	J042917*10182*1	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		81.24	81.24
I25-015764	J022976*10182*3	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP		101.00	101.00
I25-015765	J02500327*03736*1	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP		23.79	23.79
I25-015766	J02501755*03736*1	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP		16.84	16.84
I25-015767	J022976*00052-1*5	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP		72.15	72.15
I25-015768	J022976*00052-1*4	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP		90.96	90.96

I25-015769	J02501265*3815*1	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	135.14	135.14
I25-015770	J02501696*3815*1	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	135.14	135.14
I25-015771	J048924*3815*8	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,693.04	1,693.04
I25-015772	J042917*3815*3	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	328.86	328.86
I25-015773	J02001608*3815*4	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	283.54	283.54
I25-015774	J02402752*3815*1	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	612.92	612.92
I25-015775	J045229*4201*10	POSTED	7/15/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	183.81	183.81
I25-015776	J045229*4201*9	POSTED	7/15/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.95	6.95
I25-015777	J045229*4201*7	POSTED	7/15/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	183.81	183.81
I25-015779	J045229*4201*6	POSTED	7/15/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	244.98	244.98
I25-015780	J048924*10182*5	POSTED	7/15/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-015784	J093579*5092*2	POSTED	7/15/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-015786	J072376*00333*1	POSTED	7/15/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	137.66	137.66
I25-015787	J02501578*00430*1	POSTED	7/15/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	53.86	53.86
I25-015829	J01700910*00715*1	POSTED	7/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I25-015830	J01801229*00715*1	POSTED	7/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	300.15	300.15
I25-015847	84121666	POSTED	7/15/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	325.61	325.61
I25-015852	I13396*5692*1	POSTED	7/15/2025	Invoice With a Purchase Order	TOUCHSTONE IMAGING BURLESON	69.77	69.77
I25-015853	I13385*5693*6	POSTED	7/15/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	58.86	58.86
I25-015878	163855	POSTED	7/15/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	53.90	53.90
I25-015984	I12076*6746*1	POSTED	7/15/2025	Invoice With a Purchase Order	HUGULEY EMERGENCY PHYSICIANS, LLP	101.00	101.00
I25-016275	J02501675*3815*1	POSTED	7/17/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	996.66	996.66
I25-016279	J02403761*3815*1	POSTED	7/17/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	743.16	743.16
I25-016280	J02501755*3815*1	POSTED	7/17/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	701.61	701.61
I25-016282	J02403584*3815*4	POSTED	7/17/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	524.58	524.58
I25-016283	J02500327*3815*3	POSTED	7/17/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	572.22	572.22
I25-016284	I13231*5493*9	POSTED	7/17/2025	Invoice With a Purchase Order	ABOUKHAIR NABIL K MD	33.95	33.95
I25-016286	J045229*4201*12	POSTED	7/17/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	20.85	20.85
I25-016287	J045229*4201*11	POSTED	7/17/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.68	6.68
I25-016288	J02401583*4201*1	POSTED	7/17/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	93.59	93.59
I25-016289	J02501917*3815*1	POSTED	7/17/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	981.89	981.89
I25-016290	J02302783*00430*2	POSTED	7/17/2025	Invoice With a Purchase Order	LABORATORY CORPORATION OF AMERICA	88.44	88.44
I25-016299	J022976*03736*2	POSTED	7/17/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	16.84	16.84
I25-016301	J02501675*03736*1	POSTED	7/17/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	68.16	68.16
I25-016384	I13364*010570*22	POSTED	7/18/2025	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I25-016423	I13394*010570*1	POSTED	7/18/2025	Invoice With a Purchase Order	Delta Medical PA	175.34	175.34
I25-016424	I13394*010570*6	POSTED	7/18/2025	Invoice With a Purchase Order	Delta Medical PA	676.82	676.82
I25-016454	I13394*010570*7	POSTED	7/18/2025	Invoice With a Purchase Order	Delta Medical PA	47.68	47.68
I25-016494	1195735	POSTED	7/18/2025	Invoice With a Purchase Order	INTEGRATED PRESCRIPTION MANAGEMENT	3,478.82	3,478.82

I25-016616	JOTX018447	POSTED	7/22/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.		4,285.00	4,285.00
I25-016617	JOTX018476	POSTED	7/22/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.		3,570.00	3,570.00
Total Fund 0550 - Indigent Health Care						**23,467.80**		
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						**23,467.80**		
						0.00		
Fund 0880 - Criminal State Fees								
I25-015881	2025727	POSTED	7/15/2025	Liability Line Invoice	TEXAS DEPARTMENT OF STATE HEALTH SERVICES		541.68	541.68
Total Fund 0880 - Criminal State Fees						**541.68**		
Total Fund 0880 - [0880-0000-20001-00] Accounts Payable						**541.68**		
						0.00		
Fund 0890 - Historical Commission								
I25-015653	R070225Neeley	POSTED	7/15/2025	Invoice With a Purchase Order	Sandra Neeley		94.36	94.36
Total Fund 0890 - Historical Commission						**94.36**		
Total Fund 0890 - [0890-0000-20001-00] Accounts Payable						**94.36**		
						0.00		
Fund 0970 - Fee Officers								
I25-015879	VRF20 06/25	POSTED	7/15/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE		259.36	259.36
I25-015880	RLEE 06/25	POSTED	7/15/2025	Liability Line Invoice	JOHNSON COUNTY ATTORNEY S OFFICE		1,158.30	1,158.30
I25-015882	DC-527-0625	POSTED	7/15/2025	Liability Line Invoice	LINEBARGER GOGGAN BLAIR and SAMPSON		110.00	110.00
I25-015883	DC-526-0625	POSTED	7/15/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP		2,755.00	2,755.00
I25-016147	JP3-CR2500820	POSTED	7/16/2025	Liability Line Invoice	Maria Areli Gutierrez Vigil		217.00	217.00
I25-016159	JP3-CR2500729	POSTED	7/16/2025	Liability Line Invoice	Jose Alfredo Garcia Gonzalez		151.00	151.00
I25-016162	JP3-CR2500728	POSTED	7/16/2025	Liability Line Invoice	Jose Alfredo Garcia Gonzalez		217.00	217.00
I25-016167	JP1 & JP4 FPW 06/25	POSTED	7/16/2025	Liability Line Invoice	TEXAS PARKS and WILDLIFE		251.60	251.60
I25-016168	CRPC30 & MVBA 06/25	POSTED	7/16/2025	Liability Line Invoice	PERDUE, BRANDON, FIELDER, COLLINS & MOTT, LLP		4,767.65	4,767.65
I25-016169	CC & DC AJS 06/25	POSTED	7/16/2025	Liability Line Invoice	Tenth Court of Appeals		1,754.84	1,754.84
I25-016184	020-162450	POSTED	7/16/2025	Liability Line Invoice	TYLER TECHNOLOGIES, INC		1,530.51	1,530.51
I25-016499	P202425917	POSTED	7/18/2025	Liability Line Invoice	Lovelace Law, P.C.		2,956.33	2,956.33
I25-016580	CC-P202425917	POSTED	7/21/2025	Liability Line Invoice	Annie Belle Ellis		2,043.67	2,043.67
Total Fund 0970 - Fee Officers						**18,172.26**		
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						**18,172.26**		

