

Johnson County and Johnson County State Funds

We have examined the claims listed on the forgoing Accounts Payable Check Register and except for claims not allowed as shown on the Register, such claims are allowed in total amount of \$1,150,037.02.

Monday, August 11th, 2025



08-11-2025

Signatures of Commissioners Court

Christopher Boedeker, Johnson County Judge

Voted: yes, no, abstained

Rick Bailey, Comm. Pct. #1

Voted: yes, no, abstained

Kenny Howell, Comm. Pct. #2

Voted: yes, no, abstained

Mike White, Comm. Pct. #3

Voted: yes, no, abstained

Larry Woolley, Comm. Pct. #4

Voted: yes, no, abstained

ATTEST:
April Long, County Clerk



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.

08-11-2025
Date

Steven Watson, County Auditor

Johnson County
Open Item Listing
Run Date: 08/07/2025 User: mhofstetter
Status: POSTED Due Date: 08/11/2025
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] 6306 : O'REILLY AUTO PARTS :	0709-284336	I25-016827		PY CREDIT - (1) Brake Tool	0100-0000-47000-MR	-59.99
[VENDOR] 00683 : TEXAS ASSOCIATION OF COUNTIES :	372850	I25-017019	25-4129	PREPAID - Registration - Kathy Blackwell - 2025 Texas Public Funds Investment Conference - Houston, TX - 11.06.25 - 11.07	0100-0000-13010-00	185.00
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						125.01
[DEPARTMENT] 4030 : County Clerk :						
[VENDOR] 00847 : STAPLES INC. :	6036828863	I25-016811	25-3911	(1) Fellowes 11 Compartment Steel File Organizer	0100-4030-53110-GG	21.59
[VENDOR] 00847 : STAPLES INC. :	6036828863	I25-016811	25-3911	(1) EasyClose Catalog Envelopes, 250/Box	0100-4030-53110-GG	31.98
[VENDOR] 00847 : STAPLES INC. :	6036828863	I25-016811	25-3911	(1) Sheer Fabric Adhesive Bandages	0100-4030-53110-GG	14.51
[VENDOR] 00847 : STAPLES INC. :	6036828863	I25-016811	25-3911	(1) Post-it Super Sticky Notes	0100-4030-53110-GG	24.65
[VENDOR] 00847 : STAPLES INC. :	6036828863	I25-016811	25-3911	(1) Avery TrueBlock Laser Shipping Labels	0100-4030-53110-GG	11.39
[VENDOR] 00847 : STAPLES INC. :	6036828863	I25-016811	25-3911	(1) Avery TrueBlock Laser Shipping Labels	0100-4030-53110-GG	34.39
[VENDOR] 00847 : STAPLES INC. :	6036828863	I25-016811	25-3911	(1) Laser/Inkjet Address Labels	0100-4030-53110-GG	54.07
[VENDOR] 00847 : STAPLES INC. :	6036828863	I25-016811	25-3911	(10) Copy Paper	0100-4030-53110-GG	394.90
[VENDOR] 00683|0000000001 : TEXAS ASSOCIATION OF	372605	I25-017358	25-4164	Registration - Sarah George - 2025 CDCAT Fall Conference - College Station, TX - 09.17.25 - 09.19.25	0100-4030-54100-GG	200.00
[VENDOR] 6684 : URBAN RECORDERS ALLIANCE, INC :	URA-Reg-AprilLong	I25-017221	25-4163	Registration - April Long - 2025 Urban Records Alliance Conference - West Lake Hills, TX - 09.08.25 - 09.10.25	0100-4030-54100-GG	150.00
[VENDOR] 6684 : URBAN RECORDERS ALLIANCE, INC :	URA-Reg-SarahGeorge	I25-017222	25-4163	Registration - Sarah George - 2025 Urban Records Alliance Conference - West Lake Hills, TX - 09.08.25 - 09.10.25	0100-4030-54100-GG	50.00
[DEPARTMENT] Total : 4030 : County Clerk :						987.48
[DEPARTMENT] 4040 : County Judge :						
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R072325Boedeker	I25-016747	25-2730	Mileage Reimbursement - Christopher Boedeker - North & East County Judges and Commissioners Association Conference	0100-4040-54100-GG	87.08
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R072325Boedeker	I25-016747	25-2730	Meal Reimbursement - Christopher Boedeker - North & East County Judges and Commissioners Association Conference - \	0100-4040-54100-GG	173.25
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R072325Boedeker	I25-016747	25-2730	Hotel Reimbursement - Christopher Boedeker - North & East County Judges and Commissioners Association Conference - '	0100-4040-54100-GG	376.64
[VENDOR] 4627 : CHRISTOPHER BOEDEKER :	R072425Boedeker	I25-016805	25-2730	Mileage Reimbursement - Christopher Boedeker - NCTCOG Orientation - Arlington, TX - 07.24.25	0100-4040-54100-GG	66.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428032259001	I25-016890	25-3955	(1) Copy Paper, 10 Reams	0100-4040-53110-GG	43.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428032259001	I25-016890	25-3955	(1) HP 414A Black Toner Cartridge, W2020A	0100-4040-53110-GG	85.91
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428032259001	I25-016890	25-3955	(1) HP 414A Cyan Toner Cartridge, W2021A	0100-4040-53110-GG	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428032259001	I25-016890	25-3955	(1) HP 414A Yellow Toner Cartridge, W2022A	0100-4040-53110-GG	108.53
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428865622001	I25-017353	25-1381	Water Delivery Service - (1) Cooler - Ship Date: 07.21.25	0100-4040-53110-GG	6.00
[DEPARTMENT] Total : 4040 : County Judge :						1,056.07
[DEPARTMENT] 4050 : Veterans Service :						
[VENDOR] 6396 : NACVSO :	12637	I25-016707	25-3069	Registration - Jenny Hendricks - NACVSO 2025 Virtual Conference - Online/Virtual	0100-4050-54100-GG	400.00
[DEPARTMENT] Total : 4050 : Veterans Service :						400.00
[DEPARTMENT] 4060 : Emergency Management :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Emergency Management - Fuel Bill as of 07.24.25	0100-4060-53400-PH	145.64
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Emergency Management - Fuel Bill as of 07.24.25 - Discounts	0100-4060-53400-PH	-1.80

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4060 : Emergency Management :						
[DEPARTMENT] 4061 : Fire Marshal :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Fire Marshal - Fuel Bill as of 07.24.25	0100-4061-53400-LE	145.64
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Fire Marshal - Fuel Bill as of 07.24.25 - Discounts	0100-4061-53400-LE	-1.80
[DEPARTMENT] Total : 4061 : Fire Marshal :						
[DEPARTMENT] 4065 : Radio Management :						
[VENDOR] 6788 : JOHN MCKINNEY :	R032125McKinney	I25-017000	25-1537	Mileage Reimbursement - John McKinney - 01.15.25 - 03.21.25	0100-4065-54101-PH	37.94
[VENDOR] 5388 : VERIZON WIRELESS :	6118187941	I25-016888	25-1094	Account # 442245046-00007 - Radio Management - Tower Monitoring - 06.11.25 - 07.10.25	0100-4065-54200-PH	114.39
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Radio Management - Fuel Bill as of 07.24.25	0100-4065-53400-PH	54.06
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Radio Management - Fuel Bill as of 07.24.25 - Discounts	0100-4065-53400-PH	-.69
[DEPARTMENT] Total : 4065 : Radio Management :						
[DEPARTMENT] 4070 : Public Works :						
[VENDOR] 00743 : AT&T MOBILITY :	287249311814X071425	I25-016930	25-0985	Account # 287249311814 - Public Works - iPad Service - 06.07.25 - 07.06.25	0100-4070-54200-GG	171.96
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	113196	I25-017081	25-0482	Legal Notice - Replat Twin Creeks Addition, Lot 25 - Public Hearing - Ad to Run: 07.15.25, 07.17.25, 07.19.25	0100-4070-53180-GG	294.60
[VENDOR] 03794 : DISCOUNT TIRE :	5044099706	I25-017141	25-4136	A 17024 - M 64214 - VIN4 4388 - (4) Tires Replaced	0100-4070-54500-GG	934.00
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R072425VanderLaan	I25-017043	25-4142	Mileage Reimbursement - Jennifer VanderLaan - North & East Texas County Judges and Commissioners Association Confer	0100-4070-54100-GG	87.08
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R072425VanderLaan	I25-017043	25-4142	Meal Reimbursement - Jennifer VanderLaan - North & East Texas County Judges and Commissioners Association Conferen	0100-4070-54100-GG	220.50
[VENDOR] 01333 : JENNIFER VANDERLAAN :	R072525VanderLaan	I25-017079	25-0456	Mileage Reimbursement - Jennifer VanderLaan - Regional Safety Advisory Committee Meeting and COG Surface Transport	0100-4070-54100-GG	67.90
[VENDOR] 00265 : STERICYCLE INC :	8011539797	I25-016931	25-0690	Customer No. 3000260287 - Paper Shredding Services - 07.14.25	0100-4070-54000-GG	50.82
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Public Works - Fuel Bill as of 07.24.25	0100-4070-53400-GG	851.62
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Public Works - Fuel Bill as of 07.24.25 - Discounts	0100-4070-53400-GG	-4.07
[DEPARTMENT] Total : 4070 : Public Works :						
[DEPARTMENT] 4071 : Facilities Management :						
[VENDOR] 6926 : ALBERT RAMIREZ :	R071825Ramirez	I25-016874	25-4081	Reimbursement - Albert Ramirez - Renewal for Apprentice Electrician License and Continuing Education - 07.18.25	0100-4071-54100-GG	67.99
[VENDOR] 01491 : ATMOS ENERGY :	3023176973 06/25	I25-016935	25-0968	Account # 3023176973 - Gas - Courthouse - 2 Main St - 06.05.25 - 07.03.25 - MR 36552	0100-4071-54403-GG	4,297.55
[VENDOR] 01491 : ATMOS ENERGY :	4008297594 07/25	I25-017199	25-0968	Account # 4008297594 - Gas - Alvarado - 206 N Baugh - 06.25.25 - 07.24.25 - MR 5479	0100-4071-54403-GG	124.21
[VENDOR] 6572 : CHEM-AQUA, INC. :	9242596	I25-016896	25-3108	Courthouse - HVAC Chemical Maintenance - 07/25	0100-4071-53520-GG	275.00
[VENDOR] 6572 : CHEM-AQUA, INC. :	9242596	I25-016896	25-3108	Guinn - HVAC Chemical Maintenance - 07/25	0100-4071-53520-GG	275.00
[VENDOR] 00288 : CITY OF ALVARADO :	01-65501-01 07/25	I25-016926	25-0710	Account # 01-65501-01 - Water - Alvarado - 206 N Baugh - 06.15.25 - 07.15.25 - MR 3256	0100-4071-54402-GG	202.26
[VENDOR] 00288 : CITY OF ALVARADO :	01-65500-03 07/25	I25-017024	25-0710	Account # 01-65500-03 - Water - Alvarado Sprinkler - 206 N Baugh - 06.15.25 - 07.15.25 - MR 21977	0100-4071-54402-GG	453.99
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9900-03 06/25	I25-016878	25-0999	Account # 08-9900-03 - Water - Marti - 411 Marti Dr - 06.10.25 - 07.10.25 - MR 335195	0100-4071-54402-GG	270.66
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9880-03 06/25	I25-016879	25-0999	Account # 08-9880-03 - Water - Marti Sprinkler - 411 Marti Dr - 06.10.25 - 07.10.25 - MR 624600	0100-4071-54402-GG	113.45
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0120-04 06/25	I25-016881	25-0999	Account # 08-0120-04 - Water - Jail - 1800 Ridgemar Dr - 06.10.25 - 07.10.25 - MR 39955	0100-4071-54402-GG	133.05
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-8830-03 06/25	I25-016883	25-0999	Account # 08-8830-03 - Water - Jail - 1800 Ridgemar Dr - 06.10.25 - 07.10.25 - MR 42302100	0100-4071-54402-GG	107.74
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-0140-03 06/25	I25-016885	25-0999	Account # 08-0140-03 - Water - Jail - 1800 Ridgemar Dr - 06.10.25 - 07.10.25 - MR 44373712 - MR2 1620746	0100-4071-54402-GG	5,677.87
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9380-04 06/25	I25-016889	25-0999	Account # 08-9380-04 - Water - Jail - 1800 Ridgemar Dr - 06.10.25 - 07.10.25 - MR 72111395	0100-4071-54402-GG	107.74
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	08-9370-03 06/25	I25-016937	25-0999	Account # 08-9370-03 - Water - Jail - 1800 Ridgemar Dr - 06.10.25 - 07.10.25 - MR 2438626 - MR2 631660	0100-4071-54402-GG	2,859.70
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	40-6071-00 07/25	I25-017205	25-0056	Tree/Trash Disposal - 06.30.25 - 07.31.25	0100-4071-53520-GG	127.25

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 01628 : DUPUY OXYGEN :	2610738	I25-016939	25-0046	(1) Powermax 30 Welder	0100-4071-53300-GG	1,825.00
[VENDOR] 01628 : DUPUY OXYGEN :	2610738	I25-016939	25-0046	(1) Plasma Cutter	0100-4071-53300-GG	777.00
[VENDOR] 01628 : DUPUY OXYGEN :	2611858	I25-016944	25-0046	(5) Welding Rods; (6) Welding Marker, Flat; (6) Welding Marker, Round	0100-4071-53520-GG	25.95
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-000382	I25-017139	25-4151	Guinn - Coil Cleaning, AHU 4-2	0100-4071-53520-GG	2,702.50
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(1) C Battery, 12/Pack	0100-4071-53350-GG	7.76
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(8) AA Battery, 24/Pack	0100-4071-53350-GG	51.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(4) Hand Soap, 2/Pack	0100-4071-53350-GG	245.84
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(4) D Battery, 12/Pack	0100-4071-53350-GG	36.96
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(1) Lysol, 4/Pack	0100-4071-53350-GG	49.63
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(12) Urinal Screens, 12/Pack	0100-4071-53350-GG	107.40
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(2) Duster	0100-4071-53350-GG	11.58
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(2) Door Stop	0100-4071-53350-GG	8.86
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(8) Toilet Brush	0100-4071-53350-GG	43.68
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(1) Mop Handle	0100-4071-53350-GG	6.19
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(5) Paper Towels, 10/Pack	0100-4071-53350-GG	196.10
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(1) Angled Broom	0100-4071-53350-GG	6.86
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(9) Gloves, Small, 100/Pack	0100-4071-53350-GG	50.22
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(1) Microfiber Cloth, 24/Pack	0100-4071-53350-GG	25.47
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(8) Gloves, Medium, 100/Pack	0100-4071-53350-GG	45.84
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(1) Spray Bottle	0100-4071-53350-GG	4.13
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(2) Grout Brush	0100-4071-53350-GG	2.32
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(2) Hand Soap Refill, 1 Gallon	0100-4071-53350-GG	25.10
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(24) Toilet Cleaner	0100-4071-53350-GG	87.84
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(4) Air Freshener, 12/Pack	0100-4071-53350-GG	322.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(4) Microfiber Mop Pad	0100-4071-53350-GG	33.52
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	(4) Windex, 1 Gallon	0100-4071-53350-GG	45.36
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712435	I25-016665	25-3946	Shipping	0100-4071-53350-GG	30.00
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712427	I25-016929	25-3948	(10) Cogged V-Belt, 29.31"	0100-4071-53520-GG	88.90
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712427	I25-016929	25-3948	(10) Cogged V-Belt, 28.30"	0100-4071-53520-GG	30.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9568712427	I25-016929	25-3948	(10) Cogged V-Belt, 27.29"	0100-4071-53520-GG	84.50
[VENDOR] 6876 : GRIZZLY GLASS & MIRROR, LLC :	16609	I25-016899	25-3166	Burleson - Exterior Glass Replaced; (2) Storefront Windows Tinted	0100-4071-53520-GG	1,497.00
[VENDOR] 6876 : GRIZZLY GLASS & MIRROR, LLC :	16609	I25-016899	25-3166	Elections - Exterior Door Replaced; Includes Frame, Rail, Pivots	0100-4071-53520-GG	6,374.93
[VENDOR] 5378 : HOME DEPOT CREDIT SERVICES :	8263817	I25-016704	25-0041	(1) 1/2" Brass Nipple; (1) 1/2" Brass Union	0100-4071-53520-GG	22.55
[VENDOR] 6048 : HOME DEPOT PRO-HD SUPPLY FAC. M/	874780851	I25-016633	25-3854	(1) Elkay EZ H2O Filtered Bottle Filling Station	0100-4071-53520-GG	1,687.56
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-17761	I25-016872	25-0049	A 16652 - M 101365 - VIN4 8403 - Oil Change	0100-4071-54500-GG	92.50
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-17716	I25-016892	25-0049	A 17281 - M 16117 - VIN4 9054 - State Inspection	0100-4071-54500-GG	18.50
[VENDOR] 03683 : LONE STAR AUTO COLLISION, INC. :	25-10659	I25-016898	25-4074	A 17119 - M 8000 - VIN4 2252 - Towing Fee	0100-4071-54000-GG	100.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79769 07.17.25	I25-016699	25-0040	(1) 6" Hacksaw	0100-4071-53300-GG	8.53
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79769 07.17.25	I25-016699	25-0040	(1) Flex Pipe Adapter; (1) Cutoff Riser	0100-4071-53520-GG	4.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79611 07.17.25	I25-016700	25-0040	(5) Adjustable Spray 4" Gear Drive Rotor for Sprinkler	0100-4071-53520-GG	64.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	97458 07.11.25	I25-016701	25-0040	(2) 1" x 10' Schedule 40 PVC Pipe; (10) 1" PVC Coupling; (7) 1" PVC Male Adapter; (6) 1" 90 Degree PVC Elbow; (16) 1" PVC	0100-4071-53520-GG	96.44
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	88412 07.21.25	I25-016702	25-0040	(7) Irrigation Coupling	0100-4071-53520-GG	19.81
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77530 07.16.25	I25-016712	25-0040	(1) Roller Cooler	0100-4071-53300-GG	33.23
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79707 07.17.25	I25-016713	25-0040	(4) Pre-Mixed 50:1 Fuel	0100-4071-53400-GG	94.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79707 07.17.25	I25-016713	25-0040 (4) Ceiling Light Panel		0100-4071-53520-GG	73.88
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	79707 07.17.25	I25-016713	25-0040 (2) Air Filter		0100-4071-53440-GG	31.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77419 07.16.25	I25-016714	25-0040 (4) 1" PVC Male Adapter; (4) 1" PVC Cap; (7) 3/4" x 1" PVC Male Adapter		0100-4071-53520-GG	25.87
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77544 07.16.25	I25-016715	25-0040 (4) Ortho Fire Ant Killer; (12) Wasp/Hornet Spray		0100-4071-53500-GG	125.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91652 07.22.25	I25-016720	25-0040 (1) Caulk Gun		0100-4071-53300-GG	12.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91652 07.22.25	I25-016720	25-0040 (5) Gap Filler		0100-4071-53520-GG	59.75
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92862 07.23.25	I25-016722	25-0040 (2) Drill Bit		0100-4071-53300-GG	14.98
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	92862 07.23.25	I25-016722	25-0040 (1) 1-1/2" PVC P Trap		0100-4071-53520-GG	13.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81922 07.18.25	I25-016723	25-0040 (1) 36" Threshold; (2) Adjustable Lumens Cool White LED Wraparound Light; (1) 1 x 6 Board		0100-4071-53520-GG	212.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	90860 07.22.25	I25-016746	25-0040 (4) LED White Hardwired Emergency Lights		0100-4071-53520-GG	113.88
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S175442872.001	I25-016938	25-1619 (1) Quick Adjust Tubing Cutter		0100-4071-53300-GG	81.22
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-199597	I25-016767	25-0053 A 16655 - M 1574 - VIN4 3572 - (1) Battery		0100-4071-54500-GG	208.96
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-178981	I25-016768	25-0053 (1) Farm Jack		0100-4071-53300-GG	94.99
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-167333	I25-016769	25-0053 A 17282 - M 21489 - VIN4 9059 - (1) Belt		0100-4071-54500-GG	38.58
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-370647	I25-016824	25-0053 Prior Year Invoice - (11) Hose Clamps		0100-4071-54500-GG	8.59
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431264131001	I25-016657	25-3884 (7) 12 - 16 Gallon Trash Bags, 500/Box		0100-4071-53350-GG	211.47
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431264131001	I25-016657	25-3884 (8) 33 Gallon Trash Bags, 100/Box		0100-4071-53350-GG	136.64
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431264131001	I25-016657	25-3884 (4) 60 Gallon Trash Bags, 100/Box		0100-4071-53350-GG	136.36
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431264131001	I25-016657	25-3884 (7) Paper Towels		0100-4071-53350-GG	400.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431264131001	I25-016657	25-3884 (2) Toilet Paper, 80/Case		0100-4071-53350-GG	162.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431473667001	I25-016658	25-3928 (1) Wet Mop		0100-4071-53350-GG	43.49
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431264131002	I25-016685	25-3884 (1) Old English Furniture Polish		0100-4071-53350-GG	10.09
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	427321611001	I25-016832	25-3947 (4) Dusters		0100-4071-53350-GG	55.96
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (1) Windex		0100-4071-53350-GG	12.85
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (2) Hand Sanitizer		0100-4071-53350-GG	10.40
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (1) 16 Gallon Trash Bags		0100-4071-53350-GG	30.21
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (1) 33 Gallon Trash Bags		0100-4071-53350-GG	17.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (2) 60 Gallon Trash Bags		0100-4071-53350-GG	68.18
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (6) Gloves, Medium		0100-4071-53350-GG	89.94
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (1) Hand Soap		0100-4071-53350-GG	51.29
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (2) Toilet Paper		0100-4071-53350-GG	67.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (2) Paper Towel		0100-4071-53350-GG	114.52
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (1) Wrapped Toilet Paper		0100-4071-53350-GG	81.08
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (1) Mop Handle		0100-4071-53350-GG	13.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (2) Toilet Brush		0100-4071-53350-GG	7.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (1) D Battery		0100-4071-53350-GG	23.39
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (3) C Battery, 12/Pack		0100-4071-53350-GG	29.10
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743194001	I25-016833	25-3947 (1) AA Battery, 24/Pack		0100-4071-53350-GG	8.62
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743216001	I25-016838	25-3947 (3) Lysol Multi-Surface Cleaner		0100-4071-53350-GG	37.41
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743218001	I25-016839	25-3947 (2) C-Fold Paper Towels		0100-4071-53350-GG	73.44
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428737784001	I25-016841	25-3947 (2) Urinal Screens, 12/Pack		0100-4071-53350-GG	42.58
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743189001	I25-016842	25-3947 (2) Lemon Furniture Polish		0100-4071-53350-GG	15.00
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743189001	I25-016842	25-3947 (15) Air Freshener		0100-4071-53350-GG	122.25
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743189001	I25-016842	25-3947 (1) Scrub Brush		0100-4071-53350-GG	11.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428743189001	I25-016842	25-3947 (1) Mop Bucket		0100-4071-53350-GG	91.89
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431471436001	I25-016844	25-3928 (3) Windex		0100-4071-53350-GG	38.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431471436001	I25-016844	25-3928 (2) 33 Gallon Trash Bags, 100/Pack		0100-4071-53350-GG	34.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431471436001	I25-016844	25-3928 (2) Gloves, Medium		0100-4071-53350-GG	26.78
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431471436001	I25-016844	25-3928 (2) Air Freshener		0100-4071-53350-GG	154.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431471436001	I25-016844	25-3928 (4) Hand Soap		0100-4071-53350-GG	205.16
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431471436001	I25-016844	25-3928 (7) Paper Towel		0100-4071-53350-GG	400.82
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431471436001	I25-016844	25-3928 (3) Toilet Paper		0100-4071-53350-GG	243.24
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431471436001	I25-016844	25-3928 (2) Toilet Brush		0100-4071-53350-GG	7.80
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431471436001	I25-016844	25-3928 (1) D Battery		0100-4071-53350-GG	23.39
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40270	I25-016897	25-0335 Constable Pct #1: Commercial Equipment and Installation of New Intrusion/Burglar Alarm System		0100-4071-53520-GG	2,770.00
[VENDOR] 6327 : OMNI 1ST INTEGRATED SYSTEMS :	40270	I25-016897	25-0335 Constable Pct #1 - Quarterly Monitoring of Intrusion System: July, August, September 2025		0100-4071-54000-GG	120.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 911 Call Center - Meter # 182611960LG - 1100 E Kilpatrick St - Electricity - 05.30.25 - 06.30.25 - MR 4156		0100-4071-54401-GG	1,346.38
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Adult Probation - Meter # 178894606LG - 425 W Chambers - Electricity - 05.16.25 - 06.17.25 - MR 2506		0100-4071-54401-GG	3,814.41
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Alvarado - Meter # 120412889LG - 206 N Baugh - Electricity - 06.03.25 - 07.02.25 - MR 65239		0100-4071-54401-GG	1,268.45
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Annex - Meter # 107267559LG - 1 N Main - Electricity - 05.15.25 - 06.16.25 - MR 55709		0100-4071-54401-GG	6,131.20
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Brown Gym - Meter # 111727083LG - 105 S Walnut - Electricity - 05.16.25 - 06.17.25 - MR 77391		0100-4071-54401-GG	442.71
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 CASA - Meter # 158684694LG - 220 Featherston - Electricity - 05.19.25 - 06.18.25 - MR 71019		0100-4071-54401-GG	489.93
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Courthouse - Meter # 109072721LG - 2 N Main - Electricity - 05.15.25 - 06.16.25 - MR 41561		0100-4071-54401-GG	7,521.33
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Doty House - Meter # 107242053LG - 409 N Buffalo - Electricity - 06.12.25 - 07.14.25 - MR 47675		0100-4071-54401-GG	176.68
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Elections/ME - Meter # 192961147LG - 103 S Walnut - Electricity - 05.16.25 - 06.17.25 - MR 9371		0100-4071-54401-GG	639.91
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Elections GL - Unmetered - 103 S Walnut - Electricity - 05.21.25 - 06.20.25		0100-4071-54401-GG	15.02
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 EOC - Meter # 161157021LG - 810 E Kilpatrick - Electricity - 05.23.25 - 06.24.25 - MR 22288		0100-4071-54401-GG	661.90
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Extension - Meter # 115517833LG - 113 W Chambers - Electricity - 05.19.25 - 06.18.25 - MR 3247		0100-4071-54401-GG	445.37
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Guinn - Meter # 107267500LG - 204 S Buffalo - Electricity - 05.19.25 - 06.18.25 - MR 50788		0100-4071-54401-GG	14,800.60
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Guinn GL1 - Unmetered - 203 S Buffalo - Electricity - 05.20.25 - 06.19.25		0100-4071-54401-GG	32.03
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Guinn GL2 - Unmetered - 203 S Buffalo - Electricity - 05.20.25 - 06.19.25		0100-4071-54401-GG	12.59
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Guinn GL3 - Unmetered - 203 S Buffalo - Electricity - 05.20.25 - 06.19.25		0100-4071-54401-GG	35.50
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 JP1 - Meter # 134142284LG - 226 Featherston - Electricity - 05.20.25 - 06.19.25 - MR 86105		0100-4071-54401-GG	423.14
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Service Center Sheriff - Meter # 109072693LG - 1102 E Kilpatrick - Electricity - 06.12.25 - 07.14.25 - MR 13788		0100-4071-54401-GG	1,370.65
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Service Center - Meter # 107270926LG - 1102 E Kilpatrick - Electricity - 06.12.25 - 07.14.25 - MR 13278		0100-4071-54401-GG	2,387.87
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Tower - Meter # 169468212LG - 3425 CR 920 - Electricity - 06.06.25 - 07.08.25 - MR 92855		0100-4071-54401-GG	344.22
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Tower - Meter # 143953903LG - 1700 Island Grove Road - Electricity - 05.21.25 - 06.20.25 - MR 42655		0100-4071-54401-GG	502.23
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Jail - Meter # 107270910LG - 1800 Ridgemar Dr - Electricity - 06.12.25 - 07.14.25 - MR 72574		0100-4071-54401-GG	11,819.00
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Jail - Meter # 107270912LG - 1800 Ridgemar Dr - Electricity - 06.12.25 - 07.14.25 - MR 52640		0100-4071-54401-GG	5,894.46
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630	I25-017029	25-1000 Jail - Meter # 134571563LG - 1800 Ridgemar Dr - Electricity - 06.12.25 - 07.14.25 - MR 71231		0100-4071-54401-GG	13,702.97
[VENDOR] 00172 : SIGNS OF SUCCESS :	62456	I25-016895	25-0054 (4) 10" x 15" "Entrance Closed" Sign		0100-4071-53520-GG	60.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62456	I25-016895	25-0054 (4) 6" x 12" Entrance Signs		0100-4071-53520-GG	40.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62462	I25-016949	25-0054 Alvarado - (1) 12" x 9" Emergency Contact Sign		0100-4071-53520-GG	20.00
[VENDOR] 00172 : SIGNS OF SUCCESS :	62462	I25-016949	25-0054 Burleson - (2) 12" x 9" Emergency Contact Sign		0100-4071-53520-GG	40.00
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1662750	I25-016932	25-0055 (1) Wet Switch, Flood Detector		0100-4071-53520-GG	75.89
[VENDOR] 4481 : SOLAR SUPPLY INC. :	1662853	I25-017206	25-0055 (1) 10" Adjustable Elbow		0100-4071-53520-GG	9.89
[VENDOR] 4786 : SUBURBAN SHEET METAL LTD :	56519	I25-016934	25-4054 (1) Drain Pan for HVAC Unit		0100-4071-53520-GG	77.58
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	054029384173	I25-016893	25-0707 Account # 900011719989 - Electricity - Annex - 102 S Mill St - 06.19.25 - 07.20.25 - UNMETERED		0100-4071-54401-GG	27.62
[VENDOR] 6307 : TXU ENERGY RETAIL COMPANY LLC :	055378587201	I25-016894	25-0707 Account # 900009245416 - Electricity - Service Center - 1102 E Kilpatrick - 06.13.25 - 07.14.25 - UNMETERED		0100-4071-54401-GG	153.68
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	97608-001,002 06/25	I25-016871	25-0706 Account # 97608-001 - Meter 009-000-125 - Electricity - Burleson - 247 Elk Dr - 06.12.25 - 07.12.25 - MR 6722		0100-4071-54401-GG	2,436.11
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SER	97608-001,002 06/25	I25-016871	25-0706 Account # 97608-002 - Meter 001-600-779 - Electricity - Constable 1 - 3400 FM 1434 - 06.12.25 - 07.12.25 - MR 34734		0100-4071-54401-GG	838.24
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021	Facilities Management - Fuel Bill as of 07.24.25		0100-4071-53400-GG	1,760.73
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021	Facilities Management - Fuel Bill as of 07.24.25 - Discounts		0100-4071-53400-GG	-14.36