						0.00		
Fund 1020 - Pre-Trial Bond Supervision								
I25-015836	250718.E1	POSTED	7/15/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC		155.00	155.00
I25-015926	FS-8980063025.E1	POSTED	7/15/2025	Invoice With a Purchase Order	Cordant Health Solutions		2,208.50	2,208.50
Total Fund 1020 - Pre-Trial Bond Supervision						**2,363.50**		
Total Fund 1020 - [1020-0000-20001-00] Accounts Payable						**2,363.50**		
						0.00		
Fund 1110 - Fleet Maintenance -- Operations								
I25-015647	35919	POSTED	7/15/2025	Invoice With a Purchase Order	Wright Tire Co.		16.64	16.64
I25-015873	3069382397 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	ATMOS ENERGY		104.32	104.32
I25-016032	32-3570-07 06/25	POSTED	7/15/2025	Invoice With a Purchase Order	CITY OF CLEBURNE		64.46	64.46
I25-016071	354323-0	POSTED	7/15/2025	Invoice With a Purchase Order	Business Essentials		116.90	116.90
I25-016072	287251703984X071425	POSTED	7/15/2025	Invoice With a Purchase Order	AT&T Mobility		447.89	447.89
I25-016464	070925AmznMktp2	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		411.00	411.00
I25-016603	354518-0	POSTED	7/22/2025	Invoice With a Purchase Order	Business Essentials		55.96	55.96
Total Fund 1110 - Fleet Maintenance -- Operations						**1,217.17**		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable						**1,217.17**		
						0.00		
Fund 7072 - Fleet Maintenance Renovation								
I25-015893	2674	POSTED	7/15/2025	Invoice With a Purchase Order	Ware Fencing LLC		48,082.00	48,082.00
Total Fund 7072 - Fleet Maintenance Renovation						**48,082.00**		
Total Fund 7072 - [7072-0000-20001-00] Accounts Payable						**48,082.00**		
						0.00		
Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283								
I25-013845	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
I25-016374	061325AmznMktp2	POSTED	6/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		1,200.00	1,200.00
I25-016386	061825AmznMktp	POSTED	6/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		3,200.00	3,200.00
I25-016397	061925AmznMktp	POSTED	6/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		1,957.21	1,957.21
I25-016437	062625AmznMktp3	POSTED	6/30/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		1,489.85	1,489.85
I25-016484	070125AmznMktpCredit	POSTED	6/30/2025	Credit Invoice	JPMORGAN CHASE BANK, NA		-36.43	-36.43
Total Fund 8400 - Cities Readiness Initiative -- CFDA: 93.283						**7,812.53**		

Total Fund 8400 - [8400-0000-20001-00] Accounts Payable						**7,812.53**		
						0.00		
Fund 9470 - MVCPA SB224 Catalytic Converter Grant								
I25-016366	061225AmznMktp	POSTED	7/17/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		239.88	239.88
I25-016372	061325AmznMktp	POSTED	7/18/2025	Invoice With a Purchase Order	JPMORGAN CHASE BANK, NA		347.04	347.04
I25-016506	INV87030	POSTED	7/21/2025	Invoice With a Purchase Order	GTS Technology Solutions, Inc.		1,203.36	1,203.36
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						**1,790.28**		
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						**1,790.28**		
						0.00		

Johnson County Funds
Cash Balances
As of Jul 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	GENERAL FUND		
0100-0000-10300-00	Cash In Bank		217,221.07
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		20,334.71
0100-0000-10430-00	Money Market - FFB		50,546,597.44
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:	**80,589,911.61**
	HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank		895,104.08
0119-0000-10430-00	Money Market - FFB		10,571,406.46
		Total FUND 0119:	**11,466,510.54**
	LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank		36,837.58
0140-0000-10430-00	Money Market - FFB		172,425.50
		Total FUND 0140:	**209,263.08**

Johnson County Funds
Cash Balances
As of Jul 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank		33,213.49
0150-0000-10430-00	Money Market - FFB		2,598,869.97
0150-0000-10402-00	Employee Benefits Disbursements Account		1,494.95
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:	**3,871,177.66**
	ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank		50,830.50
0160-0000-10402-00	Employee Benefits Disbursements Account		150.00
0160-0000-10430-00	Money Market - FFB		3,198,776.80
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:	**5,855,484.65**
	ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank		29,902.86
0170-0000-10402-00	Employee Benefits Disbursements Account		823.14
0170-0000-10430-00	Money Market - FFB		2,565,049.74
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:	**4,174,846.87**
	ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank		28,123.07
0180-0000-10430-00	Money Market - FFB		3,402,802.73
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:	**5,271,427.72**