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00573 : WASTE MANAGEMENT OF TEXAS, INC	2641065-2165-3	I25-017218	25-0062	Customer ID 59441-33007 - Dumpster Services - Burleson - 247 Elk Dr - 08.01.25 - 08.31.25	0100-4071-54000-GG	1,523.44
[VENDOR] 00572 : WATSON & SON INC :	33705822	I25-016940	25-0339	Juvenile - Weekly Doormat Rental - 07.05.25 - 08.02.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33705822	I25-016940	25-0339	Alvarado - Weekly Doormat Rental - 07.05.25 - 08.02.25	0100-4071-54000-GG	39.33
[VENDOR] 00572 : WATSON & SON INC :	33705822	I25-016940	25-0339	Annex - Weekly Doormat Rental - 07.05.25 - 08.02.25	0100-4071-54000-GG	44.69
[VENDOR] 00572 : WATSON & SON INC :	33705822	I25-016940	25-0339	Guinn - Weekly Doormat Rental - 07.05.25 - 08.02.25	0100-4071-54000-GG	104.17
[VENDOR] 00572 : WATSON & SON INC :	33705822	I25-016940	25-0339	JP1 - Weekly Doormat Rental - 07.05.25 - 08.02.25	0100-4071-54000-GG	21.29
[VENDOR] 00572 : WATSON & SON INC :	33705822	I25-016940	25-0339	Adult Probation - Weekly Doormat Rental - 07.05.25 - 08.02.25	0100-4071-54000-GG	80.77
[VENDOR] 00572 : WATSON & SON INC :	33705822	I25-016940	25-0339	911 Call Center - Weekly Doormat Rental - 07.05.25 - 08.02.25	0100-4071-54000-GG	116.85
[VENDOR] 00572 : WATSON & SON INC :	33705822	I25-016940	25-0339	Sheriff's Office - Weekly Doormat Rental - 07.05.25 - 08.02.25	0100-4071-54000-GG	97.57
[VENDOR] 00572 : WATSON & SON INC :	33705822	I25-016940	25-0339	Courthouse - Weekly Doormat Rental - 07.05.25 - 08.02.25	0100-4071-54000-GG	210.45
[DEPARTMENT] Total : 4071 : Facilities Management :						121,565.56
[DEPARTMENT] 4080 : Purchasing :						
[VENDOR] 00847 : STAPLES INC. :	6036828804	I25-016653	25-3841	(2) 8-1/2" x 14" Staples Chipboard Pad, 760/Case	0100-4080-53145-GG	251.78
[VENDOR] 01064 : ULINE INC :	195570484	I25-017160	25-4041	(15) #10 Self-Seal Business Envelopes	0100-4080-53145-GG	324.00
[VENDOR] 01064 : ULINE INC :	195570484	I25-017160	25-4041	(15) #10 Self-Seal Business Envelopes with Window	0100-4080-53145-GG	438.75
[VENDOR] 01064 : ULINE INC :	195570484	I25-017160	25-4041	(15) Self-Seal Envelopes	0100-4080-53145-GG	765.00
[VENDOR] 01064 : ULINE INC :	195570484	I25-017160	25-4041	Shipping	0100-4080-53145-GG	152.70
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Purchasing - Fuel Bill as of 07.24.25	0100-4080-53400-GG	38.28
[DEPARTMENT] Total : 4080 : Purchasing :						1,970.51
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6927 : JAMES MURPHY :	R062425Murphy	I25-016729	25-4085	Mileage Reimbursement - 05.27.25 - 06.24.25	0100-4090-54100-GG	135.59
[DEPARTMENT] Total : 4090 : Information Technology :						135.59
[DEPARTMENT] 4100 : County Court At Law 1 :						
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432686329001	I25-017283	25-4071	(1) AT-A-GLANCE Standard Daily Reminder	0100-4100-53110-AJ	46.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432686329001	I25-017283	25-4071	(1) AT-A-GLANCE 2026 Monthly Desk Wall Calendar	0100-4100-53110-AJ	17.99
[DEPARTMENT] Total : 4100 : County Court At Law 1 :						64.98
[DEPARTMENT] 4110 : County Court At Law 2 :						
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	06916	I25-017307	25-0697	Membership Renewal - Paula Cribbs - Texas Association for Court Administration - Level: Regular - Renewal to: 08.01.26	0100-4110-54100-AJ	75.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	07005	I25-017308	25-0697	Membership Renewal - Lori Richards - Texas Association for Court Administration - Level: Regular - Renewal to: 09.01.26	0100-4110-54100-AJ	75.00
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	07009	I25-017309	25-0697	Membership Renewal - Steve McClure - Texas Association for Court Administration - Level: Judicial - Renewal to: 09.01.26	0100-4110-54100-AJ	35.00
[DEPARTMENT] Total : 4110 : County Court At Law 2 :						185.00
[DEPARTMENT] 4330 : General County Court Expense :						
[VENDOR] 01969 : MCGREGOR F B BOB JUDGE :	R070325McGregor	I25-017351	25-0904	Mileage Reimbursement - Judge Bob McGregor Jr. - Visiting District Judge's Expense Claim - 06.30.25 - 07.03.25 - CCL2	0100-4330-54101-AJ	173.60
[VENDOR] 6449 : ROBERT B MAYFIELD III :	R071525Mayfield	I25-017354	25-0257	Mileage Reimbursement - Judge Robert Mayfield - Visiting County Judge's Expense Claim - 07.14.25 - 07.15.25 - CCL1	0100-4330-54101-AJ	95.20
[VENDOR] 00949 : TRACIE L. MILLER :	044-25	I25-016910	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 07.21.25 - CCL2	0100-4330-54101-AJ	10.50
[DEPARTMENT] Total : 4330 : General County Court Expense :						279.30
[DEPARTMENT] 4340 : General District Court Expense :						
[VENDOR] 03626 : GRICELDA SAMANO :	R080125Samano	I25-017363	25-0259	English <-> Spanish Interpretation and Translation Services - 07.28.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R080125Samano	I25-017363	25-0259	English <-> Spanish Interpretation and Translation Services - 07.29.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R080125Samano	I25-017363	25-0259	English <-> Spanish Interpretation and Translation Services - 07.30.25	0100-4340-54000-AJ	400.00
[VENDOR] 03626 : GRICELDA SAMANO :	R080125Samano	I25-017363	25-0259	English <-> Spanish Interpretation and Translation Services - 07.31.25	0100-4340-54000-AJ	800.00
[VENDOR] 03626 : GRICELDA SAMANO :	R080125Samano	I25-017363	25-0259	English <-> Spanish Interpretation and Translation Services - 08.01.25	0100-4340-54000-AJ	800.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03626 : GRICELDA SAMANO :	R080125Samano	I25-017363	25-0259	English <-> Spanish Interpretation and Translation Services - Mileage - 4 Round Trips (140 miles) @ 0.70/mile - 07.28.25 - C	0100-4340-54101-AJ	490.00
[VENDOR] 5272 : JOHN W. WEEKS :	R070225Weeks	I25-017355	25-0255	Mileage Reimbursement - Judge John Weeks - Visiting District Judge's Expense Claim - 07.02.25 - 18th	0100-4340-54101-AJ	54.60
[VENDOR] 6917 : LISA MORTON :	R072325Morton	I25-016891	25-3891	Mileage Reimbursement - Certified Shorthand Reporter - 07.23.25 - 249th	0100-4340-54101-AJ	36.40
[VENDOR] 5327 : THE SPOKEN WORD :	005084	I25-016912	25-0260	English <-> Spanish Interpretation and Translation Services - 07.21.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005084	I25-016912	25-0260	English <-> Spanish Interpretation and Translation Services - 07.22.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005084	I25-016912	25-0260	English <-> Spanish Interpretation and Translation Services - 07.23.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005084	I25-016912	25-0260	English <-> Spanish Interpretation and Translation Services - 07.24.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005084	I25-016912	25-0260	English <-> Spanish Interpretation and Translation Services - 07.25.25	0100-4340-54000-AJ	800.00
[VENDOR] 5327 : THE SPOKEN WORD :	005084	I25-016912	25-0260	English <-> Spanish Interpretation and Translation Services - Mileage - 5 Round Trips (58 miles) @ 0.70/mile - 07.21.25 - 07	0100-4340-54101-AJ	203.00
[VENDOR] 00949 : TRACIE L. MILLER :	043-25	I25-016909	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 07.14.25 - 07.18.25 - 413th	0100-4340-54101-AJ	52.50
[VENDOR] 00949 : TRACIE L. MILLER :	045-25	I25-016911	25-0249	Mileage Reimbursement - Certified Shorthand Reporter - 07.23.25 - 249th	0100-4340-54101-AJ	10.50
[DEPARTMENT] Total : 4340 : General District Court Expense :						8,447.00
[DEPARTMENT] 4360 : 18th District Court :						
[VENDOR] 6806 : SHERRY BOEHMER :	276	I25-016773	25-4092	Reporter's Record of Appeal - Indigent Defendant - Cause # DC-F202300805 - Randall Swank - Transcript and Exhibits	0100-4360-55850-AJ	5,515.20
[VENDOR] 01365 : TEXAS ASSOCIATION OF COURT ADM	06590	I25-017090	25-4146	TACA Membership Dues - for Teresa Steed - Effective Through 06.01.26	0100-4360-54100-AJ	75.00
[DEPARTMENT] Total : 4360 : 18th District Court :						5,590.20
[DEPARTMENT] 4500 : District Clerk :						
[VENDOR] 00021 : PACK N MAIL :	77816	I25-016812	25-0281	Shipping of Items for Return; Packaging Materials - 07.23.25	0100-4500-53100-AJ	28.51
[DEPARTMENT] Total : 4500 : District Clerk :						28.51
[DEPARTMENT] 4550 : JP 1 :						
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354561-0	I25-017039	25-4029	(1) Notary Stamp - for Brandy Wood	0100-4550-53110-AJ	24.95
[DEPARTMENT] Total : 4550 : JP 1 :						24.95
[DEPARTMENT] 4560 : JP 2 :						
[VENDOR] 4845 : NTJPCA :	Ashley FY25	I25-017310	25-1731	NTJPCA Membership - Nikki Ashley	0100-4560-54100-AJ	40.00
[VENDOR] 4845 : NTJPCA :	Monk FY25	I25-017311	25-1731	NTJPCA Membership - Jeff Monk	0100-4560-54100-AJ	40.00
[VENDOR] 4845 : NTJPCA :	DeLeon FY25	I25-017312	25-1731	NTJPCA Membership - Margarita DeLeon	0100-4560-54100-AJ	40.00
[DEPARTMENT] Total : 4560 : JP 2 :						120.00
[DEPARTMENT] 4580 : JP 4 :						
[VENDOR] 00847 : STAPLES INC. :	6035640196	I25-016992	25-3795	(10) Easy Close Self Seal Catalog Envelopes, 100/Box	0100-4580-53110-AJ	138.40
[VENDOR] 00847 : STAPLES INC. :	6035640196	I25-016992	25-3795	(5) Copy Paper, 10 Reams	0100-4580-53110-AJ	197.45
[DEPARTMENT] Total : 4580 : JP 4 :						335.85
[DEPARTMENT] 4750 : County Attorney :						
[VENDOR] 00743 : AT&T MOBILITY :	287291384251X072725	I25-017200	25-1150	Account # 287291384251 - County Attorney's Office - Mifis - 06.20.25 - 07.19.25	0100-4750-54200-LE	90.00
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25060846N	I25-017167	25-1458	0100-4750-54200-LE - Telephone - Long Distance - 06.01.25 - 06.30.25	0100-4750-54200-LE	.01
[VENDOR] 6096 : KWIK KAR WASH & AUTO CENTER :	01828-17731	I25-016884	25-0533	A 16884 - M 112438 - VIN4 9369 - Car Wash	0100-4750-54500-LE	5.00
[VENDOR] 00295 : RUNNELS GLASS CO :	37870	I25-017003	25-4112	A 16884 - M N/A - VIN4 9369 - Windshield Repair	0100-4750-54500-LE	69.00
[VENDOR] 00847 : STAPLES INC. :	6037289891	I25-017004	25-3963	(1) Notepads, Wide Ruled, 12 Pads/Pack	0100-4750-53110-LE	27.69
[VENDOR] 00847 : STAPLES INC. :	6037289891	I25-017004	25-3963	(1) Medium Bulldog Clips, 12/Pack	0100-4750-53110-LE	8.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00847 : STAPLES INC. :	6037289891	I25-017004	25-3963	(1) Invisible Tape, 12/Pack	0100-4750-53110-LE	8.14
[VENDOR] 00847 : STAPLES INC. :	6037289891	I25-017004	25-3963	(2) Recycled Sticky Notes, 12/Pack	0100-4750-53110-LE	8.14
[VENDOR] 00847 : STAPLES INC. :	6037289891	I25-017004	25-3963	(2) Post-it Notes, 12/Pack	0100-4750-53110-LE	12.88
[VENDOR] 00847 : STAPLES INC. :	6037289891	I25-017004	25-3963	(3) Copy Paper	0100-4750-53110-LE	118.47
[VENDOR] 00847 : STAPLES INC. :	6037289891	I25-017004	25-3963	(2) Corrugated File Box Lift Off Lid, 10/Pack	0100-4750-53110-LE	40.22
[VENDOR] 00847 : STAPLES INC. :	6037289891	I25-017004	25-3963	(5) Non-Adhesive Prong Fastener, 2"	0100-4750-53110-LE	39.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		County Attorney - Fuel Bill as of 07.24.25	0100-4750-53400-LE	230.40
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		County Attorney - Fuel Bill as of 07.24.25 - Discounts	0100-4750-53400-LE	-2.41
[DEPARTMENT] Total : 4750 : County Attorney :						655.31
[DEPARTMENT] 4760 : District Attorney :						
[VENDOR] 5330 : BADGEANDWALLET.COM :	743867	I25-016959	25-3827	(2) Custom Curved Badge	0100-4760-53110-LE	365.00
[VENDOR] 5330 : BADGEANDWALLET.COM :	743867	I25-016959	25-3827	(2) Belt Clip Badge Holder	0100-4760-53110-LE	79.90
[VENDOR] 5330 : BADGEANDWALLET.COM :	743867	I25-016959	25-3827	(2) Custom Flat Badge	0100-4760-53110-LE	365.00
[VENDOR] 5330 : BADGEANDWALLET.COM :	743867	I25-016959	25-3827	(2) Badge & ID Case	0100-4760-53110-LE	61.50
[VENDOR] 5330 : BADGEANDWALLET.COM :	743867	I25-016959	25-3827	Shipping	0100-4760-53110-LE	6.00
[VENDOR] 6928 : COMMONWEALTH OF KENTUCKY :	FayetteDGM070825	I25-017060	25-4138	Records Request - David Gabriel McDaniel - Case #05T19891, #06T28922, #09T24153	0100-4760-54000-LE	19.50
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103500	I25-017111	25-4073	(1) HP CE255A Toner	0100-4760-53110-LE	154.67
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103500	I25-017111	25-4073	(1) HP CF289A Toner	0100-4760-53110-LE	144.70
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103500	I25-017111	25-4073	(2) HP W2020A Toner	0100-4760-53110-LE	149.08
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103500	I25-017111	25-4073	(1) HP W2021A Toner	0100-4760-53110-LE	96.47
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103500	I25-017111	25-4073	(2) HP W2022A	0100-4760-53110-LE	192.94
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103500	I25-017111	25-4073	(1) HP W2023A	0100-4760-53110-LE	96.47
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103500	I25-017111	25-4073	(1) Brother TN-450 Toner	0100-4760-53110-LE	61.77
[VENDOR] 04069 : DREAM RANCH OFFICE SUPPLIES :	IV-103500	I25-017111	25-4073	(1) Kyocera TK-5197C Cyan Toner	0100-4760-53110-LE	91.41
[VENDOR] 00362 : JEFF ENGLAND MOTOR CO INC :	6099589	I25-016820	25-0839	A 16933 - M 76208 - VIN4 9536 - Replaced Gasket Intake Manifold, Fuel Injector, Cylinder Head, Head Bolts, Gasket Exhaust	0100-4760-54500-LE	6,483.24
[VENDOR] 01071 : KAREN R. JONES :	R072825Jones	I25-017157	25-4113	Reporter's Record - Cause # DC-D20250106 - Victoria Wilcoxson vs. Stephen John Scheets - Reporter's Record of Protective	0100-4760-54000-LE	472.00
[VENDOR] 6884 : MARGARET NELSON :	R071825Nelson	I25-016698	25-4078	Meal Reimbursement - Margaret Nelson - 2025 TDCAA Prosecutor Trial Skills Course - Austin, TX - 07.13.25 - 07.18.25	0100-4760-54100-LE	346.50
[VENDOR] 6884 : MARGARET NELSON :	R071825Nelson	I25-016698	25-4078	Mileage Reimbursement - Margaret Nelson - 2025 TDCAA Prosecutor Trial Skills Course - Austin, TX - 07.13.25 - 07.18.25	0100-4760-54100-LE	245.62
[VENDOR] 00949 : TRACIE L. MILLER :	047-25	I25-017364	25-3241	Reporter's Record of Testimony - DC-F202500214 - Fabi Klaus Vesper - 02.26.25	0100-4760-54000-LE	401.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		District Attorney - Fuel Bill as of 07.24.25	0100-4760-53400-LE	420.37
[DEPARTMENT] Total : 4760 : District Attorney :						10,253.64
[DEPARTMENT] 4950 : Auditor :						
[VENDOR] 00038 : GOVERNMENT FINANCE OFFICERS AS	3115523	I25-017227	25-4066	(1) GAAFR Publication, 2024 Edition	0100-4950-53110-FN	199.00
[VENDOR] 5523 : LAURA DARBY :	R072325Darby	I25-016815	25-2459	Mileage Reimbursement - Laura Darby - JJAT 89th Post-Legislative and Budget Conference - San Marcos, TX - 07.21.25 - 07.25.25	0100-4950-54100-FN	246.40
[VENDOR] 5523 : LAURA DARBY :	R072325Darby	I25-016815	25-2459	Meal Reimbursement - Laura Darby - JJAT 89th Post-Legislative and Budget Conference - San Marcos, TX - 07.21.25 - 07.25.25	0100-4950-54100-FN	157.50
[VENDOR] 5523 : LAURA DARBY :	R072325Darby	I25-016815	25-2459	Hotel Reimbursement - Laura Darby - JJAT 89th Post-Legislative and Budget Conference - San Marcos, TX - 07.21.25 - 07.25.25	0100-4950-54100-FN	438.68
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432128129001	I25-016957	25-3972	(1) HP 58A Black Toner Cartridge, CF258A	0100-4950-53110-FN	106.65
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432128129001	I25-016957	25-3972	(1) Chair Mat with Lip	0100-4950-53110-FN	29.99
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432128129001	I25-016957	25-3972	(1) Copy Paper, 10 Reams	0100-4950-53110-FN	56.59
[VENDOR] 00847 : STAPLES INC. :	6036831970	I25-016654	25-3958	(1) Ergonomic Fabric Swivel Computer and Desk Chair	0100-4950-53110-FN	139.99

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 4950 : Auditor :						1,374.80
[DEPARTMENT] 4960 : Personnel :						
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1149A	I25-016739	25-3794	(1) Sport-Tek Long Sleeve Shirt, Green - for Christopher Brooks	0100-4960-53330-GG	34.20
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1149A	I25-016739	25-3794	(1) Sport-Tek Long Sleeve Shirt, Maroon - for Christopher Brooks	0100-4960-53330-GG	34.20
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1149A	I25-016739	25-3794	(1) Sport-Tek Long Sleeve Shirt, White - for Christopher Brooks	0100-4960-53330-GG	34.20
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1149A	I25-016739	25-3794	(1) Sport-Tek Sport Wick Polo, Orange - for Christopher Brooks	0100-4960-53330-GG	29.13
[VENDOR] 4449 : TAG CUSTOM PRODUCTS LLC :	1149A	I25-016739	25-3794	(1) Sport-Tek Sport Wick Polo, White - for Christopher Brooks	0100-4960-53330-GG	29.13
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Personnel - Fuel Bill as of 07.24.25	0100-4960-53400-GG	26.86
[DEPARTMENT] Total : 4960 : Personnel :						187.72
[DEPARTMENT] 4990 : Tax Collector :						
[VENDOR] 6305 : BENNETT'S :	822243-0	I25-017166	25-3922	(2000) Business Cards - for Scott Porter	0100-4990-53110-GG	198.00
[VENDOR] 4906 : GENE LOFLIN :	R073125Loflin	I25-017144	25-0819	Courier Mileage Reimbursement - 07.01.25 - 07.31.25	0100-4990-54101-GG	737.10
[VENDOR] 00441 : LASER SECURITY RESPONSE INC :	250817	I25-017334	25-0675	Armored Courier - Cleburne, Alvarado, Burleson - August 2025	0100-4990-54000-GG	2,362.50
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431531138001	I25-016770	25-3941	(3) Paper Clips, Jumbo, Silver, 10/Pack	0100-4990-53110-GG	23.55
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431531138001	I25-016770	25-3941	(5) Fingertip Moistener, 2/Pack	0100-4990-53110-GG	23.05
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	431531138001	I25-016770	25-3941	(3) "Received" Date Stamp	0100-4990-53110-GG	54.09
[DEPARTMENT] Total : 4990 : Tax Collector :						3,398.29
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 03539|0000000001 : CITY OF FORT WORTH :	ENV-ECC0000001383	I25-017152	25-0554	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 25 3rd Quarter (Line 1 of 2)	0100-5100-54000-GG	195.00
[VENDOR] 03539|0000000001 : CITY OF FORT WORTH :	ENV-ECC0000001383	I25-017152	25-0554	Fort Worth Environmental Collection Center Household Hazardous Waste Program - FY 25 3rd Quarter (Line 2 of 2)	0100-5100-54000-GG	1,040.00
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	114614	I25-016745	25-0551	Legal Notices - Mass Gathering - Sam G. - 07.19.25 (Line 1 of 2)	0100-5100-53180-GG	8.20
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	114614	I25-016745	25-0551	Legal Notices - Mass Gathering - Sam G. - 07.19.25 (Line 2 of 2)	0100-5100-53180-GG	76.40
[VENDOR] 00020 : CLEBURNE TIMES REVIEW :	116294	I25-017350	25-0551	Legal Notices - Mass Gathering - Sam G. - 08.02.25	0100-5100-53180-GG	84.60
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25060846N	I25-017167	25-1458	0100-5100-54200-GG - Telephone - Long Distance - 06.01.25 - 06.30.25	0100-5100-54200-GG	3,792.62
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	387279	I25-017214	25-0548	Fidelity Bond - for Johnson County Extension Office - Effective 09.01.25 - 09.01.26	0100-5100-53130-GG	100.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	390259	I25-017215	25-0548	Additional Premium for Bond - for Dean A Sullivan - Effective 08.01.25 - 12.31.26	0100-5100-53130-GG	298.00
[VENDOR] 6609 : HIGGINBOTHAM INSURANCE AGENCY,	389693	I25-017216	25-0548	District Clerk Bond - for Dean A Sullivan - Effective 08.01.25 - 12.31.26	0100-5100-53130-GG	350.00
[VENDOR] 03972 : HOLMES MURPHY AND ASSOCIATES,	845799	I25-017318	25-0758	Insurance Consulting Services - Policy Period: 08.01.24 - 08.01.25 - August 2025 Billing	0100-5100-54000-GG	3,333.33
[VENDOR] 5933 : MITEL NETWORKS CORP :	49374062	I25-017517	25-0977	Account # 260096368 - Mitel Phone System - 03.05.25 - 04.04.25	0100-5100-54200-GG	3,625.46
[VENDOR] 5933 : MITEL NETWORKS CORP :	50279075	I25-017518	25-0977	Account # 260096368 - Mitel Phone System - 06.13.25 - 07.04.25	0100-5100-54200-GG	11,158.54
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-131	I25-016913	25-0566	Indigent Cremation - Marvin Goodman - DOD: 06.01.25	0100-5100-54120-GG	650.00
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	2025-144	I25-016916	25-0566	Indigent Cremation - Donna Miller - DOD: 07.07.25	0100-5100-54120-GG	650.00
[DEPARTMENT] Total : 5100 : Non Departmental :						25,362.15
[DEPARTMENT] 5400 : Election :						
[VENDOR] 4312 : CANON SOLUTIONS AMERICA, INC. :	6012636434	I25-017080	25-0678	Maintenance - Copier Base - 07.18.25 - 10.17.25	0100-5400-58000-EL	359.92
[DEPARTMENT] Total : 5400 : Election :						359.92
[DEPARTMENT] 5500 : Constable 1 :						
[VENDOR] 00743 : AT&T MOBILITY :	287298017821X072725	I25-017025	25-0400	Account # 287298017821 - Constable 1 - Hotspots - 06.20.25 - 07.19.25	0100-5500-54200-LE	219.45

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6305 : BENNETT'S :	570395-0	I25-017337	25-3142	(1) Notary Stamp - for Jimmy Johnson; (1) Notary Record Book	0100-5500-53110-LE	56.94
[VENDOR] 6264 : DONOVAN MANUFACTURING :	1582	I25-016977	25-3927	(1) RAM Remove-A-Pole Riser for VehicleLaptop Mounts - for A 17473	0100-5500-53300-LE	110.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0075383	I25-016960	25-3412	(2) Johnson County PCT 1 Flexible Badge - for Jimmy Johnson; (2) Johnson County PCT 1 Flexible Badge - for Lou Corwin; (2	0100-5500-53330-LE	357.00
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0075383	I25-016960	25-3412	Shipping	0100-5500-53330-LE	8.95
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0067123	I25-017135	25-2094	(1) Bellville Fat Maxx Tactical 6" Black Boot 11.5 - For Constable Matt Wylie	0100-5500-53330-LE	117.59
[VENDOR] 00045 : GT DISTRIBUTORS, INC :	UNIV0067123	I25-017135	25-2094	(1) Bellville Fat Maxx Tactical 6" Black Boot 10 - For Deputy Michael Smith	0100-5500-53330-LE	117.59
[VENDOR] 6877 : GUARDIAN ALLIANCE TECHNOLOGIES,	29788	I25-017292	25-3330	Background Testing Software - July 2025	0100-5500-54000-LE	65.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	534142	I25-016830	25-3845	(1) Canon iR Advance DXC478iF Color Copier	0100-5500-56530-LE	5,744.72
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	91098 07.08.25	I25-016901	25-3904	(1) 9.7-cu ft Counter-Depth Top-Freezer Refrigerator - for Evidentiary Storage/Training Area	0100-5500-53300-LE	407.55
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38615	I25-016908	25-0861	A 17448 - M 4509 - VIN4 8354 - Oil Change	0100-5500-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38626 07.31.25	I25-017085	25-0861	A 17132 - M 48269 - VIN4 4451 - Oil Change	0100-5500-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38628	I25-017317	25-0861	A 17229 - M 37203 - VIN4 6836 - Oil Change	0100-5500-54500-LE	85.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	418035-202507-1	I25-017294	25-0527	Account ID 418035 - TLO Internet Searches - Constable # 1 - 07.01.25 - 07.31.25	0100-5500-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Constable #1 - Fuel Bill as of 07.24.25	0100-5500-53400-LE	1,924.07
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Constable #1 - Fuel Bill as of 07.24.25 - Discounts	0100-5500-53400-LE	-13.14
[DEPARTMENT] Total : 5500 : Constable 1 :						9,435.72
[DEPARTMENT] 5510 : Constable 2 :						
[VENDOR] 00172 : SIGNS OF SUCCESS :	62465	I25-016988	25-3978	A 17287 - M 1837 - VIN4 5945 - Installation of Graphics	0100-5510-54500-LE	700.00
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	251726-202507-1	I25-017313	25-0170	Account ID 251726 - TLO Internet Searches - Constable # 2 - 07.01.25 - 07.31.25	0100-5510-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Constable #2 - Fuel Bill as of 07.24.25	0100-5510-53400-LE	500.14
[VENDOR] 00542 : WRIGHT TIRE CO. :	36125	I25-017001	25-4056	A 16978 - M 16638 - VIN4 5438 - (1) Tire Replaced; (1) Tire Repair (Line 1 of 2)	0100-5510-54500-LE	16.64
[VENDOR] 00542 : WRIGHT TIRE CO. :	36125	I25-017001	25-4056	A 16978 - M 16638 - VIN4 5438 - (1) Tire Replaced; (1) Tire Repair (Line 2 of 2)	0100-5510-54500-LE	154.03
[DEPARTMENT] Total : 5510 : Constable 2 :						1,445.81
[DEPARTMENT] 5520 : Constable 3 :						
[VENDOR] 00743 : AT&T MOBILITY :	287310734450X072725	I25-016994	25-0129	Account # 287310734450 - Constable 3 - 3 FirstNet Mobile Aircards - 06.20.25 - 07.19.25	0100-5520-54200-LE	150.00
[VENDOR] 02891 : GOT YOU COVERED WORK WEAR & U	INV138795	I25-017261	25-4053	(1) Buckleless Duty Belt, 2.25" - for Bryan Thornton	0100-5520-53300-LE	86.28
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	3304631-202507-1	I25-017260	25-0128	Account ID 3304631 - TLO Online Searches - Constable # 3 - 07.01.25 - 07.31.25	0100-5520-54000-LE	75.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Constable #3 - Fuel Bill as of 07.24.25	0100-5520-53400-LE	621.54
[DEPARTMENT] Total : 5520 : Constable 3 :						932.82
[DEPARTMENT] 5530 : Constable 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287302174666X072725	I25-017234	25-0540	Account # 287302174666 - Constable 4 - Mifis - 06.20.25 - 07.19.25	0100-5530-54200-LE	187.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	1090632-202507-1	I25-017233	25-0447	Account ID 1090632 - TLO Internet Searches - Constable # 4 - 07.01.25 - 07.31.25	0100-5530-54000-LE	110.90
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Constable #4 - Fuel Bill as of 07.24.25	0100-5530-53400-LE	920.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Constable #4 - Fuel Bill as of 07.24.25 - Discounts	0100-5530-53400-LE	-3.44
[DEPARTMENT] Total : 5530 : Constable 4 :						1,215.64
[DEPARTMENT] 5600 : Sheriff Administration and Patrol :						
[VENDOR] 6894 : ABIGAL AREVALO :	A082425Arevalo	I25-016689	25-3584	Meal Advancement - Abigal Arevalo - Basic Criminal Investigation: Case Assignment to Courtroom - Texas City, TX - 08.24.2	0100-5600-54100-LE	346.50
[VENDOR] 03827 : ANDREW RIGGS :	A081725Riggs	I25-016694	25-3863	Meal Advancement - Andrew Riggs - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	0100-5600-54100-LE	346.50
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	288704	I25-016738	25-0369	Delta-9 THC Concentration - 07.24.25 - Torres, Alexis Aide - PD Report No: 25-00002017	0100-5600-54000-LE	110.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	288734	I25-016806	25-0369	Drug Screen for Identification and Concentration - 07.24.25 - Garcia, Aguilar Daniel - PD Report No: 25-00002336 (Line 1 of	0100-5600-54000-LE	140.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	288734	I25-016806	25-0369	Drug Screen for Identification and Concentration - 07.24.25 - Garcia, Aguilar Daniel - PD Report No: 25-00002336 (Line 2 of	0100-5600-54000-LE	60.00
[VENDOR] 4292 : ARMSTRONG FORENSIC LABORATORY	288735	I25-016807	25-0369	Drug Screen for Identification and Concentration - 07.24.25 - Hernandez, Jeremy Anthony - PD Report No: 25-00002671	0100-5600-54000-LE	200.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35220	I25-016622	25-0098	A 983916 - H N/A - VIN4 0668 - (2) New Tires	0100-5600-54500-LE	210.00
[VENDOR] 5170 : CALVIN MILLER :	R072525Miller	I25-017098	25-3538	Transportation Reimbursement - Calvin Miller - 2025 IACME Symposium - Las Vegas, NV - 07.20.25 - 07.25.25	0100-5600-54100-LE	156.00
[VENDOR] 5449 : DANNY ROGERS :	A081925Rogers	I25-016688	25-3153	Meal Advancement - Danny Rodgers - 2025 National Law Enforcement and Corporate Crimes Convention - Arlington, TX - 1	0100-5600-54100-LE	220.50
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25060846N	I25-017167	25-1458	0100-5600-54200-LE - Telephone - Long Distance - 06.01.25 - 06.30.25	0100-5600-54200-LE	89.62
[VENDOR] 5171 : DERRICK MIDDLETON :	A081725Middleton	I25-016696	25-3859	Meal Advancement - Derrick Middleton - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	0100-5600-54100-LE	346.50
[VENDOR] 6915 : DUSTIN HATLEY :	A081725Hatley	I25-016692	25-3860	Meal Advancement - Dustin Hatley - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	0100-5600-54100-LE	346.50
[VENDOR] 6285 : GALLS, LLC :	031959464	I25-016629	25-0293	(1) Flex RS Long Sleeve Supershirt; (2) SO Text; (1) Namestrip Applied - for Korban Cortez	0100-5600-53330-LE	99.90
[VENDOR] 6285 : GALLS, LLC :	031959460	I25-016630	25-0293	(2) Fast Tac Uniform Hat; (2) JCSO Swat Logo; (1) XTU Rapid Long Sleeve Shirt; (1) Namestrip Applied - for Lanny Boone	0100-5600-53330-LE	201.77
[VENDOR] 6285 : GALLS, LLC :	031959462	I25-016631	25-0293	(1) Cruiser Jacket w/Crosstech Blauer Zip Out Liner; (1) Namestrip Applied - for Randal Nanny	0100-5600-53330-LE	384.35
[VENDOR] 6285 : GALLS, LLC :	031959465	I25-016632	25-0293	(1) Flex RS Long Sleeve Supershirt; (2) SO Text; (1) Namestrip Applied - for Matthew Carlson	0100-5600-53330-LE	99.90
[VENDOR] 6285 : GALLS, LLC :	032000254	I25-016809	25-0293	(1) Rothco Concealed Carry Hoodie - for Dason Poling	0100-5600-53330-LE	40.70
[VENDOR] 6285 : GALLS, LLC :	031987715	I25-016810	25-0293	(1) Zero9 Double Narcan Case - for Charles Brantley	0100-5600-53300-LE	36.54
[VENDOR] 6285 : GALLS, LLC :	031959521	I25-016964	25-0293	(1) Nova 3 Low Vent Tactical Shoes - for Penton Webber	0100-5600-53330-LE	106.24
[VENDOR] 6285 : GALLS, LLC :	032027759	I25-016965	25-0293	(1) Men's Striker Bolt Side Zip 8" Boot - for Josh Hay	0100-5600-53330-LE	229.46
[VENDOR] 6285 : GALLS, LLC :	032027786	I25-016966	25-0293	(1) Range Plugs, 10/Pack - for James Saulter	0100-5600-53300-LE	10.83
[VENDOR] 6285 : GALLS, LLC :	032027702	I25-016967	25-0293	(1) Men's 4 Pocket Trousers w/Tunnel Waistband - for Matthew Cook	0100-5600-53330-LE	88.39
[VENDOR] 6285 : GALLS, LLC :	032027711	I25-016968	25-0293	(1) Flex RS Covert Tactical Pant - for Dason Poling	0100-5600-53330-LE	89.24
[VENDOR] 6285 : GALLS, LLC :	032027730	I25-016969	25-0293	(1) Flexfit Ballcap - for Josh Hay	0100-5600-53330-LE	14.62
[VENDOR] 6285 : GALLS, LLC :	032027697	I25-016970	25-0293	(2) Blauer 6 Pocket Trousers w/Tunnelflex Waist - for Phill Martin	0100-5600-53330-LE	169.98
[VENDOR] 6285 : GALLS, LLC :	032027743	I25-016971	25-0293	(1) ASP Talon Expandable Baton; (1) CAT Tourniquet - for Phillip Prickett	0100-5600-53330-LE	230.35
[VENDOR] 6285 : GALLS, LLC :	032003211	I25-016972	25-0293	(1) Flex Radio 2.0 Pouch - for Miguel Torres	0100-5600-53300-LE	33.15
[VENDOR] 6285 : GALLS, LLC :	032027713	I25-016973	25-0293	(2) Men's 4-Pkt Trousers w/Tunnel Waistband - for Austin Reed	0100-5600-53330-LE	135.98
[VENDOR] 6285 : GALLS, LLC :	032003214	I25-016974	25-0293	(2) High Speed Single Rifle Mag Pouch - for Miguel Torres	0100-5600-53300-LE	74.72
[VENDOR] 6285 : GALLS, LLC :	032024729	I25-016975	25-0293	(1) Bluetooth Hearing Enhancer - for Austin Reed	0100-5600-53300-LE	101.99
[VENDOR] 6285 : GALLS, LLC :	031977856	I25-016976	25-0293	(1) Men's 4 Pocket Trousers w/Tunnel Waistband - for Richard Hogan	0100-5600-53330-LE	67.99
[VENDOR] 6285 : GALLS, LLC :	031977870	I25-016978	25-0293	(4) Men's 4 Pocket Trousers w/Tunnel Waistband - for Patrol Inventory Supply	0100-5600-53330-LE	271.96
[VENDOR] 6285 : GALLS, LLC :	031977910	I25-016979	25-0293	(1) Vickers Combat Application Sling - for Cody McGraw	0100-5600-53300-LE	59.46
[VENDOR] 6285 : GALLS, LLC :	031959519	I25-016980	25-0293	(1) Blauer Women's Flex RS 5 Pocket Tactical Pant - for Elizabeth Clark	0100-5600-53330-LE	72.24
[VENDOR] 6285 : GALLS, LLC :	031936396	I25-016982	25-0293	(3) Men's 4 Pocket Trousers w/Tunnel Waistband - for Patrol Inventory Supply	0100-5600-53330-LE	203.97
[VENDOR] 6285 : GALLS, LLC :	031990880	I25-016983	25-0293	(2) XTU Rapid Long Sleeve Shirt - for Kyle Graham	0100-5600-53330-LE	292.40
[VENDOR] 6285 : GALLS, LLC :	032027703	I25-016984	25-0293	(1) Flexfit Ballcap - for Aaron Pitts	0100-5600-53330-LE	14.62
[VENDOR] 6285 : GALLS, LLC :	032027744	I25-016985	25-0293	(1) Blauer Men's Rift 6" Boot; (1) Blauer Flex RS 5 Pocket Tactical Pant - for Robert Huddleston	0100-5600-53330-LE	208.23
[VENDOR] 6285 : GALLS, LLC :	032027729	I25-016986	25-0293	(1) Flexfit Ballcap - for Charles Brantley	0100-5600-53330-LE	14.62
[VENDOR] 6285 : GALLS, LLC :	032059012	I25-017006	25-0293	(1) Range Trainer XD Shoe - for Dason Poling	0100-5600-53330-LE	114.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6285 : GALLS, LLC :	032027704	I25-017007	25-0293	(2) Duty Open Top Case Handcuffs; (1) Accumold Light Holder F/Stinger XT; (2) ASP Chain Ultra Plus Cuffs; (1) MI01 Ultra Ir	0100-5600-53300-LE	14.73
[VENDOR] 6285 : GALLS, LLC :	032027704	I25-017007	25-0293	(1) Blauer Short Sleeve Shirt w/Zipper; (2) SO Text - for Austin Reed	0100-5600-53330-LE	78.65
[VENDOR] 6285 : GALLS, LLC :	032027704	I25-017007	25-0293	(2) Duty Open Top Case Handcuffs; (1) Accumold Light Holder F/Stinger XT; (2) ASP Chain Ultra Plus Cuffs; (1) MI01 Ultra Ir	0100-5600-53300-LE	286.80
[VENDOR] 6285 : GALLS, LLC :	031977911	I25-017008	25-0293	(2) Magpul PMAG 30 AR/M4 Gen M3 - for Kyle Graham	0100-5600-53300-LE	28.52
[VENDOR] 6285 : GALLS, LLC :	032027790	I25-017009	25-0293	(1) Magpul PMAG 30 AR/M4 Gen M3 - for Kyle Graham	0100-5600-53300-LE	14.26
[VENDOR] 6285 : GALLS, LLC :	032027798	I25-017010	25-0293	(1) Batteries for Stinger XT Flashlightfor Kyle Graham	0100-5600-53300-LE	25.46
[VENDOR] 6285 : GALLS, LLC :	032027758	I25-017011	25-0293	(2) Hyfin Vent Chest Seal Twin Pack - for Kyle Graham	0100-5600-53300-LE	34.36
[VENDOR] 6285 : GALLS, LLC :	032027757	I25-017012	25-0293	(2) Hyfin Vent Chest Seal Twin Pack - for Aaron Pitts	0100-5600-53300-LE	34.36
[VENDOR] 6285 : GALLS, LLC :	032027753	I25-017013	25-0293	(2) Accumold Open Top Cuff Case - for David Gelsthorpe	0100-5600-53300-LE	61.18
[VENDOR] 6285 : GALLS, LLC :	032027752	I25-017014	25-0293	(2) CAT Tourniquet; (1) Smith Wesson Nickel Cuffs - for Brian Hetzer	0100-5600-53300-LE	83.79
[VENDOR] 6285 : GALLS, LLC :	032027705	I25-017015	25-0293	(1) 4 Pack Belt Keepers; (1) Flex RS Short Sleeve Supershirt; (2) SO TEXT; (1) Namestrip Applied - for Charles Brantley (Line	0100-5600-53330-LE	74.29
[VENDOR] 6285 : GALLS, LLC :	032027705	I25-017015	25-0293	(1) ASP Autokey Quick Opening Handcuff Key; (1) Safarilands Buckleless Inner Trouser Belt - for Charles Brantley	0100-5600-53300-LE	71.83
[VENDOR] 6285 : GALLS, LLC :	032027705	I25-017015	25-0293	(1) 4 Pack Belt Keepers; (1) Flex RS Short Sleeve Supershirt; (2) SO TEXT; (1) Namestrip Applied - for Charles Brantley (Line	0100-5600-53330-LE	49.41
[VENDOR] 6285 : GALLS, LLC :	032024800	I25-017016	25-0293	(1) Double Narcan Case - for Gary Harkins	0100-5600-53300-LE	39.09
[VENDOR] 6285 : GALLS, LLC :	031959508	I25-017212	25-0293	(1) Stinger DS LED - for Korban Cortez	0100-5600-53300-LE	155.51
[VENDOR] 6285 : GALLS, LLC :	032085506	I25-017282	25-0293	(1) Rocky Leather Zipper Boot - for Gary Harkins	0100-5600-53330-LE	145.35
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51017	I25-016634	25-0298	A 17211 - M 42975 - Unit 675 - Tire Repair Patch	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51014	I25-016643	25-0298	A 17311 - M 1500 - Unit 734 - Tire Repair Patch, Left Front	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51031	I25-016804	25-0298	A 17159 - M 54457 - Unit 720 - Oil Change; Front Brake Pads Replaced; Front Tire Replaced	0100-5600-54500-LE	458.78
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51019	I25-016946	25-0298	A 16950 - M 104826 - Unit 613 - Replaced Fuse	0100-5600-54500-LE	10.51
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51069	I25-016947	25-0298	A 17086 - M 88045 - Unit 650 - Tire Repair Patch	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51063	I25-016948	25-0298	A 17165 - M 41869 - Unit 637 - Tire Repair Patch, Left Rear	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51131	I25-017148	25-0298	A 17074 - M 33095 - Unit 710 - Tire Repair Patch	0100-5600-54500-LE	25.00
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	51125	I25-017344	25-0298	A 17085 - M 82866 - Units 655 - Replaced Front and Rear Rotors and Brake Pads	0100-5600-54500-LE	887.44
[VENDOR] 6190 : JOCELYN TREJO :	A082425Trejo	I25-016690	25-3587	Meal Advancement - Jocelyn Trejo - Basic Criminal Investigation: Case Assignment to Courtroom - Texas City, TX - 08.24.25	0100-5600-54100-LE	346.50
[VENDOR] 6919 : KIESLER POLICE SUPPLY, INC :	IN263411	I25-016638	25-3908	(1) FN 303 Less Lethal Projectile Clear Ammo, 150 Rounds/Case	0100-5600-53450-LE	402.50
[VENDOR] 6919 : KIESLER POLICE SUPPLY, INC :	IN263411	I25-016638	25-3908	Shipping	0100-5600-53450-LE	30.00
[VENDOR] 6919 : KIESLER POLICE SUPPLY, INC :	IN263701	I25-016716	25-3908	(1) FN303 Launcher w/Scar Buttstock	0100-5600-56510-LE	2,241.35
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	94038 07.23.25	I25-016686	25-0094	(2) Garage Jack; (1) Masterlock Heavy Duty Combo Padlock	0100-5600-53300-LE	285.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73819 07.28.25	I25-016936	25-0094	(2) Paint Remover	0100-5600-53300-LE	37.96
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	73819 07.28.25	I25-016936	25-0094	(2) Keys Cut - for Cellebrite Room	0100-5600-54000-LE	9.46
[VENDOR] 03551 : MASSEY CURRAN :	A081725Massey	I25-016695	25-3853	Meal Advancement - Curran Massey - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	0100-5600-54100-LE	346.50
[VENDOR] 5829 : MICAH SHORT :	A081725Short	I25-016693	25-3858	Meal Advancement - Micah Short - 2025 TNOA Conference - South Padre Island, TX - 08.17.25 - 08.22.25	0100-5600-54100-LE	346.50
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38607	I25-016640	25-0780	A 17157 - M 47703 - Unit 719 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38588 07.15.25	I25-016641	25-0780	A 16838 - M 120982 - Unit 695 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38610	I25-016681	25-0780	A 17216 - M 79500 - Unit 667 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38618	I25-016933	25-0780	A 16954 - M 18206 - Unit 614 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38623 07.30.25	I25-017150	25-0780	A 16802 - M 74512 - Unit 602 - Oil Change	0100-5600-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38603	I25-017151	25-0780	A 16666 - M 152813 - Unit 665 - Oil Change; (1) Air Filter	0100-5600-54500-LE	76.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38637	I25-017346	25-0780	A 17165 - M 43003 - Unit 637 - Oil Change	0100-5600-54500-LE	80.00
[VENDOR] 00295 : RUNNELS GLASS CO :	37792	I25-016642	25-0299	A 17465 - M 85076 - Unit 633 - Windshield Repair	0100-5600-54500-LE	69.00
[VENDOR] 00295 : RUNNELS GLASS CO :	37795	I25-016682	25-0299	A 17216 - M 79500 - Unit 667 - Windshield Repair	0100-5600-54500-LE	69.00
[VENDOR] 6895 : SEAN BOGGESS :	A082425Boguess	I25-016691	25-3586	Meal Advancement - Sean Boguess - Basic Criminal Investigation: Case Assignment to Courtroom - Texas City, TX - 08.24.2!	0100-5600-54100-LE	346.50

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6323 : USIQ, INC. :	29248749-1	I25-016652	25-3867 (104) UTG Pro AR15 Carbine, 7" Super Slim Free Float Handguard		0100-5600-53300-LE	4,812.08
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021	Sheriff's Office - Fuel Bill as of 07.24.25		0100-5600-53400-LE	26,243.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021	Sheriff's Office - Fuel Bill as of 07.24.25 - Discounts		0100-5600-53400-LE	-114.14
[DEPARTMENT] Total : 5600 : Sheriff Administration and Patrol :						44,660.65
[DEPARTMENT] 5610 : Sheriff - Jail :						
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13697458	I25-016659	25-0101 Chicken, Broccoli, Corn Dogs, Sausage, Cole Slaw, Dressing, Salad Mix, Sliced Turkey, Cheese Spread, Sliced Cheese, Potato		0100-5610-53390-LE	11,774.12
[VENDOR] 6640 : BEN E. KEITH COMPANY :	13713218	I25-017031	25-0101 Chicken, Broccoli, Sausage, Cole Slaw, Dressing, Salad Mix, Cheese Spread, Potatoes, Applesauce, Soap, Bread, Buns, Trash		0100-5610-53390-LE	10,580.28
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	27256	I25-016623	25-0102 Quarterly Inspection of Generator H-Panel at Jail - 06.21.25		0100-5610-53520-LE	309.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	27257	I25-016624	25-0102 Quarterly Inspection of Generator 230KW at Jail - 06.21.25		0100-5610-53520-LE	309.00
[VENDOR] 5868 : CANTWELL POWER SYSTEMS, LLC :	27258	I25-016625	25-0102 Quarterly Inspection of Generator 1000KW at Jail - 06.21.25		0100-5610-53520-LE	309.00
[VENDOR] 5978 : CHARM-TEX, INC. :	0411498-IN	I25-016873	25-2959 (8) Sports Bra, Size 54 - for Jail Inmates		0100-5610-53430-LE	375.20
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23364	I25-016741	25-0305 (3) Oil for Mower		0100-5610-53440-LE	9.00
[VENDOR] 00688 : CLEBURNE LAWN AND GARDEN :	23372	I25-016919	25-0305 (2) Oil for Mowers		0100-5610-53440-LE	30.00
[VENDOR] 6673 : CYRACOM INTERNATIONAL, INC. :	2025055015	I25-017345	25-0105 Mandatory Language Services - 07.01.25 - 07.31.25		0100-5610-54000-LE	10.00
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002591	I25-016650	25-0308 Service - Hot Water Pump Replaced in Jail (Line 1 of 2)		0100-5610-53520-LE	4,824.67
[VENDOR] 01691 : ENVIROMATIC SYSTEMS OF FT WORT	WOI-002591	I25-016650	25-0308 Service - Hot Water Pump Replaced in Jail (Line 2 of 2)		0100-5610-53520-LE	1,494.08
[VENDOR] 5939 : FWPRIMO :	20-1006823	I25-016726	25-0288 (1) Fleece Jacket w/Silver Patch - for Ashlie Chambers		0100-5610-53330-LE	24.63
[VENDOR] 5939 : FWPRIMO :	20-1006832	I25-016817	25-0288 (50) Uniform Caps with Sew-On Patches - for Stock (Line 1 of 2)		0100-5610-53330-LE	563.90
[VENDOR] 5939 : FWPRIMO :	20-1006832	I25-016817	25-0288 (50) Uniform Caps with Sew-On Patches - for Stock (Line 2 of 2)		0100-5610-53330-LE	151.60
[VENDOR] 5939 : FWPRIMO :	20-100006718	I25-017018	25-0288 (5) Short Sleeve Button Up Shirt w/Gold Patches - for Abel Flores		0100-5610-53330-LE	286.25
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9580599539	I25-016660	25-0310 (1) Paper Towel Roll, 6/Pack		0100-5610-53350-LE	79.56
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9585248074	I25-016823	25-0310 (5) File Cabinet Locking Bars (Line 1 of 2)		0100-5610-53300-LE	58.60
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9585248074	I25-016823	25-0310 (5) File Cabinet Locking Bars (Line 2 of 2)		0100-5610-53300-LE	284.45
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9591078556	I25-017082	25-0310 (1) Male Adapter; (10) 90 Degree Elbow, 1/2"; (10) Coupling w/Stop; (10) Coupling, No Stop; (10) 90 Degree Elbow, 3/4"		0100-5610-53520-LE	165.00
[VENDOR] 5853 : HOBART SERVICES, LLC :	36824592	I25-017295	25-0471 Diagnostics of Refrigerator - Jail Kitchen - 07.18.25		0100-5610-53520-LE	321.25
[VENDOR] 4445 : HOPPS AUTOMOTIVE AND TOWING :	50944	I25-016740	25-0037 A 16562 - M 161749 - Unit 654 - Replaced Condenser Fan Motor		0100-5610-54500-LE	470.62
[VENDOR] 4442 : JACKEY LACKEY SEPTIC AND PORTA PO	071925	I25-017254	25-0317 (1) Unit Rental - 05.19.25 - 06.18.25 & 06.19.25 - 07.18.25 - for Maintenance Department		0100-5610-54000-LE	250.00
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	535051	I25-017293	25-0091 Account # JC21 - Overage Charge - B&W Copies = iR ADV DX 4751i: 22019; iR ADV DX 717iF: 811; iR ADV DX C5860i: 12720		0100-5610-58000-LE	844.97
[VENDOR] 5946 : LIFE CHECK SYSTEMS, LLC :	3438	I25-017255	25-0319 Monthly Service Fee for Inmate Scanning System - August 2025 Billing		0100-5610-54000-LE	1,500.00
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95105 07.24.25	I25-016734	25-0107 (6) Combo Locks; (1) Heavy Duty Barrel Bolt; (1) Drive Machine Screws		0100-5610-53300-LE	101.05
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	95379 07.24.25	I25-016735	25-0107 (1) Swivel Hasp Lock		0100-5610-53300-LE	7.49
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75194 07.15.25	I25-016818	25-0107 (4) Bottled Water, 32/Pack - for Trustees		0100-5610-53300-LE	24.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	96856 07.25.25	I25-016819	25-0107 (4) Bottled Water, 32/Pack - for Trustees		0100-5610-53300-LE	24.64
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75742 07.29.25	I25-016945	25-0107 (2) Interior Door Hinge		0100-5610-53520-LE	9.08
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	77915 07.30.25	I25-017028	25-0107 (3) Clear Gloss Spray Paint; (2) Rust-Oleum 5-in-1 Gloss Crystal Clear Spray Paint; (2) Safety Blue Spray Paint		0100-5610-53520-LE	51.66
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81686 08.01.25	I25-017356	25-0107 (4) Water, 32/Pack - for Trustees; (1) Leaf Blower (Line 1 of 2)		0100-5610-53300-LE	175.77
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	81686 08.01.25	I25-017356	25-0107 (4) Water, 32/Pack - for Trustees; (1) Leaf Blower (Line 2 of 2)		0100-5610-53300-LE	56.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00064 : MOORE SUPPLY CO INC :	S175442872.001	I25-016938	25-1619	2" x 2" Hard Copper Tube; (3) Miscellaneous Copper Fitting	0100-5610-53520-LE	446.11
[VENDOR] 6387 : MR. APPLIANCE OF MANSFIELD :	9681759.2	I25-016742	25-0322	Service - Replaced Burner Ignitor and Door Latch on C3 Dryer #7 - 07.23.25	0100-5610-53520-LE	555.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41243945	I25-016736	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,099.20
[VENDOR] 5857 : OAK FARMS DAIRY :	41244096	I25-017352	25-0323	(2000) Units of Milk - for Jail Inmates	0100-5610-53390-LE	1,099.20
[VENDOR] 00021 : PACK N MAIL :	77932	I25-017027	25-1522	Medical Records Shipped to Health Services - 07.29.25	0100-5610-53100-LE	32.52
[VENDOR] 4518 : POWER KLEAN :	3131	I25-016923	25-3758	Roll Away Dumpster - for Cleaning Jail Property - 07.07.25 - 07.28.25	0100-5610-53520-LE	914.90
[VENDOR] 4319 : PSYCHSCREENING :	1169	I25-017343	25-0324	Psych Evals for New Jailers - 07.10.25 Allen, Dunaway; 07.15.25 Brock, Cook, Grabowski, Morales-Samayoa, Simmons, Tho	0100-5610-54920-LE	2,450.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38597	I25-016743	25-0782	A 17149 - M 78403 - Unit 756 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38608	I25-017005	25-0782	A 17106 - M 109846 - Unit 758 - Oil Change	0100-5610-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38619	I25-017017	25-0782	A 17105 - M 122457 - Unit 757 - Oil Change	0100-5610-54500-LE	65.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38627	I25-017257	25-0782	A 17151 - M 89765 - Unit 755 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38634	I25-017333	25-0782	A 16738 - M 135937 - Unit 685 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38635	I25-017335	25-0782	A 16731 - M 132346 - Unit 683 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 00306 : ROGER'S LUBE SERVICE :	38636	08.04.25 I25-017342	25-0782	A 17148 - M 51056 - Unit 754 - Oil Change	0100-5610-54500-LE	51.00
[VENDOR] 5862 : SOUTHERNCARLSON :	DE49323554	I25-017026	25-4111	(12) Property Bag, 24" - for Jail Inmates	0100-5610-53430-LE	1,666.20
[VENDOR] 5862 : SOUTHERNCARLSON :	DE49323554	I25-017026	25-4111	(6) Property Bag, 12" - for Jail Inmates	0100-5610-53430-LE	426.90
[VENDOR] 5862 : SOUTHERNCARLSON :	DE49323554	I25-017026	25-4111	Shipping	0100-5610-53430-LE	161.29
[VENDOR] 00847 : STAPLES INC. :	6037289897	I25-016921	25-3968	(1) Sony MDR ZX110NC Noise Cancelling Headphones	0100-5610-53110-LE	46.00
[VENDOR] 00847 : STAPLES INC. :	6037289897	I25-016921	25-3968	(4) DYMO LetraTag 91331 Plastic Label Maker Tape	0100-5610-53110-LE	24.00
[VENDOR] 00847 : STAPLES INC. :	6037289897	I25-016921	25-3968	(3) HP 414A Cyan Standard Yield Toner Cartridge	0100-5610-53110-LE	416.58
[VENDOR] 00847 : STAPLES INC. :	6037289897	I25-016921	25-3968	(3) HP 414A Magenta Standard Yield Toner Cartridge	0100-5610-53110-LE	416.58
[VENDOR] 00847 : STAPLES INC. :	6037289897	I25-016921	25-3968	(3) HP 414A Yellow Standard Yield Toner Cartridge	0100-5610-53110-LE	416.58
[VENDOR] 00847 : STAPLES INC. :	6037289897	I25-016921	25-3968	(4) HP 414A Black Standard Yield Toner Cartridge	0100-5610-53110-LE	424.80
[VENDOR] 00847 : STAPLES INC. :	6037289897	I25-016921	25-3968	(2) Remanufactured Black Standard Yield Toner Cartridge Replacement for HP 37A	0100-5610-53110-LE	158.56
[VENDOR] 00847 : STAPLES INC. :	6037289896	I25-016922	25-3968	(1) Under-Desk Keyboard Drawer	0100-5610-53110-LE	45.05
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113361923	I25-016661	25-0325	Eggs, Salisbury Steak, Chicken, Breakfast Pizza Dough, Beans, Corn, Peas, Carrots, Dough, Cake Mix, Seasonings, Fruit Mix,	0100-5610-53390-LE	14,863.34
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113054981	I25-016866		CREDIT - Sourcewell Rebate Received - Original Vendor Invoice #s Affected: 913894323, 913918432, 913942570, 9139491:	0100-5610-53390-LE	-62.85
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113171906	I25-016868		CREDIT - Sourcewell Rebate Received - Original Vendor Invoice #s Affected: 913894323, 913918432, 913942570, 9139491:	0100-5610-53390-LE	-279.84
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113171905	I25-016869		CREDIT - Sourcewell Rebate Received - Original Vendor Invoice #s Affected: 913894323, 913918432, 913942570, 91386614	0100-5610-53390-LE	-45.19
[VENDOR] 5863 : SYSCO CENTRAL TEXAS, A DIVISION OF	113382828	I25-017033	25-0325	Eggs, Margarine, Beef/Chicken Patties, Breakfast Pizza, Dough, Beans, Corn, Carrots, Potatoes, Cake Mix, Seasonings, Craci	0100-5610-53390-LE	18,209.77
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7315634	I25-017259	25-4110	Basic County Corrections Online Course - 1 @ \$312.00 - Lowrance	0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7315638	I25-017262	25-4125	Basic County Corrections Online Course - 1 @ \$312.00 - Leonard	0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7315637	I25-017284	25-4126	Basic County Corrections Online Course - 1 @ \$312.00 - Tijerina	0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7315636	I25-017286	25-4127	Basic County Corrections Online Course - 1 @ \$312.00 - Lowrance	0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7315633	I25-017287	25-4123	Basic County Corrections Online Course - 1 @ \$312.00 - De Baca	0100-5610-54100-LE	312.00
[VENDOR] 01525 : TEXAS A&M ENGINEERING EXTENSIO	EH7315635	I25-017288	25-4124	Basic County Corrections Online Course - 1 @ \$312.00 - Fisher	0100-5610-54100-LE	312.00
[VENDOR] 02469 : TEXAS DEPARTMENT OF CRIMINAL JL	UI537284	I25-017253	25-2412	(1) Refurbished Metal Toilet for C5A4	0100-5610-53520-LE	757.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Jail - Fuel Bill as of 07.24.25	0100-5610-53400-LE	4,074.83
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Jail - Fuel Bill as of 07.24.25 - Discounts	0100-5610-53400-LE	-23.81
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC	20251975	I25-017323	25-0803	(5) Strike, Left; (5) Strike, Right - for Deadlatch Systems in Jail	0100-5610-53520-LE	939.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02874 : WESTERN DETENTION PRODUCTS INC [DEPARTMENT] Total : 5610 : Sheriff - Jail :	20251890	I25-017324	25-0803	(2) Assa EB39 Cylinder	0100-5610-53520-LE	957.00 87,922.35
[DEPARTMENT] 5612 : Jail Medical :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25060846N	I25-017167	25-1458	0100-5612-54200-LE - Telephone - Long Distance - 06.01.25 - 06.30.25	0100-5612-54200-LE	44.90
[VENDOR] 5872 : DR. ERICA SWICEGOOD, MD :	111	I25-017236	25-0287	Inmate Psych Doctor - 07.01.25 - 07.29.25	0100-5612-54000-LE	12,500.00
[VENDOR] 02267 : HENRY SCHEIN INC :	44144218	I25-016730	25-0312	(15) Fluticasone Nasal Spray; (2) Surguard Syringe Needles; (1) Eclipse Safety Needles; (2) Insulin Safety Syringe; (3) Omega	0100-5612-54220-LE	1,583.73
[VENDOR] 02267 : HENRY SCHEIN INC :	44146380	I25-016731	25-0312	(1) Case of Ammonia Wipes; (10) Support Knee-His - for Jail Medical	0100-5612-54220-LE	329.00
[VENDOR] 02267 : HENRY SCHEIN INC :	44373925	I25-017298	25-0312	(9) Propranolol HCl Tablets - for Jail Medical	0100-5612-54220-LE	35.46
[VENDOR] 02267 : HENRY SCHEIN INC :	44476692	I25-017301	25-0312	(1) Tolnaftate Cream - for Jail Medical	0100-5612-54220-LE	101.52
[VENDOR] 02267 : HENRY SCHEIN INC :	44631857	I25-017327	25-0312	(2) Syringe Insulin Magellan, .5ml - for Jail Medical	0100-5612-54220-LE	504.00
[VENDOR] 02267 : HENRY SCHEIN INC :	44692785	I25-017328	25-0312	(20) Lancet Unistik 3 Extra, 21G - for Jail Medical	0100-5612-54220-LE	726.60
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24078690	I25-016727	25-0108	(4) Hemostatic Gauze - for Jail Medical	0100-5612-54220-LE	273.60
[VENDOR] 00062 : MCKESSON MEDICAL-SURGICAL GOV	24103900	I25-017023	25-0108	(1) Simply Thick Gel; (1) Bandages; (10) Triple Antibiotic Ointment; (10) Suture Removal Trays - for Jail Medical	0100-5612-54220-LE	359.80
[VENDOR] 6492 : MEDA HEALTH LLC :	1908	I25-016821	25-0320	Travel Nurse - Lawson 07.13.25, 07.16.25, 07.17.25	0100-5612-54000-LE	2,092.47
[VENDOR] 6492 : MEDA HEALTH LLC :	1918	I25-017297	25-0320	Travel Nurses - Lawson 07.21.25; 07.22.25; 07.25.25; 07.26.25	0100-5612-54000-LE	3,105.08
[VENDOR] 5855 : MEDPRO WASTE DISPOSAL, LLC :	1556690	I25-017302	25-0109	Account # 6994 - Jail Medical Waste Removal Service - Service Period: 08.01.25 - 08.31.25	0100-5612-54000-LE	96.47
[DEPARTMENT] Total : 5612 : Jail Medical :						21,752.63
[DEPARTMENT] 5700 : Adult Probation :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25060846N	I25-017167	25-1458	0100-5700-54200-AJ - Telephone - Long Distance - 06.01.25 - 06.30.25	0100-5700-54200-AJ	.04
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428865486001	I25-017226	25-0585	Water Delivery Service - (15) Bottles; (4) Coolers - Ship Date: 07.21.25	0100-5700-53110-AJ	106.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432047521001	I25-017228	25-0585	Water Delivery Service - (19) Bottles - Ship Date: 07.23.25 - April 2025 Delivery	0100-5700-53110-AJ	99.75
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	432048269001	I25-017229	25-0585	Water Delivery Service - (20) Bottles - Ship Date: 07.23.25 - May 2025 Delivery	0100-5700-53110-AJ	105.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Adult Probation - Gas/Lawn - Fuel Bill as of 07.24.25	0100-5700-53400-AJ	33.52
[DEPARTMENT] Total : 5700 : Adult Probation :						345.06
[DEPARTMENT] 5930 : Juv Court Intake :						
[VENDOR] 00743 : AT&T MOBILITY :	825115244X071425	I25-016993	25-0591	Account # 825115244 - Juvenile - Phone Services - 06.07.25 - 07.06.25	0100-5930-53980-AJ	106.81
[DEPARTMENT] Total : 5930 : Juv Court Intake :						106.81
[DEPARTMENT] 5931 : Juv Direct Supervision :						
[VENDOR] 00464 : CLEBURNE FORD :	6131902	I25-016995	25-3820	A 16698 - M 97006 - VIN4 0887 - Replaced Engine Air Filter; Replaced Top Engine Mount; Installed New Drive Belt; Rear Br	0100-5931-54980-AJ	1.00
[VENDOR] 00464 : CLEBURNE FORD :	6131902	I25-016995	25-3820	A 16698 - M 97006 - VIN4 0887 - Replaced Engine Air Filter; Replaced Top Engine Mount; Installed New Drive Belt; Rear Br	0100-5931-54980-AJ	1,802.78
[VENDOR] 5572 : STEVE GANT :	R072325Gant	I25-016882	25-3989	Meal Reimbursement - Steve Gant - 89th Annual Post-Legislative & Budget Conference - San Marcos, TX - 07.20.25 - 07.23	0100-5931-54980-AJ	220.50
[VENDOR] 5572 : STEVE GANT :	R072325Gant	I25-016882	25-3989	Mileage Reimbursement - Steve Gant - 89th Annual Post-Legislative & Budget Conference - San Marcos, TX - 07.20.25 - 07	0100-5931-54980-AJ	298.20
[VENDOR] 04059 : TEXAS JUVENILE JUSTICE DEPARTMEN	TJJD-25-0010-Chapa	I25-016981	25-4028	Registration - Sonny Chapa - Motivational Interviewing 2 Day End User Conference -Weatherford, TX - 08.07.25 - 08.08.25	0100-5931-54980-AJ	100.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Juvenile - Fuel Bill as of 07.24.25	0100-5931-54980-AJ	323.19
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Juvenile - Fuel Bill as of 07.24.25 - Discounts	0100-5931-54980-AJ	-2.55
[DEPARTMENT] Total : 5931 : Juv Direct Supervision :						2,743.12
[DEPARTMENT] 5932 : Juv Youth Services :						
[VENDOR] 4972 : CORDANT HEALTH SOLUTIONS :	FS-11556073125	I25-017224	25-0457	Account # FS-11556 - Lab Testing Services - July 2025 Billing	0100-5932-54325-AJ	105.75