Johnson County Funds
Cash Balances
As of Jul 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RECORDS MANAGEMENT & PRESERVATION: COUNTY CLERK		
0212-0000-10300-00	Cash In Bank		27,651.43
0212-0000-10450-00	Investments - Texpool		325,207.42
0212-0000-10430-00	Money Market - FFB		304,917.03
		Total FUND 0212:	**657,775.88**
	RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank		36,860.64
0214-0000-10430-00	Money Market - FFB		223,605.83
		Total FUND 0214:	**260,466.47**
	RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank		100,311.60
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:	**3,068,356.44**
	VITAL STATISTICS PRESERVATION		
0225-0000-10300-00	Cash In Bank		54,883.23
		Total FUND 0225:	**54,883.23**
	ELECTION SERVICES CONTRACT		
0240-0000-10300-00	Cash In Bank		145,536.84
0240-0000-10450-00	Investments - Texpool		208,355.39
0240-0000-10430-00	Money Market - FFB		711,473.09
		Total FUND 0240:	**1,065,365.32**
	SHERIFF - FEDERAL FORFEITURES		
0255-0000-10300-00	Cash In Bank		11,863.98
		Total FUND 0255:	**11,863.98**
	DISTRICT ATTORNEY FORFEITURES		
0260-0000-10300-00	Cash In Bank		5,450.45
0260-0000-10430-00	Money Market - FFB		142,294.63
		Total FUND 0260:	**147,745.08**

Johnson County Funds
Cash Balances
As of Jul 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank		7,870.96
		Total FUND 0280:	**7,870.96**
	STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank		19,001.00
0300-0000-10450-00	Investments - Texpool		738,092.81
0300-0000-10430-00	Money Market - FFB		122,151.60
		Total FUND 0300:	**879,245.41**
	STOP SCU SEIZURES		
0320-0000-10300-00	Cash In Bank		281,543.03
		Total FUND 0320:	**281,543.03**
	JUVENILE JUSTICE ALTERNATIVE EDUCATION		
0330-0000-10300-00	Cash In Bank		27,300.86
		Total FUND 0330:	**27,300.86**
	TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank		29,727.45
		Total FUND 0340:	**29,727.45**
	JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank		28,826.94
0350-0000-10430-00	Money Market - FFB		60,983.41
		Total FUND 0350:	**89,810.35**
	UNCLAIMED JUVENILE RESTITUTION FUND		
0355-0000-10300-00	Cash In Bank		1,478.90
		Total FUND 0355:	**1,478.90**
	JUSTICE COURT PCT1 ASSISTANCE & TECHNOLOGY		
0360-0000-10300-00	Cash In Bank		8,670.23
0360-0000-10430-00	Money Market - FFB		74,196.48
		Total FUND 0360:	**82,866.71**

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank		3,414.32
0370-0000-10430-00	Money Market - FFB		36,590.03
		Total FUND 0370:	**40,004.35**
	JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank		6,215.71
0380-0000-10430-00	Money Market - FFB		86,393.16
		Total FUND 0380:	**92,608.87**
	JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank		10,395.77
0390-0000-10430-00	Money Market - FFB		101,639.01
		Total FUND 0390:	**112,034.78**
	COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank		8,943.20
0395-0000-10430-00	Money Market - FFB		71,147.30
		Total FUND 0395:	**80,090.50**
	COURTHOUSE SECUITY		
0400-0000-10300-00	Cash In Bank		32,037.54
0400-0000-10430-00	Money Market - FFB		182,950.21
		Total FUND 0400:	**214,987.75**
	JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank		4,520.52
0410-0000-10430-00	Money Market - FFB		96,557.06
		Total FUND 0410:	**101,077.58**
	COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank		42,728.98
0415-0000-10430-00	Money Market - FFB		197,976.96
		Total FUND 0415:	**240,705.94**
	GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank		1,345.87
0420-0000-10430-00	Money Market - FFB		50,819.51
		Total FUND 0420:	**52,165.38**
	LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank		76,560.46
		Total FUND 0425:	**76,560.46**

Johnson County Funds
Cash Balances
As of Jul 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank		53,962.52
0430-0000-10430-00	Money Market - FFB		259,179.47
		Total FUND 0430:	**313,141.99**
	JUDICIAL EDUCATION & SUPPORT		
0435-0000-10300-00	Cash In Bank		9,203.02
		Total FUND 0435:	**9,203.02**
	RECORD ARCHIVES: COUNTY CLERK		
0450-0000-10300-00	Cash In Bank		148,999.44
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:	**1,100,426.10**
	RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank		17,744.21
0460-0000-10430-00	Money Market - FFB		25,409.76
		Total FUND 0460:	**43,153.97**
	COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank		4,892.05
0470-0000-10430-00	Money Market - FFB		16,262.24
		Total FUND 0470:	**21,154.29**
	COURT RECORDS DIGITAL PRESERVATION		
0480-0000-10300-00	Cash In Bank		7,511.09
0480-0000-10450-00	Investments - Texpool		134,273.48
0480-0000-10430-00	Money Market - FFB		304,917.03
		Total FUND 0480:	**446,701.60**
	DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank		11,482.55
0490-0000-10430-00	Money Market - FFB		198,196.06
		Total FUND 0490:	**209,678.61**
	PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank		4,389.83
0500-0000-10430-00	Money Market - FFB		26,426.15
		Total FUND 0500:	**30,815.98**

Johnson County Funds
Cash Balances
As of Jul 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	CAPITAL MURDER		
0530-0000-10300-00	Cash In Bank		60,795.96
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:	**2,801,248.06**
	EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank		13,116.25
0540-0000-10430-00	Money Market - FFB		914,751.10
		Total FUND 0540:	**927,867.35**
	CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank		39,612.34
0545-0000-10430-00	Money Market - FFB		467,539.45
		Total FUND 0545:	**507,151.79**
	INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank		31,763.87
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		1,452,600.87
		Total FUND 0550:	**4,869,308.96**
	OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank		9,704.11
0555-0000-10430-00	Money Market - FFB		152,458.52
		Total FUND 0555:	**162,162.63**
	STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank		52,420.35
0560-0000-10430-00	Money Market - FFB		315,000.00
		Total FUND 0560:	**367,420.35**
	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 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank		106,565.86
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:	**1,698,121.08**
	GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank		76,413.73
0800-0000-10430-00	Money Market - FFB		267,333.86
		Total FUND 0800:	**343,747.59**
	HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank		33,408.36
		Total FUND 0890:	**33,408.36**
	VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank		18,260.56
		Total FUND 0895:	**18,260.56**
	PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank		74,119.62
1020-0000-10450-00	Investments - Texpool		24,308.18
1020-0000-10430-00	Money Market - FFB		533,604.81
		Total FUND 1020:	**632,032.61**
	FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank		26,597.45
1110-0000-10312-00	Confidential Funds		10,545.00
1110-0000-10430-00	Money Market - FFB		188,709.42
		Total FUND 1110:	**225,851.87**
	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		5,006.06
7060-0000-10430-00	Money Market - FFB		152,458.52
		Total FUND 7060:	**157,464.58**

Johnson County Funds
Cash Balances
As of Jul 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME		BALANCE ($)
	SERVICE CENTER RENOVATIONS		
7069-0000-10300-00	Cash In Bank		44,156.92
7069-0000-10430-00	Money Market - FFB		457,375.55
		Total FUND 7069:	**501,532.47**
	LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank		25,059.41
7071-0000-10430-00	Money Market - FFB		454.57
		Total FUND 7071:	**25,513.98**
	FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank		5,099.49
7072-0000-10430-00	Money Market - FFB		171.25
		Total FUND 7072:	**5,270.74**
	JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank		27,437.13
7073-0000-10430-00	Money Market - FFB		5,088,817.49
		Total FUND 7073:	**5,116,254.62**
	ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank		24,009.85
7074-0000-10430-00	Money Market - FFB		648,043.63
		Total FUND 7074:	**672,053.48**
	MASTER THOROUGHFARE PLAN		
7080-0000-10440-00	Money Market - FFB - MTP		31,779,363.80
		Total FUND 7080:	**31,779,363.80**

Johnson County Funds
Cash Balances
As of Jul 22, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE ($)
	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:	**175,075,171.31**