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[DEPARTMENT] Total : 5932 : Juv Youth Services :						105.75
[DEPARTMENT] 5934 : Juv Community Based Programs (General) :						
[VENDOR] 03990 : GARY R. HIVELY :	SA July 2025	I25-017220	25-0437	Substance Abuse Counselling - 07.01.25 - 07.31.25	0100-5934-54325-AJ	2,260.00
[VENDOR] 03990 : GARY R. HIVELY :	AM July 2025	I25-017223	25-0437	Anger Management Counseling - 07.01.25 - 07.31.25	0100-5934-54325-AJ	547.50
[VENDOR] 4584 : HELEN WILLIAMSON ELLIOTT :	Helen Elliott 07.25	I25-017219	25-0436	Counseling Services - 07.01.25 - 07.31.25	0100-5934-54325-AJ	1,065.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 07.25	I25-017217	25-0404	Counseling Services - 07.01.25 - 07.31.25 (Line 1 of 2)	0100-5934-54325-AJ	3,376.00
[VENDOR] 6477 : MARK RHODES, LPC :	Mark Rhodes 07.25	I25-017217	25-0404	Counseling Services - 07.01.25 - 07.31.25 (Line 2 of 2)	0100-5934-54325-AJ	224.00
[DEPARTMENT] Total : 5934 : Juv Community Based Programs (General) :						7,472.50
[DEPARTMENT] 5939 : Juv Detention and Pre Adjudication :						
[VENDOR] 4760 : BELL COUNTY :	3559	I25-016991	25-0346	Detention and Medical Expenses for Juveniles - June 2025 PRE Billing (Line 1 of 2)	0100-5939-54323-AJ	1,000.00
[VENDOR] 4760 : BELL COUNTY :	3559	I25-016991	25-0346	Detention and Medical Expenses for Juveniles - June 2025 PRE Billing (Line 2 of 2)	0100-5939-54323-AJ	520.00
[DEPARTMENT] Total : 5939 : Juv Detention and Pre Adjudication :						1,520.00
[DEPARTMENT] 6430 : Medical Examiner :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25060846N	I25-017167	25-1458	0100-6430-54200-PH - Telephone - Long Distance - 06.01.25 - 06.30.25	0100-6430-54200-PH	.15
[VENDOR] 00304 : ROSSER FUNERAL HOME, INC. :	MEC-195	I25-017349	25-0660	Transport of Human Remains - 12.06.23; 07.01.25 - 07.29.25	0100-6430-54000-PH	4,725.00
[VENDOR] 02715 | 0000000001 : TARRANT COUNTY :	2100006615	I25-016954	25-1005	3rd Quarter - FY 25 Tarrant County Medical Examiner Contract - Approved in CC 10.15.24	0100-6430-54340-PH	120,876.50
[VENDOR] 02715 | 0000000001 : TARRANT COUNTY :	2100006684	I25-016955	25-1005	4th Quarter - FY 25 Tarrant County Medical Examiner Contract - Approved in CC 10.15.24	0100-6430-54340-PH	120,876.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Medical Examiner - Fuel Bill as of 07.24.25	0100-6430-53400-PH	331.85
[DEPARTMENT] Total : 6430 : Medical Examiner :						246,810.00
[DEPARTMENT] 6600 : Hamm Creek Park :						
[VENDOR] 00705 : DEPARTMENT OF INFORMATION RES	25060846N	I25-017167	25-1458	0100-6600-54200-CR - Telephone - Long Distance - 06.01.25 - 06.30.25	0100-6600-54200-CR	3.32
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84688 07.19.25	I25-016733	25-0793	(7) Scrubbing Bubbles, 2/Pack; (1) Dipped Nitrile Gloves, 3/Pack; (1) Dawn Platinum	0100-6600-53350-CR	79.14
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	84688 07.19.25	I25-016733	25-0793	(1) 10 Piece Screw Extractor; (2) Steel Bucket with Lid; (2) Leather Mechanic/Fencing Gloves; (1) Torx Bit Driver Socket; (1)	0100-6600-53300-CR	204.74
[VENDOR] 02872 | 0000000001 : ROWLETT INC. :	A453499	I25-016703	25-2224	(2) Keys Cut - for Lock on Container	0100-6600-54000-CR	5.98
[VENDOR] 02872 | 0000000001 : ROWLETT INC. :	A453499	I25-016703	25-2224	(1) Surge Protector	0100-6600-53300-CR	39.99
[DEPARTMENT] Total : 6600 : Hamm Creek Park :						333.17
[DEPARTMENT] 6650 : County Extension :						
[VENDOR] 6832 : CASSANDRA MAVIS :	R072225Mavis	I25-016687	25-4012	Meal Reimbursement - Cassandra Mavis - District 2 TCAAA Annual Meeting - Lubbock, TX - 07.19.25 - 07.22.25	0100-6650-54100-CN	220.50
[VENDOR] 6832 : CASSANDRA MAVIS :	R072225Mavis	I25-016687	25-4012	Registration Reimbursement - Cassandra Mavis - District 2 TCAAA Annual Meeting - Lubbock, TX - 07.19.25 - 07.22.25	0100-6650-54100-CN	300.00
[VENDOR] 6900 : LEANNE POLLOCK :	R071625Pollock	I25-017306	25-4169	Mileage Reimbursement - LeAnne Pollock - 07.13.25; 07.16.25	0100-6650-54100-CN	252.70
[VENDOR] 6074 : ODP BUSINESS SOLUTIONS, LLC :	428865696001	I25-017296	25-1174	Water Delivery Service - (1) Cooler; (4) Bottles - Ship Date: 07.21.25	0100-6650-54000-CN	28.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E1	I25-017021		Extension Office - Fuel Bill as of 07.24.25	0100-6650-53400-CN	351.06
[DEPARTMENT] Total : 6650 : County Extension :						1,152.26
[FUND] Total : 0100 : General Fund :						614,029.92
[FUND] 0140 : Law Library :						
[DEPARTMENT] 4400 : Law Library :						
[VENDOR] 00462 : LEXIS NEXIS :	3095918875	I25-017338	25-0776	Account # 4255QQJC7 - Online Subscription Charges - 07.01.25 - 07.31.25	0140-4400-53120-GG	1,014.00

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852294775	I25-017339	25-0773	Account # 1003097917 - Online/Software Subscription Charges - Westlaw Classic - Database Charges - 07.01.25 - 07.31.25	0140-4400-53120-GG	312.00
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852292104	I25-017340	25-0775	Account # 1000347932 - Online/Software Subscription Charges - Westlaw Proflex - Database Charges - 07.01.25 - 07.31.25	0140-4400-53120-GG	688.52
[VENDOR] 00570 : THOMSON REUTERS - WEST GROUP F	852376814	I25-017341	25-0775	Account # 1000347932 - Subscription Product Charges - TX Practice Guide Sub - 08.01.25 - 08.31.25	0140-4400-53120-GG	110.00
[DEPARTMENT] Total : 4400 : Law Library :						2,124.52
[FUND] Total : 0140 : Law Library :						2,124.52
[FUND] 0150 : Road and Bridge Pct 1 :						
[DEPARTMENT] 6120 : Road and Bridge Pct 1 :						
[VENDOR] 00886 : 4M PARTS WAREHOUSE :	01ZA7908	I25-017083	25-0179	A 13307 - M N/A - Unit E86 - (1) Copper Plus Automotive; (1) Air Filter Combo; (2) 30W Oil - for Hydraulic Pump on Trailer	0150-6120-54500-HS	40.44
[VENDOR] 01420 : AMERICAN CANVAS PRODUCTS INC :	18330	I25-017138	25-0864	A 16997 - M N/A - Unit E23 - (2) Big Springs; (2) Hex Collars	0150-6120-54500-HS	326.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35304	I25-017140	25-4114	A 13286 - H 5560 - Unit E40 - Muffler Repair	0150-6120-54500-HS	40.00
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031924:01	I25-017086	25-1103	A 13300 - M 9582 - Unit E82 - (1) Radiator Hose	0150-6120-54500-HS	148.01
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031957:01	I25-017087	25-1103	A 13300 - M 9582 - Unit E82 - (1) Cap	0150-6120-54500-HS	18.38
[VENDOR] 6270 : C & L TOOL & DIE MACHINING INC :	38688	I25-017088	25-1283	A 13858 - H 8734 - Unit E98 - (8) Bolts; (8) Washers	0150-6120-54500-HS	47.30
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9452135860	I25-017091	25-0613	(21.83) TY A GR 2 Base @ 7.65/ton - Ship Date: 07.16.25	0150-6120-53340-HS	167.00
[VENDOR] 6331 : CEMEX CONSTRUCTION MATERIALS SC	9452166780	I25-017092	25-0613	(22.28) 3x5 Bedding Stone @ 12.25/ton - Ship Date: 07.22.25	0150-6120-53340-HS	272.93
[VENDOR] 00672 : CLEVELAND ASPHALT PRODUCTS, INC	29192	I25-017142	25-3952	(3927.178) MC-30 Asphalt Cutback @ 5.28/gal - Ship Date: 07.14.25	0150-6120-53340-HS	20,735.50
[VENDOR] 01628 : DUPUY OXYGEN :	2614318	I25-017089	25-0171	(1) Welder's Cap; (1) Welding Glove	0150-6120-53300-HS	21.00
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5504679-000	I25-017143	25-1042	A 16885 - H 1125 - Unit E36 - (1) Spring Assembly; (1) Idler Assembly (Line 1 of 2)	0150-6120-54500-HS	416.68
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5504679-000	I25-017143	25-1042	A 16885 - H 1125 - Unit E36 - (1) Spring Assembly; (1) Idler Assembly (Line 2 of 2)	0150-6120-54500-HS	655.54
[VENDOR] 00090 : HOLT CAT :	PIMQ0143035	I25-017147	25-0703	A 13252 - H 1452 - Unit E90 - (1) Seal; (1) Cap; (1) Motor GP; (1) Core Charge (Line 1 of 2)	0150-6120-54500-HS	470.92
[VENDOR] 00090 : HOLT CAT :	PIMQ0143035	I25-017147	25-0703	A 13252 - H 1452 - Unit E90 - (1) Seal; (1) Cap; (1) Motor GP; (1) Core Charge (Line 2 of 2)	0150-6120-54500-HS	576.19
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	79818	I25-017095	25-1057	A 17293 - H 829 - Unit E78 - Hydraulic Work Performed	0150-6120-54500-HS	35.06
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE	79887	I25-017149	25-1057	A 13286 - H 5520 - Unit E40 - Hydraulic Work Performed	0150-6120-54500-HS	38.46
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	75744	07.29.25 I25-017153	25-1194	(1) Condensate Pump - for Ice Machine	0150-6120-53440-HS	103.55
[VENDOR] 6099 : NAPA AUTO PARTS :	561836	I25-017102	25-0121	A 14168 - M 167669 - Unit E2 - (1) Multi-Function CN	0150-6120-54500-HS	40.05
[VENDOR] 6099 : NAPA AUTO PARTS :	561570	I25-017154	25-0121	A 14168 - M 167669 - Unit E2 - (1) Blower Motor Kit (Line 1 of 2)	0150-6120-54500-HS	150.79
[VENDOR] 6099 : NAPA AUTO PARTS :	561570	I25-017154	25-0121	A 14168 - M 167669 - Unit E2 - (1) Blower Motor Kit (Line 2 of 2)	0150-6120-54500-HS	22.00
[VENDOR] 6099 : NAPA AUTO PARTS :	561580	I25-017155		A 14168 - M 167669 - Unit E2 - CREDIT (1) Blower Motor Kit - Original Vendor Inv. #561570; Ref. I25-017154	0150-6120-54500-HS	-172.79
[VENDOR] 6099 : NAPA AUTO PARTS :	562950	I25-017156	25-0121	A 17387 - H 960 - Unit E72 - (1) Battery	0150-6120-54500-HS	159.42
[VENDOR] 6099 : NAPA AUTO PARTS :	563115	I25-017174	25-0121	Stock - (5) 1/4 Coupler	0150-6120-53300-HS	92.45
[VENDOR] 6819 : NM ENERGY, LLC :	2280	I25-017093	25-2172	(116.82) Flex Base N @ 9.50/ton - Ship Date: 02.26.25; 02.28.25	0150-6120-53340-HS	1,109.79
[VENDOR] 6819 : NM ENERGY, LLC :	5563	I25-017094	25-2172	(66.38) Flex Base N @ 9.50/ton - Ship Date: 07.25.25	0150-6120-53340-HS	630.61
[VENDOR] 6819 : NM ENERGY, LLC :	3406	I25-017145	25-2172	(558.83) Flex Base N @ 9.50/ton - Ship Date: 04.15.25 - 04.17.25 (Line 1 of 2)	0150-6120-53340-HS	4,188.82
[VENDOR] 6819 : NM ENERGY, LLC :	3406	I25-017145	25-2172	(558.83) Flex Base N @ 9.50/ton - Ship Date: 04.15.25 - 04.17.25 (Line 2 of 2)	0150-6120-53340-HS	1,120.07
[VENDOR] 04040 : R B EVERETT & CO :	SI140044	I25-017164	25-0119	A 16992 - H 343 - Unit E56 - (1) Fuel Cap	0150-6120-54500-HS	39.87
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P0722519	I25-017184	25-1317	A 13250 - H 8585 - Unit E73 - (1) Valve; (2) O-Ring; (1) Receiver; (1) Compressor (Line 1 of 2)	0150-6120-54500-HS	16.92
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P0722519	I25-017184	25-1317	A 13250 - H 8585 - Unit E73 - (1) Valve; (2) O-Ring; (1) Receiver; (1) Compressor (Line 2 of 2)	0150-6120-54500-HS	792.95

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 02952 : RICK A. BAILEY :	R072425Bailey	I25-017168	25-4161	Hotel Reimbursement - Rick Bailey - North & East County Judges and Commissioners Association - Waco, TX - 07.21.25 - 0	0150-6120-54100-HS	568.44
[VENDOR] 02952 : RICK A. BAILEY :	R072425Bailey	I25-017168	25-4161	Mileage Reimbursement - Rick Bailey - North & East County Judges and Commissioners Association - Waco, TX - 07.21.25	0150-6120-54100-HS	95.06
[VENDOR] 02872 : ROWLETT INC. :	A412504	I25-017117	25-0113	(3) Sprayer Compression Poly	0150-6120-53300-HS	50.97
[VENDOR] 02872 : ROWLETT INC. :	B428672	I25-017118	25-0113	(7) Miscellaneous Screws and Clamps	0150-6120-53300-HS	8.73
[VENDOR] 02872 : ROWLETT INC. :	B428489	I25-017120	25-0113	(5) Miscellaneous Nuts and Bolts; (2) Double Clevis Link - for use on A 16677 - M N/A - Unit E37	0150-6120-53300-HS	50.43
[VENDOR] 02872 : ROWLETT INC. :	B428821	I25-017186	25-0113	(1) Padlock Combo - for Gate at Stockpile on CR 1226	0150-6120-53300-HS	22.99
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	7877	I25-017173	25-0632	(183.37) 3/8 Pea Gravel SP @ 12.00/ton - Ship Date: 07.21.25 (Line 1 of 2)	0150-6120-53340-HS	1,940.50
[VENDOR] 5811 : SIMPSON SAND & GRAVEL, LLC :	7877	I25-017173	25-0632	(183.37) 3/8 Pea Gravel SP @ 12.00/ton - Ship Date: 07.21.25 (Line 2 of 2)	0150-6120-53340-HS	259.94
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201535930	I25-017180	25-0609	(22.11) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.16.25	0150-6120-53340-HS	1,901.46
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201543538	I25-017181	25-0609	(44.58) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.29.25 (Line 1 of 2)	0150-6120-53340-HS	117.45
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201543538	I25-017181	25-0609	(44.58) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.29.25 (Line 2 of 2)	0150-6120-53340-HS	3,716.43
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201544230	I25-017182	25-0609	(45.68) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.30.25	0150-6120-53340-HS	3,928.48
[VENDOR] 00257 : TEXAS MATERIALS GROUP, INC. :	201540062	I25-017183	25-0609	(44.08) HMCL Type D Commercial Cold Mix @ 86.00/ton - Ship Date: 07.23.25	0150-6120-53340-HS	3,702.72
[VENDOR] 5232 : UNITED AG & TURF :	14124097	I25-017128	25-0610	Stock - (4) Relays	0150-6120-54500-HS	135.96
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	68171-004 07/25	I25-017130	25-1545	Account # 68171-004 - Meter 002-063-825 - Electricity - Pct 1 - 3400 FM 1434 - 06.12.25 - 07.12.25 - MR 20531	0150-6120-54401-HS	512.52
[VENDOR] 00572 : WATSON & SON INC :	33705756	I25-017133	25-0900	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 07.05.25 - 08.02.25	0150-6120-54000-HS	97.57
[VENDOR] 00542 : WRIGHT TIRE CO. :	36131	I25-017136	25-0178	A 13300 - M 9582 - Unit E82 - (2) Tire Repair; (2) Radial Boot	0150-6120-54500-HS	86.12
[VENDOR] 00542 : WRIGHT TIRE CO. :	36142	I25-017137	25-0178	A 16997 - M N/A - Unit E23 - (1) Tire Repair	0150-6120-54500-HS	39.90
[VENDOR] 00542 : WRIGHT TIRE CO. :	36117	I25-017179	25-0178	A N/A - M N/A - Unit E58 - (1) Tire Repair, Left Front	0150-6120-54500-HS	16.64
[DEPARTMENT] Total : 6120 : Road and Bridge Pct 1 :						49,556.22
[FUND] Total : 0150 : Road and Bridge Pct 1 :						49,556.22
[FUND] 0160 : Road and Bridge Pct 2 :						
[DEPARTMENT] 6130 : Road and Bridge Pct 2 :						
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850591548	I25-016990	25-0433	(1) Circuit Tester	0160-6130-53300-HS	14.25
[VENDOR] 6301 : AUTOZONE STORES LLC :	05850591548	I25-016990	25-0433	A 16856 - H 2432 - Unit 36 - (2) Universal Relay	0160-6130-54500-HS	17.18
[VENDOR] 01123 : BEARD'S TOWING :	176339	I25-016987	25-4117	Towing Service - Haul Truck #37 and Trailer #35 Towed from Reynolds Asphalt Cresson Plant to PCT #2 - 07.28.25 (Line 1 o	0160-6130-54000-HS	1,000.00
[VENDOR] 01123 : BEARD'S TOWING :	176339	I25-016987	25-4117	Towing Service - Haul Truck #37 and Trailer #35 Towed from Reynolds Asphalt Cresson Plant to PCT #2 - 07.28.25 (Line 2 o	0160-6130-54000-HS	570.75
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5540773-000	I25-017326	25-4075	A 14046 - M N/A - Unit 11 - (6) New Holland Tooth Bucket	0160-6130-54500-HS	165.24
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5540773-000	I25-017326	25-4075	A 14046 - M N/A - Unit 11 - (6) New Holland Pin	0160-6130-54500-HS	45.96
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5540773-000	I25-017326	25-4075	A 14046 - M N/A - Unit 11 - (6) New Holland Ring	0160-6130-54500-HS	43.50
[VENDOR] 6273 : EQUIPMENTSHARE.COM INC :	5540773-000	I25-017326	25-4075	Freight	0160-6130-54500-HS	12.00
[VENDOR] 4240 : KENNY HOWELL :	R072325Howell	I25-016958	25-0440	Hotel Reimbursement - Kenny Howell - North & East Texas County Judges and Commissioners Association Conference - W	0160-6130-54100-HS	757.96
[VENDOR] 4240 : KENNY HOWELL :	R072325Howell	I25-016958	25-0440	Meal Reimbursement - Kenny Howell - North & East Texas County Judges and Commissioners Association Conference - W	0160-6130-54100-HS	94.50
[VENDOR] 4240 : KENNY HOWELL :	R072325Howell	I25-016958	25-0440	Mileage Reimbursement - Kenny Howell - North & East Texas County Judges and Commissioners Association Conference -	0160-6130-54100-HS	114.80
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93008 07.23.25	I25-016648	25-0432	(1) 44-7/8" Replacement Blades	0160-6130-53440-HS	24.70
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	93008 07.23.25	I25-016648	25-0432	(2) Mini Paint Roller, 2/Pack; (4) 1" Paint Brush; (4) 2" Paint Brush; (3) 1.5" Pulley; (1) 3/32" Ferrule	0160-6130-53520-HS	45.67
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	153725	I25-016651	25-3496	(375.74) Type D Hot Mix @ 77.00/ton - Ship Date: 07.16.25 - 07.17.25 - Location: CR 916	0160-6130-53340-HS	28,931.98
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	153781	I25-017329	25-3496	(985.18) Type D Hot Mix @ 77.00/ton - Ship Date: 07.21.25 - 07.24.25 (Line 1 of 2)	0160-6130-53340-HS	46,571.14
[VENDOR] 04104 : REYNOLDS ASPHALT AND CONSTRU(	153781	I25-017329	25-3496	(985.18) Type D Hot Mix @ 77.00/ton - Ship Date: 07.21.25 - 07.24.25 (Line 2 of 2)	0160-6130-53340-HS	29,287.72