Johnson County State Funds

Open Item Listing

Run Date: 07/24/2025 User: mhofstetter

Status: POSTED Due Date: 07/28/2025

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

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

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9001 : JUV BASIC PROBATION SUPERVISION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-06/13/2025-6398.1	I25-013825		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	9001-0000-20233-00	3.80
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-06/13/2025-6398.1	I25-013825		Invoice # 858443893066 - EAP STAND ALONE - 06.01.25 - 06.30.25	9001-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**5.70**
[FUND] Total : 9001 : JUV BASIC PROBATION SUPERVISION :						**5.70**
[FUND] 9002 : JUV COMMUNITY PROGRAMS :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-06/13/2025-6398.1	I25-013825		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	9002-0000-20233-00	7.60
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**7.60**
[FUND] Total : 9002 : JUV COMMUNITY PROGRAMS :						**7.60**
[FUND] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-06/13/2025-6398.1	I25-013825		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	9003-0000-20233-00	1.90
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**1.90**
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						**1.90**
[FUND] 9005 : JUV MENTAL HEALTH SERVICES :						
[DEPARTMENT] 0000 : USED F0R ASSETS-LIAB-EQ-REV :						
[VENDOR] 6398|0000000001 : BLUE CROSS BLUE SHIELD	PR-06/13/2025-6398.1	I25-013825		Invoice # 954104760431 - ACTIVE - 06.01.25 - 06.30.25	9005-0000-20233-00	3.80
[DEPARTMENT] Total : 0000 : USED F0R ASSETS-LIAB-EQ-REV :						**3.80**
[FUND] Total : 9005 : JUV MENTAL HEALTH SERVICES :						**3.80**
[FUND] 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						
[DEPARTMENT] 5950 : JUV GRANT R :						
[VENDOR] 5443 : TCSI, LLC - ROCKDALE :	30039	I25-016177	25-0677	Residential and Medical Services - Post-Adjudicated - 06.01.25 - 06.30.25	9010-5950-53985-AJ	2,361.68
[DEPARTMENT] Total : 5950 : JUV GRANT R :						**2,361.68**
[FUND] Total : 9010 : JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM :						**2,361.68**
[FUND] 9571 : CSCD BASIC SUPERVSION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVSION :						
[VENDOR] 5495 : ARMANDO GARCIA :	A080325Garcia	I25-013553	25-3548	Meal Advancement - Armando Garcia - Texas Probation Association 2025 Legislative Conference - Allen, TX - 08.03.25 - 08.0	9571-5710-52100-AJ	220.50
[VENDOR] 00743 : AT&T MOBILITY :	287318777179X071525	I25-016591	25-0012	Account # 287318777179 - CSCD - Field Phone Services - 06.08.25 - 07.07.25	9571-5710-54270-AJ	166.36
[VENDOR] 02729 : BRANDI NELSON :	A080325Nelson	I25-013554	25-3547	Meal Advancement - Brandi Nelson - Texas Probation Association 2025 Legislative Conference - Allen, TX - 08.03.25 - 08.06.	9571-5710-52100-AJ	220.50
[VENDOR] 6800 : BRIDGET WILLIAMSON :	A080325Williamson	I25-011815	25-3028	Meal Advancement - Bridget Williamson - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25	9571-5710-52100-AJ	283.50
[VENDOR] 6800 : BRIDGET WILLIAMSON :	R071325Williamson	I25-016292	25-4004	Reimbursement - Bridget Williamson - Gas Purchased on Field Visits; Fuel Card Misplaced - 07.13.25	9571-5710-52100-AJ	20.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063025.E2	I25-015927	25-0013	Client No.: FS-8980 - UA Confirmations for Basic Supervision - 06.01.25 - 06.30.25	9571-5710-54280-AJ	672.75
[VENDOR] 5068 : JENNIFER SMITH :	A081125Smith	I25-013216	25-3472	Meal Advancement - Jennifer Smith - TDCJ Supervisor and Leadership Training - Austin, TX - 08.11.25 - 08.14.25	9571-5710-52100-AJ	220.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070125VehReg2	I25-016486	25-0018	A 2021 Tahoe #1 - VIN4 1600 - AP - County State Inspection FeesA 2021 Tahoe #2 - VIN4 1621 - AP - County State Inspection	9571-5710-52100-AJ	22.50
[VENDOR] 6922 : KATE BADILLO :	R070925Badillo	I25-016095	25-3979	Meal Reimbursement - Katie Badillo - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	220.50
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	533619	I25-016568	25-0014	Account # JC05 - Overage Charge - B&W Copies = 2103 - 05.31.25 - 06.29.25	9571-5710-53220-AJ	29.44
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250718.E2	I25-015841	25-0011	Armored Courier - Cleburne - July 2025 - E2 Portion	9571-5710-54290-AJ	632.50
[VENDOR] 03134 : MEL BROWN AND ASSOCIATES :	2772	I25-016079	25-3736	Registration - Angie Bowman and Cassie Taylor - The Force Continuum Webinar - Virtual - 08.19.25 & 08.26.25	9571-5710-54290-AJ	300.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430373000001	I25-016449	25-3850	(2) HP148A Toner Cartridge, Black	9571-5710-53150-AJ	267.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430373000001	I25-016449	25-3850	(4) HP26A Black Toner Cartridge	9571-5710-53150-AJ	396.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430373000001	I25-016449	25-3850	(4) HP58A Black Toner Cartridge	9571-5710-53150-AJ	426.60
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430373000001	I25-016449	25-3850	(3) HP53A Black Toner Cartridge	9571-5710-53150-AJ	300.33
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	430373000001	I25-016449	25-3850	(2) HP05A Toner Cartridge, 2/Pack	9571-5710-53150-AJ	301.88
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	REG-Joco-DrugConf	I25-016094	25-1952	Registration - Katie Badillo - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-54290-AJ	290.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	REG-Joco-DrugConf	I25-016094	25-1952	Registration - Shawn Smith - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-54290-AJ	290.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	REG-Joco-DrugConf	I25-016094	25-1952	Registration - Melissa Bloomfield - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-54290-AJ	290.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	REG-Joco-DrugConf	I25-016094	25-1952	Registration - Brandi Nelson - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-54290-AJ	290.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	REG-Joco-DrugConf	I25-016094	25-1952	Registration - Lisa Pulce - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-54290-AJ	290.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	REG-Joco-DrugConf	I25-016094	25-1952	Registration - Carly Dosier - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-54290-AJ	290.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	REG-Joco-DrugConf	I25-016094	25-1952	Registration - Wendy Teague - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-54290-AJ	290.00
[VENDOR] 00189 : SASSI INSTITUTE :	70725TOR	I25-016178	25-3930	Registration - Jaana McRae - SASSI Training Online for P&P Users - Session I & II - Virtual	9571-5710-54290-AJ	120.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62444	I25-015725	25-3730	(1) 24" x 54" Appreciation Week Banner	9571-5710-53150-AJ	115.00
[VENDOR] 5416 : STAPLES INC. :	6034140540	I25-015662	25-3550	(1) Pilot Pens, Black, 12/Pack	9571-5710-53150-AJ	20.09
[VENDOR] 5416 : STAPLES INC. :	6036464219	I25-015928	25-3849	(15) Copy Paper	9571-5710-53150-AJ	592.35
[VENDOR] 5416 : STAPLES INC. :	6036464219	I25-015928	25-3849	(2) White Card Stock	9571-5710-53150-AJ	38.70
[VENDOR] 4257 : STERICYCLE, INC. :	8011398881	I25-016567	25-0015	Customer # 1000161418 - Onsite Shred It Service - 07.07.25 (Line 1 of 2)	9571-5710-54290-AJ	54.94
[VENDOR] 4257 : STERICYCLE, INC. :	8011398881	I25-016567	25-0015	Customer # 1000161418 - Onsite Shred It Service - 07.07.25 (Line 2 of 2)	9571-5710-54290-AJ	11.68
[VENDOR] 5077 : TIB, N.A. :	062625HiltonBZ	I25-016084	25-3692	Hotel - Bailey Zellars - Therapeutic Community Immersion Training - Austin, TX - 06.24.25 - 06.26.25	9571-5710-52100-AJ	331.78
[VENDOR] 5077 : TIB, N.A. :	062625HiltonJS	I25-016085	25-3692	Hotel - Jennifer Smith - Therapeutic Community Immersion Training - Austin, TX - 06.24.25 - 06.26.25	9571-5710-52100-AJ	331.78
[VENDOR] 5077 : TIB, N.A. :	062725HamptonJS	I25-016086	25-3692	Hotel - Jennifer Smith - Therapeutic Community Immersion Training - Kyle, TX - 06.26.25 - 06.27.25	9571-5710-52100-AJ	167.24
[VENDOR] 5077 : TIB, N.A. :	062725HamptonBZ	I25-016087	25-3692	Hotel - Bailey Zellars - Therapeutic Community Immersion Training - Kyle, TX - 06.26.25 - 06.27.25	9571-5710-52100-AJ	167.24
[VENDOR] 5077 : TIB, N.A. :	070225HomewoodDR	I25-016088	25-3473	Hotel - David Rogde - TDCJ Supervisor Leadership Course - Waco, TX - 06.29.25 - 07.02.25	9571-5710-52100-AJ	387.06
[VENDOR] 5077 : TIB, N.A. :	063025OmniLP	I25-016089	25-2071	Hotel - Lisa Pulce - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	692.88
[VENDOR] 5077 : TIB, N.A. :	063025OmniSS	I25-016090	25-2071	Hotel - Shawn Smith - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	692.88
[VENDOR] 5077 : TIB, N.A. :	063025OmniKB	I25-016096	25-2071	Hotel - Katie Badillo - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	692.88
[VENDOR] 5077 : TIB, N.A. :	063025OmniMB	I25-016097	25-2071	Hotel - Melissa Bloomfield - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	692.88
[VENDOR] 5077 : TIB, N.A. :	063025OmniBN	I25-016098	25-2071	Hotel - Brandi Nelson - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	692.88
[VENDOR] 5077 : TIB, N.A. :	063025OmniCD	I25-016101	25-2071	Hotel - Carley Dosier - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	692.88
[VENDOR] 5077 : TIB, N.A. :	063025OmniWT	I25-016102	25-2071	Hotel - Wendy Teague - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9571-5710-52100-AJ	692.88

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5077 : TIB, N.A. :	CR-061125OmniJM	I25-016103		CREDIT - Hotel Deposit - Jason Murphy - 2025 Leadership for Corrections Conference - Corpus Christi, TX - 06.08.25 - 06.11.2	9571-5710-52100-AJ	-386.61
[VENDOR] 5077 : TIB, N.A. :	CR-061125OmniBW	I25-016105		CREDIT - Hotel Deposit - Bridget Williamson - 2025 Leadership for Corrections Conference - Corpus Christi, TX - 06.08.25 - 06	9571-5710-52100-AJ	-397.44
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVSION :						**13,136.57**
[FUND] Total : 9571 : CSCD BASIC SUPERVSION :						**13,136.57**
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	061625VehReg	I25-016379	25-0018	2023 Dump Trailer - VIN4 3739 - CSCD - County State Inspection Fees	9572-5720-52100-AJ	9.50
[VENDOR] 00891 : JPMORGAN CHASE BANK, NA :	070125VehReg2	I25-016486	25-0018	A 2023 Silverado - VIN4 9031 - AP - County State Inspection Fees	9572-5720-52100-AJ	10.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431221613001	I25-016608	25-3882	(1) Expo Dry Erase Markers, 3/Pack	9572-5720-53150-AJ	29.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431221613001	I25-016608	25-3882	(2) Gorilla Glue	9572-5720-53150-AJ	22.38
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431221613001	I25-016608	25-3882	(1) Heavy Duty Scotch Packing Tape	9572-5720-53150-AJ	21.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431221613001	I25-016608	25-3882	(1) AAA Batteries, 36/Pack	9572-5720-53150-AJ	22.17
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431221613001	I25-016608	25-3882	(1) AA Batteries, 36/Pack	9572-5720-53150-AJ	20.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431221613001	I25-016608	25-3882	(4) Expo White Board Cleaner	9572-5720-53150-AJ	8.96
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						**146.13**
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						**146.13**
[FUND] 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						
[DEPARTMENT] 5730 : CSCD SUBSTANCE ABUSE :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063025.E2	I25-015927	25-0013	Client No.: FS-8980 - UA Confirmations for Substance Abuse Case Load - 06.01.25 - 06.30.25	9573-5730-54280-AJ	672.75
[DEPARTMENT] Total : 5730 : CSCD SUBSTANCE ABUSE :						**672.75**
[FUND] Total : 9573 : CSCD SUBSTANCE ABUSE TREATMENT :						**672.75**
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-8980063025.E2	I25-015927	25-0013	Client No.: FS-8980 - UA Confirmations for Specialized Abuse Case Load - 06.01.25 - 06.30.25	9574-5740-54280-AJ	205.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	REG-Joco-DrugConf	I25-016094	25-1952	Registration - Kelly Soberanis - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9574-5740-54290-AJ	290.00
[VENDOR] 4815|0000000001 : SAM HOUSTON STATE UN	REG-Joco-DrugConf	I25-016094	25-1952	Registration - Donna Evans - 2025 Drug Impact Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9574-5740-54290-AJ	290.00
[VENDOR] 5077 : TIB, N.A. :	063025OmniKS	I25-016099	25-2071	Hotel - Kelly Soberanis - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9574-5740-52100-AJ	692.88
[VENDOR] 5077 : TIB, N.A. :	063025OmniDE	I25-016100	25-2071	Hotel - Donna Evans - 2025 Drug Conference - Corpus Christi, TX - 07.06.25 - 07.09.25	9574-5740-52100-AJ	692.88
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						**2,170.76**
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						**2,170.76**
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 6029 : DENISE MEDINA :	A080325Medina	I25-011812	25-3147	Meal Advancement - Denise Medina - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25	9575-5750-52100-AJ	283.50
[VENDOR] 6058 : KATIELYNN MARSH :	A0803325Marsh	I25-011814	25-3029	Meal Advancement - Katielynn Marsh - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25	9575-5750-52100-AJ	283.50
[VENDOR] 6869 : STACEY METCALF :	A080325Metcalf	I25-011813	25-3146	Meal Advancement - Stacey Metcalf - 37th Annual Crimes Against Children Conference - Dallas, TX - 08.03.25 - 08.07.25	9575-5750-52100-AJ	283.50
[VENDOR] 5077 : TIB, N.A. :	CR-061125OmniKM	I25-016104		CREDIT - Hotel Deposit - Katie Marsh - 2025 Leadership for Corrections Conference - Corpus Christi, TX - 06.08.25 - 06.11.25	9575-5750-52100-AJ	-397.44
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						**453.06**
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						**453.06**
						18,959.95