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003850896	I25-017348	25-0408	Account # 31986029 - (1185) Clear Diesel @ 2.751000/gal + fees; (493) Unleaded Gasoline @ 2.427300/gal + fees - 07.31.2	0160-6130-53400-HS	5,185.55
[DEPARTMENT] Total : 6130 : Road and Bridge Pct 2 :						112,882.90
[FUND] Total : 0160 : Road and Bridge Pct 2 :						112,882.90
[FUND] 0170 : Road and Bridge Pct 3 :						
[DEPARTMENT] 6140 : Road and Bridge Pct 3 :						
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	20716 08/25	I25-016724	25-0474	ID # 522490207163 - Garbage Pickup - Precinct 3 - 10420 E FM 917, Alvarado - 08.01.25 - 08.31.25	0170-6140-54000-HS	387.20
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031403:01	I25-016737	25-3762	A 13388 - M 31333 - Unit 10 - (1) Rod	0170-6140-54500-HS	101.25
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031403:01	I25-016737	25-3762	A 13388 - M 31333 - Unit 10 - Tax Charged, Credit to Follow	0170-6140-54500-HS	8.36
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031446:01	I25-016870		CREDIT - Tax Charged on Invoice - Original Vendor Inv. # XA111031403:01; Ref. I25-016737	0170-6140-54500-HS	-8.36
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59005823B	I25-016725	25-3668	(2) Royal Blue Tee Shirt - for Brandon Davis	0170-6140-53330-HS	93.98
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59005823B	I25-016725	25-3668	(4) Royal Blue Tee Shirt - for Daniel Jones	0170-6140-53330-HS	51.96
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59005823B	I25-016725	25-3668	(2) Royal Blue Tee Shirt; (2) Long Sleeve High Vis Tee Shirt; (2) Short Sleeve High Vis Tee Shirt - for Chase Lackey	0170-6140-53330-HS	161.98
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59005823B	I25-016725	25-3668	(2) Royal Blue Tee Shirt; (1) Short Sleeve High Vis Tee Shirt - for Frisco Lowe	0170-6140-53330-HS	55.63
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59005823B	I25-016725	25-3668	(1) Royal Blue Tee Shirt - for Jon Pugh	0170-6140-53330-HS	12.99
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59005823B	I25-016725	25-3668	(2) Royal Blue Tee Shirt; (2) Short Sleeve High Vis Tee Shirt, (2) Long Sleeve High Vis Tee Shirt - for Scooter Sain	0170-6140-53330-HS	161.98
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59005823B	I25-016725	25-3668	(6) Royal Blue Tee Shirt; (4) Short Sleeve High Vis Tee Shirt - for Shawn Walzier	0170-6140-53330-HS	217.94
[VENDOR] 03324 : CEN-TEX BRANDED SOLUTIONS :	BT59005823B	I25-016725	25-3668	(3) Long Sleeve High Vis Tee Shirt - for Nelson Zalaya	0170-6140-53330-HS	102.00
[VENDOR] 00639 : COLORADO RIVER COMPONENTS LP :	149532	I25-016644	25-4060	(256) 2-7/8" Pipe for Guardrail at CR 528 & CR 608 Intersection	0170-6140-53320-HS	1,154.56
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVICE :	79868	I25-017322	25-0489	A 14007 - H 760 - Unit 9 - (1) Seal Kit; (2) Pump Valve; (2) 1/2" Cap Nut	0170-6140-54500-HS	478.25
[VENDOR] 6338 : KMP GRAPHICS :	316303	I25-017321	25-0480	(4) Street Sign, "CR 608"; (4) Street Sign, "CR 529"; (2) Street Sign, "Cypress Lane"; (2) Street Sign, "Hickory Lane"; (4) Street Sign, "Hickory Lane"	0170-6140-53360-HS	48.00
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2025-JUNE	I25-016683	25-3673	(3) Long Sleeve Wrangler Shirt - for Scott Lyles; (2) Long Sleeve Wrangler Shirt - for Benjie Bonham; (5) Long Sleeve Wrangler Shirt - for Benjie Bonham	0170-6140-53330-HS	1,371.50
[VENDOR] 00455 : LEE'S WESTERN STORE INC :	2025-August	I25-017316	25-3673	(2) Short Sleeve Shirts w/Embroidery - for Frisco Lowe	0170-6140-53330-HS	79.00
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	50934760	I25-017290	25-4023	(2) Oxygen; (2) Acetylene #4, 130CF - 07.17.25	0170-6140-53400-HS	229.39
[VENDOR] 00155 : LINDE GAS & EQUIPMENT INC. :	50991482	I25-017314	25-0481	Oxygen and Acetylene Bottle Rental - 06.20.25 - 07.22.25	0170-6140-53400-HS	213.01
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98827 07.23.25	I25-016646	25-0485	(14) Cutting Wheel; (4) Grinding Disk	0170-6140-53300-HS	80.48
[VENDOR] 00519 : LOWE'S BUSINESS ACCOUNT :	98841 07.23.25	I25-016649	25-0485	(4) Zip-Ties	0170-6140-53300-HS	37.92
[VENDOR] 01261 : MIKE WHITE :	R072425White	I25-017454	25-4079	Meal Reimbursement - Mike White - North & East County Judges and Commissioners Association Conference - Waco, TX - 07.21.25	0170-6140-54100-HS	220.50
[VENDOR] 01261 : MIKE WHITE :	R072425White	I25-017454	25-4079	Mileage Reimbursement - Mike White - North & East County Judges and Commissioners Association Conference - Waco, TX - 07.21.25	0170-6140-54100-HS	101.50
[VENDOR] 6819 : NM ENERGY, LLC :	5564	I25-017332	25-2102	(22.77) Flex Base N @ 9.50/ton - Ship Date: 07.23.25	0170-6140-53340-HS	216.32
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-206890	I25-016706	25-0403	A 13387 - H 1990 - Unit 17 - (1) Starter; (1) Core Charge (Line 1 of 2)	0170-6140-54500-HS	234.70
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-206890	I25-016706	25-0403	A 13387 - H 1990 - Unit 17 - (1) Starter; (1) Core Charge (Line 2 of 2)	0170-6140-54500-HS	90.73
[VENDOR] 6306 : O'REILLY AUTO PARTS :	5716-207162	I25-017319	25-0403	A 16581 - M 176509 - Unit 81 - (1) Water Pump	0170-6140-54500-HS	76.46
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25279	I25-017330	25-3938	(3707) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 07.21.25 - Location: Thompson Road	0170-6140-53340-HS	12,196.03
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25279	I25-017330	25-3938	(8037) P2 CWE-2 Chip Seal Asphalt @ 3.29/gal - Ship Date: 07.21.25 - Location: CR 615	0170-6140-53340-HS	26,441.73
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25279	I25-017330	25-3938	Demurrage	0170-6140-53340-HS	80.00
[VENDOR] 01968 : SOUTHERN TIRE MART :	4050229166	I25-017325	25-4090	(1) Tire for Inventory for A 16622 - H 3526 - Unit 109	0170-6140-54450-HS	439.25
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003830569	I25-017320	25-4088	Account # 31986029 - (5431) Clear Diesel @ 2.416100/gal - 07.28.25	0170-6140-53400-HS	13,121.84

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003830569	I25-017320	25-4088	Account # 31986029 - (490) Unleaded Gasoline @ 2.027200/gal - 07.28.25	0170-6140-53400-HS	993.33
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003830569	I25-017320	25-4088	Fees Associated with Fuel Delivery	0170-6140-53400-HS	2,641.35
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002	07/25 I25-017289	25-0500	Account # 124933-001 - Meter # 004-000-099 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 06.24.25 - 07.24.25 - MF	0170-6140-54401-HS	322.78
[VENDOR] 00622 : UNITED ELECTRIC COOPERATIVE SERV	124933-001,002	07/25 I25-017289	25-0500	Account # 124933-002 - Meter # 002-003-831 - Electricity - Pct 3 - 10420 E FM 917 Alvarado, TX - 06.24.25 - 07.24.25 - MR	0170-6140-54401-HS	639.31
[VENDOR] 00572 : WATSON & SON INC :	33705770	I25-016684	25-0499	Doormat, Dust Mops, And Shop Rags Rental Service - Service Period: 07.05.25 - 08.02.25	0170-6140-54000-HS	177.39
[VENDOR] 03461 : WILDFIRE TRUCK AND EQUIPMENT S	49447	I25-016656	25-4005	A 13954 - M 163482 - Unit 55 - (1) Flashing LED Light for Rack	0170-6140-54500-HS	126.60
[VENDOR] 5392 : WRIGHT ASPHALT PRODUCTS COMPAN	SINV251207	I25-017331	25-3951	Demurrage for Bill of Lading, Vendor Invoice #SINV250197; Ref. I25-015888	0170-6140-53340-HS	400.00
[DEPARTMENT] Total : 6140 : Road and Bridge Pct 3 :						63,558.84
[FUND] Total : 0170 : Road and Bridge Pct 3 :						63,558.84
[FUND] 0180 : Road and Bridge Pct 4 :						
[DEPARTMENT] 6150 : Road and Bridge Pct 4 :						
[VENDOR] 00743 : AT&T MOBILITY :	287307117976X072725	I25-017110	25-0182	Account # 287307117976 - Road and Bridge 4 - Air Cards - 06.20.25 - 07.19.25	0180-6150-54200-HS	90.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35247	I25-017106	25-0198	A 14180 - M 102202 - Unit C12 - (4) Tires Replaced	0180-6150-54500-HS	560.00
[VENDOR] 00405 : B & B MUFFLER & TIRE :	35243	I25-017107	25-0198	A 13824 - M 122182 - Unit C24 - (1) Flat Tire Patch	0180-6150-54500-HS	20.00
[VENDOR] 00474 : BOB'S RURAL GARBAGE SERVICE, INC	522490014607	08/25 I25-017121	25-0195	ID # 522490014607 - Garbage Pickup - Precinct 4 - 4300 E. FM 4, Cleburne TX 76031 - 08.01.25 - 08.31.25	0180-6150-54000-HS	224.09
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031868:01	I25-017108	25-0507	A 13455 - M 258950 - Unit A14 - (1) Muffler	0180-6150-54500-HS	361.92
[VENDOR] 00412|0000000001 : BRUCKNER TRUCK SALE	XA111031862:01	I25-017109	25-0507	A 13455 - M 258950 - Unit A14 - (1) Clamp	0180-6150-54500-HS	18.30
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352131-1	I25-017126	25-3191	(4) Dickies Pants - for David Evans; (4) Dickies Pants - for Noel Cano; (4) Dickies Pants - for Jeffrey Arrizola; (4) Dickies Pants	0180-6150-53330-HS	536.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354779-0	I25-017127	25-4103	(5) Sports Drink, Fruit Punch, 24/Carton - for Road and Creek Crew	0180-6150-53290-HS	72.45
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354779-0	I25-017127	25-4103	(5) Sports Drink, Lemon Lime, 24/Carton - for Road and Creek Crew	0180-6150-53290-HS	72.45
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354779-0	I25-017127	25-4103	(5) Sports Drink, Mixed Berry, 24/Carton - for Road and Creek Crew	0180-6150-53290-HS	72.45
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354779-0	I25-017127	25-4103	(5) Sports Drink, Orange, 24/Carton - for Road and Creek Crew	0180-6150-53290-HS	72.45
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354779-0	I25-017127	25-4103	(1) Water Bottle - 84 Cases/Pallet - for Road and Creek Crew	0180-6150-53290-HS	784.12
[VENDOR] 6005 : BUSINESS ESSENTIALS :	352131-0	I25-017235	25-3191	(4) Long Sleeve Pocket Tee - for Kevin Waits; (4) Wrangler Jeans; (4) Wrangler Shirts; (4) Tee Shirt; (4) Zipped Hoodie - for J	0180-6150-53330-HS	5,684.32
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9224729	I25-017099	25-0202	Stock - Dri-Lube Plus Aerosol for Fleet	0180-6150-54500-HS	201.95
[VENDOR] 00782 : CERTIFIED LABORATORIES DIVISION :	9224729	I25-017099	25-0202	(55) DEF, 1 Gallon; (6) Diesel-Mate All Seasons, 1 Gallon	0180-6150-53400-HS	916.80
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV31428	I25-017124	25-3894	(6) Road Sign, "No Thru Trucks"	0180-6150-53360-HS	489.60
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV31428	I25-017124	25-3894	(25) 6" x 18" Sheeted Blank Green Road Sign, 3/4" Radius, No Hole	0180-6150-53360-HS	196.75
[VENDOR] 00556 : CUSTOM PRODUCTS CORPORATION :	INV31428	I25-017124	25-3894	Shipping	0180-6150-53360-HS	70.62
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9590403094	I25-017125	25-4119	(4) Replacement Eye Wash Bottle, 32 oz	0180-6150-53290-HS	43.20
[VENDOR] 6348 : GRAINGER GLOBAL HOLDINGS, INC. :	9590403094	I25-017125	25-4119	(2) Replacement Eye Wash Bottle, 16 oz	0180-6150-53290-HS	14.68
[VENDOR] 00015 : HUNDLEY HYDRAULIC SALES & SERVI	79828	I25-017113	25-0211	A 16777 - H 1828 - Unit E15 - Hydraulic Hose	0180-6150-54500-HS	117.24
[VENDOR] 00386 : JOHNSON COUNTY SPECIAL UTILITY D	003-10763-01	06/25 I25-017123	25-0523	Account # 003-10763-01 - Water - Precinct 4 - 4300 E FM 4, Cleburne TX 76031 - 06.13.25 - 07.15.25 - MR 243035	0180-6150-54402-HS	100.02
[VENDOR] 6099 : NAPA AUTO PARTS :	562299	I25-017100	25-0222	A 13449 - H 170 - Unit A12 - (2) Belt	0180-6150-54500-HS	32.84
[VENDOR] 6099 : NAPA AUTO PARTS :	562263	I25-017129	25-0222	A 13449 - H 170 - Unit A12 - (1) V Belt; (2) Hi-Power II V-Belt	0180-6150-54500-HS	55.34
[VENDOR] 6099 : NAPA AUTO PARTS :	562394	I25-017374		A 13449 - H 170 - Unit A12 - CREDIT - Refund of (2) Hi-Power II V-Belts - Ref. Invoice # 562263 (I25-017129)	0180-6150-54500-HS	-31.76
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-203694	I25-017131	25-0223	A 13824 - M 150084 - Unit C25 - (1) Latch Cable	0180-6150-54500-HS	9.27

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-203358	I25-017132	25-0223 A 13824 - M 150084 - Unit C25 - (1) Dip Tube; (2) Transmission Fluid; (2) A/T Filter; (1) Latch Cable		0180-6150-54500-HS	209.46
[VENDOR] 6306 : O'REILLY AUTO PARTS :	0709-203876	I25-017375	A 13824 - M 150084 - Unit C25 - CREDIT - Return of (1) A/T Filter & (1) Latch Cable - Ref. Invoice #0709-203358 (I25-01713		0180-6150-54500-HS	-82.05
[VENDOR] 00354 : OGBURN'S TRUCK PARTS :	387450	I25-017119	25-0221 A 13416 - H 2030 - Unit H8 - (1) Battery		0180-6150-54500-HS	103.44
[VENDOR] 02746 : P SQUARED EMULSIONS PLANT, LLC :	25285	I25-017116	25-2754 (4524) P2 Stabilizer @ 2.96/gal - Ship Date: 07.22.25 - Location: CR 213; (4517) P2 Stabilizer @ 2.96/gal - Ship Date: 07.23.:		0180-6150-53340-HS	26,761.36
[VENDOR] 00335 : RDO EQUIPMENT CO - POWERPLAN C	P0573219	I25-017112	25-0229 A 13874 - H 4601 - Unit F2 - (2) Lamp; (5) Tooth		0180-6150-54500-HS	513.17
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A395592	I25-017101	25-0232 A 16777 - H 3828 - Unit E14 - (4) Miscellaneous Nuts and Bolts		0180-6150-54500-HS	25.96
[VENDOR] 02872|0000000002 : ROWLETT INC. :	A396156	I25-017105	25-0232 A 13454 - M 1223 - Unit A13 - (1) All Purpose Glue		0180-6150-53300-HS	11.99
[VENDOR] 6866 : SUNMOUNT PAVING :	68000910-6250-25	I25-017115	25-3822 (45.14) Cold Mix @ 120.00/ton - Ship Date: 07.16.25		0180-6150-53340-HS	5,416.80
[VENDOR] 6669 : TARTAN OIL LLC :	IN0003836009	I25-017114	25-0240 Account # 31986029 - (786) Unleaded Gasoline @ 2.504800/gal + fees - 07.17.25		0180-6150-53400-HS	2,276.68
[VENDOR] 00572 : WATSON & SON INC :	33705807	I25-017122	25-0261 Doormat Rental - Service Period: 07.05.25 - 08.02.25		0180-6150-54000-HS	72.16
[VENDOR] 00572 : WATSON & SON INC :	33705807	I25-017122	25-0261 Fuel Surcharge		0180-6150-54000-HS	3.25
[DEPARTMENT] Total : 6150 : Road and Bridge Pct 4 :						46,097.32
[FUND] Total : 0180 : Road and Bridge Pct 4 :						46,097.32
[FUND] 0212 : Record Mgmt & Preservation - County Clerk :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10214	I25-016808	25-4001 (20) Red Legal Size Casebinder, Top Tab, Embedded Fastener, No Wing Flap - CC Approval on 07.14.25		0212-5100-53110-GG	1,580.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10214	I25-016808	25-4001 (3) Gold Legal Size Casebinder, Top Tab, Embedded Fastener, No Wing Flap - CC Approval on 07.14.25		0212-5100-53110-GG	237.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10214	I25-016808	25-4001 (3) Manila Legal Size Casebinder, Top Tab, Embedded Fastener, No Wing Flap - CC Approval on 07.14.25		0212-5100-53110-GG	237.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10214	I25-016808	25-4001 (2) Purple Legal Size Casebinder, Top Tab, Embedded Fastener, No Wing Flap - CC Approval on 07.14.25		0212-5100-53110-GG	158.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10214	I25-016808	25-4001 (4) Blue Legal Size Casebinder, Top Tab, Embedded Fastener, No Wing Flap - CC Approval on 07.14.25		0212-5100-53110-GG	316.00
[VENDOR] 03953 : FILEX SYSTEM, INC. :	10214	I25-016808	25-4001 Shipping		0212-5100-53110-GG	487.00
[DEPARTMENT] Total : 5100 : Non Departmental :						3,015.00
[FUND] Total : 0212 : Record Mgmt & Preservation - County Clerk :						3,015.00
[FUND] 0400 : Courthouse Security :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 6666 : FLOCK SAFETY :	INV-65439	I25-016627	25-4069 PREPAID - Flock Safety LPR Video Integration - 10.01.25 - 05.27.26 - Year 2 of 2		0400-0000-13010-00	14,732.87
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						14,732.87
[DEPARTMENT] 5620 : Courthouse Security :						
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X061525	I25-016708	25-0536 Account # 287343181280 - Courthouse Security - Air Cards - 05.08.25 - 06.07.25		0400-5620-54200-LE	330.00
[VENDOR] 00743 : AT&T MOBILITY :	287343181280X071525	I25-016709	25-0536 Account # 287343181280 - Courthouse Security - Air Cards - 06.08.25 - 07.07.25		0400-5620-54200-LE	243.00
[VENDOR] 6666 : FLOCK SAFETY :	INV-65439	I25-016627	25-4069 Flock Safety LPR Video Integration - 05.28.25 - 09.30.25 - Year 2 of 2		0400-5620-54096-LE	7,767.13
[DEPARTMENT] Total : 5620 : Courthouse Security :						8,340.13
[FUND] Total : 0400 : Courthouse Security :						23,073.00
[FUND] 0550 : Indigent Health Care :						
[DEPARTMENT] 6440 : Indigent Health :						
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J02500771*5257*4	I25-017175	25-3649 Morales, Leonardo 05/09/25		0550-6440-54210-LE	6.42
[VENDOR] 5257 : ACCLAIM PHYSICIAN GROUP, INC. :	J0250077152575	I25-017176	25-3649 Morales, Leonardo 05/09/25		0550-6440-54210-LE	120.14
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13235*5511*54	I25-016717	25-0937 Gathings, Christopher 07/14/25		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13285*5511*36	I25-016718	25-0937 Rozell, Vinita 07/07/25		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13211*5511*10	I25-016900	25-0937 Carroll, James 07/17/25		0550-6440-54090-PH	47.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13390*5511*3	I25-016924	25-0937 Brown, Huana 07/21/25		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13390*5511*4	I25-016925	25-0937 Brown, Huana 07/19/25		0550-6440-54090-PH	62.64
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13379*5511*8	I25-016927	25-0937 Henderson, Sean 07/16/25		0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12020*5511*7	I25-016941	25-0937 Arnold, David 07/15/25		0550-6440-54090-PH	47.68
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I13231*5511*83	I25-017202	25-0937 Morris Rubio, Cynthia 07/23/25		0550-6440-54090-PH	33.95
[VENDOR] 5511 : ALAZAR MEDICAL GROUP, PLLC :	I12065*5511*9	I25-017203	25-0937 Montoya, Ann 07/24/25		0550-6440-54090-PH	33.95
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J045229*5091*5	I25-017046	25-1620 Tuttle, John 06/25/25 - 07/11/25 (Line 1 of 3)		0550-6440-54210-LE	499.45
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J045229*5091*5	I25-017046	25-1620 Tuttle, John 06/25/25 - 07/11/25 (Line 2 of 3)		0550-6440-54210-LE	20,000.00
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J045229*5091*5	I25-017046	25-1620 Tuttle, John 06/25/25 - 07/11/25 (Line 3 of 3)		0550-6440-54210-LE	31,868.46
[VENDOR] 5091 : BAYLOR SCOTT & WHITE HILLCREST MI	J02301815*5091*2	I25-017076	25-1620 Little, Wendy 06/02/25 - 06/09/25		0550-6440-54210-LE	488.51
[VENDOR] 00814|0000000001 : CAREFLITE :	J02500015*00814.1*2	I25-017162	25-3290 Aguilar, Marlene 07/08/25 (Line 1 of 2)		0550-6440-54210-LE	1,492.00
[VENDOR] 00814|0000000001 : CAREFLITE :	J02500015*00814.1*2	I25-017162	25-3290 Aguilar, Marlene 07/08/25 (Line 2 of 2)		0550-6440-54210-LE	1,380.00
[VENDOR] 6356 : CENTRAL TEXAS NEPHROLOGY ASSOCI.	J02500134*6356*1	I25-017047	25-4132 Hernandez, Jahaziel 07/23/25		0550-6440-54210-LE	55.52
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J093579*00715*1	I25-016953	25-1562 Phillips, Coby 05/23/25		0550-6440-54210-LE	339.31
[VENDOR] 00715|0000000009 : CITY OF CLEBURNE :	J02402689*00715*1	I25-017062	25-1562 Ortiz, Veronica 05/17/25		0550-6440-54210-LE	345.20
[VENDOR] 03233 : CLEBURNE DIGESTIVE HEALTH PLLC :	J02301815*03233*1	I25-017161	25-4162 Little, Wendy 02/24/25		0550-6440-54210-LE	115.75
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	J0TX018656	I25-016628	25-1045 Jail Dental - Billing Period: 07.01.23 - 07.31.23 (Line 1 of 2)		0550-6440-54210-LE	3,275.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	J0TX018656	I25-016628	25-1045 Jail Dental - Billing Period: 07.01.23 - 07.31.23 (Line 2 of 2)		0550-6440-54210-LE	295.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	J0TX019649	I25-016637	25-1045 Jail Dental - Billing Period: 06.01.25 - 06.30.25		0550-6440-54210-LE	5,920.00
[VENDOR] 6141 : DENTRUST DENTAL TEXAS P.C. :	J0TX019679	I25-017158	25-1045 Jail Dental - Billing Period: 07.01.25 - 07.31.25		0550-6440-54210-LE	3,040.00
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001517152	I25-017032	25-1453 Jail Pharmacy - Liberty County - June 2025		0550-6440-54210-LE	1,036.71
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001517152	I25-017032	25-1453 Jail Pharmacy - Parker County - June 2025		0550-6440-54210-LE	338.25
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001517152	I25-017032	25-1453 Jail Pharmacy - Hood County - June 2025		0550-6440-54210-LE	486.35
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001517152	I25-017032	25-1453 Jail Pharmacy - Backup Meds - June 2025		0550-6440-54210-LE	177.91
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001517152	I25-017032	25-1453 Jail Pharmacy - Coryell County - June 2025		0550-6440-54210-LE	1,459.41
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001517152	I25-017032	25-1453 Jail Pharmacy - Current Meds - June 2025		0550-6440-54210-LE	17,239.70
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001517152	I25-017032	25-1453 Jail Pharmacy - Current Meds - June 2025		0550-6440-54210-LE	50,814.18
[VENDOR] 6067 : DIAMOND PHARMACY SERVICES :	IN001517152	I25-017032	25-1453 Credit - Jail Pharmacy - Returned Meds - June 2025		0550-6440-54210-LE	-4,169.45
[VENDOR] 03732 : ENVISION IMAGING OF CLEBURNE :	J02402522*03732*1	I25-017077	25-1473 Macinnes, Kenneth 07/07/25		0550-6440-54210-LE	167.33
[VENDOR] 5145 : HILLCREST PHYSICIAN SERVICES :	J01901187*5145*1	I25-016951	25-1336 Collin, Nesbitt 06/26/25		0550-6440-54210-LE	114.80
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500771*5092*1	I25-016952	25-1830 Morales, Leonardo 05/09/25		0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J022976*5092*2	I25-016961	25-1830 Savage, Shawn 06/16/25		0550-6440-54210-LE	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500771*5092*2	I25-017048	25-1830 Morales, Leonardo 05/10/25		0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500771*5092*3	I25-017049	25-1830 Morales, Leonardo 05/08/25		0550-6440-54210-LE	120.14
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500771*5092*4	I25-017050	25-1830 Morales, Leonardo 05/14/25		0550-6440-54210-LE	72.15
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500771*5092*5	I25-017051	25-1830 Morales, Leonardo 05/13/25		0550-6440-54210-LE	45.48
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500771*5092*6	I25-017052	25-1830 Morales, Leonardo 05/12/25		0550-6440-54210-LE	45.48
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J02500771*5092*7	I25-017053	25-1830 Morales, Leonardo 05/11/25		0550-6440-54210-LE	61.17
[VENDOR] 5092 : HOSPITALIST MEDICINE PHYSICIANS OI	J022976*5092*1	I25-017075	25-1830 Savage, Shawn 06/15/25		0550-6440-54210-LE	120.14
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13285*4846*29	I25-016719	25-0938 Rozell, Vinita 07/08/25		0550-6440-54090-PH	59.17
[VENDOR] 4846 : NORTH TEXAS HEART AND VASCULAR I	I13369*4846*8	I25-017104	25-0938 Worth, Keri 07/23/25		0550-6440-54090-PH	47.68

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 5258 : NORTH TEXAS PULMONARY ASSOC. :	J022976*5258*1	I25-016962	25-2880 Savage, Shawn 06/16/25		0550-6440-54210-LE	120.14
[VENDOR] 5526 : PREMIER ORTHOPEDICS OF FORT WOR	I13369-5526*9	I25-017204	25-1454 Worth, Keri 07/22/25		0550-6440-54090-PH	75.75
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334*5185*34	I25-016771	25-1330 Hale, Steven 06/03/25		0550-6440-54090-PH	23.92
[VENDOR] 5185 : QUEST DIAGNOSTICS CLINICAL LABOR/	I13334*5185*35	I25-016772	25-1330 Hale, Steven 06/03/25		0550-6440-54090-PH	65.70
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13365*00333*3	I25-016876	25-2250 Cantu, Eloy 06/10/25		0550-6440-54090-PH	6.68
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13385*00333*4	I25-016877	25-2250 Clifton, Lagay 07/03/25		0550-6440-54090-PH	12.03
[VENDOR] 00333 : RADIOLOGY ASSOCIATES OF NORTH T	I13285*00333*9	I25-017103	25-2250 Rozell, Vinita 07/15/25		0550-6440-54090-PH	21.92
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*13	I25-017068	25-1505 Tuttle, John 06/25/25		0550-6440-54210-LE	1,589.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*14	I25-017069	25-1505 Tuttle, John 06/25/25 (Line 1 of 2)		0550-6440-54210-LE	670.57
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*14	I25-017069	25-1505 Tuttle, John 06/25/25 (Line 2 of 2)		0550-6440-54210-LE	726.71
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*15	I25-017070	25-1505 Tuttle, John 06/25/25		0550-6440-54210-LE	359.52
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*16	I25-017188	25-1505 Tuttle, John 07/03/25		0550-6440-54210-LE	6.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*17	I25-017189	25-1505 Tuttle, John 06/27/25		0550-6440-54210-LE	6.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*18	I25-017190	25-1505 Tuttle, John 06/25/25		0550-6440-54210-LE	1,789.30
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*19	I25-017191	25-1505 Tuttle, John 06/26/25		0550-6440-54210-LE	6.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*20	I25-017193	25-1505 Tuttle, John 06/28/25		0550-6440-54210-LE	6.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J024229*4201*21	I25-017194	25-1505 Tuttle, John 06/25/25		0550-6440-54210-LE	1,754.28
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*22	I25-017195	25-1505 Tuttle, John 06/29/25		0550-6440-54210-LE	6.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*23	I25-017196	25-1505 Tuttle, John 06/30/25		0550-6440-54210-LE	6.68
[VENDOR] 04201 : SCOTT AND WHITE CLINIC :	J045229*4201*24	I25-017207	25-1505 Tuttle, John 07/17/25		0550-6440-54210-LE	95.05
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	I11081*3815*10	I25-016662	25-0939 Lafountain, Annette 07/08/25		0550-6440-54090-PH	280.84
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	I13392*3815*2	I25-016664	25-0939 Bossi, Antonio 07/04/25		0550-6440-54090-PH	1,651.80
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	I13211*3815*2	I25-017030	25-0939 Carroll, James 07/14/25		0550-6440-54090-PH	2,793.79
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J022976*3815*2	I25-017055	25-1105 Savage, Shawn 07/14/25		0550-6440-54210-LE	232.72
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02500871*3815*1	I25-017056	25-1105 Wolbach, Kevin 07/11/25		0550-6440-54210-LE	732.55
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02500015*3815*2	I25-017061	25-1105 Aguilar, Marlene 07/08/25		0550-6440-54210-LE	701.09
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J072376*3815*1	I25-017096	25-1105 Hallum, Jimmy 06/02/25 - 06/07/25		0550-6440-54210-LE	22,931.50
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J059488*3815*1	I25-017165	25-1105 Ramirez, George 07/08/25		0550-6440-54210-LE	127.30
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J022976*3815*3	I25-017169	25-1105 Savage, Shawn 07/07/25		0550-6440-54210-LE	176.93
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02501578*3815*2	I25-017177	25-1105 Conner, Tommy 07/01/25		0550-6440-54210-LE	207.31
[VENDOR] 00577|0000000001 : TEXAS HEALTH HARRIS |	J02501578*3815*3	I25-017178	25-1105 Conner, Tommy 07/11/25		0550-6440-54210-LE	171.36
[VENDOR] 00105 : TEXAS HEALTH HUGULEY, INC. :	J01802200*293*1	I25-017067	25-1260 Flores, Hortencia 06/03/25		0550-6440-54210-LE	173.87
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13211*00052-1*2	I25-016886	25-1988 Carroll, James 07/15/25		0550-6440-54090-PH	45.48
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	I13211*00052-1*1	I25-016887	25-1988 Carroll, James 07/14/25		0550-6440-54090-PH	95.05
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02500015*00052-1*3	I25-017071	25-1586 Aguilar, Marlene 07/09/25		0550-6440-54210-LE	115.75
[VENDOR] 03680 : TEXAS HEALTH PHYSICIANS GROUP :	J02500015*00052-1*4	I25-017072	25-1586 Aguilar, Marlene 07/09/25		0550-6440-54210-LE	120.14
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	I13392*10182*1	I25-016875	25-1406 Bossi, Antonio 07/04/25		0550-6440-54090-PH	101.00
[VENDOR] 00217 : TEXAS MEDICINE RESOURCES LLP :	J02402957*10182*5	I25-017065	25-1147 Barboza, Albino 01/06/25		0550-6440-54210-LE	101.00
[VENDOR] 00213 : TEXAS PULMONARY CONSULTANTS :	J02500015*5548*1	I25-017054	25-4131 Aguilar, Marlene 07/09/25		0550-6440-54210-LE	120.14
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J092560*03736*1	I25-016950	25-3436 Rhinehart, Joel 07/18/25		0550-6440-54210-LE	6.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02500167*03736*1	I25-017063	25-3436 Jimenez Crisanto, Estaben 05/11/25		0550-6440-54210-LE	42.23
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02303270*03736*1	I25-017064	25-3436 Pitts, Nova 12/16/24		0550-6440-54210-LE	40.90
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02500015*03736*2	I25-017066	25-3436 Aguilar, Marlene 07/08/25		0550-6440-54210-LE	21.92