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 07/28/2025
Run Date: 07/24/2025
User: mhofstetter

Fund Summary Accounts Payable - Manual Journals	Invoice Total	Accounts Payable Total	Retainage Payable Total	Difference
9001 - JUV BASIC PROBATION SUPERVISION	5.70	5.70	0.00	0.00
9002 - JUV COMMUNITY PROGRAMS	7.60	7.60	0.00	0.00
9003 - JUV PRE & POST ADJUDICATION	1.90	1.90	0.00	0.00
9005 - JUV MENTAL HEALTH SERVICES	3.80	3.80	0.00	0.00
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	2,361.68	2,361.68	0.00	0.00
9571 - CSCD BASIC SUPERVSION	13,136.57	13,136.57	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	146.13	146.13	0.00	0.00
9573 - CSCD SUBSTANCE ABUSE TREATMENT	672.75	672.75	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	2,170.76	2,170.76	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	453.06	453.06	0.00	0.00
	18,959.95	**18,959.95**		

Fund SummaryAccounts Payable Grand Total	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9001 - JUV BASIC PROBATION SUPERVISION	**5.70**	**0.00**	**5.70**
9002 - JUV COMMUNITY PROGRAMS	**7.60**	**0.00**	**7.60**
9003 - JUV PRE & POST ADJUDICATION	**1.90**	**0.00**	**1.90**
9005 - JUV MENTAL HEALTH SERVICES	**3.80**	**0.00**	**3.80**
9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM	**2,361.68**	**0.00**	**2,361.68**
9571 - CSCD BASIC SUPERVSION	**13,136.57**	**0.00**	**13,136.57**
9572 - CSCD COMMUNITY SERVICE RESTITUTION	**146.13**	**0.00**	**146.13**
9573 - CSCD SUBSTANCE ABUSE TREATMENT	**672.75**	**0.00**	**672.75**
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	**2,170.76**	**0.00**	**2,170.76**
9575 - CSCD SPECIALIZED SEX OFFENDER	**453.06**	**0.00**	**453.06**

Open Accounts Payable Reconciliation Report
Johnson County State Funds

Effective Date: 09/01/2016 - 07/28/2025
Run Date: 07/24/2025
User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor		Invoice Total	AP Total
Fund 9001 - JUV BASIC PROBATION SUPERVISION								
I25-013825	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas		5.70	5.70
Total Fund 9001 - JUV BASIC PROBATION SUPERVISION						**5.70**		
Total Fund 9001 - [9001-0000-20001-00] ACCOUNTS PAYABLE						**5.70**		
						0.00		
Fund 9002 - JUV COMMUNITY PROGRAMS								
I25-013825	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas		7.60	7.60
Total Fund 9002 - JUV COMMUNITY PROGRAMS						**7.60**		
Total Fund 9002 - [9002-0000-20001-00] ACCOUNTS PAYABLE						**7.60**		
						0.00		
Fund 9003 - JUV PRE & POST ADJUDICATION								
I25-013825	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas		1.90	1.90
Total Fund 9003 - JUV PRE & POST ADJUDICATION						**1.90**		
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						**1.90**		
						0.00		
Fund 9005 - JUV MENTAL HEALTH SERVICES								
I25-013825	PR-06/13/2025-6398.1	POSTED	6/13/2025	EAP Payment	Blue Cross Blue Shield of Texas		3.80	3.80
Total Fund 9005 - JUV MENTAL HEALTH SERVICES						**3.80**		