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J02500871*03736*1	I25-017073	25-3436	Wolbach, Kevin 07/11/25	0550-6440-54210-LE	13.36
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J01900320*03736*7	I25-017074	25-3436	Whitehead, Charles 03/28/25	0550-6440-54210-LE	6.68
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J01900320*03736*6	I25-017078	25-3436	Whitehead, Charles 03/28/25	0550-6440-54210-LE	40.63
[VENDOR] 03736 : TEXAS RADIOLOGY ASSOCIATES, LLP :	J059488*03736*1	I25-017163	25-3436	Ramirez, George 07/08/25	0550-6440-54210-LE	21.92
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I11081*5693*5	I25-016663	25-1258	Lafountain, Annette 07/03/25	0550-6440-54090-PH	47.68
[VENDOR] 5693 : WELL CREST MEDICAL CLINIC PLLC :	I11081*5693*6	I25-017201	25-1258	Lafountain, Annette 07/17/25	0550-6440-54090-PH	70.51
[DEPARTMENT] Total : 6440 : Indigent Health :						176,590.74
[FUND] Total : 0550 : Indigent Health Care :						176,590.74
[FUND] 0970 : Fee Officers :						
[DEPARTMENT] 0000 : Used For Assets, Liab, Rev :						
[VENDOR] 4299.692 : CLAIRE MARIE NELSON :	JP4-CR2401202	I25-016956		Nelson, Marie Claire - JP1-CR2401202 - Refund for Overpayment - Fine Portion Paid in Error - 07.24.25	0970-0000-21131-00	100.00
[VENDOR] 4299.693 : DAVID GERALD MOORE :	JP4-CR2500747	I25-017185		Moore, David Gerald - JP4-CR2500747 - Refund of Cash Bond - 07.29.25	0970-0000-21134-00	500.00
[VENDOR] 4299.693 : DAVID GERALD MOORE :	JP4-CR2500748	I25-017192		Moore, David Gerald - JP4-CR2500748 - Refund of Cash Bond - 07.29.25	0970-0000-21134-00	500.00
[VENDOR] 4299.693 : DAVID GERALD MOORE :	JP4-CR2500749	I25-017197		Moore, David Gerald - JP4-CR2500749 - Refund of Cash Bond - 07.29.25	0970-0000-21134-00	500.00
[VENDOR] 01224 : JOHNSON COUNTY CLERK :	JP4-CV2500687	I25-017171		2025-18757 - Deisy Hernandez vs Robert Jerry Daniels, Jr - JP4-CV2500687 - Appeal Bond Paid into JP4 Registry - 07.28.25	0970-0000-21134-00	1,000.00
[VENDOR] 4299.694 : PAUL NOBLITT :	DC-D202500389	I25-017436		2025-06128 - Paul Noblitt - DC-D202500389 - Refund of Erroneous Case Filing Fees - 08.06.25	0970-0000-21620-00	213.00
[VENDOR] 4299.694 : PAUL NOBLITT :	DC-D202500389	I25-017436		2025-06128 - Paul Noblitt - DC-D202500389 - Refund of Card Processing Fees - 08.06.25	0970-0000-21620-00	10.12
[VENDOR] 01273 : STEWART TITLE NORTH TEXAS :	ESC010-Closure	I25-017281		Draw Down Account Closure - ESC010	0970-0000-21000-00	41.29
[DEPARTMENT] Total : 0000 : Used For Assets, Liab, Rev :						2,864.41
[FUND] Total : 0970 : Fee Officers :						2,864.41
[FUND] 1110 : Fleet Maintenance -- Operations :						
[DEPARTMENT] 6800 : Fleet Maintenance :						
[VENDOR] 00187|0000000008 : AT AND T :	81755623681005071325	I25-016732	25-0136	Fleet Maintenance - AT&T Fax - 07.01.25 - 07.12.25	1110-6800-54200-LE	56.21
[VENDOR] 00743 : AT&T MOBILITY :	287321379891X072725	I25-017210	25-0138	Fleet Maintenance - AT&T Cameras and Cell - 06.20.25 - 07.19.25	1110-6800-54200-LE	883.70
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349353718	I25-017213	25-0135	A 17120 - M 80062 - VIN4 0768 - (1) Battery (Line 1 of 2)	1110-6800-54500-LE	32.14
[VENDOR] 6301 : AUTOZONE STORES LLC :	01349353718	I25-017213	25-0135	A 17120 - M 80062 - VIN4 0768 - (1) Battery (Line 2 of 2)	1110-6800-54500-LE	222.85
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354615-0	I25-016997	25-4064	(5) USB Flash Drive, 8GB, 3/Pack	1110-6800-53110-LE	70.00
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354615-0	I25-016997	25-4064	(2) CD-R Recordable Disc, 100/Pack	1110-6800-53110-LE	48.16
[VENDOR] 6005 : BUSINESS ESSENTIALS :	354897-0	I25-017208	25-4130	(5) 32GB Flash Drive, 3/Pack	1110-6800-53110-LE	81.80
[VENDOR] 00715|0000000001 : CITY OF CLEBURNE :	06-0220-02 06/25	I25-017211	25-0176	Fleet Maintenance - Water - 06.14.25 - 07.14.25 - MR 164655	1110-6800-54402-LE	83.03
[VENDOR] 02415 : LARRY SPARKS :	A081725Sparks	I25-016828	25-4094	Meal Advancement - LS - Conference - 08.17.25 - 08.22.25	1110-6800-54100-LE	346.50
[VENDOR] 6294 : SHELL ENERGY SOLUTIONS :	2175630-53487983	I25-016710	25-0181	Fleet Maintenance - Meter # 137851702LG - Electricity - 05.15.25 - 06.16.25 - MR 89842	1110-6800-54401-LE	280.03
[VENDOR] 5680 : SIERRA ROBERTSON :	A081725Robertson	I25-016829	25-4093	Meal Advancement - SR - Conference - 08.17.25 - 08.22.25	1110-6800-54100-LE	346.50
[VENDOR] 4582 : TRANSUNION RISK AND ALTERNATIVE	2159511-202507-1	I25-017237	25-0133	Account ID 2159511 - 07.01.25 - 07.31.25	1110-6800-54000-LE	170.00
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932530	I25-016996	25-0191	Barnett Pressure Testing - Fuel Bill as of 07.24.25	1110-6800-53400-LE	1,887.34
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693275932530	I25-016996	25-0191	Barnett Pressure Testing - Fuel Bill as of 07.24.25 - Discounts	1110-6800-53400-LE	-3.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[VENDOR] 4288 : WASTE CONNECTIONS LONE STAR, INC	3070008V190	I25-017209	25-0701	Fleet Maintenance - Dumpster Services - 08.01.25 - 08.31.25	1110-6800-54000-LE	121.70
[VENDOR] 00542 : WRIGHT TIRE CO. :	36097	I25-016639	25-3311 A 16681 - M 110540 - VIN4 6481 -	Tire Repair, Driver Rear	1110-6800-54500-LE	16.64
[DEPARTMENT] Total : 6800 : Fleet Maintenance :						4,643.42
[FUND] Total : 1110 : Fleet Maintenance -- Operations :						4,643.42
[FUND] 7072 : Fleet Maintenance Renovation :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 4458 : GOMEZ FLOOR COVERING :	52695	I25-017041	25-3448	Fleet Maintenance - Carpet Installation - NOT ARPA	7072-5100-56550-LE	7,277.55
[DEPARTMENT] Total : 5100 : Non Departmental :						7,277.55
[FUND] Total : 7072 : Fleet Maintenance Renovation :						7,277.55
[FUND] 7074 : ERP Systems :						
[DEPARTMENT] 4090 : Information Technology :						
[VENDOR] 6743 : ORACLE AMERICA, INC :	102045255	I25-016655	25-0752	Oracle NetSuite Government Initial Implementation - Time and Materials - 06.23.25 - 07.18.25 - Approved in CC 08.12.24;	7074-4090-56550-FN	39,666.76
[DEPARTMENT] Total : 4090 : Information Technology :						39,666.76
[FUND] Total : 7074 : ERP Systems :						39,666.76
[FUND] 9470 : MVCPA SB224 Catalytic Converter Grant :						
[DEPARTMENT] 5100 : Non Departmental :						
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X071525	I25-016728	25-1120	Account # 287349284309 - AT&T MiFis - 06.08.25 - 07.07.25 (Line 1 of 3)	9470-5100-54200-LE	764.00
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X071525	I25-016728	25-1120	Account # 287349284309 - AT&T MiFis - 06.08.25 - 07.07.25 (Line 2 of 3)	9470-5100-54200-LE	120.00
[VENDOR] 00743 : AT&T MOBILITY :	287349284309X071525	I25-016728	25-1120	Account # 287349284309 - AT&T MiFis - 06.08.25 - 07.07.25 (Line 3 of 3)	9470-5100-54200-LE	396.00
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101601028.001	I25-016920	25-3796 (12)	Insulation Piercing Connector	9470-5100-53300-LE	266.24
[VENDOR] 00725 : DEALERS ELECTRICAL SUPPLY CO. :	S101601028.001	I25-016920	25-3796 (12)	Junction Box	9470-5100-53300-LE	1,155.68
[DEPARTMENT] Total : 5100 : Non Departmental :						2,701.92
[FUND] Total : 9470 : MVCPA SB224 Catalytic Converter Grant :						2,701.92
						1,148,082.52

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/11/2025

Run Date: 08/07/2025

User: mhofstetter

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
0100 - General Fund	614,029.92	614,029.92	0.00	0.00
0140 - Law Library	2,124.52	2,124.52	0.00	0.00
0150 - Road and Bridge Pct 1	49,556.22	49,556.22	0.00	0.00
0160 - Road and Bridge Pct 2	112,882.90	112,882.90	0.00	0.00
0170 - Road and Bridge Pct 3	63,558.84	63,558.84	0.00	0.00
0180 - Road and Bridge Pct 4	46,097.32	46,097.32	0.00	0.00
0212 - Record Mgmt & Preservation - County Clerk	3,015.00	3,015.00	0.00	0.00
0400 - Courthouse Security	23,073.00	23,073.00	0.00	0.00
0550 - Indigent Health Care	176,590.74	176,590.74	0.00	0.00
0970 - Fee Officers	2,864.41	2,864.41	0.00	0.00
1110 - Fleet Maintenance -- Operations	4,643.42	4,643.42	0.00	0.00
7072 - Fleet Maintenance Renovation	7,277.55	7,277.55	0.00	0.00
7074 - ERP Systems	39,666.76	39,666.76	0.00	0.00
9470 - MVCPA SB224 Catalytic Converter Grant	2,701.92	2,701.92	0.00	0.00
	1,148,082.52	1,148,082.52		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
0100 - General Fund	614,029.92	2,523.77	614,029.92
0140 - Law Library	2,124.52	0.00	2,124.52
0150 - Road and Bridge Pct 1	49,556.22	0.00	49,556.22
0160 - Road and Bridge Pct 2	112,882.90	0.00	112,882.90
0170 - Road and Bridge Pct 3	63,558.84	0.00	63,558.84
0180 - Road and Bridge Pct 4	46,097.32	0.00	46,097.32
0212 - Record Mgmt & Preservation - County Clerk	3,015.00	0.00	3,015.00
0400 - Courthouse Security	23,073.00	0.00	23,073.00
0550 - Indigent Health Care	176,590.74	0.00	176,590.74
0970 - Fee Officers	2,864.41	0.00	2,864.41
1110 - Fleet Maintenance -- Operations	4,643.42	0.00	4,643.42
7072 - Fleet Maintenance Renovation	7,277.55	0.00	7,277.55
7074 - ERP Systems	39,666.76	0.00	39,666.76
9470 - MVCPA SB224 Catalytic Converter Grant	2,701.92	0.00	2,701.92

**Open Accounts Payable Reconciliation Report
Johnson County**

Effective Date: 10/01/2004 - 08/11/2025

Run Date: 08/07/2025

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 0100 - General Fund							
I25-016622	35220	POSTED	7/29/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	210.00	210.00
I25-016623	27256	POSTED	7/29/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	309.00	309.00
I25-016624	27257	POSTED	7/29/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	309.00	309.00
I25-016625	27258	POSTED	7/29/2025	Invoice With a Purchase Order	Cantwell Power Systems, LLC	309.00	309.00
I25-016629	031959464	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	99.90	99.90
I25-016630	031959460	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	201.77	201.77
I25-016631	031959462	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	384.35	384.35
I25-016632	031959465	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	99.90	99.90
I25-016633	874780851	POSTED	7/29/2025	Invoice With a Purchase Order	Home Depot Pro-HD Supply Fac. Maint. LTD.	1,687.56	1,687.56
I25-016634	51017	POSTED	7/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-016638	IN263411	POSTED	7/29/2025	Invoice With a Purchase Order	Kiesler Police Supply, Inc	432.50	432.50
I25-016640	38607	POSTED	7/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-016641	38588 07.15.25	POSTED	7/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-016642	37792	POSTED	7/29/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	69.00	69.00
I25-016643	51014	POSTED	7/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-016650	WOI-002591	POSTED	7/29/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	6,318.75	6,318.75
I25-016652	29248749-1	POSTED	7/29/2025	Invoice With a Purchase Order	USIQ, Inc.	4,812.08	4,812.08
I25-016653	6036828804	POSTED	7/29/2025	Invoice With a Purchase Order	STAPLES INC.	251.78	251.78
I25-016654	6036831970	POSTED	7/29/2025	Invoice With a Purchase Order	STAPLES INC.	139.99	139.99
I25-016657	431264131001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,047.45	1,047.45
I25-016658	431473667001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	43.49	43.49
I25-016659	13697458	POSTED	7/29/2025	Invoice With a Purchase Order	Ben E. Keith Company	11,774.12	11,774.12
I25-016660	9580599539	POSTED	7/29/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	79.56	79.56
I25-016661	113361923	POSTED	7/29/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	14,863.34	14,863.34
I25-016665	9568712435	POSTED	7/29/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	1,443.86	1,443.86
I25-016681	38610	POSTED	7/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00

I25-016682	37795	POSTED	7/29/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	69.00	69.00
I25-016685	431264131002	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	10.09	10.09
I25-016686	94038 07.23.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	285.46	285.46
I25-016687	R072225Mavis	POSTED	7/29/2025	Invoice With a Purchase Order	Cassandra Mavis	520.50	520.50
I25-016688	A081925Rogers	POSTED	7/29/2025	Invoice With a Purchase Order	Danny Rogers	220.50	220.50
I25-016689	A082425Arevalo	POSTED	7/29/2025	Invoice With a Purchase Order	Abigal Arevalo	346.50	346.50
I25-016690	A082425Trejo	POSTED	7/29/2025	Invoice With a Purchase Order	Jocelyn Trejo	346.50	346.50
I25-016691	A082425Boggess	POSTED	7/29/2025	Invoice With a Purchase Order	Sean Boggess	346.50	346.50
I25-016692	A081725Hatley	POSTED	7/29/2025	Invoice With a Purchase Order	Dustin Hatley	346.50	346.50
I25-016693	A081725Short	POSTED	7/29/2025	Invoice With a Purchase Order	Micah Short	346.50	346.50
I25-016694	A081725Riggs	POSTED	7/29/2025	Invoice With a Purchase Order	Andrew Riggs	346.50	346.50
I25-016695	A081725Massey	POSTED	7/29/2025	Invoice With a Purchase Order	MASSEY CURRAN	346.50	346.50
I25-016696	A081725Middleton	POSTED	7/29/2025	Invoice With a Purchase Order	Derrick Middleton	346.50	346.50
I25-016698	R071825Nelson	POSTED	7/29/2025	Invoice With a Purchase Order	Margaret Nelson	592.12	592.12
I25-016699	79769 07.17.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	13.19	13.19
I25-016700	79611 07.17.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	64.05	64.05
I25-016701	97458 07.11.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	96.44	96.44
I25-016702	88412 07.21.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	19.81	19.81
I25-016703	A453499	POSTED	7/29/2025	Invoice With a Purchase Order	ROWLETT INC.	45.97	45.97
I25-016704	8263817	POSTED	7/29/2025	Invoice With a Purchase Order	Home Depot Credit Services	22.55	22.55
I25-016707	12637	POSTED	7/29/2025	Invoice With a Purchase Order	NACVSO	400.00	400.00
I25-016712	77530 07.16.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	33.23	33.23
I25-016713	79707 07.17.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	200.12	200.12
I25-016714	77419 07.16.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	25.87	25.87
I25-016715	77544 07.16.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	125.08	125.08
I25-016716	IN263701	POSTED	7/29/2025	Invoice With a Purchase Order	Kiesler Police Supply, Inc	2,241.35	2,241.35
I25-016720	91652 07.22.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	71.80	71.80
I25-016722	92862 07.23.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	27.98	27.98
I25-016723	81922 07.18.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	212.05	212.05
I25-016726	20-1006823	POSTED	7/29/2025	Invoice With a Purchase Order	FwPromo	24.63	24.63
I25-016727	24078690	POSTED	7/29/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	273.60	273.60
I25-016729	R062425Murphy	POSTED	7/29/2025	Invoice With a Purchase Order	James Murphy	135.59	135.59
I25-016730	44144218	POSTED	7/29/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	1,583.73	1,583.73
I25-016731	44146380	POSTED	7/29/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	329.00	329.00
I25-016733	84688 07.19.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	283.88	283.88
I25-016734	95105 07.24.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	101.05	101.05
I25-016735	95379 07.24.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	7.49	7.49
I25-016736	41243945	POSTED	7/29/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20

I25-016738	288704	POSTED	7/29/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	110.00	110.00
I25-016739	1149A	POSTED	7/29/2025	Invoice With a Purchase Order	TAG CUSTOM PRODUCTS LLC	160.86	160.86
I25-016740	50944	POSTED	7/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	470.62	470.62
I25-016741	23364	POSTED	7/29/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	9.00	9.00
I25-016742	9681759.2	POSTED	7/29/2025	Invoice With a Purchase Order	Mr. Appliance of Mansfield	555.20	555.20
I25-016743	38597	POSTED	7/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-016745	114614	POSTED	7/29/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-016746	90860 07.22.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	113.88	113.88
I25-016747	R072325Boedeker	POSTED	7/29/2025	Invoice With a Purchase Order	Christopher Boedeker	636.97	636.97
I25-016767	0709-199597	POSTED	7/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	208.96	208.96
I25-016768	0709-178981	POSTED	7/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	94.99	94.99
I25-016769	0709-167333	POSTED	7/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	38.58	38.58
I25-016770	431531138001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	100.69	100.69
I25-016773	276	POSTED	7/29/2025	Invoice With a Purchase Order	Sherry Boehmer	5,515.20	5,515.20
I25-016804	51031	POSTED	7/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	458.78	458.78
I25-016805	R072425Boedeker	POSTED	7/29/2025	Invoice With a Purchase Order	Christopher Boedeker	66.64	66.64
I25-016806	288734	POSTED	7/29/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-016807	288735	POSTED	7/29/2025	Invoice With a Purchase Order	ARMSTRONG FORENSIC LABORATORY INC	200.00	200.00
I25-016809	032000254	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	40.70	40.70
I25-016810	031987715	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	36.54	36.54
I25-016811	6036828863	POSTED	7/29/2025	Invoice With a Purchase Order	STAPLES INC.	587.48	587.48
I25-016812	77816	POSTED	7/29/2025	Invoice With a Purchase Order	PACK N MAIL	28.51	28.51
I25-016815	R072325Darby	POSTED	7/29/2025	Invoice With a Purchase Order	Laura Darby	842.58	842.58
I25-016817	20-1006832	POSTED	7/29/2025	Invoice With a Purchase Order	FwPromo	715.50	715.50
I25-016818	75194 07.15.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.64	24.64
I25-016819	96856 07.25.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	24.64	24.64
I25-016820	6099589	POSTED	7/29/2025	Invoice With a Purchase Order	JEFF ENGLAND MOTOR CO INC	6,483.24	6,483.24
I25-016821	1908	POSTED	7/29/2025	Invoice With a Purchase Order	Meda Health LLC	2,092.47	2,092.47
I25-016823	9585248074	POSTED	7/29/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	343.05	343.05
I25-016824	0709-370647	POSTED	7/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	8.59	8.59
I25-016827	0709-284336	POSTED	7/29/2025	Credit Invoice	O'Reilly Auto Parts	-59.99	-59.99
I25-016830	534142	POSTED	7/29/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	5,744.72	5,744.72
I25-016832	427321611001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	55.96	55.96
I25-016833	428743194001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	625.90	625.90
I25-016838	428743216001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	37.41	37.41
I25-016839	428743218001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	73.44	73.44
I25-016841	428737784001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	42.58	42.58
I25-016842	428743189001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	241.13	241.13
I25-016844	431471436001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	1,134.08	1,134.08

I25-016866	113054981	POSTED	7/29/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-62.85	-62.85
I25-016868	113171906	POSTED	7/29/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-279.84	-279.84
I25-016869	113171905	POSTED	7/29/2025	Credit Invoice	Sysco Central Texas, A Division of Sysco USA	-45.19	-45.19
I25-016871	97608-001,002 06/25	POSTED	7/29/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	3,274.35	3,274.35
I25-016872	01828-17761	POSTED	7/29/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	92.50	92.50
I25-016873	0411498-IN	POSTED	7/29/2025	Invoice With a Purchase Order	Charm-Tex, Inc.	375.20	375.20
I25-016874	R071825Ramirez	POSTED	7/29/2025	Invoice With a Purchase Order	Albert Ramirez	67.99	67.99
I25-016878	08-9900-03 06/25	POSTED	7/29/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	270.66	270.66
I25-016879	08-9880-03 06/25	POSTED	7/29/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	113.45	113.45
I25-016881	08-0120-04 06/25	POSTED	7/29/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	133.05	133.05
I25-016882	R072325Gant	POSTED	7/29/2025	Invoice With a Purchase Order	Steve Gant	518.70	518.70
I25-016883	08-8830-03 06/25	POSTED	7/29/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I25-016884	01828-17731	POSTED	7/29/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	5.00	5.00
I25-016885	08-0140-03 06/25	POSTED	7/29/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	5,677.87	5,677.87
I25-016888	6118187941	POSTED	7/29/2025	Invoice With a Purchase Order	Verizon Wireless	114.39	114.39
I25-016889	08-9380-04 06/25	POSTED	7/29/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	107.74	107.74
I25-016890	428032259001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	346.46	346.46
I25-016891	R072325Morton	POSTED	7/29/2025	Invoice With a Purchase Order	Lisa Morton	36.40	36.40
I25-016892	01828-17716	POSTED	7/29/2025	Invoice With a Purchase Order	Kwik Kar Wash & Auto Center	18.50	18.50
I25-016893	054029384173	POSTED	7/29/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	27.62	27.62
I25-016894	055378587201	POSTED	7/29/2025	Invoice With a Purchase Order	TXU Energy Retail Company LLC	153.68	153.68
I25-016895	62456	POSTED	7/29/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	100.00	100.00
I25-016896	9242596	POSTED	7/29/2025	Invoice With a Purchase Order	Chem-Aqua, Inc.	550.00	550.00
I25-016897	40270	POSTED	7/29/2025	Invoice With a Purchase Order	Omni 1st Integrated Systems	2,890.00	2,890.00
I25-016898	25-10659	POSTED	7/29/2025	Invoice With a Purchase Order	LONE STAR AUTO COLLISION, INC.	100.00	100.00
I25-016899	16609	POSTED	7/29/2025	Invoice With a Purchase Order	Grizzly Glass & Mirror, LLC	7,871.93	7,871.93
I25-016901	91098 07.08.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	407.55	407.55
I25-016908	38615	POSTED	7/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-016909	043-25	POSTED	7/29/2025	Invoice With a Purchase Order	Tracie L. Miller	52.50	52.50
I25-016910	044-25	POSTED	7/29/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I25-016911	045-25	POSTED	7/29/2025	Invoice With a Purchase Order	Tracie L. Miller	10.50	10.50
I25-016912	005084	POSTED	7/29/2025	Invoice With a Purchase Order	The Spoken Word	4,203.00	4,203.00
I25-016913	2025-131	POSTED	7/29/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I25-016916	2025-144	POSTED	7/29/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	650.00	650.00
I25-016919	23372	POSTED	7/29/2025	Invoice With a Purchase Order	CLEBURNE LAWN and GARDEN	30.00	30.00
I25-016921	6037289897	POSTED	7/29/2025	Invoice With a Purchase Order	STAPLES INC.	1,903.10	1,903.10
I25-016922	6037289896	POSTED	7/29/2025	Invoice With a Purchase Order	STAPLES INC.	45.05	45.05
I25-016923	3131	POSTED	7/29/2025	Invoice With a Purchase Order	POWER KLEAN	914.90	914.90
I25-016926	01-65501-01 07/25	POSTED	7/29/2025	Invoice With a Purchase Order	City of Alvarado	202.26	202.26

I25-016929	9568712427	POSTED	7/29/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	203.60	203.60
I25-016930	287249311814X071425	POSTED	7/29/2025	Invoice With a Purchase Order	AT&T Mobility	171.96	171.96
I25-016931	8011539797	POSTED	7/29/2025	Invoice With a Purchase Order	STERICYCLE INC	50.82	50.82
I25-016932	1662750	POSTED	7/29/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	75.89	75.89
I25-016933	38618	POSTED	7/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-016934	56519	POSTED	7/29/2025	Invoice With a Purchase Order	Suburban Sheet Metal LTD	77.58	77.58
I25-016935	3023176973 06/25	POSTED	7/29/2025	Invoice With a Purchase Order	ATMOS ENERGY	4,297.55	4,297.55
I25-016936	73819 07.28.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	47.42	47.42
I25-016937	08-9370-03 06/25	POSTED	7/29/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	2,859.70	2,859.70
I25-016938	S175442872.001	POSTED	7/29/2025	Invoice With a Purchase Order	MOORE SUPPLY CO INC	527.33	527.33
I25-016939	2610738	POSTED	7/29/2025	Invoice With a Purchase Order	Dupuy Oxygen	2,602.00	2,602.00
I25-016940	33705822	POSTED	7/29/2025	Invoice With a Purchase Order	WATSON & SON INC	736.41	736.41
I25-016944	2611858	POSTED	7/29/2025	Invoice With a Purchase Order	Dupuy Oxygen	25.95	25.95
I25-016945	75742 07.29.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	9.08	9.08
I25-016946	51019	POSTED	7/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	10.51	10.51
I25-016947	51069	POSTED	7/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-016948	51063	POSTED	7/29/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-016949	62462	POSTED	7/29/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	60.00	60.00
I25-016954	2100006615	POSTED	7/29/2025	Invoice With a Purchase Order	TARRANT COUNTY	120,876.50	120,876.50
I25-016955	2100006684	POSTED	7/29/2025	Invoice With a Purchase Order	TARRANT COUNTY	120,876.50	120,876.50
I25-016957	432128129001	POSTED	7/29/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	193.23	193.23
I25-016959	743867	POSTED	7/29/2025	Invoice With a Purchase Order	BadgeAndWallet.com	877.40	877.40
I25-016960	UNIV0075383	POSTED	7/29/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	365.95	365.95
I25-016964	031959521	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	106.24	106.24
I25-016965	032027759	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	229.46	229.46
I25-016966	032027786	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	10.83	10.83
I25-016967	032027702	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	88.39	88.39
I25-016968	032027711	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	89.24	89.24
I25-016969	032027730	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	14.62	14.62
I25-016970	032027697	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	169.98	169.98
I25-016971	032027743	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	230.35	230.35
I25-016972	032003211	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	33.15	33.15
I25-016973	032027713	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	135.98	135.98
I25-016974	032003214	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	74.72	74.72
I25-016975	032024729	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	101.99	101.99
I25-016976	031977856	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	67.99	67.99
I25-016977	1582	POSTED	7/29/2025	Invoice With a Purchase Order	Donovan Manufacturing	110.00	110.00
I25-016978	031977870	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	271.96	271.96
I25-016979	031977910	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	59.46	59.46

I25-016980	031959519	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	72.24	72.24
I25-016981	TJJD-25-0010-Chapa	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS JUVENILE JUSTICE DEPARTMENT	100.00	100.00
I25-016982	031936396	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	203.97	203.97
I25-016983	031990880	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	292.40	292.40
I25-016984	032027703	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	14.62	14.62
I25-016985	032027744	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	208.23	208.23
I25-016986	032027729	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	14.62	14.62
I25-016988	62465	POSTED	7/29/2025	Invoice With a Purchase Order	SIGNS OF SUCCESS	700.00	700.00
I25-016991	3559	POSTED	7/29/2025	Invoice With a Purchase Order	BELL COUNTY	1,520.00	1,520.00
I25-016992	6035640196	POSTED	7/29/2025	Invoice With a Purchase Order	STAPLES INC.	335.85	335.85
I25-016993	825115244X071425	POSTED	7/29/2025	Invoice With a Purchase Order	AT&T Mobility	106.81	106.81
I25-016994	287310734450X072725	POSTED	7/29/2025	Invoice With a Purchase Order	AT&T Mobility	150.00	150.00
I25-016995	6131902	POSTED	7/29/2025	Invoice With a Purchase Order	CLEBURNE FORD	1,803.78	1,803.78
I25-017000	R032125McKinney	POSTED	7/29/2025	Invoice With a Purchase Order	John McKinney	37.94	37.94
I25-017001	36125	POSTED	7/29/2025	Invoice With a Purchase Order	Wright Tire Co.	170.67	170.67
I25-017003	37870	POSTED	7/29/2025	Invoice With a Purchase Order	RUNNELS GLASS CO	69.00	69.00
I25-017004	6037289891	POSTED	7/29/2025	Invoice With a Purchase Order	STAPLES INC.	263.31	263.31
I25-017005	38608	POSTED	7/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I25-017006	032059012	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	114.75	114.75
I25-017007	032027704	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	380.18	380.18
I25-017008	031977911	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	28.52	28.52
I25-017009	032027790	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	14.26	14.26
I25-017010	032027798	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	25.46	25.46
I25-017011	032027758	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	34.36	34.36
I25-017012	032027757	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	34.36	34.36
I25-017013	032027753	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	61.18	61.18
I25-017014	032027752	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	83.79	83.79
I25-017015	032027705	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	195.53	195.53
I25-017016	032024800	POSTED	7/29/2025	Invoice With a Purchase Order	Galls, LLC	39.09	39.09
I25-017017	38619	POSTED	7/29/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	65.00	65.00
I25-017018	20-100006718	POSTED	7/29/2025	Invoice With a Purchase Order	FwPromo	286.25	286.25
I25-017019	372850	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	185.00	185.00
I25-017021	8693128502530.E1	POSTED	7/29/2025	Invoice Without a Purchase Order	Voyager Fleet Systems, Inc.	38,815.46	38,815.46
I25-017023	24103900	POSTED	7/29/2025	Invoice With a Purchase Order	McKesson Medical-Surgical Government Solutions LLC	359.80	359.80
I25-017024	01-65500-03 07/25	POSTED	7/29/2025	Invoice With a Purchase Order	City of Alvarado	453.99	453.99
I25-017025	287298017821X072725	POSTED	7/29/2025	Invoice With a Purchase Order	AT&T Mobility	219.45	219.45
I25-017026	DE49323554	POSTED	7/29/2025	Invoice With a Purchase Order	SouthernCarlson	2,254.39	2,254.39
I25-017027	77932	POSTED	7/29/2025	Invoice With a Purchase Order	PACK N MAIL	32.52	32.52

I25-017028	77915 07.30.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	51.66	51.66
I25-017029	2175630	POSTED	7/29/2025	Invoice With a Purchase Order	Shell Energy Solutions	74,278.55	74,278.55
I25-017031	13713218	POSTED	7/29/2025	Invoice With a Purchase Order	Ben E. Keith Company	10,580.28	10,580.28
I25-017033	113382828	POSTED	7/29/2025	Invoice With a Purchase Order	Sysco Central Texas, A Division of Sysco USA	18,209.77	18,209.77
I25-017039	354561-0	POSTED	7/29/2025	Invoice With a Purchase Order	Business Essentials	24.95	24.95
I25-017043	R072425VanderLaan	POSTED	7/30/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	307.58	307.58
I25-017060	FayetteDGM070825	POSTED	7/31/2025	Invoice With a Purchase Order	Commonwealth of Kentucky	19.50	19.50
I25-017079	R072525VanderLaan	POSTED	7/31/2025	Invoice With a Purchase Order	Jennifer Vanderlaan	67.90	67.90
I25-017080	6012636434	POSTED	7/31/2025	Invoice With a Purchase Order	Canon Solutions America, Inc.	359.92	359.92
I25-017081	113196	POSTED	7/31/2025	Invoice With a Purchase Order	Cleburne Times Review	294.60	294.60
I25-017082	9591078556	POSTED	7/31/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	165.00	165.00
I25-017085	38626 07.31.25	POSTED	7/31/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-017090	06590	POSTED	7/31/2025	Invoice With a Purchase Order	Texas Association of Court Administration	75.00	75.00
I25-017098	R072525Miller	POSTED	7/31/2025	Invoice With a Purchase Order	Calvin Miller	156.00	156.00
I25-017111	IV-103500	POSTED	7/31/2025	Invoice With a Purchase Order	DREAM RANCH OFFICE SUPPLIES	987.51	987.51
I25-017135	UNIV0067123	POSTED	7/31/2025	Invoice With a Purchase Order	GT DISTRIBUTORS, INC	235.18	235.18
I25-017139	WOI-000382	POSTED	8/1/2025	Invoice With a Purchase Order	ENVIROMATIC SYSTEMS OF FT WORTH INC	2,702.50	2,702.50
I25-017141	5044099706	POSTED	8/1/2025	Invoice With a Purchase Order	DISCOUNT TIRE	934.00	934.00
I25-017144	R073125Loflin	POSTED	8/1/2025	Invoice With a Purchase Order	Gene Loflin	737.10	737.10
I25-017148	51131	POSTED	8/1/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	25.00	25.00
I25-017150	38623 07.30.25	POSTED	8/1/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-017151	38603	POSTED	8/1/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	76.00	76.00
I25-017152	ENV-ECC0000001383	POSTED	8/1/2025	Invoice With a Purchase Order	CITY OF FORT WORTH	1,235.00	1,235.00
I25-017157	R072825Jones	POSTED	8/1/2025	Invoice With a Purchase Order	Karen R. Jones	472.00	472.00
I25-017160	195570484	POSTED	8/1/2025	Invoice With a Purchase Order	ULINE INC	1,680.45	1,680.45
I25-017166	822243-0	POSTED	8/1/2025	Invoice With a Purchase Order	Bennett's	198.00	198.00
I25-017167	25060846N	POSTED	8/1/2025	Invoice With a Purchase Order	DEPARTMENT OF INFORMATION RESOURCES	3,930.66	3,930.66
I25-017199	4008297594 07/25	POSTED	8/1/2025	Invoice With a Purchase Order	ATMOS ENERGY	124.21	124.21
I25-017200	287291384251X072725	POSTED	8/1/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-017205	40-6071-00 07/25	POSTED	8/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	127.25	127.25
I25-017206	1662853	POSTED	8/1/2025	Invoice With a Purchase Order	SOLAR SUPPLY INC.	9.89	9.89
I25-017212	031959508	POSTED	8/1/2025	Invoice With a Purchase Order	Galls, LLC	155.51	155.51
I25-017214	387279	POSTED	8/1/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	100.00	100.00
I25-017215	390259	POSTED	8/1/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	298.00	298.00
I25-017216	389693	POSTED	8/1/2025	Invoice With a Purchase Order	Higginbotham Insurance Agency, Inc.	350.00	350.00
I25-017217	Mark Rhodes 07.25	POSTED	8/1/2025	Invoice With a Purchase Order	Mark Rhodes, LPC	3,600.00	3,600.00
I25-017218	2641065-2165-3	POSTED	8/1/2025	Invoice With a Purchase Order	WASTE MANAGEMENT OF TEXAS, INC.	1,523.44	1,523.44
I25-017219	Helen Elliott 07.25	POSTED	8/1/2025	Invoice With a Purchase Order	HELEN WILLIAMSON ELLIOTT	1,065.00	1,065.00
I25-017220	SA July 2025	POSTED	8/1/2025	Invoice With a Purchase Order	GARY R. HIVELY	2,260.00	2,260.00

I25-017221	URA-Reg-AprilLong	POSTED	8/1/2025	Invoice With a Purchase Order	Urban Recorders Alliance, Inc	150.00	150.00
I25-017222	URA-Reg-SarahGeorge	POSTED	8/1/2025	Invoice With a Purchase Order	Urban Recorders Alliance, Inc	50.00	50.00
I25-017223	AM July 2025	POSTED	8/1/2025	Invoice With a Purchase Order	GARY R. HIVELY	547.50	547.50
I25-017224	FS-11556073125	POSTED	8/1/2025	Invoice With a Purchase Order	Cordant Health Solutions	105.75	105.75
I25-017226	428865486001	POSTED	8/1/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	106.75	106.75
I25-017227	3115523	POSTED	8/1/2025	Invoice With a Purchase Order	GOVERNMENT FINANCE OFFICERS ASSOCIATION	199.00	199.00
I25-017228	432047521001	POSTED	8/1/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	99.75	99.75
I25-017229	432048269001	POSTED	8/1/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	105.00	105.00
I25-017233	1090632-202507-1	POSTED	8/4/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	110.90	110.90
I25-017234	287302174666X072725	POSTED	8/4/2025	Invoice With a Purchase Order	AT&T Mobility	187.50	187.50
I25-017236	111	POSTED	8/4/2025	Invoice With a Purchase Order	Dr. Erica Swicegood, MD	12,500.00	12,500.00
I25-017253	UI537284	POSTED	8/4/2025	Invoice With a Purchase Order	TEXAS DEPARTMENT OF CRIMINAL JUSTICE	757.00	757.00
I25-017254	071925	POSTED	8/4/2025	Invoice With a Purchase Order	JACKEY LACKEY SEPTIC AND PORTA POTTIES INC	250.00	250.00
I25-017255	3438	POSTED	8/4/2025	Invoice With a Purchase Order	Life Check Systems, LLC	1,500.00	1,500.00
I25-017257	38627	POSTED	8/4/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-017259	EH7315634	POSTED	8/4/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-017260	3304631-202507-1	POSTED	8/4/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-017261	INV138795	POSTED	8/4/2025	Invoice With a Purchase Order	Got You Covered Work Wear & Uniforms	86.28	86.28
I25-017262	EH7315638	POSTED	8/4/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-017282	032085506	POSTED	8/4/2025	Invoice With a Purchase Order	Galls, LLC	145.35	145.35
I25-017283	432686329001	POSTED	8/4/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	64.98	64.98
I25-017284	EH7315637	POSTED	8/4/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-017286	EH7315636	POSTED	8/4/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-017287	EH7315633	POSTED	8/4/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-017288	EH7315635	POSTED	8/4/2025	Invoice With a Purchase Order	Texas A&M Engineering Extension Service	312.00	312.00
I25-017292	29788	POSTED	8/4/2025	Invoice With a Purchase Order	Guardian Alliance Technologies, Inc	65.00	65.00
I25-017293	535051	POSTED	8/4/2025	Invoice With a Purchase Order	Kirbo's Office Systems, LLC	844.97	844.97
I25-017294	418035-202507-1	POSTED	8/4/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-017295	36824592	POSTED	8/4/2025	Invoice With a Purchase Order	Hobart Services, LLC	321.25	321.25
I25-017296	428865696001	POSTED	8/4/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	28.00	28.00
I25-017297	1918	POSTED	8/4/2025	Invoice With a Purchase Order	Meda Health LLC	3,105.08	3,105.08
I25-017298	44373925	POSTED	8/4/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	35.46	35.46
I25-017301	44476692	POSTED	8/4/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	101.52	101.52
I25-017302	1556690	POSTED	8/4/2025	Invoice With a Purchase Order	MedPro Waste Disposal, LLC	96.47	96.47
I25-017306	R071625Pollock	POSTED	8/4/2025	Invoice With a Purchase Order	LeAnne Pollock	252.70	252.70
I25-017307	06916	POSTED	8/4/2025	Invoice With a Purchase Order	Texas Association of Court Administration	75.00	75.00
I25-017308	07005	POSTED	8/4/2025	Invoice With a Purchase Order	Texas Association of Court Administration	75.00	75.00

I25-017309	07009	POSTED	8/4/2025	Invoice With a Purchase Order	Texas Association of Court Administration	35.00	35.00
I25-017310	Ashley FY25	POSTED	8/4/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-017311	Monk FY25	POSTED	8/4/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-017312	DeLeon FY25	POSTED	8/4/2025	Invoice With a Purchase Order	NTJPCA	40.00	40.00
I25-017313	251726-202507-1	POSTED	8/4/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	75.00	75.00
I25-017317	38628	POSTED	8/4/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	85.00	85.00
I25-017318	845799	POSTED	8/4/2025	Invoice With a Purchase Order	HOLMES MURPHY and ASSOCIATES, LLC	3,333.33	3,333.33
I25-017323	20251975	POSTED	8/4/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	939.00	939.00
I25-017324	20251890	POSTED	8/4/2025	Invoice With a Purchase Order	WESTERN DETENTION PRODUCTS INC CORP	957.00	957.00
I25-017327	44631857	POSTED	8/4/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	504.00	504.00
I25-017328	44692785	POSTED	8/4/2025	Invoice With a Purchase Order	HENRY SCHEIN INC	726.60	726.60
I25-017333	38634	POSTED	8/4/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-017334	250817	POSTED	8/4/2025	Invoice With a Purchase Order	LASER SECURITY RESPONSE INC	2,362.50	2,362.50
I25-017335	38635	POSTED	8/4/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-017337	570395-0	POSTED	8/4/2025	Invoice With a Purchase Order	Bennett's	56.94	56.94
I25-017342	38636 08.04.25	POSTED	8/4/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	51.00	51.00
I25-017343	1169	POSTED	8/4/2025	Invoice With a Purchase Order	PSYCHSCREENING	2,450.00	2,450.00
I25-017344	51125	POSTED	8/4/2025	Invoice With a Purchase Order	Hopps Automotive and Towing	887.44	887.44
I25-017345	2025055015	POSTED	8/4/2025	Invoice With a Purchase Order	CyraCom International, Inc.	10.00	10.00
I25-017346	38637	POSTED	8/4/2025	Invoice With a Purchase Order	ROGER'S LUBE SERVICE	80.00	80.00
I25-017349	MEC-195	POSTED	8/4/2025	Invoice With a Purchase Order	ROSSER FUNERAL HOME, Inc.	4,725.00	4,725.00
I25-017350	116294	POSTED	8/4/2025	Invoice With a Purchase Order	Cleburne Times Review	84.60	84.60
I25-017351	R070325McGregor	POSTED	8/4/2025	Invoice With a Purchase Order	MCGREGOR F B BOB JUDGE	173.60	173.60
I25-017352	41244096	POSTED	8/4/2025	Invoice With a Purchase Order	Oak Farms Dairy	1,099.20	1,099.20
I25-017353	428865622001	POSTED	8/4/2025	Invoice With a Purchase Order	ODP Business Solutions, LLC	6.00	6.00
I25-017354	R071525Mayfield	POSTED	8/4/2025	Invoice With a Purchase Order	Robert B Mayfield III	95.20	95.20
I25-017355	R070225Weeks	POSTED	8/4/2025	Invoice With a Purchase Order	John W. Weeks	54.60	54.60
I25-017356	81686 08.01.25	POSTED	8/4/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	232.69	232.69
I25-017358	372605	POSTED	8/4/2025	Invoice With a Purchase Order	TEXAS ASSOCIATION OF COUNTIES	200.00	200.00
I25-017363	R080125Samano	POSTED	8/5/2025	Invoice With a Purchase Order	Gricelda Samano	4,090.00	4,090.00
I25-017364	047-25	POSTED	8/5/2025	Invoice With a Purchase Order	Tracie L. Miller	401.50	401.50
I25-017517	49374062	POSTED	8/6/2025	Invoice With a Purchase Order	Mitel Networks Corp	3,625.46	3,625.46
I25-017518	50279075	POSTED	8/6/2025	Invoice With a Purchase Order	Mitel Networks Corp	11,158.54	11,158.54

Total Fund 0100 - General Fund

614,029.92

Total Fund 0100 - [0100-0000-20001-00] Accounts Payable

614,029.92

.00

Fund 0140 - Law Library

I25-017338	3095918875	POSTED	8/4/2025	Invoice With a Purchase Order	LEXIS NEXIS	1,014.00	1,014.00
I25-017339	852294775	POSTED	8/4/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	312.00	312.00
I25-017340	852292104	POSTED	8/4/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	688.52	688.52
I25-017341	852376814	POSTED	8/4/2025	Invoice With a Purchase Order	THOMSON REUTERS - WEST GROUP PAYMENT CENTER	110.00	110.00

Total Fund 0140 - Law Library

2,124.52

Total Fund 0140 - [0140-0000-20001-00] Accounts Payable

2,124.52

0.00

Fund 0150 - Road and Bridge Pct 1

I25-017083	01ZA7908	POSTED	7/31/2025	Invoice With a Purchase Order	4M Parts Warehouse	40.44	40.44
I25-017086	XA111031924:01	POSTED	7/31/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	148.01	148.01
I25-017087	XA111031957:01	POSTED	7/31/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	18.38	18.38
I25-017088	38688	POSTED	7/31/2025	Invoice With a Purchase Order	C & L Tool & Die Machining Inc	47.30	47.30
I25-017089	2614318	POSTED	7/31/2025	Invoice With a Purchase Order	Dupuy Oxygen	21.00	21.00
I25-017091	9452135860	POSTED	7/31/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	167.00	167.00
I25-017092	9452166780	POSTED	7/31/2025	Invoice With a Purchase Order	Cemex Construction Materials South, LLC	272.93	272.93
I25-017093	2280	POSTED	7/31/2025	Invoice With a Purchase Order	NM Energy, LLC	1,109.79	1,109.79
I25-017094	5563	POSTED	7/31/2025	Invoice With a Purchase Order	NM Energy, LLC	630.61	630.61
I25-017095	79818	POSTED	7/31/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	35.06	35.06
I25-017102	561836	POSTED	7/31/2025	Invoice With a Purchase Order	NAPA Auto Parts	40.05	40.05
I25-017117	A412504	POSTED	7/31/2025	Invoice With a Purchase Order	ROWLETT INC.	50.97	50.97
I25-017118	B428672	POSTED	7/31/2025	Invoice With a Purchase Order	ROWLETT INC.	8.73	8.73
I25-017120	B428489	POSTED	7/31/2025	Invoice With a Purchase Order	ROWLETT INC.	50.43	50.43
I25-017128	14124097	POSTED	7/31/2025	Invoice With a Purchase Order	United AG & Turf	135.96	135.96
I25-017130	68171-004 07/25	POSTED	7/31/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	512.52	512.52
I25-017133	33705756	POSTED	7/31/2025	Invoice With a Purchase Order	WATSON & SON INC	97.57	97.57
I25-017136	36131	POSTED	8/1/2025	Invoice With a Purchase Order	Wright Tire Co.	86.12	86.12
I25-017137	36142	POSTED	8/1/2025	Invoice With a Purchase Order	Wright Tire Co.	39.90	39.90
I25-017138	18330	POSTED	8/1/2025	Invoice With a Purchase Order	AMERICAN CANVAS PRODUCTS INC	326.00	326.00
I25-017140	35304	POSTED	8/1/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	40.00	40.00
I25-017142	29192	POSTED	8/1/2025	Invoice With a Purchase Order	Cleveland Asphalt Products, Inc.	20,735.50	20,735.50
I25-017143	5504679-000	POSTED	8/1/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	1,072.22	1,072.22
I25-017145	3406	POSTED	8/1/2025	Invoice With a Purchase Order	NM Energy, LLC	5,308.89	5,308.89
I25-017147	PIMQ0143035	POSTED	8/1/2025	Invoice With a Purchase Order	HOLT CAT	1,047.11	1,047.11
I25-017149	79887	POSTED	8/1/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	38.46	38.46

I25-017153	75744 07.29.25	POSTED	8/1/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	103.55	103.55
I25-017154	561570	POSTED	8/1/2025	Invoice With a Purchase Order	NAPA Auto Parts	172.79	172.79
I25-017155	561580	POSTED	8/1/2025	Credit Invoice	NAPA Auto Parts	-172.79	-172.79
I25-017156	562950	POSTED	8/1/2025	Invoice With a Purchase Order	NAPA Auto Parts	159.42	159.42
I25-017164	SI140044	POSTED	8/1/2025	Invoice With a Purchase Order	R B EVERETT & CO	39.87	39.87
I25-017168	R072425Bailey	POSTED	8/1/2025	Invoice With a Purchase Order	Rick A. Bailey	663.50	663.50
I25-017173	7877	POSTED	8/1/2025	Invoice With a Purchase Order	Simpson Sand & Gravel, LLC	2,200.44	2,200.44
I25-017174	563115	POSTED	8/1/2025	Invoice With a Purchase Order	NAPA Auto Parts	92.45	92.45
I25-017179	36117	POSTED	8/1/2025	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-017180	201535930	POSTED	8/1/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	1,901.46	1,901.46
I25-017181	201543538	POSTED	8/1/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,833.88	3,833.88
I25-017182	201544230	POSTED	8/1/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,928.48	3,928.48
I25-017183	201540062	POSTED	8/1/2025	Invoice With a Purchase Order	Texas Materials Group, Inc.	3,702.72	3,702.72
I25-017184	P0722519	POSTED	8/1/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	809.87	809.87
I25-017186	B428821	POSTED	8/1/2025	Invoice With a Purchase Order	ROWLETT INC.	22.99	22.99
Total Fund 0150 - Road and Bridge Pct 1						49,556.22	
Total Fund 0150 - [0150-0000-20001-00] Accounts Payable						49,556.22	
						0.00	

Fund 0160 - Road and Bridge Pct 2

I25-016648	93008 07.23.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	70.37	70.37
I25-016651	153725	POSTED	7/29/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	28,931.98	28,931.98
I25-016958	R072325Howell	POSTED	7/29/2025	Invoice With a Purchase Order	Kenny Howell	967.26	967.26
I25-016987	176339	POSTED	7/29/2025	Invoice With a Purchase Order	Beard's Towing	1,570.75	1,570.75
I25-016990	05850591548	POSTED	7/29/2025	Invoice With a Purchase Order	AutoZone Stores LLC	31.43	31.43
I25-017326	5540773-000	POSTED	8/4/2025	Invoice With a Purchase Order	EquipmentShare.com Inc	266.70	266.70
I25-017329	153781	POSTED	8/4/2025	Invoice With a Purchase Order	REYNOLDS ASPHALT and CONSTRUCTION COMPANY CORP	75,858.86	75,858.86
I25-017348	IN0003850896	POSTED	8/4/2025	Invoice With a Purchase Order	Tartan Oil LLC	5,185.55	5,185.55
Total Fund 0160 - Road and Bridge Pct 2						112,882.90	
Total Fund 0160 - [0160-0000-20001-00] Accounts Payable						112,882.90	
						0.00	

Fund 0170 - Road and Bridge Pct 3

I25-016644	149532	POSTED	7/29/2025	Invoice With a Purchase Order	COLORADO RIVER COMPONENTS LP	1,154.56	1,154.56
I25-016646	98827 07.23.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	80.48	80.48

I25-016649	98841 07.23.25	POSTED	7/29/2025	Invoice With a Purchase Order	LOWE'S BUSINESS ACCOUNT	37.92	37.92
I25-016656	49447	POSTED	7/29/2025	Invoice With a Purchase Order	WILDFIRE TRUCK and EQUIPMENT SALES LTD CORP	126.60	126.60
I25-016683	2025-JUNE	POSTED	7/29/2025	Invoice With a Purchase Order	Lee's Western Store Inc	1,371.50	1,371.50
I25-016684	33705770	POSTED	7/29/2025	Invoice With a Purchase Order	WATSON & SON INC	177.39	177.39
I25-016706	5716-206890	POSTED	7/29/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	325.43	325.43
I25-016724	20716 08/25	POSTED	7/29/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	387.20	387.20
I25-016725	BT59005823B	POSTED	7/29/2025	Invoice With a Purchase Order	Cen-Tex Branded Solutions	858.46	858.46
I25-016737	XA111031403:01	POSTED	7/29/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	109.61	109.61
I25-016870	XA111031446:01	POSTED	7/29/2025	Credit Invoice	Bruckner Truck Sales Inc.	-8.36	-8.36
I25-017289	124933-001,002 07/25	POSTED	8/4/2025	Invoice With a Purchase Order	United Electric Cooperative Services, INC.	962.09	962.09
I25-017290	50934760	POSTED	8/4/2025	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	229.39	229.39
I25-017314	50991482	POSTED	8/4/2025	Invoice With a Purchase Order	Linde Gas & Equipment Inc.	213.01	213.01
I25-017316	2025-August	POSTED	8/4/2025	Invoice With a Purchase Order	Lee's Western Store Inc	79.00	79.00
I25-017319	5716-207162	POSTED	8/4/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	76.46	76.46
I25-017320	IN0003830569	POSTED	8/4/2025	Invoice With a Purchase Order	Tartan Oil LLC	16,756.52	16,756.52
I25-017321	316303	POSTED	8/4/2025	Invoice With a Purchase Order	KMP GRAPHICS	48.00	48.00
I25-017322	79868	POSTED	8/4/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	478.25	478.25
I25-017325	4050229166	POSTED	8/4/2025	Invoice With a Purchase Order	SOUTHERN TIRE MART	439.25	439.25
I25-017330	25279	POSTED	8/4/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	38,717.76	38,717.76
I25-017331	SINV251207	POSTED	8/4/2025	Invoice With a Purchase Order	Wright Asphalt Products Company LLC	400.00	400.00
I25-017332	5564	POSTED	8/4/2025	Invoice With a Purchase Order	NM Energy, LLC	216.32	216.32
I25-017454	R072425White	POSTED	8/6/2025	Invoice With a Purchase Order	Mike White	322.00	322.00

Total Fund 0170 - Road and Bridge Pct 3

63,558.84

Total Fund 0170 - [0170-0000-20001-00] Accounts Payable

63,558.84

0.00

Fund 0180 - Road and Bridge Pct 4

I25-017099	9224729	POSTED	7/31/2025	Invoice With a Purchase Order	Certified Laboratories Division	1,118.75	1,118.75
I25-017100	562299	POSTED	7/31/2025	Invoice With a Purchase Order	NAPA Auto Parts	32.84	32.84
I25-017101	A395592	POSTED	7/31/2025	Invoice With a Purchase Order	ROWLETT INC.	25.96	25.96
I25-017105	A396156	POSTED	7/31/2025	Invoice With a Purchase Order	ROWLETT INC.	11.99	11.99
I25-017106	35247	POSTED	7/31/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	560.00	560.00
I25-017107	35243	POSTED	7/31/2025	Invoice With a Purchase Order	B & B MUFFLER & TIRE	20.00	20.00
I25-017108	XA111031868:01	POSTED	7/31/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	361.92	361.92
I25-017109	XA111031862:01	POSTED	7/31/2025	Invoice With a Purchase Order	Bruckner Truck Sales Inc.	18.30	18.30
I25-017110	287307117976X072725	POSTED	7/31/2025	Invoice With a Purchase Order	AT&T Mobility	90.00	90.00
I25-017112	P0573219	POSTED	7/31/2025	Invoice With a Purchase Order	RDO EQUIPMENT CO - POWERPLAN OIB	513.17	513.17

I25-017113	79828	POSTED	7/31/2025	Invoice With a Purchase Order	HUNDLEY HYDRAULIC SALES & SERVICE	117.24	117.24
I25-017114	IN0003836009	POSTED	7/31/2025	Invoice With a Purchase Order	Tartan Oil LLC	2,276.68	2,276.68
I25-017115	68000910-6250-25	POSTED	7/31/2025	Invoice With a Purchase Order	Sunmount Paving	5,416.80	5,416.80
I25-017116	25285	POSTED	7/31/2025	Invoice With a Purchase Order	P Squared Emulsions Plant, LLC	26,761.36	26,761.36
I25-017119	387450	POSTED	7/31/2025	Invoice With a Purchase Order	Ogburn's Truck Parts	103.44	103.44
I25-017121	522490014607 08/25	POSTED	7/31/2025	Invoice With a Purchase Order	BOB'S RURAL GARBAGE SERVICE, INC	224.09	224.09
I25-017122	33705807	POSTED	7/31/2025	Invoice With a Purchase Order	WATSON & SON INC	75.41	75.41
I25-017123	003-10763-01 06/25	POSTED	7/31/2025	Invoice With a Purchase Order	JOHNSON COUNTY SPECIAL UTILITY DISTRICT	100.02	100.02
I25-017124	INV31428	POSTED	7/31/2025	Invoice With a Purchase Order	CUSTOM PRODUCTS CORPORATION	756.97	756.97
I25-017125	9590403094	POSTED	7/31/2025	Invoice With a Purchase Order	Grainger Global Holdings, INC.	57.88	57.88
I25-017126	352131-1	POSTED	7/31/2025	Invoice With a Purchase Order	Business Essentials	536.00	536.00
I25-017127	354779-0	POSTED	7/31/2025	Invoice With a Purchase Order	Business Essentials	1,073.92	1,073.92
I25-017129	562263	POSTED	7/31/2025	Invoice With a Purchase Order	NAPA Auto Parts	55.34	55.34
I25-017131	0709-203694	POSTED	7/31/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	9.27	9.27
I25-017132	0709-203358	POSTED	7/31/2025	Invoice With a Purchase Order	O'Reilly Auto Parts	209.46	209.46
I25-017235	352131-0	POSTED	8/4/2025	Invoice With a Purchase Order	Business Essentials	5,684.32	5,684.32
I25-017374	562394	POSTED	8/5/2025	Credit Invoice	NAPA Auto Parts	-31.76	-31.76
I25-017375	0709-203876	POSTED	8/5/2025	Credit Invoice	O'Reilly Auto Parts	-82.05	-82.05
Total Fund 0180 - Road and Bridge Pct 4						46,097.32	
Total Fund 0180 - [0180-0000-20001-00] Accounts Payable						46,097.32	
						0.00	
Fund 0212 - Record Mgmt & Preservation - County Clerk							
I25-016808	10214	POSTED	7/29/2025	Invoice With a Purchase Order	Filex System, Inc.	3,015.00	3,015.00
Total Fund 0212 - Record Mgmt & Preservation - County Clerk						3,015.00	
Total Fund 0212 - [0212-0000-20001-00] Accounts Payable						3,015.00	
						0.00	
Fund 0400 - Courthouse Security							
I25-016627	INV-65439	POSTED	7/29/2025	Invoice With a Purchase Order	Flock Safety	22,500.00	22,500.00
I25-016708	287343181280X061525	POSTED	7/29/2025	Invoice With a Purchase Order	AT&T Mobility	330.00	330.00
I25-016709	287343181280X071525	POSTED	7/29/2025	Invoice With a Purchase Order	AT&T Mobility	243.00	243.00
Total Fund 0400 - Courthouse Security						23,073.00	
Total Fund 0400 - [0400-0000-20001-00] Accounts Payable						23,073.00	
						0.00	

Fund 0550 - Indigent Health Care

I25-016628	JOTX018656	POSTED	7/29/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,570.00	3,570.00
I25-016637	JOTX019649	POSTED	7/29/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	5,920.00	5,920.00
I25-016662	I11081*3815*10	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	280.84	280.84
I25-016663	I11081*5693*5	POSTED	7/29/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	47.68	47.68
I25-016664	I13392*3815*2	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	1,651.80	1,651.80
I25-016717	I13235*5511*54	POSTED	7/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-016718	I13285*5511*36	POSTED	7/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-016719	I13285*4846*29	POSTED	7/29/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	59.17	59.17
I25-016771	I13334*5185*34	POSTED	7/29/2025	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	23.92	23.92
I25-016772	I13334*5185*35	POSTED	7/29/2025	Invoice With a Purchase Order	Quest Diagnostics Clinical Laboratories Inc	65.70	65.70
I25-016875	I13392*10182*1	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-016876	I13365*00333*3	POSTED	7/29/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	6.68	6.68
I25-016877	I13385*00333*4	POSTED	7/29/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	12.03	12.03
I25-016886	I13211*00052-1*2	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	45.48	45.48
I25-016887	I13211*00052-1*1	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	95.05	95.05
I25-016900	I13211*5511*10	POSTED	7/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-016924	I13390*5511*3	POSTED	7/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-016925	I13390*5511*4	POSTED	7/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	62.64	62.64
I25-016927	I13379*5511*8	POSTED	7/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-016941	I12020*5511*7	POSTED	7/29/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	47.68	47.68
I25-016950	J092560*03736*1	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I25-016951	J01901187*5145*1	POSTED	7/29/2025	Invoice With a Purchase Order	Hillcrest Physician Services	114.80	114.80
I25-016952	J02500771*5092*1	POSTED	7/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
I25-016953	J093579*00715*1	POSTED	7/29/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	339.31	339.31
I25-016961	J022976*5092*2	POSTED	7/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I25-016962	J022976*5258*1	POSTED	7/29/2025	Invoice With a Purchase Order	North Texas Pulmonary Assoc.	120.14	120.14
I25-017030	I13211*3815*2	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	2,793.79	2,793.79
I25-017032	IN001517152	POSTED	7/29/2025	Invoice With a Purchase Order	Diamond Pharmacy Services	67,383.06	67,383.06
I25-017046	J045229*5091*5	POSTED	7/29/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	52,367.91	52,367.91
I25-017047	J02500134*6356*1	POSTED	7/29/2025	Invoice With a Purchase Order	CENTRAL TEXAS NEPHROLOGY ASSOCIATES	55.52	55.52
I25-017048	J02500771*5092*2	POSTED	7/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
I25-017049	J02500771*5092*3	POSTED	7/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-017050	J02500771*5092*4	POSTED	7/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	72.15	72.15
I25-017051	J02500771*5092*5	POSTED	7/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	45.48	45.48
I25-017052	J02500771*5092*6	POSTED	7/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	45.48	45.48
I25-017053	J02500771*5092*7	POSTED	7/29/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	61.17	61.17
I25-017054	J02500015*5548*1	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS PULMONARY CONSULTANTS	120.14	120.14
I25-017055	J022976*3815*2	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	232.72	232.72