Total Fund 9005 - [9005-0000-20001-00] ACCOUNTS PAYABLE						**3.80**		
						0.00		
Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM								
I25-016177	30039	POSTED	7/16/2025	Invoice with a Purchase Order	TCSI, LLC - ROCKDALE		2,361.68	2,361.68
Total Fund 9010 - JUV REGIONAL DIVERSION ALTERNATIVES PROGRAM						**2,361.68**		
Total Fund 9010 - [9010-0000-20001-00] ACCOUNTS PAYABLE						**2,361.68**		
						0.00		
Fund 9571 - CSCD BASIC SUPERVSION								
I25-011815	A080325Williamson	POSTED	7/15/2025	Invoice with a Purchase Order	Bridget Williamson		283.50	283.50
I25-013216	A081125Smith	POSTED	7/15/2025	Invoice with a Purchase Order	Jennifer Smith		220.50	220.50
I25-013553	A080325Garcia	POSTED	7/15/2025	Invoice with a Purchase Order	Armando Garcia		220.50	220.50
I25-013554	A080325Nelson	POSTED	7/15/2025	Invoice with a Purchase Order	Brandi Nelson		220.50	220.50
I25-015662	6034140540	POSTED	7/15/2025	Invoice with a Purchase Order	STAPLES INC.		20.09	20.09
I25-015725	62444	POSTED	7/15/2025	Invoice with a Purchase Order	SIGNS OF SUCCESS		115.00	115.00
I25-015841	250718.E2	POSTED	7/15/2025	Invoice with a Purchase Order	LASER SECURITY RESPONSE INC		632.50	632.50
I25-015927	FS-8980063025.E2	POSTED	7/15/2025	Invoice with a Purchase Order	Cordant Health Solutions		672.75	672.75
I25-015928	6036464219	POSTED	7/15/2025	Invoice with a Purchase Order	STAPLES INC.		631.05	631.05
I25-016079	2772	POSTED	7/15/2025	Invoice with a Purchase Order	MEL BROWN and ASSOCIATES		300.00	300.00
I25-016084	062625HiltonBZ	POSTED	7/15/2025	Invoice with a Purchase Order	TIB, N.A.		331.78	331.78
I25-016085	062625HiltonJS	POSTED	7/15/2025	Invoice with a Purchase Order	TIB, N.A.		331.78	331.78
I25-016086	062725HamptonJS	POSTED	7/15/2025	Invoice with a Purchase Order	TIB, N.A.		167.24	167.24
I25-016087	062725HamptonBZ	POSTED	7/15/2025	Invoice with a Purchase Order	TIB, N.A.		167.24	167.24
I25-016088	070225HomewoodDR	POSTED	7/15/2025	Invoice with a Purchase Order	TIB, N.A.		387.06	387.06
I25-016089	063025OmniLP	POSTED	7/15/2025	Invoice with a Purchase Order	TIB, N.A.		692.88	692.88
I25-016090	063025OmniSS	POSTED	7/15/2025	Invoice with a Purchase Order	TIB, N.A.		692.88	692.88
I25-016094	REG-Joco-DrugConf	POSTED	7/16/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT		2,030.00	2,030.00
I25-016095	R070925Badillo	POSTED	7/16/2025	Invoice with a Purchase Order	Kate Badillo		220.50	220.50
I25-016096	063025OmniKB	POSTED	7/16/2025	Invoice with a Purchase Order	TIB, N.A.		692.88	692.88
I25-016097	063025OmniMB	POSTED	7/16/2025	Invoice with a Purchase Order	TIB, N.A.		692.88	692.88
I25-016098	063025OmniBN	POSTED	7/16/2025	Invoice with a Purchase Order	TIB, N.A.		692.88	692.88
I25-016101	063025OmniCD	POSTED	7/16/2025	Invoice with a Purchase Order	TIB, N.A.		692.88	692.88

I25-016102	063025OmniWT	POSTED	7/16/2025	Invoice with a Purchase Order	TIB, N.A.		692.88	692.88
I25-016103	CR-061125OmniJM	POSTED	7/16/2025	Credit Invoice	TIB, N.A.		-386.61	-386.61
I25-016105	CR-061125OmniBW	POSTED	7/16/2025	Credit Invoice	TIB, N.A.		-397.44	-397.44
I25-016178	70725TOR	POSTED	7/16/2025	Invoice with a Purchase Order	SASSI INSTITUTE		120.00	120.00
I25-016292	R071325Williamson	POSTED	7/17/2025	Invoice with a Purchase Order	Bridget Williamson		20.00	20.00
I25-016449	430373000001	POSTED	7/18/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC		1,693.55	1,693.55
I25-016486	070125VehReg2	POSTED	7/18/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA		22.50	22.50
I25-016567	8011398881	POSTED	7/21/2025	Invoice with a Purchase Order	Stericycle, Inc.		66.62	66.62
I25-016568	533619	POSTED	7/21/2025	Invoice with a Purchase Order	Kirbo's Office Systems, LLC		29.44	29.44
I25-016591	287318777179X071525	POSTED	7/21/2025	Invoice with a Purchase Order	AT&T Mobility		166.36	166.36
Total Fund 9571 - CSCD BASIC SUPERVSION						**13,136.57**		
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						**13,136.57**		
						0.00		

Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION

I25-016379	061625VehReg	POSTED	7/18/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA		9.50	9.50
I25-016486	070125VehReg2	POSTED	7/18/2025	Invoice with a Purchase Order	JPMORGAN CHASE BANK, NA		10.25	10.25
I25-016608	431221613001	POSTED	7/22/2025	Invoice with a Purchase Order	ODP Business Solutions, LLC		126.38	126.38
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						**146.13**		
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						**146.13**		
						0.00		

Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT

I25-015927	FS-8980063025.E2	POSTED	7/15/2025	Invoice with a Purchase Order	Cordant Health Solutions		672.75	672.75
Total Fund 9573 - CSCD SUBSTANCE ABUSE TREATMENT						**672.75**		
Total Fund 9573 - [9573-0000-20001-00] ACCOUNTS PAYABLE						**672.75**		
						0.00		

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

I25-015927	FS-8980063025.E2	POSTED	7/15/2025	Invoice with a Purchase Order	Cordant Health Solutions	205.00	205.00
I25-016094	REG-Joco-DrugConf	POSTED	7/16/2025	Invoice with a Purchase Order	SAM HOUSTON STATE UNIVERSITY - CMIT	580.00	580.00
I25-016099	063025OmniKS	POSTED	7/16/2025	Invoice with a Purchase Order	TIB, N.A.	692.88	692.88

I25-016100	063025OmniDE	POSTED	7/16/2025	Invoice with a Purchase Order	TIB, N.A.		692.88	692.88
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						**2,170.76**		
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						**2,170.76**		
						0.00		

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

I25-011812	A080325Medina	POSTED	7/15/2025	Invoice with a Purchase Order	Denise Medina		283.50	283.50
I25-011813	A080325Metcalf	POSTED	7/15/2025	Invoice with a Purchase Order	Stacey Metcalf		283.50	283.50
I25-011814	A0803325Marsh	POSTED	7/15/2025	Invoice with a Purchase Order	Katielynn Marsh		283.50	283.50
I25-016104	CR-061125OmniKM	POSTED	7/16/2025	Credit Invoice	TIB, N.A.		-397.44	-397.44
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						**453.06**		
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						**453.06**		
						0.00		