I25-017056	J02500871*3815*1	POSTED	7/29/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	732.55	732.55
I25-017061	J02500015*3815*2	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	701.09	701.09
I25-017062	J02402689*00715*1	POSTED	7/31/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	345.20	345.20
I25-017063	J02500167*03736*1	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	42.23	42.23
I25-017064	J02303270*03736*1	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	40.90	40.90
I25-017065	J02402957*10182*5	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS MEDICINE RESOURCES LLP	101.00	101.00
I25-017066	J02500015*03736*2	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	21.92	21.92
I25-017067	J01802200*293*1	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS HEALTH HUGULEY, Inc.	173.87	173.87
I25-017068	J045229*4201*13	POSTED	7/31/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	1,589.68	1,589.68
I25-017069	J045229*4201*14	POSTED	7/31/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	1,397.28	1,397.28
I25-017070	J045229*4201*15	POSTED	7/31/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	359.52	359.52
I25-017071	J02500015*00052-1*3	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	115.75	115.75
I25-017072	J02500015*00052-1*4	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS HEALTH PHYSICIANS GROUP	120.14	120.14
I25-017073	J02500871*03736*1	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	13.36	13.36
I25-017074	J01900320*03736*7	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	6.68	6.68
I25-017075	J022976*5092*1	POSTED	7/31/2025	Invoice With a Purchase Order	Hospitalist Medicine Physicians of Texas PLLC	120.14	120.14
I25-017076	J02301815*5091*2	POSTED	7/31/2025	Invoice With a Purchase Order	Baylor Scott & White Hillcrest Medical Center	488.51	488.51
I25-017077	J02402522*03732*1	POSTED	7/31/2025	Invoice With a Purchase Order	ENVISION IMAGING OF CLEBURNE	167.33	167.33
I25-017078	J01900320*03736*6	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	40.63	40.63
I25-017096	J072376*3815*1	POSTED	7/31/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	22,931.50	22,931.50
I25-017103	I13285*00333*9	POSTED	7/31/2025	Invoice With a Purchase Order	RADIOLOGY ASSOCIATES OF NORTH TEXAS	21.92	21.92
I25-017104	I13369*4846*8	POSTED	7/31/2025	Invoice With a Purchase Order	North Texas Heart and Vascular PLLC	47.68	47.68
I25-017158	JOTX019679	POSTED	8/1/2025	Invoice With a Purchase Order	Dentrust Dental Texas P.C.	3,040.00	3,040.00
I25-017161	J02301815*03233*1	POSTED	8/1/2025	Invoice With a Purchase Order	CLEBURNE DIGESTIVE HEALTH PLLC	115.75	115.75
I25-017162	J02500015*00814.1*2	POSTED	8/1/2025	Invoice With a Purchase Order	CAREFLITE	2,872.00	2,872.00
I25-017163	J059488*03736*1	POSTED	8/1/2025	Invoice With a Purchase Order	TEXAS RADIOLOGY ASSOCIATES, LLP	21.92	21.92
I25-017165	J059488*3815*1	POSTED	8/1/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	127.30	127.30
I25-017169	J022976*3815*3	POSTED	8/1/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	176.93	176.93
I25-017175	J02500771*5257*4	POSTED	8/1/2025	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	6.42	6.42
I25-017176	J0250077152575	POSTED	8/1/2025	Invoice With a Purchase Order	Acclaim Physician Group, Inc.	120.14	120.14
I25-017177	J02501578*3815*2	POSTED	8/1/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	207.31	207.31
I25-017178	J02501578*3815*3	POSTED	8/1/2025	Invoice With a Purchase Order	TEXAS HEALTH HARRIS METHODIST CLEBURNE	171.36	171.36
I25-017188	J045229*4201*16	POSTED	8/1/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.68	6.68
I25-017189	J045229*4201*17	POSTED	8/1/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.68	6.68
I25-017190	J045229*4201*18	POSTED	8/1/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	1,789.30	1,789.30
I25-017191	J045229*4201*19	POSTED	8/1/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.68	6.68
I25-017193	J045229*4201*20	POSTED	8/1/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.68	6.68
I25-017194	J024229*4201*21	POSTED	8/1/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	1,754.28	1,754.28
I25-017195	J045229*4201*22	POSTED	8/1/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.68	6.68

I25-017196	J045229*4201*23	POSTED	8/1/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	6.68	6.68
I25-017201	I11081*5693*6	POSTED	8/1/2025	Invoice With a Purchase Order	Well Crest Medical Clinic PLLC	70.51	70.51
I25-017202	I13231*5511*83	POSTED	8/1/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-017203	I12065*5511*9	POSTED	8/1/2025	Invoice With a Purchase Order	Alazar Medical Group, PLLC	33.95	33.95
I25-017204	I13369-5526*9	POSTED	8/1/2025	Invoice With a Purchase Order	Premier Orthopedics of Fort Worth	75.75	75.75
I25-017207	J045229*4201*24	POSTED	8/1/2025	Invoice With a Purchase Order	SCOTT and WHITE CLINIC	95.05	95.05
Total Fund 0550 - Indigent Health Care						176,590.74	
Total Fund 0550 - [0550-0000-20001-00] Accounts Payable						176,590.74	
						0.00	

Fund 0970 - Fee Officers

I25-016956	JP4-CR2401202	POSTED	7/29/2025	Invoice Without a Purchase Order	Claire Marie Nelson	100.00	100.00
I25-017171	JP4-CV2500687	POSTED	8/1/2025	Liability Line Invoice	JOHNSON COUNTY CLERK	1,000.00	1,000.00
I25-017185	JP4-CR2500747	POSTED	8/1/2025	Liability Line Invoice	David Gerald Moore	500.00	500.00
I25-017192	JP4-CR2500748	POSTED	8/1/2025	Liability Line Invoice	David Gerald Moore	500.00	500.00
I25-017197	JP4-CR2500749	POSTED	8/1/2025	Liability Line Invoice	David Gerald Moore	500.00	500.00
I25-017281	ESC010-Closure	POSTED	8/4/2025	Liability Line Invoice	STEWART TITLE NORTH TEXAS	41.29	41.29
I25-017436	DC-D202500389	POSTED	8/6/2025	Liability Line Invoice	Paul Noblitt	223.12	223.12
Total Fund 0970 - Fee Officers						2,864.41	
Total Fund 0970 - [0970-0000-20001-00] Accounts Payable						2,864.41	
						0.00	

Fund 1110 - Fleet Maintenance -- Operations

I25-016639	36097	POSTED	7/29/2025	Invoice With a Purchase Order	Wright Tire Co.	16.64	16.64
I25-016710	2175630-53487983	POSTED	7/29/2025	Invoice With a Purchase Order	Shell Energy Solutions	280.03	280.03
I25-016732	81755623681005071325	POSTED	7/29/2025	Invoice With a Purchase Order	AT and T	56.21	56.21
I25-016828	A081725Sparks	POSTED	7/29/2025	Invoice With a Purchase Order	Larry Sparks	346.50	346.50
I25-016829	A081725Robertson	POSTED	7/29/2025	Invoice With a Purchase Order	Sierra Robertson	346.50	346.50
I25-016996	8693275932530	POSTED	7/29/2025	Invoice With a Purchase Order	Voyager Fleet Systems, Inc.	1,884.16	1,884.16
I25-016997	354615-0	POSTED	7/29/2025	Invoice With a Purchase Order	Business Essentials	118.16	118.16
I25-017208	354897-0	POSTED	8/1/2025	Invoice With a Purchase Order	Business Essentials	81.80	81.80
I25-017209	3070008V190	POSTED	8/1/2025	Invoice With a Purchase Order	Waste Connections Lone Star, Inc.	121.70	121.70
I25-017210	287321379891X072725	POSTED	8/1/2025	Invoice With a Purchase Order	AT&T Mobility	883.70	883.70
I25-017211	06-0220-02 06/25	POSTED	8/1/2025	Invoice With a Purchase Order	CITY OF CLEBURNE	83.03	83.03
I25-017213	01349353718	POSTED	8/1/2025	Invoice With a Purchase Order	AutoZone Stores LLC	254.99	254.99
I25-017237	2159511-202507-1	POSTED	8/4/2025	Invoice With a Purchase Order	TRANSUNION RISK AND ALTERNATIVE DATA SOLUTIONS INC	170.00	170.00

Total Fund 1110 - Fleet Maintenance -- Operations					4,643.42		
Total Fund 1110 - [1110-0000-20001-00] Accounts Payable					4,643.42		
					0.00		
Fund 7072 - Fleet Maintenance Renovation							
I25-017041	52695	POSTED	7/29/2025	Invoice With a Purchase Order	GOMEZ FLOOR COVERING	7,277.55	7,277.55
Total Fund 7072 - Fleet Maintenance Renovation						7,277.55	
Total Fund 7072 - [7072-0000-20001-00] Accounts Payable						7,277.55	
						0.00	
Fund 7074 - ERP Systems							
I25-016655	102045255	POSTED	7/29/2025	Invoice With a Purchase Order	Oracle America, Inc	39,666.76	39,666.76
Total Fund 7074 - ERP Systems						39,666.76	
Total Fund 7074 - [7074-0000-20001-00] Accounts Payable						39,666.76	
						0.00	
Fund 9470 - MVCPA SB224 Catalytic Converter Grant							
I25-016728	287349284309X071525	POSTED	7/29/2025	Invoice With a Purchase Order	AT&T Mobility	1,280.00	1,280.00
I25-016920	S101601028.001	POSTED	7/29/2025	Invoice With a Purchase Order	DEALERS ELECTRICAL SUPPLY CO.	1,421.92	1,421.92
Total Fund 9470 - MVCPA SB224 Catalytic Converter Grant						2,701.92	
Total Fund 9470 - [9470-0000-20001-00] Accounts Payable						2,701.92	
						0.00	

Johnson County Funds
Cash Balances
As of Aug 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
GENERAL FUND		
0100-0000-10300-00	Cash In Bank	985,622.90
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	25,821.98
0100-0000-10430-00	Money Market - FFB	47,732,874.52
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	13,840,054.38
0100-0000-10477-00	Fixed Income Investments AFS	8,787,375.15
0100-0000-10500-00	Payroll Disbursements Account	2,893.57
	Total FUND 0100:	78,605,569.97
HEALTHCARE FUND		
0119-0000-10300-00	Cash In Bank	144,462.48
0119-0000-10430-00	Money Market - FFB	10,360,201.51
	Total FUND 0119:	10,504,663.99
LAW LIBRARY FUND		
0140-0000-10300-00	Cash In Bank	31,444.25
0140-0000-10430-00	Money Market - FFB	173,058.27
	Total FUND 0140:	204,502.52

Johnson County Funds
Cash Balances
As of Aug 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
ROAD & BRIDGE FUND PCT#1		
0150-0000-10300-00	Cash In Bank	54,755.61
0150-0000-10430-00	Money Market - FFB	2,533,442.84
0150-0000-10402-00	Employee Benefits Disbursements Account	1,621.22
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	74,330.98
	Total FUND 0150:	3,827,665.79
ROAD & BRIDGE FUND PCT#2		
0160-0000-10300-00	Cash In Bank	45,114.46
0160-0000-10402-00	Employee Benefits Disbursements Account	150.00
0160-0000-10430-00	Money Market - FFB	3,130,631.71
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	75,542.10
	Total FUND 0160:	5,781,870.39
ROAD & BRIDGE FUND PCT#3		
0170-0000-10300-00	Cash In Bank	42,083.36
0170-0000-10402-00	Employee Benefits Disbursements Account	886.47
0170-0000-10430-00	Money Market - FFB	2,499,430.43
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	78,680.27
	Total FUND 0170:	4,121,718.26
ROAD & BRIDGE FUND PCT#4		
0180-0000-10300-00	Cash In Bank	16,585.58
0180-0000-10430-00	Money Market - FFB	3,340,272.02
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	301,829.06
	Total FUND 0180:	5,198,100.13

Johnson County Funds
Cash Balances
As of Aug 05, 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	306,036.02
	Total FUND 0212:	658,894.87
RECORDS MANAGEMENT & PRESERVATION: DISTRICT CLERK		
0214-0000-10300-00	Cash In Bank	36,860.64
0214-0000-10430-00	Money Market - FFB	224,426.42
	Total FUND 0214:	261,287.06
RECORDS MANAGEMENT & PRESERVATION: RECORDING		
0216-0000-10300-00	Cash In Bank	91,278.74
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	224,465.12
	Total FUND 0216:	3,060,144.31
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	714,084.06
	Total FUND 0240:	1,067,976.29
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	142,816.82
	Total FUND 0260:	148,267.27
SHERIFF FORFEITURES		
0280-0000-10300-00	Cash In Bank	7,870.96
	Total FUND 0280:	7,870.96

Johnson County Funds
Cash Balances
As of Aug 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
STOP SCU FORFEITURES		
0300-0000-10300-00	Cash In Bank	15,880.79
0300-0000-10450-00	Investments - Texpool	738,092.81
0300-0000-10430-00	Money Market - FFB	62,571.46
	Total FUND 0300:	816,545.06
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	15,023.88
	Total FUND 0330:	15,023.88
TRUANCY PREVENTION AND DIVERSION FUND		
0340-0000-10300-00	Cash In Bank	27,065.15
	Total FUND 0340:	27,065.15
JUVENILE PROBATION FEES		
0350-0000-10300-00	Cash In Bank	29,320.47
0350-0000-10430-00	Money Market - FFB	61,207.21
	Total FUND 0350:	90,527.68
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	74,468.77
	Total FUND 0360:	83,139.00
JUSTICE COURT PCT2 ASSISTANCE & TECHNOLOGY		
0370-0000-10300-00	Cash In Bank	3,324.16
0370-0000-10430-00	Money Market - FFB	36,724.31
	Total FUND 0370:	40,048.47
JUSTICE COURT PCT3 ASSISTANCE & TECHNOLOGY		
0380-0000-10300-00	Cash In Bank	6,215.71
0380-0000-10430-00	Money Market - FFB	86,710.21
	Total FUND 0380:	92,925.92

Johnson County Funds
Cash Balances
As of Aug 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
JUSTICE COURT PCT4 ASSISTANCE & TECHNOLOGY		
0390-0000-10300-00	Cash In Bank	10,138.37
0390-0000-10430-00	Money Market - FFB	102,012.01
	Total FUND 0390:	112,150.38
COUNTY SPECIALTY COURT		
0395-0000-10300-00	Cash In Bank	8,943.20
0395-0000-10430-00	Money Market - FFB	71,408.40
	Total FUND 0395:	80,351.60
COURTHOUSE SECURITY		
0400-0000-10300-00	Cash In Bank	28,885.65
0400-0000-10430-00	Money Market - FFB	183,621.60
	Total FUND 0400:	212,507.25
JUSTICE COURT BUILDING SECURITY		
0410-0000-10300-00	Cash In Bank	4,520.52
0410-0000-10430-00	Money Market - FFB	96,911.41
	Total FUND 0410:	101,431.93
COURT FACILITY FUND		
0415-0000-10300-00	Cash In Bank	42,728.98
0415-0000-10430-00	Money Market - FFB	198,703.50
	Total FUND 0415:	241,432.48
GUARDIANSHIP FEE FUND		
0420-0000-10300-00	Cash In Bank	8,286.51
0420-0000-10430-00	Money Market - FFB	41,001.27
	Total FUND 0420:	49,287.78
LANGUAGE ACCESS FUND		
0425-0000-10300-00	Cash In Bank	76,560.46
	Total FUND 0425:	76,560.46
COURT REPORTER SERVICE		
0430-0000-10300-00	Cash In Bank	53,962.52
0430-0000-10430-00	Money Market - FFB	260,130.61
	Total FUND 0430:	314,093.13

Johnson County Funds
Cash Balances
As of Aug 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
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	540,663.64
	Total FUND 0450:	1,102,402.98
RECORD ARCHIVES: DISTRICT CLERK		
0460-0000-10300-00	Cash In Bank	13,153.97
0460-0000-10430-00	Money Market - FFB	81.22
	Total FUND 0460:	13,235.19
COUNTY & DISTRICT COURTS TECHNOLOGY FUND		
0470-0000-10300-00	Cash In Bank	4,892.05
0470-0000-10430-00	Money Market - FFB	16,321.92
	Total FUND 0470:	21,213.97
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	306,036.02
	Total FUND 0480:	447,820.59
DISTRICT COURT RECORDS TECHNOLOGY FUND		
0490-0000-10300-00	Cash In Bank	21,482.67
0490-0000-10430-00	Money Market - FFB	168,909.20
	Total FUND 0490:	190,391.87
PECAN VALLEY CENTERS		
0500-0000-10300-00	Cash In Bank	4,389.83
0500-0000-10430-00	Money Market - FFB	26,523.13
	Total FUND 0500:	30,912.96

Johnson County Funds
Cash Balances
As of Aug 05, 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	629,035.29
0530-0000-10430-00	Money Market - FFB	612,072.04
	Total FUND 0530:	2,804,967.25
 EQUIPMENT RESERVE		
0540-0000-10300-00	Cash In Bank	13,116.25
0540-0000-10430-00	Money Market - FFB	918,108.06
	Total FUND 0540:	931,224.31
 CONSTRUCTION RESERVE		
0545-0000-10300-00	Cash In Bank	39,612.34
0545-0000-10430-00	Money Market - FFB	469,255.23
	Total FUND 0545:	508,867.57
 INDIGENT HEALTH CARE FUND		
0550-0000-10300-00	Cash In Bank	5,725.04
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	127,491.62
0550-0000-10430-00	Money Market - FFB	1,458,008.59
	Total FUND 0550:	4,849,171.59
 OPIOID REMEDIATION		
0555-0000-10300-00	Cash In Bank	9,704.11
0555-0000-10430-00	Money Market - FFB	153,018.01
	Total FUND 0555:	162,722.12
 STEP PROGRAM LE		
0560-0000-10300-00	Cash In Bank	5,295.83
0560-0000-10430-00	Money Market - FFB	315,000.00
	Total FUND 0560:	320,295.83
 UNCLAIMED FUNDS		
0590-0000-10300-00	Cash In Bank	27,961.91
	Total FUND 0590:	27,961.91

Johnson County Funds
Cash Balances
As of Aug 05, 2025

ACCOUNT NUMBER	FUND / ACCOUNT NAME	BALANCE (\$)
RIGHT OF WAY FUND		
0600-0000-10300-00	Cash In Bank	107,055.45
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	408,048.04
0600-0000-10475-00	Fixed Income Investments MBS	817,312.83
	Total FUND 0600:	1,702,112.88
GENERAL DEBT SERVICE		
0800-0000-10300-00	Cash In Bank	79,619.74
0800-0000-10430-00	Money Market - FFB	268,314.92
	Total FUND 0800:	347,934.66
HISTORICAL COMMISSION		
0890-0000-10300-00	Cash In Bank	33,314.00
	Total FUND 0890:	33,314.00
VETERANS SERVICE - JUROR DONATIONS		
0895-0000-10300-00	Cash In Bank	18,300.56
	Total FUND 0895:	18,300.56
PRE-TRIAL BOND SUPERVISION		
1020-0000-10300-00	Cash In Bank	60,435.30
1020-0000-10450-00	Investments - Texpool	24,308.18
1020-0000-10430-00	Money Market - FFB	535,563.04
	Total FUND 1020:	620,306.52
FLEET MAINTENANCE -- OPERATIONS		
1110-0000-10300-00	Cash In Bank	28,895.28
1110-0000-10312-00	Confidential Funds	10,545.00
1110-0000-10430-00	Money Market - FFB	189,401.95
	Total FUND 1110:	228,842.23
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	153,018.01
	Total FUND 7060:	158,024.07

Johnson County Funds
Cash Balances
As of Aug 05, 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	459,054.03
Total FUND 7069:		503,210.95
 LAW ENFORCEMENT SOFTWARE		
7071-0000-10300-00	Cash In Bank	25,059.41
7071-0000-10430-00	Money Market - FFB	456.24
Total FUND 7071:		25,515.65
 FLEET MAINTENANCE RENOVATION		
7072-0000-10300-00	Cash In Bank	20,137.70
7072-0000-10430-00	Money Market - FFB	171.88
Total FUND 7072:		20,309.58
 JOCO ANNEX RENOVATION		
7073-0000-10300-00	Cash In Bank	27,437.13
7073-0000-10430-00	Money Market - FFB	5,107,492.48
Total FUND 7073:		5,134,929.61
 ERP SYSTEMS		
7074-0000-10300-00	Cash In Bank	24,009.85
7074-0000-10430-00	Money Market - FFB	650,468.00
Total FUND 7074:		674,477.85
 MASTER THOROUGHFARE PLAN		
7080-0000-10440-00	Money Market - FFB - MTP	31,894,883.97
Total FUND 7080:		31,894,883.97
 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:		171,847,695.96

Johnson County State Funds

Open Item Listing

Run Date: 08/07/2025 User: mhofstetter

Status: POSTED Due Date: 08/11/2025

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] 9003 : JUV PRE & POST ADJUDICATION :						
[DEPARTMENT] 5939 : JUV DETENTION/PRE-ADJUDICATION :						
[VENDOR] 00592 : CORNERSTONE PROGRAMS CORPORA	PS-INV103827	I25-016998	25-4116	Psychological Evaluation - HC - 06.09.25	9003-5939-54325-AJ	700.00
[DEPARTMENT] Total : 5939 : JUV DETENTION/PRE-ADJUDICATION :						700.00
[FUND] Total : 9003 : JUV PRE & POST ADJUDICATION :						700.00
[FUND] 9571 : CSCD BASIC SUPERVISION :						
[DEPARTMENT] 5710 : CSCD BASIC SUPERVISION :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X072725	I25-017230	25-0012	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 06.20.25 - 07.19.25	9571-5710-54270-AJ	234.71
[VENDOR] 02581 : KIRBO'S OFFICE SYSTEMS, LLC :	534884	I25-017225	25-0014	Account # JC05 - Overage Charge - B&W Copies = 2926 - 06.30.25 - 07.30.25	9571-5710-53220-AJ	40.96
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0257232	I25-016744	25-3200	LP 1344409 - M 52934 - VIN4 9169 - State Inspection	9571-5710-52100-AJ	18.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E2	I25-017022		Basic - Fuel Bill - as of 07.24.25	9571-5710-52100-AJ	309.44
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E2	I25-017022		Basic - Fuel Bill - as of 07.24.25 - Discounts	9571-5710-52100-AJ	-.69
[DEPARTMENT] Total : 5710 : CSCD BASIC SUPERVISION :						602.92
[FUND] Total : 9571 : CSCD BASIC SUPERVISION :						602.92
[FUND] 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						
[DEPARTMENT] 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						
[VENDOR] 6711 : MIDAS AUTO SERVICE EXPERTS :	0257231	I25-016711	25-3200	LP 1420884 - M 8234 - VIN4 6030 - State Inspection	9572-5720-52100-AJ	18.50
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E2	I25-017022		CSR - Fuel Bill - as of 07.24.25	9572-5720-52100-AJ	91.36
[DEPARTMENT] Total : 5720 : CSCD COMMUNITY SERVICE RESTITUTION :						109.86
[FUND] Total : 9572 : CSCD COMMUNITY SERVICE RESTITUTION :						109.86
[FUND] 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						
[DEPARTMENT] 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E2	I25-017022		Drugs - Fuel Bill - as of 07.24.25	9574-5740-52100-AJ	100.17
[DEPARTMENT] Total : 5740 : CSCD SPECIALIZED ABUSE CASELOADS :						100.17
[FUND] Total : 9574 : CSCD SPECIALIZED SUBSTANCE ABUSE :						100.17
[FUND] 9575 : CSCD SPECIALIZED SEX OFFENDER :						
[DEPARTMENT] 5750 : CSCD SEX OFFENDER CASELOADS :						
[VENDOR] 00743 : AT&T MOBILITY :	287298268517X072725	I25-017230	25-0012	Account # 287298268517 - CSCD - Flip Phones and Air Cards - 06.20.25 - 07.19.25	9575-5750-54270-AJ	47.13
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E2	I25-017022		Sex - Fuel Bill - as of 07.24.25	9575-5750-52100-AJ	265.55
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E2	I25-017022		Sex - Fuel Bill - as of 07.24.25 - Discounts	9575-5750-52100-AJ	-.50
[DEPARTMENT] Total : 5750 : CSCD SEX OFFENDER CASELOADS :						312.18
[FUND] Total : 9575 : CSCD SPECIALIZED SEX OFFENDER :						312.18

Segments/Vendors	Vendor Invoice	Invoice	Purchase Order	Line Item Description	Account Number	Amount
[FUND] 9577 : CSCD MENTAL HEALTH CASELOAD :						
[DEPARTMENT] 5770 : CSCD MENTAL HEALTH CASELOAD :						
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E2	125-017022		Mental - Fuel Bill - as of 07.24.25	9577-5770-52100-AJ	130.16
[VENDOR] 6282 : VOYAGER FLEET SYSTEMS, INC. :	8693128502530.E2	125-017022		Mental - Fuel Bill - as of 07.24.25 - Discounts	9577-5770-52100-AJ	-.79
[DEPARTMENT] Total : 5770 : CSCD MENTAL HEALTH CASELOAD :						129.37
[FUND] Total : 9577 : CSCD MENTAL HEALTH CASELOAD :						129.37
						1,954.50

**Open Accounts Payable Reconciliation Report
Johnson County State Funds**

Effective Date: 09/01/2016 - 08/11/2025

Run Date: 08/07/2025

User: mhofstetter

<u>Fund Summary</u> <u>Accounts Payable - Manual Journals</u>	<u>Invoice Total</u>	<u>Accounts Payable</u> <u>Total</u>	<u>Retainage Payable</u> <u>Total</u>	<u>Difference</u>
9003 - JUV PRE & POST ADJUDICATION	700.00	700.00	0.00	0.00
9571 - CSCD BASIC SUPERVISION	602.92	602.92	0.00	0.00
9572 - CSCD COMMUNITY SERVICE RESTITUTION	109.86	109.86	0.00	0.00
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	100.17	100.17	0.00	0.00
9575 - CSCD SPECIALIZED SEX OFFENDER	312.18	312.18	0.00	0.00
9577 - CSCD MENTAL HEALTH CASELOAD	129.37	129.37	0.00	0.00
	1,954.50	1,954.50		

Fund Summary	Accounts Payable Invoices	Accounts Payable Manual Journals	Accounts Payable Grand Total
9003 - JUV PRE & POST ADJUDICATION	700.00	0.00	700.00
9571 - CSCD BASIC SUPERVISION	602.92	0.00	602.92
9572 - CSCD COMMUNITY SERVICE RESTITUTION	109.86	0.00	109.86
9574 - CSCD SPECIALIZED SUBSTANCE ABUSE	100.17	0.00	100.17
9575 - CSCD SPECIALIZED SEX OFFENDER	312.18	0.00	312.18
9577 - CSCD MENTAL HEALTH CASELOAD	129.37	0.00	129.37

**Open Accounts Payable Reconciliation Report
Johnson County State Funds**

Effective Date: 09/01/2016 - 08/11/2025

Run Date: 08/07/2025

User: mhofstetter

Invoice	Vendor Invoice	Status	Effective	Invoice Type	Vendor	Invoice Total	AP Total
Fund 9003 - JUV PRE & POST ADJUDICATION							
I25-016998	PS-INV103827	POSTED	7/29/2025	Invoice with a Purchase Order	Cornerstone Programs Corporation	700.00	700.00
Total Fund 9003 - JUV PRE & POST ADJUDICATION						700.00	
Total Fund 9003 - [9003-0000-20001-00] ACCOUNTS PAYABLE						700.00	
						<hr/>	0.00
Fund 9571 - CSCD BASIC SUPERVISION							
I25-016744	0257232	POSTED	7/29/2025	Invoice with a Purchase Order	Midas Auto Service Experts	18.50	18.50
I25-017022	8693128502530.E2	POSTED	7/29/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	308.75	308.75
I25-017225	534884	POSTED	8/1/2025	Invoice with a Purchase Order	Kirbo's Office Systems, LLC	40.96	40.96
I25-017230	287298268517X072725	POSTED	8/1/2025	Invoice with a Purchase Order	AT&T Mobility	234.71	234.71
Total Fund 9571 - CSCD BASIC SUPERVISION						602.92	
Total Fund 9571 - [9571-0000-20001-00] ACCOUNTS PAYABLE						602.92	
						<hr/>	0.00
Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION							
I25-016711	0257231	POSTED	7/29/2025	Invoice with a Purchase Order	Midas Auto Service Experts	18.50	18.50
I25-017022	8693128502530.E2	POSTED	7/29/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	91.36	91.36
Total Fund 9572 - CSCD COMMUNITY SERVICE RESTITUTION						109.86	
Total Fund 9572 - [9572-0000-20001-00] ACCOUNTS PAYABLE						109.86	
						<hr/>	0.00

Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE

125-017022	8693128502530.E2	POSTED	7/29/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	100.17	100.17
Total Fund 9574 - CSCD SPECIALIZED SUBSTANCE ABUSE						100.17	
Total Fund 9574 - [9574-0000-20001-00] ACCOUNTS PAYABLE						100.17	
						<hr/>	0.00

Fund 9575 - CSCD SPECIALIZED SEX OFFENDER

125-017022	8693128502530.E2	POSTED	7/29/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	265.05	265.05
125-017230	287298268517X072725	POSTED	8/1/2025	Invoice with a Purchase Order	AT&T Mobility	47.13	47.13
Total Fund 9575 - CSCD SPECIALIZED SEX OFFENDER						312.18	
Total Fund 9575 - [9575-0000-20001-00] ACCOUNTS PAYABLE						312.18	
						<hr/>	0.00

Fund 9577 - CSCD MENTAL HEALTH CASELOAD

125-017022	8693128502530.E2	POSTED	7/29/2025	Invoice without a Purchase Order	Voyager Fleet Systems, Inc.	129.37	129.37
Total Fund 9577 - CSCD MENTAL HEALTH CASELOAD						129.37	
Total Fund 9577 - [9577-0000-20001-00] ACCOUNTS PAYABLE						129.37	
						<hr/>	0.00